

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 08/23/2022
WARRANT: 2213
AMOUNT: 1,983,274.73

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

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10456	A+ GRAPHICS & SIGNS,		0000		INV	08/23/2022	9032		121612	119975	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 55420			AUX POLICE MAINT			1,334.00				
								1,334.00			
10456	A+ GRAPHICS & SIGNS,		0000		INV	08/23/2022	8785		121613	119976	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 55420			AUX POLICE MAINT			667.00				
								667.00			
10456	A+ GRAPHICS & SIGNS,		0000		INV	08/23/2022	8799		121665	120029	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL OFFICE EXP			320.00				
								320.00			
							CHECK TOTAL	2,321.00			
10221	ALL SYSTEMS BRAKE SER		0000		INV	08/23/2022	604874		121560	119921	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD SUPPLIES			151.74				
								151.74			
							CHECK TOTAL	151.74			
10103	ABOFF'S		0000		INV	08/23/2022	GC363703		121381	119737	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 54324			YOUTH SUPPLIES			90.28				
								90.28			
10103	ABOFF'S		0000		INV	08/23/2022	GC365121		121382	119738	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 54324			YOUTH SUPPLIES			59.25				
								59.25			
10103	ABOFF'S		0000		INV	08/23/2022	GC380786		121383	119739	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 52095			YOUTH YE PROJECT			156.65				
								156.65			
10103	ABOFF'S		0000		INV	08/23/2022	GC380669		121384	119740	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 52095			YOUTH YE PROJECT			158.73				
								158.73			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10103	ABOFF'S		0000		CRM	08/23/2022	GC347761		121385	119741	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 52095			YOUTH	YE PROJECT		-3.99				
								-3.99			
10103	ABOFF'S		0000		INV	08/23/2022	GC349140		121426	119782	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			72.78				
								72.78			
10103	ABOFF'S		0000		INV	08/23/2022	GC351052		121427	119783	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 55420			AUX POLICE MAINT			233.02				
								233.02			
10103	ABOFF'S		0000		INV	08/23/2022	GC383263		121748	120113	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			107.40				
								107.40			
							CHECK TOTAL	874.12			
10230	ACE HARDWARE OF GLEN		0000	220065	INV	08/23/2022	018529		121244	119599	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7055 54300			RECREATION SUPPLIES			27.98				
								27.98			
10230	ACE HARDWARE OF GLEN		0000	220065	INV	08/23/2022	018601		121245	119600	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7055 54300			RECREATION SUPPLIES			36.14				
								36.14			
10230	ACE HARDWARE OF GLEN		0000	220065	INV	08/23/2022	018576		121272	119628	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55420			SENIOR CENMAINT			23.58				
								23.58			
10230	ACE HARDWARE OF GLEN		0000	220065	INV	08/23/2022	018540		121280	119636	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN SUPPLIES			6.99				
								6.99			
10230	ACE HARDWARE OF GLEN		0000	220065	INV	08/23/2022	018456		121315	119671	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 54324			GOLF SUPPLIES			15.99				
								15.99			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
DUE DATE: 08/23/2022

CASH ACCOUNT: Z 12000		CASH OPERATING					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
10230	ACE HARDWARE OF GLEN	0000	220065	INV	08/23/2022	018494		121316	119672	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54324		GOLF	SUPPLIES		85.06	85.06			
10230	ACE HARDWARE OF GLEN	0000	220065	INV	08/23/2022	018579		121317	119673	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54324		GOLF	SUPPLIES		84.92	84.92			
10230	ACE HARDWARE OF GLEN	0000	220065	INV	08/23/2022	018626		121318	119674	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54324		GOLF	SUPPLIES		32.31	32.31			
10230	ACE HARDWARE OF GLEN	0000	220065	INV	08/23/2022	018520		121364	119720	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN	SUPPLIES		4.32	4.32			
10230	ACE HARDWARE OF GLEN	0000	220065	INV	08/23/2022	018625		121365	119721	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN	SUPPLIES		13.99	13.99			
10230	ACE HARDWARE OF GLEN	0000	220065	INV	08/23/2022	018609		121437	119793	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP	MAINT		24.99	24.99			
10230	ACE HARDWARE OF GLEN	0000	220065	INV	08/23/2022	018672		121537	119895	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CEN	MAINT		47.96	47.96			
10230	ACE HARDWARE OF GLEN	0000	220065	INV	08/23/2022	18649		121561	119922	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		65.06	65.06			
10230	ACE HARDWARE OF GLEN	0000	220065	INV	08/23/2022	18655		121562	119923	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS	SUPPLIES		50.43	50.43			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
DUE DATE: 08/23/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10230	ACE HARDWARE OF GLEN	0000	220065	INV	08/23/2022	018631		121667	120031	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			17.98				
							17.98			
10230	ACE HARDWARE OF GLEN	0000	220065	INV	08/23/2022	018699		121668	120032	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			4.40				
							4.40			
10230	ACE HARDWARE OF GLEN	0000	220065	INV	08/23/2022	018706		121699	120063	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT			19.98				
							19.98			
10230	ACE HARDWARE OF GLEN	0000	220065	INV	08/23/2022	018732		121897	120265	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			13.98				
							13.98			
10230	ACE HARDWARE OF GLEN	0000	220065	INV	08/23/2022	018726		121898	120266	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			4.95				
							4.95			
10230	ACE HARDWARE OF GLEN	0000	220065	INV	08/23/2022	018666		121900	120268	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			19.92				
							19.92			
10230	ACE HARDWARE OF GLEN	0000	220065	INV	08/23/2022	018749		121901	120269	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			21.98				
							21.98			
						CHECK TOTAL	622.91			
11032	ACOSTA ADAM	0000		INV	08/23/2022	2022-016		121715	120079	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 51120		FIRE PT SALARY			60.00				
							60.00			
						CHECK TOTAL	60.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
DUE DATE: 08/23/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10085	ADVANCE AUTO PARTS	0000		INV	08/23/2022	7115221223202		121515	119872	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54324		EMS	SUPPLIES		23.33				
							23.33			
10085	ADVANCE AUTO PARTS	0000		INV	08/23/2022	7115221678949		121854	120220	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		65.86				
							65.86			
						CHECK TOTAL	89.19			
10309	ADVENTURELAND AMUSEME	0000	220321	INV	08/23/2022	2201321		121284	119640	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55448		YOUTH	COMP YOUTH		2,165.50				
							2,165.50			
						CHECK TOTAL	2,165.50			
10058	AF KAUFMAN	0000		INV	08/23/2022	4116481/8001301070		121458	119815	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT		21.04				
							21.04			
10058	AF KAUFMAN	0000		INV	08/23/2022	94556266		121525	119882	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT			29.82				
							29.82			
10058	AF KAUFMAN	0000		INV	08/23/2022	94556267		121729	120093	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT		21.02				
							21.02			
						CHECK TOTAL	71.88			
10166	AHOLD FINANCIAL SERVI	0000		INV	08/23/2022	520917		121286	119642	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55448		YOUTH	COMP YOUTH		35.94				
							35.94			
10166	AHOLD FINANCIAL SERVI	0000		INV	08/23/2022	520910		121287	119643	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			88.46				
							88.46			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10166	AHOLD FINANCIAL SERVI		0000		INV	08/23/2022	520966		121685	120049	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050	55448		YOUTH	COMP YOUTH		41.81				
							CHECK TOTAL	41.81			
								166.21			
10175	ALCAPP GLASS & MIRROR		0000		INV	08/23/2022	STOREROOM		121524	119881	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030	55420		SENIOR CENMAINT			300.00				
							CHECK TOTAL	300.00			
								300.00			
10043	AMAZON CAPITAL SERVIC		0000		INV	08/23/2022	1VQ4-DNGK-KFXX		121247	119602	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7055	55436		RECREATIONCAMP EXP			108.00				
								108.00			
10043	AMAZON CAPITAL SERVIC		0000		INV	08/23/2022	166Q-L9WY-MWYT		121248	119603	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7055	55436		RECREATIONCAMP EXP			256.36				
								256.36			
10043	AMAZON CAPITAL SERVIC		0000		INV	08/23/2022	1HFG-FPWX-KQQD		121258	119614	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7055	54300		RECREATIONSUPPLIES			32.95				
								32.95			
10043	AMAZON CAPITAL SERVIC		0000		INV	08/23/2022	1LK1-PYKX-PGQX		121409	119765	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220	54360		CITY HALL OFFICE EXP			119.25				
								119.25			
10043	AMAZON CAPITAL SERVIC		0000		CRM	08/23/2022	1LK1-PYKX-D1P7		121410	119766	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490	54324		DPW ADMIN SUPPLIES			-29.99				
								-29.99			
10043	AMAZON CAPITAL SERVIC		0000		INV	08/23/2022	1K3R-RW1D-39VY		121539	119898	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030	54324		SENIOR CENSUPPLIES			143.79				
								143.79			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10043	AMAZON CAPITAL SERVIC		0000	220305	INV	08/23/2022	1KF1-7QVT-FTYW		121540	119899	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8760 55521			OEM	PFI-COVID-		9,563.04				
								9,563.04			
10043	AMAZON CAPITAL SERVIC		0000		INV	08/23/2022	1YHV-QTTH-P7R1		121541	119900	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 54324			SENIOR CENSUPPLIES			258.82				
								258.82			
10043	AMAZON CAPITAL SERVIC		0000	220326	INV	08/23/2022	1YD7-TQKN-7VY7		121542	119901	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8760 55521			OEM	PFI-COVID-		3,929.81				
								3,929.81			
10043	AMAZON CAPITAL SERVIC		0000		INV	08/23/2022	1LLX-1R3P-LHN4		121570	119932	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 55420			DPW GARG MAINT			159.40				
								159.40			
10043	AMAZON CAPITAL SERVIC		0000		INV	08/23/2022	1Y67-9M43-K61C		121604	119967	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55443			POLICE DEP TECH SERV			71.26				
								71.26			
10043	AMAZON CAPITAL SERVIC		0000		INV	08/23/2022	1L6P-L9GY-TGMD		121691	120055	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55447			YOUTH	YOUTH PROG		161.91				
								161.91			
10043	AMAZON CAPITAL SERVIC		0000	220366	INV	08/23/2022	13VV-R7RV-1R7C		121723	120087	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8760 55521			OEM	PFI-COVID-		1,710.95				
								1,710.95			
10043	AMAZON CAPITAL SERVIC		0000		CRM	08/23/2022	1639-JRNT-CGTF		121915	120283	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 55420			DPW GARG MAINT			-83.90				
								-83.90			
							CHECK TOTAL	16,401.65			
10992	AMERICAN LIFE GUARD PR		0000	220271	INV	08/23/2022	243196		121543	119903	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7160 55420 2136			DPW PARKS MAINT			3,389.91				
								3,389.91			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
DUE DATE: 08/23/2022

CASH ACCOUNT: Z				12000		CASH OPERATING						
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL								3,389.91				
12587	ANKER'S ELECTRIC SERV			0000		INV	08/23/2022	43395		121298	119654	
		ACCOUNT DETAIL		LINE AMOUNT								
	1	A5110	54381		DPW ROAD	LIGHT CONT		425.56				
									425.56			
12587	ANKER'S ELECTRIC SERV			0000		INV	08/23/2022	43389		121299	119655	
		ACCOUNT DETAIL		LINE AMOUNT								
	1	A5110	54381		DPW ROAD	LIGHT CONT		1,080.00				
									1,080.00			
12587	ANKER'S ELECTRIC SERV			0000		INV	08/23/2022	43390		121300	119656	
		ACCOUNT DETAIL		LINE AMOUNT								
	1	A5110	54381		DPW ROAD	LIGHT CONT		540.00				
									540.00			
12587	ANKER'S ELECTRIC SERV			0000		INV	08/23/2022	43355		121301	119657	
		ACCOUNT DETAIL		LINE AMOUNT								
	1	A5110	54381		DPW ROAD	LIGHT CONT		540.00				
									540.00			
12587	ANKER'S ELECTRIC SERV			0000		INV	08/23/2022	43411		121403	119759	
		ACCOUNT DETAIL		LINE AMOUNT								
	1	A5110	54381		DPW ROAD	LIGHT CONT		840.00				
									840.00			
12587	ANKER'S ELECTRIC SERV			0000		INV	08/23/2022	43415		121404	119760	
		ACCOUNT DETAIL		LINE AMOUNT								
	1	A5110	54381		DPW ROAD	LIGHT CONT		360.00				
									360.00			
12587	ANKER'S ELECTRIC SERV			0000		INV	08/23/2022	43356		121475	119832	
		ACCOUNT DETAIL		LINE AMOUNT								
	1	A7160	54300		DPW-PARKS SUPPLIES			5,742.59				
									5,742.59			
12587	ANKER'S ELECTRIC SERV			0000	220291	INV	08/23/2022	43420		121496	119853	
		ACCOUNT DETAIL		LINE AMOUNT								
	1	H7160	55420	2136	DPW PARKS MAINT			7,585.00				
									7,585.00			
12587	ANKER'S ELECTRIC SERV			0000		INV	08/23/2022	43423		121504	119861	
		ACCOUNT DETAIL		LINE AMOUNT								
	1	A5110	54381		DPW ROAD	LIGHT CONT		660.00				
									660.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12587	ANKER'S ELECTRIC SERV	0000		INV	08/23/2022	43448		121618	119981	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		5,400.00				
							5,400.00			
12587	ANKER'S ELECTRIC SERV	0000		INV	08/23/2022	43446		121619	119982	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		1,650.00				
							1,650.00			
12587	ANKER'S ELECTRIC SERV	0000		INV	08/23/2022	43447		121633	119997	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		1,650.00				
							1,650.00			
12587	ANKER'S ELECTRIC SERV	0000		INV	08/23/2022	43464		121655	120019	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		600.00				
							600.00			
12587	ANKER'S ELECTRIC SERV	0000		INV	08/23/2022	43479		121903	120271	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		660.00				
							660.00			
						CHECK TOTAL	27,733.15			
10285	APPLIED TACTICAL TECH	0000	220246	INV	08/23/2022	21610INV		121751	120116	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55446		POLICE DEP	SAFETY EQ		890.00				
							890.00			
						CHECK TOTAL	890.00			
10285	APPLIED TACTICAL TECH	0001	220277	INV	08/23/2022	21609INV		121752	120117	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55446		POLICE DEP	SAFETY EQ		650.00				
							650.00			
						CHECK TOTAL	650.00			
10747	ARIENS COMPANY	0001	220009	INV	08/23/2022	62452		121492	119849	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 52220		DPW-PARKS	EQUIP PUR		1,259.70				
							1,259.70			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
DUE DATE: 08/23/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,259.70			
10219	ARROW EXTERMINATING C	0000	220102	INV	08/23/2022	1107358		121273	119629	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			175.00				
						CHECK TOTAL	175.00			
10752	AUTOMOTIVE UNLIMITED	0000		INV	08/23/2022	317759		121302	119658	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD AUTO SUP			51.99				
							51.99			
10752	AUTOMOTIVE UNLIMITED	0000		INV	08/23/2022	315957		121303	119659	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE SUPPLIES			44.47				
							44.47			
10752	AUTOMOTIVE UNLIMITED	0000		INV	08/23/2022	316694		121304	119660	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 55420		DPW GARG MAINT			107.88				
							107.88			
10752	AUTOMOTIVE UNLIMITED	0000		INV	08/23/2022	316749		121305	119661	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 55420		DPW GARG MAINT			75.08				
							75.08			
10752	AUTOMOTIVE UNLIMITED	0000		INV	08/23/2022	317164		121313	119669	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER SUPPLIES			40.99				
							40.99			
10752	AUTOMOTIVE UNLIMITED	0000		INV	08/23/2022	7-20-22		121351	119707	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF MAINT			47.99				
							47.99			
10752	AUTOMOTIVE UNLIMITED	0000		INV	08/23/2022	319382		121352	119708	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF MAINT			69.99				
							69.99			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED			0000		INV	08/23/2022	319381		121353	119709	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 55420				GOLF	MAINT		87.98	87.98			
10752	AUTOMOTIVE UNLIMITED			0000		INV	08/23/2022	319076		121354	119710	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 55420				GOLF	MAINT		75.96	75.96			
10752	AUTOMOTIVE UNLIMITED			0000		INV	08/23/2022	318659		121355	119711	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 55420				GOLF	MAINT		211.98	211.98			
10752	AUTOMOTIVE UNLIMITED			0000		INV	08/23/2022	317690		121356	119712	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 55420				GOLF	MAINT		209.18	209.18			
10752	AUTOMOTIVE UNLIMITED			0000		INV	08/23/2022	317800		121357	119713	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 55420				GOLF	MAINT		19.58	19.58			
10752	AUTOMOTIVE UNLIMITED			0000		INV	08/23/2022	317322		121358	119714	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 55420				GOLF	MAINT		157.50	157.50			
10752	AUTOMOTIVE UNLIMITED			0000		INV	08/23/2022	316463		121459	119816	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3410 55420				FIRE	MAINT		1,124.46	1,124.46			
10752	AUTOMOTIVE UNLIMITED			0000		INV	08/23/2022	316507		121460	119817	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3410 55420				FIRE	MAINT		75.08	75.08			
10752	AUTOMOTIVE UNLIMITED			0000		INV	08/23/2022	318986		121600	119963	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640 54301				DPW GARG	AUTO SUPPLY		139.99	139.99			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED	0000		INV	08/23/2022	319061		121601	119964	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54301		DPW GARG	AUTO SUPPLY		39.98				
							39.98			
10752	AUTOMOTIVE UNLIMITED	0000		INV	08/23/2022	318960		121627	119991	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS	SUPPLIES		74.14				
							74.14			
10752	AUTOMOTIVE UNLIMITED	0000		INV	08/23/2022	319817		121692	120056	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		8.88				
							8.88			
10752	AUTOMOTIVE UNLIMITED	0000		INV	08/23/2022	320224		121693	120057	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		45.00				
							45.00			
10752	AUTOMOTIVE UNLIMITED	0000		INV	08/23/2022	320479		121694	120058	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		20.48				
							20.48			
10752	AUTOMOTIVE UNLIMITED	0000		INV	08/23/2022	318053		121721	120085	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CEN	MAINT		499.00				
							499.00			
10752	AUTOMOTIVE UNLIMITED	0000		INV	08/23/2022	319569		121722	120086	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CEN	MAINT		83.79				
							83.79			
10752	AUTOMOTIVE UNLIMITED	0000		INV	08/23/2022	301853		121825	120191	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE	MAINT		193.15				
							193.15			
10752	AUTOMOTIVE UNLIMITED	0000		INV	08/23/2022	303357		121826	120192	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE	MAINT		183.66				
							183.66			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED			0000		INV	08/23/2022	303203		121827	120193	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3310 55420				AUX POLICE MAINT			180.90	180.90			
10752	AUTOMOTIVE UNLIMITED			0000		INV	08/23/2022	300916		121828	120194	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3310 55420				AUX POLICE MAINT			69.85	69.85			
10752	AUTOMOTIVE UNLIMITED			0000		INV	08/23/2022	301213		121829	120195	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3310 55420				AUX POLICE MAINT			43.03	43.03			
10752	AUTOMOTIVE UNLIMITED			0000		INV	08/23/2022	301138		121830	120196	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3310 55420				AUX POLICE MAINT			408.61	408.61			
10752	AUTOMOTIVE UNLIMITED			0000		INV	08/23/2022	301181		121831	120197	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3310 55420				AUX POLICE MAINT			373.78	373.78			
10752	AUTOMOTIVE UNLIMITED			0000		CRM	11/19/2021	303088 CR		121832	120198	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3310 55420				AUX POLICE MAINT			-132.66	-132.66			
10752	AUTOMOTIVE UNLIMITED			0000		INV	08/23/2022	319031		121844	120210	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8300 54324				WATER SUPPLIES			71.99	71.99			
10752	AUTOMOTIVE UNLIMITED			0000		INV	08/23/2022	319046		121845	120211	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8300 54324				WATER SUPPLIES			262.00	262.00			
10752	AUTOMOTIVE UNLIMITED			0000		INV	08/23/2022	319261		121846	120212	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8300 54324				WATER SUPPLIES			32.25	32.25			
								CHECK TOTAL	4,997.93			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20044	BARNWELL HOUSE OF TIR	0000	220125	INV	08/23/2022	1574876		121493	119850	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE	SUPPLIES		6,294.18				
							6,294.18			
20044	BARNWELL HOUSE OF TIR	0000	220125	INV	08/23/2022	1577152		121494	119851	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE	SUPPLIES		1,127.50				
							1,127.50			
20044	BARNWELL HOUSE OF TIR	0000	220125	INV	08/23/2022	1572742		121571	119933	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		442.40				
							442.40			
						CHECK TOTAL	7,864.08			
20081	BERGO JANITORIAL SUPP	0000		INV	08/23/2022	586748		121718	120082	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55520		OEM	PPE COVID		179.55				
							179.55			
20081	BERGO JANITORIAL SUPP	0000		INV	08/23/2022	586752		121719	120083	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55520		OEM	PPE COVID		427.50				
							427.50			
						CHECK TOTAL	607.05			
20090	BIG VALLEY NURSERY	0000		INV	08/23/2022	131111		121359	119715	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		63.49				
							63.49			
20090	BIG VALLEY NURSERY	0000	220285	INV	08/23/2022	133019		121484	119841	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD	BEAUT PROG		54.00				
							54.00			
20090	BIG VALLEY NURSERY	0000	220285	INV	08/23/2022	133200		121485	119842	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS	SUPPLIES		87.71				
							87.71			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20090	BIG VALLEY NURSERY			0000	220285	INV	08/23/2022	133738		121487	119844	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1490	54324		DPW ADMIN	SUPPLIES			51.38			
									51.38			
20090	BIG VALLEY NURSERY			0000	220285	INV	08/23/2022	132641		121488	119845	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	55553		DPW ROAD	BEAUT PROG			46.00			
									46.00			
20090	BIG VALLEY NURSERY			0000	220285	INV	08/23/2022	132677		121489	119846	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	55553		DPW ROAD	BEAUT PROG			27.00			
									27.00			
20090	BIG VALLEY NURSERY			0000	220285	INV	08/23/2022	132734		121490	119847	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	55553		DPW ROAD	BEAUT PROG			54.00			
									54.00			
20090	BIG VALLEY NURSERY			0000	220285	INV	08/23/2022	132871		121491	119848	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	55553		DPW ROAD	BEAUT PROG			27.00			
									27.00			
20090	BIG VALLEY NURSERY			0000	220285	INV	08/23/2022	132735		121544	119904	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54324		DPW ROAD	SUPPLIES			97.98			
									97.98			
20090	BIG VALLEY NURSERY			0000	220285	INV	08/23/2022	133201		121580	119943	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	54300		DPW-PARKS	SUPPLIES			422.19			
									422.19			
20090	BIG VALLEY NURSERY			0000	220285	INV	08/23/2022	132475		121585	119948	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	54300		DPW-PARKS	SUPPLIES			101.94			
									101.94			
20090	BIG VALLEY NURSERY			0000	220285	INV	08/23/2022	132968		121586	119949	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	54300		DPW-PARKS	SUPPLIES			75.61			
									75.61			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20090	BIG VALLEY NURSERY			0000	220285	INV	08/23/2022	134469		121697	120061	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55420		GOLF	MAINT			245.95			
									245.95			
20090	BIG VALLEY NURSERY			0000		INV	08/23/2022	133827		121728	120092	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	55420		FIRE	MAINT			69.00			
									69.00			
20090	BIG VALLEY NURSERY			0000	220285	INV	08/23/2022	133500		121899	120267	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	54300		DPW-PARKS SUPPLIES				120.00			
									120.00			
								CHECK TOTAL	1,543.25			
11013	BRATTER, YAZMIN			0000		INV	08/23/2022	22-2764		121471	119828	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	MS1930	55995		LIABILITY	INDEM EXP			8,064.14			
									8,064.14			
								CHECK TOTAL	8,064.14			
20169	SHM GLEN COVE, LLC			0000		INV	08/23/2022	902-19893-22253		121419	119775	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5720	54321		HARBOR	FUEL			301.33			
									301.33			
20169	SHM GLEN COVE, LLC			0000		INV	08/23/2022	902-19893-45940		121420	119776	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5720	54321		HARBOR	FUEL			409.84			
									409.84			
20169	SHM GLEN COVE, LLC			0000		INV	08/23/2022	902-19901-61033		121421	119777	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5720	54321		HARBOR	FUEL			259.61			
									259.61			
20169	SHM GLEN COVE, LLC			0000		INV	08/23/2022	902-19900-27805		121422	119778	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5720	54321		HARBOR	FUEL			149.37			
									149.37			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20169	SHM GLEN COVE, LLC	0000		INV	08/23/2022	902-19908-59485		121423	119779	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 54321		HARBOR	FUEL		233.43				
							233.43			
20169	SHM GLEN COVE, LLC	0000		INV	08/23/2022	902-19909-53756		121424	119780	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 54321		HARBOR	FUEL		263.76				
							263.76			
20169	SHM GLEN COVE, LLC	0000		INV	08/23/2022	902-19915-61162		121425	119781	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 54321		HARBOR	FUEL		360.99				
							360.99			
20169	SHM GLEN COVE, LLC	0000		INV	08/23/2022	902-19922-50624		121648	120012	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 54321		HARBOR	FUEL		239.96				
							239.96			
20169	SHM GLEN COVE, LLC	0000		INV	08/23/2022	902-19932-58910		121649	120013	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 54321		HARBOR	FUEL		333.46				
							333.46			
20169	SHM GLEN COVE, LLC	0000		INV	08/23/2022	902-19942-54802		121650	120014	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 54321		HARBOR	FUEL		269.56				
							269.56			
20169	SHM GLEN COVE, LLC	0000		INV	08/23/2022	902-19950-61026		121873	120239	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 54321		HARBOR	FUEL		272.56				
							272.56			
						CHECK TOTAL	3,093.87			
32500	BSN SPORTS, LLC	0001	220280	INV	08/23/2022	917469638		121513	119870	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 52220		DPW-PARKS EQUIP PUR			395.96				
							395.96			
						CHECK TOTAL	395.96			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
DUE DATE: 08/23/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10086	CABLEVISION LIGHTPATH		0000		INV	08/23/2022	1008311200		121589	119952	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 55416			CITY HALL	TELECOM		1,438.25				
								1,438.25			
							CHECK TOTAL	1,438.25			
30073	CAMPANELLA, MARIA		0000	220038	INV	08/23/2022	JULY 2022		121536	119894	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 55438			DAY CARE	CONTRACTS		150.00				
								150.00			
							CHECK TOTAL	150.00			
30356	CASHIN ASSOCIATES, P.		0000		INV	08/23/2022	522035		121276	119632	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7180 52240 2139			GOLF	BLDGIMPR		4,279.50				
								4,279.50			
							CHECK TOTAL	4,279.50			
10683	CENTRALSQUARE TECHNOL		0000	220018	INV	08/23/2022	353890		121658	120022	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55438			POLICE DEP	CONTRACTS		63,240.96				
								63,240.96			
							CHECK TOTAL	63,240.96			
131235	CHANGE HEALTHCARE		0000		INV	08/23/2022	7004076508		121476	119833	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55438			EMS	CONTRACTS		2,302.30				
								2,302.30			
131235	CHANGE HEALTHCARE		0000		INV	08/23/2022	7004076776		121477	119834	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55438			EMS	CONTRACTS		1,950.89				
								1,950.89			
							CHECK TOTAL	4,253.19			
30505	CHASE, RATHKOPF & CHA		0000		INV	08/23/2022	JULY 2022		121682	120046	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1420 55492			LEGAL	LEGAL FEE		16,666.66				
								16,666.66			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
30505	CHASE, RATHKOPF & CHA		0000	220084	INV	08/23/2022	JULY 2022-		121869	120235	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8020 55438			PLANNING	CONTRACTS		3,150.00				
								3,150.00			
							CHECK TOTAL	19,816.66			
30110	CHIEF FIRE & SAFETY E		0000		INV	08/23/2022	20945		121241	119596	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55420			FIRE	MAINT		116.00				
								116.00			
30110	CHIEF FIRE & SAFETY E		0000		INV	08/23/2022	20969		121242	119597	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55420			FIRE	MAINT		60.00				
								60.00			
30110	CHIEF FIRE & SAFETY E		0000		INV	08/23/2022	20989		121243	119598	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55420			FIRE	MAINT		28.00				
								28.00			
							CHECK TOTAL	204.00			
38122	CITKO, BOBBY M		0000		INV	08/23/2022	2022-001		121733	120097	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 51120			FIRE	PT SALARY		165.00				
								165.00			
							CHECK TOTAL	165.00			
30120	CLAIMS SERVICE BUREAU		0000		INV	08/23/2022	CBD005361		121835	120201	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1930 55990			LIABILITY	ADMIN EXP		958.33				
								958.33			
30120	CLAIMS SERVICE BUREAU		0000		INV	08/23/2022	SIR066588-1		121836	120202	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1930 55990			LIABILITY	ADMIN EXP		427.12				
								427.12			
30120	CLAIMS SERVICE BUREAU		0000		INV	08/23/2022	SIR065070-2		121837	120203	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1930 55990			LIABILITY	ADMIN EXP		358.75				
								358.75			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
DUE DATE: 08/23/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,744.20			
30124	CLAYNATION	0000		INV	08/23/2022	170		121688	120052	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55450		YOUTH	AFTER 3 EX		1,200.00				
						CHECK TOTAL	1,200.00			
30119	CLINICAL CLEAN, INC.	0000	220061	INV	08/23/2022	9556MC		121757	120123	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55407		EMS	EQUIP SER		289.00				
						CHECK TOTAL	289.00			
30119	CLINICAL CLEAN, INC.	0000		INV	08/23/2022	9534		121758	120124	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55407		EMS	EQUIP SER		627.00				
						CHECK TOTAL	627.00			
30258	COASTAL FIRE SYSTEMS,	0000	210417	INV	08/23/2022	333339		121760	120126	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3410 52250 2123		FIRE	VEHICLES		476.48				
						CHECK TOTAL	476.48			
30258	COASTAL FIRE SYSTEMS,	0000		INV	08/23/2022	333339 S&H		121761	120127	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3410 52250 2123		FIRE	VEHICLES		14.90				
						CHECK TOTAL	14.90			
31100	COMMUNICATIONS ANALYS	0000	220050	INV	08/23/2022	53650		121362	119718	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM		500.00				
						CHECK TOTAL	500.00			
31100	COMMUNICATIONS ANALYS	0000		INV	08/23/2022	53702		121455	119812	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55416		FIRE	TELECOM		559.47				
						CHECK TOTAL	559.47			
						CHECK TOTAL	1,059.47			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
30441	CORE LOGIC R. E. TAX	0000		INV	08/23/2022	21-79--213		121281	119637	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A 26900		GEN FUND	OVERPAYMT		1,222.60				
							1,222.60			
						CHECK TOTAL	1,222.60			
30580	COVE ANIMAL RESCUE CO	0000	220106	INV	08/23/2022	90		121480	119837	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438		ANIMAL	CONTRACTS		7,741.85				
							7,741.85			
30580	COVE ANIMAL RESCUE CO	0000	220106	INV	08/23/2022	AUG TNR		121481	119838	
	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	08/23/2022	1165101		121554	119914	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM		1,000.00				
							1,000.00			
						CHECK TOTAL	1,000.00			
32550	CSEA EMPLOYEE BENEFIT	0001	220028	INV	08/23/2022	JULY 2022		121232	119587	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		29,792.15				
	2 F8300 57168		WATER	HEALTH		1,517.52				
							31,309.67			
32550	CSEA EMPLOYEE BENEFIT	0001	220028	INV	08/23/2022	AUGUST 2022		121765	120131	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		29,971.02				
	2 F8300 57168		WATER	HEALTH		1,517.52				
							31,488.54			
						CHECK TOTAL	62,798.21			
30501	CUSTOM GOLF SOIL SOLU	0000		INV	08/23/2022	6172		121920	120288	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPLY		810.11				
							810.11			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
DUE DATE: 08/23/2022

