

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/27/2022
WARRANT: 2214
AMOUNT: 1,769,950.04

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

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2214 09/27/2022
DUE DATE: 09/27/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
60632	4 IMPRINT INC.	0000	220337	INV	09/27/2022	10243153		122078	120449	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55521		OEM	PFI-COVID-		11,252.44				
							11,252.44			
						CHECK TOTAL	11,252.44			
10456	A+ GRAPHICS & SIGNS,	0000		INV	09/27/2022	9046		121957	120325	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55450		YOUTH	AFTER 3 EX		84.00				
							84.00			
10456	A+ GRAPHICS & SIGNS,	0000		INV	09/27/2022	9077		122317	120695	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 TE7100 55650		RECREATION	SP EV GENE		182.50				
							182.50			
10456	A+ GRAPHICS & SIGNS,	0000		INV	09/27/2022	9037		122431	120814	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 54360		AUX POLICE OFFICE EXP			42.00				
							42.00			
						CHECK TOTAL	308.50			
10221	ALL SYSTEMS BRAKE SER	0000		INV	09/27/2022	301391		122296	120673	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE	SUPPLIES		106.60				
							106.60			
10221	ALL SYSTEMS BRAKE SER	0000		INV	09/27/2022	607907		122297	120674	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE	SUPPLIES		1,594.88				
							1,594.88			
						CHECK TOTAL	1,701.48			
10191	AARCO ENVIRONMENTAL S	0000		INV	09/27/2022	215859		122163	120537	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD	MAINT		4,007.06				
							4,007.06			
						CHECK TOTAL	4,007.06			

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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10103	ABOFF'S		0000		INV	09/27/2022	GC386534		122425	120808	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			209.13				
								209.13			
							CHECK TOTAL	209.13			
10230	ACE HARDWARE OF GLEN		0000	220065	INV	09/27/2022	018723		122013	120383	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD SUPPLIES			31.97				
								31.97			
10230	ACE HARDWARE OF GLEN		0000	220065	INV	09/27/2022	18765		122019	120389	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN SUPPLIES			28.16				
								28.16			
10230	ACE HARDWARE OF GLEN		0000	220065	INV	09/27/2022	018759		122090	120461	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55420			SENIOR CENMAINT			48.89				
								48.89			
10230	ACE HARDWARE OF GLEN		0000	220065	INV	09/27/2022	018777		122184	120558	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS SUPPLIES			8.19				
								8.19			
10230	ACE HARDWARE OF GLEN		0000	220065	INV	09/27/2022	018833		122186	120560	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN SUPPLIES			7.98				
								7.98			
10230	ACE HARDWARE OF GLEN		0000	220065	INV	09/27/2022	018813		122188	120562	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN SUPPLIES			6.99				
								6.99			
10230	ACE HARDWARE OF GLEN		0000	220065	INV	09/27/2022	018795		122189	120563	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN SUPPLIES			15.99				
								15.99			
10230	ACE HARDWARE OF GLEN		0000	220065	INV	09/27/2022	018830		122190	120564	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS SUPPLIES			7.18				
								7.18			

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10230	ACE HARDWARE OF GLEN	0000	220065	INV	09/27/2022	018760		122220	120594	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		18.99				
							18.99			
10230	ACE HARDWARE OF GLEN	0000	220065	INV	09/27/2022	018815		122221	120595	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		37.92				
							37.92			
10230	ACE HARDWARE OF GLEN	0000	220065	INV	09/27/2022	018836		122289	120666	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT			61.96				
							61.96			
10230	ACE HARDWARE OF GLEN	0000	220065	CRM	09/27/2022	018841		122290	120667	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT			-47.98				
							-47.98			
10230	ACE HARDWARE OF GLEN	0000	220065	INV	09/27/2022	018867		122291	120668	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT			17.98				
							17.98			
10230	ACE HARDWARE OF GLEN	0000	220065	INV	09/27/2022	018898		122292	120669	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT			24.97				
							24.97			
10230	ACE HARDWARE OF GLEN	0000		INV	09/27/2022	018785		122295	120672	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			20.97				
							20.97			
10230	ACE HARDWARE OF GLEN	0000	220065	INV	09/27/2022	018797		122325	120703	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		13.97				
							13.97			
10230	ACE HARDWARE OF GLEN	0000	220065	INV	09/27/2022	018846		122409	120791	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		18.98				
							18.98			

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CASH ACCOUNT: Z 12000		CASH OPERATING					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
10230	ACE HARDWARE OF GLEN	0000	220065	INV	09/27/2022	018927		122421	120804	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT			37.56	37.56			
10230	ACE HARDWARE OF GLEN	0000	220065	INV	09/27/2022	018897		122444	120827	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE MAINT			14.99	14.99			
10230	ACE HARDWARE OF GLEN	0000		INV	09/27/2022	018855		122446	120829	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT			28.95	28.95			
10230	ACE HARDWARE OF GLEN	0000		INV	09/27/2022	018816		122447	120830	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT			77.97	77.97			
10230	ACE HARDWARE OF GLEN	0000		INV	09/27/2022	018811		122448	120831	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT			39.30	39.30			
10230	ACE HARDWARE OF GLEN	0000		INV	09/27/2022	018839		122449	120832	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT			54.98	54.98			
10230	ACE HARDWARE OF GLEN	0000		INV	09/27/2022	018921		122471	120854	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			23.97	23.97			
10230	ACE HARDWARE OF GLEN	0000	220065	INV	09/27/2022	018916		122479	120862	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			13.99	13.99			
10230	ACE HARDWARE OF GLEN	0000	220065	INV	09/27/2022	018915		122480	120863	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			1.59	1.59			

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CASH ACCOUNT: Z 12000		CASH OPERATING					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
10230	ACE HARDWARE OF GLEN	0000	220065	INV	09/27/2022	018880		122481	120864	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			1.98	1.98			
10230	ACE HARDWARE OF GLEN	0000		INV	09/27/2022	18896		122493	120876	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			24.99	24.99			
10230	ACE HARDWARE OF GLEN	0000	220065	INV	09/27/2022	018890		122541	120925	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER SUPPLIES			24.96	24.96			
10230	ACE HARDWARE OF GLEN	0000	220065	INV	09/27/2022	018774		122550	120934	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54324		GOLF SUPPLIES			30.93	30.93			
10230	ACE HARDWARE OF GLEN	0000		INV	09/27/2022	018826		122551	120935	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54324		GOLF SUPPLIES			47.96	47.96			
						CHECK TOTAL	747.23			
10058	AF KAUFMAN	0000		INV	09/27/2022	94571358		122209	120583	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT			124.83	124.83			
10058	AF KAUFMAN	0000		INV	09/27/2022	94582208		122324	120702	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			119.88	119.88			
10058	AF KAUFMAN	0000		INV	09/27/2022	94587083		122473	120856	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT			10.92	10.92			
10058	AF KAUFMAN	0000		INV	09/27/2022	94587084		122474	120857	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT			21.27	21.27			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	276.90			
15843	ALBANO A/C & MECHANIC	0000		INV	09/27/2022	IN-28650		122544	120928	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT			369.50			
							369.50			
15843	ALBANO A/C & MECHANIC	0000		INV	09/27/2022	IN-28492		122545	120929	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT			631.15			
							631.15			
						CHECK TOTAL	1,000.65			
10956	ALL ABOUT SPEECH THER	0000	220296	INV	09/27/2022	AUG 2022		122096	120467	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55439		DAY CARE	PROGRAMS			200.00			
							200.00			
						CHECK TOTAL	200.00			
10043	AMAZON CAPITAL SERVIC	0000		INV	09/27/2022	1K9F-MHWM-C4L3		121973	120341	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 54300		RECREATION	SUPPLIES			69.90			
							69.90			
10043	AMAZON CAPITAL SERVIC	0000		INV	09/27/2022	1RNC-LPWG-FLQ4		121984	120353	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 55420		DPW GARG	MAINT			40.99			
							40.99			
10043	AMAZON CAPITAL SERVIC	0000		INV	09/27/2022	1J3G-MDXN-K4QK		122054	120425	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55437		EMS	CHIEF EXP			395.00			
							395.00			
10043	AMAZON CAPITAL SERVIC	0000		INV	09/27/2022	1JXF-MP7Q-PL6C		122106	120477	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54324		SENIOR CENS	SUPPLIES			289.82			
	2 A7035 55439		DAY CARE	PROGRAMS			150.55			
							440.37			
10043	AMAZON CAPITAL SERVIC	0000	220429	INV	09/27/2022	143C-TVQ1-MLKW		122418	120801	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 52220		SENIOR CENEQUIP	PUR			3,635.56			

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10043	AMAZON CAPITAL SERVIC	0000		INV	09/27/2022	1KXJ-YK1P-LD99	3,635.56	122504	120888	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP			83.49			
10043	AMAZON CAPITAL SERVIC	0000		INV	09/27/2022	1YKW-NP93-1LPT	83.49	122505	120889	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP			77.90			
10043	AMAZON CAPITAL SERVIC	0000		INV	09/27/2022	1N4W-J67C-H4NK	77.90	122506	120890	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN	SUPPLIES			187.98			
10043	AMAZON CAPITAL SERVIC	0000		CRM	09/15/2022	AKYL-1TKL-JDJK	187.98	122507	120891	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP			-29.45			
10043	AMAZON CAPITAL SERVIC	0000		INV	09/27/2022	1VYM-LHX4-FLJ1	-29.45	122514	120898	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55443		POLICE DEP	TECH SERV			40.96			
	2 A3310 54324		AUX POLICE	SUPPLIES			100.68			
						CHECK TOTAL	141.64			
							5,043.38			
12587	ANKER'S ELECTRIC SERV	0000		INV	09/27/2022	43491		122020	120390	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT			600.00			
12587	ANKER'S ELECTRIC SERV	0000		INV	09/27/2022	43501	600.00	122166	120540	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT			120.00			
12587	ANKER'S ELECTRIC SERV	0000		INV	09/27/2022	43517	120.00	122167	120541	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT			420.00			
							420.00			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
12587 ANKER'S ELECTRIC SERV	0000		INV	09/27/2022	43500		122168	120542		
ACCOUNT DETAIL					LINE AMOUNT					
1 A5110 54381		DPW ROAD	LIGHT CONT		92.00	92.00				
12587 ANKER'S ELECTRIC SERV	0000		INV	09/27/2022	43569		122460	120843		
ACCOUNT DETAIL					LINE AMOUNT					
1 A5110 54381		DPW ROAD	LIGHT CONT		300.00	300.00				
12587 ANKER'S ELECTRIC SERV	0000		INV	09/27/2022	43558		122461	120844		
ACCOUNT DETAIL					LINE AMOUNT					
1 A5110 54381		DPW ROAD	LIGHT CONT		480.00	480.00				
12587 ANKER'S ELECTRIC SERV	0000		INV	09/27/2022	43542		122476	120859		
ACCOUNT DETAIL					LINE AMOUNT					
1 A5110 54381		DPW ROAD	LIGHT CONT		840.00	840.00				
12587 ANKER'S ELECTRIC SERV	0000		INV	09/27/2022	43573		122483	120866		
ACCOUNT DETAIL					LINE AMOUNT					
1 A5110 54381		DPW ROAD	LIGHT CONT		240.00	240.00				
12587 ANKER'S ELECTRIC SERV	0000		INV	09/27/2022	43590		122485	120868		
ACCOUNT DETAIL					LINE AMOUNT					
1 A5110 54381		DPW ROAD	LIGHT CONT		300.00	300.00				
					CHECK TOTAL	3,392.00				
10312 APPLE INC.	0000	220428	INV	09/27/2022	AJ32997796		122369	120750		
ACCOUNT DETAIL					LINE AMOUNT					
1 A7030 52220		SENIOR CENEQUIP PUR			5,980.00	5,980.00				
					CHECK TOTAL	5,980.00				
10219 ARROW EXTERMINATING C	0000	220102	INV	09/27/2022	1121075		122098	120469		
ACCOUNT DETAIL					LINE AMOUNT					
1 A7030 55438		SENIOR CENCONTRACTS			175.00	175.00				

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10219	ARROW EXTERMINATING C		0000	220102	INV	09/27/2022	1155023		122280	120657	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			SENIOR CEN	CONTRACTS		175.00				
								175.00			
							CHECK TOTAL	350.00			
10063	AT&T		0000		INV	09/27/2022	0277122704		122270	120647	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 55416			CITY HALL	TELECOM		3.90				
								3.90			
							CHECK TOTAL	3.90			
10585	ATLANTIC WELLS, INC.		0000	220336	INV	09/27/2022	6313		121952	120320	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 52230			WATER	EQUIP REPL		9,480.00				
								9,480.00			
10585	ATLANTIC WELLS, INC.		0000		INV	09/27/2022	6314		121953	120321	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 52230			WATER	EQUIP REPL		3,420.00				
								3,420.00			
							CHECK TOTAL	12,900.00			
10752	AUTOMOTIVE UNLIMITED		0000		INV	09/27/2022	321002		122100	120471	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55420			GOLF	MAINT		93.96				
								93.96			
10752	AUTOMOTIVE UNLIMITED		0000		INV	09/27/2022	320814		122101	120472	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55420			GOLF	MAINT		128.96				
								128.96			
10752	AUTOMOTIVE UNLIMITED		0000		INV	09/27/2022	321718		122102	120473	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55420			GOLF	MAINT		67.98				
								67.98			
10752	AUTOMOTIVE UNLIMITED		0000		INV	09/27/2022	321338		122151	120523	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55420			FIRE	MAINT		165.68				
								165.68			

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VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED			0000		INV	09/27/2022	321339		122152	120524	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3410 55420				FIRE	MAINT		85.74	85.74			
10752	AUTOMOTIVE UNLIMITED			0000		INV	09/27/2022	321383		122153	120525	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3410 55420				FIRE	MAINT		111.88	111.88			
10752	AUTOMOTIVE UNLIMITED			0000		INV	09/27/2022	321210		122213	120587	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1490 54324				DPW ADMIN	SUPPLIES		65.99	65.99			
10752	AUTOMOTIVE UNLIMITED			0000		INV	09/27/2022	320182		122319	120697	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 54301				DPW ROAD	AUTO SUP		5.49	5.49			
10752	AUTOMOTIVE UNLIMITED			0000		INV	09/27/2022	321078		122320	120698	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 54301				DPW ROAD	AUTO SUP		43.50	43.50			
10752	AUTOMOTIVE UNLIMITED			0000		INV	09/27/2022	321115		122321	120699	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 54301				DPW ROAD	AUTO SUP		87.00	87.00			
10752	AUTOMOTIVE UNLIMITED			0000		INV	09/27/2022	321033 DPW		122352	120732	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640 54301				DPW GARG	AUTO SUPPLY		50.00	50.00			
10752	AUTOMOTIVE UNLIMITED			0000		INV	09/27/2022	319824		122408	120790	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8300 54324				WATER	SUPPLIES		92.97	92.97			
10752	AUTOMOTIVE UNLIMITED			0000		INV	09/27/2022	322570		122548	120932	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 55420				GOLF	MAINT		45.32	45.32			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2214 09/27/2022
DUE DATE: 09/27/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED	0000		INV	09/27/2022	322205		122549	120933	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF MAINT				33.98			
							33.98			
10752	AUTOMOTIVE UNLIMITED	0000		INV	09/27/2022	321033		122567	120951	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT				18.00			
							18.00			
10752	AUTOMOTIVE UNLIMITED	0000		INV	09/27/2022	321469		122568	120952	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT				69.98			
							69.98			
						CHECK TOTAL	1,166.43			
20001	B & G PLASTIC BAGS CO	0000		INV	09/27/2022	39415		122191	120565	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES				350.00			
							350.00			
						CHECK TOTAL	350.00			
21008	B & H PHOTO-VIDEO	0000	220376	INV	09/27/2022	204839401		122097	120468	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 52220		SENIOR CENEQUIP PUR				699.00			
							699.00			
21008	B & H PHOTO-VIDEO	0000	220418	INV	09/27/2022	205770359		122366	120747	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 52220		SENIOR CENEQUIP PUR				339.44			
							339.44			
						CHECK TOTAL	1,038.44			
21008	B & H PHOTO-VIDEO	0001	220390	INV	09/27/2022	205383620		122193	120567	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1680 52260 2028	IT	INFRASTRUC				27.39			
							27.39			
						CHECK TOTAL	27.39			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2214 09/27/2022
DUE DATE: 09/27/2022

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20030	BANCKER CONSTRUCTION			0000		INV	09/27/2022	10465		122271	120648	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H8300	52260	1828	WATER	INFRASTRUC		1,822.17				
	2	H8300	52260	1723	WATER	INFRASTRUC		13,022.27				
									14,844.44			
								CHECK TOTAL	14,844.44			
20044	BARNWELL HOUSE OF TIR			0000	220125	INV	09/27/2022	1590806		122326	120704	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54324		DPW ROAD	SUPPLIES		206.38				
									206.38			
								CHECK TOTAL	206.38			
20132	BEE READY FISHBEIN HA			0000		INV	09/27/2022	66403		122201	120575	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1420	55492		LEGAL	LEGAL FEE		825.00				
									825.00			
20132	BEE READY FISHBEIN HA			0000		INV	09/27/2022	66404		122202	120576	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1420	55492		LEGAL	LEGAL FEE		825.00				
									825.00			
								CHECK TOTAL	1,650.00			
20090	BIG VALLEY NURSERY			0000	220285	INV	09/27/2022	133845		122046	120417	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54324		DPW ROAD	SUPPLIES		77.96				
									77.96			
20090	BIG VALLEY NURSERY			0000	220285	INV	09/27/2022	134604		122047	120418	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54324		DPW ROAD	SUPPLIES		322.86				
									322.86			
20090	BIG VALLEY NURSERY			0000	220285	INV	09/27/2022	13746		122048	120419	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54324		DPW ROAD	SUPPLIES		55.99				
									55.99			
20090	BIG VALLEY NURSERY			0000	220285	INV	09/27/2022	134884		122049	120420	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	55553		DPW ROAD	BEAUT PROG		164.99				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2214 09/27/2022
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20090	BIG VALLEY NURSERY	0000		INV	09/27/2022	134991	164.99	122051	120421	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			506.98				
20090	BIG VALLEY NURSERY	0000	220100	INV	09/27/2022	136195	506.98	122177	120551	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3410 52250 2123	FIRE	VEHICLES			831.96				
20090	BIG VALLEY NURSERY	0000	220285	INV	09/27/2022	135616	831.96	122246	120621	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420	GOLF	MAINT			19.98				
20090	BIG VALLEY NURSERY	0000	220285	INV	09/27/2022	135535	19.98	122247	120622	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420	GOLF	MAINT			196.97				
20090	BIG VALLEY NURSERY	0000	220285	INV	09/27/2022	135287	196.97	122248	120623	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420	GOLF	MAINT			240.93				
20090	BIG VALLEY NURSERY	0000		INV	09/27/2022	136320	240.93	122328	120707	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3410 52220 2215	FIRE	EQUIP PUR			1,543.93				
20090	BIG VALLEY NURSERY	0000		INV	09/27/2022	136720	1,543.93	122490	120873	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324	DPW ROAD	SUPPLIES			47.92				
20090	BIG VALLEY NURSERY	0000		INV	09/27/2022	137274	47.92	122546	120930	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420	GOLF	MAINT			89.96				
						CHECK TOTAL	89.96			
							4,100.43			
20169	SHM GLEN COVE, LLC	0000		INV	09/27/2022	902-19957-50735		122432	120815	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 54321	HARBOR	FUEL			137.00				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2214 09/27/2022

DUE DATE: 09/27/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20169	SHM GLEN COVE, LLC	0000		INV	09/27/2022	902-19964-59406	137.00	122433	120816	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 54321		HARBOR	FUEL			314.50			
20169	SHM GLEN COVE, LLC	0000		INV	09/27/2022	902-19971-64102	314.50	122434	120817	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 54321		HARBOR	FUEL			225.00			
20169	SHM GLEN COVE, LLC	0000		INV	09/27/2022	902-19984-57021	225.00	122435	120818	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 54321		HARBOR	FUEL			198.11			
						CHECK TOTAL	198.11			
							874.61			
10086	CABLEVISION LIGHTPATH	0000		INV	09/27/2022	100885072		122269	120646	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM			1,438.25			
						CHECK TOTAL	1,438.25			
							1,438.25			
30311	CALL-A-HEAD CORP.	0000		INV	09/27/2022	1647514		122120	120492	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF	CONTRACTS			516.00			
30311	CALL-A-HEAD CORP.	0000		INV	09/27/2022	1660269	516.00	122121	120493	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF	CONTRACTS			516.00			
30311	CALL-A-HEAD CORP.	0000		INV	09/27/2022	1671372	516.00	122122	120494	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF	CONTRACTS			516.00			
30311	CALL-A-HEAD CORP.	0000		INV	09/27/2022	1682912	516.00	122123	120495	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF	CONTRACTS			516.00			
							516.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2214 09/27/2022
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
30311	CALL-A-HEAD CORP.	0000		INV	09/27/2022	1693567		122124	120496	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF	CONTRACTS		516.00				
							516.00			
						CHECK TOTAL	2,580.00			
30073	CAMPANELLA, MARIA	0000	220038	INV	09/27/2022	AUG 2022		122094	120465	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438		DAY CARE	CONTRACTS		225.00				
							225.00			
						CHECK TOTAL	225.00			
30005	CAPITAL MARKETS ADVIS	0000		INV	09/27/2022	2553		121949	120317	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55465		FINANCE	BOND EXP		17,217.75				
							17,217.75			
30005	CAPITAL MARKETS ADVIS	0000		INV	09/27/2022	2539		121950	120318	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55465		FINANCE	BOND EXP		2,600.00				
							2,600.00			
						CHECK TOTAL	19,817.75			
37005	CAR CARE CO. INC.	0000		INV	09/27/2022	AUG 2022		122107	120478	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55901		SENIOR CENRENTAL			1,500.00				
							1,500.00			
						CHECK TOTAL	1,500.00			
30356	CASHIN ASSOCIATES, P.	0000		INV	09/27/2022	0622045		122149	120521	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3410 52240 2124		FIRE	BLDGIMPR		2,274.00				
							2,274.00			
30356	CASHIN ASSOCIATES, P.	0000		INV	09/27/2022	722037		122264	120639	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H7180 52240 2139		GOLF	BLDGIMPR		12,172.75				
	2 A1310 54365		FINANCE	ARPA		286.25				
							12,459.00			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2214 09/27/2022
DUE DATE: 09/27/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
30356	CASHIN ASSOCIATES, P.	0000		INV	09/27/2022	822034		122491	120874	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3410 52240 2124		FIRE	BLDGIMPR		4,348.50				
							4,348.50			
30356	CASHIN ASSOCIATES, P.	0000		INV	09/27/2022	822033		122534	120918	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 54365		FINANCE	ARPA		10,392.00				
							10,392.00			
						CHECK TOTAL	29,473.50			
131235	CHANGE HEALTHCARE	0000		INV	09/27/2022	7004081709		121969	120337	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS		2,270.22				
							2,270.22			
131235	CHANGE HEALTHCARE	0000		INV	09/27/2022	7004081708		121970	120338	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS		2,131.20				
							2,131.20			
131235	CHANGE HEALTHCARE	0000		INV	09/27/2022	7004088108		122559	120943	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS		3,628.52				
							3,628.52			
131235	CHANGE HEALTHCARE	0000		INV	09/27/2022	7004088107		122560	120944	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS		3,670.66				
							3,670.66			
						CHECK TOTAL	11,700.60			
30505	CHASE, RATHKOPF & CHA	0000		INV	09/27/2022	AUG 2022		122239	120614	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492		LEGAL	LEGAL FEE		16,666.66				
							16,666.66			
						CHECK TOTAL	16,666.66			
30505	CHASE, RATHKOPF & CHA	0000	220084	INV	09/27/2022	9-12-22		122499	120883	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8020 55438		PLANNING	CONTRACTS		3,150.00				
							3,150.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2214 09/27/2022
DUE DATE: 09/27/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,150.00			
30305	CITYWIDE SEWER & DRAI	0000		INV	09/27/2022	188811		122384	120765	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			350.00				
						CHECK TOTAL	350.00			
30120	CLAIMS SERVICE BUREAU	0000		INV	09/27/2022	CBD005366		122332	120711	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY ADMIN EXP			958.33				
							958.33			
30120	CLAIMS SERVICE BUREAU	0000		INV	09/27/2022	SIR066426-1		122333	120712	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY ADMIN EXP			374.78				
							374.78			
30120	CLAIMS SERVICE BUREAU	0000		INV	09/27/2022	SIR066147-1		122334	120713	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY ADMIN EXP			326.18				
							326.18			
30120	CLAIMS SERVICE BUREAU	0000		INV	09/27/2022	SIR066645-1		122335	120714	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY ADMIN EXP			858.80				
							858.80			
						CHECK TOTAL	2,518.09			
30119	CLINICAL CLEAN, INC.	0000	220061	INV	09/27/2022	9621MC		122354	120734	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55407		EMS EQUIP SER			289.00				
							289.00			
30119	CLINICAL CLEAN, INC.	0000		INV	09/27/2022	9601		122355	120735	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55407		EMS EQUIP SER			627.00				
							627.00			
						CHECK TOTAL	916.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2214 09/27/2022
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
30258	COASTAL FIRE SYSTEMS,	0000	220379	INV	09/27/2022	334283		122027	120397	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3410 52250 2123		FIRE	VEHICLES		644.00				
						CHECK TOTAL	644.00			
							644.00			
31100	COMMUNICATIONS ANALYS	0000	220050	INV	09/27/2022	53734		122041	120411	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM		500.00				
						CHECK TOTAL	500.00			
							500.00			
10325	COMPLY CORPORATION	0000	220149	INV	09/27/2022	220868		121954	120322	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1425 55438		PERSONNEL CONTRACTS			995.00				
						CHECK TOTAL	995.00			
							995.00			
30580	COVE ANIMAL RESCUE CO	0000	220106	INV	09/27/2022	SEPT TNR 2022		122274	120651	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438		ANIMAL	CONTRACTS		1,000.00				
							1,000.00			
30580	COVE ANIMAL RESCUE CO	0000	220106	INV	09/27/2022	91		122275	120652	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438		ANIMAL	CONTRACTS		7,741.85				
						CHECK TOTAL	7,741.85			
							8,741.85			
10080	CROWN CASTLE FIBER LL	0000		INV	09/27/2022	1201170		122159	120533	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM		1,000.00				
						CHECK TOTAL	1,000.00			
							1,000.00			
32550	CSEA EMPLOYEE BENEFIT	0001	220028	INV	09/27/2022	SEPT 2022		122115	120487	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		31,613.31				
	2 F8300 57168		WATER	HEALTH		1,517.52				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2214 09/27/2022

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CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	CHECK
								33,130.83		
							CHECK TOTAL	33,130.83		
40130	D & B ENGINEERS & ARC		0000	180942	INV	09/27/2022	139769		122036	120406
	ACCOUNT DETAIL						LINE AMOUNT			
	1 H8300 52260 2142			WATER	INFRASTRUC			472.82		
								472.82		
							CHECK TOTAL	472.82		
40130	D & B ENGINEERS & ARC		0000	180942	INV	09/27/2022	139770		122037	120407
	ACCOUNT DETAIL						LINE AMOUNT			
	1 H8300 52260 2142			WATER	INFRASTRUC			1,233.06		
								1,233.06		
							CHECK TOTAL	1,233.06		
40130	D & B ENGINEERS & ARC		0000		INV	09/27/2022	139952		122216	120590
	ACCOUNT DETAIL						LINE AMOUNT			
	1 F8300 55438			WATER	CONTRACTS			5,544.00		
								5,544.00		
							CHECK TOTAL	5,544.00		
40008	D & R AUTOMOTIVE		0000		INV	09/27/2022	62113		122477	120860
	ACCOUNT DETAIL						LINE AMOUNT			
	1 A7160 54300			DPW-PARKS SUPPLIES				21.00		
								21.00		
40008	D & R AUTOMOTIVE		0000		INV	09/27/2022	62229		122478	120861
	ACCOUNT DETAIL						LINE AMOUNT			
	1 A7160 54300			DPW-PARKS SUPPLIES				21.00		
								21.00		
40008	D & R AUTOMOTIVE		0000		INV	09/27/2022	62121		122482	120865
	ACCOUNT DETAIL						LINE AMOUNT			
	1 A8160 55420			GARBAGE MAINT				45.00		
								45.00		
							CHECK TOTAL	87.00		
40026	DELL MARKETING L.P.		0000	220387	INV	09/27/2022	10613007560		122375	120756
	ACCOUNT DETAIL						LINE AMOUNT			
	1 A3120 55443			POLICE DEP TECH SERV				968.24		

