

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 11/22/2022
WARRANT: 2218
AMOUNT: 448,150.96

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

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2218 11/22/2022
 DUE DATE: 11/22/2022

CASH ACCOUNT: Z 12000		CASH OPERATING					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
10230	ACE HARDWARE OF GLEN	0000	220065	INV	11/18/2022	19045		123404	121783	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT			27.98	27.98			
10230	ACE HARDWARE OF GLEN	0000	220065	INV	11/18/2022	19065		123405	121784	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			49.56	49.56			
10230	ACE HARDWARE OF GLEN	0000	220065	INV	11/18/2022	19096		123406	121785	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			36.28	36.28			
10230	ACE HARDWARE OF GLEN	0000		INV	11/18/2022	19162		123470	121850	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324		FIRE SUPPLIES			74.99	74.99			
10230	ACE HARDWARE OF GLEN	0000	220065	INV	11/18/2022	19177		123471	121851	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT			24.98	24.98			
						CHECK TOTAL	213.79			
10058	AF KAUFMAN	0000	220495	INV	11/18/2022	94620712		123476	121856	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H7160 55420 2136		DPW PARKS MAINT			584.26	584.26			
10058	AF KAUFMAN	0000	220495	INV	11/18/2022	94620713		123477	121857	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H7160 55420 2136		DPW PARKS MAINT			1,161.01	1,161.01			
10058	AF KAUFMAN	0000	220495	INV	11/18/2022	94620714		123479	121859	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H7160 55420 2136		DPW PARKS MAINT			1,253.58	1,253.58			
10058	AF KAUFMAN	0000	220284	INV	11/18/2022	94625896		123529	121909	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			422.75	422.75			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10058	AF KAUFMAN		0000	220284	INV	11/18/2022	94633134		123549	121929	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1490 54324		DPW ADMIN SUPPLIES			10.45				
	2	A3120 55420		POLICE DEP MAINT			10.00				
	3	A7160 54300		DPW-PARKS SUPPLIES			6.66				
	4	F8300 54324		WATER SUPPLIES			16.66				
								43.77			
10058	AF KAUFMAN		0000	220284	INV	11/18/2022	94632104		123550	121930	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1490 54324		DPW ADMIN SUPPLIES			5.66				
	2	A3120 55420		POLICE DEP MAINT			5.41				
	3	A7160 54300		DPW-PARKS SUPPLIES			3.61				
	4	F8300 54324		WATER SUPPLIES			9.03				
								23.71			
							CHECK TOTAL	3,489.08			
10043	AMAZON CAPITAL SERVIC		0000		INV	11/18/2022	1KCPNCXH3X77		123564	121944	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A4540 54324		EMS SUPPLIES			38.96				
								38.96			
							CHECK TOTAL	38.96			
10262	AMERICAN INDUSTRIAL D		0000	220360	INV	11/18/2022	64854		123580	121960	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A4540 55420		EMS MAINT			3,880.00				
								3,880.00			
							CHECK TOTAL	3,880.00			
20001	B & G PLASTIC BAGS CO		0000		INV	11/18/2022	39548		123555	121935	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 55553		DPW ROAD BEAUT PROG			250.00				
								250.00			
							CHECK TOTAL	250.00			
20090	BIG VALLEY NURSERY		0000		INV	11/18/2022	139769		123416	121795	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 54324		DPW ROAD SUPPLIES			119.99				
								119.99			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20090	BIG VALLEY NURSERY		0000		INV	11/18/2022	138645		123417	121796	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		174.99				
								174.99			
20090	BIG VALLEY NURSERY		0000		INV	11/18/2022	139680		123418	121797	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		47.98				
								47.98			
							CHECK TOTAL	342.96			
10086	CABLEVISION LIGHTPATH		0000		INV	11/18/2022	100926927		123534	121914	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 55416			CITY HALL	TELECOM		1,436.41				
								1,436.41			
							CHECK TOTAL	1,436.41			
30311	CALL-A-HEAD CORP.		0000		INV	11/18/2022	A-173776		123436	121815	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55438			GOLF	CONTRACTS		450.00				
								450.00			
							CHECK TOTAL	450.00			
30505	CHASE, RATHKOPF & CHA		0000	220084	INV	11/18/2022	OCTOBER 2022		123398	121777	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8020 55438			PLANNING	CONTRACTS		3,150.00				
								3,150.00			
							CHECK TOTAL	3,150.00			
30120	CLAIMS SERVICE BUREAU		0000		INV	11/18/2022	SIR059618		123449	121828	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1930 55990			LIABILITY	ADMIN EXP		345.88				
								345.88			
30120	CLAIMS SERVICE BUREAU		0000		INV	11/18/2022	CBD005378		123450	121829	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1930 55990			LIABILITY	ADMIN EXP		958.33				
								958.33			
							CHECK TOTAL	1,304.21			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
30119	CLINICAL CLEAN, INC.		0000	220061	INV	11/18/2022	9797MC		123574	121954	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55407		EMS	EQUIP SER			289.00				
								289.00			
30119	CLINICAL CLEAN, INC.		0000		INV	11/18/2022	9783		123575	121955	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55407		EMS	EQUIP SER			627.00				
								627.00			
							CHECK TOTAL	916.00			
10665	COOPERFRIEDMAN ELECTR		0001	210291	INV	11/18/2022	S045185038.004		123400	121779	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 52220 2114		DPW ROADSGENERAT				22,110.18				
								22,110.18			
							CHECK TOTAL	22,110.18			
10080	CROWN CASTLE FIBER LL		0000		INV	11/18/2022	1237880		123537	121917	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM			1,000.00				
								1,000.00			
							CHECK TOTAL	1,000.00			
11065	DEALMED MEDICAL SUPPL		0000	220405	INV	11/18/2022	1-1288500		123562	121942	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 52220 2220		EMS	EQUIP PUR			5,150.00				
								5,150.00			
11065	DEALMED MEDICAL SUPPL		0000		INV	11/18/2022	1-12/9086		123563	121943	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 54353		EMS	EMS SUPPLY			65.24				
								65.24			
							CHECK TOTAL	5,215.24			
10765	DENK, GREGORY		0000		INV	11/18/2022	09/25/2022		123456	121835	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55411		POLICE DEP TRAVEL				210.30				
								210.30			
							CHECK TOTAL	210.30			