CASH ACCOUNT: Z				12000	CASH OPERATING									
VENDOR					REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
									CHECK TOTAL	810.11				
40130	D & B ENGINEERS & ARC				0000	180942	INV	08/23/2022	138975		121269	119625		
ACCOUNT DETAIL									LINE AMOUNT					
1 H8300 52260 2142					WATER	INFRASTRUC			715.84					
									CHECK TOTAL	715.84				
									715.84					
									715.84					
40130	D & B ENGINEERS & ARC				0000	180942	INV	08/23/2022	138976		121270	119626		
ACCOUNT DETAIL									LINE AMOUNT					
1 H8300 52260 2142					WATER	INFRASTRUC			1,220.44					
									CHECK TOTAL	1,220.44				
									1,220.44					
									1,220.44					
40130	D & B ENGINEERS & ARC				0000		INV	08/23/2022	139098		121591	119954		
ACCOUNT DETAIL									LINE AMOUNT					
1 A1490 55438					DPW ADMIN	CONTRACTS			3,800.00					
									CHECK TOTAL	3,800.00				
									3,800.00					
									3,800.00					
40130	D & B ENGINEERS & ARC				0000		INV	08/23/2022	139379		121853	120219		
ACCOUNT DETAIL									LINE AMOUNT					
1 F8300 55438					WATER	CONTRACTS			4,158.00					
									CHECK TOTAL	4,158.00				
									4,158.00					
									4,158.00					
40130	D & B ENGINEERS & ARC				0000		INV	08/23/2022	126276		121856	120222		
ACCOUNT DETAIL									LINE AMOUNT					
1 F8300 55438					WATER	CONTRACTS			566.99					
									CHECK TOTAL	566.99				
									566.99					
									566.99					
40130	D & B ENGINEERS & ARC				0000		INV	08/23/2022	128257		121857	120223		
ACCOUNT DETAIL									LINE AMOUNT					
1 F8300 55438					WATER	CONTRACTS			1,208.36					
									CHECK TOTAL	1,208.36				
									1,208.36					
									1,208.36					

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
DUE DATE: 08/23/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40130	D & B ENGINEERS & ARC		0000		INV	08/23/2022	129462		121858	120224	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 55438			WATER	CONTRACTS		1,828.69				
								1,828.69			
							CHECK TOTAL	1,828.69			
40130	D & B ENGINEERS & ARC		0000		INV	08/23/2022	130281		121859	120225	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 55438			WATER	CONTRACTS		603.89				
								603.89			
							CHECK TOTAL	603.89			
40130	D & B ENGINEERS & ARC		0000		INV	08/23/2022	132666		121860	120226	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 55438			WATER	CONTRACTS		591.24				
								591.24			
							CHECK TOTAL	591.24			
40130	D & B ENGINEERS & ARC		0000		INV	08/23/2022	123010		121868	120234	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 55438			WATER	CONTRACTS		6,931.42				
								6,931.42			
							CHECK TOTAL	6,931.42			
40008	D & R AUTOMOTIVE		0000		INV	08/23/2022	61151		121291	119647	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55420			DPW ROAD	MAINT		26.00				
								26.00			
40008	D & R AUTOMOTIVE		0000		INV	08/23/2022	61352		121388	119744	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55411			YOUTH	TRAVEL		21.00				
								21.00			
40008	D & R AUTOMOTIVE		0000		INV	08/23/2022	61383		121389	119745	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55411			YOUTH	TRAVEL		21.00				
								21.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022

DUE DATE: 08/23/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40008	D & R AUTOMOTIVE		0000		INV	08/23/2022	61635		121621	119984	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55420			DPW ROAD MAINT			45.00				
								45.00			
40008	D & R AUTOMOTIVE		0000		INV	08/23/2022	61882		121622	119985	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8160 55420			GARBAGE MAINT			45.00				
								45.00			
40008	D & R AUTOMOTIVE		0000		INV	08/23/2022	61765		121746	120111	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			37.00				
								37.00			
40008	D & R AUTOMOTIVE		0000		INV	08/23/2022	61578		121747	120112	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 55420			AUX POLICE MAINT			37.00				
								37.00			
							CHECK TOTAL	232.00			
40026	DELL MARKETING L.P.		0000	220334	INV	08/23/2022	10604313850		121530	119888	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H1680 52260 2028			IT INFRASTRUC			2,177.34				
								2,177.34			
							CHECK TOTAL	2,177.34			
40026	DELL MARKETING L.P.		0000	220358	INV	08/23/2022	10607435330		121882	120249	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3120 52220 2211			POLICE RADIOS			6,128.44				
								6,128.44			
							CHECK TOTAL	6,128.44			
40026	DELL MARKETING L.P.		0001	220278	INV	08/23/2022	10596122128		121839	120205	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55443			POLICE DEP TECH SERV			542.84				
								542.84			
							CHECK TOTAL	542.84			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40026	DELL MARKETING L.P.	0001	220350	INV	08/23/2022	110606248548		121753	120118	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3411 52230		DISPATCHER EQUIP REPL			275.18				
							275.18			
						CHECK TOTAL	275.18			
40026	DELL MARKETING L.P.	0001	220359	INV	08/23/2022	10606082902		121840	120206	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55443		POLICE DEP TECH SERV			275.18				
							275.18			
						CHECK TOTAL	275.18			
10999	DEMITA, FRANK	0000		INV	08/23/2022	SIR066588		121469	119826	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55995		LIABILITY INDEM EXP			160.00				
							160.00			
						CHECK TOTAL	160.00			
40410	DENTCARE DELIVERY SYS	0000	220030	INV	08/23/2022	AUGUST 2022		121764	120130	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS HEALTH			8,093.55				
							8,093.55			
						CHECK TOTAL	8,093.55			
143496	DEPARTMENT OF AGRICUL	0000		INV	08/23/2022	JULY 2022		121582	119945	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1410 51253		CLERK DOG NYS			44.00				
							44.00			
						CHECK TOTAL	44.00			
10928	DiCARALI, NYDIA	0000	220097	INV	08/23/2022	2022-13		121705	120069	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CEN CONTRACTS			1,590.00				
							1,590.00			
10928	DiCARALI, NYDIA	0000	220097	INV	08/23/2022	2022-14		121709	120073	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CEN CONTRACTS			1,590.00				
							1,590.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
DUE DATE: 08/23/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,180.00			
201008	THE DOCK DOCTORS LLC	0000	220170	INV	08/23/2022	65990		121468	119825	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H7160 55420 2136		DPW PARKS MAINT			6,014.07				
						CHECK TOTAL	6,014.07			
50010	EAGLE CONTROL CORP.	0000		INV	08/23/2022	3375		121843	120209	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55420		WATER MAINT			7,560.00				
							7,560.00			
50010	EAGLE CONTROL CORP.	0000		INV	08/23/2022	3326		121849	120215	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55420		WATER MAINT			880.00				
							880.00			
50010	EAGLE CONTROL CORP.	0000		INV	08/23/2022	3324		121850	120216	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55420		WATER MAINT			1,760.00				
							1,760.00			
50010	EAGLE CONTROL CORP.	0000		INV	08/23/2022	3323		121851	120217	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55420		WATER MAINT			880.00				
							880.00			
50010	EAGLE CONTROL CORP.	0000		INV	08/23/2022	3344		121866	120232	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55420		WATER MAINT			620.00				
							620.00			
50010	EAGLE CONTROL CORP.	0000		INV	08/23/2022	3325		121867	120233	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55420		WATER MAINT			880.00				
							880.00			
						CHECK TOTAL	12,580.00			
10900	EAST COAST EMERGENCY	0000	220129	INV	08/23/2022	32333		121495	119852	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE MAINT			1,404.02				
							1,404.02			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10900	EAST COAST EMERGENCY			0000		INV	08/23/2022	32542		121497	119854	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3410 55420				FIRE	MAINT		778.76				
									778.76			
								CHECK TOTAL	2,182.78			
50030	EAST HILLS CHEVROLET			0000		INV	08/23/2022	72581		121277	119633	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 54301				DPW ROAD	AUTO SUP		113.66				
									113.66			
50030	EAST HILLS CHEVROLET			0000		INV	08/23/2022	72482		121306	119662	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7160 54300				DPW-PARKS	SUPPLIES		508.15				
									508.15			
50030	EAST HILLS CHEVROLET			0000		INV	08/23/2022	72559		121505	119862	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 54301				DPW ROAD	AUTO SUP		94.87				
									94.87			
								CHECK TOTAL	716.68			
10892	BD OF COOP EDUCATIONA			0000	220371	INV	08/23/2022	580-23A		121774	120140	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1490 55438				DPW ADMIN	CONTRACTS		1,170.00				
									1,170.00			
10892	BD OF COOP EDUCATIONA			0000	220371	INV	08/23/2022	581-23A		121775	120141	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1490 55438				DPW ADMIN	CONTRACTS		585.00				
									585.00			
								CHECK TOTAL	1,755.00			
50147	EBERL IRON WORKS, INC			0000	220332	INV	08/23/2022	404870		121486	119843	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 54324				DPW ROAD	SUPPLIES		878.28				
									878.28			
								CHECK TOTAL	878.28			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
50044	ECONOMY UNIFORM	0000		INV	08/23/2022	37865		121428	119784	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55855		AUX POLICE UNIFORM			339.35				
							339.35			
50044	ECONOMY UNIFORM	0000		INV	08/23/2022	37873		121429	119785	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55855		AUX POLICE UNIFORM			666.45				
							666.45			
50044	ECONOMY UNIFORM	0000		INV	08/23/2022	37866		121430	119786	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 55855		HARBOR UNIFORM			443.20				
							443.20			
50044	ECONOMY UNIFORM	0000		INV	08/23/2022	37874		121431	119787	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 55855		HARBOR UNIFORM			375.90				
							375.90			
50044	ECONOMY UNIFORM	0000		INV	08/23/2022	37864		121630	119994	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55855		POLICE DEP UNIFORM			777.25				
							777.25			
50044	ECONOMY UNIFORM	0000		INV	08/23/2022	37872		121631	119995	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55855		POLICE DEP UNIFORM			666.75				
							666.75			
50044	ECONOMY UNIFORM	0000		INV	08/23/2022	37885		121742	120107	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55855		POLICE DEP UNIFORM			790.25				
							790.25			
50044	ECONOMY UNIFORM	0000		INV	08/23/2022	37898		121743	120108	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55855		POLICE DEP UNIFORM			491.80				
							491.80			
50044	ECONOMY UNIFORM	0000		INV	08/23/2022	37886		121744	120109	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55855		AUX POLICE UNIFORM			105.45				
							105.45			
						CHECK TOTAL	4,656.40			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

CASH ACCOUNT: Z				12000		CASH OPERATING						
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
50065	EKERT, FRANCIS J.			0000		INV	08/23/2022	2021-7		121886	120254	
	ACCOUNT DETAIL						LINE AMOUNT					
	1	A9010	57171		BENEFITS	PART B MED			1,782.00			
									1,782.00			
								CHECK TOTAL	1,782.00			
10768	ELDOR CONTRACTING COR			0000	210129	INV	08/23/2022	REQ #12 22040-12		121884	120252	
	ACCOUNT DETAIL						LINE AMOUNT					
	1	H8300	52260	1827	WATER	SEAMAN WEL			62,191.75			
									62,191.75			
								CHECK TOTAL	62,191.75			
10740	EMBLEMHEALTH PLAN INC			0000	220027	INV	08/23/2022	417546687		121767	120133	
	ACCOUNT DETAIL						LINE AMOUNT					
	1	A9010	57168		BENEFITS	HEALTH			1,583.42			
	2	F8300	57168		WATER	HEALTH			12.48			
									1,595.90			
								CHECK TOTAL	1,595.90			
11026	EMBREWDERY LLC			0000		INV	08/23/2022	0792		121432	119788	
	ACCOUNT DETAIL						LINE AMOUNT					
	1	A3120	55855		POLICE DEP UNIFORM				358.75			
									358.75			
								CHECK TOTAL	358.75			
59002	EMERGENCY COMMUNICATI			0000	220375	INV	08/23/2022	2022-60		121934	120302	
	ACCOUNT DETAIL						LINE AMOUNT					
	1	H3410	52250	2123	FIRE	VEHICLES			265.00			
									265.00			
								CHECK TOTAL	265.00			
50758	EPSTEIN, RONI			0000		INV	08/23/2022	2022-009		121740	120104	
	ACCOUNT DETAIL						LINE AMOUNT					
	1	A3410	51120		FIRE	PT SALARY			60.00			
									60.00			
								CHECK TOTAL	60.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
50420	EWING IRRIGATION & LA	0001		INV	08/23/2022	17403932		121360	119716		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 54324		GOLF	SUPPLIES		404.84					
							404.84				
50420	EWING IRRIGATION & LA	0001		INV	08/23/2022	17403919		121361	119717		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 54324		GOLF	SUPPLIES		741.12					
							741.12				
						CHECK TOTAL	1,145.96				
60666	FIRE COMMAND CO., INC	0001		INV	08/23/2022	351872		121289	119645		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7030 55420		SENIOR CENMAINT			1,480.00					
							1,480.00				
60666	FIRE COMMAND CO., INC	0001		INV	08/23/2022	351998		121311	119667		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 55422		WATER	MTN CONTR		80.00					
							80.00				
60666	FIRE COMMAND CO., INC	0001		INV	08/23/2022	351997		121312	119668		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 55422		WATER	MTN CONTR		80.00					
							80.00				
60666	FIRE COMMAND CO., INC	0001		INV	08/23/2022	352379		121523	119880		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7030 55420		SENIOR CENMAINT			209.25					
							209.25				
						CHECK TOTAL	1,849.25				
60077	FIREMATIC SUPPLY CO.	0001		INV	08/23/2022	21127INV00		121240	119595		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55420		FIRE	MAINT		512.50					
							512.50				
						CHECK TOTAL	512.50				
60118	FOREST PIZZERIA	0000		INV	08/23/2022	337		121687	120051		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7050 55448		YOUTH	COMP YOUTH		449.00					
							449.00				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022

DUE DATE: 08/23/2022

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
60118	FOREST PIZZERIA			0000		INV	08/23/2022	398		121689	120053	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7050	55450		YOUTH	AFTER 3 EX		221.00				
									221.00			
								CHECK TOTAL	670.00			
10860	FRETTO, JOHN			0000		INV	08/23/2022	2022-004		121736	120100	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	51120		FIRE	PT SALARY		135.00				
									135.00			
								CHECK TOTAL	135.00			
60140	FUNDAMENTAL BUSINESS			0000		INV	08/23/2022	220731		121605	119968	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55409		POLICE DEP FEES			1,747.25				
									1,747.25			
								CHECK TOTAL	1,747.25			
70028	GALLS, LLC			0000		INV	08/23/2022	021527005		121762	120128	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3630	55855		CODE ENFORUNIFORM			164.95				
									164.95			
70028	GALLS, LLC			0000		INV	08/23/2022	021629105		121763	120129	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3630	55855		CODE ENFORUNIFORM			164.92				
									164.92			
								CHECK TOTAL	329.87			
70125	GEMINI LIGHTING			0000		INV	08/23/2022	7027		121745	120110	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	54324		POLICE DEP SUPPLIES			154.00				
									154.00			
								CHECK TOTAL	154.00			
70038	GENERAL CODE			0001		INV	08/23/2022	GC00117462		121253	119609	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1410	55438		CLERK	CONTRACTS		1,195.00				
									1,195.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR	GENERAL CODE	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70038	GENERAL CODE	0001		INV	08/23/2022	PG000029436		121514	119871	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55425		CITY HALL	LEGAL NOTE		1,412.32				
						CHECK TOTAL	1,412.32			
							2,607.32			
70045	GENERAL WELDING SUPPL	0000		INV	08/23/2022	01482814		121406	119762	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353		EMS	EMS SUPPLY		478.51				
							478.51			
70045	GENERAL WELDING SUPPL	0000		INV	08/23/2022	01485097		121516	119873	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55407		EMS	EQUIP SER		142.50				
							142.50			
70045	GENERAL WELDING SUPPL	0000		INV	08/23/2022	01483690		121526	119883	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT			88.00				
							88.00			
						CHECK TOTAL	709.01			
10981	JAMES D. GIBB	0000		INV	08/23/2022	JULY 2022		121521	119878	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			350.00				
							350.00			
						CHECK TOTAL	350.00			
70146	GLEN COVE CDA	0000		INV	08/23/2022	071256		121581	119944	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1210 55438		MAYOR	CONTRACTS		2,376.92				
							2,376.92			
						CHECK TOTAL	2,376.92			
70150	GLEN COVE BEER DISTRI	0000		INV	08/23/2022	0146612		121499	119856	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE	SUPPLIES		12.00				
							12.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
DUE DATE: 08/23/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70150	GLEN COVE BEER DISTRI	0000		INV	08/23/2022	0146613		121500	119857	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE	SUPPLIES		12.00				
							12.00			
70150	GLEN COVE BEER DISTRI	0000		INV	08/23/2022	0146615		121501	119858	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		12.00				
							12.00			
						CHECK TOTAL	36.00			
70218	GLEN COVE PRINTERY	0000	220267	INV	08/23/2022	25955		121443	119799	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		2,728.50				
							2,728.50			
70218	GLEN COVE PRINTERY	0000		INV	08/23/2022	26029		121690	120054	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55447		YOUTH	YOUTH PROG		30.00				
							30.00			
						CHECK TOTAL	2,758.50			
70202	GLEN COVE SENIOR CENT	0000		INV	08/23/2022	1282		121290	119646	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55410		SENIOR CEN	MEMBERSHIP		75.00				
							75.00			
						CHECK TOTAL	75.00			
70240	GLEN COVE YOUTH BUREA	0000		INV	08/23/2022	2022		121686	120050	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55450		YOUTH	AFTER 3 EX		1,288.87				
	2 A7050 55449		YOUTH	MENTOR		53.62				
	3 A7050 55448		YOUTH	COMP YOUTH		832.00				
							2,174.49			
						CHECK TOTAL	2,174.49			
70056	GLENCO SUPPLY	0000		INV	08/23/2022	28668		121394	119750	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		104.00				
							104.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70056	GLENCO SUPPLY	0000		INV	08/23/2022	28958		121482	119839	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		640.00				
							640.00			
						CHECK TOTAL	744.00			
70267	GLOBAL EQUIPMENT CO.	0000	220249	INV	08/23/2022	119256543		121785	120151	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		226.64				
							226.64			
70267	GLOBAL EQUIPMENT CO.	0000	220249	INV	08/23/2022	119281374		121786	120152	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		60.75				
							60.75			
70267	GLOBAL EQUIPMENT CO.	0000	220249	INV	08/23/2022	119287026		121787	120153	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		12.15				
							12.15			
						CHECK TOTAL	299.54			
70272	GLOBAL MONTELLO GROUP	0001	220012	INV	08/23/2022	22357956		121363	119719	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG	FUEL		3,779.10				
							3,779.10			
70272	GLOBAL MONTELLO GROUP	0001	220012	INV	08/23/2022	22364607		121572	119934	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG	FUEL		3,103.60				
							3,103.60			
70272	GLOBAL MONTELLO GROUP	0001	220034	INV	08/23/2022	22355033		121883	120251	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54321		GOLF	FUEL		842.36				
							842.36			
						CHECK TOTAL	7,725.06			
11029	CATHERINE GOLIA	0000		INV	08/23/2022	2022		121529	119886	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 42004		RECREATIONDAY	CAMP		309.00				
							309.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	309.00			
71994	GRABOWSKI, MATTHEW	0000		INV	08/23/2022	6-2-22		121824	120190	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55411		POLICE DEP TRAVEL			403.62				
							403.62			
						CHECK TOTAL	403.62			
70292	W.W. GRAINGER, INC.	0001		INV	08/23/2022	9369740189		121309	119665	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT			63.90				
							63.90			
70292	W.W. GRAINGER, INC.	0001		INV	08/23/2022	9369945515		121502	119859	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			18.58				
							18.58			
70292	W.W. GRAINGER, INC.	0001		INV	08/23/2022	9380602715		121566	119927	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			77.40				
							77.40			
70292	W.W. GRAINGER, INC.	0001		CRM	07/21/2022	9384540572		121567	119928	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			-25.56				
							-25.56			
70292	W.W. GRAINGER, INC.	0001		INV	08/23/2022	9394088851		121894	120262	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			435.88				
							435.88			
						CHECK TOTAL	570.20			
70299	GREENVALE ELECTRIC	0000		INV	08/23/2022	1219662-0001-01		121457	119814	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE MAINT			10.11				
							10.11			
70299	GREENVALE ELECTRIC	0000		INV	08/23/2022	1218162-01		121498	119855	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			35.06				
							35.06			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70299	GREENVALE ELECTRIC		0000		INV	08/23/2022	1219560-01		121626	119990	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS SUPPLIES			23.49				
								23.49			
							CHECK TOTAL	68.66			
79016	GRELLA, PETER		0000		INV	08/23/2022	7-17-22		121823	120189	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55411			POLICE DEP TRAVEL			893.79				
								893.79			
							CHECK TOTAL	893.79			
80406	H. O. PENN MACHINERY		0001		INV	08/23/2022	WOHE0383218		121632	119996	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54301			DPW ROAD AUTO SUP			1,722.27				
								1,722.27			
80406	H. O. PENN MACHINERY		0001		INV	08/23/2022	R2953401		121891	120259	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 55407			DPW-PARKS EQUIP SER			3,675.00				
								3,675.00			
							CHECK TOTAL	5,397.27			
10953	H.P.R. AUTO LLC		0000		INV	08/23/2022	100107		121610	119973	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 55420			AUX POLICE MAINT			1,100.00				
								1,100.00			
10953	H.P.R. AUTO LLC		0000		INV	08/23/2022	100119		121611	119974	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 55420			AUX POLICE MAINT			650.00				
								650.00			
							CHECK TOTAL	1,750.00			
80400	H2M ARCHITECTS + ENGI		0000	210380	INV	08/23/2022	232333		121725	120089	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7030 52240 2134			SENIOR CTRBLDGIMPR			1,814.34				
								1,814.34			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
DUE DATE: 08/23/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80400	H2M ARCHITECTS + ENGI	0000	220140	INV	08/23/2022	232692		121855	120221	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55438		WATER	CONTRACTS		3,000.00				
						CHECK TOTAL	3,000.00			
							4,814.34			
80568	HABERMAN, MICHAEL ASS	0000		INV	08/23/2022	A2022-229		121411	119767	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55438		FINANCE	CONTRACTS		750.00				
							750.00			
80568	HABERMAN, MICHAEL ASS	0000		INV	08/23/2022	A2022-235		121412	119768	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55438		FINANCE	CONTRACTS		900.00				
							900.00			
80568	HABERMAN, MICHAEL ASS	0000		INV	08/23/2022	A2022-237		121413	119769	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55438		FINANCE	CONTRACTS		750.00				
							750.00			
80568	HABERMAN, MICHAEL ASS	0000		INV	08/23/2022	A2022-45		121683	120047	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55438		FINANCE	CONTRACTS		3,750.00				
							3,750.00			
						CHECK TOTAL	6,150.00			
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	08/23/2022	DJH09925		121790	120156	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			13.00				
							13.00			
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	08/23/2022	DJH09957		121791	120157	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			207.00				
							207.00			
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	08/23/2022	DJH09958		121792	120158	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			200.00				
							200.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

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	08/23/2022	DJH09962		121793	120159	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			110.00	110.00			
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	08/23/2022	DJH09963		121794	120160	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			439.40	439.40			
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	08/23/2022	DJH09964		121795	120161	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			636.00	636.00			
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	08/23/2022	DJH09965		121796	120162	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			118.00	118.00			
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	08/23/2022	DJH09966		121797	120163	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			415.50	415.50			
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	08/23/2022	DJH09967		121798	120164	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			95.00	95.00			
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	08/23/2022	DJH09968		121799	120165	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			70.00	70.00			
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	08/23/2022	DJH09970		121800	120166	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			394.00	394.00			
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	08/23/2022	DJH09975		121801	120167	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			1,003.28	1,003.28			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