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WARRANT: 2214 09/27/2022
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40026	DELL MARKETING L.P.	0000	220393	INV	09/27/2022	10613822350	968.24	122564	120948	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55448		YOUTH	COMP YOUTH		3,571.40				
						CHECK TOTAL	3,571.40			
							4,539.64			
40026	DELL MARKETING L.P.	0000	220403	INV	09/27/2022	10612660491		122281	120658	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 52220		SENIOR CENEQUIP PUR			550.36				
						CHECK TOTAL	550.36			
							550.36			
40026	DELL MARKETING L.P.	0000	220404	INV	09/27/2022	10613635493		122282	120659	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 52220		SENIOR CENEQUIP PUR			2,038.42				
						CHECK TOTAL	2,038.42			
							2,038.42			
40026	DELL MARKETING L.P.	0000	220402	INV	09/27/2022	10614336468		122367	120748	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 52220		SENIOR CENEQUIP PUR			12,126.22				
						CHECK TOTAL	12,126.22			
							12,126.22			
40026	DELL MARKETING L.P.	0001	220365	INV	09/27/2022	10606730287		121946	120314	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1680 52260 2028	IT	INFRASTRUC			550.36				
						CHECK TOTAL	550.36			
							550.36			
40410	DENTCARE DELIVERY SYS	0000	220030	INV	09/27/2022	SEPT 2022		122113	120485	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		7,991.10				
						CHECK TOTAL	7,991.10			
							7,991.10			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2214 09/27/2022
DUE DATE: 09/27/2022

CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
143496	DEPARTMENT OF AGRICUL	0000		INV	09/27/2022	AUGUST 2022		122173	120547		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1410 51253		CLERK	DOG NYS		43.00					
						CHECK TOTAL	43.00				
							43.00				
10928	DiCARALI, NYDIA	0000	220097	INV	09/27/2022	2022-15		122082	120453		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7030 55438		SENIOR CENCONTRACTS			1,590.00					
							1,590.00				
10928	DiCARALI, NYDIA	0000	220097	INV	09/27/2022	2022-16		122086	120457		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7030 55438		SENIOR CENCONTRACTS			1,590.00					
							1,590.00				
						CHECK TOTAL	3,180.00				
40087	DOG WASTE DEPOT	0000		INV	09/27/2022	504423		122298	120675		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 55553		DPW ROAD	BEAUT PROG		814.08					
							814.08				
						CHECK TOTAL	814.08				
40217	DRISCOLL FOODS	0000	220016	INV	09/27/2022	315700		122346	120726		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7030 54324		SENIOR CENSUPPLIES			624.69					
							624.69				
40217	DRISCOLL FOODS	0000	220016	INV	09/27/2022	315700-		122347	120727		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7035 54324		DAY CARE	SUPPLIES		126.21					
							126.21				
40217	DRISCOLL FOODS	0000		INV	09/27/2022	315700--		122348	120728		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7030 54310		SENIOR CENFOOD			168.44					
							168.44				
40217	DRISCOLL FOODS	0000		INV	09/27/2022	346053		122349	120729		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7035 54324		DAY CARE	SUPPLIES		239.30					
							239.30				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2214 09/27/2022
DUE DATE: 09/27/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,158.64			
50010	EAGLE CONTROL CORP.	0000		INV	09/27/2022	3422		122034	120404	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 52230		WATER	EQUIP REPL		1,000.00				
							1,000.00			
50010	EAGLE CONTROL CORP.	0000		INV	09/27/2022	3412		122035	120405	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55420		WATER	MAINT		660.00				
							660.00			
50010	EAGLE CONTROL CORP.	0000		INV	09/27/2022	3515		122537	120921	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54309		WATER	CHEMICALS		3,780.00				
							3,780.00			
50010	EAGLE CONTROL CORP.	0000		INV	09/27/2022	3508		122542	120926	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55420		WATER	MAINT		990.00				
	2 F8300 52230		WATER	EQUIP REPL		915.00				
							1,905.00			
50010	EAGLE CONTROL CORP.	0000		INV	09/27/2022	3509		122543	120927	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55420		WATER	MAINT		825.00				
							825.00			
						CHECK TOTAL	8,170.00			
50066	EAST COAST AERATION,	0000		INV	09/27/2022	9-20-22		122552	120936	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPY		500.00				
							500.00			
50066	EAST COAST AERATION,	0000		INV	09/27/2022	9-21-22		122553	120937	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPY		900.00				
							900.00			
50066	EAST COAST AERATION,	0000		INV	09/27/2022	9-14-22		122554	120938	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPY		900.00				
							900.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2214 09/27/2022
DUE DATE: 09/27/2022

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
50066	EAST COAST AERATION,			0000		INV	09/27/2022	9-16-22		122556	120940	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 54346				GOLF	HORT SUPPLY			918.50			
									918.50			
50066	EAST COAST AERATION,			0000		INV	09/27/2022	9-15-22		122557	120941	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 54346				GOLF	HORT SUPPLY			900.00			
									900.00			
								CHECK TOTAL	4,118.50			
50030	EAST HILLS CHEVROLET			0000		INV	09/27/2022	73556		122181	120555	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1490 55420				DPW ADMIN MAINT				314.88			
									314.88			
50030	EAST HILLS CHEVROLET			0000		INV	09/27/2022	73658		122182	120556	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1490 55420				DPW ADMIN MAINT				292.48			
									292.48			
								CHECK TOTAL	607.36			
50044	ECONOMY UNIFORM			0000		INV	09/27/2022	37909		122042	120412	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A4540 55855				EMS	UNIFORM			208.25			
									208.25			
50044	ECONOMY UNIFORM			0000		INV	09/27/2022	37899		122397	120778	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3120 55855				POLICE DEP UNIFORM				660.70			
									660.70			
50044	ECONOMY UNIFORM			0000		INV	09/27/2022	37910		122398	120779	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3120 55855				POLICE DEP UNIFORM				655.00			
									655.00			
50044	ECONOMY UNIFORM			0000		INV	09/27/2022	37927		122399	120780	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3120 55855				POLICE DEP UNIFORM				277.75			
									277.75			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2214 09/27/2022

DUE DATE: 09/27/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
50044	ECONOMY UNIFORM		0000		INV	09/27/2022	37911		122400	120781	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 55855			AUX POLICE UNIFORM			99.90				
								99.90			
50044	ECONOMY UNIFORM		0000		INV	09/27/2022	37912		122401	120782	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5720 55855			HARBOR UNIFORM			216.70				
								216.70			
							CHECK TOTAL	2,118.30			
50632	EIGHTH STREET DESIGNS		0000	220410	INV	09/27/2022	5992022		122512	120896	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3411 55855			DISPATCHER UNIFORM			738.00				
								738.00			
							CHECK TOTAL	738.00			
10768	ELDOR CONTRACTING COR		0000	210129	INV	09/27/2022	REQ #12 22040-13		122267	120644	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H8300 52260 1827			WATER SEAMAN WEL			24,381.75				
								24,381.75			
							CHECK TOTAL	24,381.75			
50045	ELM CONSULTING GROUP		0000	220049	INV	09/27/2022	2022-08		122141	120513	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55438			GOLF CONTRACTS			4,166.66				
								4,166.66			
							CHECK TOTAL	4,166.66			
10740	EMBLEMHEALTH PLAN INC		0001	220027	INV	09/27/2022	418003252		122339	120718	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57168			BENEFITS HEALTH			1,583.95				
	2 F8300 57168			WATER HEALTH			12.48				
								1,596.43			
							CHECK TOTAL	1,596.43			
59002	EMERGENCY COMMUNICATI		0000		INV	09/27/2022	2022-74		122438	120821	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 52230			FIRE EQUIP REPL			175.00				

CITY OF GLEN COVE

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WARRANT: 2214 09/27/2022
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							175.00			
						CHECK TOTAL	175.00			
59007	EMERGENCY RESPONDER P	0000		INV	09/27/2022	72422		122392	120773	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55855			POLICE DEP UNIFORM			235.28			
							235.28			
59007	EMERGENCY RESPONDER P	0000		INV	09/27/2022	8422		122393	120774	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55855			POLICE DEP UNIFORM			954.62			
							954.62			
						CHECK TOTAL	1,189.90			
50420	EWING IRRIGATION & LA	0001		INV	09/27/2022	17403256		122555	120939	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54324			GOLF SUPPLIES			1,016.07			
							1,016.07			
						CHECK TOTAL	1,016.07			
60044	FALCON PEST CONTROL	0000		INV	09/27/2022	200		122016	120386	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300			DPW-PARKS SUPPLIES			200.00			
							200.00			
60044	FALCON PEST CONTROL	0000		INV	09/27/2022	16095		122017	120387	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324			DPW ROAD SUPPLIES			175.00			
							175.00			
60044	FALCON PEST CONTROL	0000		INV	09/27/2022	16096		122018	120388	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324			DPW ADMIN SUPPLIES			175.00			
							175.00			
60044	FALCON PEST CONTROL	0000		INV	09/27/2022	16099		122192	120566	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300			DPW-PARKS SUPPLIES			175.00			
							175.00			
						CHECK TOTAL	725.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2214 09/27/2022
 DUE DATE: 09/27/2022

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
60047	FEDERAL EXPRESS CORP.			0000		INV	09/27/2022	7-469-77717		122128	120500	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	54370		CITY HALL	POSTAGE			83.96			
									83.96			
60047	FEDERAL EXPRESS CORP.			0000		INV	09/27/2022	7-513-41747		122129	120501	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	54370		CITY HALL	POSTAGE			58.66			
									58.66			
60047	FEDERAL EXPRESS CORP.			0000		INV	09/27/2022	7-850-85350		122130	120502	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	54370		CITY HALL	POSTAGE			26.54			
									26.54			
60047	FEDERAL EXPRESS CORP.			0000		INV	09/27/2022	7-887-36433		122503	120887	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	54370		CITY HALL	POSTAGE			7.66			
									7.66			
								CHECK TOTAL	176.82			
60059	FERGUSON ENTERPRISES			0000	220041	INV	09/27/2022	1084979-1		122410	120792	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8300	52230		WATER	EQUIP REPL			4,795.38			
	2	F8300	54324		WATER	SUPPLIES			3,372.20			
									8,167.58			
								CHECK TOTAL	8,167.58			
60666	FIRE COMMAND CO., INC			0001		INV	09/27/2022	351871		122160	120534	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7055	55420		RECREATIONMAINT				95.00			
									95.00			
60666	FIRE COMMAND CO., INC			0001		INV	09/27/2022	351775		122161	120535	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7055	55420		RECREATIONMAINT				95.00			
									95.00			
								CHECK TOTAL	190.00			
60120	FOREST IRON WORKS			0000		INV	09/27/2022	14952		122105	120476	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55420		GOLF	MAINT			400.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2214 09/27/2022
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
60120	FOREST IRON WORKS	0000		INV	09/27/2022	14943	400.00	122210	120584	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			780.00				
						CHECK TOTAL	780.00			
							1,180.00			
60531	FOREUP GOLF SOFTWARE	0000		INV	09/27/2022	07-2022-606		122125	120497	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF CONTRACTS			330.00				
							330.00			
60531	FOREUP GOLF SOFTWARE	0000		INV	09/27/2022	08-2022-1640		122126	120498	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF CONTRACTS			330.00				
							330.00			
60531	FOREUP GOLF SOFTWARE	0000		INV	09/27/2022	09-2022-3057		122127	120499	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF CONTRACTS			330.00				
							330.00			
						CHECK TOTAL	990.00			
60140	FUNDAMENTAL BUSINESS	0000		INV	09/27/2022	220831		122379	120760	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55409		POLICE DEP FEES			3,419.10				
							3,419.10			
						CHECK TOTAL	3,419.10			
10094	ARTHUR J. GALLAGHER R	0001		INV	09/27/2022	4127864		122234	120608	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1910 55950		INSURANCE INSURANCE			55,611.50				
							55,611.50			
						CHECK TOTAL	55,611.50			
70226	GALLEGO, GILBERT A.	0000		INV	09/27/2022	8546		122558	120942	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 TE7100 55651		RECREATIONSP EV SUMM			100.00				
							100.00			
						CHECK TOTAL	100.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2214 09/27/2022
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70028	GALLS, LLC	0000		INV	09/27/2022	021846047		122383	120764	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55446			POLICE DEP SAFETY EQ		441.60				
	2 A3120 55855			POLICE DEP UNIFORM		66.88				
							508.48			
						CHECK TOTAL	508.48			
70125	GEMINI LIGHTING	0000		INV	09/27/2022	7030		122006	120375	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324		FIRE	SUPPLIES		151.60				
							151.60			
70125	GEMINI LIGHTING	0000		INV	09/27/2022	7041		122429	120812	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT		119.71				
							119.71			
70125	GEMINI LIGHTING	0000		INV	09/27/2022	7038		122430	120813	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT		210.00				
							210.00			
						CHECK TOTAL	481.31			
70045	GENERAL WELDING SUPPL	0000		INV	09/27/2022	01490637		122233	120607	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55407		EMS	EQUIP SER		142.50				
							142.50			
						CHECK TOTAL	142.50			
11030	SYCLONE CORPORATION	0001	220381	INV	09/27/2022	22927		122293	120670	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 52220			SENIOR CENEQUIP PUR		2,285.50				
							2,285.50			
						CHECK TOTAL	2,285.50			
70001	CITY OF GLEN COVE - E	0000		INV	09/27/2022	2022 CAMP		122111	120482	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 55436			RECREATIONCAMP EXP		23,848.10				
							23,848.10			

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ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2214 09/27/2022
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	23,848.10			
70135	GLEN COVE AUTO SALVAG	0000		INV	09/27/2022	205402		122394	120775	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT				75.00			
							75.00			
70135	GLEN COVE AUTO SALVAG	0000		INV	09/27/2022	205590		122395	120776	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT				75.00			
							75.00			
						CHECK TOTAL	150.00			
70146	GLEN COVE CDA	0000		INV	09/27/2022	071257		122313	120691	
	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	09/27/2022	208452		122154	120527	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54310		FIRE FOOD				415.00			
							415.00			
70150	GLEN COVE BEER DISTRI	0000		INV	09/27/2022	7990802		122306	120683	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE SUPPLIES				12.00			
							12.00			
						CHECK TOTAL	427.00			
70163	GLEN COVE GROCERY & D	0000		INV	09/27/2022	21371		122437	120820	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54310		FIRE FOOD				250.00			
							250.00			
						CHECK TOTAL	250.00			
70218	GLEN COVE PRINTERY	0000		INV	09/27/2022	26050		122007	120376	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55423		FIRE INSTALL				180.00			
							180.00			

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70218	GLEN COVE PRINTERY	0000		INV	09/27/2022	26086		122155	120528	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54360		FIRE	OFFICE EXP		110.00				
							110.00			
70218	GLEN COVE PRINTERY	0000		INV	09/27/2022	26079		122342	120721	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		3,250.00				
							3,250.00			
						CHECK TOTAL	3,540.00			
70225	GLEN COVE SCHOOL DIST	0000		INV	09/27/2022	2022 LIENS		122279	120656	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A 26327		GEN FUND	DUE SCHOOL		4,012.83				
							4,012.83			
						CHECK TOTAL	4,012.83			
70244	GLEN FLOORS	0000		INV	09/27/2022	65369		122382	120763	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3120 52240 1507		POLICE	BLDGIMPR		463.00				
							463.00			
						CHECK TOTAL	463.00			
70221	GLEN HEAD POWER EQUIP	0000		INV	09/27/2022	55672		122217	120591	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55422		WATER	MTN CONTR		26.84				
							26.84			
						CHECK TOTAL	26.84			
70056	GLENCO SUPPLY	0000		INV	09/27/2022	29116		122165	120539	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		395.00				
							395.00			
						CHECK TOTAL	395.00			
70267	GLOBAL EQUIPMENT CO.	0000	220349	INV	09/27/2022	119488169		122056	120427	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54324		EMS	SUPPLIES		87.26				
							87.26			

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WARRANT: 2214 09/27/2022
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70267	GLOBAL EQUIPMENT CO.	0000	220349	INV	09/27/2022	119492394		122057	120428	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54324		EMS	SUPPLIES		3.32				
							3.32			
						CHECK TOTAL	90.58			
70272	GLOBAL MONTELLO GROUP	0001	220012	INV	09/27/2022	22388808		122014	120384	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG	FUEL		3,300.84				
							3,300.84			
70272	GLOBAL MONTELLO GROUP	0001	220034	INV	09/27/2022	22406793		122243	120618	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54321		GOLF	FUEL		801.64				
							801.64			
70272	GLOBAL MONTELLO GROUP	0001	220012	INV	09/27/2022	22424231		122484	120867	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG	FUEL		5,091.60				
							5,091.60			
						CHECK TOTAL	9,194.08			
70292	GRAINGER	0000		INV	09/27/2022	9413678153		122378	120759	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 52230		POLICE DEP EQUIP REPL			66.54				
							66.54			
						CHECK TOTAL	66.54			
70292	W.W. GRAINGER, INC.	0001		INV	09/27/2022	9410830419		122183	120557	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			333.97				
							333.97			
70292	W.W. GRAINGER, INC.	0001		INV	09/27/2022	9428413646		122299	120676	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			173.20				
							173.20			
70292	W.W. GRAINGER, INC.	0001		INV	09/27/2022	9426580784		122300	120677	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			62.40				
							62.40			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2214 09/27/2022
 DUE DATE: 09/27/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70292	W.W. GRAINGER, INC.		0001		INV	09/27/2022	9424897610		122475	120858	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 55420			DPW-PARKS MAINT			391.93				
							CHECK TOTAL	391.93			
								961.50			
70299	GREENVALE ELECTRIC		0000		INV	09/27/2022	1219662-01		122001	120370	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 52230			FIRE EQUIP REPL			10.11				
								10.11			
70299	GREENVALE ELECTRIC		0000	220289	INV	09/27/2022	1220967-01		122396	120777	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			23.56				
							CHECK TOTAL	23.56			
								33.67			
80400	H2M ARCHITECTS + ENGI		0000		INV	09/27/2022	234521		122028	120398	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H1490 52260 P1904			DPW ADMIN INFRASTRUC			764.31				
								764.31			
80400	H2M ARCHITECTS + ENGI		0000	210380	INV	09/27/2022	234336		122079	120450	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7030 52240 2134			SENIOR CTRBLDGIMPR			463.05				
								463.05			
80400	H2M ARCHITECTS + ENGI		0000	220179	INV	09/27/2022	234643		122222	120596	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H8300 52260 2011			WATER TANK			3,437.48				
								3,437.48			
80400	H2M ARCHITECTS + ENGI		0000	210380	INV	09/27/2022	235202		122285	120662	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7030 52240 2134			SENIOR CTRBLDGIMPR			1,633.12				
								1,633.12			
							CHECK TOTAL	6,297.96			
80568	HABERMAN, MICHAEL ASS		0000		INV	09/27/2022	A2022-46		122273	120650	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55438			FINANCE CONTRACTS			3,750.00				
								3,750.00			

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WARRANT: 2214 09/27/2022

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,750.00			
80101	HARVEST POWER Solutio	0000		INV	09/27/2022	22		122150	120522	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54320		FIRE	UTILITIES			3,322.25			
							3,322.25			
80101	HARVEST POWER Solutio	0000		INV	09/27/2022	21		122443	120826	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54320		FIRE	UTILITIES			1,398.96			
							1,398.96			
						CHECK TOTAL	4,721.21			
80060	HAWKINS DELAFIELD & W	0000		INV	09/27/2022	9-12-22 A		122337	120716	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55465		FINANCE	BOND EXP			8,738.18			
							8,738.18			
80060	HAWKINS DELAFIELD & W	0000		INV	09/27/2022	9-12-22 B		122338	120717	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55465		FINANCE	BOND EXP			3,453.18			
							3,453.18			
						CHECK TOTAL	12,191.36			
11051	SAORI HAYASHI	0000		INV	09/27/2022	9-8-22		122415	120798	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 42140		WATER	WATER RECE			239.70			
							239.70			
						CHECK TOTAL	239.70			
80015	HEALTHPLEX, INC.	0001	220031	INV	09/27/2022	SJ000030		122114	120486	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH			1,638.00			
							1,638.00			
						CHECK TOTAL	1,638.00			
80070	HENDRICKSON BUS	0000	220422	INV	09/27/2022	12662		122235	120609	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55411		YOUTH	TRAVEL			7,448.00			
							7,448.00			

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2214 09/27/2022
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80070	HENDRICKSON BUS	0000	220422	INV	09/27/2022	12700		122236	120610	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55411		YOUTH	TRAVEL		5,586.00	5,586.00			
80070	HENDRICKSON BUS	0000	220422	INV	09/27/2022	12660		122237	120611	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 55415		RECREATIONBUS EXP			23,873.50	23,873.50			
80070	HENDRICKSON BUS	0000	220422	INV	09/27/2022	12698		122238	120612	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55450		YOUTH	AFTER 3 EX		3,370.50				
	2 A7055 55415		RECREATIONBUS EXP			11,126.50	14,497.00			
						CHECK TOTAL	51,404.50			
81113	HENRY SCHEIN, INC.	0000		INV	09/27/2022	21212972		121958	120326	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353		EMS	EMS SUPPLY		721.83	721.83			
81113	HENRY SCHEIN, INC.	0000	220059	INV	09/27/2022	22682303		121959	120327	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353		EMS	EMS SUPPLY		323.04	323.04			
81113	HENRY SCHEIN, INC.	0000		INV	09/27/2022	23981188		121960	120328	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353		EMS	EMS SUPPLY		809.94	809.94			
81113	HENRY SCHEIN, INC.	0000	220059	INV	09/27/2022	24140441		121961	120329	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353		EMS	EMS SUPPLY		42.18	42.18			
81113	HENRY SCHEIN, INC.	0000	220059	INV	09/27/2022	24152611		121962	120330	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353		EMS	EMS SUPPLY		210.90	210.90			
81113	HENRY SCHEIN, INC.	0000	220357	INV	09/27/2022	23901428		121963	120331	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 52230		EMS	EQUIP REPL		1,436.64				

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WARRANT: 2214 09/27/2022
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
81113	HENRY SCHEIN, INC.	0000		INV	09/27/2022	24546722	1,436.64	122044	120414	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 52230	EMS	EQUIP REPL				478.88			
81113	HENRY SCHEIN, INC.	0000	220059	INV	09/27/2022	24546721	478.88	122060	120432	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353	EMS	EMS SUPPLY				139.33			
81113	HENRY SCHEIN, INC.	0000	220059	INV	09/27/2022	24484024	139.33	122061	120433	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353	EMS	EMS SUPPLY				353.60			
81113	HENRY SCHEIN, INC.	0000	220059	INV	09/27/2022	24374824	353.60	122062	120434	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353	EMS	EMS SUPPLY				320.13			
81113	HENRY SCHEIN, INC.	0000	220059	INV	09/27/2022	23243328	320.13	122064	120435	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353	EMS	EMS SUPPLY				484.59			
81113	HENRY SCHEIN, INC.	0000	220059	INV	09/27/2022	23243329	484.59	122065	120436	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353	EMS	EMS SUPPLY				91.47			
81113	HENRY SCHEIN, INC.	0000	220059	INV	09/27/2022	23296818	91.47	122066	120437	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353	EMS	EMS SUPPLY				320.13			
81113	HENRY SCHEIN, INC.	0000	220059	INV	09/27/2022	23374482	320.13	122067	120438	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353	EMS	EMS SUPPLY				151.31			
81113	HENRY SCHEIN, INC.	0000	220059	INV	09/27/2022	19231430	151.31	122068	120439	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353	EMS	EMS SUPPLY				31.08			
						CHECK TOTAL	5,915.05			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2214 09/27/2022
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90987	ID WHOLESALER	0002		INV	09/27/2022	INV6787913		122144	120516	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54324	EMS	SUPPLIES			142.00				
							142.00			
						CHECK TOTAL	142.00			
20116	IMPERIAL BAG & PAPER	0001		INV	09/27/2022	11212651		121999	120368	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324	FIRE	SUPPLIES			671.01				
							671.01			
20116	IMPERIAL BAG & PAPER	0001		INV	09/27/2022	11376517M-2		122103	120474	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54324	GOLF	SUPPLIES			270.58				
							270.58			
20116	IMPERIAL BAG & PAPER	0001		INV	09/27/2022	11376517M-1		122104	120475	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54324	GOLF	SUPPLIES			939.40				
							939.40			
20116	IMPERIAL BAG & PAPER	0001		INV	09/27/2022	11719390		122187	120561	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300	DPW-PARKS	SUPPLIES			412.44				
							412.44			
20116	IMPERIAL BAG & PAPER	0001	220088	INV	09/27/2022	11710182		122194	120568	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324	DPW ROAD	SUPPLIES			250.00				
							250.00			
20116	IMPERIAL BAG & PAPER	0001		INV	09/27/2022	11791448		122329	120708	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324	FIRE	SUPPLIES			674.60				
							674.60			
						CHECK TOTAL	3,218.03			
90588	INDEPENDENT EQUIPMENT	0001		INV	09/27/2022	78962-00		122458	120841	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55446	DPW ROAD	SAFETY EQ			428.40				
	2 A8160 55446	GARBAGE	SAFETY EQ			428.40				
							856.80			

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WARRANT: 2214 09/27/2022
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	856.80			
10708	ERGOTECH CONTROLS INC	0000	220297	INV	09/27/2022	INV-1622126		122422	120805	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3120 52220 2211	POLICE	RADIOS			3,106.25				
							3,106.25			
						CHECK TOTAL	3,106.25			
144806	INTEGRATED WIRELESS T	0000		INV	09/27/2022	667040		121980	120349	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3411 55420	DISPATCHERMAINT				230.00				
							230.00			
144806	INTEGRATED WIRELESS T	0000	200578	INV	09/27/2022	8531		121981	120350	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3020 52240 1809	DISPATCH	DISPATCH			17,701.81				
							17,701.81			
144806	INTEGRATED WIRELESS T	0000	220400	INV	09/27/2022	9187		122058	120429	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420	DPW ROAD MAINT				2,314.15				
							2,314.15			
144806	INTEGRATED WIRELESS T	0000	220399	INV	09/27/2022	91188		122081	120452	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420	DPW ROAD MAINT				1,157.07				
							1,157.07			
144806	INTEGRATED WIRELESS T	0000		INV	09/27/2022	9179		122380	120761	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416	POLICE DEP TELECOM				766.25				
							766.25			
						CHECK TOTAL	22,169.28			
90999	INWOOD MATERIAL TERMI	0000		INV	09/27/2022	48845		122266	120643	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324	WATER	SUPPLIES			195.00				
							195.00			
						CHECK TOTAL	195.00			

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WARRANT: 2214 09/27/2022
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10210	J.V.R. CAR WASH	0000	220070	INV	09/27/2022	JULY-AUG 2022		122520	120904	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			710.00				
	2 A3310 55420		AUX POLICE MAINT			234.00				
							944.00			
10210	J.V.R. CAR WASH	0000		INV	09/27/2022	JULY-AUG HP		122521	120905	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 55420		HARBOR MAINT			24.00				
							24.00			
						CHECK TOTAL	968.00			
105604	JACK MORELLI MUSIC	0000	220039	INV	09/27/2022	09072022		122287	120664	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			250.00				
							250.00			
						CHECK TOTAL	250.00			
10619	KALNITSKY, GREGORY	0000		INV	09/27/2022	2022		121966	120334	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 TA 26155		AGENCY FD RET W/H			1,306.60				
							1,306.60			
						CHECK TOTAL	1,306.60			
10783	KONE, INC.	0001	220089	INV	09/27/2022	962312398		122175	120549	
	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			
11035	LAW OFFICE OF COHEN &	0000		INV	09/27/2022	7-15-22		121978	120347	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55995		LIABILITY INDEM EXP			20,000.00				
							20,000.00			
						CHECK TOTAL	20,000.00			