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40217	DRISCOLL FOODS	0000	220016	INV	11/18/2022	409484		123473	121853	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54324		SENIOR CENSUPPLIES			718.35				
	2 A7035 54324		DAY CARE SUPPLIES			335.84				
							1,054.19			
						CHECK TOTAL	1,054.19			
50066	EAST COAST AERATION,	0000		INV	11/18/2022	10/28/2022		123439	121818	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF HORT SUPPLY			950.00				
							950.00			
50066	EAST COAST AERATION,	0000		INV	11/18/2022	11/3/2022		123440	121819	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF HORT SUPPLY			850.00				
							850.00			
						CHECK TOTAL	1,800.00			
50044	ECONOMY UNIFORM	0000		INV	11/18/2022	37996		123424	121803	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55855		POLICE DEP UNIFORM			779.45				
							779.45			
50044	ECONOMY UNIFORM	0000		INV	11/18/2022	37999		123425	121804	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55855		POLICE DEP UNIFORM			134.85				
							134.85			
50044	ECONOMY UNIFORM	0000		INV	11/18/2022	37988		123426	121805	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55855		POLICE DEP UNIFORM			124.80				
							124.80			
50044	ECONOMY UNIFORM	0000		INV	11/18/2022	37997		123427	121806	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55855		POLICE DEP UNIFORM			983.05				
							983.05			
50044	ECONOMY UNIFORM	0000		INV	11/18/2022	38000		123458	121837	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 55855		HARBOR UNIFORM			975.50				
							975.50			