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	08/23/2022	DJH09982		121802	120168	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			250.00	250.00			
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	08/23/2022	DJH09974		121803	120169	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			45.00	45.00			
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	08/23/2022	DJH09976		121804	120170	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			264.74	264.74			
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	08/23/2022	DJH09983		121805	120171	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			40.00	40.00			
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	08/23/2022	DJH09977		121806	120172	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			652.25	652.25			
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	08/23/2022	DJH09978		121807	120173	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			177.45	177.45			
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	08/23/2022	DJH09979		121808	120174	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			735.00	735.00			
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	08/23/2022	DJH09981		121809	120175	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			95.00	95.00			
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	08/23/2022	DJH09973		121810	120176	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			138.50	138.50			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
DUE DATE: 08/23/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	08/23/2022	DJH09972		121811	120177	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			250.00				
							250.00			
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	08/23/2022	DJH09980		121812	120178	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			717.00				
							717.00			
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	08/23/2022	DJH09969		121813	120179	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			847.00				
							847.00			
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	08/23/2022	DJH10025		121814	120180	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			442.36				
							442.36			
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	08/23/2022	DJH10026		121815	120181	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			100.00				
							100.00			
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	08/23/2022	DJH09985		121816	120182	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			1,508.28				
							1,508.28			
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	08/23/2022	DJH09984		121817	120183	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			80.00				
							80.00			
						CHECK TOTAL	10,043.76			
11017	HARVEST MANAGEMENT GR	0000	220317	INV	08/23/2022	1476		121574	119936	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55442		POLICE DEP TRAINING			2,361.70				
							2,361.70			
						CHECK TOTAL	2,361.70			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80015	HEALTHPLEX, INC.	0001	220031	INV	08/23/2022	SJ000029		121781	120147	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		1,638.00				
							1,638.00			
						CHECK TOTAL	1,638.00			
11028	MARIA HELLMAN	0000		INV	08/23/2022	445513		121462	119819	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 41641		EMS	EMS FEES		113.96				
							113.96			
						CHECK TOTAL	113.96			
10867	HERC RENTALS INC.	0001	220213	INV	08/23/2022	32884412-001		121249	119605	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55407		DPW-PARKS EQUIP SER			2,599.90				
							2,599.90			
						CHECK TOTAL	2,599.90			
82590	HI-TECH FIRE & SAFETY	0000		INV	08/23/2022	25840		121919	120287	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 52230		FIRE	EQUIP REPL		286.14				
							286.14			
						CHECK TOTAL	286.14			
80008	HICKS COMMERCIAL SALE	0000	220195	INV	08/23/2022	T5-51-230442		121260	119616	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 TE7100 55627		RECREATIONADOPT A S			2,359.05				
							2,359.05			
						CHECK TOTAL	2,359.05			
89047	HOLZKAMP, MARY ANN	0000		INV	08/23/2022	2021-7		121887	120255	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57171		BENEFITS	PART B MED		1,782.00				
							1,782.00			
						CHECK TOTAL	1,782.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
80104	HOME DEPOT CREDIT SER	0000		INV	08/23/2022	3903667		121870	120236		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 55420		DPW-PARKS MAINT			1,156.89					
							1,156.89				
80104	HOME DEPOT CREDIT SER	0000		INV	08/23/2022	2024275		121871	120237		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 55420		DPW-PARKS MAINT			136.11					
							136.11				
80104	HOME DEPOT CREDIT SER	0000		INV	08/23/2022	1822086		121872	120238		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 CT5710 55438		FERRY CONTRACTS			66.75					
							66.75				
						CHECK TOTAL	1,359.75				
20116	IMPERIAL BAG & PAPER	0001		INV	08/23/2022	11502431		121370	119726		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			136.21					
							136.21				
20116	IMPERIAL BAG & PAPER	0001	220088	INV	08/23/2022	11376521		121416	119772		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1490 55420		DPW ADMIN MAINT			1,690.18					
							1,690.18				
20116	IMPERIAL BAG & PAPER	0001	220088	INV	08/23/2022	11391763		121417	119773		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1490 55420		DPW ADMIN MAINT			186.30					
							186.30				
20116	IMPERIAL BAG & PAPER	0001	220088	INV	08/23/2022	11586543		121750	120115		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 54324		POLICE DEP SUPPLIES			503.44					
							503.44				
						CHECK TOTAL	2,516.13				
90588	INDEPENDENT EQUIPMENT	0001		INV	08/23/2022	78057-00		121401	119757		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54324		DPW ROAD SUPPLIES			940.00					
							940.00				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
DUE DATE: 08/23/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90588	INDEPENDENT EQUIPMENT	0001		INV	08/23/2022	78057		121635	119999	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		940.00				
							940.00			
90588	INDEPENDENT EQUIPMENT	0001	220318	INV	08/23/2022	0078481-00		121652	120016	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		3,534.00				
							3,534.00			
						CHECK TOTAL	5,414.00			
144806	INTEGRATED WIRELESS T	0000		INV	08/23/2022	9118		121603	119966	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP	TELECOM		766.25				
							766.25			
144806	INTEGRATED WIRELESS T	0000	220301	INV	08/23/2022	92718		121664	120028	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3120 52220 2211		POLICE	RADIOS		504.00				
							504.00			
144806	INTEGRATED WIRELESS T	0000		INV	08/23/2022	665489		121833	120199	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 52230		FIRE	EQUIP REPL		67.95				
							67.95			
144806	INTEGRATED WIRELESS T	0000		INV	08/23/2022	665490		121834	120200	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 52230		FIRE	EQUIP REPL		156.25				
							156.25			
						CHECK TOTAL	1,494.45			
90999	INWOOD MATERIAL TERMI	0000		INV	08/23/2022	48555		121395	119751	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		195.00				
							195.00			
90999	INWOOD MATERIAL TERMI	0000		INV	08/23/2022	48556		121842	120208	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		335.00				
							335.00			
						CHECK TOTAL	530.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
100460	J U CONTRACTING CORP		0000		INV	08/23/2022	11		121912	120280	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55999			DPW ROAD	DAMAGE		9,800.00				
								9,800.00			
							CHECK TOTAL	9,800.00			
10210	J.V.R. CAR WASH		0000		INV	08/23/2022	8-1-22		121518	119875	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55420			EMS	MAINT		24.00				
	2 A3410 55420			FIRE	MAINT		24.00				
	3 A3620 55420			BLDG	MAINT		24.00				
								72.00			
							CHECK TOTAL	72.00			
105604	JACK MORELLI MUSIC		0000	220039	INV	08/23/2022	07222022		121274	119630	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55439			SENIOR CEN	PROGRAMS		250.00				
								250.00			
105604	JACK MORELLI MUSIC		0000	220039	INV	08/23/2022	08102022		121700	120064	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55439			SENIOR CEN	PROGRAMS		250.00				
								250.00			
							CHECK TOTAL	500.00			
105605	JACKSON, JEFFREY		0000		INV	08/23/2022	2022-008		121739	120103	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 51120			FIRE	PT SALARY		135.00				
								135.00			
							CHECK TOTAL	135.00			
11031	HENRY JONAS MALDONADO		0000		INV	08/23/2022	2022-010		121716	120080	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 51120			FIRE	PT SALARY		60.00				
								60.00			
							CHECK TOTAL	60.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
DUE DATE: 08/23/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
100258	JUREK BROTHERS, INC.		0001	220109	INV	08/23/2022	39101		121436	119792	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55442			POLICE DEP TRAINING			3,638.75				
								3,638.75			
100258	JUREK BROTHERS, INC.		0001	220109	INV	08/23/2022	39308		121657	120021	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55442			POLICE DEP TRAINING			4,269.74				
								4,269.74			
							CHECK TOTAL	7,908.49			
10442	KAMCO SUPPLY CORP.		0001	220356	INV	08/23/2022	3144854		121660	120024	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			591.43				
								591.43			
							CHECK TOTAL	591.43			
110102	KLIMASZEWSKI, CHRISTI		0000		INV	08/23/2022	2022-013		121713	120077	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 51120			FIRE PT SALARY			120.00				
								120.00			
							CHECK TOTAL	120.00			
10783	KONE, INC.		0001	220089	INV	08/23/2022	962286298		121573	119935	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55438			DPW ADMIN CONTRACTS			320.00				
	2 A3120 55438			POLICE DEP CONTRACTS			180.00				
	3 A3410 55438			FIRE CONTRACTS			120.00				
	4 A4540 55407			EMS EQUIP SER			180.00				
	5 A7030 55438			SENIOR CENCONTRACTS			200.00				
								1,000.00			
							CHECK TOTAL	1,000.00			
120135	LAWSON PRODUCTS		0000		INV	08/23/2022	9309482474		121595	119958	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 55420			DPW GARG MAINT			51.80				
								51.80			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
DUE DATE: 08/23/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
120135	LAWSON PRODUCTS	0000		INV	08/23/2022	9309575906		121654	120018	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		2,713.15				
							2,713.15			
						CHECK TOTAL	2,764.95			
120135	LAWSON PRODUCTS	0001		INV	08/23/2022	9309554429		121596	119959	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 55420		DPW GARG	MAINT		40.80				
							40.80			
120135	LAWSON PRODUCTS	0001		INV	08/23/2022	9309568151		121597	119960	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 55420		DPW GARG	MAINT		330.67				
							330.67			
						CHECK TOTAL	371.47			
120501	LEAF	0000	220058	INV	08/23/2022	13539508		121479	119836	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55407		AUX POLICE	EQUIP SER		119.00				
							119.00			
120501	LEAF	0000	220058	INV	08/23/2022	13539507		121636	119835	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1210 55407		MAYOR	EQUIP SER		206.00				
	2 A1220 55407		CITY HALL	EQUIP SER		422.00				
	3 A1310 55407		FINANCE	EQUIP SER		172.00				
	4 A1410 55407		CLERK	EQUIP SER		196.00				
	5 A1490 55407		DPW ADMIN	EQUIP SER		214.00				
	6 A3120 55407		POLICE DEP	EQUIP SER		292.00				
	7 A3410 55407		FIRE	EQUIP SER		180.00				
	8 A3620 55407		BLDG	EQUIP SER		163.00				
	9 A3630 55407		CODE ENFOR	EQUIP SER		136.00				
	10 A4540 55407		EMS	EQUIP SER		79.00				
	11 A5110 55438		DPW ROAD	CONTRACTS		149.09				
	12 A7035 55438		DAY CARE	CONTRACTS		65.00				
	13 A7050 55407		YOUTH	EQUIP SER		196.00				
	14 A7055 55407		RECREATION	EQUIP SER		201.00				
							2,671.09			
						CHECK TOTAL	2,790.09			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
DUE DATE: 08/23/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
120501	LEAF	0000	220058	INV	08/23/2022	13493400		121531	119889	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CEN	CONTRACTS		220.00				
							220.00			
						CHECK TOTAL	220.00			
120380	LERETA, LLC	0000		INV	08/23/2022	31-49--16		121282	119638	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A 26900		GEN FUND	OVERPAYMT		1,204.50				
							1,204.50			
						CHECK TOTAL	1,204.50			
120021	LONG ISLAND FOREIGN A	0000		INV	08/23/2022	10329438		121262	119618	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		33.10				
							33.10			
120021	LONG ISLAND FOREIGN A	0000		INV	08/23/2022	10329008		121263	119619	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		505.49				
							505.49			
120021	LONG ISLAND FOREIGN A	0000		INV	08/23/2022	10329683		121264	119620	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		176.99				
							176.99			
120021	LONG ISLAND FOREIGN A	0000		INV	08/23/2022	10329713		121265	119621	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		152.99				
							152.99			
120021	LONG ISLAND FOREIGN A	0000		INV	08/23/2022	10331222		121266	119622	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		65.98				
							65.98			
120021	LONG ISLAND FOREIGN A	0000		INV	08/23/2022	10331224		121386	119742	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55411		YOUTH	TRAVEL		65.98				
							65.98			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
120021	LONG ISLAND FOREIGN A	0000		INV	08/23/2022	10330782		121387	119743		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7050 55411		YOUTH	TRAVEL		66.63					
						CHECK TOTAL	66.63				
							1,067.16				
122025	LONG ISLAND SANITATIO	0000		INV	08/23/2022	10331220		121307	119663		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1490 54324		DPW ADMIN	SUPPLIES		65.98					
							65.98				
122025	LONG ISLAND SANITATIO	0000		INV	08/23/2022	10331209		121308	119664		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS	SUPPLIES		199.07					
							199.07				
122025	LONG ISLAND SANITATIO	0000		INV	08/23/2022	10331211		121396	119752		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54324		DPW ROAD	SUPPLIES		66.87					
							66.87				
122025	LONG ISLAND SANITATIO	0000		INV	08/23/2022	10331219		121397	119753		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54324		DPW ROAD	SUPPLIES		197.94					
							197.94				
122025	LONG ISLAND SANITATIO	0000		CRM	08/23/2022	10305506		121398	119754		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54324		DPW ROAD	SUPPLIES		-193.61					
							-193.61				
122025	LONG ISLAND SANITATIO	0000		INV	08/23/2022	10333784		121623	119987		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8160 55420		GARBAGE	MAINT		45.98					
							45.98				
122025	LONG ISLAND SANITATIO	0000		INV	08/23/2022	42394		121896	120264		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8160 55420		GARBAGE	MAINT		760.58					
							760.58				
122025	LONG ISLAND SANITATIO	0000		INV	08/23/2022	42554		121904	120272		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54324		DPW ROAD	SUPPLIES		202.72					
							202.72				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
DUE DATE: 08/23/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,345.53			
120256	LONG ISLAND VILLAGE C	0000		INV	08/23/2022	2022- 2023		121533	119891	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55410		FINANCE	MEMBERSHIP		75.00				
						CHECK TOTAL	75.00			
120255	LIRO ENGINEERS, INC.	0000		INV	08/23/2022	2024708		121392	119748	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 52260 1837		DPW ROADS	INFRASTRUC		6,277.50				
							6,277.50			
120255	LIRO ENGINEERS, INC.	0000	220335	INV	08/23/2022	2206303		121577	119940	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 52260 2206		DPW ROADS	ROAD DRAIN		24,949.14				
							24,949.14			
						CHECK TOTAL	31,226.64			
120257	LIRO GIS AND SURVEY,	0000	220240	INV	08/23/2022	2112203		121251	119607	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN	CONTRACTS		5,903.60				
	2 F8300 52230		WATER	EQUIP REPL		1,782.60				
							7,686.20			
						CHECK TOTAL	7,686.20			
120567	THE LOCKSMITH INC.	0000		INV	08/23/2022	4097		121405	119761	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 52230		EMS	EQUIP REPL		450.00				
							450.00			
						CHECK TOTAL	450.00			
10913	ANTHONY COMPIERCHIO	0000		INV	08/23/2022	71122		121606	119969	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE	MAINT		180.00				
							180.00			
10913	ANTHONY COMPIERCHIO	0000		INV	08/23/2022	71222		121607	119970	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE	MAINT		270.00				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022

DUE DATE: 08/23/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10913	ANTHONY COMPIERCHIO		0000		INV	08/23/2022	71322	270.00			
	ACCOUNT DETAIL						LINE AMOUNT		121608	119971	
1	A3310 55420			AUX POLICE MAINT				450.00			
10913	ANTHONY COMPIERCHIO		0000		INV	08/23/2022	71422	450.00	121609	119972	
	ACCOUNT DETAIL						LINE AMOUNT				
1	A3310 55420			AUX POLICE MAINT				270.00			
							CHECK TOTAL	270.00			
								1,170.00			
130150	MACCARONE PLUMBING		0000		INV	08/23/2022	183256		121310	119666	
	ACCOUNT DETAIL						LINE AMOUNT				
1	F8300 55420			WATER MAINT				253.48			
130150	MACCARONE PLUMBING		0000		INV	08/23/2022	184489	253.48	121371	119727	
	ACCOUNT DETAIL						LINE AMOUNT				
1	A7160 54300			DPW-PARKS SUPPLIES				110.00			
130150	MACCARONE PLUMBING		0000		INV	08/23/2022	22-1354-001	110.00	121863	120229	
	ACCOUNT DETAIL						LINE AMOUNT				
1	F8300 55420			WATER MAINT				8,587.15			
130150	MACCARONE PLUMBING		0000		INV	08/23/2022	22-1341-001	8,587.15	121864	120230	
	ACCOUNT DETAIL						LINE AMOUNT				
1	F8300 55422			WATER MTN CONTR				550.00			
130150	MACCARONE PLUMBING		0000		INV	08/23/2022	22-1377-001	550.00	121865	120231	
	ACCOUNT DETAIL						LINE AMOUNT				
1	F8300 55422			WATER MTN CONTR				546.71			
							CHECK TOTAL	546.71			
								10,047.34			
138744	MAGLOCLLEN		0000		INV	08/23/2022	7314		121749	120114	
	ACCOUNT DETAIL						LINE AMOUNT				
1	A3120 55443			POLICE DEP TECH SERV				400.00			
							CHECK TOTAL	400.00			
								400.00			
								400.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
DUE DATE: 08/23/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10904	MAKING MEMORIES PROGR	0000	220196	INV	08/23/2022	376		121271	119627	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438		DAY CARE	CONTRACTS		100.00				
							100.00			
						CHECK TOTAL	100.00			
130321	MARCONI, LISA MARIE	0000		INV	08/23/2022	7-19-22		121508	119865	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8020 55441		PLANNING	TRANSCR		262.75				
							262.75			
						CHECK TOTAL	262.75			
130775	MARINO, MICHAEL	0000		INV	08/23/2022	2022-012		121711	120075	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 51120		FIRE	PT SALARY		120.00				
							120.00			
						CHECK TOTAL	120.00			
130781	MARINO, ROBERT	0000		INV	08/23/2022	2022-006		121737	120101	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 51120		FIRE	PT SALARY		180.00				
							180.00			
						CHECK TOTAL	180.00			
131405	MAYDAY COMMUNICATIONS	0000	220347	INV	08/23/2022	32680		121575	119937	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55438		POLICE DEP	CONTRACTS		2,185.00				
							2,185.00			
						CHECK TOTAL	2,185.00			
131648	McGUIRE, EUGENE B JR.	0000		INV	08/23/2022	2022-011		121732	120096	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 51120		FIRE	PT SALARY		135.00				
							135.00			
						CHECK TOTAL	135.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
139999	MCI		0000		INV	08/23/2022	7-17-22		121257	119613	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1220 55416		CITY HALL	TELECOM		40.09				
							CHECK TOTAL	40.09			
								40.09			
139999	MCI		0001		INV	08/23/2022	409077999		121637	120001	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1220 55416		CITY HALL	TELECOM		11.19				
							CHECK TOTAL	11.19			
								11.19			
131866	MEYER, SUOZZI, ENGLIS		0000		INV	08/23/2022	21 3 16		121252	119608	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1930 55950		JUDGEMENT	SAXREFD		1,939.00				
							CHECK TOTAL	1,939.00			
								1,939.00			
134089	MIENKO, MICHAEL		0000		INV	08/23/2022	2022-007		121738	120102	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3410 51120		FIRE	PT SALARY		165.00				
							CHECK TOTAL	165.00			
								165.00			
10808	MOBILE ON DEMAND STOR		0000		INV	08/23/2022	158441		121314	119670	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7180 55438		GOLF	CONTRACTS		810.00				
							CHECK TOTAL	810.00			
								810.00			
10915	MARILYN MOHSIN, LMSW		0000	220019	INV	08/23/2022	2022-15		121702	120066	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7030 55438		SENIOR CEN	CONTRACTS		535.93				
							CHECK TOTAL	535.93			
								535.93			
10915	MARILYN MOHSIN, LMSW		0000	220019	INV	08/23/2022	2022-15B		121703	120067	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7030 55439		SENIOR CEN	PROGRAMS		374.07				
							CHECK TOTAL	374.07			
								374.07			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10915	MARILYN MOHSIN, LMSW	0000	220019	INV	08/23/2022	2022-16		121707	120071	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55439			SENIOR CENPROGRAMS		910.00				
							910.00			
						CHECK TOTAL	1,820.00			
140243	NASSAU BOCES	0000	220315	INV	08/23/2022	BV-2022-8871		121283	119639	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55447			YOUTH YOUTH PROG		700.00				
							700.00			
						CHECK TOTAL	700.00			
141260	NASSAU COUNTY TREASUR	0000		INV	08/23/2022	GC 2022-2 REVISED		121467	119824	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55459			FINANCE NC TUITION		17,740.00				
							17,740.00			
						CHECK TOTAL	17,740.00			
141510	NASSAU NDI DIAGNOSTIC	0000		INV	08/23/2022	6367		121236	119591	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55438			FIRE CONTRACTS		150.00				
							150.00			
						CHECK TOTAL	150.00			
141520	NASSAU SUFFOLK TURF S	0000		INV	08/23/2022	50914		121327	119683	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346			GOLF HORT SUPPY		860.00				
							860.00			
141520	NASSAU SUFFOLK TURF S	0000		INV	08/23/2022	50913		121328	119684	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346			GOLF HORT SUPPY		879.00				
							879.00			
141520	NASSAU SUFFOLK TURF S	0000		INV	08/23/2022	50912		121329	119685	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346			GOLF HORT SUPPY		735.00				
							735.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
141520	NASSAU SUFFOLK TURF S			0000		INV	08/23/2022	50916		121330	119686	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	54346		GOLF	HORT SUPPY			920.00			
									920.00			
141520	NASSAU SUFFOLK TURF S			0000		INV	08/23/2022	50728		121331	119687	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	54346		GOLF	HORT SUPPY			920.00			
									920.00			
141520	NASSAU SUFFOLK TURF S			0000		INV	08/23/2022	50730		121332	119688	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	54346		GOLF	HORT SUPPY			920.00			
									920.00			
141520	NASSAU SUFFOLK TURF S			0000		INV	08/23/2022	50729		121333	119689	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	54346		GOLF	HORT SUPPY			920.00			
									920.00			
141520	NASSAU SUFFOLK TURF S			0000		INV	08/23/2022	50960		121334	119690	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	54346		GOLF	HORT SUPPY			879.00			
									879.00			
141520	NASSAU SUFFOLK TURF S			0000		INV	08/23/2022	50959		121335	119691	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	54346		GOLF	HORT SUPPY			735.00			
									735.00			
141520	NASSAU SUFFOLK TURF S			0000		INV	08/23/2022	50842		121336	119692	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	54346		GOLF	HORT SUPPY			920.00			
									920.00			
141520	NASSAU SUFFOLK TURF S			0000		INV	08/23/2022	51081		121926	120294	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	54346		GOLF	HORT SUPPY			860.00			
									860.00			
141520	NASSAU SUFFOLK TURF S			0000		INV	08/23/2022	51095		121927	120295	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	54346		GOLF	HORT SUPPY			918.50			
									918.50			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
141520	NASSAU SUFFOLK TURF S			0000		INV	08/23/2022	51080		121928	120296	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	54346		GOLF	HORT SUPPLY			630.00			
									630.00			
141520	NASSAU SUFFOLK TURF S			0000		INV	08/23/2022	51021		121929	120297	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	54346		GOLF	HORT SUPPLY			735.00			
									735.00			
141520	NASSAU SUFFOLK TURF S			0000		INV	08/23/2022	51035		121930	120298	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	54346		GOLF	HORT SUPPLY			630.00			
									630.00			
								CHECK TOTAL	12,461.50			
141584	NELSON & POPE			0000	170660	INV	08/23/2022	53728		121267	119623	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H7140	55438	1748	RECREATION	CONTRACTS			45,047.05			
									45,047.05			
141584	NELSON & POPE			0000	170660	INV	08/23/2022	53154		121268	119624	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H7140	55438	1748	RECREATION	CONTRACTS			36,800.25			
									36,800.25			
								CHECK TOTAL	81,847.30			
10941	SEE NEVILLE AUTO SUPP			0000	220138	INV	08/23/2022	120673		121874	120240	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	55420		FIRE	MAINT			3,386.98			
									3,386.98			
10941	SEE NEVILLE AUTO SUPP			0000	220145	INV	08/23/2022	120672		121876	120242	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	55420		FIRE	MAINT			2,173.70			
									2,173.70			
10941	SEE NEVILLE AUTO SUPP			0000	220354	INV	08/23/2022	121744		121878	120244	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	55420		FIRE	MAINT			3,839.94			
									3,839.94			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10941	SEE NEVILLE AUTO SUPP	0000	220145	INV	08/23/2022	120671		121913	120281	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT		4,682.46				
						CHECK TOTAL	4,682.46			
							14,083.08			
141810	NEWPORT ENGINEERING,	0000	220201	INV	08/23/2022	NPE-22-117		121889	120257	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H7140 52240 1821		RECREATIONBLDGIMPR			12,000.00				
						CHECK TOTAL	12,000.00			
							12,000.00			
144580	NICK'S AUTO REPAIR	0000		INV	08/23/2022	119537		121233	119588	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT		795.61				
							795.61			
144580	NICK'S AUTO REPAIR	0000		INV	08/23/2022	119401		121234	119589	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT		289.95				
							289.95			
144580	NICK'S AUTO REPAIR	0000		INV	08/23/2022	119647		121556	119917	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT		20.00				
							20.00			
144580	NICK'S AUTO REPAIR	0000		INV	08/23/2022	119735		121557	119918	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT		110.70				
							110.70			
144580	NICK'S AUTO REPAIR	0000	220067	INV	08/23/2022	119648		121616	119979	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS	MAINT		307.89				
							307.89			
144580	NICK'S AUTO REPAIR	0000	220067	INV	08/23/2022	119594		121617	119980	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS	MAINT		21.00				
							21.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
144580	NICK'S AUTO REPAIR		0000		INV	08/23/2022	119921		121877	120243	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55420			FIRE	MAINT		59.05				
								59.05			
							CHECK TOTAL	1,604.20			
10846	LISA NIELSEN		0000		INV	08/23/2022	2022		121255	119611	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7055 42007			RECREATION	YOUTH ACTI		95.00				
								95.00			
							CHECK TOTAL	95.00			
10674	NATIONAL INSTITUTE OF		0000	220364	INV	08/23/2022	471486		121768	120134	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55410			FINANCE	MEMBERSHIP		280.00				
								280.00			
							CHECK TOTAL	280.00			
144855	NORTH SHORE GOLF CAR		0000		INV	08/23/2022	68146		121366	119722	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS	SUPPLIES		269.02				
								269.02			
144855	NORTH SHORE GOLF CAR		0000	220314	INV	08/23/2022	68143		121579	119942	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS	SUPPLIES		1,473.70				
								1,473.70			
144855	NORTH SHORE GOLF CAR		0000		INV	08/23/2022	68214		121624	119988	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 55420			DPW-PARKS	MAINT		325.86				
								325.86			
144855	NORTH SHORE GOLF CAR		0000	220173	INV	08/23/2022	68236		121780	120146	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55438			GOLF	CONTRACTS		5,475.00				
								5,475.00			
							CHECK TOTAL	7,543.58			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

CASH ACCOUNT: Z 12000		CASH OPERATING					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
144900	NORTH SHORE UNIVERSIT	0002	220006	INV	08/23/2022	2022-15		121701	120065	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			2,080.00				
							2,080.00			
144900	NORTH SHORE UNIVERSIT	0002	220006	INV	08/23/2022	2022-16		121706	120070	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			2,080.00				
							2,080.00			
						CHECK TOTAL	4,160.00			
145502	NORTHEASTERN OFFICE E	0000		INV	08/23/2022	INV77466		121519	119876	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54360		FIRE	OFFICE EXP		69.00				
							69.00			
						CHECK TOTAL	69.00			
10257	NSURE, INC	0000	220062	INV	08/23/2022	04803		121615	119978	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS		661.73				
							661.73			
						CHECK TOTAL	661.73			
143558	NYS DEPARTMENT OF ENV	0000		INV	05/10/2022	2019-2021		119763	118084	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55438		WATER	CONTRACTS		125.00				
							125.00			
143558	NYS DEPARTMENT OF ENV	0000		INV	05/10/2022	2021-2023		119764	118085	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55438		WATER	CONTRACTS		125.00				
							125.00			
143558	NYS DEPARTMENT OF ENV	0000		INV	05/10/2022	2019-2021 DP		119765	118086	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55438		WATER	CONTRACTS		250.00				
							250.00			
143558	NYS DEPARTMENT OF ENV	0000		INV	05/10/2022	2021-2023 DP		119766	118087	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55438		WATER	CONTRACTS		250.00				
							250.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	750.00			
143586	NYS DEPT OF LABOR	0000		INV	08/23/2022	QTR 2 - 2022		121766	120132	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57169		BENEFITS	UNEMPLOY		2,495.00				
							2,495.00			
						CHECK TOTAL	2,495.00			
143541	NYS DEPT. OF HEALTH	0000		INV	08/23/2022	JULY 2022		121583	119946	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1410 51256		CLERK	MARRIAGE N		540.00				
							540.00			
						CHECK TOTAL	540.00			
143501	NYS EMPLOYEES HEALTH	0000	220029	INV	08/23/2022	579		121229	119583	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		566,195.33				
	2 F8300 57168		WATER	HEALTH		21,327.34				
							587,522.67			
						CHECK TOTAL	587,522.67			
10107	OCEAN COMPUTER GROUP	0000	220290	INV	08/23/2022	286070M		121433	119789	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1680 55438		INFO TECH	CONTRACTS		3,300.00				
							3,300.00			
						CHECK TOTAL	3,300.00			
32235	OPTIMUM	0001		INV	08/23/2022	7-23-22 HARBOR		121256	119612	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 55416		HARBOR	TELECOM		23.10				
							23.10			
						CHECK TOTAL	23.10			
32235	OPTIMUM	0001		INV	08/23/2022	8/1/22 CITY		121465	119822	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM		19.95				
							19.95			
						CHECK TOTAL	19.95			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
32235	OPTIMUM	0001		INV	08/23/2022	8/1/22 AUXILIARY		121466	119823	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55416		AUX POLICE TELECOM			366.10				
						CHECK TOTAL	366.10			
							366.10			
32235	OPTIMUM	0001		INV	08/23/2022	8/1/22 GOLF		121512	119869	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55416		GOLF TELECOM			274.18				
						CHECK TOTAL	274.18			
							274.18			
32235	OPTIMUM	0001		INV	08/23/2022	AUG2022		121520	119877	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55416		SENIOR CENTELECOM			133.24				
						CHECK TOTAL	133.24			
							133.24			
20260	OPTIMUM PEST CONTROL	0000	220073	INV	08/23/2022	96265		121779	120145	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55438		YOUTH CONTRACTS			140.00				
						CHECK TOTAL	140.00			
							140.00			
150603	OTC BRANDS, INC.	0002	220258	INV	08/23/2022	717340506-02		121367	119723	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55448		YOUTH COMP YOUTH			1,175.06				
							1,175.06			
150603	OTC BRANDS, INC.	0002	220258	INV	08/23/2022	717340506-01		121369	119724	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55448		YOUTH COMP YOUTH			27.99				
							27.99			
150603	OTC BRANDS, INC.	0002		INV	08/23/2022	717558693-01		121527	119884	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 55436		RECREATIONCAMP EXP			241.76				
						CHECK TOTAL	241.76			
							1,444.81			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
DUE DATE: 08/23/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
150301	ORTIZ, CHRISTOPHER W.	0000		INV	08/23/2022	7-24-22		121822	120188	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55411		POLICE DEP TRAVEL			315.70				
						CHECK TOTAL	315.70			
							315.70			
10839	PAGANO, KATHLEEN	0000	220096	INV	08/23/2022	2022-13		121724	120088	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55439		SENIOR CENPROGRAMS			240.00				
						CHECK TOTAL	240.00			
							240.00			
10993	PANZNER DEMO & ABATEM	0000	220325	INV	08/23/2022	074-22-1		121778	120144	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 54365		FINANCE ARPA			62,745.00				
						CHECK TOTAL	62,745.00			
							62,745.00			
10695	PAPPAS, KYRIACO	0000	220036	INV	08/23/2022	JULY2022		121535	119893	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438		DAY CARE CONTRACTS			100.00				
						CHECK TOTAL	100.00			
							100.00			
169191	PATROL PC	0000	220310	INV	08/23/2022	8274851		121663	120027	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3120 52220 2211		POLICE RADIOS			1,245.24				
						CHECK TOTAL	1,245.24			
							1,245.24			
160458	PERESS, JEFF	0000		INV	08/23/2022	2022-015		121731	120095	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 51120		FIRE PT SALARY			165.00				
						CHECK TOTAL	165.00			
							165.00			
							165.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10978	ELK RIVER SYSTEMS INC	0000	220257	INV	08/23/2022	10176259		121446	119803	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55412		FINANCE	OFFICE SUP		209.60				
							209.60			
						CHECK TOTAL	209.60			
160249	PIONEER MFG. CO. / PI	0000	220306	INV	08/23/2022	847360		121656	120020	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT			1,218.00				
							1,218.00			
160249	PIONEER MFG. CO. / PI	0000	220306	INV	08/23/2022	845295		121893	120261	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT			4,361.00				
							4,361.00			
						CHECK TOTAL	5,579.00			
161867	PROFESSIONALLY SPEAKI	0001		INV	08/23/2022	26-075-171		121592	119955	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55416		DPW ADMIN TELECOM			171.30				
							171.30			
						CHECK TOTAL	171.30			
160610	PSEGLI	0001		INV	08/23/2022	7-28-22 ST LGHTS		121510	119867	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54380		DPW ROAD UTILITIES			6,402.95				
							6,402.95			
						CHECK TOTAL	6,402.95			
160610	PSEGLI	0001		INV	08/23/2022	7-28-22 ST LGHT		121511	119868	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54380		DPW ROAD UTILITIES			409.81				
							409.81			
						CHECK TOTAL	409.81			
10871	PVS MINIBULK, INC.	0001	220043	INV	08/23/2022	185958		121250	119606	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54309		WATER	CHEMICALS		4,445.72				
							4,445.72			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10871	PVS MINIBULK, INC.	0001	220043	INV	08/23/2022	187614		121852	120218	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54309		WATER	CHEMICALS		4,417.97				
							4,417.97			
10871	PVS MINIBULK, INC.	0001	220043	INV	08/23/2022	187019		121861	120227	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54309		WATER	CHEMICALS		2,007.85				
							2,007.85			
						CHECK TOTAL	10,871.54			
170079	QUALIFICATION TARGETS	0000		INV	08/23/2022	222003056		121590	119953	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55442		POLICE DEP TRAINING			333.65				
							333.65			
						CHECK TOTAL	333.65			
180300	RASON MATERIALS	0000		INV	08/23/2022	147845		121294	119650	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		418.24				
							418.24			
180300	RASON MATERIALS	0000		INV	08/23/2022	147899		121295	119651	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		154.02				
							154.02			
180300	RASON MATERIALS	0000		INV	08/23/2022	148022		121399	119755	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		231.03				
							231.03			
180300	RASON MATERIALS	0000		INV	08/23/2022	148294		121563	119924	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		365.28				
							365.28			
180300	RASON MATERIALS	0000		INV	08/23/2022	148158		121564	119925	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		214.39				
							214.39			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
DUE DATE: 08/23/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
180300	RASON MATERIALS	0000		INV	08/23/2022	9382656164		121565	119926	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			25.20				
							25.20			
180300	RASON MATERIALS	0000		INV	08/23/2022	148587		121902	120270	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES			118.00				
							118.00			
						CHECK TOTAL	1,526.16			
180341	RAY'S TOWING SERVICE	0000		INV	08/23/2022	2987		121407	119763	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS MAINT			155.00				
							155.00			
180341	RAY'S TOWING SERVICE	0000		INV	08/23/2022	3167		121848	120214	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55420		WATER MAINT			150.00				
							150.00			
						CHECK TOTAL	305.00			
180361	RESERVE ACCOUNT	0000	220055	INV	08/23/2022	8-12-22		121819	120185	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54370		POLICE DEP POSTAGE			400.00				
							400.00			
						CHECK TOTAL	400.00			
180361	RESERVE ACCOUNT	0001		INV	08/23/2022	081722		121914	120282	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL POSTAGE			2,000.00				
							2,000.00			
						CHECK TOTAL	2,000.00			
180553	RHA RESTAURANT CORP.	0000	220072	INV	08/23/2022	2022-7		121538	119896	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54310		SENIOR CENFOOD			8,487.93				
							8,487.93			
						CHECK TOTAL	8,487.93			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
DUE DATE: 08/23/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
70275 RICHNER COMMUNICATION	0000		INV	08/23/2022	CL00204963		121254	119610		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1220 55425		CITY HALL	LEGAL NOTE		105.00					
						105.00				
70275 RICHNER COMMUNICATION	0000		INV	08/23/2022	CL00205244		121414	119770		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1220 55425		CITY HALL	LEGAL NOTE		135.08					
						135.08				
70275 RICHNER COMMUNICATION	0000		INV	08/23/2022	CL00205715		121818	120184		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1220 55425		CITY HALL	LEGAL NOTE		105.00					
						105.00				
					CHECK TOTAL	345.08				
191706 RIO SUPPLY INC. OF NY	0000	220044	INV	08/23/2022	45250		121862	120228		
ACCOUNT DETAIL					LINE AMOUNT					
1 F8300 54324		WATER	SUPPLIES		665.00					
						665.00				
					CHECK TOTAL	665.00				
180019 ROADWORK AHEAD, INC.	0000		INV	08/23/2022	INV #5		121890	120258		
ACCOUNT DETAIL					LINE AMOUNT					
1 H5110 55420 2107		DPW ROADS	ROADS		259,768.59					
						259,768.59				
					CHECK TOTAL	259,768.59				
180689 RODRIGUEZ, CAROL ANN	0000	220037	INV	08/23/2022	JULY 2022		121534	119892		
ACCOUNT DETAIL					LINE AMOUNT					
1 A7035 55438		DAY CARE	CONTRACTS		120.00					
						120.00				
					CHECK TOTAL	120.00				
190065 S & F SUPPLIES INC.	0001		INV	08/23/2022	2629762		121296	119652		
ACCOUNT DETAIL					LINE AMOUNT					
1 A5110 54324		DPW ROAD	SUPPLIES		282.76					
						282.76				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
190065	S & F SUPPLIES INC.		0001		INV	08/23/2022	2629759		121297	119653	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		35.00				
								35.00			
190065	S & F SUPPLIES INC.		0001		INV	08/23/2022	2633532		121653	120017	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		107.10				
								107.10			
190065	S & F SUPPLIES INC.		0001		INV	08/23/2022	2613312		121888	120256	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		107.10				
								107.10			
							CHECK TOTAL	531.96			
190345	SAFETY & ENV SOLUTION		0000		INV	08/23/2022	IA6-940		121239	119594	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55442			FIRE	TRAINING		35.00				
								35.00			
190345	SAFETY & ENV SOLUTION		0000		INV	08/23/2022	IA5-797		121838	120204	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55442			FIRE	TRAINING		1,400.00				
								1,400.00			
							CHECK TOTAL	1,435.00			
190421	SAILON AUTO ELECTRIC		0000		INV	08/23/2022	566552		121400	119756	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		303.42				
								303.42			
							CHECK TOTAL	303.42			
190472	SAULINO, LOUIS		0000		INV	08/23/2022	APRIL-JUNE 22		121230	119584	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55411			DPW ADMIN	TRAVEL		319.00				
								319.00			
							CHECK TOTAL	319.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
192458	SHERCO SERVICES LLC	0000		INV	08/23/2022	21-01614		121408	119764	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55955		OEM	IDA		1,920.00				
							1,920.00			
						CHECK TOTAL	1,920.00			
191377	SHERWIN WILLIAMS	0000		INV	08/23/2022	1437-2		121503	119860	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		298.98				
							298.98			
						CHECK TOTAL	298.98			
190900	SHI INTERNATIONAL COR	0001	220311	INV	08/23/2022	B15590483		121434	119790	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1210 55438		MAYOR	CONTRACTS		103.75				
	2 A1310 55438		FINANCE	CONTRACTS		311.25				
	3 A1425 55406		PERSONNEL	SOFTWARE F		88.18				
	4 A1680 55405		INFO TECH	SUBSCRITIO		103.75				
	5 A3120 55438		POLICE DEP	CONTRACTS		88.18				
	6 A3620 55438		BLDG	CONTRACTS		207.50				
							902.61			
190900	SHI INTERNATIONAL COR	0001	220316	INV	08/23/2022	B15551249		121435	119791	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55443		POLICE DEP	TECH SERV		2,848.00				
							2,848.00			
						CHECK TOTAL	3,750.61			
190006	SHINES AUTO DETAILING	0000		INV	08/23/2022	90743		121584	119947	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55437		FIRE	CHIEF'S EX		1,000.00				
							1,000.00			
						CHECK TOTAL	1,000.00			
10213	ALL PRO HORTICULTURE,	0001		INV	08/23/2022	120877540		121319	119675	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPY		697.50				
							697.50			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10213	ALL PRO HORTICULTURE,	0001		INV	08/23/2022	120876896		121320	119676	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPY		473.00				
							473.00			
10213	ALL PRO HORTICULTURE,	0001		INV	08/23/2022	120876970		121321	119677	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPY		473.00				
							473.00			
10213	ALL PRO HORTICULTURE,	0001		INV	08/23/2022	120877013		121322	119678	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPY		576.00				
							576.00			
10213	ALL PRO HORTICULTURE,	0001		INV	08/23/2022	120877163		121323	119679	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPY		525.00				
							525.00			
10213	ALL PRO HORTICULTURE,	0001		INV	08/23/2022	120876862		121324	119680	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPY		473.00				
							473.00			
10213	ALL PRO HORTICULTURE,	0001		INV	08/23/2022	120876578		121325	119681	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPY		513.00				
							513.00			
10213	ALL PRO HORTICULTURE,	0001		INV	08/23/2022	120876784		121326	119682	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPY		473.00				
							473.00			
						CHECK TOTAL	4,203.50			
192088	SOLOMITO, JOSEPH	0000		INV	08/23/2022	2022-014		121730	120094	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 51120		FIRE	PT SALARY		60.00				
							60.00			
						CHECK TOTAL	60.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
192100	SORENSEN LUMBER	0000		INV	08/23/2022	62664		121373	119729		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			6.90					
							6.90				
192100	SORENSEN LUMBER	0000		INV	08/23/2022	62805		121374	119730		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			17.97					
							17.97				
192100	SORENSEN LUMBER	0000		INV	08/23/2022	62777		121375	119731		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			229.81					
							229.81				
192100	SORENSEN LUMBER	0000		INV	08/23/2022	62909		121376	119732		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			43.98					
							43.98				
192100	SORENSEN LUMBER	0000		INV	08/23/2022	63087		121377	119733		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			17.10					
							17.10				
192100	SORENSEN LUMBER	0000		INV	08/23/2022	63160		121378	119734		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			113.98					
							113.98				
192100	SORENSEN LUMBER	0000		INV	08/23/2022	63415		121379	119735		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			87.96					
							87.96				
192100	SORENSEN LUMBER	0000		CRM	08/23/2022	12147		121380	119736		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			-13.98					
							-13.98				
192100	SORENSEN LUMBER	0000	220286	INV	08/23/2022	62055		121545	119905		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			31.39					
							31.39				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