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
120501 LEAF	0000	220058	INV	09/27/2022	13614630		122091	120462		
ACCOUNT DETAIL					LINE AMOUNT					
1 A7030 55438		SENIOR CEN	CONTRACTS		220.00					
					CHECK TOTAL	220.00				
						220.00				
120501 LEAF	0000	220058	INV	09/27/2022	13660653		122139	120511		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1210 55407		MAYOR	EQUIP SER		206.00					
2 A1220 55407		CITY HALL	EQUIP SER		422.00					
3 A1310 55407		FINANCE	EQUIP SER		172.00					
4 A1410 55407		CLERK	EQUIP SER		196.00					
5 A1490 55407		DPW ADMIN	EQUIP SER		214.00					
6 A3120 55407		POLICE DEP	EQUIP SER		292.00					
7 A3410 55407		FIRE	EQUIP SER		180.00					
8 A3620 55407		BLDG	EQUIP SER		163.00					
9 A3630 55407		CODE ENFOR	EQUIP SER		136.00					
10 A4540 55407		EMS	EQUIP SER		79.00					
11 A5110 55438		DPW ROAD	CONTRACTS		149.09					
12 A7035 55438		DAY CARE	CONTRACTS		65.00					
13 A7050 55407		YOUTH	EQUIP SER		196.00					
14 A7055 55407		RECREATION	EQUIP SER		201.00					
					CHECK TOTAL	2,671.09				
						2,671.09				
120501 LEAF	0000	220058	INV	09/27/2022	13660654		122140	120512		
ACCOUNT DETAIL					LINE AMOUNT					
1 A3310 55407		AUX POLICE	EQUIP SER		119.00					
					CHECK TOTAL	119.00				
						119.00				
120021 LONG ISLAND FOREIGN A	0000		INV	09/27/2022	13001211		122169	120543		
ACCOUNT DETAIL					LINE AMOUNT					
1 A5110 54324		DPW ROAD	SUPPLIES		66.87					
						66.87				

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
120021	LONG ISLAND FOREIGN A	0000		INV	09/27/2022	10331219		122170	120544	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		197.94	197.94			
120021	LONG ISLAND FOREIGN A	0000		CRM	09/27/2022	10305506		122171	120545	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		-193.61	-193.61			
120021	LONG ISLAND FOREIGN A	0000		INV	09/27/2022	10333784		122172	120546	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		45.98	45.98			
120021	LONG ISLAND FOREIGN A	0000		INV	09/27/2022	10331220		122262	120637	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN	SUPPLIES		65.98	65.98			
120021	LONG ISLAND FOREIGN A	0000		INV	09/27/2022	10331209		122263	120638	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS	SUPPLIES		199.07	199.07			
120021	LONG ISLAND FOREIGN A	0000		INV	09/27/2022	10339992 DPW		122350	120730	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54301		DPW GARG	AUTO SUPPLY		147.80	147.80			
120021	LONG ISLAND FOREIGN A	0000		CRM	09/27/2022	10319723		122351	120731	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54301		DPW GARG	AUTO SUPPLY		-104.00	-104.00			
120021	LONG ISLAND FOREIGN A	0000		INV	09/27/2022	10339992		122569	120953	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE	MAINT		147.80	147.80			
120021	LONG ISLAND FOREIGN A	0000		INV	09/27/2022	320096		122570	120954	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE	MAINT		120.00	120.00			
						CHECK TOTAL	693.83			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2214 09/27/2022
 DUE DATE: 09/27/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
122025	LONG ISLAND SANITATIO		0000		INV	09/27/2022	42554-		122118	120490	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		202.72				
								202.72			
122025	LONG ISLAND SANITATIO		0000		INV	09/27/2022	42394-		122119	120491	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8160 55420			GARBAGE	MAINT		760.58				
								760.58			
122025	LONG ISLAND SANITATIO		0000		INV	09/27/2022	42626		122215	120589	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		1,966.32				
								1,966.32			
122025	LONG ISLAND SANITATIO		0000		INV	09/27/2022	42664		122486	120869	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		83.01				
								83.01			
							CHECK TOTAL	3,012.63			
120256	LONG ISLAND VILLAGE C		0000		INV	09/27/2022	2022-2023-		121938	120306	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1410 55442			CLERK	TRAINING		75.00				
								75.00			
							CHECK TOTAL	75.00			
120255	LIRO ENGINEERS, INC.		0000		INV	09/27/2022	2024709		122195	120569	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 52260 1837			DPW ROADS	INFRASTRUC		5,283.60				
								5,283.60			
120255	LIRO ENGINEERS, INC.		0000	220335	INV	09/27/2022	2206305		122304	120681	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 52260 2206			DPW ROADS	ROAD DRAIN		29,662.56				
								29,662.56			
120255	LIRO ENGINEERS, INC.		0000		INV	09/27/2022	2104608		122307	120684	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 55420 2107			DPW ROADS	ROADS		830.00				
								830.00			
							CHECK TOTAL	35,776.16			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2214 09/27/2022
DUE DATE: 09/27/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
130012	McLEAN, L.K. ASSOCIAT		0000		INV	09/27/2022	21151.000		122212	120586	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7140 52240 1744			RECREATIONBLDGIMPR			218.00				
								218.00			
							CHECK TOTAL	218.00			
120567	THE LOCKSMITH INC.		0000		INV	09/27/2022	4113		122487	120870	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD SUPPLIES			135.50				
								135.50			
120567	THE LOCKSMITH INC.		0000		INV	09/27/2022	4111		122488	120871	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55501			DPW ADMIN COURT MAIN			125.00				
	2 A1490 54324			DPW ADMIN SUPPLIES			70.00				
	3 CT5710 55438			FERRY CONTRACTS			31.50				
								226.50			
120567	THE LOCKSMITH INC.		0000		INV	09/27/2022	4112		122489	120872	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN SUPPLIES			415.75				
								415.75			
							CHECK TOTAL	777.75			
130811	MACMENAMIE, MICHAEL J		0000		INV	09/27/2022	2022-018		122052	120423	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 51120			FIRE PT SALARY			105.00				
								105.00			
							CHECK TOTAL	105.00			
130150	MACCARONE PLUMBING		0000		INV	09/27/2022	22-1479-001		122015	120385	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 55420			DPW-PARKS MAINT			4,174.79				
								4,174.79			
130150	MACCARONE PLUMBING		0000		INV	09/27/2022	185442		122457	120840	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3510 55420			ANIMAL MAINT			636.56				
								636.56			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2214 09/27/2022
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CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
130150	MACCARONE PLUMBING			0000		INV	09/27/2022	22-1725-001		122540	120924	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8300 55422				WATER	MTN CONTR		717.32				
									717.32			
								CHECK TOTAL	5,528.67			
130150	MACCARONE PLUMBING			0000	220372	INV	09/27/2022	22-1524-001		122414	120797	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 H8300 52260 2037				WATER	INFRASTRUC		13,062.50				
									13,062.50			
								CHECK TOTAL	13,062.50			
10627	MACDONALD, CHRISTOPHE			0000		INV	09/27/2022	011		121974	120342	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7055 55433				RECREATION	YOUTH ACTI		2,400.00				
									2,400.00			
10627	MACDONALD, CHRISTOPHE			0000		INV	09/27/2022	012		121975	120343	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7055 55433				RECREATION	YOUTH ACTI		1,860.00				
									1,860.00			
								CHECK TOTAL	4,260.00			
10904	MAKING MEMORIES PROGR			0000	220196	INV	09/27/2022	385		122093	120464	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7035 55438				DAY CARE	CONTRACTS		100.00				
									100.00			
								CHECK TOTAL	100.00			
130321	MARCONI, LISA MARIE			0000		INV	09/27/2022	8-16-22		122265	120640	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A8020 55441				PLANNING	TRANSCR		204.25				
									204.25			
130321	MARCONI, LISA MARIE			0000		INV	09/27/2022	8-2-22		122561	120945	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A8020 55441				PLANNING	TRANSCR		210.10				
									210.10			
								CHECK TOTAL	414.35			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2214 09/27/2022
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
139999	MCI		0000		INV	09/27/2022	8-17-22		121964	120332	
ACCOUNT DETAIL						LINE AMOUNT					
1	A1220	55416		CITY HALL	TELECOM			40.09			
						CHECK TOTAL		40.09			
								40.09			
130305	McQUADE, CURTIS W		0000		INV	09/27/2022	2021-8		122411	120793	
ACCOUNT DETAIL						LINE AMOUNT					
1	A9010	57171		BENEFITS	PART B MED			1,782.00			
						CHECK TOTAL		1,782.00			
								1,782.00			
130664	MEAGHER, SHERRI, MSW		0000	220020	INV	09/27/2022	2022-15A		122069	120440	
ACCOUNT DETAIL						LINE AMOUNT					
1	A7035	55438		DAY CARE	CONTRACTS			953.33			
						CHECK TOTAL		953.33			
								953.33			
130664	MEAGHER, SHERRI, MSW		0000	220020	INV	09/27/2022	2022-15		122070	120441	
ACCOUNT DETAIL						LINE AMOUNT					
1	A7030	55438		SENIOR CEN	CONTRACTS			754.10			
						CHECK TOTAL		754.10			
								754.10			
130664	MEAGHER, SHERRI, MSW		0000	220020	INV	09/27/2022	2022-15B		122071	120442	
ACCOUNT DETAIL						LINE AMOUNT					
1	A7030	55439		SENIOR CEN	PROGRAMS			65.50			
						CHECK TOTAL		65.50			
								65.50			
130664	MEAGHER, SHERRI, MSW		0000	220020	INV	09/27/2022	2022-16B		122072	120443	
ACCOUNT DETAIL						LINE AMOUNT					
1	A7035	55438		DAY CARE	CONTRACTS			953.33			
						CHECK TOTAL		953.33			
								953.33			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2214 09/27/2022
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CASH ACCOUNT: Z12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
130664	MEAGHER, SHERRI, MSW			0000	220020	INV	09/27/2022	2022-16		122073	120444	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	55439		SENIOR CENPROGRAMS			819.87				
									819.87			
								CHECK TOTAL	819.87			
130664	MEAGHER, SHERRI, MSW			0000	220020	INV	09/27/2022	2022-17		122074	120445	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	55439		SENIOR CENPROGRAMS			819.87				
									819.87			
								CHECK TOTAL	819.87			
130664	MEAGHER, SHERRI, MSW			0000	220020	INV	09/27/2022	2022-17A		122075	120446	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7035	55438		DAY CARE	CONTRACTS		953.33				
									953.33			
								CHECK TOTAL	953.33			
130664	MEAGHER, SHERRI, MSW			0000	220020	INV	09/27/2022	2022-18		122076	120447	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	55439		SENIOR CENPROGRAMS			819.87				
									819.87			
								CHECK TOTAL	819.87			
130664	MEAGHER, SHERRI, MSW			0000	220020	INV	09/27/2022	2022-18A		122077	120448	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7035	55438		DAY CARE	CONTRACTS		953.33				
									953.33			
								CHECK TOTAL	953.33			
130071	METRO FASTENERS AND S			0000		INV	09/27/2022	16765		122327	120705	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	55420		DPW GARG	MAINT		224.30				
									224.30			
								CHECK TOTAL	224.30			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2214 09/27/2022
 DUE DATE: 09/27/2022

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
132486	MINA, T SUPPLY INC.			0001	220042	INV	09/27/2022	S1434956.002		122223	120597	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8300	54324		WATER	SUPPLIES		1,480.50				
									1,480.50			
								CHECK TOTAL	1,480.50			
132650	MINUTEMAN PRESS			0001		INV	09/27/2022	58610		122381	120762	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	54360		POLICE DEP OFFICE EXP			59.26				
									59.26			
								CHECK TOTAL	59.26			
10808	MOBILE ON DEMAND STOR			0000		INV	09/27/2022	1585444		121972	120340	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55438		GOLF	CONTRACTS		810.00				
									810.00			
10808	MOBILE ON DEMAND STOR			0000		INV	09/27/2022	158245		121979	120348	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55438		GOLF	CONTRACTS		810.00				
									810.00			
								CHECK TOTAL	1,620.00			
10915	MARILYN MOHSIN, LMSW			0000	220019	INV	09/27/2022	2022-17		122085	120456	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	55439		SENIOR CENPROGRAMS			910.00				
									910.00			
10915	MARILYN MOHSIN, LMSW			0000	220019	INV	09/27/2022	2022-18		122089	120460	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	55439		SENIOR CENPROGRAMS			910.00				
									910.00			
								CHECK TOTAL	1,820.00			
132566	MOODY'S INVESTORS SER			0000		INV	09/27/2022	PO416718		122045	120416	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1310	55465		FINANCE	BOND EXP		14,000.00				
									14,000.00			
								CHECK TOTAL	14,000.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2214 09/27/2022
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11043	MYRTHIL, MYRIAM		0000		INV	09/27/2022	8-22-22		122116	120488	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A	26317		GEN FUND	DUE TO TA		25.00				
							CHECK TOTAL	25.00			
								25.00			
								25.00			
140547	NASSAU COUNTY DEPT OF		0000		INV	09/27/2022	ID# 1264		121936	120304	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300	55422		WATER	MTN CONTR		90.00				
							CHECK TOTAL	90.00			
								90.00			
								90.00			
141524	NATIONAL BUSINESS FUR		0000	220424	INV	09/27/2022	ZK186767		122513	120897	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050	55448		YOUTH	COMP YOUTH		3,184.90				
							CHECK TOTAL	3,184.90			
								3,184.90			
								3,184.90			
10941	SEE NEVILLE AUTO SUPP		0000	220229	INV	09/27/2022	120928		121977	120346	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410	55420		FIRE	MAINT		1,347.50				
							CHECK TOTAL	1,347.50			
								1,347.50			
								1,347.50			
141548	NEW YORK GRAPH X CORP		0000		INV	09/27/2022	2183		121948	120316	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310	55465		FINANCE	BOND EXP		551.42				
							CHECK TOTAL	551.42			
								551.42			
								551.42			
144580	NICK'S AUTO REPAIR		0000	220067	INV	09/27/2022	119824		122005	120374	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540	55420		EMS	MAINT		10.00				
							CHECK TOTAL	10.00			
								10.00			
144580	NICK'S AUTO REPAIR		0000		INV	09/27/2022	120057		122053	120424	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410	55420		FIRE	MAINT		110.75				
							CHECK TOTAL	110.75			
								110.75			

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ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2214 09/27/2022

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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
144580	NICK'S AUTO REPAIR		0000	220067	INV	09/27/2022	120181		122227	120601	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55420		EMS	MAINT			100.70				
								100.70			
144580	NICK'S AUTO REPAIR		0000	220067	INV	09/27/2022	120117		122228	120602	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55420		EMS	MAINT			275.55				
								275.55			
							CHECK TOTAL	497.00			
11020	NICKERSON NY, LLC		0000	220408	INV	09/27/2022	030368		122416	120799	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 52220		SENIOR CENEQUIP PUR				9,334.05				
								9,334.05			
							CHECK TOTAL	9,334.05			
10673	NITTOLI, JOHN A.		0000	220433	INV	09/27/2022	6-10-2022		122368	120749	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS				600.00				
								600.00			
							CHECK TOTAL	600.00			
144888	NORTH SHORE FARMS		0000		INV	09/27/2022	C05635		122439	120822	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55423		FIRE	INSTALL			297.50				
								297.50			
							CHECK TOTAL	297.50			
144855	NORTH SHORE GOLF CAR		0000		INV	09/27/2022	68199		122249	120624	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI			432.46				
								432.46			
144855	NORTH SHORE GOLF CAR		0000		INV	09/27/2022	68177		122250	120625	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI			356.80				
								356.80			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2214 09/27/2022
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CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
144855	NORTH SHORE GOLF CAR			0000		INV	09/27/2022	68359		122251	120626	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55429		GOLF	CART REPAI			128.32			
									128.32			
144855	NORTH SHORE GOLF CAR			0000		INV	09/27/2022	68386		122252	120627	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55429		GOLF	CART REPAI			974.91			
									974.91			
144855	NORTH SHORE GOLF CAR			0000		INV	09/27/2022	68402		122253	120628	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55429		GOLF	CART REPAI			510.48			
									510.48			
144855	NORTH SHORE GOLF CAR			0000		INV	09/27/2022	68138		122254	120629	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55420		GOLF	MAINT			243.42			
									243.42			
144855	NORTH SHORE GOLF CAR			0000		INV	09/27/2022	67844		122255	120630	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55429		GOLF	CART REPAI			391.81			
									391.81			
144855	NORTH SHORE GOLF CAR			0000		INV	09/27/2022	68036		122256	120631	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55429		GOLF	CART REPAI			815.63			
									815.63			
144855	NORTH SHORE GOLF CAR			0000		INV	09/27/2022	68037		122257	120632	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55429		GOLF	CART REPAI			925.25			
									925.25			
144855	NORTH SHORE GOLF CAR			0000		INV	09/27/2022	67952		122258	120633	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55429		GOLF	CART REPAI			515.68			
									515.68			
144855	NORTH SHORE GOLF CAR			0000		INV	09/27/2022	67880		122259	120634	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55429		GOLF	CART REPAI			689.76			
									689.76			

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WARRANT: 2214 09/27/2022
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
144855	NORTH SHORE GOLF CAR	0000		INV	09/27/2022	68038		122260	120635	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		909.58				
							909.58			
144855	NORTH SHORE GOLF CAR	0000		INV	09/27/2022	68605		122547	120931	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		187.58				
							187.58			
						CHECK TOTAL	7,081.68			
144900	NORTH SHORE UNIVERSIT	0002	220006	INV	09/27/2022	2022-17		122084	120455	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			2,080.00				
							2,080.00			
144900	NORTH SHORE UNIVERSIT	0002	220006	INV	09/27/2022	2022-18		122088	120459	
	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	09/27/2022	INV78431		122196	120570	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54360		FIRE	OFFICE EXP		69.00				
							69.00			
						CHECK TOTAL	69.00			
10257	NSURE, INC	0000	220062	INV	09/27/2022	04913		122229	120603	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS		599.00				
							599.00			
						CHECK TOTAL	599.00			
143415	NYS ASSOC OF PERSONNE	0000		INV	09/27/2022	2022-		122456	120839	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1425 55442		PERSONNEL TRAINING			75.00				
							75.00			
						CHECK TOTAL	75.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2214 09/27/2022
 DUE DATE: 09/27/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
141441	NYSACVC		0000		INV	09/27/2022	2022-2023		122571	120955	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1410	55442	CLERK	TRAINING		50.00				
								50.00			
							CHECK TOTAL	50.00			
143541	NYS DEPT. OF HEALTH		0000		INV	09/27/2022	AUGUST 2022		122174	120548	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1410	51256	CLERK	MARRIAGE N		405.00				
								405.00			
							CHECK TOTAL	405.00			
143501	NYS EMPLOYEES HEALTH		0000	220029	INV	09/27/2022	580		121935	120303	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A9010	57168	BENEFITS	HEALTH		557,088.30				
	2	F8300	57168	WATER	HEALTH		21,327.34				
								578,415.64			
							CHECK TOTAL	578,415.64			
10957	NATIONAL INDUSTRIES F		0001		INV	09/27/2022	2235343		122391	120772	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120	55446	POLICE DEP	SAFETY EQ		464.00				
								464.00			
							CHECK TOTAL	464.00			
10107	OCEAN COMPUTER GROUP		0000	220264	INV	09/27/2022	286302M		121947	120315	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1680	55438	INFO TECH	CONTRACTS		3,250.00				
								3,250.00			
10107	OCEAN COMPUTER GROUP		0000	220174	INV	09/27/2022	285479G		122377	120758	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120	55443	POLICE DEP	TECH SERV		7,678.68				
								7,678.68			
							CHECK TOTAL	10,928.68			
32235	OPTIMUM		0001		INV	09/27/2022	8-15-22 EMS		121942	120310	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A4540	55416	EMS	TELECOM		46.31				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2214 09/27/2022

DUE DATE: 09/27/2022

CASH ACCOUNT: Z				12000		CASH OPERATING						
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
								46.31				
								CHECK TOTAL	46.31			
32235	OPTIMUM			0001		INV	09/27/2022	8/15/22 PD		121943	120311	
								LINE AMOUNT				
		1	A3120	55416	POLICE DEP TELECOM				178.40			
								CHECK TOTAL	178.40			
								178.40				
								CHECK TOTAL	178.40			
32235	OPTIMUM			0001		INV	09/27/2022	8-15-22 YOUTH		121968	120336	
								LINE AMOUNT				
		1	A7050	55416	YOUTH TELECOM				232.08			
								CHECK TOTAL	232.08			
								232.08				
								CHECK TOTAL	232.08			
32235	OPTIMUM			0001		INV	09/27/2022	8-23-22 HARBOR		121971	120339	
								LINE AMOUNT				
		1	A5720	55416	HARBOR TELECOM				23.10			
								CHECK TOTAL	23.10			
								23.10				
								CHECK TOTAL	23.10			
32235	OPTIMUM			0001		INV	09/27/2022	SEPT 2022		122109	120480	
								LINE AMOUNT				
		1	A7030	55416	SENIOR CENTELECTOM				133.24			
								CHECK TOTAL	133.24			
								133.24				
								CHECK TOTAL	133.24			
32235	OPTIMUM			0001		INV	09/27/2022	9-1-22 CITY		122145	120517	
								LINE AMOUNT				
		1	A1220	55416	CITY HALL TELECOM				19.95			
								CHECK TOTAL	19.95			
								19.95				
								CHECK TOTAL	19.95			
32235	OPTIMUM			0001		INV	09/27/2022	9-1-22 AUXILIARY		122146	120518	
								LINE AMOUNT				
		1	A3310	55416	AUX POLICE TELECOM				366.10			
								CHECK TOTAL	366.10			
								366.10				
								CHECK TOTAL	366.10			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2214 09/27/2022
DUE DATE: 09/27/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
32235	OPTIMUM	0001		INV	09/27/2022	9-1-22 GOLF		122261	120636	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55416		GOLF	TELECOM		274.18				
						CHECK TOTAL	274.18			
							274.18			
32235	OPTIMUM	0001		INV	09/27/2022	9-15-22 EMS		122452	120835	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55416		EMS	TELECOM		46.31				
						CHECK TOTAL	46.31			
							46.31			
32235	OPTIMUM	0001		INV	09/27/2022	9-15-22 POLICE		122453	120836	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP	TELECOM		170.74				
						CHECK TOTAL	170.74			
							170.74			
32235	OPTIMUM	0001		INV	09/27/2022	9-15-22 YOUTH		122533	120917	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55416		YOUTH	TELECOM		232.08				
						CHECK TOTAL	232.08			
							232.08			
150295	ORCHID SEWER	0000		INV	09/27/2022	9390		121937	120305	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55420		WATER	MAINT		12,565.00				
							12,565.00			
150295	ORCHID SEWER	0000		INV	09/27/2022	9399		122033	120403	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55420		WATER	MAINT		9,765.00				
							9,765.00			
150295	ORCHID SEWER	0000		INV	09/27/2022	9420		122218	120592	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55420		WATER	MAINT		19,225.00				
							19,225.00			
						CHECK TOTAL	41,555.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2214 09/27/2022
 DUE DATE: 09/27/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
150603	OTC BRANDS, INC.	0002	220426	INV	09/27/2022	719-3573-01, 02, 03		122420	120803	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 52220		SENIOR CENEQUIP PUR			499.32				
							499.32			
150603	OTC BRANDS, INC.	0002	220265	INV	09/27/2022	717449504-01		122566	120950	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55448		YOUTH COMP YOUTH			82.97				
							82.97			
						CHECK TOTAL	582.29			
11024	OTTER PRODUCTS, LLC	0000		INV	09/27/2022	2022001544881		122402	120783	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 52220		SENIOR CENEQUIP PUR			743.59				
							743.59			
						CHECK TOTAL	743.59			
160390	PACE ANALYTICAL SERVI	0000		INV	09/27/2022	2270024035		122029	120399	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54311		WATER WTR FEES			3,680.00				
							3,680.00			
160390	PACE ANALYTICAL SERVI	0000		INV	09/27/2022	2270024036		122030	120400	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54311		WATER WTR FEES			9,315.00				
							9,315.00			
160390	PACE ANALYTICAL SERVI	0000		INV	09/27/2022	2270024037		122031	120401	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54311		WATER WTR FEES			4,690.00				
							4,690.00			
160390	PACE ANALYTICAL SERVI	0000		INV	09/27/2022	2270024038		122032	120402	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54311		WATER WTR FEES			4,825.00				
							4,825.00			
						CHECK TOTAL	22,510.00			
10839	PAGANO, KATHLEEN	0000	220096	INV	09/27/2022	2022-14		122099	120470	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55439		SENIOR CENPROGRAMS			180.00				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2214 09/27/2022
 DUE DATE: 09/27/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							180.00			
						CHECK TOTAL	180.00			
10695	PAPPAS, KYRIACO	0000	220036	INV	09/27/2022	AUG 2022		122092	120463	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438		DAY CARE	CONTRACTS			100.00			
						CHECK TOTAL	100.00			
							100.00			
169201	PAUL YONKERS PLUMBING	0000		INV	09/27/2022	50219		122245	120620	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT			229.17			
						CHECK TOTAL	229.17			
							229.17			
160905	PERFORM PRINTING INC.	0000	220203	INV	09/27/2022	P1308		122389	120770	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54360		POLICE DEP OFFICE EXP				1,982.00			
						CHECK TOTAL	1,982.00			
							1,982.00			
160800	PICKERING,G.E. INC.	0000		INV	09/27/2022	05-211592		122003	120372	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55442		EMS	TRAINING			995.00			
	2 A4540 52230		EMS	EQUIP REPL			53.00			
							1,048.00			
160800	PICKERING,G.E. INC.	0000	220060	INV	09/27/2022	08-220391		122004	120373	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353		EMS	EMS SUPPLY			2,205.20			
							2,205.20			
160800	PICKERING,G.E. INC.	0000		INV	09/27/2022	09-22-441		122442	120825	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT			120.00			
						CHECK TOTAL	3,373.20			
							120.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2214 09/27/2022
DUE DATE: 09/27/2022

CASH ACCOUNT: Z 12000				CASH OPERATING							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
160249	PIONEER MFG. CO. / PI		0000		INV	09/27/2022	852668		122162	120536	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7055 54300		RECREATION	SUPPLIES		366.50				
								366.50			
							CHECK TOTAL	366.50			
161075	PITNEY BOWES GLOBAL F		0001	220071	INV	09/27/2022	3316249270		122390	120771	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 55407		POLICE DEP EQUIP	SER		132.45				
								132.45			
161075	PITNEY BOWES GLOBAL F		0001	220056	INV	09/27/2022	3316318783		122502	120886	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1220 54370		CITY HALL	POSTAGE		686.01				
								686.01			
							CHECK TOTAL	818.46			
160100	PMA COMPANIES, INC.		0000	220007	INV	09/27/2022	1168003NEN		122142	120514	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	MS9010 55990		WORKER COM	ADMIN EXP		8,871.00				
								8,871.00			
							CHECK TOTAL	8,871.00			
160657	POPEIS		0000		INV	09/27/2022	GCFD922		122441	120824	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3410 55423		FIRE	INSTALL		25,850.00				
								25,850.00			
							CHECK TOTAL	25,850.00			
161546	POTTER, ALESSANDRA		0000		INV	09/27/2022	2022		122445	120828	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 55411		YOUTH	TRAVEL		59.50				
								59.50			
							CHECK TOTAL	59.50			
161867	PROFESSIONALLY SPEAKI		0001		INV	09/27/2022	26-381-411		122301	120678	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1490 55416		DPW ADMIN	TELECOM		152.85				
								152.85			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2214 09/27/2022
DUE DATE: 09/27/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	152.85			
160610	PSEGLI	0001		INV	09/27/2022	8-30-22 ST LGHTS		122157	120531	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54380		DPW ROAD	UTILITIES		409.81				
						CHECK TOTAL	409.81			
160610	PSEGLI	0001		INV	09/27/2022	8-30-22 ST LGHT		122158	120532	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54380		DPW ROAD	UTILITIES		7,485.74				
						CHECK TOTAL	7,485.74			
160610	PSEGLI	0001		INV	09/27/2022	9-6-22 SEAMAN RD		122454	120837	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54320		WATER	UTILITIES		465.59				
						CHECK TOTAL	465.59			
11037	PUETZER, GARY	0000		INV	09/27/2022	2022		121965	120333	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 TA 26130		AGENCY FD	RETIRE LN		328.00				
						CHECK TOTAL	328.00			
10871	PVS MINIBULK, INC.	0001	220043	INV	09/27/2022	188247		121939	120307	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54309		WATER	CHEMICALS		2,486.84				
						CHECK TOTAL	2,486.84			
10871	PVS MINIBULK, INC.	0001	220043	INV	09/27/2022	189655		122225	120599	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54309		WATER	CHEMICALS		1,461.37				
						CHECK TOTAL	1,461.37			
10871	PVS MINIBULK, INC.	0001	220043	INV	09/27/2022	190059		122538	120922	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54309		WATER	CHEMICALS		2,482.93				
						CHECK TOTAL	2,482.93			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2214 09/27/2022
 DUE DATE: 09/27/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10871	PVS MINIBULK, INC.	0001	220043	INV	09/27/2022	190182		122539	120923	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54309		WATER	CHEMICALS		4,431.84				
							4,431.84			
						CHECK TOTAL	10,862.98			
10420	QUADIENT FINANCE USA,	0000	220413	INV	09/27/2022	AUG2022		122283	120660	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54370		SENIOR CENPOSTAGE			700.00				
							700.00			
						CHECK TOTAL	700.00			
170055	QUILL	0000		INV	09/27/2022	27009765		121985	120354	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54360		FIRE	OFFICE EXP		112.98				
							112.98			
170055	QUILL	0000		CRM	09/27/2022	1848573		121986	120355	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54360		FIRE	OFFICE EXP		-39.25				
							-39.25			
170055	QUILL	0000		CRM	09/27/2022	1846358		121987	120356	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54360		FIRE	OFFICE EXP		-39.25				
							-39.25			
170055	QUILL	0000		INV	09/27/2022	25978321		122000	120369	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54360		FIRE	OFFICE EXP		151.95				
							151.95			
170055	QUILL	0000		INV	09/27/2022	27068214		122023	120393	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		39.25				
							39.25			
170055	QUILL	0000		INV	09/27/2022	27137082		122024	120394	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		74.62				
							74.62			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2214 09/27/2022