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50044	ECONOMY UNIFORM		0000		INV	11/18/2022	38003		123459	121838	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55855			POLICE DEP UNIFORM			494.55				
							CHECK TOTAL	494.55			
								3,492.20			
11046	ELECTRONIC IMAGING MA		0001	220415	INV	11/18/2022	1062038		123548	121928	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL OFFICE EXP			606.00				
							CHECK TOTAL	606.00			
								606.00			
								606.00			
10844	EXEMPLIS, LLC		0001	220254	INV	11/18/2022	2566400-1		123528	121907	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8760 55955			OEM IDA			20,816.64				
							CHECK TOTAL	20,816.64			
								20,816.64			
								20,816.64			
60047	FEDERAL EXPRESS CORP.		0000		INV	11/18/2022	7-937-90923		123488	121868	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54370			CITY HALL POSTAGE			7.66				
								7.66			
60047	FEDERAL EXPRESS CORP.		0000		INV	11/18/2022	7-945-05841		123489	121869	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54370			CITY HALL POSTAGE			7.66				
	2 A3120 54324			POLICE DEP SUPPLIES			82.22				
								89.88			
60047	FEDERAL EXPRESS CORP.		0000		INV	11/18/2022	7-931-01778		123490	121870	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54324			POLICE DEP SUPPLIES			34.06				
							CHECK TOTAL	34.06			
								131.60			
11073	FIRST CHURCH OF GOD I		0000		INV	11/18/2022	102522		123532	121912	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 42140			WATER WATER RECE			4,928.73				
							CHECK TOTAL	4,928.73			
								4,928.73			
								4,928.73			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
60120	FOREST IRON WORKS	0000	220394	INV	11/18/2022	15119		123399	121778	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1490 52240 2205		DPW ADMIN PULASKI RE			24,780.00				
							24,780.00			
60120	FOREST IRON WORKS	0000		INV	11/18/2022	15111		123414	121793	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			73.00				
							73.00			
						CHECK TOTAL	24,853.00			
60118	FOREST PIZZERIA	0000		INV	11/18/2022	348		123481	121861	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54310		FIRE FOOD			85.50				
							85.50			
						CHECK TOTAL	85.50			
60531	FOREUP GOLF SOFTWARE	0000		INV	11/18/2022	11-2022-6195		123438	121817	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF CONTRACTS			330.00				
							330.00			
						CHECK TOTAL	330.00			
10156	FRATELLO, STEVEN	0000		INV	11/18/2022	NOV2022		123467	121847	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55439		DAY CARE PROGRAMS			200.00				
							200.00			
						CHECK TOTAL	200.00			
70028	GALLS, LLC	0000		INV	11/18/2022	4797540-2022		123423	121802	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55855		POLICE DEP UNIFORM			124.60				
							124.60			
						CHECK TOTAL	124.60			
70125	GEMINI LIGHTING	0000		INV	11/18/2022	4001		123463	121842	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			127.00				

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70125	GEMINI LIGHTING	0000		INV	11/18/2022	4007	127.00	123464	121843	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			91.40				
	2 A3510 55420		ANIMAL MAINT			72.00				
70125	GEMINI LIGHTING	0000		INV	11/18/2022	4010	163.40	123465	121845	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT			78.00				
	2 A1490 54324		DPW ADMIN SUPPLIES			14.00				
						CHECK TOTAL	92.00			
							382.40			
70045	GENERAL WELDING SUPPL	0000		INV	11/18/2022	01501445		123432	121811	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55407		EMS EQUIP SER			142.50				
						CHECK TOTAL	142.50			
							142.50			
70150	GLEN COVE BEER DISTRI	0000		INV	11/18/2022	208735		123525	121905	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54310		FIRE FOOD			36.00				
						CHECK TOTAL	36.00			
							36.00			
70218	GLEN COVE PRINTERY	0000		INV	11/18/2022	26340		123524	121904	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324		FIRE SUPPLIES			220.00				
						CHECK TOTAL	220.00			
							220.00			
71260	GLENNON, BRIAN E.	0000		INV	11/18/2022	09/25/2022-GLENNON		123452	121831	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55411		POLICE DEP TRAVEL			46.34				
						CHECK TOTAL	46.34			
							46.34			

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70267	GLOBAL EQUIPMENT CO.		0000	220349	INV	11/18/2022	119718442		123433	121812	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 54324		EMS	SUPPLIES			169.84				
								169.84			
							CHECK TOTAL	169.84			
10357	GLOBAL FUELING SYSTEM		0000		INV	11/18/2022	R133123-01		123557	121937	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55420		DPW ROAD	MAINT			143.72				
								143.72			
							CHECK TOTAL	143.72			
72000	GRADE A PETROLEUM COR		0000		INV	11/18/2022	1147786		123531	121911	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8160 54324		GARBAGE	SUPPLIES			975.00				
	2 A5110 54324		DPW ROAD	SUPPLIES			5,505.00				
								6,480.00			
							CHECK TOTAL	6,480.00			
80568	HABERMAN, MICHAEL ASS		0000		INV	11/18/2022	A2022-48		123435	121814	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1930 55950		JUDGEMENT	SAXREFD			3,750.00				
								3,750.00			
80568	HABERMAN, MICHAEL ASS		0000		INV	11/18/2022	A2022-217/2		123447	121826	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55438		FINANCE	CONTRACTS			300.00				
								300.00			
							CHECK TOTAL	4,050.00			
10567	HEFFERNAN, JOSEPH		0000		INV	11/18/2022	09/25/2022		123455	121834	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55411		POLICE DEP	TRAVEL			181.70				
								181.70			
							CHECK TOTAL	181.70			
81113	HENRY SCHEIN, INC.		0000	220059	INV	11/18/2022	28041687		123576	121956	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 54353		EMS	EMS SUPPLY			1,452.09				