CASH ACCOUNT: Z 12000		CASH OPERATING					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
192100	SORENSEN LUMBER	0000	220286	INV	08/23/2022	62074		121546	119906	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			9.79				
							9.79			
192100	SORENSEN LUMBER	0000	220286	INV	08/23/2022	62115		121547	119907	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			26.48				
							26.48			
192100	SORENSEN LUMBER	0000	220286	INV	08/23/2022	61235		121548	119908	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			1,799.70				
							1,799.70			
192100	SORENSEN LUMBER	0000	220286	INV	08/23/2022	62141		121549	119909	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			43.98				
							43.98			
192100	SORENSEN LUMBER	0000	220286	INV	08/23/2022	62280		121550	119910	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			58.94				
							58.94			
192100	SORENSEN LUMBER	0000	220286	INV	08/23/2022	62284		121551	119911	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			28.43				
							28.43			
192100	SORENSEN LUMBER	0000	220286	INV	08/23/2022	62650		121552	119912	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			22.76				
							22.76			
192100	SORENSEN LUMBER	0000	220286	INV	08/23/2022	62595		121553	119913	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			20.97				
							20.97			
192100	SORENSEN LUMBER	0000		INV	08/23/2022	63188		121555	119916	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			74.85				
							74.85			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
192100	SORENSEN LUMBER	0000	220286	INV	08/23/2022	63500		121593	119956	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			42.99				
							42.99			
192100	SORENSEN LUMBER	0000	220286	INV	08/23/2022	64432		121594	119957	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			11.95				
							11.95			
192100	SORENSEN LUMBER	0000		INV	08/23/2022	63347		121638	120002	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			443.00				
							443.00			
192100	SORENSEN LUMBER	0000		INV	08/23/2022	63512		121639	120003	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			443.00				
							443.00			
192100	SORENSEN LUMBER	0000		INV	08/23/2022	63801		121640	120004	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			216.00				
							216.00			
192100	SORENSEN LUMBER	0000		INV	08/23/2022	63976		121641	120005	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			243.00				
							243.00			
192100	SORENSEN LUMBER	0000		INV	08/23/2022	64064		121642	120006	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			120.00				
							120.00			
192100	SORENSEN LUMBER	0000		INV	08/23/2022	64333		121643	120007	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			25.75				
							25.75			
192100	SORENSEN LUMBER	0000		INV	08/23/2022	64442		121644	120008	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			18.00				
							18.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
192100	SORENSEN LUMBER			0000		INV	08/23/2022	64444		121645	120009	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	54300		DPW-PARKS SUPPLIES				135.92			
									135.92			
192100	SORENSEN LUMBER			0000		INV	08/23/2022	64617		121646	120010	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	54300		DPW-PARKS SUPPLIES				148.88			
									148.88			
192100	SORENSEN LUMBER			0000		INV	08/23/2022	64625		121647	120011	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	54300		DPW-PARKS SUPPLIES				75.75			
									75.75			
192100	SORENSEN LUMBER			0000	220286	INV	08/23/2022	63694		121661	120025	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55420		POLICE DEP MAINT				199.50			
									199.50			
192100	SORENSEN LUMBER			0000	220286	INV	08/23/2022	63859-		121662	120026	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55420		POLICE DEP MAINT				19.50			
									19.50			
192100	SORENSEN LUMBER			0000		INV	08/23/2022	64602		121717	120081	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	55420		SENIOR CENMAINT				84.49			
									84.49			
192100	SORENSEN LUMBER			0000	220286	INV	08/23/2022	63880		121847	120213	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8300	54324		WATER	SUPPLIES			131.07			
									131.07			
192100	SORENSEN LUMBER			0000		INV	08/23/2022	55610		121895	120263	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1490	54324		DPW ADMIN SUPPLIES				990.00			
									990.00			
								CHECK TOTAL	5,969.81			
193149	SOUTH SHORE FIRE & SA			0000		INV	08/23/2022	0148342-IN		121235	119590	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	55420		FIRE	MAINT			194.55			
									194.55			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
193149	SOUTH SHORE FIRE & SA			0000		INV	08/23/2022	0149299-IN		121756	120122	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A4540 55407			EMS	EQUIP SER			154.60				
								CHECK TOTAL	154.60			
									349.15			
10084	SPECTROTEL			0000		INV	08/23/2022	11040745		121509	119866	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1220 55416			CITY HALL	TELECOM			1,385.11				
								CHECK TOTAL	1,385.11			
									1,385.11			
192345	SPRAGUE OPERATING RES			0001	220013	INV	08/23/2022	22418626		121578	119941	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640 54321			DPW GARG	FUEL			15,709.52				
									15,709.52			
192345	SPRAGUE OPERATING RES			0001	220033	INV	08/23/2022	22434381		121698	120062	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 54321			GOLF	FUEL			2,363.91				
								CHECK TOTAL	2,363.91			
									18,073.43			
10271	STAPLES CONTRACT & CO			0000	220054	INV	08/23/2022	3513130199		121447	119804	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP			140.16				
									140.16			
10271	STAPLES CONTRACT & CO			0000	220054	INV	08/23/2022	3512984777		121448	119805	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP			62.02				
									62.02			
10271	STAPLES CONTRACT & CO			0000	220054	INV	08/23/2022	3512279361		121449	119806	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP			245.39				
									245.39			
10271	STAPLES CONTRACT & CO			0000	220054	INV	08/23/2022	3513200009		121450	119807	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP			39.14				
									39.14			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10271	STAPLES CONTRACT & CO	0000	220054	INV	08/23/2022	3512501542		121451	119808	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		37.43				
							37.43			
10271	STAPLES CONTRACT & CO	0000	220054	INV	08/23/2022	3512398923		121452	119809	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		14.60				
							14.60			
10271	STAPLES CONTRACT & CO	0000	220054	INV	08/23/2022	3512398922		121453	119810	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		65.35				
							65.35			
10271	STAPLES CONTRACT & CO	0000	220054	CRM	08/23/2022	3512279359		121454	119811	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		-63.96				
							-63.96			
10271	STAPLES CONTRACT & CO	0000	220054	INV	08/23/2022	3513923571		121776	120142	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		417.78				
							417.78			
10271	STAPLES CONTRACT & CO	0000	220054	INV	08/23/2022	3513718549		121777	120143	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		31.09				
							31.09			
						CHECK TOTAL	989.00			
10998	STATE FARM	0000		INV	08/23/2022	32-20P5-57Q		121470	119827	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55995		LIABILITY	INDEM EXP		4,243.07				
							4,243.07			
						CHECK TOTAL	4,243.07			
193300	STEVENSON PRINTING CO	0000		INV	08/23/2022	6592		121559	119920	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE	SUPPLIES		476.00				
							476.00			
						CHECK TOTAL	476.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022

DUE DATE: 08/23/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
193525	STORR TRACTOR COMPANY	0000	220081	INV	08/23/2022	1126011		121931	120299	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		456.16				
							456.16			
193525	STORR TRACTOR COMPANY	0000	220081	INV	08/23/2022	1124917		121932	120300	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		43.39				
							43.39			
193525	STORR TRACTOR COMPANY	0000	220081	INV	08/23/2022	1124623		121933	120301	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		1,409.23				
							1,409.23			
						CHECK TOTAL	1,908.78			
10464	SUPREME MARTIAL ARTS,	0000	220231	INV	08/23/2022	10464		121696	120060	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55450		YOUTH	AFTER 3 EX		2,500.00				
							2,500.00			
						CHECK TOTAL	2,500.00			
190557	SWIFTREACH NETWORKS,	0001		INV	08/23/2022	46367		121558	119919	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		350.00				
							350.00			
190557	SWIFTREACH NETWORKS,	0001		INV	08/23/2022	43805		121614	119977	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		350.00				
							350.00			
						CHECK TOTAL	700.00			
193700	SYOSSET TRUCK SALES	0000		INV	08/23/2022	474117		121393	119749	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE	SUPPLIES		1,288.92				
							1,288.92			
193700	SYOSSET TRUCK SALES	0000		INV	08/23/2022	475975		121602	119965	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54301		DPW GARG	AUTO SUPPLY		1,086.00				
							1,086.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
193700	SYOSSET TRUCK SALES	0000		INV	08/23/2022	475540		121669	120033	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE	SUPPLIES		779.78				
							779.78			
193700	SYOSSET TRUCK SALES	0000		CRM	07/20/2022	CM475540		121670	120034	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE	SUPPLIES		-200.00				
							-200.00			
						CHECK TOTAL	2,954.70			
10147	T MOBILE USA INC	0001		INV	08/23/2022	JULY 2022		121522	119879	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CEN	CONTRACTS		40.86				
							40.86			
						CHECK TOTAL	40.86			
200800	TELSTAR SECURITY	0000		INV	08/23/2022	6257		121288	119644	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CEN	MAINT		345.00				
							345.00			
200800	TELSTAR SECURITY	0000		INV	08/23/2022	6362		121599	119962	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP	TELECOM		768.00				
							768.00			
200800	TELSTAR SECURITY	0000		INV	08/23/2022	6332		121628	119992	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 55420		HARBOR	MAINT		57.50				
							57.50			
200800	TELSTAR SECURITY	0000	220330	INV	08/23/2022	6385		121651	120015	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3411 52230		DISPATCHER	EQUIP REPL		290.00				
							290.00			
						CHECK TOTAL	1,460.50			
201018	THE CRUISERS DIVISION	0000	220362	INV	08/23/2022	A134462		121841	120207	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 52230		HARBOR	EQUIP REPL		1,383.56				
							1,383.56			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,383.56			
201027	THE PERFECT PICKLE, I	0000		INV	08/23/2022	7-29-22		121528	119885	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 55436		RECREATIONCAMP EXP			100.00				
						CHECK TOTAL	100.00			
201201	TIFCO INDUSTRIES	0000		INV	08/23/2022	71783304		121634	119998	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES			381.91				
						CHECK TOTAL	381.91			
10704	TOUCHTNE COMMUNICATIO	0001		INV	08/23/2022	1894801		121741	120105	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL TELECOM			1,480.99				
						CHECK TOTAL	1,480.99			
200049	TRAKAKIS, ANDREW	0000		INV	08/23/2022	2022-002		121734	120098	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 51120		FIRE PT SALARY			135.00				
						CHECK TOTAL	135.00			
200456	TURFGRASS CONSULTANTS	0000		INV	08/23/2022	3374		121921	120289	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF HORT SUPPLY			930.00				
						CHECK TOTAL	930.00			
200456	TURFGRASS CONSULTANTS	0000		INV	08/23/2022	3367		121922	120290	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF HORT SUPPLY			746.00				
						CHECK TOTAL	746.00			
200456	TURFGRASS CONSULTANTS	0000		INV	08/23/2022	3381		121923	120291	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF HORT SUPPLY			989.00				
						CHECK TOTAL	989.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
DUE DATE: 08/23/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
200456	TURFGRASS CONSULTANTS	0000		INV	08/23/2022	3395		121924	120292	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPLY		750.00				
							750.00			
200456	TURFGRASS CONSULTANTS	0000		INV	08/23/2022	3404		121925	120293	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPLY		684.00				
							684.00			
						CHECK TOTAL	4,099.00			
210104	ULINE	0000		INV	08/23/2022	74756905		121710	120074	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55955		OEM	IDA		140.00				
	2 A8760 55955		OEM	IDA		105.00				
	3 A7030 54324		SENIOR CENSUPPLIES			95.00				
	4 A8760 55955		OEM	IDA		76.45				
	5 A7030 54324		SENIOR CENSUPPLIES			38.25				
							454.70			
						CHECK TOTAL	454.70			
210334	ULTIMATE AUTO BODY	0000	220223	INV	08/23/2022	004006		121666	120030	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT		11,651.82				
							11,651.82			
						CHECK TOTAL	11,651.82			
10782	ULTIMATE PEST CONTROL	0000		INV	08/23/2022	51672		121517	119874	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS		50.00				
							50.00			
						CHECK TOTAL	50.00			
210083	UNITED PARCEL SERVICE	0000	220053	INV	08/23/2022	0000F074W8262		121438	119794	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL	POSTAGE		17.46				
							17.46			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
DUE DATE: 08/23/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
210083	UNITED PARCEL SERVICE	0000	220053	INV	08/23/2022	0000F074W8272		121439	119795	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL	POSTAGE		23.19	23.19			
210083	UNITED PARCEL SERVICE	0000	220053	INV	08/23/2022	0000F074W8292		121440	119796	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL	POSTAGE		26.19	26.19			
210083	UNITED PARCEL SERVICE	0000	220053	INV	08/23/2022	0000F074W8302		121441	119797	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL	POSTAGE		17.46	17.46			
210083	UNITED PARCEL SERVICE	0000	220053	INV	08/23/2022	0000F074W8312		121782	120148	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL	POSTAGE		23.19	23.19			
210083	UNITED PARCEL SERVICE	0000	220053	INV	08/23/2022	0000F074W8322		121783	120149	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL	POSTAGE		21.92	21.92			
210083	UNITED PARCEL SERVICE	0000		INV	08/23/2022	0000F074W8322-		121784	120150	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324		POLICE DEP SUPPLIES			152.09	152.09			
						CHECK TOTAL	281.50			
210087	UNITED ROTARY BRUSH C	0000		INV	08/23/2022	CI285328		121402	119758	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD	MAINT		2,481.09	2,481.09			
						CHECK TOTAL	2,481.09			
220300	VALLEY SPORT & TROPHY	0000		INV	08/23/2022	8655		121456	119813	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55437		FIRE	CHIEF'S EX		370.00	370.00			
						CHECK TOTAL	370.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
220061	VERIZON		0000		INV	08/23/2022	7-24-22 POLICE		121576	119938	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 55416			POLICE DEP TELECOM		393.65				
							CHECK TOTAL	393.65			
								393.65			
220061	VERIZON		0000		INV	08/23/2022	8-11-22 PD		121881	120248	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 55416			POLICE DEP TELECOM		307.57				
							CHECK TOTAL	307.57			
								307.57			
220575	VERIZON WIRELESS		0000		INV	08/23/2022	9911920926 PD/HP		121463	119820	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 55416			POLICE DEP TELECOM		1,435.39				
	2	A5720 55416			HARBOR TELECOM		40.01				
							CHECK TOTAL	1,475.40			
								1,475.40			
220575	VERIZON WIRELESS		0000		INV	08/23/2022	9911920927 POLICE		121464	119821	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 55416			POLICE DEP TELECOM		717.00				
							CHECK TOTAL	717.00			
								717.00			
								717.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
220575	VERIZON WIRELESS		0000		INV	08/23/2022	9912884838 CITY		121788	120154	
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						51.40
7	A1490	55416		DPW ADMIN	TELECOM						184.22
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						618.96
12	A1310	55416		FINANCE	TELECOM						45.98
13	A3410	55416		FIRE	TELECOM						46.42
14	A7180	55416		GOLF	TELECOM						102.80
15	A5720	55416		HARBOR	TELECOM						91.97
16	A1680	55416		INFO TECH	TELECOM						45.98
17	A1210	55416		MAYOR	TELECOM						45.98
18	A1425	55416		PERSONNEL	TELECOM						48.83
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						258.87
								2,657.31			
CHECK TOTAL								2,657.31			
220575	VERIZON WIRELESS		0000		INV	08/23/2022	9912884839 FD/EMS/MY		121789	120155	
ACCOUNT DETAIL						LINE AMOUNT					
1	A4540	55416		EMS	TELECOM						26.99
2	A1210	55416		MAYOR	TELECOM						40.57
3	A3410	55416		FIRE	TELECOM						403.12
4	A1310	55416		FINANCE	TELECOM						40.66
								511.34			
CHECK TOTAL								511.34			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
DUE DATE: 08/23/2022

CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
220592	VERMEER NORTH ATLANTI	0000		INV	08/23/2022	31124154		121620	119983		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54301		DPW ROAD	AUTO SUP		262.04					
							262.04				
220592	VERMEER NORTH ATLANTI	0000		INV	08/23/2022	31123978		121892	120260		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54301		DPW ROAD	AUTO SUP		246.64					
							246.64				
						CHECK TOTAL	508.68				
230555	W.B. MASON OFFICE SUP	0000	220051	INV	08/23/2022	231299635		121472	119829		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1220 54360		CITY HALL	OFFICE EXP		119.70					
							119.70				
230555	W.B. MASON OFFICE SUP	0000	220051	INV	08/23/2022	231441052		121473	119830		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 54324		EMS	SUPPLIES		35.91					
							35.91				
230555	W.B. MASON OFFICE SUP	0000	220051	INV	08/23/2022	231445590		121474	119831		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3310 54324		AUX POLICE SUPPLIES			23.94					
							23.94				
230555	W.B. MASON OFFICE SUP	0000	220051	INV	08/23/2022	231400013		121671	120035		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 54324		POLICE DEP SUPPLIES			139.90					
							139.90				
230555	W.B. MASON OFFICE SUP	0000		CRM	08/23/2022	CM1075460		121672	120036		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 54324		POLICE DEP SUPPLIES			-12.00					
							-12.00				
230555	W.B. MASON OFFICE SUP	0000		CRM	08/23/2022	CM1075469		121673	120037		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 54324		POLICE DEP SUPPLIES			-60.00					
							-60.00				
230555	W.B. MASON OFFICE SUP	0000	220051	INV	08/23/2022	230554462		121674	120038		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 54324		POLICE DEP SUPPLIES			194.85					
							194.85				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
230555	W.B. MASON OFFICE SUP		0000		CRM	08/23/2022	CM0982181		121675	120039	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54324			POLICE DEP SUPPLIES			-60.00				
								-60.00			
230555	W.B. MASON OFFICE SUP		0000		CRM	08/23/2022	CM0975451		121676	120040	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54324			POLICE DEP SUPPLIES			-12.00				
								-12.00			
230555	W.B. MASON OFFICE SUP		0000	220051	INV	08/23/2022	230902967		121677	120041	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54324			POLICE DEP SUPPLIES			194.85				
								194.85			
230555	W.B. MASON OFFICE SUP		0000	220051	INV	08/23/2022	231647189		121678	120042	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54324			POLICE DEP SUPPLIES			209.85				
								209.85			
230555	W.B. MASON OFFICE SUP		0000		CRM	08/23/2022	CM1101123		121679	120043	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54324			POLICE DEP SUPPLIES			-6.00				
								-6.00			
230555	W.B. MASON OFFICE SUP		0000		INV	08/23/2022	231750010		121720	120084	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8760 55520			OEM PPE COVID			268.00				
								268.00			
230555	W.B. MASON OFFICE SUP		0000	220051	INV	08/23/2022	231618499		121770	120136	
	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	08/23/2022	231714692		121771	120137	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD SUPPLIES			47.88				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							47.88			
230555	W.B. MASON OFFICE SUP	0000	220051	INV	08/23/2022	231783015		121772	120138	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 54324		YOUTH	SUPPLIES			15.96			
							15.96			
230555	W.B. MASON OFFICE SUP	0000	220051	INV	08/23/2022	231573211		121773	120139	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54324		SENIOR CENSUPPLIES				35.91			
							35.91			
230555	W.B. MASON OFFICE SUP	0000	220244	INV	08/23/2022	231845798		121917	120285	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55520		OEM	PPE COVID			989.10			
							989.10			
						CHECK TOTAL	2,144.66			
10730	WALDEN ENVIRONMENTAL	0000	210024	INV	08/23/2022	26379		121275	119631	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H8300 52260 2037		WATER	INFRASTRUC			355.00			
							355.00			
						CHECK TOTAL	355.00			
230150	WALDMAN, CAROL	0000	220005	INV	08/23/2022	2022-15		121704	120068	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS				625.00			
							625.00			
230150	WALDMAN, CAROL	0000	220005	INV	08/23/2022	2022-16		121708	120072	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS				625.00			
							625.00			
						CHECK TOTAL	1,250.00			
10268	WALDNERS BUSINESS ENV	0000	210402	INV	08/23/2022	422612		121769	120135	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1490 52210 2104		DPW ADMIN FURNITURE				1,215.00			
							1,215.00			
						CHECK TOTAL	1,215.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
230541	WELLENREUTHER, LISA	0000		INV	08/23/2022	2022-003		121735	120099	
	ACCOUNT DETAIL					LINE AMOUNT				
1	A3410 51120		FIRE	PT SALARY		135.00				
						CHECK TOTAL	135.00			
							135.00			
230497	WEST MARINE PRO	0001		INV	08/23/2022	002264		121418	119774	
	ACCOUNT DETAIL					LINE AMOUNT				
1	A5720 55420		HARBOR	MAINT		129.98				
						CHECK TOTAL	129.98			
							129.98			
230497	WEST MARINE PRO	0001		INV	08/23/2022	2264		121629	119993	
	ACCOUNT DETAIL					LINE AMOUNT				
1	A5720 55420		HARBOR	MAINT		129.98				
						CHECK TOTAL	129.98			
							259.96			
10369	WESTAR CONSTRUCTION G	0000	220136	INV	08/23/2022	REQ #3 - 2531		121885	120253	
	ACCOUNT DETAIL					LINE AMOUNT				
1	H3510 52240 2234		SHELTER	BLDGIMPR		24,079.42				
						CHECK TOTAL	24,079.42			
							24,079.42			
230700	WHITTON, WILLIAM	0000		INV	08/23/2022	7-24-22		121821	120187	
	ACCOUNT DETAIL					LINE AMOUNT				
1	A3120 55411		POLICE DEP TRAVEL			468.60				
						CHECK TOTAL	468.60			
							468.60			
10076	WINDSTREAM ENTERPRISE	0001		INV	08/23/2022	75002394		121588	119951	
	ACCOUNT DETAIL					LINE AMOUNT				
1	A1220 55416		CITY HALL	TELECOM		1,773.48				
						CHECK TOTAL	1,773.48			
							1,773.48			
231078	WINFIELD SOLUTIONS, L	0000		INV	08/23/2022	65141546		121337	119693	
	ACCOUNT DETAIL					LINE AMOUNT				
1	A7180 54346		GOLF	HORT SUPPLY		996.49				
						CHECK TOTAL	996.49			
							996.49			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
231078	WINFIELD SOLUTIONS, L			0000		INV	08/23/2022	65079746		121338	119694	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	54346		GOLF	HORT SUPPY			987.47			
									987.47			
231078	WINFIELD SOLUTIONS, L			0000		INV	08/23/2022	65083130		121339	119695	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	54346		GOLF	HORT SUPPY			828.08			
									828.08			
231078	WINFIELD SOLUTIONS, L			0000		INV	08/23/2022	65167121		121340	119696	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	54346		GOLF	HORT SUPPY			566.45			
									566.45			
231078	WINFIELD SOLUTIONS, L			0000		INV	08/23/2022	65074021		121341	119697	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	54346		GOLF	HORT SUPPY			804.27			
									804.27			
231078	WINFIELD SOLUTIONS, L			0000		INV	08/23/2022	65133986		121342	119698	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	54346		GOLF	HORT SUPPY			843.45			
									843.45			
231078	WINFIELD SOLUTIONS, L			0000		INV	08/23/2022	65133984		121343	119699	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	54346		GOLF	HORT SUPPY			945.40			
									945.40			
231078	WINFIELD SOLUTIONS, L			0000		INV	08/23/2022	65119712		121344	119700	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	54346		GOLF	HORT SUPPY			431.00			
									431.00			
231078	WINFIELD SOLUTIONS, L			0000		INV	08/23/2022	65119615		121345	119701	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	54346		GOLF	HORT SUPPY			940.20			
									940.20			
231078	WINFIELD SOLUTIONS, L			0000		INV	08/23/2022	65087247		121346	119702	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	54346		GOLF	HORT SUPPY			597.25			
									597.25			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
231078	WINFIELD SOLUTIONS, L		0000		INV	08/23/2022	65129121		121347	119703	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 54346			GOLF	HORT SUPPLY		780.45				
								780.45			
231078	WINFIELD SOLUTIONS, L		0000		INV	08/23/2022	65123641		121348	119704	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 54346			GOLF	HORT SUPPLY		780.45				
								780.45			
231078	WINFIELD SOLUTIONS, L		0000		INV	08/23/2022	65129127		121349	119705	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 54346			GOLF	HORT SUPPLY		470.10				
								470.10			
231078	WINFIELD SOLUTIONS, L		0000		INV	08/23/2022	65137631		121350	119706	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 54346			GOLF	HORT SUPPLY		893.40				
								893.40			
							CHECK TOTAL	10,864.46			
230262	WINTERS BROS. WASTE S		0000		INV	08/23/2022	2662032		121259	119615	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8160 55438			GARBAGE	CONTRACTS		15,226.90				
								15,226.90			
230262	WINTERS BROS. WASTE S		0000		INV	08/23/2022	2614152		121261	119617	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8160 55438			GARBAGE	CONTRACTS		14,002.05				
								14,002.05			
230262	WINTERS BROS. WASTE S		0000		INV	08/23/2022	20-0645-45		121285	119641	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8160 55438			GARBAGE	CONTRACTS		16,260.50				
								16,260.50			
230262	WINTERS BROS. WASTE S		0000		INV	08/23/2022	2691383		121390	119746	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8160 55438			GARBAGE	CONTRACTS		9,408.90				
								9,408.90			
230262	WINTERS BROS. WASTE S		0000		INV	08/23/2022	2689524		121391	119747	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3510 55438			ANIMAL	CONTRACTS		750.00				
								750.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
230262	WINTERS BROS. WASTE S	0000		INV	08/23/2022	2637727		121506	119863		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3510 55438		ANIMAL	CONTRACTS		600.00					
							600.00				
230262	WINTERS BROS. WASTE S	0000		INV	08/23/2022	2591413		121507	119864		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3510 55438		ANIMAL	CONTRACTS		600.00					
							600.00				
230262	WINTERS BROS. WASTE S	0000		INV	08/23/2022	2730659		121905	120273		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8160 55438		GARBAGE	CONTRACTS		5,423.27					
							5,423.27				
230262	WINTERS BROS. WASTE S	0000		INV	08/23/2022	2730649-OF		121906	120274		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8160 55438		GARBAGE	CONTRACTS		18,000.00					
							18,000.00				
230262	WINTERS BROS. WASTE S	0000		INV	08/23/2022	2730705		121907	120275		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8160 55438		GARBAGE	CONTRACTS		14,447.45					
							14,447.45				
230262	WINTERS BROS. WASTE S	0000		INV	08/23/2022	2730648		121908	120276		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8160 55438		GARBAGE	CONTRACTS		1,280.07					
							1,280.07				
230262	WINTERS BROS. WASTE S	0000		INV	08/23/2022	2730649		121909	120277		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8160 55438		GARBAGE	CONTRACTS		74,596.90					
							74,596.90				
230262	WINTERS BROS. WASTE S	0000		INV	08/23/2022	2734454		121910	120278		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3510 55438		ANIMAL	CONTRACTS		600.00					
							600.00				
230262	WINTERS BROS. WASTE S	0000		INV	08/23/2022	2736303		121911	120279		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8160 55438		GARBAGE	CONTRACTS		7,834.00					
							7,834.00				
						CHECK TOTAL	179,030.04				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
230156	WURTH USA NE, INC.	0001		INV	08/23/2022	97449758		121569	119931		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 54301		DPW GARG	AUTO SUPPLY		104.87					
							104.87				
						CHECK TOTAL	104.87				
250015	YMCA AT GLEN COVE	0000		INV	08/23/2022	MAY 2022		121237	119592		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55442		FIRE	TRAINING		573.00					
							573.00				
250015	YMCA AT GLEN COVE	0000		INV	08/23/2022	JUNE 2022		121238	119593		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55442		FIRE	TRAINING		573.00					
							573.00				
						CHECK TOTAL	1,146.00				
260002	ZAZZERA, ROBERT	0000		INV	08/23/2022	2022-017		121714	120078		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 51120		FIRE	PT SALARY		105.00					
							105.00				
						CHECK TOTAL	105.00				
673	INVOICES										
						WARRANT TOTAL	1,983,274.73				
						CASH ACCOUNT BALANCE					
							1,983,274.73				
							0.00				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2213 08/23/2022
DUE DATE: 08/23/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
A	A	GENERAL FUND	A -00-0000-26900 -	OVERPAYMENTS	2,427.10	
A	A1210	MAYOR	A -01-1210-55407 -	EQUIP. SERVICE & RENT	206.00	28.00
A	A1210	MAYOR	A -01-1210-55416 -	TELECOMMUNICATIONS	86.55	1,097.00
A	A1210	MAYOR	A -01-1210-55438 -	CONTRACTUAL SERVICES	2,480.67	14,313.82
A	A1220	CITY HALL OPERATING E	A -01-1220-54360 -	PRINTING & OFFICE	4,983.38	18,243.85
A	A1220	CITY HALL OPERATING E	A -01-1220-54370 -	POSTAGE	2,129.41	2,831.96
A	A1220	CITY HALL OPERATING E	A -01-1220-55407 -	EQUIP. SERVICE & RENT	422.00	436.00
A	A1220	CITY HALL OPERATING E	A -01-1220-55416 -	TELECOMMUNICATIONS	7,695.04	18,966.42
A	A1220	CITY HALL OPERATING E	A -01-1220-55425 -	PUBLICATIONS & LEGAL	1,757.40	1,331.72
A	A1310	FINANCE DEPARTMENT	A -01-1310-54365 -	ARPA GOVT SERVICES	62,745.00	-127,801.09
A	A1310	FINANCE DEPARTMENT	A -01-1310-55407 -	EQUIP. SERVICE & RENT	172.00	225.09
A	A1310	FINANCE DEPARTMENT	A -01-1310-55410 -	MEMBERSHIP FEES/DUES	355.00	145.00
A	A1310	FINANCE DEPARTMENT	A -01-1310-55412 -	OFFICE SUPPLY	209.60	3,685.40
A	A1310	FINANCE DEPARTMENT	A -01-1310-55416 -	TELECOMMUNICATIONS	86.64	507.41
A	A1310	FINANCE DEPARTMENT	A -01-1310-55438 -	CONTRACTUAL SERVICES	6,461.25	44,098.03
A	A1310	FINANCE DEPARTMENT	A -01-1310-55459 -	NASSAU COUNTY TUITION	17,740.00	134,275.37
A	A1410	CITY CLERK	A -01-1410-51253 -	DOG LICENSING NYS EXP	44.00	240.00
A	A1410	CITY CLERK	A -01-1410-51256 -	MARRIAGE LICENSE NYS	540.00	765.00
A	A1410	CITY CLERK	A -01-1410-55407 -	EQUIP. SERVICE & RENT	196.00	0.00
A	A1410	CITY CLERK	A -01-1410-55438 -	CONTRACTUAL SERVICES	1,195.00	1,322.70
A	A1420	CITY ATTORNEY	A -01-1420-55416 -	TELECOMMUNICATIONS	45.98	-37.51
A	A1420	CITY ATTORNEY	A -01-1420-55492 -	LEGAL FEES	16,666.66	247,356.20
A	A1425	PERSONNEL	A -01-1425-55406 -	SOFTWARE LICENSING	88.18	512.82
A	A1425	PERSONNEL	A -01-1425-55416 -	TELECOMMUNICATIONS	48.83	229.30
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-54324 -	GENERAL SUPPLIES	1,691.84	8,617.90
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55407 -	EQUIP. SERVICE & RENT	214.00	432.00
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55411 -	TRAVEL	319.00	461.45
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55416 -	TELECOMMUNICATIONS	355.52	2,564.66
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55420 -	REPAIRS & MAINTENANCE	1,972.10	4,861.56
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55438 -	CONTRACTUAL SERVICES	11,778.60	56,301.28
A	A1640	DEPT PUBLIC WORKS - G	A -01-1640-54301 -	AUTO SUPPLIES	1,370.84	2,902.73
A	A1640	DEPT PUBLIC WORKS - G	A -01-1640-54321 -	VEHICLE GAS/DIESEL/FU	22,592.22	0.00
A	A1640	DEPT PUBLIC WORKS - G	A -01-1640-55420 -	REPAIRS & MAINTENANCE	681.73	1,781.40
A	A1680	INFORMATION TECHNOLOG	A -01-1680-55405 -	SUBSCRIPTION SERVICES	103.75	1,465.84
A	A1680	INFORMATION TECHNOLOG	A -01-1680-55416 -	TELECOMMUNICATIONS	45.98	132.15
A	A1680	INFORMATION TECHNOLOG	A -01-1680-55438 -	CONTRACTUAL SERVICES	3,300.00	3,300.00
A	A1930	JUDGEMENTS & CLAIMS	A -01-1930-55950 -	TAX REFUNDS	1,939.00	284,028.38
A	A3120	POLICE DEPARTMENT	A -03-3120-54324 -	GENERAL SUPPLIES	1,400.96	1,091.49
A	A3120	POLICE DEPARTMENT	A -03-3120-54370 -	POSTAGE	400.00	600.00
A	A3120	POLICE DEPARTMENT	A -03-3120-55407 -	EQUIP. SERVICE & RENT	292.00	1,081.64

Report generated: 08/18/2022 13:36:16
User: Anita Cocchiola (821acocc)
Program ID: apwarrnt

ACCOUNTS PAYABLE WARRANT REPORT

A	A3120	POLICE DEPARTMENT	A	-03-3120-55409 -	COLLECTION FEES	1,747.25	10,307.85
A	A3120	POLICE DEPARTMENT	A	-03-3120-55411 -	TRAVEL	2,081.71	5,044.35
A	A3120	POLICE DEPARTMENT	A	-03-3120-55416 -	TELECOMMUNICATIONS	4,387.86	7,414.81
A	A3120	POLICE DEPARTMENT	A	-03-3120-55420 -	REPAIRS & MAINTENANCE	11,096.36	1,754.20
A	A3120	POLICE DEPARTMENT	A	-03-3120-55438 -	CONTRACTUAL SERVICES	65,694.14	1,578.86
A	A3120	POLICE DEPARTMENT	A	-03-3120-55442 -	TRAINING EXPENSES	10,603.84	13,280.96
A	A3120	POLICE DEPARTMENT	A	-03-3120-55443 -	TECHNICAL SERVICES	4,137.28	1,461.53
A	A3120	POLICE DEPARTMENT	A	-03-3120-55446 -	SAFETY EQUIPMENT	1,540.00	3,523.90
A	A3120	POLICE DEPARTMENT	A	-03-3120-55855 -	UNIFORM	3,084.80	14,986.91
A	A3310	AUXILIARY POLICE	A	-03-3310-54324 -	GENERAL SUPPLIES	24.93	237.43
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	1,743.74
A	A3310	AUXILIARY POLICE	A	-03-3310-55420 -	REPAIRS & MAINTENANCE	6,586.19	7,281.02
A	A3310	AUXILIARY POLICE	A	-03-3310-55855 -	UNIFORM	1,111.25	609.75
A	A3410	FIRE DEPARTMENT	A	-03-3410-51120 -	HOURLY	1,935.00	17,795.00
A	A3410	FIRE DEPARTMENT	A	-03-3410-52230 -	EQUIPMENT REPLACEMENT	510.34	8,206.22
A	A3410	FIRE DEPARTMENT	A	-03-3410-54360 -	PRINTING & OFFICE	69.00	571.00
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	1,009.01	14,103.38
A	A3410	FIRE DEPARTMENT	A	-03-3410-55420 -	REPAIRS & MAINTENANCE	31,448.75	13,275.12
A	A3410	FIRE DEPARTMENT	A	-03-3410-55437 -	FIRE CHIEF'S EXPENSE	1,370.00	1,266.00
A	A3410	FIRE DEPARTMENT	A	-03-3410-55438 -	CONTRACTUAL SERVICES	270.00	699.13
A	A3410	FIRE DEPARTMENT	A	-03-3410-55442 -	TRAINING	2,581.00	11,103.52
A	A3411	FIRE DEPARTMENT DISPA	A	-03-3411-52230 -	EQUIPMENT REPLACEMENT	565.18	4,294.46
A	A3510	ANIMAL SHELTER	A	-01-3510-55438 -	CONTRACTUAL SERVICES	11,320.41	5,147.49
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	846.41
A	A3620	BUILDING DEPT	A	-03-3620-55420 -	REPAIRS & MAINTENANCE	24.00	343.90
A	A3620	BUILDING DEPT	A	-03-3620-55438 -	CONTRACTUAL SERVICES	207.50	3,792.50
A	A3630	CODE ENFORCEMENT	A	-03-3630-55407 -	EQUIP. SERVICE & RENT	136.00	0.00
A	A3630	CODE ENFORCEMENT	A	-03-3630-55416 -	TELECOMMUNICATIONS	51.40	474.53
A	A3630	CODE ENFORCEMENT	A	-03-3630-55855 -	UNIFORM	329.87	170.13
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-41641 -	EMS/AMBULANCE FEES	113.96	0.00
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-52230 -	EQUIPMENT REPLACEMENT	450.00	1,193.36
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54324 -	GENERAL SUPPLIES	61.22	360.13
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54353 -	MEDICAL SUPPLIES	478.51	7,669.95
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55407 -	EQUIP. SERVICE & RENT	1,472.10	7,808.50
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55416 -	TELECOMMUNICATIONS	645.95	3,764.91
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55420 -	REPAIRS & MAINTENANCE	507.89	3,710.07
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55438 -	CONTRACTUAL SERVICES	4,964.92	31,606.09
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54301 -	AUTO SUPPLIES	2,491.47	14,402.32
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54324 -	GENERAL SUPPLIES	14,054.62	18,155.90
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54380 -	UTILITIES STREET LIGH	6,812.76	9,804.04
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54381 -	STREET LIGHTING CONTR	14,405.56	7,491.28
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55416 -	TELECOMMUNICATIONS	378.46	2,384.82

ACCOUNTS PAYABLE WARRANT REPORT

A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55420 -	REPAIRS & MAINTENANCE	2,552.09	26,144.63
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	208.00	4,023.61
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55999 -	PROPERTY DAMAGE EXPEN	9,800.00	-9,800.00
A	A5720	HARBOR PATROL	A	-05-5720-52230 -	EQUIPMENT REPLACEMENT	1,383.56	21.84
A	A5720	HARBOR PATROL	A	-05-5720-54321 -	VEHICLE GAS/DIESEL/FU	3,093.87	2,266.57
A	A5720	HARBOR PATROL	A	-05-5720-55416 -	TELECOMMUNICATIONS	155.08	617.99
A	A5720	HARBOR PATROL	A	-05-5720-55420 -	REPAIRS & MAINTENANCE	317.46	1,705.39
A	A5720	HARBOR PATROL	A	-05-5720-55855 -	UNIFORM	819.10	3,180.90
A	A7030	SENIOR CENTER - REC &	A	-07-7030-54310 -	FOOD	8,487.93	5,493.39
A	A7030	SENIOR CENTER - REC &	A	-07-7030-54324 -	GENERAL SUPPLIES	574.74	2,388.10
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55410 -	MEMBERSHIP FEES/DUES	75.00	35.00
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55416 -	TELECOMMUNICATIONS	133.24	2,387.16
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55420 -	REPAIRS & MAINTENANCE	3,210.87	1,212.67
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55438 -	CONTRACTUAL SERVICES	10,200.25	22,446.10
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55439 -	CONTRACTUAL PROGRAMS	2,024.07	7,937.32
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-55416 -	TELECOMMUNICATIONS	35.98	264.43
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-55438 -	CONTRACTUAL SERVICES	535.00	1,018.00
A	A7050	YOUTH BUREAU	A	-07-7050-52095 -	YOUTH EMPLOYMENT PROJ	311.39	3,570.01
A	A7050	YOUTH BUREAU	A	-07-7050-54324 -	GENERAL SUPPLIES	166.48	790.57
A	A7050	YOUTH BUREAU	A	-07-7050-55407 -	EQUIP. SERVICE & RENT	196.00	48.00
A	A7050	YOUTH BUREAU	A	-07-7050-55411 -	TRAVEL	174.61	16,325.39
A	A7050	YOUTH BUREAU	A	-07-7050-55416 -	TELECOMMUNICATIONS	258.87	2,197.48
A	A7050	YOUTH BUREAU	A	-07-7050-55438 -	CONTRACTUAL SERVICES	140.00	3,308.00
A	A7050	YOUTH BUREAU	A	-07-7050-55447 -	YOUTH OUTREACH PROGRA	891.91	396.86
A	A7050	YOUTH BUREAU	A	-07-7050-55448 -	COMPREHENSIVE YOUTH P	4,727.30	12,762.51
A	A7050	YOUTH BUREAU	A	-07-7050-55449 -	MENTORING	53.62	174.18
A	A7050	YOUTH BUREAU	A	-07-7050-55450 -	AFTER 3 PROGRAM EXPS	5,209.87	12,860.01
A	A7055	RECREATION	A	-07-7055-42004 -	DAY CAMP REGISTRATION	309.00	0.00
A	A7055	RECREATION	A	-07-7055-42007 -	YOUTH ACTIVITIES	95.00	0.00
A	A7055	RECREATION	A	-07-7055-54300 -	SUPPLIES	97.07	2,944.31
A	A7055	RECREATION	A	-07-7055-55407 -	EQUIP. SERVICE & RENT	201.00	88.00
A	A7055	RECREATION	A	-07-7055-55416 -	TELECOMMUNICATIONS	35.98	589.49
A	A7055	RECREATION	A	-07-7055-55436 -	DAY CAMP EXPENSES	706.12	29,608.48
A	A7160	DEPT PUBLIC WORKS - P	A	-07-7160-52220 -	EQUIPMENT PURCHASE	1,655.66	3,394.34
A	A7160	DEPT PUBLIC WORKS - P	A	-07-7160-54300 -	SUPPLIES	13,829.63	1,814.67
A	A7160	DEPT PUBLIC WORKS - P	A	-07-7160-55407 -	EQUIP. SERVICE & RENT	6,274.90	2,185.10
A	A7160	DEPT PUBLIC WORKS - P	A	-07-7160-55416 -	TELECOMMUNICATIONS	177.66	1,265.92
A	A7160	DEPT PUBLIC WORKS - P	A	-07-7160-55420 -	REPAIRS & MAINTENANCE	7,261.76	4,476.13
A	A7180	GOLF COURSE	A	-07-7180-54321 -	VEHICLE GAS/DIESEL/FU	3,206.27	0.00
A	A7180	GOLF COURSE	A	-07-7180-54324 -	GENERAL SUPPLIES	1,365.23	3,320.62
A	A7180	GOLF COURSE	A	-07-7180-54346 -	HORTICULTURAL SUPPLIE	32,438.57	19,753.09
A	A7180	GOLF COURSE	A	-07-7180-55416 -	TELECOMMUNICATIONS	376.98	1,965.14
A	A7180	GOLF COURSE	A	-07-7180-55420 -	REPAIRS & MAINTENANCE	3,172.74	7,152.77
A	A7180	GOLF COURSE	A	-07-7180-55438 -	CONTRACTUAL SERVICES	6,285.00	16,560.00

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

A	A8020	CITY PLANNING COMMISS	A -08-8020-55438 -
A	A8020	CITY PLANNING COMMISS	A -08-8020-55441 -
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-54324 -
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-55416 -
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-55420 -
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-55438 -
A	A8760	EMERGENCY DISASTER WO	A -03-8760-55520 -
A	A8760	EMERGENCY DISASTER WO	A -03-8760-55521 -
A	A8760	EMERGENCY DISASTER WO	A -03-8760-55955 -
A	A9010	EMPLOYEE BENEFITS	A -09-9010-57168 -
A	A9010	EMPLOYEE BENEFITS	A -09-9010-57169 -
A	A9010	EMPLOYEE BENEFITS	A -09-9010-57171 -

CONTRACTUAL SERVICES	3,150.00	-3,800.00
TRANSCRIPTION SERVICE	262.75	7,623.50
GENERAL SUPPLIES	9,834.85	7,616.66
TELECOMMUNICATIONS	45.98	432.15
REPAIRS & MAINTENANCE	851.56	26,670.85
CONTRACTUAL SERVICES	176,480.04	696,177.65
PPE-COVID-19 CDBG	1,864.15	754.74
PFI-COVID-19 CDBG	15,203.80	-14,226.23
IDA DAMAGES	2,241.45	-15,658.16
HEALTH & DENTAL INSUR	637,273.47	12,870.35
UNEMPLOYMENT	2,495.00	15,869.13
MEDICARE PART B - RET	3,564.00	49,427.60

FUND TOTAL 1,375,652.75

CASH ACCOUNT Z 12000 BALANCE .00

CT	CT5710	FERRY OPERATIONS	CT -05-5710-55438 -
----	--------	------------------	---------------------

CONTRACTUAL SERVICES	66.75	2,218,176.99
----------------------	-------	--------------

FUND TOTAL 66.75

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	1,782.60	36,570.42
CHEMICALS	10,871.54	26,490.40
GENERAL SUPPLIES	2,838.25	31,388.09
TELECOMMUNICATIONS	137.39	4,643.71
REPAIRS & MAINTENANCE	21,570.63	104,522.36
MAINTENANCE CONTRACTS	1,256.71	66,720.42
CONTRACTUAL SERVICES	19,638.59	38,316.51
HEALTH & DENTAL INSUR	24,374.86	3,350.00

FUND TOTAL 82,470.57

CASH ACCOUNT Z 12000 BALANCE .00

H	H1490	DEPT PUBLIC WORKS - A	H -01-1490-52210 -2104
H	H1680	INFORMATION TECHNOLOG	H -01-1680-52260 -2028
H	H3120	POLICE	H -03-3120-52220 -2211
H	H3410	FIRE DEPARTMENT	H -03-3410-52250 -2123
H	H3510	ANIMAL SHELTER CAPITI	H -01-3510-52240 -2234
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52260 -1837
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52260 -2206
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-55420 -2107
H	H7030	SENIOR CENTER	H -07-7030-52240 -2134
H	H7140	RECREATION	H -07-7140-52240 -1821
H	H7140	RECREATION	H -07-7140-55438 -1748
H	H7160	DEPT PUBLIC WORKS - P	H -07-7160-55420 -2136

FURNITURE AND FURNISH	1,215.00	0.00
IT INFRASTRUCTURE	2,177.34	36,511.81
RADIOS AND COMPUTERS	7,877.68	10,700.67
FIRE TRUCK AND RELATE	756.38	7,740.06
DOG RUN ISOLATION UNI	24,079.42	6.05
BEACH WALL	6,277.50	463,742.00
ROAD AND DRAINAGE	24,949.14	579,700.00
ROADS AND DRAINAGE	259,768.59	390,433.85
BUILDING IMPROVEMENTS	1,814.34	38,611.15
MORGAN PARK LOWER BAT	12,000.00	18,000.00
WATERSIDE RECREATION	81,847.30	51,447.51
PARK IMPROVEMENTS	16,988.98	265,080.42

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

H	H7180	GOLF	H -07-7180-52240 -2139
H	H8300	WATER DIVISION	H -08-8300-52260 -1827
H	H8300	WATER DIVISION	H -08-8300-52260 -2037
H	H8300	WATER DIVISION	H -08-8300-52260 -2142

CLUBHOUSE REPLACEMENT	4,279.50	12,172.75
SEAMANS RD WELL REHAB	62,191.75	-315,141.35
LEAD LINE REPLACEMENT	355.00	10,480.41
WATER INFRASTRUCTURE	1,936.28	1,870,983.20

FUND TOTAL	508,514.20
-------------------	-------------------

CASH ACCOUNT Z 12000 BALANCE .00

MS	MS1930	LIABILITY INSURANCE	MS -01-1930-55990 -
MS	MS1930	LIABILITY INSURANCE	MS -01-1930-55995 -

SELF INS. FUND ADMIN.	1,744.20	17,640.43
SELF INS. FUND INDEMN	12,467.21	135,032.79

FUND TOTAL	14,211.41
-------------------	------------------

CASH ACCOUNT Z 12000 BALANCE .00

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

BEAUTIFICATION-ADOPT	2,359.05	-12,371.75
----------------------	----------	------------

FUND TOTAL	2,359.05
-------------------	-----------------

CASH ACCOUNT Z 12000 BALANCE .00

WARRANT SUMMARY TOTAL	1,983,274.73
GRAND TOTAL	1,983,274.73

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2213 08/23/2022
DUE DATE: 08/23/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
118084	143558 NYS DEPARTMENT OF ENVIRON	119763	2019-2021		INV	05/10/2022	125.00	NANCY COURT - CAUSTIC
118085	143558 NYS DEPARTMENT OF ENVIRON	119764	2021-2023		INV	05/10/2022	125.00	NANCY COURT - CAUSTIC
118086	143558 NYS DEPARTMENT OF ENVIRON	119765	2019-2021 DP		INV	05/10/2022	250.00	DUCK POND - CAUSTIC R
118087	143558 NYS DEPARTMENT OF ENVIRON	119766	2021-2023 DP		INV	05/10/2022	250.00	DUCK POND - CAUSTIC R
119583	143501 NYS EMPLOYEES HEALTH INS.	121229	579	220029	INV	08/23/2022	587,522.67	HEALTH INSURANCE - AU
119584	190472 SAULINO, LOUIS	121230	APRIL-JUNE 22		INV	08/23/2022	319.00	TRAVEL EXPENSE
119587	32550 CSEA EMPLOYEE BENEFIT FUN	121232	JULY 2022	220028	INV	08/23/2022	31,309.67	DENTAL/VISION FOR CSE
119588	144580 NICK'S AUTO REPAIR	121233	119537		INV	08/23/2022	795.61	REPAIRS TO CHIEFS CAR
119589	144580 NICK'S AUTO REPAIR	121234	119401		INV	08/23/2022	289.95	REPAIRS TO CHIEFS CAR
119590	193149 SOUTH SHORE FIRE & SAFETY	121235	0148342-IN		INV	08/23/2022	194.55	REPAIRS TO EQUIPMENT
119591	141510 NASSAU NDI DIAGNOSTICS	121236	6367		INV	08/23/2022	150.00	ANNUAL FD PHYSICAL
119592	250015 YMCA AT GLEN COVE	121237	MAY 2022		INV	08/23/2022	573.00	YMCA MEMBERSHIP
119593	250015 YMCA AT GLEN COVE	121238	JUNE 2022		INV	08/23/2022	573.00	YMCA MEMBERSHIP
119594	190345 SAFETY & ENV SOLUTIONS, I	121239	IA6-940		INV	08/23/2022	35.00	FIT TEST FOR RONI EPS
119595	60077 FIREMATIC SUPPLY CO.	121240	21127INV00		INV	08/23/2022	512.50	REPAIRS
119596	30110 CHIEF FIRE & SAFETY EQ.	121241	20945		INV	08/23/2022	116.00	REFILLED CYLINDER 3/3
119597	30110 CHIEF FIRE & SAFETY EQ.	121242	20969		INV	08/23/2022	60.00	REPAIRED FD LIGHT
119598	30110 CHIEF FIRE & SAFETY EQ.	121243	20989		INV	08/23/2022	28.00	REFILLED CYLINDER 4/9
119599	10230 ACE HARDWARE OF GLEN COVE	121244	018529	220065	INV	08/23/2022	27.98	PURCHASE OF HARDWARE
119600	10230 ACE HARDWARE OF GLEN COVE	121245	018601	220065	INV	08/23/2022	36.14	PURCHASE OF HARDWARE
119602	10043 AMAZON CAPITAL SERVICES	121247	1VQ4-DNGK-KFXX		INV	08/23/2022	108.00	CAMP GAMES & SUPPLIES
119603	10043 AMAZON CAPITAL SERVICES	121248	166Q-L9WY-MWYT		INV	08/23/2022	256.36	CAMP ARTS & CRAFTS
119605	10867 HERC RENTALS INC.	121249	32884412-001	220213	INV	08/23/2022	2,599.90	BULLDOZER WIDE TRACK
119606	10871 PVS MINIBULK, INC.	121250	185958	220043	INV	08/23/2022	4,445.72	CONTRACT #2021-014
119607	120257 LIRO GIS AND SURVEY, P.C.	121251	2112203	220240	INV	08/23/2022	7,686.20	UPDATES TO GIS SYSTEM
119608	131866 MEYER, SUOZZI, ENGLISH &	121252	21 3 16		INV	08/23/2022	1,939.00	21 3 16 (2016-2022)
119609	70038 GENERAL CODE	121253	GC00117462		INV	08/23/2022	1,195.00	eCODE 360 ANNUAL MAIN
119610	70275 RICHNER COMMUNICATIONS, I	121254	CL00204963		INV	08/23/2022	105.00	LEGAL NOTICE
119611	10846 LISA NIELSEN	121255	2022		INV	08/23/2022	95.00	PARTIAL REFUND GROUP
119612	32235 OPTIMUM	121256	7-23-22 HARBOR		INV	08/23/2022	23.10	07801--371168-02-9 H
119613	139999 MCI	121257	7-17-22		INV	08/23/2022	40.09	A/C # 1EX97551
119614	10043 AMAZON CAPITAL SERVICES	121258	1HFG-FPWX-KQQD		INV	08/23/2022	32.95	SPORTS DISC, AGILITY
119615	230262 WINTERS BROS. WASTE SYSTE	121259	2662032		INV	08/23/2022	15,226.90	SINGLE STREAM RECYCLI
119616	80008 HICKS COMMERCIAL SALES	121260	T5-51-230442	220195	INV	08/23/2022	2,359.05	ADOPT A SPOT EXPENSE/
119617	230262 WINTERS BROS. WASTE SYSTE	121261	2614152		INV	08/23/2022	14,002.05	SINGLE STREAM RECYCLI
119618	120021 LONG ISLAND FOREIGN AUTO	121262	10329438		INV	08/23/2022	33.10	SEAL
119619	120021 LONG ISLAND FOREIGN AUTO	121263	10329008		INV	08/23/2022	505.49	BRAKE ROTOR AND PADS
119620	120021 LONG ISLAND FOREIGN AUTO	121264	10329683		INV	08/23/2022	176.99	BRAKE CALIPER
119621	120021 LONG ISLAND FOREIGN AUTO	121265	10329713		INV	08/23/2022	152.99	BRAKE CALIPER
119622	120021 LONG ISLAND FOREIGN AUTO	121266	10331222		INV	08/23/2022	65.98	OIL & FILTER