DUE DATE: 09/27/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
170055	QUILL		0000		INV	09/27/2022	27132175		122025	120395	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1220 54360		CITY HALL	OFFICE EXP			37.32			
								37.32			
170055	QUILL		0000		INV	09/27/2022	27454224		122388	120769	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 54360		POLICE DEP	OFFICE EXP			169.95			
								169.95			
170055	QUILL		0000		INV	09/27/2022	27328284		122497	120881	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1220 54360		CITY HALL	OFFICE EXP			70.49			
								70.49			
170055	QUILL		0000		INV	09/27/2022	27333338		122498	120882	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1220 54360		CITY HALL	OFFICE EXP			117.49			
								117.49			
							CHECK TOTAL	695.55			
180300	RASON MATERIALS		0000		INV	09/27/2022	148727		122164	120538	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 54324		DPW ROAD	SUPPLIES			552.60			
								552.60			
							CHECK TOTAL	552.60			
180341	RAY'S TOWING SERVICE		0000		INV	09/27/2022	1944		122459	120842	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 55420		DPW ROAD	MAINT			225.00			
								225.00			
							CHECK TOTAL	225.00			
180397	REGENCY FOREST		0000		INV	09/27/2022	FP35629		122203	120577	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3510 55438		ANIMAL	CONTRACTS			16.00			
								16.00			
180397	REGENCY FOREST		0000		INV	09/27/2022	FP37145		122204	120578	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3510 55438		ANIMAL	CONTRACTS			34.00			
								34.00			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2214 09/27/2022
DUE DATE: 09/27/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
180397	REGENCY FOREST	0000		INV	09/27/2022	FP38833		122205	120579	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438		ANIMAL	CONTRACTS		16.00	16.00			
180397	REGENCY FOREST	0000		INV	09/27/2022	FP42219		122206	120580	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438		ANIMAL	CONTRACTS		18.00	18.00			
180397	REGENCY FOREST	0000		INV	09/27/2022	FP45784		122207	120581	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438		ANIMAL	CONTRACTS		16.00	16.00			
180397	REGENCY FOREST	0000		INV	09/27/2022	FP47730		122208	120582	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438		ANIMAL	CONTRACTS		16.00	16.00			
						CHECK TOTAL	116.00			
180058	RESCUE VEHICLES, INC.	0000	220382	INV	09/27/2022	191		122178	120552	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT		1,231.25	1,231.25			
180058	RESCUE VEHICLES, INC.	0000		INV	09/27/2022	192		122180	120554	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT		485.01	485.01			
						CHECK TOTAL	1,716.26			
180361	RESERVE ACCOUNT	0002	220055	INV	09/27/2022	082622-A		122022	120392	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL	POSTAGE		6,000.00				
	2 F8300 54370		WATER	POSTAGE		6,000.00				
						CHECK TOTAL	12,000.00			
							12,000.00			
180366	REST EASY PEST CONTRO	0000	220421	INV	09/27/2022	408511		122302	120679	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN	CONTRACTS		2,240.00				

CITY OF GLEN COVE

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Detail Invoice List

WARRANT: 2214 09/27/2022
 DUE DATE: 09/27/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
180366	REST EASY PEST CONTRO	0000	220421	INV	09/27/2022	408512	2,240.00	122303	120680	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN CONTRACTS			550.00				
						CHECK TOTAL	550.00			
							2,790.00			
180553	RHA RESTAURANT CORP.	0001	220072	INV	09/27/2022	2022-8		122284	120661	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54310		SENIOR CENFOOD			10,780.53				
						CHECK TOTAL	10,780.53			
							10,780.53			
10972	RHOMBUS ENTERPRISES G	0000	220230	INV	09/27/2022	5955		122272	120649	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H7160 55420 2136		DPW PARKS MAINT			9,000.00				
						CHECK TOTAL	9,000.00			
							9,000.00			
70275	RICHNER COMMUNICATION	0000		INV	09/27/2022	CL00206453		122197	120571	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55425		CITY HALL LEGAL NOTE			105.00				
							105.00			
70275	RICHNER COMMUNICATION	0000		INV	09/27/2022	CL00206452		122198	120572	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55425		CITY HALL LEGAL NOTE			105.00				
							105.00			
70275	RICHNER COMMUNICATION	0000		INV	09/27/2022	CL00206451		122199	120573	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55425		CITY HALL LEGAL NOTE			105.00				
							105.00			
70275	RICHNER COMMUNICATION	0000		INV	09/27/2022	CL00206450		122200	120574	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55425		CITY HALL LEGAL NOTE			105.00				
							105.00			
70275	RICHNER COMMUNICATION	0000		INV	09/27/2022	CL00206672		122226	120600	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55425		CITY HALL LEGAL NOTE			102.24				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2214 09/27/2022
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CASH ACCOUNT: Z				12000		CASH OPERATING						
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70275	RICHNER COMMUNICATION			0000		INV	09/27/2022	CL00206878	102.24	122353	120733	
		ACCOUNT DETAIL						LINE AMOUNT				
1	A1220	55425		CITY HALL	LEGAL NOTE			105.00				
70275	RICHNER COMMUNICATION			0000		INV	09/27/2022	CL00206877	105.00	122496	120880	
		ACCOUNT DETAIL						LINE AMOUNT				
1	A1220	55425		CITY HALL	LEGAL NOTE			150.70				
								CHECK TOTAL	150.70			
									777.94			
180019	ROADWORK AHEAD, INC.			0000		INV	09/27/2022	10292		122311	120688	
		ACCOUNT DETAIL						LINE AMOUNT				
1	H5110	55420	2107	DPW ROADS	ROADS			22,000.00				
180019	ROADWORK AHEAD, INC.			0000		INV	09/27/2022	EST #6	22,000.00	122312	120690	
		ACCOUNT DETAIL						LINE AMOUNT				
1	H5110	55420	2107	DPW ROADS	ROADS			42,045.79				
								CHECK TOTAL	42,045.79			
									64,045.79			
180689	RODRIGUEZ, CAROL ANN			0000	220037	INV	09/27/2022	AUG 2022		122095	120466	
		ACCOUNT DETAIL						LINE AMOUNT				
1	A7035	55438		DAY CARE	CONTRACTS			180.00				
								CHECK TOTAL	180.00			
									180.00			
190695	RODRIGUEZ, KEUTSY			0000		INV	09/27/2022	9-12-22		122412	120794	
		ACCOUNT DETAIL						LINE AMOUNT				
1	A7055	55442		RECREATION	TRAINING			400.00				
								CHECK TOTAL	400.00			
									400.00			
11019	ROSE FENCE, INC.			0000	220320	INV	09/27/2022	148677		122224	120598	
		ACCOUNT DETAIL						LINE AMOUNT				
1	A1310	54365		FINANCE	ARPA			3,500.00				
								CHECK TOTAL	3,500.00			
									3,500.00			
									3,500.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2214 09/27/2022
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CASH ACCOUNT: Z 12000				CASH OPERATING							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
190070	S&S WORLDWIDE INC.		0000	220427	INV	09/27/2022	IN101068930		122403	120784	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 52220		SENIOR CENEQUIP PUR				330.85				
								330.85			
							CHECK TOTAL	330.85			
191377	SHERWIN WILLIAMS		0000		INV	09/27/2022	2545-1 (2022)		122008	120377	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 54324		FIRE	SUPPLIES			80.44				
								80.44			
							CHECK TOTAL	80.44			
10213	ALL PRO HORTICULTURE,		0001		INV	09/27/2022	122081972		122244	120619	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPLY			379.90				
								379.90			
							CHECK TOTAL	379.90			
192100	SORENSEN LUMBER		0000	220286	INV	09/27/2022	65793		122305	120682	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES				9.80				
								9.80			
192100	SORENSEN LUMBER		0000		INV	09/27/2022	65481		122315	120693	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES				4.99				
								4.99			
192100	SORENSEN LUMBER		0000	220286	INV	09/27/2022	65916		122407	120789	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES			32.44				
								32.44			
192100	SORENSEN LUMBER		0000	220286	INV	09/27/2022	65087		122515	120899	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT				111.95				
								111.95			
192100	SORENSEN LUMBER		0000	220286	INV	09/27/2022	65193		122516	120900	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT				19.95				

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
192100	SORENSEN LUMBER	0000		INV	09/27/2022	65253	19.95	122517	120901	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 52230		AUX POLICE EQUIP REPL			436.41				
192100	SORENSEN LUMBER	0000		INV	09/27/2022	65254	436.41	122518	120902	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 52230		AUX POLICE EQUIP REPL			449.58				
192100	SORENSEN LUMBER	0000		INV	09/27/2022	65255	449.58	122519	120903	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 52230		AUX POLICE EQUIP REPL			377.58				
						CHECK TOTAL	377.58			
							1,442.70			
193149	SOUTH SHORE FIRE & SA	0000		INV	09/27/2022	0149706-IN		122231	120605	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55407	EMS	EQUIP SER			22.50				
193149	SOUTH SHORE FIRE & SA	0000		INV	09/27/2022	0149806-IN	22.50	122232	120606	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55407	EMS	EQUIP SER			75.50				
						CHECK TOTAL	75.50			
							98.00			
10084	SPECTROTEL	0000		INV	09/27/2022	11101764		122112	120484	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416	CITY HALL	TELECOM			1,361.52				
						CHECK TOTAL	1,361.52			
							1,361.52			
192345	SPRAGUE OPERATING RES	0001		INV	09/27/2022	22430651		122316	120694	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321	DPW GARG	FUEL			11,860.22				
192345	SPRAGUE OPERATING RES	0001		INV	09/27/2022	22455662	11,860.22	122318	120696	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321	DPW GARG	FUEL			8,962.18				

CITY OF GLEN COVE

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
192345	SPRAGUE OPERATING RES	0001	220033	INV	09/27/2022	22421358	8,962.18	122330	120709	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54321		GOLF	FUEL			1,729.52			
192345	SPRAGUE OPERATING RES	0001		INV	09/27/2022	22421358-	1,729.52	122331	120710	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54321		GOLF	FUEL			655.04			
192345	SPRAGUE OPERATING RES	0001		INV	09/27/2022	22446387	655.04	122535	120919	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG	FUEL			12,706.40			
192345	SPRAGUE OPERATING RES	0001		INV	09/27/2022	22437917	12,706.40	122536	120920	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG	FUEL			12,481.00			
192345	SPRAGUE OPERATING RES	0001		INV	09/27/2022	22434381 BAL	12,481.00	122562	120946	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54321		GOLF	FUEL			0.58			
						CHECK TOTAL	48,394.94			
192555	STAPLES BUSINESS CRED	0000	220423	INV	09/27/2022	3517515674		122565	120949	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 52230		YOUTH	EQUIP REPL			500.00			
	2 A7050 55448		YOUTH	COMP YOUTH			19.98			
						CHECK TOTAL	519.98			
10271	STAPLES CONTRACT & CO	0000	220377	INV	09/27/2022	3515090308		121945	120313	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1680 52230		INFO TECH	EQUIP REPL			279.99			
10271	STAPLES CONTRACT & CO	0000	220054	INV	09/27/2022	3515217428	279.99	121989	120358	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP			1.71			
							1.71			

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WARRANT: 2214 09/27/2022

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10271	STAPLES CONTRACT & CO	0000	220054	INV	09/27/2022	3515217426		121990	120359	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		15.49				
							15.49			
10271	STAPLES CONTRACT & CO	0000	220054	CRM	09/27/2022	3515380525		121991	120360	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		-15.49				
							-15.49			
10271	STAPLES CONTRACT & CO	0000	220054	CRM	09/27/2022	3515516349		121992	120361	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		-15.49				
							-15.49			
10271	STAPLES CONTRACT & CO	0000	220054	INV	09/27/2022	3515217425		121993	120362	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		15.49				
							15.49			
10271	STAPLES CONTRACT & CO	0000	220054	INV	09/27/2022	3514949269		121994	120363	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		121.42				
							121.42			
10271	STAPLES CONTRACT & CO	0000	220054	INV	09/27/2022	3514949266		121995	120364	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		26.11				
							26.11			
10271	STAPLES CONTRACT & CO	0000	220054	INV	09/27/2022	3514949267		121996	120365	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		76.93				
							76.93			
10271	STAPLES CONTRACT & CO	0000	220054	INV	09/27/2022	3514949268		121997	120366	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		307.07				
							307.07			
10271	STAPLES CONTRACT & CO	0000	220054	INV	09/27/2022	3515586371		121998	120367	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		102.76				
							102.76			

CITY OF GLEN COVE

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Detail Invoice List

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10271	STAPLES CONTRACT & CO	0000		INV	09/27/2022	3511110248		122009	120378	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324		FIRE	SUPPLIES		446.51				
							446.51			
10271	STAPLES CONTRACT & CO	0000		INV	09/27/2022	351360358		122010	120379	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324		FIRE	SUPPLIES		440.31				
							440.31			
10271	STAPLES CONTRACT & CO	0000	220054	INV	09/27/2022	3515723441		122026	120396	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		298.86				
							298.86			
10271	STAPLES CONTRACT & CO	0000	220054	INV	09/27/2022	3508580245		122423	120806	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54360		POLICE DEP OFFICE EXP			153.51				
							153.51			
10271	STAPLES CONTRACT & CO	0000	220054	INV	09/27/2022	3508671954		122424	120807	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54360		POLICE DEP OFFICE EXP			107.97				
							107.97			
10271	STAPLES CONTRACT & CO	0000		INV	09/27/2022	35161131182		122522	120906	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 54324		YOUTH	SUPPLIES		20.49				
							20.49			
10271	STAPLES CONTRACT & CO	0000	220054	INV	09/27/2022	3516131183		122523	120907	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		36.60				
							36.60			
10271	STAPLES CONTRACT & CO	0000	220054	CRM	09/27/2022	3516131184		122524	120908	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		-24.90				
							-24.90			
10271	STAPLES CONTRACT & CO	0000	220054	INV	09/27/2022	3517242739		122525	120909	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		54.25				
							54.25			

CITY OF GLEN COVE

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10271	STAPLES CONTRACT & CO	0000	220054	INV	09/27/2022	3516131180		122526	120910	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		42.81				
							42.81			
10271	STAPLES CONTRACT & CO	0000	220054	INV	09/27/2022	3516131181		122527	120911	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		120.51				
							120.51			
10271	STAPLES CONTRACT & CO	0000	220054	INV	09/27/2022	3516131179		122528	120912	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		48.25				
							48.25			
10271	STAPLES CONTRACT & CO	0000	220054	INV	09/27/2022	3516131178		122529	120913	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		23.12				
							23.12			
10271	STAPLES CONTRACT & CO	0000	220054	INV	09/27/2022	3516131178-		122530	120914	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 54360		AUX POLICE	OFFICE EXP		10.53				
							10.53			
						CHECK TOTAL	2,694.81			
193525	STORR TRACTOR COMPANY	0000	220081	INV	09/27/2022	1126988		122110	120481	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		24.01				
							24.01			
						CHECK TOTAL	24.01			
190736	SWANK MOTION PICTURES	0001	220397	INV	09/27/2022	1933703		122080	120451	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 TE7100 55650		RECREATION	SP EV GENE		495.00				
							495.00			
						CHECK TOTAL	495.00			
190557	SWIFTREACH NETWORKS,	0001		INV	09/27/2022	47375		122276	120653	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		350.00				
							350.00			

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	350.00			
193700	SYOSSET TRUCK SALES	0000		INV	09/27/2022	475586		122011	120380	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		779.78				
							779.78			
193700	SYOSSET TRUCK SALES	0000		CRM	09/27/2022	CM469037		122012	120381	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		-48.00				
							-48.00			
193700	SYOSSET TRUCK SALES	0000		INV	09/27/2022	476857		122322	120700	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE	SUPPLIES		374.55				
							374.55			
193700	SYOSSET TRUCK SALES	0000		INV	09/27/2022	477611		122323	120701	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE	SUPPLIES		192.55				
							192.55			
						CHECK TOTAL	1,298.88			
10147	T MOBILE USA INC	0001		INV	09/27/2022	AUG2022		122286	120663	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			40.86				
							40.86			
						CHECK TOTAL	40.86			
10692	TAUBS CARPET & TILE C	0000	220369	INV	09/27/2022	7082		122370	120751	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 52220		SENIOR CENEQUIP PUR			5,501.24				
							5,501.24			
						CHECK TOTAL	5,501.24			
11049	TAYLOR,VINCENT	0000		INV	09/27/2022	8-26-22		122343	120722	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1910 57172		INSURANCE DISABILITY			382.44				
							382.44			
						CHECK TOTAL	382.44			

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11049	TAYLOR,VINCENT	0000		INV	09/27/2022	9-9-22		122344	120723	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1910 57172		INSURANCE DISABILITY			212.44				
							212.44			
						CHECK TOTAL	212.44			
11049	TAYLOR,VINCENT	0000		INV	09/27/2022	9-23-22		122345	120724	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1910 57172		INSURANCE DISABILITY			212.44				
							212.44			
						CHECK TOTAL	212.44			
200800	TELSTAR SECURITY	0000	220333	INV	09/27/2022	6386		121983	120352	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55450		YOUTH AFTER 3 EX			670.00				
							670.00			
200800	TELSTAR SECURITY	0000		INV	09/27/2022	127326		122373	120754	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55438		YOUTH CONTRACTS			115.00				
							115.00			
200800	TELSTAR SECURITY	0000	220319	INV	09/27/2022	6470		122376	120757	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3120 52240 1507		POLICE BLDGIMPR			6,563.00				
							6,563.00			
200800	TELSTAR SECURITY	0000	220386	INV	09/27/2022	6578		122511	120895	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3411 52230		DISPATCHER EQUIP REPL			1,744.00				
							1,744.00			
						CHECK TOTAL	9,092.00			
200880	TESTA, JOHN	0000		INV	09/27/2022	153748		122428	120811	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 55420		HARBOR MAINT			786.00				
							786.00			
						CHECK TOTAL	786.00			

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 DUE DATE: 09/27/2022

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11015	THE COLDEST WATER			0000	220304	INV	09/27/2022	INV-2276		122359	120739	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A4540 55485			EMS	EMS WEEK			3,432.40				
								CHECK TOTAL	3,432.40			
201023	THE DOWNTOWN CAFE			0000		INV	09/27/2022	105		122277	120654	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3410 54310			FIRE	FOOD			171.00				
								CHECK TOTAL	171.00			
203453	THOMSON REUTERS - WES			0000	220083	INV	09/27/2022	1000688396		121941	120309	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1420 55431			LEGAL	FEE FOR SV			937.11				
								CHECK TOTAL	937.11			
201201	TIFCO INDUSTRIES			0000		INV	09/27/2022	71791118		122494	120878	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640 54301			DPW GARG	AUTO SUPPLY			656.35				
									656.35			
201201	TIFCO INDUSTRIES			0000		INV	09/27/2022	71791668		122495	120879	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640 54301			DPW GARG	AUTO SUPPLY			225.88				
								CHECK TOTAL	225.88			
									882.23			
11052	TIOGA DOWNS RACETRACK			0000		INV	09/27/2022	2022		122531	120915	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1425 55442			PERSONNEL	TRAINING			576.00				
								CHECK TOTAL	576.00			
11036	HCC PUBLIC RISK CLAIM			0000		INV	09/27/2022	5182040096		122360	120741	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 MS1930 55995			LIABILITY	INDEM EXP			20,527.49				
									20,527.49			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2214 09/27/2022
 DUE DATE: 09/27/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11036	HCC PUBLIC RISK CLAIM	0000		INV	09/27/2022	5182040096-0		122361	120742	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55995		LIABILITY	INDEM EXP		2,481.07				
							2,481.07			
11036	HCC PUBLIC RISK CLAIM	0000		INV	09/27/2022	518-0004955		122362	120743	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55995		LIABILITY	INDEM EXP		221.36				
							221.36			
11036	HCC PUBLIC RISK CLAIM	0000		INV	09/27/2022	518-0005460		122363	120744	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55995		LIABILITY	INDEM EXP		30.36				
							30.36			
11036	HCC PUBLIC RISK CLAIM	0000		INV	09/27/2022	D69GRLH-2418		122364	120745	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55995		LIABILITY	INDEM EXP		1,628.11				
							1,628.11			
						CHECK TOTAL	24,888.39			
10704	TOUCHTNE COMMUNICATIO	0001		INV	09/27/2022	1972245		122336	120715	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM		1,492.94				
							1,492.94			
						CHECK TOTAL	1,492.94			
201445	TRIPP, STEVEN	0000		INV	09/27/2022	SUMMER 2022		122341	120720	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 55411		RECREATION	TRAVEL		667.16				
							667.16			
						CHECK TOTAL	667.16			
201444	TRIPP, SUSAN G.	0000		INV	09/27/2022	60684919		122365	120746	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		215.94				
							215.94			
						CHECK TOTAL	215.94			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2214 09/27/2022
 DUE DATE: 09/27/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
210104	ULINE	0000		INV	09/27/2022	153806877		122372	120753	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 52220		SENIOR CENEQUIP PUR			374.70				
							374.70			
210104	ULINE	0000	220282	INV	09/27/2022	151101510		122387	120768	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 52230		POLICE DEP EQUIP REPL			1,482.51				
							1,482.51			
						CHECK TOTAL	1,857.21			
10782	ULTIMATE PEST CONTROL	0000		INV	09/27/2022	52978		122176	120550	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55438		FIRE	CONTRACTS		130.00				
							130.00			
10782	ULTIMATE PEST CONTROL	0000		INV	09/27/2022	52977		122230	120604	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS		50.00				
							50.00			
						CHECK TOTAL	180.00			
210083	UNITED PARCEL SERVICE	0000	220053	INV	09/15/2022	0000F074W8352		122508	120892	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL	POSTAGE		51.01				
							51.01			
210083	UNITED PARCEL SERVICE	0000	220053	INV	09/15/2022	0000F074W8332		122509	120893	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL	POSTAGE		14.46				
							14.46			
210083	UNITED PARCEL SERVICE	0000	220053	INV	09/15/2022	0000F074W8362		122510	120894	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL	POSTAGE		31.94				
							31.94			
						CHECK TOTAL	97.41			
210456	USA BLUEBOOK	0000		INV	09/27/2022	093638		122219	120593	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 52230		WATER	EQUIP REPL		418.65				
	2 F8300 54324		WATER	SUPPLIES		989.52				

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2214 09/27/2022
DUE DATE: 09/27/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							1,408.17			
						CHECK TOTAL	1,408.17			
220470	VAN HORN, LUCY	0000		INV	09/27/2022	SEPT2022		122371	120752	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55439			SENIOR CENPROGRAMS			175.00			
						CHECK TOTAL	175.00			
							175.00			
220027	VARIETY MUSIC INC.	0000		INV	09/27/2022	2395		122440	120823	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55423			FIRE	INSTALL		850.00			
						CHECK TOTAL	850.00			
							850.00			
11025	VERATHON INC.	0001	220328	INV	09/27/2022	80521007		122240	120615	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 52220 2220			EMS	EQUIP PUR		825.00			
							825.00			
11025	VERATHON INC.	0001	220328	INV	09/27/2022	80523166		122241	120616	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 52220 2220			EMS	EQUIP PUR		3,848.00			
							3,848.00			
11025	VERATHON INC.	0001	220328	INV	09/27/2022	80530549		122242	120617	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 52220 2220			EMS	EQUIP PUR		105.00			
						CHECK TOTAL	105.00			
							4,778.00			
220061	VERIZON	0000		INV	09/27/2022	9-11-22 PD		122436	120819	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416			POLICE DEP TELECOM			72.54			
						CHECK TOTAL	72.54			
							72.54			
220575	VERIZON WIRELESS	0000		INV	09/27/2022	9913091941 WATER		121944	120312	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55416			WATER	TELECOM		325.41			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2214 09/27/2022
DUE DATE: 09/27/2022

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
									325.41			
CHECK TOTAL									325.41			
220575	VERIZON WIRELESS			0000		INV	09/27/2022	9914252267 POLICE		122147	120519	
ACCOUNT DETAIL									LINE AMOUNT			
	1	A3120	55416	POLICE DEP TELECOM				707.20				
									707.20			
CHECK TOTAL									707.20			
220575	VERIZON WIRELESS			0000		INV	09/27/2022	9914252266 PD/HP		122148	120520	
ACCOUNT DETAIL									LINE AMOUNT			
	1	A3120	55416	POLICE DEP TELECOM				1,435.41				
	2	A5720	55416	HARBOR TELECOM				40.01				
									1,475.42			
CHECK TOTAL									1,475.42			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2214 09/27/2022
 DUE DATE: 09/27/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
220575	VERIZON WIRELESS	0000		INV	09/27/2022	9915221917 CITY		122450	120833	
ACCOUNT DETAIL						LINE AMOUNT				
1	A3510 55438		ANIMAL	CONTRACTS		28.56				
2	A3310 55416		AUX POLICE	TELECOM		45.99				
3	A3620 55416		BLDG	TELECOM		137.97				
4	A1420 55416		LEGAL	TELECOM		45.99				
5	A1220 55416		CITY HALL	TELECOM		45.99				
6	A3630 55416		CODE ENFOR	TELECOM		45.99				
7	A1490 55416		DPW ADMIN	TELECOM		183.96				
8	A7160 55416		DPW-PARKS	TELECOM		178.10				
9	A5110 55416		DPW ROAD	TELECOM		378.57				
10	A8160 55416		GARBAGE	TELECOM		45.99				
11	A4540 55416		EMS	TELECOM		619.29				
12	A1310 55416		FINANCE	TELECOM		45.99				
13	A3410 55416		FIRE	TELECOM		46.44				
14	A7180 55416		GOLF	TELECOM		102.80				
15	A5720 55416		HARBOR	TELECOM		91.98				
16	A1680 55416		INFO TECH	TELECOM		45.99				
17	A1210 55416		MAYOR	TELECOM		45.99				
18	A1425 55416		PERSONNEL	TELECOM		45.99				
19	A7055 55416		RECREATION	TELECOM		35.99				
20	A7035 55416		DAY CARE	TELECOM		35.99				
21	F8300 55416		WATER	TELECOM		137.49				
22	A7050 55416		YOUTH	TELECOM		258.98				
							2,650.03			
						CHECK TOTAL	2,650.03			
220575	VERIZON WIRELESS	0000		INV	09/27/2022	9915221918 FD/EMS/MY		122451	120834	
ACCOUNT DETAIL						LINE AMOUNT				
1	A4540 55416		EMS	TELECOM		26.97				
2	A3410 55416		FIRE	TELECOM		402.84				
3	A1310 55416		FINANCE	TELECOM		40.57				
4	A1210 55416		MAYOR	TELECOM		40.49				
							510.87			
						CHECK TOTAL	510.87			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2214 09/27/2022
DUE DATE: 09/27/2022