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2213 08/23/2022
DUE DATE: 08/23/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
119623	141584 NELSON & POPE	121267	53728	170660	INV	08/23/2022	45,047.05	WATERSIDE REDEVELOPME
119624	141584 NELSON & POPE	121268	53154	170660	INV	08/23/2022	36,800.25	WATERSIDE REDEVELOPME
119625	40130 D & B ENGINEERS & ARCHITE	121269	138975	180942	INV	08/23/2022	715.84	ENGINEERING SERVICES
119626	40130 D & B ENGINEERS & ARCHITE	121270	138976	180942	INV	08/23/2022	1,220.44	ENGINEERING SERVICES
119627	10904 MAKING MEMORIES PROGRAMS	121271	376	220196	INV	08/23/2022	100.00	MAKING MEMORIES PROGR
119628	10230 ACE HARDWARE OF GLEN COVE	121272	018576	220065	INV	08/23/2022	23.58	PURCHASE OF HARDWARE
119629	10219 ARROW EXTERMINATING CO.,	121273	1107358	220102	INV	08/23/2022	175.00	MONTHLY PEST CONTROL
119630	105604 JACK MORELLI MUSIC	121274	07222022	220039	INV	08/23/2022	250.00	MUSICAL PERFORMANCES
119631	10730 WALDEN ENVIRONMENTAL ENGI	121275	26379	210024	INV	08/23/2022	355.00	PROFESSIONAL ENGINEER
119632	30356 CASHIN ASSOCIATES, P.C.	121276	522035		INV	08/23/2022	4,279.50	RECONSTRUCTION OF GOL
119633	50030 EAST HILLS CHEVROLET	121277	72581		INV	08/23/2022	113.66	PEDAL
119636	10230 ACE HARDWARE OF GLEN COVE	121280	018540	220065	INV	08/23/2022	6.99	PURCHASE OF HARDWARE
119637	30441 CORE LOGIC R. E. TAX SERV	121281	21-79--213		INV	08/23/2022	1,222.60	2ND HALF CITY DUPLICA
119638	120380 LERETA, LLC	121282	31-49--16		INV	08/23/2022	1,204.50	2ND HALF CITY DUPLICA
119639	140243 NASSAU BOCES	121283	BV-2022-8871	220315	INV	08/23/2022	700.00	SYEP SUMMER PROGRAM
119640	10309 ADVENTURELAND AMUSEMENT P	121284	2201321	220321	INV	08/23/2022	2,165.50	SUMMER CAMP TRIP
119641	230262 WINTERS BROS. WASTE SYSTE	121285	20-0645-45		INV	08/23/2022	16,260.50	SINGLE STREAM RECYCLI
119642	10166 AHOLD FINANCIAL SERVICES	121286	520917		INV	08/23/2022	35.94	SUMMER CAMP SUPPLIES
119643	10166 AHOLD FINANCIAL SERVICES	121287	520910		INV	08/23/2022	88.46	SUPPLIES FOR AGE-FRIE
119644	200800 TELSTAR SECURITY	121288	6257		INV	08/23/2022	345.00	SERVICE CALLS FOR SC
119645	60666 FIRE COMMAND CO., INC.	121289	351872		INV	08/23/2022	1,480.00	FIRE EXTINGUISHERS -
119646	70202 GLEN COVE SENIOR CENTER	121290	1282		INV	08/23/2022	75.00	REIMB - 20222 NY STAT
119647	40008 D & R AUTOMOTIVE	121291	61151		INV	08/23/2022	26.00	SAFETY INSPECTION
119650	180300 RASON MATERIALS	121294	147845		INV	08/23/2022	418.24	MISC PATCH F3-1AC TOP
119651	180300 RASON MATERIALS	121295	147899		INV	08/23/2022	154.02	MISC PATCH F3-1AC TOP
119652	190065 S & F SUPPLIES INC.	121296	2629762		INV	08/23/2022	282.76	SUPPLIES
119653	190065 S & F SUPPLIES INC.	121297	2629759		INV	08/23/2022	35.00	TEFLON CUTTING STRIP
119654	12587 ANKER'S ELECTRIC SERVICE	121298	43395		INV	08/23/2022	425.56	REPAIR - POLE #2
119655	12587 ANKER'S ELECTRIC SERVICE	121299	43389		INV	08/23/2022	1,080.00	MARK OUTS - JULY 2022
119656	12587 ANKER'S ELECTRIC SERVICE	121300	43390		INV	08/23/2022	540.00	MARK OUTS - JULY 2022
119657	12587 ANKER'S ELECTRIC SERVICE	121301	43355		INV	08/23/2022	540.00	MARK OUTS - JULY 2022
119658	10752 AUTOMOTIVE UNLIMITED	121302	317759		INV	08/23/2022	51.99	FRONT BRAKE PADS
119659	10752 AUTOMOTIVE UNLIMITED	121303	315957		INV	08/23/2022	44.47	PRIMER
119660	10752 AUTOMOTIVE UNLIMITED	121304	316694		INV	08/23/2022	107.88	AUTO SUPPLIES
119661	10752 AUTOMOTIVE UNLIMITED	121305	316749		INV	08/23/2022	75.08	AUTO SUPPLIES
119662	50030 EAST HILLS CHEVROLET	121306	72482		INV	08/23/2022	508.15	TRIM
119663	122025 LONG ISLAND SANITATION EQ	121307	10331220		INV	08/23/2022	65.98	OIL & FILTER
119664	122025 LONG ISLAND SANITATION EQ	121308	10331209		INV	08/23/2022	199.07	OIL & FILTER, BATTERY
119665	70292 W.W. GRAINGER, INC.	121309	9369740189		INV	08/23/2022	63.90	BATTERY
119666	130150 MACCARONE PLUMBING	121310	183256		INV	08/23/2022	253.48	REPAIR LEAK AT KELLY

Report generated: 08/18/2022 13:36:16
User: Anita Cocchiola (821acocc)
Program ID: apwarrnt

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2213 08/23/2022
DUE DATE: 08/23/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
119667	60666 FIRE COMMAND CO., INC.	121311	351998		INV	08/23/2022	80.00	FIRE EXTINGUISHER - K
119668	60666 FIRE COMMAND CO., INC.	121312	351997		INV	08/23/2022	80.00	FIRE EXTINGUISHER - D
119669	10752 AUTOMOTIVE UNLIMITED	121313	317164		INV	08/23/2022	40.99	CANISTER VENT VALVE
119670	10808 MOBILE ON DEMAND STORAGE	121314	158441		INV	08/23/2022	810.00	TRAILER RENTALS FOR G
119671	10230 ACE HARDWARE OF GLEN COVE	121315	018456	220065	INV	08/23/2022	15.99	PURCHASE OF HARDWARE
119672	10230 ACE HARDWARE OF GLEN COVE	121316	018494	220065	INV	08/23/2022	85.06	PURCHASE OF HARDWARE
119673	10230 ACE HARDWARE OF GLEN COVE	121317	018579	220065	INV	08/23/2022	84.92	PURCHASE OF HARDWARE
119674	10230 ACE HARDWARE OF GLEN COVE	121318	018626	220065	INV	08/23/2022	32.31	PURCHASE OF HARDWARE
119675	10213 ALL PRO HORTICULTURE, INC	121319	120877540		INV	08/23/2022	697.50	HORTICULTURAL SUPPLIE
119676	10213 ALL PRO HORTICULTURE, INC	121320	120876896		INV	08/23/2022	473.00	HORTICULTURAL SUPPLIE
119677	10213 ALL PRO HORTICULTURE, INC	121321	120876970		INV	08/23/2022	473.00	HORTICULTURAL SUPPLIE
119678	10213 ALL PRO HORTICULTURE, INC	121322	120877013		INV	08/23/2022	576.00	HORTICULTURAL SUPPLIE
119679	10213 ALL PRO HORTICULTURE, INC	121323	120877163		INV	08/23/2022	525.00	HORTICULTURAL SUPPLIE
119680	10213 ALL PRO HORTICULTURE, INC	121324	120876862		INV	08/23/2022	473.00	HORTICULTURAL SUPPLIE
119681	10213 ALL PRO HORTICULTURE, INC	121325	120876578		INV	08/23/2022	513.00	HORTICULTURAL SUPPLIE
119682	10213 ALL PRO HORTICULTURE, INC	121326	120876784		INV	08/23/2022	473.00	HORTICULTURAL SUPPLIE
119683	141520 NASSAU SUFFOLK TURF SERVI	121327	50914		INV	08/23/2022	860.00	CHEMICALS & FERTILIZE
119684	141520 NASSAU SUFFOLK TURF SERVI	121328	50913		INV	08/23/2022	879.00	CHEMICALS & FERTILIZE
119685	141520 NASSAU SUFFOLK TURF SERVI	121329	50912		INV	08/23/2022	735.00	CHEMICALS & FERTILIZE
119686	141520 NASSAU SUFFOLK TURF SERVI	121330	50916		INV	08/23/2022	920.00	FLOWERS - PG AREA
119687	141520 NASSAU SUFFOLK TURF SERVI	121331	50728		INV	08/23/2022	920.00	FLOWERS - THE VIEW /
119688	141520 NASSAU SUFFOLK TURF SERVI	121332	50730		INV	08/23/2022	920.00	PLANT MATERIAL - PRO
119689	141520 NASSAU SUFFOLK TURF SERVI	121333	50729		INV	08/23/2022	920.00	PLANT MATERIAL - STAN
119690	141520 NASSAU SUFFOLK TURF SERVI	121334	50960		INV	08/23/2022	879.00	HORTICULTURAL SUPPLIE
119691	141520 NASSAU SUFFOLK TURF SERVI	121335	50959		INV	08/23/2022	735.00	HORTICULTURAL SUPPLIE
119692	141520 NASSAU SUFFOLK TURF SERVI	121336	50842		INV	08/23/2022	920.00	HORTICULTURAL SUPPLIE
119693	231078 WINFIELD SOLUTIONS, LLC	121337	65141546		INV	08/23/2022	996.49	CHEMICALS & FERTILIZE
119694	231078 WINFIELD SOLUTIONS, LLC	121338	65079746		INV	08/23/2022	987.47	CHEMICALS & FERTILIZE
119695	231078 WINFIELD SOLUTIONS, LLC	121339	65083130		INV	08/23/2022	828.08	CHEMICALS & FERTILIZE
119696	231078 WINFIELD SOLUTIONS, LLC	121340	65167121		INV	08/23/2022	566.45	CHEMICALS & FERTILIZE
119697	231078 WINFIELD SOLUTIONS, LLC	121341	65074021		INV	08/23/2022	804.27	CHEMICALS & FERTILIZE
119698	231078 WINFIELD SOLUTIONS, LLC	121342	65133986		INV	08/23/2022	843.45	CHEMICALS & FERTILIZE
119699	231078 WINFIELD SOLUTIONS, LLC	121343	65133984		INV	08/23/2022	945.40	CHEMICALS & FERTILIZE
119700	231078 WINFIELD SOLUTIONS, LLC	121344	65119712		INV	08/23/2022	431.00	CHEMICALS & FERTILIZE
119701	231078 WINFIELD SOLUTIONS, LLC	121345	65119615		INV	08/23/2022	940.20	CHEMICALS & FERTILIZE
119702	231078 WINFIELD SOLUTIONS, LLC	121346	65087247		INV	08/23/2022	597.25	CHEMICALS & FERTILIZE
119703	231078 WINFIELD SOLUTIONS, LLC	121347	65129121		INV	08/23/2022	780.45	CHEMICALS & FERTILIZE
119704	231078 WINFIELD SOLUTIONS, LLC	121348	65123641		INV	08/23/2022	780.45	CHEMICALS & FERTILIZE
119705	231078 WINFIELD SOLUTIONS, LLC	121349	65129127		INV	08/23/2022	470.10	CHEMICALS & FERTILIZE
119706	231078 WINFIELD SOLUTIONS, LLC	121350	65137631		INV	08/23/2022	893.40	CHEMICALS & FERTILIZE

Report generated: 08/18/2022 13:36:16
User: Anita Cocchiola (821acocc)
Program ID: apwarrnt

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
119707	10752 AUTOMOTIVE UNLIMITED	121351	7-20-22		INV	08/23/2022	47.99	CUPS, HARDWARE
119708	10752 AUTOMOTIVE UNLIMITED	121352	319382		INV	08/23/2022	69.99	PARTS
119709	10752 AUTOMOTIVE UNLIMITED	121353	319381		INV	08/23/2022	87.98	PARTS
119710	10752 AUTOMOTIVE UNLIMITED	121354	319076		INV	08/23/2022	75.96	PARTS
119711	10752 AUTOMOTIVE UNLIMITED	121355	318659		INV	08/23/2022	211.98	PARTS, COOLERS
119712	10752 AUTOMOTIVE UNLIMITED	121356	317690		INV	08/23/2022	209.18	PARTS
119713	10752 AUTOMOTIVE UNLIMITED	121357	317800		INV	08/23/2022	19.58	PARTS
119714	10752 AUTOMOTIVE UNLIMITED	121358	317322		INV	08/23/2022	157.50	PARTS
119715	20090 BIG VALLEY NURSERY	121359	131111		INV	08/23/2022	63.49	PARTS
119716	50420 EWING IRRIGATION & LANDSC	121360	17403932		INV	08/23/2022	404.84	900E RB SPRINKLER HEA
119717	50420 EWING IRRIGATION & LANDSC	121361	17403919		INV	08/23/2022	741.12	900E SPRINKLER HEADS
119718	31100 COMMUNICATIONS ANALYSIS S	121362	53650	220050	INV	08/23/2022	500.00	MONTHLY TELEPHONE SYS
119719	70272 GLOBAL MONTELLO GROUP COR	121363	22357956	220012	INV	08/23/2022	3,779.10	PURCHASE OF DIESEL FU
119720	10230 ACE HARDWARE OF GLEN COVE	121364	018520	220065	INV	08/23/2022	4.32	PURCHASE OF HARDWARE
119721	10230 ACE HARDWARE OF GLEN COVE	121365	018625	220065	INV	08/23/2022	13.99	PURCHASE OF HARDWARE
119722	144855 NORTH SHORE GOLF CAR SERV	121366	68146		INV	08/23/2022	269.02	CITY STADIUM CLUB CAR
119723	150603 OTC BRANDS, INC.	121367	717340506-02	220258	INV	08/23/2022	1,175.06	ASSORTED CAMP SUPPLIE
119724	150603 OTC BRANDS, INC.	121369	717340506-01	220258	INV	08/23/2022	27.99	ASSORTED CAMP SUPPLIE
119726	20116 IMPERIAL BAG & PAPER CO L	121370	11502431		INV	08/23/2022	136.21	JANITORIAL SUPPLIES
119727	130150 MACCARONE PLUMBING	121371	184489		INV	08/23/2022	110.00	SERVICE CALL - PRYIBI
119729	192100 SORENSON LUMBER	121373	62664		INV	08/23/2022	6.90	MAINTENANCE MATERIALS
119730	192100 SORENSON LUMBER	121374	62805		INV	08/23/2022	17.97	MAINTENANCE MATERIALS
119731	192100 SORENSON LUMBER	121375	62777		INV	08/23/2022	229.81	MAINTENANCE MATERIALS
119732	192100 SORENSON LUMBER	121376	62909		INV	08/23/2022	43.98	MAINTENANCE MATERIALS
119733	192100 SORENSON LUMBER	121377	63087		INV	08/23/2022	17.10	MAINTENANCE MATERIALS
119734	192100 SORENSON LUMBER	121378	63160		INV	08/23/2022	113.98	MAINTENANCE MATERIALS
119735	192100 SORENSON LUMBER	121379	63415		INV	08/23/2022	87.96	MAINTENANCE MATERIALS
119736	192100 SORENSON LUMBER	121380	12147		CRM	08/23/2022	-13.98	CREDIT MEMO
119737	10103 ABOFF'S	121381	GC363703		INV	08/23/2022	90.28	PAINT AND RELATED SUP
119738	10103 ABOFF'S	121382	GC365121		INV	08/23/2022	59.25	PAINT AND RELATED SUP
119739	10103 ABOFF'S	121383	GC380786		INV	08/23/2022	156.65	PAINT AND RELATED SUP
119740	10103 ABOFF'S	121384	GC380669		INV	08/23/2022	158.73	PAINT AND RELATED SUP
119741	10103 ABOFF'S	121385	GC347761		CRM	08/23/2022	-3.99	CREDIT
119742	120021 LONG ISLAND FOREIGN AUTO	121386	10331224		INV	08/23/2022	65.98	VAN #1 OIL CHANGE
119743	120021 LONG ISLAND FOREIGN AUTO	121387	10330782		INV	08/23/2022	66.63	VAN #1 BRAKE PADS
119744	40008 D & R AUTOMOTIVE	121388	61352		INV	08/23/2022	21.00	VAN #1 INSPECTION
119745	40008 D & R AUTOMOTIVE	121389	61383		INV	08/23/2022	21.00	VAN #2 INSPECTION
119746	230262 WINTERS BROS. WASTE SYSTE	121390	2691383		INV	08/23/2022	9,408.90	MUNICIPAL SOLID WASTE
119747	230262 WINTERS BROS. WASTE SYSTE	121391	2689524		INV	08/23/2022	750.00	ROLL OFF DUMPSTER 10
119748	120255 LIRO ENGINEERS, INC.	121392	2024708		INV	08/23/2022	6,277.50	MORGAN PARK SEAWALL

Report generated: 08/18/2022 13:36:16
 User: Anita Cocchiola (821acocc)
 Program ID: apwarrnt

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
119749	193700 SYOSSET TRUCK SALES	121393	474117		INV	08/23/2022	1,288.92	MAT FLOOR
119750	70056 GLENCO SUPPLY	121394	28668		INV	08/23/2022	104.00	SUPPLIES
119751	90999 INWOOD MATERIAL TERMINAL	121395	48555		INV	08/23/2022	195.00	IN BOUND-MIX BROKEN A
119752	122025 LONG ISLAND SANITATION EQ	121396	10331211		INV	08/23/2022	66.87	OIL & FILTER
119753	122025 LONG ISLAND SANITATION EQ	121397	10331219		INV	08/23/2022	197.94	OIL & FILTER
119754	122025 LONG ISLAND SANITATION EQ	121398	10305506		CRM	08/23/2022	-193.61	CREDIT MEMO
119755	180300 RASON MATERIALS	121399	148022		INV	08/23/2022	231.03	MISC PATCH F3-1AC TOP
119756	190421 SAILON AUTO ELECTRIC INC.	121400	566552		INV	08/23/2022	303.42	41MT REMAN STARTER EX
119757	90588 INDEPENDENT EQUIPMENT COR	121401	78057-00		INV	08/23/2022	940.00	UNIVERSAL POST SURFAC
119758	210087 UNITED ROTARY BRUSH CORP.	121402	C1285328		INV	08/23/2022	2,481.09	PARTS FOR SWEEPER
119759	12587 ANKER'S ELECTRIC SERVICE	121403	43411		INV	08/23/2022	840.00	MARK OUTS - JULY 2022
119760	12587 ANKER'S ELECTRIC SERVICE	121404	43415		INV	08/23/2022	360.00	MARK OUTS - JULY 2022
119761	120567 THE LOCKSMITH INC.	121405	4097		INV	08/23/2022	450.00	REPLACEMENT KEYS FOR
119762	70045 GENERAL WELDING SUPPLY	121406	01482814		INV	08/23/2022	478.51	OXYGEN ORDER & DELIVE
119763	180341 RAY'S TOWING SERVICE	121407	2987		INV	08/23/2022	155.00	5298 VEHICLE TOW TO R
119764	192458 SHERCO SERVICES LLC	121408	21-01614		INV	08/23/2022	1,920.00	(2) ROAD PLATES - 2 M
119765	10043 AMAZON CAPITAL SERVICES	121409	1LK1-PYKX-PGQX		INV	08/23/2022	119.25	CLEAR PLASTIC CUPS
119766	10043 AMAZON CAPITAL SERVICES	121410	1LK1-PYKX-D1P7		CRM	08/23/2022	-29.99	CREDIT MEMO INVOICE#
119767	80568 HABERMAN, MICHAEL ASSOC.,	121411	A2022-229		INV	08/23/2022	750.00	21/ 15/ 35, 43 COMM
119768	80568 HABERMAN, MICHAEL ASSOC.,	121412	A2022-235		INV	08/23/2022	900.00	30/D01/564, 565 COMM
119769	80568 HABERMAN, MICHAEL ASSOC.,	121413	A2022-237		INV	08/23/2022	750.00	21/S/318 COMMERCIAL
119770	70275 RICHNER COMMUNICATIONS, I	121414	CL00205244		INV	08/23/2022	135.08	LEGAL NOTICE FOR BID
119772	20116 IMPERIAL BAG & PAPER CO L	121416	11376521	220088	INV	08/23/2022	1,690.18	PURCHASE OF JANITORIA
119773	20116 IMPERIAL BAG & PAPER CO L	121417	11391763	220088	INV	08/23/2022	186.30	PURCHASE OF JANITORIA
119774	230497 WEST MARINE PRO	121418	002264		INV	08/23/2022	129.98	DUAL PURPOSE MARINE B
119775	20169 SHM GLEN COVE, LLC	121419	902-19893-22253		INV	08/23/2022	301.33	GAS - 6/18/22
119776	20169 SHM GLEN COVE, LLC	121420	902-19893-45940		INV	08/23/2022	409.84	GAS - 6/18/22
119777	20169 SHM GLEN COVE, LLC	121421	902-19901-61033		INV	08/23/2022	259.61	GAS - 6/26/22
119778	20169 SHM GLEN COVE, LLC	121422	902-19900-27805		INV	08/23/2022	149.37	GAS - 6/25/22
119779	20169 SHM GLEN COVE, LLC	121423	902-19908-59485		INV	08/23/2022	233.43	GAS - 7/3/22
119780	20169 SHM GLEN COVE, LLC	121424	902-19909-53756		INV	08/23/2022	263.76	GAS - 7/4/22
119781	20169 SHM GLEN COVE, LLC	121425	902-19915-61162		INV	08/23/2022	360.99	GAS - 7/10/22
119782	10103 ABOFF'S	121426	GC349140		INV	08/23/2022	72.78	WORKLIGHT - POLICE
119783	10103 ABOFF'S	121427	GC351052		INV	08/23/2022	233.02	AUXILIARY - PAINT
119784	50044 ECONOMY UNIFORM	121428	37865		INV	08/23/2022	339.35	UNIFORMS
119785	50044 ECONOMY UNIFORM	121429	37873		INV	08/23/2022	666.45	UNIFORMS
119786	50044 ECONOMY UNIFORM	121430	37866		INV	08/23/2022	443.20	UNIFORMS
119787	50044 ECONOMY UNIFORM	121431	37874		INV	08/23/2022	375.90	UNIFORMS
119788	11026 EMBREWDERY LLC	121432	0792		INV	08/23/2022	358.75	FIREARMS TRAINING - S
119789	10107 OCEAN COMPUTER GROUP	121433	286070M	220290	INV	08/23/2022	3,300.00	GROUP SUPPORT HOURS

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
119790	190900 SHI INTERNATIONAL CORP.	121434	B15590483	220311	INV	08/23/2022	902.61	ACROBAT PRO CONTRACTU
119791	190900 SHI INTERNATIONAL CORP.	121435	B15551249	220316	INV	08/23/2022	2,848.00	PURCHASE OF MICROSOFT
119792	100258 JUREK BROTHERS, INC.	121436	39101	220109	INV	08/23/2022	3,638.75	PURCHASE OF AMMO
119793	10230 ACE HARDWARE OF GLEN COVE	121437	018609	220065	INV	08/23/2022	24.99	PURCHASE OF HARDWARE
119794	210083 UNITED PARCEL SERVICE	121438	0000F074W8262	220053	INV	08/23/2022	17.46	SMALL PACKAGE DELIVER
119795	210083 UNITED PARCEL SERVICE	121439	0000F074W8272	220053	INV	08/23/2022	23.19	SMALL PACKAGE DELIVER
119796	210083 UNITED PARCEL SERVICE	121440	0000F074W8292	220053	INV	08/23/2022	26.19	SMALL PACKAGE DELIVER
119797	210083 UNITED PARCEL SERVICE	121441	0000F074W8302	220053	INV	08/23/2022	17.46	SMALL PACKAGE DELIVER
119799	70218 GLEN COVE PRINTER	121443	25955	220267	INV	08/23/2022	2,728.50	ENVELOPES WITH COLOR
119803	10978 ELK RIVER SYSTEMS INC	121446	10176259	220257	INV	08/23/2022	209.60	PERFORATED PAPER FOR
119804	10271 STAPLES CONTRACT & COMMER	121447	3513130199	220054	INV	08/23/2022	140.16	PURCHASE OF OFFICE SU
119805	10271 STAPLES CONTRACT & COMMER	121448	3512984777	220054	INV	08/23/2022	62.02	PURCHASE OF OFFICE SU
119806	10271 STAPLES CONTRACT & COMMER	121449	3512279361	220054	INV	08/23/2022	245.39	PURCHASE OF OFFICE SU
119807	10271 STAPLES CONTRACT & COMMER	121450	3513200009	220054	INV	08/23/2022	39.14	PURCHASE OF OFFICE SU
119808	10271 STAPLES CONTRACT & COMMER	121451	3512501542	220054	INV	08/23/2022	37.43	PURCHASE OF OFFICE SU
119809	10271 STAPLES CONTRACT & COMMER	121452	3512398923	220054	INV	08/23/2022	14.60	PURCHASE OF OFFICE SU
119810	10271 STAPLES CONTRACT & COMMER	121453	3512398922	220054	INV	08/23/2022	65.35	PURCHASE OF OFFICE SU
119811	10271 STAPLES CONTRACT & COMMER	121454	3512279359	220054	CRM	08/23/2022	-63.96	CREDIT
119812	31100 COMMUNICATIONS ANALYSIS S	121455	53702		INV	08/23/2022	559.47	NEW DATA CABLE FOR CH
119813	220300 VALLEY SPORT & TROPHY	121456	8655		INV	08/23/2022	370.00	15 POLO SHIRTS
119814	70299 GREENVALE ELECTRIC	121457	1219662-0001-01		INV	08/23/2022	10.11	PARTS FOR ICE MACHINE
119815	10058 AF KAUFMAN	121458	4116481/8001301070		INV	08/23/2022	21.04	PARTS FOR ICE MACHINE
119816	10752 AUTOMOTIVE UNLIMITED	121459	316463		INV	08/23/2022	1,124.46	6 NEW BATTERIES FOR 5
119817	10752 AUTOMOTIVE UNLIMITED	121460	316507		INV	08/23/2022	75.08	NEW BATTERY CABLE WIR
119819	11028 MARIA HELLMAN	121462	445513		INV	08/23/2022	113.96	REFUND OF OVERPAYMENT
119820	220575 VERIZON WIRELESS	121463	9911920926 PD/HP		INV	08/23/2022	1,475.40	A/C # 882620618-00002
119821	220575 VERIZON WIRELESS	121464	9911920927 POLICE		INV	08/23/2022	717.00	A/C # 882620618-00003
119822	32235 OPTIMUM	121465	8/1/22 CITY		INV	08/23/2022	19.95	A/C # 07801-573396-01
119823	32235 OPTIMUM	121466	8/1/22 AUXILIARY		INV	08/23/2022	366.10	A/C # 07801-570605-01
119824	141260 NASSAU COUNTY TREASURER	121467	GC 2022-2 REVISED		INV	08/23/2022	17,740.00	TUITION CHARGEBACK
119825	201008 THE DOCK DOCTORS LLC	121468	65990	220170	INV	08/23/2022	6,014.07	KAYAK RACKS
119826	10999 DEMITA, FRANK	121469	SIR066588		INV	08/23/2022	160.00	PROPERTY DAMAGE SETTTL
119827	10998 STATE FARM	121470	32-20P5-57Q		INV	08/23/2022	4,243.07	PROPERTY DAMAGE SETTTL
119828	11013 BRATTER, YAZMIN	121471	22-2764		INV	08/23/2022	8,064.14	PROPERTY DAMAGE
119829	230555 W.B. MASON OFFICE SUPPLIE	121472	231299635	220051	INV	08/23/2022	119.70	RENTAL OF WATER COOLE
119830	230555 W.B. MASON OFFICE SUPPLIE	121473	231441052	220051	INV	08/23/2022	35.91	RENTAL OF WATER COOLE
119831	230555 W.B. MASON OFFICE SUPPLIE	121474	231445590	220051	INV	08/23/2022	23.94	RENTAL OF WATER COOLE
119832	12587 ANKER'S ELECTRIC SERVICE	121475	43356		INV	08/23/2022	5,742.59	MORGAN PARK PATHWAY L
119833	131235 CHANGE HEALTHCARE	121476	7004076508		INV	08/23/2022	2,302.30	BLS
119834	131235 CHANGE HEALTHCARE	121477	7004076776		INV	08/23/2022	1,950.89	ALS

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
119835	120501 LEAF	121636	13539507	220058	INV	08/23/2022	2,671.09	LEASE OF COPY MACHINE
119836	120501 LEAF	121479	13539508	220058	INV	08/23/2022	119.00	LEASE OF COPY MACHINE
119837	30580 COVE ANIMAL RESCUE CORPOR	121480	90	220106	INV	08/23/2022	7,741.85	ANIMAL SHELTER AGREEM
119838	30580 COVE ANIMAL RESCUE CORPOR	121481	AUG TNR	220106	INV	08/23/2022	1,000.00	ANIMAL SHELTER AGREEM
119839	70056 GLENCO SUPPLY	121482	28958		INV	08/23/2022	640.00	HI INTENSITY SIGNS
119841	20090 BIG VALLEY NURSERY	121484	133019	220285	INV	08/23/2022	54.00	PURCHASE OF MISCELLAN
119842	20090 BIG VALLEY NURSERY	121485	133200	220285	INV	08/23/2022	87.71	PURCHASE OF MISCELLAN
119843	50147 EBERL IRON WORKS, INC.	121486	404870	220332	INV	08/23/2022	878.28	SIGN SURFACE MOUNT
119844	20090 BIG VALLEY NURSERY	121487	133738	220285	INV	08/23/2022	51.38	PURCHASE OF MISCELLAN
119845	20090 BIG VALLEY NURSERY	121488	132641	220285	INV	08/23/2022	46.00	PURCHASE OF MISCELLAN
119846	20090 BIG VALLEY NURSERY	121489	132677	220285	INV	08/23/2022	27.00	PURCHASE OF MISCELLAN
119847	20090 BIG VALLEY NURSERY	121490	132734	220285	INV	08/23/2022	54.00	PURCHASE OF MISCELLAN
119848	20090 BIG VALLEY NURSERY	121491	132871	220285	INV	08/23/2022	27.00	PURCHASE OF MISCELLAN
119849	10747 ARIENS COMPANY	121492	62452	220009	INV	08/23/2022	1,259.70	PURCHASE OF SNOWBLOWE
119850	20044 BARNWELL HOUSE OF TIRES,	121493	1574876	220125	INV	08/23/2022	6,294.18	PURCHASE AND REPAIR O
119851	20044 BARNWELL HOUSE OF TIRES,	121494	1577152	220125	INV	08/23/2022	1,127.50	PURCHASE AND REPAIR O
119852	10900 EAST COAST EMERGENCY LIGH	121495	32333	220129	INV	08/23/2022	1,404.02	REPLACE LIGHTS
119853	12587 ANKER'S ELECTRIC SERVICE	121496	43420	220291	INV	08/23/2022	7,585.00	BALL PARK SCOREBOARD
119854	10900 EAST COAST EMERGENCY LIGH	121497	32542		INV	08/23/2022	778.76	NEW SIDE LED LIGHTS F
119855	70299 GREENVALE ELECTRIC	121498	1218162-01		INV	08/23/2022	35.06	PARTS
119856	70150 GLEN COVE BEER DISTRIBUTO	121499	0146612		INV	08/23/2022	12.00	1 CS POLAND SPRING WA
119857	70150 GLEN COVE BEER DISTRIBUTO	121500	0146613		INV	08/23/2022	12.00	A CS POLAND SPRING WA
119858	70150 GLEN COVE BEER DISTRIBUTO	121501	0146615		INV	08/23/2022	12.00	1 CS POLAND SPRING WA
119859	70292 W.W. GRAINGER, INC.	121502	9369945515		INV	08/23/2022	18.58	SUPPLIES
119860	191377 SHERWIN WILLIAMS	121503	1437-2		INV	08/23/2022	298.98	PAINT
119861	12587 ANKER'S ELECTRIC SERVICE	121504	43423		INV	08/23/2022	660.00	MARK OUTS - JULY 2022
119862	50030 EAST HILLS CHEVROLET	121505	72559		INV	08/23/2022	94.87	CONTROL
119863	230262 WINTERS BROS. WASTE SYSTE	121506	2637727		INV	08/23/2022	600.00	ANIMAL SHELTER ROLL O
119864	230262 WINTERS BROS. WASTE SYSTE	121507	2591413		INV	08/23/2022	600.00	ROLL OFF DUMPSTER AT
119865	130321 MARCONI, LISA MARIE	121508	7-19-22		INV	08/23/2022	262.75	COURT REPORTING SERVI
119866	10084 SPECTROTEL	121509	11040745		INV	08/23/2022	1,385.11	A/C # 386974
119867	160610 PSEGLI	121510	7-28-22 ST LGHTS		INV	08/23/2022	6,402.95	A/C # 0932-9000-02-1
119868	160610 PSEGLI	121511	7-28-22 ST LGHT		INV	08/23/2022	409.81	A/C # 0932-9000-01-3
119869	32235 OPTIMUM	121512	8/1/22 GOLF		INV	08/23/2022	274.18	A/C # 07801-739517-01
119870	32500 BSN SPORTS, LLC	121513	917469638	220280	INV	08/23/2022	395.96	PITCHERS RUBBER STEP
119871	70038 GENERAL CODE	121514	PG000029436		INV	08/23/2022	1,412.32	CODE AMENDMENT
119872	10085 ADVANCE AUTO PARTS	121515	7115221223202		INV	08/23/2022	23.33	OIL AND FUNNEL
119873	70045 GENERAL WELDING SUPPLY	121516	01485097		INV	08/23/2022	142.50	JULY OXYGEN TANK RENT
119874	10782 ULTIMATE PEST CONTROL, IN	121517	51672		INV	08/23/2022	50.00	PEST CONTROL SERVICES
119875	10210 J.V.R. CAR WASH	121518	8-1-22		INV	08/23/2022	72.00	6 VEHICLE WASHES @ \$1

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
119876	145502 NORTHEASTERN OFFICE EQUIP	121519	INV77466		INV	08/23/2022	69.00	COPIER MONTHLY RENTAL
119877	32235 OPTIMUM	121520	AUG2022		INV	08/23/2022	133.24	A/C 07801-475065-01-4
119878	10981 JAMES D. GIBB	121521	JULY 2022		INV	08/23/2022	350.00	LIVE MUSICAL PERFORMA
119879	10147 T MOBILE USA INC	121522	JULY 2022		INV	08/23/2022	40.86	MONTHLY SERVICE FOR (
119880	60666 FIRE COMMAND CO., INC.	121523	352379		INV	08/23/2022	209.25	(1) 20 LB ABC IN SC B
119881	10175 ALCAPP GLASS & MIRROR CO.	121524	STOREROOM		INV	08/23/2022	300.00	REPLACEMENT OF WINDOW
119882	10058 AF KAUFMAN	121525	94556266		INV	08/23/2022	29.82	(2) PLUMBING SUPPLIES
119883	70045 GENERAL WELDING SUPPLY	121526	01483690		INV	08/23/2022	88.00	YEARLY LEASE FOR HELI
119884	150603 OTC BRANDS, INC.	121527	717558693-01		INV	08/23/2022	241.76	SUMMER CAMP ARTS & CR
119885	201027 THE PERFECT PICKLE, INC.	121528	7-29-22		INV	08/23/2022	100.00	(40) ICE CREAM CONES
119886	11029 CATHERINE GOLIA	121529	2022		INV	08/23/2022	309.00	PARTIAL REFUND OF SUM
119888	40026 DELL MARKETING L.P.	121530	10604313850	220334	INV	08/23/2022	2,177.34	IT INFRASTRUCTURE
119889	120501 LEAF	121531	13493400	220058	INV	08/23/2022	220.00	LEASE OF COPY MACHINE
119891	120256 LONG ISLAND VILLAGE CLERK	121533	2022- 2023		INV	08/23/2022	75.00	ANNUAL MEMBERSHIP FOR
119892	180689 RODRIGUEZ, CAROL ANN	121534	JULY 2022	220037	INV	08/23/2022	120.00	(2) SESSIONS OF DANCE
119893	10695 PAPPAS, KYRIACO	121535	JULY2022	220036	INV	08/23/2022	100.00	(2) SESSIONS OF MUSIC
119894	30073 CAMPANELLA, MARIA	121536	JULY 2022	220038	INV	08/23/2022	150.00	SESSIONS OF TAI CHI (
119895	10230 ACE HARDWARE OF GLEN COVE	121537	018672	220065	INV	08/23/2022	47.96	PURCHASE OF HARDWARE
119896	180553 RHA RESTAURANT CORP.	121538	2022-7	220072	INV	08/23/2022	8,487.93	CONTRACT #2020-018 J
119898	10043 AMAZON CAPITAL SERVICES	121539	1K3R-RW1D-39VY		INV	08/23/2022	143.79	SUPPLIES
119899	10043 AMAZON CAPITAL SERVICES	121540	1KF1-7QVT-FTYW	220305	INV	08/23/2022	9,563.04	PURCHASE OF COVID-19
119900	10043 AMAZON CAPITAL SERVICES	121541	1YHV-QTTH-P7R1		INV	08/23/2022	258.82	GENERAL SUPPLIES
119901	10043 AMAZON CAPITAL SERVICES	121542	1YD7-TQKN-7VY7	220326	INV	08/23/2022	3,929.81	COVID-19 GRANT
119903	10992 AMERICAN LIFEGUARD PRODUC	121543	243196	220271	INV	08/23/2022	3,389.91	LIFEGUARD CHAIRS
119904	20090 BIG VALLEY NURSERY	121544	132735	220285	INV	08/23/2022	97.98	PURCHASE OF MISCELLAN
119905	192100 SORENSON LUMBER	121545	62055	220286	INV	08/23/2022	31.39	PURCHASE OF MISCELLAN
119906	192100 SORENSON LUMBER	121546	62074	220286	INV	08/23/2022	9.79	PURCHASE OF MISCELLAN
119907	192100 SORENSON LUMBER	121547	62115	220286	INV	08/23/2022	26.48	PURCHASE OF MISCELLAN
119908	192100 SORENSON LUMBER	121548	61235	220286	INV	08/23/2022	1,799.70	PURCHASE OF MISCELLAN
119909	192100 SORENSON LUMBER	121549	62141	220286	INV	08/23/2022	43.98	PURCHASE OF MISCELLAN
119910	192100 SORENSON LUMBER	121550	62280	220286	INV	08/23/2022	58.94	PURCHASE OF MISCELLAN
119911	192100 SORENSON LUMBER	121551	62284	220286	INV	08/23/2022	28.43	PURCHASE OF MISCELLAN
119912	192100 SORENSON LUMBER	121552	62650	220286	INV	08/23/2022	22.76	PURCHASE OF MISCELLAN
119913	192100 SORENSON LUMBER	121553	62595	220286	INV	08/23/2022	20.97	PURCHASE OF MISCELLAN
119914	10080 CROWN CASTLE FIBER LLC	121554	1165101		INV	08/23/2022	1,000.00	A/C # B17510
119916	192100 SORENSON LUMBER	121555	63188		INV	08/23/2022	74.85	FENCE POSTS
119917	144580 NICK'S AUTO REPAIR	121556	119647		INV	08/23/2022	20.00	REPAIR FRONT TIRE 520
119918	144580 NICK'S AUTO REPAIR	121557	119735		INV	08/23/2022	110.70	OIL CHANGE & INSPECTI
119919	190557 SWIFTREACH NETWORKS, INC.	121558	46367		INV	08/23/2022	350.00	MONTHLY SUBSCRIPTION
119920	193300 STEVENSON PRINTING COMPAN	121559	6592		INV	08/23/2022	476.00	NOTICE OF VIOLATION,

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2213 08/23/2022
DUE DATE: 08/23/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
119921	10221 ALL SYSTEMS BRAKE SERVICE	121560	604874		INV	08/23/2022	151.74	ROBIN AIR FILTER
119922	10230 ACE HARDWARE OF GLEN COVE	121561	18649	220065	INV	08/23/2022	65.06	PURCHASE OF HARDWARE
119923	10230 ACE HARDWARE OF GLEN COVE	121562	18655	220065	INV	08/23/2022	50.43	PURCHASE OF HARDWARE
119924	180300 RASON MATERIALS	121563	148294		INV	08/23/2022	365.28	MISC PATCH F3 - 1 AC
119925	180300 RASON MATERIALS	121564	148158		INV	08/23/2022	214.39	MISC PATCH F3 - 1AC T
119926	180300 RASON MATERIALS	121565	9382656164		INV	08/23/2022	25.20	VACUUM BREAKER REPAIR
119927	70292 W.W. GRAINGER, INC.	121566	9380602715		INV	08/23/2022	77.40	INSIDE COVER, SLOAN,
119928	70292 W.W. GRAINGER, INC.	121567	9384540572		CRM	07/21/2022	-25.56	CREDIT MEMO FOR INV #
119931	230156 WURTH USA NE, INC.	121569	97449758		INV	08/23/2022	104.87	SUPPLIES
119932	10043 AMAZON CAPITAL SERVICES	121570	1LLX-1R3P-LHN4		INV	08/23/2022	159.40	DIESEL NOZZLE, GASOLI
119933	20044 BARNWELL HOUSE OF TIRES,	121571	1572742	220125	INV	08/23/2022	442.40	PURCHASE AND REPAIR O
119934	70272 GLOBAL MONTELLO GROUP COR	121572	22364607	220012	INV	08/23/2022	3,103.60	PURCHASE OF DIESEL FU
119935	10783 KONE, INC.	121573	962286298	220089	INV	08/23/2022	1,000.00	MONTHLY ELEVATOR MAIN
119936	11017 HARVEST MANAGEMENT GROUP	121574	1476	220317	INV	08/23/2022	2,361.70	TRAINING - SIMUNITION
119937	131405 MAYDAY COMMUNICATIONS, IN	121575	32680	220347	INV	08/23/2022	2,185.00	ANNUAL SERVICE MAINT
119938	220061 VERIZON	121576	7-24-22 POLICE		INV	08/23/2022	393.65	A/C # 251-743-242-000
119940	120255 LIRO ENGINEERS, INC.	121577	2206303	220335	INV	08/23/2022	24,949.14	ROAD & DRAINAGE IMPRO
119941	192345 SPRAGUE OPERATING RESOURC	121578	22418626	220013	INV	08/23/2022	15,709.52	PURCHASE OF GASOLINE
119942	144855 NORTH SHORE GOLF CAR SERV	121579	68143	220314	INV	08/23/2022	1,473.70	GOLF CAR MANTENANCE -
119943	20090 BIG VALLEY NURSERY	121580	133201	220285	INV	08/23/2022	422.19	PURCHASE OF MISCELLAN
119944	70146 GLEN COVE CDA	121581	071256		INV	08/23/2022	2,376.92	GRANT ADMIN SALARY J
119945	143496 DEPARTMENT OF AGRICULTURE	121582	JULY 2022		INV	08/23/2022	44.00	DOG LICENSE FEES - JU
119946	143541 NYS DEPT. OF HEALTH	121583	JULY 2022		INV	08/23/2022	540.00	MARRIAGE LICENSE FEES
119947	190006 SHINES AUTO DETAILING, IN	121584	90743		INV	08/23/2022	1,000.00	(4) CHIEFS' CARS DETA
119948	20090 BIG VALLEY NURSERY	121585	132475	220285	INV	08/23/2022	101.94	PURCHASE OF MISCELLAN
119949	20090 BIG VALLEY NURSERY	121586	132968	220285	INV	08/23/2022	75.61	PURCHASE OF MISCELLAN
119951	10076 WINDSTREAM ENTERPRISE	121588	75002394		INV	08/23/2022	1,773.48	A/C 215236383
119952	10086 CABLEVISION LIGHTPATH INC	121589	1008311200		INV	08/23/2022	1,438.25	A/C 59073
119953	170079 QUALIFICATION TARGETS, IN	121590	222003056		INV	08/23/2022	333.65	FBI-Q-QB TARGETS
119954	40130 D & B ENGINEERS & ARCHITE	121591	139098		INV	08/23/2022	3,800.00	2022 STORM WATER ANNU
119955	161867 PROFESSIONALLY SPEAKING	121592	26-075-171		INV	08/23/2022	171.30	AFTER HOURS ANSWERING
119956	192100 SORENSON LUMBER	121593	63500	220286	INV	08/23/2022	42.99	PURCHASE OF MISCELLAN
119957	192100 SORENSON LUMBER	121594	64432	220286	INV	08/23/2022	11.95	PURCHASE OF MISCELLAN
119958	120135 LAWSON PRODUCTS	121595	9309482474		INV	08/23/2022	51.80	MECHANIC SUPPLIES
119959	120135 LAWSON PRODUCTS	121596	9309554429		INV	08/23/2022	40.80	MECHANIC SUPPLIES
119960	120135 LAWSON PRODUCTS	121597	9309568151		INV	08/23/2022	330.67	MECHANIC SUPPLIES
119962	200800 TELSTAR SECURITY	121599	6362		INV	08/23/2022	768.00	ANNUAL PRODATAKEY DOO
119963	10752 AUTOMOTIVE UNLIMITED	121600	318986		INV	08/23/2022	139.99	WET DRY VAC
119964	10752 AUTOMOTIVE UNLIMITED	121601	319061		INV	08/23/2022	39.98	FILTER
119965	193700 SYOSSET TRUCK SALES	121602	475975		INV	08/23/2022	1,086.00	AUTO PARTS

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
119966	144806 INTEGRATED WIRELESS TECH,	121603	9118		INV	08/23/2022	766.25	RADIO MAINTENANCE - A
119967	10043 AMAZON CAPITAL SERVICES	121604	1Y67-9M43-K61C		INV	08/23/2022	71.26	VIVO MONITOR TREES
119968	60140 FUNDAMENTAL BUSINESS SERV	121605	220731		INV	08/23/2022	1,747.25	COLLECTIONS - JULY 20
119969	10913 ANTHONY COMPIERCHIO	121606	71122		INV	08/23/2022	180.00	902 VEHICLE DECOMMISS
119970	10913 ANTHONY COMPIERCHIO	121607	71222		INV	08/23/2022	270.00	904 VEHICLE DECOMMISS
119971	10913 ANTHONY COMPIERCHIO	121608	71322		INV	08/23/2022	450.00	912 LIGHTBAR/LT & SIR
119972	10913 ANTHONY COMPIERCHIO	121609	71422		INV	08/23/2022	270.00	920 SIREN/LT CONTROLL
119973	10953 H.P.R. AUTO LLC	121610	100107		INV	08/23/2022	1,100.00	AUTO BODY WORK
119974	10953 H.P.R. AUTO LLC	121611	100119		INV	08/23/2022	650.00	AUTO BODY WORK
119975	10456 A+ GRAPHICS & SIGNS, INC.	121612	9032		INV	08/23/2022	1,334.00	LETTERING/GRAPHICS #
119976	10456 A+ GRAPHICS & SIGNS, INC.	121613	8785		INV	08/23/2022	667.00	LETTER / GRAPHICS, #9
119977	190557 SWIFTEACH NETWORKS, INC.	121614	43805		INV	08/23/2022	350.00	MONTHLY INVOICE - MAY
119978	10257 NSURE, INC	121615	04803	220062	INV	08/23/2022	661.73	MONTHLY PATIENT DEMOG
119979	144580 NICK'S AUTO REPAIR	121616	119648	220067	INV	08/23/2022	307.89	MAINTENANCE OF AMBULA
119980	144580 NICK'S AUTO REPAIR	121617	119594	220067	INV	08/23/2022	21.00	MAINTENANCE OF AMBULA
119981	12587 ANKER'S ELECTRIC SERVICE	121618	43448		INV	08/23/2022	5,400.00	DIRECTIONAL DRILL FRO
119982	12587 ANKER'S ELECTRIC SERVICE	121619	43446		INV	08/23/2022	1,650.00	SUPPLY & INSTALL A NE
119983	220592 VERMEER NORTH ATLANTIC	121620	31124154		INV	08/23/2022	262.04	PARTS FOR REPAIRS TO
119984	40008 D & R AUTOMOTIVE	121621	61635		INV	08/23/2022	45.00	NYS HD DIESEL SAFETY
119985	40008 D & R AUTOMOTIVE	121622	61882		INV	08/23/2022	45.00	NYS HD DIESEL SAFETY
119987	122025 LONG ISLAND SANITATION EQ	121623	10333784		INV	08/23/2022	45.98	PARTS
119988	144855 NORTH SHORE GOLF CAR SERV	121624	68214		INV	08/23/2022	325.86	CLUB CAR REPAIR - PAR
119990	70299 GREENVALE ELECTRIC	121626	1219560-01		INV	08/23/2022	23.49	ELECTRICAL SUPPLIES
119991	10752 AUTOMOTIVE UNLIMITED	121627	318960		INV	08/23/2022	74.14	BATTERY AND CORE DEPO
119992	200800 TELSTAR SECURITY	121628	6332		INV	08/23/2022	57.50	CAMERAS DOWN - REBOOT
119993	230497 WEST MARINE PRO	121629	2264		INV	08/23/2022	129.98	PARTS
119994	50044 ECONOMY UNIFORM	121630	37864		INV	08/23/2022	777.25	UNIFORMS
119995	50044 ECONOMY UNIFORM	121631	37872		INV	08/23/2022	666.75	UNIFORMS
119996	80406 H. O. PENN MACHINERY CO.,	121632	WOHE0383218		INV	08/23/2022	1,722.27	SERVICE FOR THE BACKH
119997	12587 ANKER'S ELECTRIC SERVICE	121633	43447		INV	08/23/2022	1,650.00	SUPPLY AND INSTALL A
119998	201201 TIFCO INDUSTRIES	121634	71783304		INV	08/23/2022	381.91	BULBS, TUBING, COUPLE
119999	90588 INDEPENDENT EQUIPMENT COR	121635	78057		INV	08/23/2022	940.00	UNIVERSAL POST SURFAC
120001	139999 MCI	121637	409077999		INV	08/23/2022	11.19	A/C # 516-759-4109
120002	192100 SORENSON LUMBER	121638	63347		INV	08/23/2022	443.00	MAINTENANCE MATERIALS
120003	192100 SORENSON LUMBER	121639	63512		INV	08/23/2022	443.00	MAINTENANCE MATERIALS
120004	192100 SORENSON LUMBER	121640	63801		INV	08/23/2022	216.00	MAINTENANCE MATERIALS
120005	192100 SORENSON LUMBER	121641	63976		INV	08/23/2022	243.00	MAINTENANCE MATERIALS
120006	192100 SORENSON LUMBER	121642	64064		INV	08/23/2022	120.00	MAINTENANCE MATERIALS
120007	192100 SORENSON LUMBER	121643	64333		INV	08/23/2022	25.75	MAINTENANCE MATERIALS
120008	192100 SORENSON LUMBER	121644	64442		INV	08/23/2022	18.00	MAINTENANCE MATERIALS

Report generated: 08/18/2022 13:36:16
 User: Anita Cocchiola (821acocc)
 Program ID: apwarrnt

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2213 08/23/2022
DUE DATE: 08/23/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
120009	192100 SORENSON LUMBER	121645	64444		INV	08/23/2022	135.92	MAINTENANCE MATERIALS
120010	192100 SORENSON LUMBER	121646	64617		INV	08/23/2022	148.88	MAINTENANCE MATERIALS
120011	192100 SORENSON LUMBER	121647	64625		INV	08/23/2022	75.75	MAINTENANCE MATERIALS
120012	20169 SHM GLEN COVE, LLC	121648	902-19922-50624		INV	08/23/2022	239.96	GAS
120013	20169 SHM GLEN COVE, LLC	121649	902-19932-58910		INV	08/23/2022	333.46	GAS
120014	20169 SHM GLEN COVE, LLC	121650	902-19942-54802		INV	08/23/2022	269.56	GAS
120015	200800 TELSTAR SECURITY	121651	6385	220330	INV	08/23/2022	290.00	POWER MANAGEMENT
120016	90588 INDEPENDENT EQUIPMENT COR	121652	0078481-00	220318	INV	08/23/2022	3,534.00	BARRICADES
120017	190065 S & F SUPPLIES INC.	121653	2633532		INV	08/23/2022	107.10	CORO-FLEX - 10 PK
120018	120135 LAWSON PRODUCTS	121654	9309575906		INV	08/23/2022	2,713.15	MECHANIC SUPPLIES
120019	12587 ANKER'S ELECTRIC SERVICE	121655	43464		INV	08/23/2022	600.00	MARK OUTS - JULY-AUGU
120020	160249 PIONEER MFG. CO. / PIONEER	121656	847360	220306	INV	08/23/2022	1,218.00	FIELD MARKING PAINT
120021	100258 JUREK BROTHERS, INC.	121657	39308	220109	INV	08/23/2022	4,269.74	PURCHASE OF AMMO
120022	10683 CENTRALSQUARE TECHNOLOGIE	121658	353890	220018	INV	08/23/2022	63,240.96	SOFTWARE LICENSE & SE
120024	10442 KAMCO SUPPLY CORP.	121660	3144854	220356	INV	08/23/2022	591.43	CEILING TILE
120025	192100 SORENSON LUMBER	121661	63694	220286	INV	08/23/2022	199.50	PURCHASE OF MISCELLAN
120026	192100 SORENSON LUMBER	121662	63859-	220286	INV	08/23/2022	19.50	PURCHASE OF MISCELLAN
120027	169191 PATROL PC	121663	8274851	220310	INV	08/23/2022	1,245.24	PATROL VEHICLE COMPUT
120028	144806 INTEGRATED WIRELESS TECH,	121664	92718	220301	INV	08/23/2022	504.00	ANTENNA - CHIEF - NEW
120029	10456 A+ GRAPHICS & SIGNS, INC.	121665	8799		INV	08/23/2022	320.00	3X15 HEAVY DUTY BANNE
120030	210334 ULTIMATE AUTO BODY	121666	004006	220223	INV	08/23/2022	11,651.82	REPAIR CHEIFS CAR 520
120031	10230 ACE HARDWARE OF GLEN COVE	121667	018631	220065	INV	08/23/2022	17.98	PURCHASE OF HARDWARE
120032	10230 ACE HARDWARE OF GLEN COVE	121668	018699	220065	INV	08/23/2022	4.40	PURCHASE OF HARDWARE
120033	193700 SYOSSET TRUCK SALES	121669	475540		INV	08/23/2022	779.78	PUMP ASSEMBLY, CORE E
120034	193700 SYOSSET TRUCK SALES	121670	CM475540		CRM	07/20/2022	-200.00	CORE RETURN
120035	230555 W.B. MASON OFFICE SUPPLIE	121671	231400013	220051	INV	08/23/2022	139.90	RENTAL OF WATER COOLE
120036	230555 W.B. MASON OFFICE SUPPLIE	121672	CM1075460		CRM	08/23/2022	-12.00	DEPOSIT CREDIT
120037	230555 W.B. MASON OFFICE SUPPLIE	121673	CM1075469		CRM	08/23/2022	-60.00	DEPOSIT CREDIT
120038	230555 W.B. MASON OFFICE SUPPLIE	121674	230554462	220051	INV	08/23/2022	194.85	RENTAL OF WATER COOLE
120039	230555 W.B. MASON OFFICE SUPPLIE	121675	CM0982181		CRM	08/23/2022	-60.00	DEPOSIT CREDIT
120040	230555 W.B. MASON OFFICE SUPPLIE	121676	CM0975451		CRM	08/23/2022	-12.00	DEPOSIT CREDIT
120041	230555 W.B. MASON OFFICE SUPPLIE	121677	230902967	220051	INV	08/23/2022	194.85	RENTAL OF WATER COOLE
120042	230555 W.B. MASON OFFICE SUPPLIE	121678	231647189	220051	INV	08/23/2022	209.85	RENTAL OF WATER COOLE
120043	230555 W.B. MASON OFFICE SUPPLIE	121679	CM1101123		CRM	08/23/2022	-6.00	DEPOSIT CREDIT
120046	30505 CHASE, RATHKOPF & CHASE,	121682	JULY 2022		INV	08/23/2022	16,666.66	LEGAL SERVICES - JULY
120047	80568 HABERMAN, MICHAEL ASSOC.,	121683	A2022-45		INV	08/23/2022	3,750.00	ASSESSMENT SERVICES -
120049	10166 AHOLD FINANCIAL SERVICES	121685	520966		INV	08/23/2022	41.81	SUMMER CAMP
120050	70240 GLEN COVE YOUTH BUREAU	121686	2022		INV	08/23/2022	2,174.49	CAMP MOVIE TRIP, PYD
120051	60118 FOREST PIZZERIA	121687	337		INV	08/23/2022	449.00	SUMMER CAMP EOY
120052	30124 CLAYNATION	121688	170		INV	08/23/2022	1,200.00	SUMMER PROGRAM

Report generated: 08/18/2022 13:36:16
User: Anita Cocchiola (821acocc)
Program ID: apwarrnt

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
120053	60118 FOREST PIZZERIA	121689	398		INV	08/23/2022	221.00	EOY SUMMER PARTY
120054	70218 GLEN COVE PRINTER	121690	26029		INV	08/23/2022	30.00	GREEN TEAM COLLAGE
120055	10043 AMAZON CAPITAL SERVICES	121691	1L6P-L9GY-TGMD		INV	08/23/2022	161.91	COMMUNITY GARDEN
120056	10752 AUTOMOTIVE UNLIMITED	121692	319817		INV	08/23/2022	8.88	PARTS
120057	10752 AUTOMOTIVE UNLIMITED	121693	320224		INV	08/23/2022	45.00	PARTS
120058	10752 AUTOMOTIVE UNLIMITED	121694	320479		INV	08/23/2022	20.48	PARTS
120060	10464 SUPREME MARTIAL ARTS, INC	121696	10464	220231	INV	08/23/2022	2,500.00	AFTER 3 SUMMER PROGRA
120061	20090 BIG VALLEY NURSERY	121697	134469	220285	INV	08/23/2022	245.95	PURCHASE OF MISCELLAN
120062	192345 SPRAGUE OPERATING RESOURC	121698	22434381	220033	INV	08/23/2022	2,363.91	PURCHASE OF GASOLINE
120063	10230 ACE HARDWARE OF GLEN COVE	121699	018706	220065	INV	08/23/2022	19.98	PURCHASE OF HARDWARE
120064	105604 JACK MORELLI MUSIC	121700	08102022	220039	INV	08/23/2022	250.00	MUSICAL PERFORMANCES
120065	144900 NORTH SHORE UNIVERSITY HO	121701	2022-15	220006	INV	08/23/2022	2,080.00	INDEPENDENT CONTRACTO
120066	10915 MARILYN MOHSIN, LMSW	121702	2022-15	220019	INV	08/23/2022	535.93	SOCIAL WORKER SERVICE
120067	10915 MARILYN MOHSIN, LMSW	121703	2022-15B	220019	INV	08/23/2022	374.07	SOCIAL WORKER SERVICE
120068	230150 WALDMAN, CAROL	121704	2022-15	220005	INV	08/23/2022	625.00	INDEPENDENT CONTRACTO
120069	10928 DICARALI, NYDIA	121705	2022-13	220097	INV	08/23/2022	1,590.00	PROJECT COORDINATOR (
120070	144900 NORTH SHORE UNIVERSITY HO	121706	2022-16	220006	INV	08/23/2022	2,080.00	INDEPENDENT CONTRACTO
120071	10915 MARILYN MOHSIN, LMSW	121707	2022-16	220019	INV	08/23/2022	910.00	SOCIAL WORKER SERVICE
120072	230150 WALDMAN, CAROL	121708	2022-16	220005	INV	08/23/2022	625.00	INDEPENDENT CONTRACTO
120073	10928 DICARALI, NYDIA	121709	2022-14	220097	INV	08/23/2022	1,590.00	PROJECT COORDINATOR (
120074	210104 ULINE	121710	74756905		INV	08/23/2022	454.70	FOLDING TABLES, TOWEL
120075	130775 MARINO, MICHAEL	121711	2022-012		INV	08/23/2022	120.00	ST ROCCO'S FEAST STAN
120077	110102 KLIMASZEWSKI, CHRISTIAN	121713	2022-013		INV	08/23/2022	120.00	ST ROCCO'S FEAST STAN
120078	260002 ZAZZERA, ROBERT	121714	2022-017		INV	08/23/2022	105.00	ST ROCCO'S FEAST STAN
120079	11032 ACOSTA ADAM	121715	2022-016		INV	08/23/2022	60.00	ST ROCCO'S FEAST STAN
120080	11031 HENRY JONAS MALDONADO CAN	121716	2022-010		INV	08/23/2022	60.00	ST ROCCO'S FEAST STAN
120081	192100 SORENSON LUMBER	121717	64602		INV	08/23/2022	84.49	HARDWARE SUPPLIES FOR
120082	20081 BERGO JANITORIAL SUPPLY I	121718	586748		INV	08/23/2022	179.55	(4) CITRUS CLEANERS,
120083	20081 BERGO JANITORIAL SUPPLY I	121719	586752		INV	08/23/2022	427.50	(15) ROLLS TOWELS
120084	230555 W.B. MASON OFFICE SUPPLIE	121720	231750010		INV	08/23/2022	268.00	VINYL GP POWDER GLOVE
120085	10752 AUTOMOTIVE UNLIMITED	121721	318053		INV	08/23/2022	499.00	(1) VALVE FOR SC BUS
120086	10752 AUTOMOTIVE UNLIMITED	121722	319569		INV	08/23/2022	83.79	SPARK PLUGS, AIR FILT
120087	10043 AMAZON CAPITAL SERVICES	121723	13VV-R7RV-1R7C	220366	INV	08/23/2022	1,710.95	AIR PURIFIERS
120088	10839 PAGANO, KATHLEEN	121724	2022-13	220096	INV	08/23/2022	240.00	LINE DANCE INSTRUCTIO
120089	80400 H2M ARCHITECTS + ENGINEER	121725	232333	210380	INV	08/23/2022	1,814.34	ENGINEERING COSTS FOR
120092	20090 BIG VALLEY NURSERY	121728	133827		INV	08/23/2022	69.00	CHAIN SAW EQUIPMENT
120093	10058 AF KAUFMAN	121729	94556267		INV	08/23/2022	21.00	SUPPLIES TO REPAIR IC
120094	192088 SOLOMITO, JOSEPH	121730	2022-014		INV	08/23/2022	60.00	ST ROCCO'S FEAST STAN
120095	160458 PERESS, JEFF	121731	2022-015		INV	08/23/2022	165.00	ST ROCCO'S FEAST STAN
120096	131648 McGUIRE, EUGENE B JR.	121732	2022-011		INV	08/23/2022	135.00	ST ROCCO'S FEAST STAN