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
220575	VERIZON WIRELESS			0000		INV	09/27/2022	9915432168 WATER		122455	120838	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8300	55416		WATER	TELECOM		325.29				
								CHECK TOTAL	325.29			
									325.29			
									325.29			
10649	VULIN, SHANNON			0000		INV	09/27/2022	2022-		121967	120335	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	TA	26155		AGENCY FD RET W/H			218.11				
								CHECK TOTAL	218.11			
									218.11			
									218.11			
230555	W.B. MASON OFFICE SUP			0000	220052	INV	09/27/2022	231954443		122021	120391	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	54360		CITY HALL	OFFICE EXP		50.83				
									50.83			
230555	W.B. MASON OFFICE SUP			0000	220051	INV	09/27/2022	232021357		122131	120503	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	54360		CITY HALL	OFFICE EXP		119.70				
									119.70			
230555	W.B. MASON OFFICE SUP			0000	220051	INV	09/27/2022	232245350		122132	120504	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	54324		GOLF	SUPPLIES		31.92				
									31.92			
230555	W.B. MASON OFFICE SUP			0000	220051	INV	09/27/2022	231924490		122133	120505	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A4540	54324		EMS	SUPPLIES		35.91				
									35.91			
230555	W.B. MASON OFFICE SUP			0000	220051	INV	09/27/2022	232234551		122134	120506	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	54324		SENIOR CENSUPPLIES			35.91				
									35.91			
230555	W.B. MASON OFFICE SUP			0000	220051	INV	09/27/2022	227397798		122135	120507	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	54324		POLICE DEP SUPPLIES			3.90				
									3.90			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2214 09/27/2022
 DUE DATE: 09/27/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
230555	W.B. MASON OFFICE SUP		0000	220051	INV	09/27/2022	227906687		122136	120508	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 54324			AUX POLICE SUPPLIES			0.78				
								0.78			
230555	W.B. MASON OFFICE SUP		0000	220051	INV	09/27/2022	229815567		122137	120509	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 54324			SENIOR CENSUPPLIES			2.97				
								2.97			
230555	W.B. MASON OFFICE SUP		0000	220051	INV	09/27/2022	228119090		122138	120510	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 54324			YOUTH SUPPLIES			8.98				
								8.98			
230555	W.B. MASON OFFICE SUP		0000	220051	INV	09/27/2022	232421633		122500	120884	
	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	09/27/2022	232679414		122501	120885	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 54324			EMS SUPPLIES			39.90				
								39.90			
							CHECK TOTAL	349.61			
230150	WALDMAN, CAROL		0000	220005	INV	09/27/2022	2022-17		122083	120454	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			SENIOR CENCONTRACTS			625.00				
								625.00			
230150	WALDMAN, CAROL		0000	220005	INV	09/27/2022	2022-18		122087	120458	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			SENIOR CENCONTRACTS			625.00				
								625.00			
							CHECK TOTAL	1,250.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2214 09/27/2022
DUE DATE: 09/27/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10875	WEINER, EVAN	0000		INV	09/27/2022	AUG 2022		122108	120479	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55439			SENIOR CENPROGRAMS		100.00				
							100.00			
						CHECK TOTAL	100.00			
10369	WESTAR CONSTRUCTION G	0000		INV	09/27/2022	2523		122143	120515	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55955		OEM	IDA		5,590.49				
							5,590.49			
						CHECK TOTAL	5,590.49			
230262	WINTERS BROS. WASTE S	0000		INV	09/27/2022	2778561-OF		122462	120845	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438		GARBAGE	CONTRACTS		18,000.00				
							18,000.00			
230262	WINTERS BROS. WASTE S	0000		INV	09/27/2022	2778567		122463	120846	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438		GARBAGE	CONTRACTS		7,360.02				
							7,360.02			
230262	WINTERS BROS. WASTE S	0000		INV	09/27/2022	2778604		122464	120847	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438		GARBAGE	CONTRACTS		14,648.90				
							14,648.90			
230262	WINTERS BROS. WASTE S	0000		INV	09/27/2022	2772560		122465	120848	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438		GARBAGE	CONTRACTS		3,591.35				
							3,591.35			
230262	WINTERS BROS. WASTE S	0000		INV	09/27/2022	2782189		122467	120850	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438		ANIMAL	CONTRACTS		750.00				
							750.00			
230262	WINTERS BROS. WASTE S	0000		INV	09/27/2022	2778561		122468	120851	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438		GARBAGE	CONTRACTS		79,674.13				
							79,674.13			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2214 09/27/2022
DUE DATE: 09/27/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
230262	WINTERS BROS. WASTE S	0000		INV	09/27/2022	2784026		122532	120916	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438		GARBAGE	CONTRACTS		8,879.60				
						8,879.60				
						CHECK TOTAL	132,904.00			
11040	MOVIES IN THE MOONLIG	0000	220398	INV	09/27/2022	GLEN COVE 1		122268	120645	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 TE7100 55650		RECREATIONSP	EV GENE		1,350.00				
						1,350.00				
						CHECK TOTAL	1,350.00			
260568	ZEP SALES & SERVICE	0000		INV	09/27/2022	9007735993		122214	120588	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54301		DPW GARG	AUTO SUPPY		1,589.21				
						1,589.21				
						CHECK TOTAL	1,589.21			
588	INVOICES					1,769,950.04	1,769,950.04			
							0.00			
						WARRANT TOTAL				
						CASH ACCOUNT BALANCE				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2214 09/27/2022
DUE DATE: 09/27/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A	GENERAL FUND	A -00-0000-26317 -	DUE TO AGENCY 25.00
A	A	GENERAL FUND	A -00-0000-26327 -	DUE TO SCHOOL DISTRIC 4,012.83
A	A1210	MAYOR	A -01-1210-55407 -	EQUIP. SERVICE & RENT 206.00 28.00
A	A1210	MAYOR	A -01-1210-55416 -	TELECOMMUNICATIONS 86.48 1,010.52
A	A1210	MAYOR	A -01-1210-55438 -	CONTRACTUAL SERVICES 2,376.92 11,936.90
A	A1220	CITY HALL OPERATING E	A -01-1220-54360 -	PRINTING & OFFICE 5,700.01 13,320.88
A	A1220	CITY HALL OPERATING E	A -01-1220-54370 -	POSTAGE 6,960.24 4,273.15
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 5,902.64 15,337.26
A	A1220	CITY HALL OPERATING E	A -01-1220-55425 -	PUBLICATIONS & LEGAL 777.94 553.78
A	A1310	FINANCE DEPARTMENT	A -01-1310-54365 -	ARPA GOVT SERVICES 14,178.25 -17,173.25
A	A1310	FINANCE DEPARTMENT	A -01-1310-55407 -	EQUIP. SERVICE & RENT 172.00 225.09
A	A1310	FINANCE DEPARTMENT	A -01-1310-55416 -	TELECOMMUNICATIONS 86.56 420.85
A	A1310	FINANCE DEPARTMENT	A -01-1310-55438 -	CONTRACTUAL SERVICES 3,750.00 40,348.03
A	A1310	FINANCE DEPARTMENT	A -01-1310-55465 -	BOND ISSUE EXPENSE 46,560.53 8,212.73
A	A1410	CITY CLERK	A -01-1410-51253 -	DOG LICENSING NYS EXP 43.00 197.00
A	A1410	CITY CLERK	A -01-1410-51256 -	MARRIAGE LICENSE NYS 405.00 360.00
A	A1410	CITY CLERK	A -01-1410-55407 -	EQUIP. SERVICE & RENT 196.00 0.00
A	A1410	CITY CLERK	A -01-1410-55442 -	TRAINING 125.00 498.07
A	A1420	CITY ATTORNEY	A -01-1420-55416 -	TELECOMMUNICATIONS 45.99 -83.50
A	A1420	CITY ATTORNEY	A -01-1420-55431 -	FEES FOR SERVICES 937.11 933.16
A	A1420	CITY ATTORNEY	A -01-1420-55492 -	LEGAL FEES 18,316.66 229,039.54
A	A1425	PERSONNEL	A -01-1425-55416 -	TELECOMMUNICATIONS 45.99 183.31
A	A1425	PERSONNEL	A -01-1425-55438 -	CONTRACTUAL SERVICES 995.00 7,035.00
A	A1425	PERSONNEL	A -01-1425-55442 -	TRAINING 651.00 649.00
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-54324 -	GENERAL SUPPLIES 1,413.61 7,353.18
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55407 -	EQUIP. SERVICE & RENT 214.00 432.00
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55416 -	TELECOMMUNICATIONS 336.81 2,227.85
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55420 -	REPAIRS & MAINTENANCE 2,076.81 2,383.05
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55438 -	CONTRACTUAL SERVICES 3,110.00 51,071.28
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55501 -	COURTHOUSE MAINTENANC 125.00 7,560.00
A	A1640	DEPT PUBLIC WORKS - G	A -01-1640-54301 -	AUTO SUPPLIES 2,565.24 337.49
A	A1640	DEPT PUBLIC WORKS - G	A -01-1640-54321 -	VEHICLE GAS/DIESEL/FU 54,402.24 -46,009.80
A	A1640	DEPT PUBLIC WORKS - G	A -01-1640-55420 -	REPAIRS & MAINTENANCE 265.29 1,516.11
A	A1680	INFORMATION TECHNOLOG	A -01-1680-52230 -	EQUIPMENT REPLACEMENT 279.99 20.01
A	A1680	INFORMATION TECHNOLOG	A -01-1680-55416 -	TELECOMMUNICATIONS 45.99 86.16
A	A1680	INFORMATION TECHNOLOG	A -01-1680-55438 -	CONTRACTUAL SERVICES 3,250.00 3,300.00
A	A1910	UNALLOCATED INSURANCE	A -01-1910-55950 -	UNALLOCATED INSURANCE 55,611.50 -19,615.00
A	A3120	POLICE DEPARTMENT	A -03-3120-52230 -	EQUIPMENT REPLACEMENT 1,549.05 7,215.32
A	A3120	POLICE DEPARTMENT	A -03-3120-54324 -	GENERAL SUPPLIES 5.88 1,091.49

Report generated: 09/22/2022 15:23:47
User: Anita Cocchiola (821acocc)
Program ID: apwarrnt

ACCOUNTS PAYABLE WARRANT REPORT

A	A3120	POLICE DEPARTMENT	A	-03-3120-54360 -	PRINTING & OFFICE	2,472.69	1,960.69
A	A3120	POLICE DEPARTMENT	A	-03-3120-55407 -	EQUIP. SERVICE & RENT	424.45	1,081.64
A	A3120	POLICE DEPARTMENT	A	-03-3120-55409 -	COLLECTION FEES	3,419.10	6,888.75
A	A3120	POLICE DEPARTMENT	A	-03-3120-55416 -	TELECOMMUNICATIONS	3,330.54	3,682.57
A	A3120	POLICE DEPARTMENT	A	-03-3120-55420 -	REPAIRS & MAINTENANCE	1,974.28	545.38
A	A3120	POLICE DEPARTMENT	A	-03-3120-55438 -	CONTRACTUAL SERVICES	180.00	1,578.86
A	A3120	POLICE DEPARTMENT	A	-03-3120-55443 -	TECHNICAL SERVICES	8,687.88	452.33
A	A3120	POLICE DEPARTMENT	A	-03-3120-55446 -	SAFETY EQUIPMENT	905.60	2,618.30
A	A3120	POLICE DEPARTMENT	A	-03-3120-55855 -	UNIFORM	2,850.23	12,136.68
A	A3310	AUXILIARY POLICE	A	-03-3310-52230 -	EQUIPMENT REPLACEMENT	1,263.57	1,196.58
A	A3310	AUXILIARY POLICE	A	-03-3310-54324 -	GENERAL SUPPLIES	102.45	136.75
A	A3310	AUXILIARY POLICE	A	-03-3310-54360 -	PRINTING & OFFICE	52.53	8.00
A	A3310	AUXILIARY POLICE	A	-03-3310-55407 -	EQUIP. SERVICE & RENT	119.00	0.00
A	A3310	AUXILIARY POLICE	A	-03-3310-55416 -	TELECOMMUNICATIONS	412.09	1,331.65
A	A3310	AUXILIARY POLICE	A	-03-3310-55420 -	REPAIRS & MAINTENANCE	519.80	6,695.22
A	A3310	AUXILIARY POLICE	A	-03-3310-55855 -	UNIFORM	99.90	509.85
A	A3410	FIRE DEPARTMENT	A	-03-3410-51120 -	HOURLY	105.00	6,690.00
A	A3410	FIRE DEPARTMENT	A	-03-3410-52230 -	EQUIPMENT REPLACEMENT	185.11	6,367.83
A	A3410	FIRE DEPARTMENT	A	-03-3410-54310 -	FOOD	836.00	2,539.06
A	A3410	FIRE DEPARTMENT	A	-03-3410-54320 -	UTILITIES-GAS/ELECTRI	4,721.21	6,326.62
A	A3410	FIRE DEPARTMENT	A	-03-3410-54324 -	GENERAL SUPPLIES	2,464.47	5,444.04
A	A3410	FIRE DEPARTMENT	A	-03-3410-54360 -	PRINTING & OFFICE	365.43	550.57
A	A3410	FIRE DEPARTMENT	A	-03-3410-55407 -	EQUIP. SERVICE & RENT	180.00	1,495.00
A	A3410	FIRE DEPARTMENT	A	-03-3410-55416 -	TELECOMMUNICATIONS	449.28	13,584.60
A	A3410	FIRE DEPARTMENT	A	-03-3410-55420 -	REPAIRS & MAINTENANCE	3,672.80	12,149.56
A	A3410	FIRE DEPARTMENT	A	-03-3410-55423 -	INSPECTION & INSTALLA	27,177.50	5,495.00
A	A3410	FIRE DEPARTMENT	A	-03-3410-55438 -	CONTRACTUAL SERVICES	250.00	2,471.13
A	A3411	FIRE DEPARTMENT DISPA	A	-03-3411-52230 -	EQUIPMENT REPLACEMENT	1,744.00	2,550.46
A	A3411	FIRE DEPARTMENT DISPA	A	-03-3411-55420 -	REPAIRS & MAINTENANCE	230.00	2,271.00
A	A3411	FIRE DEPARTMENT DISPA	A	-03-3411-55855 -	UNIFORM	738.00	857.80
A	A3510	ANIMAL SHELTER	A	-01-3510-55420 -	REPAIRS & MAINTENANCE	636.56	3,515.32
A	A3510	ANIMAL SHELTER	A	-01-3510-55438 -	CONTRACTUAL SERVICES	9,636.41	4,252.93
A	A3620	BUILDING DEPT	A	-03-3620-55407 -	EQUIP. SERVICE & RENT	163.00	1.00
A	A3620	BUILDING DEPT	A	-03-3620-55416 -	TELECOMMUNICATIONS	137.97	708.44
A	A3630	CODE ENFORCEMENT	A	-03-3630-55407 -	EQUIP. SERVICE & RENT	136.00	0.00
A	A3630	CODE ENFORCEMENT	A	-03-3630-55416 -	TELECOMMUNICATIONS	45.99	428.54
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-52230 -	EQUIPMENT REPLACEMENT	1,968.52	568.43
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54324 -	GENERAL SUPPLIES	310.37	230.21
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54353 -	MEDICAL SUPPLIES	6,204.73	1,138.18
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55407 -	EQUIP. SERVICE & RENT	1,415.50	6,941.00
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55416 -	TELECOMMUNICATIONS	738.88	2,956.53
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55420 -	REPAIRS & MAINTENANCE	386.25	3,710.07
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55437 -	CHIEF'S EXPENSE	395.00	2,033.38
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55438 -	CONTRACTUAL SERVICES	12,349.60	19,855.49
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55442 -	TRAINING	995.00	8,505.00

ACCOUNTS PAYABLE WARRANT REPORT

A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55485 -	EMS WEEK	3,432.40	218.83
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55855 -	UNIFORM	208.25	1,732.09
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54301 -	AUTO SUPPLIES	867.77	13,534.55
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54324 -	GENERAL SUPPLIES	4,641.35	11,826.04
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54380 -	UTILITIES STREET LIGH	7,895.55	-3,486.24
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54381 -	STREET LIGHTING CONTR	3,392.00	4,099.28
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55416 -	TELECOMMUNICATIONS	378.57	2,006.25
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55420 -	REPAIRS & MAINTENANCE	7,703.28	15,441.33
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55438 -	CONTRACTUAL SERVICES	149.09	10.92
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55446 -	SAFETY EQUIPMENT	428.40	1,621.96
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55553 -	BEAUTIFICATION PROGRA	979.07	1,213.94
A	A5720	HARBOR PATROL	A	-05-5720-54321 -	VEHICLE GAS/DIESEL/FU	874.61	1,391.96
A	A5720	HARBOR PATROL	A	-05-5720-55416 -	TELECOMMUNICATIONS	155.09	462.90
A	A5720	HARBOR PATROL	A	-05-5720-55420 -	REPAIRS & MAINTENANCE	810.00	895.39
A	A5720	HARBOR PATROL	A	-05-5720-55855 -	UNIFORM	216.70	2,964.20
A	A7030	SENIOR CENTER - REC &	A	-07-7030-52220 -	EQUIPMENT PURCHASE	44,438.25	5,367.52
A	A7030	SENIOR CENTER - REC &	A	-07-7030-54310 -	FOOD	10,948.97	5,324.95
A	A7030	SENIOR CENTER - REC &	A	-07-7030-54324 -	GENERAL SUPPLIES	956.36	1,843.87
A	A7030	SENIOR CENTER - REC &	A	-07-7030-54370 -	POSTAGE	700.00	0.00
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55416 -	TELECOMMUNICATIONS	133.24	2,253.92
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55420 -	REPAIRS & MAINTENANCE	143.38	1,260.65
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55438 -	CONTRACTUAL SERVICES	11,004.96	21,805.24
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55439 -	CONTRACTUAL PROGRAMS	4,800.11	7,662.32
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55901 -	RENTAL PAYMENTS	1,500.00	6,000.00
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-54324 -	GENERAL SUPPLIES	365.51	142.14
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-55416 -	TELECOMMUNICATIONS	35.99	228.44
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-55438 -	CONTRACTUAL SERVICES	4,483.32	1,018.00
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-55439 -	CONTRACTUAL PROGRAMS	350.55	1,798.87
A	A7050	YOUTH BUREAU	A	-07-7050-52230 -	EQUIPMENT REPLACEMENT	500.00	0.00
A	A7050	YOUTH BUREAU	A	-07-7050-54324 -	GENERAL SUPPLIES	30.46	770.08
A	A7050	YOUTH BUREAU	A	-07-7050-55407 -	EQUIP. SERVICE & RENT	196.00	48.00
A	A7050	YOUTH BUREAU	A	-07-7050-55411 -	TRAVEL	13,093.50	3,231.89
A	A7050	YOUTH BUREAU	A	-07-7050-55416 -	TELECOMMUNICATIONS	723.14	1,474.34
A	A7050	YOUTH BUREAU	A	-07-7050-55438 -	CONTRACTUAL SERVICES	115.00	3,193.00
A	A7050	YOUTH BUREAU	A	-07-7050-55448 -	COMPREHENSIVE YOUTH P	6,859.25	5,834.01
A	A7050	YOUTH BUREAU	A	-07-7050-55450 -	AFTER 3 PROGRAM EXPS	4,124.50	9,293.50
A	A7055	RECREATION	A	-07-7055-54300 -	SUPPLIES	436.40	2,507.91
A	A7055	RECREATION	A	-07-7055-55407 -	EQUIP. SERVICE & RENT	201.00	88.00
A	A7055	RECREATION	A	-07-7055-55411 -	TRAVEL	667.16	132.84
A	A7055	RECREATION	A	-07-7055-55415 -	BUS EXPENSE	35,000.00	0.00
A	A7055	RECREATION	A	-07-7055-55416 -	TELECOMMUNICATIONS	35.99	553.50
A	A7055	RECREATION	A	-07-7055-55420 -	REPAIRS & MAINTENANCE	190.00	2,394.00
A	A7055	RECREATION	A	-07-7055-55433 -	YOUTH ACTIVITIES	4,260.00	8,219.07
A	A7055	RECREATION	A	-07-7055-55436 -	DAY CAMP EXPENSES	23,848.10	5,760.38
A	A7055	RECREATION	A	-07-7055-55442 -	TRAINING EXPENSES	400.00	2,627.00

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

A	A7160	DEPT PUBLIC WORKS - P	A -07-7160-54300 -
A	A7160	DEPT PUBLIC WORKS - P	A -07-7160-55416 -
A	A7160	DEPT PUBLIC WORKS - P	A -07-7160-55420 -
A	A7180	GOLF COURSE	A -07-7180-54321 -
A	A7180	GOLF COURSE	A -07-7180-54324 -
A	A7180	GOLF COURSE	A -07-7180-54346 -
A	A7180	GOLF COURSE	A -07-7180-55416 -
A	A7180	GOLF COURSE	A -07-7180-55420 -
A	A7180	GOLF COURSE	A -07-7180-55429 -
A	A7180	GOLF COURSE	A -07-7180-55438 -
A	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	A8160	DEPT PUBLIC WORKS - S	A -08-8160-55446 -
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 -09-9010-57171 -

SUPPLIES	1,624.36	7.10
TELECOMMUNICATIONS	178.10	1,087.82
REPAIRS & MAINTENANCE	4,924.94	3,301.04
VEHICLE GAS/DIESEL/FU	3,186.78	1,344.38
GENERAL SUPPLIES	2,337.85	1,046.61
HORTICULTURAL SUPPLIE	4,498.40	15,254.69
TELECOMMUNICATIONS	376.98	1,588.16
REPAIRS & MAINTENANCE	2,815.29	2,819.37
GOLF CART REPAIR/MAIN	6,838.26	58.78
CONTRACTUAL SERVICES	9,356.66	11,370.00
CONTRACTUAL SERVICES	3,150.00	-3,800.00
TRANSCRIPTION SERVICE	414.35	7,209.15
GENERAL SUPPLIES	2,280.58	5,336.08
TELECOMMUNICATIONS	45.99	386.16
REPAIRS & MAINTENANCE	805.58	26,671.83
CONTRACTUAL SERVICES	132,154.00	564,023.65
SAFETY EQUIPMENT	428.40	1,121.96
PFI-COVID-19 CDBG	11,252.44	-14,226.23
IDA DAMAGES	5,590.49	2,095.07
HEALTH & DENTAL INSUR	599,914.66	12,870.35
MEDICARE PART B - RET	1,782.00	47,645.60

FUND TOTAL 1,340,311.63

CASH ACCOUNT Z 12000 BALANCE .00

CT	CT5710	FERRY OPERATIONS	CT -05-5710-55438 -
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CONTRACTUAL SERVICES	31.50	2,218,063.51
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FUND TOTAL 31.50

CASH ACCOUNT Z 12000 BALANCE .00

F	F8300	WATER DIVISION	F -08-8300-42140 -
F	F8300	WATER DIVISION	F -08-8300-52230 -
F	F8300	WATER DIVISION	F -08-8300-54309 -
F	F8300	WATER DIVISION	F -08-8300-54311 -
F	F8300	WATER DIVISION	F -08-8300-54320 -
F	F8300	WATER DIVISION	F -08-8300-54324 -
F	F8300	WATER DIVISION	F -08-8300-54370 -
F	F8300	WATER DIVISION	F -08-8300-55416 -
F	F8300	WATER DIVISION	F -08-8300-55420 -
F	F8300	WATER DIVISION	F -08-8300-55422 -
F	F8300	WATER DIVISION	F -08-8300-55438 -
F	F8300	WATER DIVISION	F -08-8300-57168 -

WATER RECIEPTS	239.70	0.00
EQUIPMENT REPLACEMENT	20,029.03	30,816.77
CHEMICALS	14,642.98	22,710.40
WATER TESTING FEES	22,510.00	41,740.00
UTILITIES-GAS/ELECTRI	465.59	204,872.83
GENERAL SUPPLIES	6,263.48	30,110.60
POSTAGE	6,000.00	1,000.00
TELECOMMUNICATIONS	788.19	3,855.52
REPAIRS & MAINTENANCE	44,030.00	60,492.36
MAINTENANCE CONTRACTS	834.16	52,261.26
CONTRACTUAL SERVICES	5,544.00	32,772.51
HEALTH & DENTAL INSUR	22,857.34	3,350.00

FUND TOTAL 144,204.47

CASH ACCOUNT Z 12000 BALANCE .00

ACCOUNTS PAYABLE WARRANT REPORT

H	H1490	DEPT PUBLIC WORKS - A	H -01-1490-52260 -P1904
H	H1680	INFORMATION TECHNOLOG	H -01-1680-52260 -2028
H	H3020	FIRE/EMS DISPATCH	H -03-3020-52240 -1809
H	H3120	POLICE	H -03-3120-52220 -2211
H	H3120	POLICE	H -03-3120-52240 -1507
H	H3410	FIRE DEPARTMENT	H -03-3410-52220 -2215
H	H3410	FIRE DEPARTMENT	H -03-3410-52240 -2124
H	H3410	FIRE DEPARTMENT	H -03-3410-52250 -2123
H	H4540	EMS/AMBULANCE CORPS	H -03-4540-52220 -2220
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 -1744
H	H7160	DEPT PUBLIC WORKS - P	H -07-7160-55420 -2136
H	H7180	GOLF	H -07-7180-52240 -2139
H	H8300	WATER DIVISION	H -08-8300-52260 -1723
H	H8300	WATER DIVISION	H -08-8300-52260 -1827
H	H8300	WATER DIVISION	H -08-8300-52260 -1828
H	H8300	WATER DIVISION	H -08-8300-52260 -2011
H	H8300	WATER DIVISION	H -08-8300-52260 -2037
H	H8300	WATER DIVISION	H -08-8300-52260 -2142

CRESCENT BEACH EXPENS	764.31	-28,711.11
IT INFRASTRUCTURE	577.75	35,770.14
DISPATCH ROOM	17,701.81	3,518.71
RADIOS AND COMPUTERS	3,106.25	10,700.67
BUILDING RENOVATIONS	7,026.00	2,519.18
PUMPER EQUIPMENT	1,543.93	420.22
BUILDING IMPROVEMENTS	6,622.50	24,938.00
FIRE TRUCK AND RELATE	1,475.96	7,740.06
EMERGENCY EQUIPMENT	4,778.00	4,594.40
BEACH WALL	5,283.60	8,685.60
ROAD AND DRAINAGE	29,662.56	579,700.00
ROADS AND DRAINAGE	64,875.79	325,558.06
BUILDING IMPROVEMENTS	2,096.17	38,611.15
PARK IMPROVEMENTS	218.00	0.00
PARK IMPROVEMENTS	9,000.00	247,455.66
CLUBHOUSE REPLACEMENT	12,172.75	0.00
CARNEY STREET WELL CL	13,022.27	13,897.73
SEAMANS RD WELL REHAB	24,381.75	-315,141.35
KELLY STREET WELL	1,822.17	0.00
TANK REHABILITATION M	3,437.48	261,500.00
LEAD LINE REPLACEMENT	13,062.50	10,480.41
WATER INFRASTRUCTURE	1,705.88	1,870,983.20

FUND TOTAL **224,337.43**

CASH ACCOUNT Z 12000 BALANCE .00

MS	MS1910	INSURANCE FUND	MS -01-1910-57172 -
MS	MS1930	LIABILITY INSURANCE	MS -01-1930-55990 -
MS	MS1930	LIABILITY INSURANCE	MS -01-1930-55995 -
MS	MS9010	WORKERS' COMPENSATION	MS -09-9010-55990 -

EMPLOYEE DISABILITY I	807.32	192.68
SELF INS. FUND ADMIN.	2,518.09	15,122.34
SELF INS. FUND INDEMN	44,888.39	90,144.40
SELF INS. FUND ADMIN.	8,871.00	17,909.65

FUND TOTAL **57,084.80**

CASH ACCOUNT Z 12000 BALANCE .00

TA	TA	AGENCY FUNDS	TA -00-0000-26130 -
TA	TA	AGENCY FUNDS	TA -00-0000-26155 -

RETIREMENT LOAN	328.00	
RETIREMENT W/H	1,524.71	

FUND TOTAL **1,852.71**

CASH ACCOUNT Z 12000 BALANCE .00

TE	TE7100	CULTURE AND RECREATIO	TE -07-7140-55650 -
TE	TE7100	CULTURE AND RECREATIO	TE -07-7140-55651 -

SPECIAL EVENTS-GENERA	2,027.50	-2,027.50
SPECIAL EVENTS-SIP IN	100.00	-1,141.81

FUND TOTAL **2,127.50**

ACCOUNTS PAYABLE WARRANT REPORT

CASH ACCOUNT Z 12000 BALANCE .00

WARRANT SUMMARY TOTAL	1,769,950.04
GRAND TOTAL	1,769,950.04

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2214 09/27/2022
 DUE DATE: 09/27/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
120303	143501 NYS EMPLOYEES HEALTH INS.	121935	580	220029	INV	09/27/2022	578,415.64	HEALTH INSURANCE - SE
120304	140547 NASSAU COUNTY DEPT OF HEA	121936	ID# 1264		INV	09/27/2022	90.00	SEAMAN RD DIESEL TANK
120305	150295 ORCHID SEWER	121937	9390		INV	09/27/2022	12,565.00	REPAIRED 6" SPLIT VAL
120306	120256 LONG ISLAND VILLAGE CLERK	121938	2022-2023-		INV	09/27/2022	75.00	MEMBERSHIP 2022-2023
120307	10871 PVS MINIBULK, INC.	121939	188247	220043	INV	09/27/2022	2,486.84	CONTRACT #2021-014
120309	203453 THOMSON REUTERS - WEST	121941	1000688396	220083	INV	09/27/2022	937.11	LEGAL RESEARCH
120310	32235 OPTIMUM	121942	8-15-22 EMS		INV	09/27/2022	46.31	A/C # 07801-275344-01
120311	32235 OPTIMUM	121943	8/15/22 PD		INV	09/27/2022	178.40	A/C # 0781-468504-01-
120312	220575 VERIZON WIRELESS	121944	9913091941 WATER		INV	09/27/2022	325.41	A/C # 242089515-00001
120313	10271 STAPLES CONTRACT & COMMER	121945	3515090308	220377	INV	09/27/2022	279.99	PURCHASE OF CHAIR FOR
120314	40026 DELL MARKETING L.P.	121946	10606730287	220365	INV	09/27/2022	550.36	MONITORS FOR CITY CLE
120315	10107 OCEAN COMPUTER GROUP	121947	286302M	220264	INV	09/27/2022	3,250.00	OCEAN MASTER SERVICE
120316	141548 NEW YORK GRAPH X CORPORAT	121948	2183		INV	09/27/2022	551.42	SERIAL BOND PRINTING
120317	30005 CAPITAL MARKETS ADVISORS	121949	2553		INV	09/27/2022	17,217.75	BOND ADVISORY FEES
120318	30005 CAPITAL MARKETS ADVISORS	121950	2539		INV	09/27/2022	2,600.00	PROFESSIONAL SERVICES
120320	10585 ATLANTIC WELLS, INC.	121952	6313	220336	INV	09/27/2022	9,480.00	EMERGENCY BLOW MOTOR
120321	10585 ATLANTIC WELLS, INC.	121953	6314		INV	09/27/2022	3,420.00	EMERGENCY REPAIR - DP
120322	10325 COMPLY CORPORATION	121954	220868	220149	INV	09/27/2022	995.00	DRUG TESTING
120325	10456 A+ GRAPHICS & SIGNS, INC.	121957	9046		INV	09/27/2022	84.00	NO FISHING DECALS
120326	81113 HENRY SCHEIN, INC.	121958	21212972		INV	09/27/2022	721.83	MEDICAL SUPPLIES
120327	81113 HENRY SCHEIN, INC.	121959	22682303	220059	INV	09/27/2022	323.04	PURCHASE OF MEDICAL S
120328	81113 HENRY SCHEIN, INC.	121960	23981188		INV	09/27/2022	809.94	MEDICAL SUPPLIES
120329	81113 HENRY SCHEIN, INC.	121961	24140441	220059	INV	09/27/2022	42.18	PURCHASE OF MEDICAL S
120330	81113 HENRY SCHEIN, INC.	121962	24152611	220059	INV	09/27/2022	210.90	PURCHASE OF MEDICAL S
120331	81113 HENRY SCHEIN, INC.	121963	23901428	220357	INV	09/27/2022	1,436.64	PEDIATRIC LEG SPLINT
120332	139999 MCI	121964	8-17-22		INV	09/27/2022	40.09	A/C # 1EX97551
120333	11037 PUETZER, GARY	121965	2022		INV	09/27/2022	328.00	RETIREMENT LOAN OVERP
120334	10619 KALNITSKY, GREGORY	121966	2022		INV	09/27/2022	1,306.60	RETIREMENT CONTRIBUTI
120335	10649 VULIN, SHANNON	121967	2022-		INV	09/27/2022	218.11	RETIREMENT CONTRIBUTI
120336	32235 OPTIMUM	121968	8-15-22 YOUTH		INV	09/27/2022	232.08	A/C # 07801-735608-01
120337	131235 CHANGE HEALTHCARE	121969	7004081709		INV	09/27/2022	2,270.22	BLS
120338	131235 CHANGE HEALTHCARE	121970	7004081708		INV	09/27/2022	2,131.20	ALS
120339	32235 OPTIMUM	121971	8-23-22 HARBOR		INV	09/27/2022	23.10	A/C # 07801-371168-02
120340	10808 MOBILE ON DEMAND STORAGE	121972	1585444		INV	09/27/2022	810.00	MONTHLY RENTAL OF TRA
120341	10043 AMAZON CAPITAL SERVICES	121973	1K9F-MHWM-C4L3		INV	09/27/2022	69.90	LIFEGUARD WHISTLES WI
120342	10627 MACDONALD, CHRISTOPHER	121974	011		INV	09/27/2022	2,400.00	GROUP TENNIS CAMP - S
120343	10627 MACDONALD, CHRISTOPHER	121975	012		INV	09/27/2022	1,860.00	GROUP TENNIS CAMP - S
120346	10941 SEE NEVILLE AUTO SUPPLY,	121977	120928	220229	INV	09/27/2022	1,347.50	REPAIRS AND MAINTENAN
120347	11035 LAW OFFICE OF COHEN & JAF	121978	7-15-22		INV	09/27/2022	20,000.00	PERSONAL INJURY SETTL
120348	10808 MOBILE ON DEMAND STORAGE	121979	158245		INV	09/27/2022	810.00	MONTHLY RENTALS OF TR

Report generated: 09/22/2022 15:23:47
 User: Anita Cocchiola (821acocc)
 Program ID: apwarrnt

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2214 09/27/2022
 DUE DATE: 09/27/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
120349	144806 INTEGRATED WIRELESS TECH,	121980	667040		INV	09/27/2022	230.00	HOSPITAL REPEATER REP
120350	144806 INTEGRATED WIRELESS TECH,	121981	8531	200578	INV	09/27/2022	17,701.81	ZETRON CONSOLE EQUIP
120352	200800 TELSTAR SECURITY	121983	6386	220333	INV	09/27/2022	670.00	PA SYSTEM INSTALLATIO
120353	10043 AMAZON CAPITAL SERVICES	121984	1RNC-LPWG-FLQ4		INV	09/27/2022	40.99	DPW - GAS NOZZLE
120354	170055 QUILL	121985	27009765		INV	09/27/2022	112.98	CALENDAR COMBO BOARDS
120355	170055 QUILL	121986	1848573		CRM	09/27/2022	-39.25	CREDIT
120356	170055 QUILL	121987	1846358		CRM	09/27/2022	-39.25	CREDIT
120358	10271 STAPLES CONTRACT & COMMER	121989	3515217428	220054	INV	09/27/2022	1.71	PURCHASE OF OFFICE SU
120359	10271 STAPLES CONTRACT & COMMER	121990	3515217426	220054	INV	09/27/2022	15.49	PURCHASE OF OFFICE SU
120360	10271 STAPLES CONTRACT & COMMER	121991	3515380525	220054	CRM	09/27/2022	-15.49	CREDIT
120361	10271 STAPLES CONTRACT & COMMER	121992	3515516349	220054	CRM	09/27/2022	-15.49	PURCHASE OF OFFICE SU
120362	10271 STAPLES CONTRACT & COMMER	121993	3515217425	220054	INV	09/27/2022	15.49	PURCHASE OF OFFICE SU
120363	10271 STAPLES CONTRACT & COMMER	121994	3514949269	220054	INV	09/27/2022	121.42	PURCHASE OF OFFICE SU
120364	10271 STAPLES CONTRACT & COMMER	121995	3514949266	220054	INV	09/27/2022	26.11	PURCHASE OF OFFICE SU
120365	10271 STAPLES CONTRACT & COMMER	121996	3514949267	220054	INV	09/27/2022	76.93	PURCHASE OF OFFICE SU
120366	10271 STAPLES CONTRACT & COMMER	121997	3514949268	220054	INV	09/27/2022	307.07	PURCHASE OF OFFICE SU
120367	10271 STAPLES CONTRACT & COMMER	121998	3515586371	220054	INV	09/27/2022	102.76	PURCHASE OF OFFICE SU
120368	20116 IMPERIAL BAG & PAPER CO L	121999	11212651		INV	09/27/2022	671.01	JANITORIAL SUPPLIES -
120369	170055 QUILL	122000	25978321		INV	09/27/2022	151.95	SUPPLIES FOR CHIEF'S
120370	70299 GREENVALE ELECTRIC	122001	1219662-01		INV	09/27/2022	10.11	LEV BACK STAIRWAY
120372	160800 PICKERING,G.E. INC.	122003	05-211592		INV	09/27/2022	1,048.00	EKG SIMULATOR AND MAN
120373	160800 PICKERING,G.E. INC.	122004	08-220391	220060	INV	09/27/2022	2,205.20	PURCHASE OF MEDICAL S
120374	144580 NICK'S AUTO REPAIR	122005	119824	220067	INV	09/27/2022	10.00	MAINTENANCE OF AMBULA
120375	70125 GEMINI LIGHTING	122006	7030		INV	09/27/2022	151.60	LED LIGHTS
120376	70218 GLEN COVE PRINTER	122007	26050		INV	09/27/2022	180.00	ANNUAL INSPECTION INV
120377	191377 SHERWIN WILLIAMS	122008	2545-1 (2022)		INV	09/27/2022	80.44	PAINT BACK STAIRWAY
120378	10271 STAPLES CONTRACT & COMMER	122009	3511110248		INV	09/27/2022	446.51	SUPPLIES FOR CHIEFS O
120379	10271 STAPLES CONTRACT & COMMER	122010	351360358		INV	09/27/2022	440.31	SUPPLIES FOR CHIEFS O
120380	193700 SYOSSET TRUCK SALES	122011	475586		INV	09/27/2022	779.78	PUMP ASSY, CORE EXCHA
120381	193700 SYOSSET TRUCK SALES	122012	CM469037		CRM	09/27/2022	-48.00	CREDIT MEMO
120383	10230 ACE HARDWARE OF GLEN COVE	122013	018723	220065	INV	09/27/2022	31.97	PURCHASE OF HARDWARE
120384	70272 GLOBAL MONTELO GROUP COR	122014	22388808	220012	INV	09/27/2022	3,300.84	PURCHASE OF DIESEL FU
120385	130150 MACCARONE PLUMBING	122015	22-1479-001		INV	09/27/2022	4,174.79	REPAIRS TO BROKEN PIP
120386	60044 FALCON PEST CONTROL	122016	200		INV	09/27/2022	200.00	REMOVAL OF BEES NEST
120387	60044 FALCON PEST CONTROL	122017	16095		INV	09/27/2022	175.00	REMOVAL OF HORNETS NE
120388	60044 FALCON PEST CONTROL	122018	16096		INV	09/27/2022	175.00	REMOVAL OF HORNETS NE
120389	10230 ACE HARDWARE OF GLEN COVE	122019	18765	220065	INV	09/27/2022	28.16	PURCHASE OF HARDWARE
120390	12587 ANKER'S ELECTRIC SERVICE	122020	43491		INV	09/27/2022	600.00	MARK OUTS - AUGUST 20
120391	230555 W.B. MASON OFFICE SUPPLIE	122021	231954443	220052	INV	09/27/2022	50.83	PURCHASE OF OFFICE SU
120392	180361 RESERVE ACCOUNT	122022	082622-A	220055	INV	09/27/2022	12,000.00	POSTAGE MACHINE REFIL

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2214 09/27/2022
 DUE DATE: 09/27/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
120393	170055 QUILL	122023	27068214		INV	09/27/2022	39.25	CALENDAR COMBO BOARDS
120394	170055 QUILL	122024	27137082		INV	09/27/2022	74.62	8.5 X 14 GREEN & BLUE
120395	170055 QUILL	122025	27132175		INV	09/27/2022	37.32	8.5 X 14 YELLOW PAPER
120396	10271 STAPLES CONTRACT & COMMER	122026	3515723441	220054	INV	09/27/2022	298.86	PURCHASE OF OFFICE SU
120397	30258 COASTAL FIRE SYSTEMS, INC	122027	334283	220379	INV	09/27/2022	644.00	ASSORTED TOOLS ON THE
120398	80400 H2M ARCHITECTS + ENGINEER	122028	234521		INV	09/27/2022	764.31	REMEDICATION OF CONTAM
120399	160390 PACE ANALYTICAL SERVICES,	122029	2270024035		INV	09/27/2022	3,680.00	WATER SAMPLES - JANUA
120400	160390 PACE ANALYTICAL SERVICES,	122030	2270024036		INV	09/27/2022	9,315.00	WATER SAMPLES - FEBRU
120401	160390 PACE ANALYTICAL SERVICES,	122031	2270024037		INV	09/27/2022	4,690.00	WATER SAMPLES - MARCH
120402	160390 PACE ANALYTICAL SERVICES,	122032	2270024038		INV	09/27/2022	4,825.00	WATER SAMPLES - APRIL
120403	150295 ORCHID SEWER	122033	9399		INV	09/27/2022	9,765.00	REPAIR OLD GALVANIZED
120404	50010 EAGLE CONTROL CORP.	122034	3422		INV	09/27/2022	1,000.00	CHLORINATOR FLOAT
120405	50010 EAGLE CONTROL CORP.	122035	3412		INV	09/27/2022	660.00	CHLORINATOR CROCK OVE
120406	40130 D & B ENGINEERS & ARCHITE	122036	139769	180942	INV	09/27/2022	472.82	ENGINEERING SERVICES
120407	40130 D & B ENGINEERS & ARCHITE	122037	139770	180942	INV	09/27/2022	1,233.06	ENGINEERING SERVICES
120411	31100 COMMUNICATIONS ANALYSIS S	122041	53734	220050	INV	09/27/2022	500.00	MONTHLY TELEPHONE SYS
120412	50044 ECONOMY UNIFORM	122042	37909		INV	09/27/2022	208.25	EMPLOYEE UNIFORM
120414	81113 HENRY SCHEIN, INC.	122044	24546722		INV	09/27/2022	478.88	TRACTION SPLINT REPLA
120416	132566 MOODY'S INVESTORS SERVICE	122045	PO416718		INV	09/27/2022	14,000.00	INITIAL FEE - 2022 SE
120417	20090 BIG VALLEY NURSERY	122046	133845	220285	INV	09/27/2022	77.96	PURCHASE OF MISCELLAN
120418	20090 BIG VALLEY NURSERY	122047	134604	220285	INV	09/27/2022	322.86	PURCHASE OF MISCELLAN
120419	20090 BIG VALLEY NURSERY	122048	13746	220285	INV	09/27/2022	55.99	PURCHASE OF MISCELLAN
120420	20090 BIG VALLEY NURSERY	122049	134884	220285	INV	09/27/2022	164.99	PURCHASE OF MISCELLAN
120421	20090 BIG VALLEY NURSERY	122051	134991		INV	09/27/2022	506.98	SUPPLIES - PARKS
120423	130811 MACMENAMIE, MICHAEL J.	122052	2022-018		INV	09/27/2022	105.00	ST ROCCO'S FEAST STAN
120424	144580 NICK'S AUTO REPAIR	122053	120057		INV	09/27/2022	110.75	REPAIRS TO CHIEFS CAR
120425	10043 AMAZON CAPITAL SERVICES	122054	1J3G-MDXN-K4QK		INV	09/27/2022	395.00	INSTREAMER - IP AUDIO
120427	70267 GLOBAL EQUIPMENT CO. INC.	122056	119488169	220349	INV	09/27/2022	87.26	ZEP BLUE MARVEL CAR &
120428	70267 GLOBAL EQUIPMENT CO. INC.	122057	119492394	220349	INV	09/27/2022	3.32	ZEP BLUE MARVEL CAR &
120429	144806 INTEGRATED WIRELESS TECH,	122058	9187	220400	INV	09/27/2022	2,314.15	REISSUE OF PO #210321
120432	81113 HENRY SCHEIN, INC.	122060	24546721	220059	INV	09/27/2022	139.33	PURCHASE OF MEDICAL S
120433	81113 HENRY SCHEIN, INC.	122061	24484024	220059	INV	09/27/2022	353.60	PURCHASE OF MEDICAL S
120434	81113 HENRY SCHEIN, INC.	122062	24374824	220059	INV	09/27/2022	320.13	PURCHASE OF MEDICAL S
120435	81113 HENRY SCHEIN, INC.	122064	23243328	220059	INV	09/27/2022	484.59	PURCHASE OF MEDICAL S
120436	81113 HENRY SCHEIN, INC.	122065	23243329	220059	INV	09/27/2022	91.47	PURCHASE OF MEDICAL S
120437	81113 HENRY SCHEIN, INC.	122066	23296818	220059	INV	09/27/2022	320.13	PURCHASE OF MEDICAL S
120438	81113 HENRY SCHEIN, INC.	122067	23374482	220059	INV	09/27/2022	151.31	PURCHASE OF MEDICAL S
120439	81113 HENRY SCHEIN, INC.	122068	19231430	220059	INV	09/27/2022	31.08	PURCHASE OF MEDICAL S
120440	130664 MEAGHER, SHERRI, MSW	122069	2022-15A	220020	INV	09/27/2022	953.33	SOCIAL WORKER SERVICE
120441	130664 MEAGHER, SHERRI, MSW	122070	2022-15	220020	INV	09/27/2022	754.10	SOCIAL WORKER SERVICE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2214 09/27/2022
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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
120442	130664 MEAGHER, SHERRI, MSW	122071	2022-15B	220020	INV	09/27/2022	65.50	SOCIAL WORKER SERVICE
120443	130664 MEAGHER, SHERRI, MSW	122072	2022-16B	220020	INV	09/27/2022	953.33	SOCIAL WORKER SERVICE
120444	130664 MEAGHER, SHERRI, MSW	122073	2022-16	220020	INV	09/27/2022	819.87	SOCIAL WORKER SERVICE
120445	130664 MEAGHER, SHERRI, MSW	122074	2022-17	220020	INV	09/27/2022	819.87	SOCIAL WORKER SERVICE
120446	130664 MEAGHER, SHERRI, MSW	122075	2022-17A	220020	INV	09/27/2022	953.33	SOCIAL WORKER SERVICE
120447	130664 MEAGHER, SHERRI, MSW	122076	2022-18	220020	INV	09/27/2022	819.87	SOCIAL WORKER SERVICE
120448	130664 MEAGHER, SHERRI, MSW	122077	2022-18A	220020	INV	09/27/2022	953.33	SOCIAL WORKER SERVICE
120449	60632 4 IMPRINT INC.	122078	10243153	220337	INV	09/27/2022	11,252.44	EVENT TENTS
120450	80400 H2M ARCHITECTS + ENGINEER	122079	234336	210380	INV	09/27/2022	463.05	ENGINEERING COSTS FOR
120451	190736 SWANK MOTION PICTURES, IN	122080	1933703	220397	INV	09/27/2022	495.00	SPECIAL EVENTS MOVIES
120452	144806 INTEGRATED WIRELESS TECH,	122081	91188	220399	INV	09/27/2022	1,157.07	REISSUE OF PO #210323
120453	10928 DICARALI, NYDIA	122082	2022-15	220097	INV	09/27/2022	1,590.00	PROJECT COORDINATOR (
120454	230150 WALDMAN, CAROL	122083	2022-17	220005	INV	09/27/2022	625.00	INDEPENDENT CONTRACTO
120455	144900 NORTH SHORE UNIVERSITY HO	122084	2022-17	220006	INV	09/27/2022	2,080.00	INDEPENDENT CONTRACTO
120456	10915 MARILYN MOHSIN, LMSW	122085	2022-17	220019	INV	09/27/2022	910.00	SOCIAL WORKER SERVICE
120457	10928 DICARALI, NYDIA	122086	2022-16	220097	INV	09/27/2022	1,590.00	PROJECT COORDINATOR (
120458	230150 WALDMAN, CAROL	122087	2022-18	220005	INV	09/27/2022	625.00	INDEPENDENT CONTRACTO
120459	144900 NORTH SHORE UNIVERSITY HO	122088	2022-18	220006	INV	09/27/2022	2,080.00	INDEPENDENT CONTRACTO
120460	10915 MARILYN MOHSIN, LMSW	122089	2022-18	220019	INV	09/27/2022	910.00	SOCIAL WORKER SERVICE
120461	10230 ACE HARDWARE OF GLEN COVE	122090	018759	220065	INV	09/27/2022	48.89	PURCHASE OF HARDWARE
120462	120501 LEAF	122091	13614630	220058	INV	09/27/2022	220.00	LEASE OF COPY MACHINE
120463	10695 PAPPAS, KYRIACO	122092	AUG 2022	220036	INV	09/27/2022	100.00	SESSIONS OF MUSIC THE
120464	10904 MAKING MEMORIES PROGRAMS,	122093	385	220196	INV	09/27/2022	100.00	MAKING MEMORIES PROGR
120465	30073 CAMPANELLA, MARIA	122094	AUG 2022	220038	INV	09/27/2022	225.00	SESSIONS OF TAI CHI (
120466	180689 RODRIGUEZ, CAROL ANN	122095	AUG 2022	220037	INV	09/27/2022	180.00	SESSIONS OF DANCE THE
120467	10956 ALL ABOUT SPEECH THERAPY	122096	AUG 2022	220296	INV	09/27/2022	200.00	PROGRAM FOR ADULT DAY
120468	21008 B & H PHOTO-VIDEO	122097	204839401	220376	INV	09/27/2022	699.00	PORTABLE SPEAKER/MICR
120469	10219 ARROW EXTERMINATING CO.,	122098	1121075	220102	INV	09/27/2022	175.00	MONTHLY PEST CONTROL
120470	10839 PAGANO, KATHLEEN	122099	2022-14	220096	INV	09/27/2022	180.00	LINE DANCE INSTRUCTIO
120471	10752 AUTOMOTIVE UNLIMITED	122100	321002		INV	09/27/2022	93.96	PARTS
120472	10752 AUTOMOTIVE UNLIMITED	122101	320814		INV	09/27/2022	128.96	PARTS
120473	10752 AUTOMOTIVE UNLIMITED	122102	321718		INV	09/27/2022	67.98	PARTS
120474	20116 IMPERIAL BAG & PAPER CO L	122103	11376517M-2		INV	09/27/2022	270.58	TOWELS
120475	20116 IMPERIAL BAG & PAPER CO L	122104	11376517M-1		INV	09/27/2022	939.40	CUPS
120476	60120 FOREST IRON WORKS	122105	14952		INV	09/27/2022	400.00	REPAIRS
120477	10043 AMAZON CAPITAL SERVICES	122106	1JXF-MP7Q-PL6C		INV	09/27/2022	440.37	GENERAL & PROGRAMMING
120478	37005 CAR CARE CO. INC.	122107	AUG 2022		INV	09/27/2022	1,500.00	PARKING LOT RENTAL -
120479	10875 WEINER, EVAN	122108	AUG 2022		INV	09/27/2022	100.00	"EARLY DAYS OF ROCK "
120480	32235 OPTIMUM	122109	SEPT 2022		INV	09/27/2022	133.24	A/C 07801-475065-01-4
120481	193525 STORR TRACTOR COMPANY	122110	1126988	220081	INV	09/27/2022	24.01	PARTS FOR TORO EQUIPM

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2214 09/27/2022
DUE DATE: 09/27/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
120482	70001 CITY OF GLEN COVE - ESCRO	122111	2022 CAMP		INV	09/27/2022	23,848.10	SUMMER CAMP TRIPS
120484	10084 SPECTROTEL	122112	11101764		INV	09/27/2022	1,361.52	A/C # 386974
120485	40410 DENTCARE DELIVERY SYSTEMS	122113	SEPT 2022	220030	INV	09/27/2022	7,991.10	DENTAL FOR POLICE & M
120486	80015 HEALTHPLEX, INC.	122114	SJ000030	220031	INV	09/27/2022	1,638.00	VISION FOR POLICE & M
120487	32550 CSEA EMPLOYEE BENEFIT FUN	122115	SEPT 2022	220028	INV	09/27/2022	33,130.83	DENTAL/VISION FOR CSE
120488	11043 MYRTHIL, MYRIAM	122116	8-22-22		INV	09/27/2022	25.00	RETURNED DIRECT DEPOS
120490	122025 LONG ISLAND SANITATION EQ	122118	42554-		INV	09/27/2022	202.72	PARTS
120491	122025 LONG ISLAND SANITATION EQ	122119	42394-		INV	09/27/2022	760.58	PARTS
120492	30311 CALL-A-HEAD CORP.	122120	1647514		INV	09/27/2022	516.00	PORTABLE TOILETS - MA
120493	30311 CALL-A-HEAD CORP.	122121	1660269		INV	09/27/2022	516.00	PORTABLE TOILETS FOR
120494	30311 CALL-A-HEAD CORP.	122122	1671372		INV	09/27/2022	516.00	PORTABLE TOILETS - JU
120495	30311 CALL-A-HEAD CORP.	122123	1682912		INV	09/27/2022	516.00	PORTABLE TOILETS - AU
120496	30311 CALL-A-HEAD CORP.	122124	1693567		INV	09/27/2022	516.00	PORTABLE TOILETS - SE
120497	60531 FOREUP GOLF SOFTWARE BILL	122125	07-2022-606		INV	09/27/2022	330.00	POS/TEE SHEET FOR JUL
120498	60531 FOREUP GOLF SOFTWARE BILL	122126	08-2022-1640		INV	09/27/2022	330.00	POS/TEE SHEET FOR AUG
120499	60531 FOREUP GOLF SOFTWARE BILL	122127	09-2022-3057		INV	09/27/2022	330.00	POS/TEE SHEET - SEPT
120500	60047 FEDERAL EXPRESS CORP.	122128	7-469-77717		INV	09/27/2022	83.96	EXPRESS SHIPPING OF D
120501	60047 FEDERAL EXPRESS CORP.	122129	7-513-41747		INV	09/27/2022	58.66	EXPRESS SHIPPING OF D
120502	60047 FEDERAL EXPRESS CORP.	122130	7-850-85350		INV	09/27/2022	26.54	EXPRESS SHIPPING OF D
120503	230555 W.B. MASON OFFICE SUPPLIE	122131	232021357	220051	INV	09/27/2022	119.70	RENTAL OF WATER COOLE
120504	230555 W.B. MASON OFFICE SUPPLIE	122132	232245350	220051	INV	09/27/2022	31.92	RENTAL OF WATER COOLE
120505	230555 W.B. MASON OFFICE SUPPLIE	122133	231924490	220051	INV	09/27/2022	35.91	RENTAL OF WATER COOLE
120506	230555 W.B. MASON OFFICE SUPPLIE	122134	232234551	220051	INV	09/27/2022	35.91	RENTAL OF WATER COOLE
120507	230555 W.B. MASON OFFICE SUPPLIE	122135	227397798	220051	INV	09/27/2022	3.90	RENTAL OF WATER COOLE
120508	230555 W.B. MASON OFFICE SUPPLIE	122136	227906687	220051	INV	09/27/2022	0.78	RENTAL OF WATER COOLE
120509	230555 W.B. MASON OFFICE SUPPLIE	122137	229815567	220051	INV	09/27/2022	2.97	RENTAL OF WATER COOLE
120510	230555 W.B. MASON OFFICE SUPPLIE	122138	228119090	220051	INV	09/27/2022	8.98	RENTAL OF WATER COOLE
120511	120501 LEAF	122139	13660653	220058	INV	09/27/2022	2,671.09	LEASE OF COPY MACHINE
120512	120501 LEAF	122140	13660654	220058	INV	09/27/2022	119.00	LEASE OF COPY MACHINE
120513	50045 ELM CONSULTING GROUP LTD.	122141	2022-08	220049	INV	09/27/2022	4,166.66	GOLF MANAGEMENT PROFE
120514	160100 PMA COMPANIES, INC.	122142	I168003NEN	220007	INV	09/27/2022	8,871.00	QUARTERLY CLAIMS HAND
120515	10369 WESTAR CONSTRUCTION GROU	122143	2523		INV	09/27/2022	5,590.49	POLICE DEPART RENOVAT
120516	90987 ID WHOLESALER	122144	INV6787913		INV	09/27/2022	142.00	ID PRINTER RIBBON
120517	32235 OPTIMUM	122145	9-1-22 CITY		INV	09/27/2022	19.95	A/C 07801-573396-01-4
120518	32235 OPTIMUM	122146	9-1-22 AUXILIARY		INV	09/27/2022	366.10	07801-570605-01-2 AU
120519	220575 VERIZON WIRELESS	122147	9914252267 POLICE		INV	09/27/2022	707.20	A/C # 882620618-00003
120520	220575 VERIZON WIRELESS	122148	9914252266 PD/HP		INV	09/27/2022	1,475.42	882620618-00002 POLI
120521	30356 CASHIN ASSOCIATES, P.C.	122149	0622045		INV	09/27/2022	2,274.00	FIRE DEPT FACILITY IM
120522	80101 HARVEST POWER SOLUTIONS,	122150	22		INV	09/27/2022	3,322.25	PRODUCTION POWER 4/1
120523	10752 AUTOMOTIVE UNLIMITED	122151	321338		INV	09/27/2022	165.68	PARTS FOR LADDER 5211