Report generated: 08/18/2022 13:36:16
 User: Anita Cocchiola (821acoc)
 Program ID: apwarrnt

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
120097	38122 CITKO, BOBBY M	121733	2022-001		INV	08/23/2022	165.00	ST ROCCO'S FEAST STAN
120098	200049 TRAKAKIS, ANDREW	121734	2022-002		INV	08/23/2022	135.00	ST ROCCO'S FEAST STAN
120099	230541 WELLENREUTHER, LISA	121735	2022-003		INV	08/23/2022	135.00	ST ROCCO'S FEAST STAN
120100	10860 FRETTO, JOHN	121736	2022-004		INV	08/23/2022	135.00	ST ROCCO'S FEAST STAN
120101	130781 MARINO, ROBERT	121737	2022-006		INV	08/23/2022	180.00	ST ROCCO'S FEAST STAN
120102	134089 MIENKO, MICHAEL	121738	2022-007		INV	08/23/2022	165.00	ST ROCCO'S FEAST STAN
120103	105605 JACKSON, JEFFREY	121739	2022-008		INV	08/23/2022	135.00	ST ROCCO'S FEAST STAN
120104	50758 EPSTEIN, RONI	121740	2022-009		INV	08/23/2022	60.00	ST ROCCO'S FEAST STAN
120105	10704 TOUCHTNE COMMUNICATIONS,	121741	1894801		INV	08/23/2022	1,480.99	A/C # 1000020586
120107	50044 ECONOMY UNIFORM	121742	37885		INV	08/23/2022	790.25	UNIFORMS - PD
120108	50044 ECONOMY UNIFORM	121743	37898		INV	08/23/2022	491.80	UNIFORMS - PD
120109	50044 ECONOMY UNIFORM	121744	37886		INV	08/23/2022	105.45	UNIFORM - AUXILIARY
120110	70125 GEMINI LIGHTING	121745	7027		INV	08/23/2022	154.00	LED BACKLITE FIXTURE
120111	40008 D & R AUTOMOTIVE	121746	61765		INV	08/23/2022	37.00	NYS INSPECTION - PD
120112	40008 D & R AUTOMOTIVE	121747	61578		INV	08/23/2022	37.00	NYS INSPECTION - AUX
120113	10103 ABOFF'S	121748	GC383263		INV	08/23/2022	107.40	PAINT FOR DC'S OFFICE
120114	138744 MAGLOLEN	121749	7314		INV	08/23/2022	400.00	ANNUAL USER FEE - INF
120115	20116 IMPERIAL BAG & PAPER CO L	121750	11586543	220088	INV	08/23/2022	503.44	PURCHASE OF JANITORIA
120116	10285 APPLIED TACTICAL TECH.	121751	21610INV	220246	INV	08/23/2022	890.00	SAFETY EQUIPMENT - VE
120117	10285 APPLIED TACTICAL TECH.	121752	21609INV	220277	INV	08/23/2022	650.00	BALLISTIC VEST PO MIC
120118	40026 DELL MARKETING L.P.	121753	110606248548	220350	INV	08/23/2022	275.18	DISPATCH MONITORS
120122	193149 SOUTH SHORE FIRE & SAFETY	121756	0149299-IN		INV	08/23/2022	154.60	FIRE EXTINGUISHER SER
120123	30119 CLINICAL CLEAN, INC.	121757	9556MC	220061	INV	08/23/2022	289.00	MONTHLY AMBULANCE SAN
120124	30119 CLINICAL CLEAN, INC.	121758	9534		INV	08/23/2022	627.00	MONTHLY AMBULANCE DEC
120126	30258 COASTAL FIRE SYSTEMS, INC	121760	333339	210417	INV	08/23/2022	476.48	ASSORTED FIRE TRUCK T
120127	30258 COASTAL FIRE SYSTEMS, INC	121761	333339 S&H		INV	08/23/2022	14.90	SHIPPING & HANDLING
120128	70028 GALLS, LLC	121762	021527005		INV	08/23/2022	164.95	UNIFORMS
120129	70028 GALLS, LLC	121763	021629105		INV	08/23/2022	164.92	UNIFORMS
120130	40410 DENTCARE DELIVERY SYSTEMS	121764	AUGUST 2022	220030	INV	08/23/2022	8,093.55	DENTAL FOR POLICE & M
120131	32550 CSEA EMPLOYEE BENEFIT FUN	121765	AUGUST 2022	220028	INV	08/23/2022	31,488.54	DENTAL/VISION FOR CSE
120132	143586 NYS DEPT OF LABOR	121766	QTR 2 - 2022		INV	08/23/2022	2,495.00	UNEMPLOYMENT
120133	10740 EMBLEMHEALTH PLAN INC.	121767	417546687	220027	INV	08/23/2022	1,595.90	DENTAL FOR RETIREES -
120134	10674 NATIONAL INSTITUTE OF GOV	121768	471486	220364	INV	08/23/2022	280.00	MEMBERSHIP FEE
120135	10268 WALDNER'S BUSINESS ENVIRON	121769	422612	210402	INV	08/23/2022	1,215.00	DELIVERY & INSTALLATI
120136	230555 W.B. MASON OFFICE SUPPLIE	121770	231618499	220051	INV	08/23/2022	18.81	RENTAL OF WATER COOLE
120137	230555 W.B. MASON OFFICE SUPPLIE	121771	231714692	220051	INV	08/23/2022	47.88	RENTAL OF WATER COOLE
120138	230555 W.B. MASON OFFICE SUPPLIE	121772	231783015	220051	INV	08/23/2022	15.96	RENTAL OF WATER COOLE
120139	230555 W.B. MASON OFFICE SUPPLIE	121773	231573211	220051	INV	08/23/2022	35.91	RENTAL OF WATER COOLE
120140	10892 BD OF COOP EDUCATIONAL SE	121774	580-23A	220371	INV	08/23/2022	1,170.00	MEMBERSHIP FEE
120141	10892 BD OF COOP EDUCATIONAL SE	121775	581-23A	220371	INV	08/23/2022	585.00	MEMBERSHIP FEE

Report generated: 08/18/2022 13:36:16
 User: Anita Cocchiola (821acocc)
 Program ID: apwarrnt

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
120142	10271 STAPLES CONTRACT & COMMER	121776	3513923571	220054	INV	08/23/2022	417.78	PURCHASE OF OFFICE SU
120143	10271 STAPLES CONTRACT & COMMER	121777	3513718549	220054	INV	08/23/2022	31.09	PURCHASE OF OFFICE SU
120144	10993 PANZNER DEMO & ABATEMENT	121778	074-22-1	220325	INV	08/23/2022	62,745.00	CLUBHOUSE DEMOLITION
120145	20260 OPTIMUM PEST CONTROL	121779	96265	220073	INV	08/23/2022	140.00	QUARTERLY PEST CONTR
120146	144855 NORTH SHORE GOLF CAR SERV	121780	68236	220173	INV	08/23/2022	5,475.00	2022 GOLF CART CONTRA
120147	80015 HEALTHPLEX, INC.	121781	SJ000029	220031	INV	08/23/2022	1,638.00	VISION FOR POLICE & M
120148	210083 UNITED PARCEL SERVICE	121782	0000F074W8312	220053	INV	08/23/2022	23.19	SMALL PACKAGE DELIVER
120149	210083 UNITED PARCEL SERVICE	121783	0000F074W8322	220053	INV	08/23/2022	21.92	SMALL PACKAGE DELIVER
120150	210083 UNITED PARCEL SERVICE	121784	0000F074W8322-		INV	08/23/2022	152.09	SMALL PACKAGE DELIVER
120151	70267 GLOBAL EQUIPMENT CO. INC.	121785	119256543	220249	INV	08/23/2022	226.64	PURCHASE OF FIRST AID
120152	70267 GLOBAL EQUIPMENT CO. INC.	121786	119281374	220249	INV	08/23/2022	60.75	PURCHASE OF FIRST AID
120153	70267 GLOBAL EQUIPMENT CO. INC.	121787	119287026	220249	INV	08/23/2022	12.15	PURCHASE OF FIRST AID
120154	220575 VERIZON WIRELESS	121788	9912884838 CITY		INV	08/23/2022	2,657.31	A/C # 486972898-00005
120155	220575 VERIZON WIRELESS	121789	9912884839 FD/EMS/MY		INV	08/23/2022	511.34	A/C 486972898-00007
120156	80045 HAROLD'S AUTO TRUCK	121790	DJH09925	220079	INV	08/23/2022	13.00	MAINTENANCE OF POLICE
120157	80045 HAROLD'S AUTO TRUCK	121791	DJH09957	220079	INV	08/23/2022	207.00	MAINTENANCE OF POLICE
120158	80045 HAROLD'S AUTO TRUCK	121792	DJH09958	220079	INV	08/23/2022	200.00	MAINTENANCE OF POLICE
120159	80045 HAROLD'S AUTO TRUCK	121793	DJH09962	220079	INV	08/23/2022	110.00	MAINTENANCE OF POLICE
120160	80045 HAROLD'S AUTO TRUCK	121794	DJH09963	220079	INV	08/23/2022	439.40	MAINTENANCE OF POLICE
120161	80045 HAROLD'S AUTO TRUCK	121795	DJH09964	220079	INV	08/23/2022	636.00	MAINTENANCE OF POLICE
120162	80045 HAROLD'S AUTO TRUCK	121796	DJH09965	220079	INV	08/23/2022	118.00	MAINTENANCE OF POLICE
120163	80045 HAROLD'S AUTO TRUCK	121797	DJH09966	220079	INV	08/23/2022	415.50	MAINTENANCE OF POLICE
120164	80045 HAROLD'S AUTO TRUCK	121798	DJH09967	220079	INV	08/23/2022	95.00	MAINTENANCE OF POLICE
120165	80045 HAROLD'S AUTO TRUCK	121799	DJH09968	220079	INV	08/23/2022	70.00	MAINTENANCE OF POLICE
120166	80045 HAROLD'S AUTO TRUCK	121800	DJH09970	220079	INV	08/23/2022	394.00	MAINTENANCE OF POLICE
120167	80045 HAROLD'S AUTO TRUCK	121801	DJH09975	220079	INV	08/23/2022	1,003.28	MAINTENANCE OF POLICE
120168	80045 HAROLD'S AUTO TRUCK	121802	DJH09982	220079	INV	08/23/2022	250.00	MAINTENANCE OF POLICE
120169	80045 HAROLD'S AUTO TRUCK	121803	DJH09974	220079	INV	08/23/2022	45.00	MAINTENANCE OF POLICE
120170	80045 HAROLD'S AUTO TRUCK	121804	DJH09976	220079	INV	08/23/2022	264.74	MAINTENANCE OF POLICE
120171	80045 HAROLD'S AUTO TRUCK	121805	DJH09983	220079	INV	08/23/2022	40.00	MAINTENANCE OF POLICE
120172	80045 HAROLD'S AUTO TRUCK	121806	DJH09977	220079	INV	08/23/2022	652.25	MAINTENANCE OF POLICE
120173	80045 HAROLD'S AUTO TRUCK	121807	DJH09978	220079	INV	08/23/2022	177.45	MAINTENANCE OF POLICE
120174	80045 HAROLD'S AUTO TRUCK	121808	DJH09979	220079	INV	08/23/2022	735.00	MAINTENANCE OF POLICE
120175	80045 HAROLD'S AUTO TRUCK	121809	DJH09981	220079	INV	08/23/2022	95.00	MAINTENANCE OF POLICE
120176	80045 HAROLD'S AUTO TRUCK	121810	DJH09973	220079	INV	08/23/2022	138.50	MAINTENANCE OF POLICE
120177	80045 HAROLD'S AUTO TRUCK	121811	DJH09972	220079	INV	08/23/2022	250.00	MAINTENANCE OF POLICE
120178	80045 HAROLD'S AUTO TRUCK	121812	DJH09980	220079	INV	08/23/2022	717.00	MAINTENANCE OF POLICE
120179	80045 HAROLD'S AUTO TRUCK	121813	DJH09969	220079	INV	08/23/2022	847.00	MAINTENANCE OF POLICE
120180	80045 HAROLD'S AUTO TRUCK	121814	DJH10025	220079	INV	08/23/2022	442.36	MAINTENANCE OF POLICE
120181	80045 HAROLD'S AUTO TRUCK	121815	DJH10026	220079	INV	08/23/2022	100.00	MAINTENANCE OF POLICE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2213 08/23/2022
 DUE DATE: 08/23/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
120182	80045 HAROLD'S AUTO TRUCK	121816	DJH09985	220079	INV	08/23/2022	1,508.28	MAINTENANCE OF POLICE
120183	80045 HAROLD'S AUTO TRUCK	121817	DJH09984	220079	INV	08/23/2022	80.00	MAINTENANCE OF POLICE
120184	70275 RICHNER COMMUNICATIONS, I	121818	CL00205715		INV	08/23/2022	105.00	PUBLIC NOTICE 2022 FI
120185	180361 RESERVE ACCOUNT	121819	8-12-22	220055	INV	08/23/2022	400.00	POSTAGE MACHINE REFIL
120187	230700 WHITTON, WILLIAM	121821	7-24-22		INV	08/23/2022	468.60	REIMBURSEMENT - MEALS
120188	150301 ORTIZ, CHRISTOPHER W.	121822	7-24-22		INV	08/23/2022	315.70	REIMBURSE - MEALS, MI
120189	79016 GRELLA, PETER	121823	7-17-22		INV	08/23/2022	893.79	REIMBURSE - MEALS, MI
120190	71994 GRABOWSKI, MATTHEW	121824	6-2-22		INV	08/23/2022	403.62	REIMBURSEMENT - INTER
120191	10752 AUTOMOTIVE UNLIMITED	121825	301853		INV	08/23/2022	193.15	PARTS
120192	10752 AUTOMOTIVE UNLIMITED	121826	303357		INV	08/23/2022	183.66	PARTS
120193	10752 AUTOMOTIVE UNLIMITED	121827	303203		INV	08/23/2022	180.90	PARTS
120194	10752 AUTOMOTIVE UNLIMITED	121828	300916		INV	08/23/2022	69.85	PARTS
120195	10752 AUTOMOTIVE UNLIMITED	121829	301213		INV	08/23/2022	43.03	PARTS
120196	10752 AUTOMOTIVE UNLIMITED	121830	301138		INV	08/23/2022	408.61	PARTS
120197	10752 AUTOMOTIVE UNLIMITED	121831	301181		INV	08/23/2022	373.78	PARTS
120198	10752 AUTOMOTIVE UNLIMITED	121832	303088 CR		CRM	11/19/2021	-132.66	CREDIT
120199	144806 INTEGRATED WIRELESS TECH,	121833	665489		INV	08/23/2022	67.95	REPAIRS TO MINTOR VI
120200	144806 INTEGRATED WIRELESS TECH,	121834	665490		INV	08/23/2022	156.25	REPAIRS TO MINTOR VI
120201	30120 CLAIMS SERVICE BUREAU OF	121835	CBD005361		INV	08/23/2022	958.33	PROFESSIONAL SERVICES
120202	30120 CLAIMS SERVICE BUREAU OF	121836	SIR066588-1		INV	08/23/2022	427.12	PROFESSIONAL SERVICES
120203	30120 CLAIMS SERVICE BUREAU OF	121837	SIR065070-2		INV	08/23/2022	358.75	PROFESSIONAL SERVICES
120204	190345 SAFETY & ENV SOLUTIONS, I	121838	IA5-797		INV	08/23/2022	1,400.00	ANNUAL FIT TEST (40 M
120205	40026 DELL MARKETING L.P.	121839	10596122128	220278	INV	08/23/2022	542.84	COMPUTER MONITORS & E
120206	40026 DELL MARKETING L.P.	121840	10606082902	220359	INV	08/23/2022	275.18	FRONT DESK MONITORS
120207	201018 THE CRUISERS DIVISION	121841	A134462	220362	INV	08/23/2022	1,383.56	VEHICLE UP-FIT
120208	90999 INWOOD MATERIAL TERMINAL	121842	48556		INV	08/23/2022	335.00	TICKET #S 314657, 314
120209	50010 EAGLE CONTROL CORP.	121843	3375		INV	08/23/2022	7,560.00	CHLORINE
120210	10752 AUTOMOTIVE UNLIMITED	121844	319031		INV	08/23/2022	71.99	PARTS
120211	10752 AUTOMOTIVE UNLIMITED	121845	319046		INV	08/23/2022	262.00	PARTS
120212	10752 AUTOMOTIVE UNLIMITED	121846	319261		INV	08/23/2022	32.25	PARTS
120213	192100 SORENSON LUMBER	121847	63880	220286	INV	08/23/2022	131.07	PURCHASE OF MISCELLAN
120214	180341 RAY'S TOWING SERVICE	121848	3167		INV	08/23/2022	150.00	TOW FROM WATER DEPT T
120215	50010 EAGLE CONTROL CORP.	121849	3326		INV	08/23/2022	880.00	DP - WELLS 30 & 31 FA
120216	50010 EAGLE CONTROL CORP.	121850	3324		INV	08/23/2022	1,760.00	DP - NO POWER TO AST
120217	50010 EAGLE CONTROL CORP.	121851	3323		INV	08/23/2022	880.00	DP - WELLS 30 & 32 FA
120218	10871 PVS MINIBULK, INC.	121852	187614	220043	INV	08/23/2022	4,417.97	CONTRACT #2021-014
120219	40130 D & B ENGINEERS & ARCHITE	121853	139379		INV	08/23/2022	4,158.00	OPERATOR OF RECORD -
120220	10085 ADVANCE AUTO PARTS	121854	7115221678949		INV	08/23/2022	65.86	PARTS
120221	80400 H2M ARCHITECTS + ENGINEER	121855	232692	220140	INV	08/23/2022	3,000.00	SPILL PREVENTION COMP
120222	40130 D & B ENGINEERS & ARCHITE	121856	126276		INV	08/23/2022	566.99	DP TEMP AST

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2213 08/23/2022
DUE DATE: 08/23/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
120223	40130 D & B ENGINEERS & ARCHITE	121857	128257		INV	08/23/2022	1,208.36	DP TEMP AST
120224	40130 D & B ENGINEERS & ARCHITE	121858	129462		INV	08/23/2022	1,828.69	DP TEMP AST
120225	40130 D & B ENGINEERS & ARCHITE	121859	130281		INV	08/23/2022	603.89	DP TEMP AST
120226	40130 D & B ENGINEERS & ARCHITE	121860	132666		INV	08/23/2022	591.24	DP TEMP AST
120227	10871 PVS MINIBULK, INC.	121861	187019	220043	INV	08/23/2022	2,007.85	CONTRACT #2021-014
120228	191706 RIO SUPPLY INC. OF NY	121862	45250	220044	INV	08/23/2022	665.00	FLANGES & GASKETS FOR
120229	130150 MACCARONE PLUMBING	121863	22-1354-001		INV	08/23/2022	8,587.15	REPAIR ON 6" MAIN - 1
120230	130150 MACCARONE PLUMBING	121864	22-1341-001		INV	08/23/2022	550.00	REPLACED CURBBOX - 12
120231	130150 MACCARONE PLUMBING	121865	22-1377-001		INV	08/23/2022	546.71	REPLACED BALL VALVE A
120232	50010 EAGLE CONTROL CORP.	121866	3344		INV	08/23/2022	620.00	NANCY CT PUMP / KELLY
120233	50010 EAGLE CONTROL CORP.	121867	3325		INV	08/23/2022	880.00	KELLY ST AST SHUTTING
120234	40130 D & B ENGINEERS & ARCHITE	121868	123010		INV	08/23/2022	6,931.42	DUCK POND - AST
120235	30505 CHASE, RATHKOPF & CHASE,	121869	JULY 2022-	220084	INV	08/23/2022	3,150.00	LEGAL COUNSEL - PLANN
120236	80104 HOME DEPOT CREDIT SERVICE	121870	3903667		INV	08/23/2022	1,156.89	ROOF FELT
120237	80104 HOME DEPOT CREDIT SERVICE	121871	2024275		INV	08/23/2022	136.11	PLYWOOD, NAILS, ELECT
120238	80104 HOME DEPOT CREDIT SERVICE	121872	1822086		INV	08/23/2022	66.75	NOZZLE
120239	20169 SHM GLEN COVE, LLC	121873	902-19950-61026		INV	08/23/2022	272.56	GAS #224
120240	10941 SEE NEVILLE AUTO SUPPLY,	121874	120673	220138	INV	08/23/2022	3,386.98	WORK ON ENGINE 525
120242	10941 SEE NEVILLE AUTO SUPPLY,	121876	120672	220145	INV	08/23/2022	2,173.70	ENGINE 525 REPAIR
120243	144580 NICK'S AUTO REPAIR	121877	119921		INV	08/23/2022	59.05	OIL CHANGE
120244	10941 SEE NEVILLE AUTO SUPPLY,	121878	121744	220354	INV	08/23/2022	3,839.94	REPAIR TO 529
120248	220061 VERIZON	121881	8-11-22 PD		INV	08/23/2022	307.57	A/C # 555-863-804-000
120249	40026 DELL MARKETING L.P.	121882	10607435330	220358	INV	08/23/2022	6,128.44	VEHICLE COMPUTERS
120251	70272 GLOBAL MONTELLO GROUP COR	121883	22355033	220034	INV	08/23/2022	842.36	PURCHASE OF DIESEL FU
120252	10768 ELDOR CONTRACTING CORPOR	121884	REQ #12 22040-12	210129	INV	08/23/2022	62,191.75	CONTRACT#2020-008 SEA
120253	10369 WESTAR CONSTRUCTION GROUP	121885	REQ #3 - 2531	220136	INV	08/23/2022	24,079.42	CONSTRUCTION OF DOG R
120254	50065 EKERT, FRANCIS J.	121886	2021-7		INV	08/23/2022	1,782.00	MEDICARE PART B REIMB
120255	89047 HOLZKAMP, MARY ANN	121887	2021-7		INV	08/23/2022	1,782.00	MEDICARE PART B REIMB
120256	190065 S & F SUPPLIES INC.	121888	2613312		INV	08/23/2022	107.10	SUPPLIES
120257	141810 NEWPORT ENGINEERING, P. C	121889	NPE-22-117	220201	INV	08/23/2022	12,000.00	MORGAN PARK BATHHOUSE
120258	180019 ROADWORK AHEAD, INC.	121890	INV #5		INV	08/23/2022	259,768.59	2021 ROAD IMPROVEMENT
120259	80406 H. O. PENN MACHINERY CO.,	121891	R2953401		INV	08/23/2022	3,675.00	MACHINE RENTALS FOR P
120260	220592 VERMEER NORTH ATLANTIC	121892	31123978		INV	08/23/2022	246.64	REPAIRS TO TREE TRUCK
120261	160249 PIONEER MFG. CO. / PIONEE	121893	845295	220306	INV	08/23/2022	4,361.00	FIELD MARKING PAINT
120262	70292 W.W. GRAINGER, INC.	121894	9394088851		INV	08/23/2022	435.88	TARP, POLYETHYLENE, B
120263	192100 SORENSON LUMBER	121895	55610		INV	08/23/2022	990.00	MAINTENANCE SUPPLIES
120264	122025 LONG ISLAND SANITATION EQ	121896	42394		INV	08/23/2022	760.58	SUPPLIES
120265	10230 ACE HARDWARE OF GLEN COVE	121897	018732	220065	INV	08/23/2022	13.98	PURCHASE OF HARDWARE
120266	10230 ACE HARDWARE OF GLEN COVE	121898	018726	220065	INV	08/23/2022	4.95	PURCHASE OF HARDWARE
120267	20090 BIG VALLEY NURSERY	121899	133500	220285	INV	08/23/2022	120.00	PURCHASE OF MISCELLAN

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2213 08/23/2022
DUE DATE: 08/23/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
120268	10230 ACE HARDWARE OF GLEN COVE	121900	018666	220065	INV	08/23/2022	19.92	PURCHASE OF HARDWARE
120269	10230 ACE HARDWARE OF GLEN COVE	121901	018749	220065	INV	08/23/2022	21.98	PURCHASE OF HARDWARE
120270	180300 RASON MATERIALS	121902	148587		INV	08/23/2022	118.00	MISC PATCH F3-1AC TOP
120271	12587 ANKER'S ELECTRIC SERVICE	121903	43479		INV	08/23/2022	660.00	MARK OUTS - AUGUST 20
120272	122025 LONG ISLAND SANITATION EQ	121904	42554		INV	08/23/2022	202.72	SUPPLIES
120273	230262 WINTERS BROS. WASTE SYSTE	121905	2730659		INV	08/23/2022	5,423.27	LANDSCAPE MATERIAL
120274	230262 WINTERS BROS. WASTE SYSTE	121906	2730649-OF		INV	08/23/2022	18,000.00	OPERATING FEES - JULY
120275	230262 WINTERS BROS. WASTE SYSTE	121907	2730705		INV	08/23/2022	14,447.45	SINGLE STREAM
120276	230262 WINTERS BROS. WASTE SYSTE	121908	2730648		INV	08/23/2022	1,280.07	CONCRETE & SWEEPINGS
120277	230262 WINTERS BROS. WASTE SYSTE	121909	2730649		INV	08/23/2022	74,596.90	MUNICIPAL SOLID WASTE
120278	230262 WINTERS BROS. WASTE SYSTE	121910	2734454		INV	08/23/2022	600.00	10 YD DUMPSTER - ANIM
120279	230262 WINTERS BROS. WASTE SYSTE	121911	2736303		INV	08/23/2022	7,834.00	20 YD DUMPSTER - DPW
120280	100460 J U CONTRACTING CORP.	121912	11		INV	08/23/2022	9,800.00	REPAIR - ALLSTATE REI
120281	10941 SEE NEVILLE AUTO SUPPLY,	121913	120671	220145	INV	08/23/2022	4,682.46	ENGINE 525 REPAIR
120282	180361 RESERVE ACCOUNT	121914	081722		INV	08/23/2022	2,000.00	ACCOUNT #52683190 BUL
120283	10043 AMAZON CAPITAL SERVICES	121915	1639-JRNT-CGTF		CRM	08/23/2022	-83.90	CREDIT - INV # 1LLX-1
120285	230555 W.B. MASON OFFICE SUPPLIE	121917	231845798	220244	INV	08/23/2022	989.10	PPE COVID-19 SUPPLIES
120287	82590 HI-TECH FIRE & SAFETY, IN	121919	25840		INV	08/23/2022	286.14	NEW GEAR FOR CHIEF CA
120288	30501 CUSTOM GOLF SOIL SOLUTION	121920	6172		INV	08/23/2022	810.11	FAIRWAY TOPDRESSING
120289	200456 TURFGRASS CONSULTANTS, IN	121921	3374		INV	08/23/2022	930.00	SEED & FERTILIZER
120290	200456 TURFGRASS CONSULTANTS, IN	121922	3367		INV	08/23/2022	746.00	SEED & FERTILIZER
120291	200456 TURFGRASS CONSULTANTS, IN	121923	3381		INV	08/23/2022	989.00	SEED & FERTILIZER
120292	200456 TURFGRASS CONSULTANTS, IN	121924	3395		INV	08/23/2022	750.00	SEED & FERTILIZER
120293	200456 TURFGRASS CONSULTANTS, IN	121925	3404		INV	08/23/2022	684.00	SEED & FERTILIZER
120294	141520 NASSAU SUFFOLK TURF SERVI	121926	51081		INV	08/23/2022	860.00	HORTICULTURAL SUPPLIE
120295	141520 NASSAU SUFFOLK TURF SERVI	121927	51095		INV	08/23/2022	918.50	HORTICULTURAL SUPPLIE
120296	141520 NASSAU SUFFOLK TURF SERVI	121928	51080		INV	08/23/2022	630.00	HORTICULTURAL SUPPLIE
120297	141520 NASSAU SUFFOLK TURF SERVI	121929	51021		INV	08/23/2022	735.00	HORTICULTURAL SUPPLIE
120298	141520 NASSAU SUFFOLK TURF SERVI	121930	51035		INV	08/23/2022	630.00	HORTICULTURAL SUPPLIE
120299	193525 STORR TRACTOR COMPANY	121931	1126011	220081	INV	08/23/2022	456.16	REPAIRS TO TORO EQUIP
120300	193525 STORR TRACTOR COMPANY	121932	1124917	220081	INV	08/23/2022	43.39	REPAIRS TO TORO EQUIP
120301	193525 STORR TRACTOR COMPANY	121933	1124623	220081	INV	08/23/2022	1,409.23	REPAIRS TO TORO EQUIP
120302	59002 EMERGENCY COMMUNICATIONS	121934	2022-60	220375	INV	08/23/2022	265.00	ANTENNA & SPEAKERS
WARRANT TOTAL							1,983,274.73	