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Program ID: apwarrrt

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2214 09/27/2022
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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
120524	10752 AUTOMOTIVE UNLIMITED	122152	321339		INV	09/27/2022	85.74	PARTS FOR LADDER 5211
120525	10752 AUTOMOTIVE UNLIMITED	122153	321383		INV	09/27/2022	111.88	PARTS FOR LADDER 5211
120527	70150 GLEN COVE BEER DISTRIBUTO	122154	208452		INV	09/27/2022	415.00	WATER & GATORADE FOR
120528	70218 GLEN COVE PRINTER	122155	26086		INV	09/27/2022	110.00	100 CERTIFICATE HOLDE
120531	160610 PSEGLI	122157	8-30-22 ST LGHTS		INV	09/27/2022	409.81	A/C # 0932-9000-01-3
120532	160610 PSEGLI	122158	8-30-22 ST LGHT		INV	09/27/2022	7,485.74	A/C # 0932-9000-02-1
120533	10080 CROWN CASTLE FIBER LLC	122159	1201170		INV	09/27/2022	1,000.00	A/C # B17510
120534	60666 FIRE COMMAND CO., INC.	122160	351871		INV	09/27/2022	95.00	EXTINGUISHER SERVICED
120535	60666 FIRE COMMAND CO., INC.	122161	351775		INV	09/27/2022	95.00	EXTINGUISHER SERVICED
120536	160249 PIONEER MFG. CO. / PIONEE	122162	852668		INV	09/27/2022	366.50	SOCCER "J" ANCHORS
120537	10191 AARCO ENVIRONMENTAL SERVI	122163	215859		INV	09/27/2022	4,007.06	TANK TESTING
120538	180300 RASON MATERIALS	122164	148727		INV	09/27/2022	552.60	MISC PATCH F3
120539	70056 GLENCO SUPPLY	122165	29116		INV	09/27/2022	395.00	HI INTENSITY SIGN
120540	12587 ANKER'S ELECTRIC SERVICE	122166	43501		INV	09/27/2022	120.00	MARK OUTS - AUGUST 20
120541	12587 ANKER'S ELECTRIC SERVICE	122167	43517		INV	09/27/2022	420.00	MARK OUTS - AUGUST 24
120542	12587 ANKER'S ELECTRIC SERVICE	122168	43500		INV	09/27/2022	92.00	REPAIR POLE
120543	120021 LONG ISLAND FOREIGN AUTO	122169	13001211		INV	09/27/2022	66.87	OIL & FILTER
120544	120021 LONG ISLAND FOREIGN AUTO	122170	10331219		INV	09/27/2022	197.94	OIL & FILTER
120545	120021 LONG ISLAND FOREIGN AUTO	122171	10305506		CRM	09/27/2022	-193.61	CREDIT
120546	120021 LONG ISLAND FOREIGN AUTO	122172	10333784		INV	09/27/2022	45.98	AUTO SUPPLIES
120547	143496 DEPARTMENT OF AGRICULTURE	122173	AUGUST 2022		INV	09/27/2022	43.00	DOG LICENSE FEES - AU
120548	143541 NYS DEPT. OF HEALTH	122174	AUGUST 2022		INV	09/27/2022	405.00	MARRIAGE LICENSE FEES
120549	10783 KONE, INC.	122175	962312398	220089	INV	09/27/2022	1,000.00	MONTHLY ELEVATOR MAIN
120550	10782 ULTIMATE PEST CONTROL, IN	122176	52978		INV	09/27/2022	130.00	MONTHLY SERVICE @ FIR
120551	20090 BIG VALLEY NURSERY	122177	136195	220100	INV	09/27/2022	831.96	PURCHASE OF STIHL PRO
120552	180058 RESCUE VEHICLES, INC.	122178	191	220382	INV	09/27/2022	1,231.25	5211 AERIAL LADDER WA
120554	180058 RESCUE VEHICLES, INC.	122180	192		INV	09/27/2022	485.01	AERIAL SERVICE AND NY
120555	50030 EAST HILLS CHEVROLET	122181	73556		INV	09/27/2022	314.88	PADS
120556	50030 EAST HILLS CHEVROLET	122182	73658		INV	09/27/2022	292.48	COVERS
120557	70292 W.W. GRAINGER, INC.	122183	9410830419		INV	09/27/2022	333.97	MAINTENANCE SUPPLIES
120558	10230 ACE HARDWARE OF GLEN COVE	122184	018777	220065	INV	09/27/2022	8.19	PURCHASE OF HARDWARE
120560	10230 ACE HARDWARE OF GLEN COVE	122186	018833	220065	INV	09/27/2022	7.98	PURCHASE OF HARDWARE
120561	20116 IMPERIAL BAG & PAPER CO L	122187	11719390		INV	09/27/2022	412.44	JANITORIAL SUPPLIES
120562	10230 ACE HARDWARE OF GLEN COVE	122188	018813	220065	INV	09/27/2022	6.99	PURCHASE OF HARDWARE
120563	10230 ACE HARDWARE OF GLEN COVE	122189	018795	220065	INV	09/27/2022	15.99	PURCHASE OF HARDWARE
120564	10230 ACE HARDWARE OF GLEN COVE	122190	018830	220065	INV	09/27/2022	7.18	PURCHASE OF HARDWARE
120565	20001 B & G PLASTIC BAGS CORP.	122191	39415		INV	09/27/2022	350.00	BLACK BAGS
120566	60044 FALCON PEST CONTROL	122192	16099		INV	09/27/2022	175.00	YELLOW JACKETS @ CONC
120567	21008 B & H PHOTO-VIDEO	122193	205383620	220390	INV	09/27/2022	27.39	USB CABLE
120568	20116 IMPERIAL BAG & PAPER CO L	122194	11710182	220088	INV	09/27/2022	250.00	PURCHASE OF JANITORIA

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CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2214 09/27/2022
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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
120569	120255 LIRO ENGINEERS, INC.	122195	2024709		INV	09/27/2022	5,283.60	MORGAN PARK SEAWALL
120570	145502 NORTHEASTERN OFFICE EQUIP	122196	INV78431		INV	09/27/2022	69.00	COPIER MONTHLY RENTAL
120571	70275 RICHNER COMMUNICATIONS, I	122197	CL00206453		INV	09/27/2022	105.00	LEGAL NOTICE
120572	70275 RICHNER COMMUNICATIONS, I	122198	CL00206452		INV	09/27/2022	105.00	LEGAL NOTICE
120573	70275 RICHNER COMMUNICATIONS, I	122199	CL00206451		INV	09/27/2022	105.00	LEGAL NOTICE
120574	70275 RICHNER COMMUNICATIONS, I	122200	CL00206450		INV	09/27/2022	105.00	LEGAL NOTICE
120575	20132 BEE READY FISHBEIN HATTER	122201	66403		INV	09/27/2022	825.00	LEGAL SERVICES
120576	20132 BEE READY FISHBEIN HATTER	122202	66404		INV	09/27/2022	825.00	LEGAL SERVICES
120577	180397 REGENCY FOREST	122203	FP35629		INV	09/27/2022	16.00	ANIMAL CREMATION
120578	180397 REGENCY FOREST	122204	FP37145		INV	09/27/2022	34.00	ANIMAL CREMATION
120579	180397 REGENCY FOREST	122205	FP38833		INV	09/27/2022	16.00	ANIMAL CREMATION
120580	180397 REGENCY FOREST	122206	FP42219		INV	09/27/2022	18.00	ANIMAL CREMATION
120581	180397 REGENCY FOREST	122207	FP45784		INV	09/27/2022	16.00	ANIMAL CREMATION
120582	180397 REGENCY FOREST	122208	FP47730		INV	09/27/2022	16.00	ANIMAL CREMATION
120583	10058 AF KAUFMAN	122209	94571358		INV	09/27/2022	124.83	PARTS
120584	60120 FOREST IRON WORKS	122210	14943		INV	09/27/2022	780.00	REPAIRS TO PUBLIC STE
120586	130012 McLEAN, L.K. ASSOCIATES P	122212	21151.000		INV	09/27/2022	218.00	FINAL DESIGN PLANS, S
120587	10752 AUTOMOTIVE UNLIMITED	122213	321210		INV	09/27/2022	65.99	NAPA SILENT GUARD REA
120588	260568 ZEP SALES & SERVICE	122214	9007735993		INV	09/27/2022	1,589.21	AUTO SUPPLIES
120589	122025 LONG ISLAND SANITATION EQ	122215	42626		INV	09/27/2022	1,966.32	AIR COMPRESSOR
120590	40130 D & B ENGINEERS & ARCHITE	122216	139952		INV	09/27/2022	5,544.00	OPERATOR OF RECORD J
120591	70221 GLEN HEAD POWER EQUIPMENT	122217	55672		INV	09/27/2022	26.84	REPLACEMENT BELT; TOR
120592	150295 ORCHID SEWER	122218	9420		INV	09/27/2022	19,225.00	EMERGENCY REPAIR - 23
120593	210456 USA BLUEBOOK	122219	093638		INV	09/27/2022	1,408.17	EQUIPMENT REPLACEMENT
120594	10230 ACE HARDWARE OF GLEN COVE	122220	018760	220065	INV	09/27/2022	18.99	PURCHASE OF HARDWARE
120595	10230 ACE HARDWARE OF GLEN COVE	122221	018815	220065	INV	09/27/2022	37.92	PURCHASE OF HARDWARE
120596	80400 H2M ARCHITECTS + ENGINEER	122222	234643	220179	INV	09/27/2022	3,437.48	WATER INFRASTRUCTURE-
120597	132486 MINA, T SUPPLY INC.	122223	S1434956.002	220042	INV	09/27/2022	1,480.50	PURCHASE OF WATER SUP
120598	11019 ROSE FENCE, INC.	122224	148677	220320	INV	09/27/2022	3,500.00	INSTALLATION OF FENCE
120599	10871 PVS MINIBULK, INC.	122225	189655	220043	INV	09/27/2022	1,461.37	CONTRACT #2021-014
120600	70275 RICHNER COMMUNICATIONS, I	122226	CL00206672		INV	09/27/2022	102.24	LEGAL NOTICE
120601	144580 NICK'S AUTO REPAIR	122227	120181	220067	INV	09/27/2022	100.70	MAINTENANCE OF AMBULA
120602	144580 NICK'S AUTO REPAIR	122228	120117	220067	INV	09/27/2022	275.55	MAINTENANCE OF AMBULA
120603	10257 NSURE, INC	122229	04913	220062	INV	09/27/2022	599.00	MONTHLY PATIENT DEMOG
120604	10782 ULTIMATE PEST CONTROL, IN	122230	52977		INV	09/27/2022	50.00	PEST CONTROL SERVICES
120605	193149 SOUTH SHORE FIRE & SAFETY	122231	0149706-IN		INV	09/27/2022	22.50	HYDRO TEST OXYGEN TAN
120606	193149 SOUTH SHORE FIRE & SAFETY	122232	0149806-IN		INV	09/27/2022	75.50	FIRE EXTINGUISHER INS
120607	70045 GENERAL WELDING SUPPLY	122233	01490637		INV	09/27/2022	142.50	OXYGEN TANK RENTAL
120608	10094 ARTHUR J. GALLAGHER RISK	122234	4127864		INV	09/27/2022	55,611.50	COMMERCIAL PACKAGE (I
120609	80070 HENDRICKSON BUS	122235	12662	220422	INV	09/27/2022	7,448.00	SUMMER CAMP BUS TRANS

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CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2214 09/27/2022
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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
120610	80070 HENDRICKSON BUS	122236	12700	220422	INV	09/27/2022	5,586.00	SUMMER CAMP BUS TRANS
120611	80070 HENDRICKSON BUS	122237	12660	220422	INV	09/27/2022	23,873.50	SUMMER CAMP BUS TRANS
120612	80070 HENDRICKSON BUS	122238	12698	220422	INV	09/27/2022	14,497.00	SUMMER CAMP BUS TRANS
120614	30505 CHASE, RATHKOPF & CHASE,	122239	AUG 2022		INV	09/27/2022	16,666.66	LEGAL SERVICES - AUGU
120615	11025 VERATHON INC.	122240	80521007	220328	INV	09/27/2022	825.00	EMERGENCY EQUIPMENT
120616	11025 VERATHON INC.	122241	80523166	220328	INV	09/27/2022	3,848.00	EMERGENCY EQUIPMENT
120617	11025 VERATHON INC.	122242	80530549	220328	INV	09/27/2022	105.00	EMERGENCY EQUIPMENT
120618	70272 GLOBAL MONTELLO GROUP COR	122243	22406793	220034	INV	09/27/2022	801.64	PURCHASE OF DIESEL FU
120619	10213 ALL PRO HORTICULTURE, INC	122244	122081972		INV	09/27/2022	379.90	SUPPLIES
120620	169201 PAUL YONKERS PLUMBING & H	122245	50219		INV	09/27/2022	229.17	REPAIRS
120621	20090 BIG VALLEY NURSERY	122246	135616	220285	INV	09/27/2022	19.98	PURCHASE OF MISCELLAN
120622	20090 BIG VALLEY NURSERY	122247	135535	220285	INV	09/27/2022	196.97	PURCHASE OF MISCELLAN
120623	20090 BIG VALLEY NURSERY	122248	135287	220285	INV	09/27/2022	240.93	PURCHASE OF MISCELLAN
120624	144855 NORTH SHORE GOLF CAR SERV	122249	68199		INV	09/27/2022	432.46	REPAIRS
120625	144855 NORTH SHORE GOLF CAR SERV	122250	68177		INV	09/27/2022	356.80	REPAIRS
120626	144855 NORTH SHORE GOLF CAR SERV	122251	68359		INV	09/27/2022	128.32	REPAIRS
120627	144855 NORTH SHORE GOLF CAR SERV	122252	68386		INV	09/27/2022	974.91	REPAIRS
120628	144855 NORTH SHORE GOLF CAR SERV	122253	68402		INV	09/27/2022	510.48	REPAIRS
120629	144855 NORTH SHORE GOLF CAR SERV	122254	68138		INV	09/27/2022	243.42	REPAIRS
120630	144855 NORTH SHORE GOLF CAR SERV	122255	67844		INV	09/27/2022	391.81	REPAIRS
120631	144855 NORTH SHORE GOLF CAR SERV	122256	68036		INV	09/27/2022	815.63	REPAIRS
120632	144855 NORTH SHORE GOLF CAR SERV	122257	68037		INV	09/27/2022	925.25	REPAIRS
120633	144855 NORTH SHORE GOLF CAR SERV	122258	67952		INV	09/27/2022	515.68	REPAIRS
120634	144855 NORTH SHORE GOLF CAR SERV	122259	67880		INV	09/27/2022	689.76	REPAIRS
120635	144855 NORTH SHORE GOLF CAR SERV	122260	68038		INV	09/27/2022	909.58	REPAIRS
120636	32235 OPTIMUM	122261	9-1-22 GOLF		INV	09/27/2022	274.18	A/C # 07801-739517-01
120637	120021 LONG ISLAND FOREIGN AUTO	122262	10331220		INV	09/27/2022	65.98	OIL
120638	120021 LONG ISLAND FOREIGN AUTO	122263	10331209		INV	09/27/2022	199.07	FILTER, BATTER ASM
120639	30356 CASHIN ASSOCIATES, P.C.	122264	722037		INV	09/27/2022	12,459.00	ENGINEERING SVCS - GO
120640	130321 MARCONI, LISA MARIE	122265	8-16-22		INV	09/27/2022	204.25	COURT REPORTING SERVI
120643	90999 INWOOD MATERIAL TERMINAL	122266	48845		INV	09/27/2022	195.00	IN BOUND-MIXED BROKEN
120644	10768 ELDOR CONTRACTING CORPOR	122267	REQ #12 22040-13	210129	INV	09/27/2022	24,381.75	CONTRACT#2020-008 SEA
120645	11040 MOVIES IN THE MOONLIGHT	122268	GLEN COVE 1	220398	INV	09/27/2022	1,350.00	SPECIAL EVENTS MOVIE
120646	10086 CABLEVISION LIGHTPATH INC	122269	100885072		INV	09/27/2022	1,438.25	A/C # 59073
120647	10063 AT&T	122270	0277122704		INV	09/27/2022	3.90	A/C # 1001-249-8050
120648	20030 BANCKER CONSTRUCTION CORP	122271	10465		INV	09/27/2022	14,844.44	FINAL FOR KELLY ST MC
120649	10972 RHOMBUS ENTERPRISES GROUP	122272	5955	220230	INV	09/27/2022	9,000.00	INSTALLATION OF SCORE
120650	80568 HABERMAN, MICHAEL ASSOC.,	122273	A2022-46		INV	09/27/2022	3,750.00	ASSESSMENT SERVICES -
120651	30580 COVE ANIMAL RESCUE CORPOR	122274	SEPT TNR 2022	220106	INV	09/27/2022	1,000.00	ANIMAL SHELTER AGREEM
120652	30580 COVE ANIMAL RESCUE CORPOR	122275	91	220106	INV	09/27/2022	7,741.85	ANIMAL SHELTER AGREEM

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CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2214 09/27/2022
DUE DATE: 09/27/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
120653	190557 SWIFTRREACH NETWORKS, INC.	122276	47375		INV	09/27/2022	350.00	AUGUST MONTHLY AGREEM
120654	201023 THE DOWNTOWN CAFE	122277	105		INV	09/27/2022	171.00	FOOD FOR STAND-BY COV
120656	70225 GLEN COVE SCHOOL DISTRICT	122279	2022 LIENS		INV	09/27/2022	4,012.83	DUE TO SCHOOL
120657	10219 ARROW EXTERMINATING CO.,	122280	1155023	220102	INV	09/27/2022	175.00	MONTHLY PEST CONTROL
120658	40026 DELL MARKETING L.P.	122281	10612660491	220403	INV	09/27/2022	550.36	PURCHASE OF COMPUTERS
120659	40026 DELL MARKETING L.P.	122282	10613635493	220404	INV	09/27/2022	2,038.42	PURCHASE OF COMPUTERS
120660	10420 QUADIENT FINANCE USA, INC	122283	AUG2022	220413	INV	09/27/2022	700.00	POSTAGE
120661	180553 RHA RESTAURANT CORP.	122284	2022-8	220072	INV	09/27/2022	10,780.53	CONTRACT #2020-018 -
120662	80400 H2M ARCHITECTS + ENGINEER	122285	235202	210380	INV	09/27/2022	1,633.12	ENGINEERING COSTS FOR
120663	10147 T MOBILE USA INC	122286	AUG2022		INV	09/27/2022	40.86	MONTHLY SERVICE FOR (
120664	105604 JACK MORELLI MUSIC	122287	09072022	220039	INV	09/27/2022	250.00	MUSICAL PERFORMANCES
120666	10230 ACE HARDWARE OF GLEN COVE	122289	018836	220065	INV	09/27/2022	61.96	PURCHASE OF HARDWARE
120667	10230 ACE HARDWARE OF GLEN COVE	122290	018841	220065	CRM	09/27/2022	-47.98	RETURN
120668	10230 ACE HARDWARE OF GLEN COVE	122291	018867	220065	INV	09/27/2022	17.98	PURCHASE OF HARDWARE
120669	10230 ACE HARDWARE OF GLEN COVE	122292	018898	220065	INV	09/27/2022	24.97	PURCHASE OF HARDWARE
120670	11030 SYCLONE CORPORATION	122293	22927	220381	INV	09/27/2022	2,285.50	GLASSLESS MIRROR
120672	10230 ACE HARDWARE OF GLEN COVE	122295	018785		INV	09/27/2022	20.97	MISC SUPPLIES
120673	10221 ALL SYSTEMS BRAKE SERVICE	122296	301391		INV	09/27/2022	106.60	PARTS
120674	10221 ALL SYSTEMS BRAKE SERVICE	122297	607907		INV	09/27/2022	1,594.88	PARTS
120675	40087 DOG WASTE DEPOT	122298	504423		INV	09/27/2022	814.08	DOG WASTE BAGS
120676	70292 W.W. GRAINGER, INC.	122299	9428413646		INV	09/27/2022	173.20	RODENT STATION
120677	70292 W.W. GRAINGER, INC.	122300	9426580784		INV	09/27/2022	62.40	WIRE ROPE CLIP & THIM
120678	161867 PROFESSIONALLY SPEAKING	122301	26-381-411		INV	09/27/2022	152.85	AFTER HOURS ANSWERING
120679	180366 REST EASY PEST CONTROL	122302	408511	220421	INV	09/27/2022	2,240.00	PEST CONTROL - EMERGE
120680	180366 REST EASY PEST CONTROL	122303	408512	220421	INV	09/27/2022	550.00	PEST CONTROL - EMERGE
120681	120255 LIRO ENGINEERS, INC.	122304	2206305	220335	INV	09/27/2022	29,662.56	2022 ROAD & DRAINAGE
120682	192100 SORENSON LUMBER	122305	65793	220286	INV	09/27/2022	9.80	PURCHASE OF MISCELLAN
120683	70150 GLEN COVE BEER DISTRIBUTO	122306	7990802		INV	09/27/2022	12.00	1 CS POLAND SPRING WA
120684	120255 LIRO ENGINEERS, INC.	122307	2104608		INV	09/27/2022	830.00	2021 ROAD IMPROVEMENT
120688	180019 ROADWORK AHEAD, INC.	122311	10292		INV	09/27/2022	22,000.00	STAMPED CONCRETE - AL
120690	180019 ROADWORK AHEAD, INC.	122312	EST #6		INV	09/27/2022	42,045.79	2021 ROAD & DRAINAGE
120691	70146 GLEN COVE CDA	122313	071257		INV	09/27/2022	2,376.92	GRANT ADMIN SALARY -
120693	192100 SORENSON LUMBER	122315	65481		INV	09/27/2022	4.99	BROOM HANDLE
120694	192345 SPRAGUE OPERATING RESOURC	122316	22430651		INV	09/27/2022	11,860.22	PURCHASE OF GASOLINE
120695	10456 A+ GRAPHICS & SIGNS, INC.	122317	9077		INV	09/27/2022	182.50	FAMILY MOVIE NIGHT BI
120696	192345 SPRAGUE OPERATING RESOURC	122318	22455662		INV	09/27/2022	8,962.18	PURCHASE OF GASOLINE
120697	10752 AUTOMOTIVE UNLIMITED	122319	320182		INV	09/27/2022	5.49	PARTS
120698	10752 AUTOMOTIVE UNLIMITED	122320	321078		INV	09/27/2022	43.50	PARTS
120699	10752 AUTOMOTIVE UNLIMITED	122321	321115		INV	09/27/2022	87.00	PARTS
120700	193700 SYOSSET TRUCK SALES	122322	476857		INV	09/27/2022	374.55	MUFFLER, CLAMPS

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
120701	193700 SYOSSET TRUCK SALES	122323	477611		INV	09/27/2022	192.55	PARTS
120702	10058 AF KAUFMAN	122324	94582208		INV	09/27/2022	119.88	SUPPLIES
120703	10230 ACE HARDWARE OF GLEN COVE	122325	018797	220065	INV	09/27/2022	13.97	PURCHASE OF HARDWARE
120704	20044 BARNWELL HOUSE OF TIRES,	122326	1590806	220125	INV	09/27/2022	206.38	PURCHASE AND REPAIR O
120705	130071 METRO FASTENERS AND SUPPL	122327	16765		INV	09/27/2022	224.30	AUTO PARTS
120707	20090 BIG VALLEY NURSERY	122328	136320		INV	09/27/2022	1,543.93	SAWS, BATTERIES AND C
120708	20116 IMPERIAL BAG & PAPER CO L	122329	11791448		INV	09/27/2022	674.60	SUPPLIES FOR FIRE HOU
120709	192345 SPRAGUE OPERATING RESOURC	122330	22421358	220033	INV	09/27/2022	1,729.52	PURCHASE OF GASOLINE
120710	192345 SPRAGUE OPERATING RESOURC	122331	22421358-		INV	09/27/2022	655.04	PURCHASE OF GASOLINE
120711	30120 CLAIMS SERVICE BUREAU OF	122332	CBD005366		INV	09/27/2022	958.33	PROFESSIONAL SERVICES
120712	30120 CLAIMS SERVICE BUREAU OF	122333	SIR066426-1		INV	09/27/2022	374.78	PROFESSIONAL SERVICES
120713	30120 CLAIMS SERVICE BUREAU OF	122334	SIR066147-1		INV	09/27/2022	326.18	PROFESSIONAL SERVICES
120714	30120 CLAIMS SERVICE BUREAU OF	122335	SIR066645-1		INV	09/27/2022	858.80	PROFESSIONAL SERVICES
120715	10704 TOUCHTNE COMMUNICATIONS,	122336	1972245		INV	09/27/2022	1,492.94	A/C # 1000020586
120716	80060 HAWKINS DELAFIELD & WOOD	122337	9-12-22 A		INV	09/27/2022	8,738.18	BOND COUNSEL - 2022 S
120717	80060 HAWKINS DELAFIELD & WOOD	122338	9-12-22 B		INV	09/27/2022	3,453.18	BOND COUNSEL - 2022 S
120718	10740 EMBLEMHEALTH PLAN INC.	122339	418003252	220027	INV	09/27/2022	1,596.43	DENTAL FOR RETIREES -
120720	201445 TRIPP, STEVEN	122341	SUMMER 2022		INV	09/27/2022	667.16	MILEAGE REIMBURS FOR
120721	70218 GLEN COVE PRINTERY	122342	26079		INV	09/27/2022	3,250.00	CITY VIEWS - FALL/WIN
120722	11049 TAYLOR,VINCENT	122343	8-26-22		INV	09/27/2022	382.44	DISABILITY WEEKS 1-3
120723	11049 TAYLOR,VINCENT	122344	9-9-22		INV	09/27/2022	212.44	DISABILITY WEEKS 4-5
120724	11049 TAYLOR,VINCENT	122345	9-23-22		INV	09/27/2022	212.44	DISABILITY WEEKS 6-7
120726	40217 DRISCOLL FOODS	122346	315700	220016	INV	09/27/2022	624.69	FOOD SUPPLIES FOR SC
120727	40217 DRISCOLL FOODS	122347	315700-	220016	INV	09/27/2022	126.21	FOOD SUPPLIES FOR ADP
120728	40217 DRISCOLL FOODS	122348	315700--		INV	09/27/2022	168.44	EMERGENCY FOOD SUPPLI
120729	40217 DRISCOLL FOODS	122349	346053		INV	09/27/2022	239.30	FOOD SUPPLIES FOR ADP
120730	120021 LONG ISLAND FOREIGN AUTO	122350	10339992 DPW		INV	09/27/2022	147.80	BATTERY ASM
120731	120021 LONG ISLAND FOREIGN AUTO	122351	10319723		CRM	09/27/2022	-104.00	CREDIT MEMO
120732	10752 AUTOMOTIVE UNLIMITED	122352	321033 DPW		INV	09/27/2022	50.00	WIRES
120733	70275 RICHNER COMMUNICATIONS, I	122353	CL00206878		INV	09/27/2022	105.00	LEGAL NOTICE
120734	30119 CLINICAL CLEAN, INC.	122354	9621MC	220061	INV	09/27/2022	289.00	MONTHLY AMBULANCE SAN
120735	30119 CLINICAL CLEAN, INC.	122355	9601		INV	09/27/2022	627.00	MONTHLY AMBULANCE DEC
120739	11015 THE COLDEST WATER	122359	INV-2276	220304	INV	09/27/2022	3,432.40	DRINKWARE FOR EMS WEE
120741	11036 HCC PUBLIC RISK CLAIM SER	122360	5182040096		INV	09/27/2022	20,527.49	PROPERTY DAMAGE REPAI
120742	11036 HCC PUBLIC RISK CLAIM SER	122361	5182040096-0		INV	09/27/2022	2,481.07	ADDITIONAL DAMAGE REP
120743	11036 HCC PUBLIC RISK CLAIM SER	122362	518-0004955		INV	09/27/2022	221.36	DAMAGE APPRAISAL
120744	11036 HCC PUBLIC RISK CLAIM SER	122363	518-0005460		INV	09/27/2022	30.36	ADDITIONAL DAMAGE APP
120745	11036 HCC PUBLIC RISK CLAIM SER	122364	D69GRLH-2418		INV	09/27/2022	1,628.11	CAR RENTAL
120746	201444 TRIPP, SUSAN G.	122365	60684919		INV	09/27/2022	215.94	REIMBURSEMENT - CANDL
120747	21008 B & H PHOTO-VIDEO	122366	205770359	220418	INV	09/27/2022	339.44	MUSIC STREAMING SYSTE

CITY OF GLEN COVE



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120748	40026 DELL MARKETING L.P.	122367	10614336468	220402	INV	09/27/2022	12,126.22	PURCHASE OF COMPUTERS
120749	10673 NITTOLI, JOHN A.	122368	6-10-2022	220433	INV	09/27/2022	600.00	MUSICAL PERFORMANCE
120750	10312 APPLE INC.	122369	AJ32997796	220428	INV	09/27/2022	5,980.00	PURCHASE OF IPADS
120751	10692 TAUBS CARPET & TILE CORP.	122370	7082	220369	INV	09/27/2022	5,501.24	INSTALL FLOORING AT S
120752	220470 VAN HORN, LUCY	122371	SEPT2022		INV	09/27/2022	175.00	COOKING CLASS @ SENIO
120753	210104 ULINE	122372	153806877		INV	09/27/2022	374.70	HD SHELIVING
120754	200800 TELSTAR SECURITY	122373	127326		INV	09/27/2022	115.00	SERVICE CALL
120756	40026 DELL MARKETING L.P.	122375	10613007560	220387	INV	09/27/2022	968.24	TECHNICAL SERVICES
120757	200800 TELSTAR SECURITY	122376	6470	220319	INV	09/27/2022	6,563.00	MONITOR INSTALLATION
120758	10107 OCEAN COMPUTER GROUP	122377	285479G	220174	INV	09/27/2022	7,678.68	BARRRACUDA EMAIL PROT
120759	70292 GRAINGER	122378	9413678153		INV	09/27/2022	66.54	PADLOCKS
120760	60140 FUNDAMENTAL BUSINESS SERV	122379	220831		INV	09/27/2022	3,419.10	COLLECTIONS - AUGUST
120761	144806 INTEGRATED WIRELESS TECH,	122380	9179		INV	09/27/2022	766.25	RADIO MAINTENANCE - S
120762	132650 MINUTEMAN PRESS	122381	58610		INV	09/27/2022	59.26	EXCELLENT POLICE DUTY
120763	70244 GLEN FLOORS	122382	65369		INV	09/27/2022	463.00	CARPET SQUARES
120764	70028 GALLS, LLC	122383	021846047		INV	09/27/2022	508.48	BARRIER TAPE, BIKE SH
120765	30305 CITYWIDE SEWER & DRAIN SE	122384	188811		INV	09/27/2022	350.00	STORM DRAIN CLEANING
120768	210104 ULINE	122387	151101510	220282	INV	09/27/2022	1,482.51	DELUXE LOCKERS
120769	170055 QUILL	122388	27454224		INV	09/27/2022	169.95	PENS
120770	160905 PERFORM PRINTING INC.	122389	P1308	220203	INV	09/27/2022	1,982.00	PRINTING & OFFICE
120771	161075 PITNEY BOWES GLOBAL FINAN	122390	3316249270	220071	INV	09/27/2022	132.45	RENTAL OF POSTAGE MAC
120772	10957 NATIONAL INDUSTRIES FOR T	122391	2235343		INV	09/27/2022	464.00	GLOVES
120773	59007 EMERGENCY RESPONDER PRODI	122392	72422		INV	09/27/2022	235.28	RAINCOAT, PANTS, BATO
120774	59007 EMERGENCY RESPONDER PRODI	122393	8422		INV	09/27/2022	954.62	UNDERVEST, JACKET
120775	70135 GLEN COVE AUTO SALVAGE	122394	205402		INV	09/27/2022	75.00	TOW
120776	70135 GLEN COVE AUTO SALVAGE	122395	205590		INV	09/27/2022	75.00	TOW
120777	70299 GREENVALE ELECTRIC	122396	1220967-01	220289	INV	09/27/2022	23.56	PURCHASE OF MISCELLAN
120778	50044 ECONOMY UNIFORM	122397	37899		INV	09/27/2022	660.70	UNIFORM
120779	50044 ECONOMY UNIFORM	122398	37910		INV	09/27/2022	655.00	UNIFORM
120780	50044 ECONOMY UNIFORM	122399	37927		INV	09/27/2022	277.75	UNIFORM
120781	50044 ECONOMY UNIFORM	122400	37911		INV	09/27/2022	99.90	UNIFORM
120782	50044 ECONOMY UNIFORM	122401	37912		INV	09/27/2022	216.70	UNIFORM
120783	11024 OTTER PRODUCTS, LLC	122402	2022001544881		INV	09/27/2022	743.59	(20) IPAD CASES
120784	190070 S&S WORLDWIDE INC.	122403	IN101068930	220427	INV	09/27/2022	330.85	VARIOUS DECORATIONS
120789	192100 SORENSON LUMBER	122407	65916	220286	INV	09/27/2022	32.44	PURCHASE OF MISCELLAN
120790	10752 AUTOMOTIVE UNLIMITED	122408	319824		INV	09/27/2022	92.97	BRAKE MASTER CYLINDER
120791	10230 ACE HARDWARE OF GLEN COVE	122409	018846	220065	INV	09/27/2022	18.98	PURCHASE OF HARDWARE
120792	60059 FERGUSON ENTERPRISES #309	122410	1084979-1	220041	INV	09/27/2022	8,167.58	WATER SERVICE SUPPLIE
120793	130305 McQUADE, CURTIS W	122411	2021-8		INV	09/27/2022	1,782.00	MEDICARE PART B REIMB
120794	190695 RODRIGUEZ, KEUTSY	122412	9-12-22		INV	09/27/2022	400.00	LIFEGUARD TRAINING RE

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CITY OF GLEN COVE



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120797	130150 MACCARONE PLUMBING	122414	22-1524-001	220372	INV	09/27/2022	13,062.50	LEAD SERVICE LINE REP
120798	11051 SAORI HAYASHI	122415	9-8-22		INV	09/27/2022	239.70	REFUND - CREDIT ON AC
120799	11020 NICKERSON NY, LLC	122416	030368	220408	INV	09/27/2022	9,334.05	PORTABLE STAGE
120801	10043 AMAZON CAPITAL SERVICES	122418	143C-TVQ1-MLKW	220429	INV	09/27/2022	3,635.56	ACTIVITY SUPPLIES
120803	150603 OTC BRANDS, INC.	122420	719-3573-01, 02, 03	220426	INV	09/27/2022	499.32	VARIOUS DECORATIONS
120804	10230 ACE HARDWARE OF GLEN COVE	122421	018927	220065	INV	09/27/2022	37.56	PURCHASE OF HARDWARE
120805	10708 ERGOTECH CONTROLS INC.	122422	INV-1622126	220297	INV	09/27/2022	3,106.25	CITYWIDE COMMUNICATIO
120806	10271 STAPLES CONTRACT & COMMER	122423	3508580245	220054	INV	09/27/2022	153.51	PURCHASE OF OFFICE SU
120807	10271 STAPLES CONTRACT & COMMER	122424	3508671954	220054	INV	09/27/2022	107.97	PURCHASE OF OFFICE SU
120808	10103 ABOFF'S	122425	GC386534		INV	09/27/2022	209.13	PAINT AND PAINT SUPPL
120811	200880 TESTA, JOHN	122428	153748		INV	09/27/2022	786.00	REIMBURSE - HP'S VEHI
120812	70125 GEMINI LIGHTING	122429	7041		INV	09/27/2022	119.71	LED WALL PAK LIGHTING
120813	70125 GEMINI LIGHTING	122430	7038		INV	09/27/2022	210.00	LED FIXTURES
120814	10456 A+ GRAPHICS & SIGNS, INC.	122431	9037		INV	09/27/2022	42.00	PRINTED/LAMINATED COL
120815	20169 SHM GLEN COVE, LLC	122432	902-19957-50735		INV	09/27/2022	137.00	GAS
120816	20169 SHM GLEN COVE, LLC	122433	902-19964-59406		INV	09/27/2022	314.50	GAS
120817	20169 SHM GLEN COVE, LLC	122434	902-19971-64102		INV	09/27/2022	225.00	GAS
120818	20169 SHM GLEN COVE, LLC	122435	902-19984-57021		INV	09/27/2022	198.11	GAS
120819	220061 VERIZON	122436	9-11-22 PD		INV	09/27/2022	72.54	A/C # 555-863-804-000
120820	70163 GLEN COVE GROCERY & DELI	122437	21371		INV	09/27/2022	250.00	FOOD FOR LANDING ROAD
120821	59002 EMERGENCY COMMUNICATIONS	122438	2022-74		INV	09/27/2022	175.00	HIGH BAND RADIO REPAI
120822	144888 NORTH SHORE FARMS	122439	C05635		INV	09/27/2022	297.50	FOOD FOR SCFD - STAND
120823	220027 VARIETY MUSIC INC.	122440	2395		INV	09/27/2022	850.00	DJ FOR ANNUAL INSPECT
120824	160657 POPEIS	122441	GCFD922		INV	09/27/2022	25,850.00	CATERER FOR INSPECTIO
120825	160800 PICKERING,G.E. INC.	122442	09-22-441		INV	09/27/2022	120.00	GAS SENSOR RECALIBRAT
120826	80101 HARVEST POWER SOLUTIONS,	122443	21		INV	09/27/2022	1,398.96	SOLAR PANELS (1/1-3/3
120827	10230 ACE HARDWARE OF GLEN COVE	122444	018897	220065	INV	09/27/2022	14.99	PURCHASE OF HARDWARE
120828	161546 POTTER, ALESSANDRA	122445	2022		INV	09/27/2022	59.50	JULY-AUG 2022 MILEAGE
120829	10230 ACE HARDWARE OF GLEN COVE	122446	018855		INV	09/27/2022	28.95	PURCHASE OF HARDWARE
120830	10230 ACE HARDWARE OF GLEN COVE	122447	018816		INV	09/27/2022	77.97	PURCHASE OF HARDWARE
120831	10230 ACE HARDWARE OF GLEN COVE	122448	018811		INV	09/27/2022	39.30	PURCHASE OF HARDWARE
120832	10230 ACE HARDWARE OF GLEN COVE	122449	018839		INV	09/27/2022	54.98	PURCHASE OF HARDWARE
120833	220575 VERIZON WIRELESS	122450	9915221917 CITY		INV	09/27/2022	2,650.03	A/C # 486972898-00005
120834	220575 VERIZON WIRELESS	122451	9915221918 FD/EMS/MY		INV	09/27/2022	510.87	A/C # 9915221918 FIR
120835	32235 OPTIMUM	122452	9-15-22 EMS		INV	09/27/2022	46.31	A/C # 07801-275344-01
120836	32235 OPTIMUM	122453	9-15-22 POLICE		INV	09/27/2022	170.74	A/C # 07801-468504-01
120837	160610 PSEGLI	122454	9-6-22 SEAMAN RD		INV	09/27/2022	465.59	A/C # 0658-1007-41-3
120838	220575 VERIZON WIRELESS	122455	9915432168 WATER		INV	09/27/2022	325.29	A/C #242089515-00001
120839	143415 NYS ASSOC OF PERSONNEL &	122456	2022-		INV	09/27/2022	75.00	2022 TRAINING CONFERE
120840	130150 MACCARONE PLUMBING	122457	185442		INV	09/27/2022	636.56	REPAIRS

Report generated: 09/22/2022 15:23:47
User: Anita Cocchiola (821acocc)
Program ID: apwarrnt

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2214 09/27/2022
DUE DATE: 09/27/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
120841	90588 INDEPENDENT EQUIPMENT COR	122458	78962-00		INV	09/27/2022	856.80	GLOVES
120842	180341 RAY'S TOWING SERVICE	122459	1944		INV	09/27/2022	225.00	TOW
120843	12587 ANKER'S ELECTRIC SERVICE	122460	43569		INV	09/27/2022	300.00	MARKOUTS - SEPT 2022
120844	12587 ANKER'S ELECTRIC SERVICE	122461	43558		INV	09/27/2022	480.00	MARK OUTS - AUGUST 20
120845	230262 WINTERS BROS. WASTE SYSTE	122462	2778561-OF		INV	09/27/2022	18,000.00	OPERATING FEE - AUGUS
120846	230262 WINTERS BROS. WASTE SYSTE	122463	2778567		INV	09/27/2022	7,360.02	LANDSCAPE MATERIAL -
120847	230262 WINTERS BROS. WASTE SYSTE	122464	2778604		INV	09/27/2022	14,648.90	SINGLE STREAM RECYCLI
120848	230262 WINTERS BROS. WASTE SYSTE	122465	2772560		INV	09/27/2022	3,591.35	C & D TONS
120850	230262 WINTERS BROS. WASTE SYSTE	122467	2782189		INV	09/27/2022	750.00	10 YD ROLL OFF DUMPST
120851	230262 WINTERS BROS. WASTE SYSTE	122468	2778561		INV	09/27/2022	79,674.13	MUNICIPAL SOLID WASTE
120854	10230 ACE HARDWARE OF GLEN COVE	122471	018921		INV	09/27/2022	23.97	PURCHASE OF HARDWARE
120856	10058 AF KAUFMAN	122473	94587083		INV	09/27/2022	10.92	SUPPLIES
120857	10058 AF KAUFMAN	122474	94587084		INV	09/27/2022	21.27	SUPPLIES
120858	70292 W.W. GRAINGER, INC.	122475	9424897610		INV	09/27/2022	391.93	SINGLE DRINKING FOUNT
120859	12587 ANKER'S ELECTRIC SERVICE	122476	43542		INV	09/27/2022	840.00	MARK OUTS - AUG 2022
120860	40008 D & R AUTOMOTIVE	122477	62113		INV	09/27/2022	21.00	INSPECTION
120861	40008 D & R AUTOMOTIVE	122478	62229		INV	09/27/2022	21.00	INSPECTION
120862	10230 ACE HARDWARE OF GLEN COVE	122479	018916	220065	INV	09/27/2022	13.99	PURCHASE OF HARDWARE
120863	10230 ACE HARDWARE OF GLEN COVE	122480	018915	220065	INV	09/27/2022	1.59	PURCHASE OF HARDWARE
120864	10230 ACE HARDWARE OF GLEN COVE	122481	018880	220065	INV	09/27/2022	1.98	PURCHASE OF HARDWARE
120865	40008 D & R AUTOMOTIVE	122482	62121		INV	09/27/2022	45.00	INSPECTION
120866	12587 ANKER'S ELECTRIC SERVICE	122483	43573		INV	09/27/2022	240.00	MARK OUTS - SEPT 2022
120867	70272 GLOBAL MONTELLO GROUP COR	122484	22424231	220012	INV	09/27/2022	5,091.60	PURCHASE OF DIESEL FU
120868	12587 ANKER'S ELECTRIC SERVICE	122485	43590		INV	09/27/2022	300.00	MARK OUTS - SEPT 2022
120869	122025 LONG ISLAND SANITATION EQ	122486	42664		INV	09/27/2022	83.01	ADAPTER FOR BREATH
120870	120567 THE LOCKSMITH INC.	122487	4113		INV	09/27/2022	135.50	KEYS, EXIT DEVICE KNO
120871	120567 THE LOCKSMITH INC.	122488	4111		INV	09/27/2022	226.50	REPAIRS AND KEYS
120872	120567 THE LOCKSMITH INC.	122489	4112		INV	09/27/2022	415.75	BASEBALL FIELD - CHAN
120873	20090 BIG VALLEY NURSERY	122490	136720		INV	09/27/2022	47.92	SUPPLIES
120874	30356 CASHIN ASSOCIATES, P.C.	122491	822034		INV	09/27/2022	4,348.50	FIRE DEPT FACILITY IM
120876	10230 ACE HARDWARE OF GLEN COVE	122493	18896		INV	09/27/2022	24.99	SUPPLIES
120878	201201 TIFCO INDUSTRIES	122494	71791118		INV	09/27/2022	656.35	MECHANIC SUPPLIES
120879	201201 TIFCO INDUSTRIES	122495	71791668		INV	09/27/2022	225.88	MECHANIC SUPPLIES
120880	70275 RICHNER COMMUNICATIONS, I	122496	CL00206877		INV	09/27/2022	150.70	LEGAL NOTICE
120881	170055 QUILL	122497	27328284		INV	09/27/2022	70.49	ADD ROLL BULK PACK
120882	170055 QUILL	122498	27333338		INV	09/27/2022	117.49	PARTITION FOLDER
120883	30505 CHASE, RATHKOPF & CHASE,	122499	9-12-22	220084	INV	09/27/2022	3,150.00	LEGAL COUNSEL AUGUST
120884	230555 W.B. MASON OFFICE SUPPLIE	122500	232421633	220051	INV	09/27/2022	18.81	RENTAL OF WATER COOLE
120885	230555 W.B. MASON OFFICE SUPPLIE	122501	232679414	220051	INV	09/27/2022	39.90	RENTAL OF WATER COOLE
120886	161075 PITNEY BOWES GLOBAL FINAN	122502	3316318783	220056	INV	09/27/2022	686.01	QUARTERLY LEASE PAYME

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2214 09/27/2022
 DUE DATE: 09/27/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
120887	60047 FEDERAL EXPRESS CORP.	122503	7-887-36433		INV	09/27/2022	7.66	EXPRESS SHIPPING
120888	10043 AMAZON CAPITAL SERVICES	122504	1KXJ-YK1P-LD99		INV	09/27/2022	83.49	LOCKING DEPOSIT BAG /
120889	10043 AMAZON CAPITAL SERVICES	122505	1YKW-NP93-1LPT		INV	09/27/2022	77.90	LOCKING DEPOSIT BAG
120890	10043 AMAZON CAPITAL SERVICES	122506	1N4W-J67C-H4NK		INV	09/27/2022	187.98	RODENT RAT BAIT - 6 S
120891	10043 AMAZON CAPITAL SERVICES	122507	AKYL-1TKL-JDJK		CRM	09/15/2022	-29.45	REFUND
120892	210083 UNITED PARCEL SERVICE	122508	0000F074W8352	220053	INV	09/15/2022	51.01	SMALL PACKAGE DELIVER
120893	210083 UNITED PARCEL SERVICE	122509	0000F074W8332	220053	INV	09/15/2022	14.46	SMALL PACKAGE DELIVER
120894	210083 UNITED PARCEL SERVICE	122510	0000F074W8362	220053	INV	09/15/2022	31.94	SMALL PACKAGE DELIVER
120895	200800 TELSTAR SECURITY	122511	6578	220386	INV	09/27/2022	1,744.00	EQUIPMENT REPLACEMENT
120896	50632 EIGHTH STREET DESIGNS	122512	5992022	220410	INV	09/27/2022	738.00	UNIFORM SHIRTS FOR DI
120897	141524 NATIONAL BUSINESS FURNITU	122513	ZK186767	220424	INV	09/27/2022	3,184.90	YOUTH FURNITURE
120898	10043 AMAZON CAPITAL SERVICES	122514	1VYM-LHX4-FLJ1		INV	09/27/2022	141.64	DISPLAY PORT, CABLE,
120899	192100 SORENSON LUMBER	122515	65087	220286	INV	09/27/2022	111.95	PURCHASE OF MISCELLAN
120900	192100 SORENSON LUMBER	122516	65193	220286	INV	09/27/2022	19.95	PURCHASE OF MISCELLAN
120901	192100 SORENSON LUMBER	122517	65253		INV	09/27/2022	436.41	MISC SUPPLIES
120902	192100 SORENSON LUMBER	122518	65254		INV	09/27/2022	449.58	MISC SUPPLIES
120903	192100 SORENSON LUMBER	122519	65255		INV	09/27/2022	377.58	MISC SUPPLIES
120904	10210 J.V.R. CAR WASH	122520	JULY-AUG 2022	220070	INV	09/27/2022	944.00	CAR WASHES - PD AND A
120905	10210 J.V.R. CAR WASH	122521	JULY-AUG HP		INV	09/27/2022	24.00	CAR WASHES - HP - JUL
120906	10271 STAPLES CONTRACT & COMMER	122522	35161131182		INV	09/27/2022	20.49	SUPPLIES
120907	10271 STAPLES CONTRACT & COMMER	122523	3516131183	220054	INV	09/27/2022	36.60	PURCHASE OF OFFICE SU
120908	10271 STAPLES CONTRACT & COMMER	122524	3516131184	220054	CRM	09/27/2022	-24.90	CREDIT
120909	10271 STAPLES CONTRACT & COMMER	122525	3517242739	220054	INV	09/27/2022	54.25	PURCHASE OF OFFICE SU
120910	10271 STAPLES CONTRACT & COMMER	122526	3516131180	220054	INV	09/27/2022	42.81	PURCHASE OF OFFICE SU
120911	10271 STAPLES CONTRACT & COMMER	122527	3516131181	220054	INV	09/27/2022	120.51	PURCHASE OF OFFICE SU
120912	10271 STAPLES CONTRACT & COMMER	122528	3516131179	220054	INV	09/27/2022	48.25	PURCHASE OF OFFICE SU
120913	10271 STAPLES CONTRACT & COMMER	122529	3516131178	220054	INV	09/27/2022	23.12	PURCHASE OF OFFICE SU
120914	10271 STAPLES CONTRACT & COMMER	122530	3516131178-	220054	INV	09/27/2022	10.53	PURCHASE OF OFFICE SU
120915	11052 TIOGA DOWNS RACETRACK, LL	122531	2022		INV	09/27/2022	576.00	2022 ANNUAL NYSAP&CSO
120916	230262 WINTERS BROS. WASTE SYSTE	122532	2784026		INV	09/27/2022	8,879.60	20 YD ROLL OFF DUMPST
120917	32235 OPTIMUM	122533	9-15-22 YOUTH		INV	09/27/2022	232.08	A/C # 07801-735608-01
120918	30356 CASHIN ASSOCIATES, P.C.	122534	822033		INV	09/27/2022	10,392.00	GOLF COURSE CLUBHOUSE
120919	192345 SPRAGUE OPERATING RESOURC	122535	22446387		INV	09/27/2022	12,706.40	FUEL
120920	192345 SPRAGUE OPERATING RESOURC	122536	22437917		INV	09/27/2022	12,481.00	FUEL
120921	50010 EAGLE CONTROL CORP.	122537	3515		INV	09/27/2022	3,780.00	CHLORINE
120922	10871 PVS MINIBULK, INC.	122538	190059	220043	INV	09/27/2022	2,482.93	CONTRACT #2021-014
120923	10871 PVS MINIBULK, INC.	122539	190182	220043	INV	09/27/2022	4,431.84	CONTRACT #2021-014
120924	130150 MACCARONE PLUMBING	122540	22-1725-001		INV	09/27/2022	717.32	NEW LINE FOR PRESSURE
120925	10230 ACE HARDWARE OF GLEN COVE	122541	018890	220065	INV	09/27/2022	24.96	PURCHASE OF HARDWARE
120926	50010 EAGLE CONTROL CORP.	122542	3508		INV	09/27/2022	1,905.00	PARTS AND REPAIR

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2214 09/27/2022
DUE DATE: 09/27/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
120927	50010 EAGLE CONTROL CORP.	122543	3509		INV	09/27/2022	825.00	REPAIR
120928	15843 ALBANO A/C & MECHANICAL S	122544	IN-28650		INV	09/27/2022	369.50	REPAIR ICE MACHINE
120929	15843 ALBANO A/C & MECHANICAL S	122545	IN-28492		INV	09/27/2022	631.15	SERVICE ICE MACHINE
120930	20090 BIG VALLEY NURSERY	122546	137274		INV	09/27/2022	89.96	PARTS
120931	144855 NORTH SHORE GOLF CAR SERV	122547	68605		INV	09/27/2022	187.58	PARTS
120932	10752 AUTOMOTIVE UNLIMITED	122548	322570		INV	09/27/2022	45.32	PARTS
120933	10752 AUTOMOTIVE UNLIMITED	122549	322205		INV	09/27/2022	33.98	PARTS
120934	10230 ACE HARDWARE OF GLEN COVE	122550	018774	220065	INV	09/27/2022	30.93	PURCHASE OF HARDWARE
120935	10230 ACE HARDWARE OF GLEN COVE	122551	018826		INV	09/27/2022	47.96	PURCHASE OF HARDWARE
120936	50066 EAST COAST AERATION, INC.	122552	9-20-22		INV	09/27/2022	500.00	AERATION - FAIRWAYS 1
120937	50066 EAST COAST AERATION, INC.	122553	9-21-22		INV	09/27/2022	900.00	CORE AERATION - #S 7,
120938	50066 EAST COAST AERATION, INC.	122554	9-14-22		INV	09/27/2022	900.00	DEEP TINE AERATION -
120939	50420 EWING IRRIGATION & LANDSC	122555	17403256		INV	09/27/2022	1,016.07	IRRIGATION PARTS
120940	50066 EAST COAST AERATION, INC.	122556	9-16-22		INV	09/27/2022	918.50	GREENS AERATION & FAI
120941	50066 EAST COAST AERATION, INC.	122557	9-15-22		INV	09/27/2022	900.00	GREENS 10-18 DEEP TIN
120942	70226 GALLEG0, GILBERT A.	122558	8546		INV	09/27/2022	100.00	SIP INTO SUMMER PHOTO
120943	131235 CHANGE HEALTHCARE	122559	7004088108		INV	09/27/2022	3,628.52	BLS
120944	131235 CHANGE HEALTHCARE	122560	7004088107		INV	09/27/2022	3,670.66	ALS
120945	130321 MARCONI, LISA MARIE	122561	8-2-22		INV	09/27/2022	210.10	COURT REPORTING - 8/2
120946	192345 SPRAGUE OPERATING RESOURC	122562	22434381 BAL		INV	09/27/2022	0.58	BALANCE DUE
120948	40026 DELL MARKETING L.P.	122564	10613822350	220393	INV	09/27/2022	3,571.40	COMPUTERS FOR YOUTH B
120949	192555 STAPLES BUSINESS CREDIT	122565	3517515674	220423	INV	09/27/2022	519.98	PURCHASE OF CHAIRS
120950	150603 OTC BRANDS, INC.	122566	717449504-01	220265	INV	09/27/2022	82.97	CAMP SUPPLIES
120951	10752 AUTOMOTIVE UNLIMITED	122567	321033		INV	09/27/2022	18.00	PARTS
120952	10752 AUTOMOTIVE UNLIMITED	122568	321469		INV	09/27/2022	69.98	PARTS
120953	120021 LONG ISLAND FOREIGN AUTO	122569	10339992		INV	09/27/2022	147.80	PARTS
120954	120021 LONG ISLAND FOREIGN AUTO	122570	320096		INV	09/27/2022	120.00	PARTS
120955	141441 NYSACVC	122571	2022-2023		INV	09/27/2022	50.00	2022-2023 DUES
WARRANT TOTAL							1,769,950.04	