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							1,452.09			
						CHECK TOTAL	1,452.09			
81113	HENRY SCHEIN, INC.	0001	220059	INV	11/18/2022	27259896		123379	121766	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353	EMS	EMS SUPPLY				433.53			
							433.53			
						CHECK TOTAL	433.53			
10897	INC. VILLAGE OF SANDS	0000	220505	INV	11/18/2022	13-00202		123487	121867	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 52250	AUX POLICE VEHICLES					5,000.00			
							5,000.00			
						CHECK TOTAL	5,000.00			
10210	J.V.R. CAR WASH	0000	220070	INV	11/18/2022	OCTOBER PD HARBOR		123453	121832	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420	POLICE DEP MAINT					278.00			
	2 A3310 55420	AUX POLICE MAINT					36.00			
							314.00			
10210	J.V.R. CAR WASH	0000		INV	11/18/2022	11/01/2022		123570	121950	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420	EMS	MAINT				24.00			
							24.00			
10210	J.V.R. CAR WASH	0000		INV	11/18/2022	11/1/2022		123579	121959	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55437	FIRE	CHIEF'S EX				36.00			
							36.00			
						CHECK TOTAL	374.00			
10783	KONE, INC.	0001	220089	INV	11/18/2022	962364117		123506	121886	
	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			

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DUE DATE: 11/22/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,000.00			
120135	LAWSON PRODUCTS	0001		INV	11/18/2022	9309957341		123552	121932	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54301		DPW GARG	AUTO SUPPLY		37.34				
							37.34			
120135	LAWSON PRODUCTS	0001		INV	11/18/2022	9309888784		123553	121933	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55420		GARBAGE	MAINT		616.93				
							616.93			
120135	LAWSON PRODUCTS	0001		INV	11/18/2022	9309927284		123554	121934	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55420		GARBAGE	MAINT		1,345.12				
							1,345.12			
						CHECK TOTAL	1,999.39			
120501	LEAF	0000	220058	INV	11/18/2022	13905829		123495	121875	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55407		AUX POLICE	EQUIP SER		119.00				
							119.00			
120501	LEAF	0000	220058	INV	11/18/2022	13905828		123500	121880	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1210 55407		MAYOR	EQUIP SER		206.00				
	2 A1220 55407		CITY HALL	EQUIP SER		422.00				
	3 A1310 55407		FINANCE	EQUIP SER		172.00				
	4 A1410 55407		CLERK	EQUIP SER		196.00				
	5 A1490 55407		DPW ADMIN	EQUIP SER		214.00				
	6 A3120 55407		POLICE DEP	EQUIP SER		292.00				
	7 A3410 55407		FIRE	EQUIP SER		180.00				
	8 A3620 55407		BLDG	EQUIP SER		163.00				
	9 A3630 55407		CODE ENFOR	EQUIP SER		136.00				
	10 A4540 55407		EMS	EQUIP SER		79.00				
	11 A5110 55438		DPW ROAD	CONTRACTS		149.09				
	12 A7035 55438		DAY CARE	CONTRACTS		65.00				
	13 A7050 55407		YOUTH	EQUIP SER		196.00				
	14 A7055 55407		RECREATION	EQUIP SER		201.00				
							2,671.09			
						CHECK TOTAL	2,790.09			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2218 11/22/2022
 DUE DATE: 11/22/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
120255	LIRO ENGINEERS, INC.	0000	220464	INV	11/18/2022	2220401		123559	121939	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 52260 2029		DPW ROADS	BREWSTER		14,674.71				
							14,674.71			
120255	LIRO ENGINEERS, INC.	0000	220335	INV	11/18/2022	2206304		123560	121940	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 52260 2206		DPW ROADS	ROAD DRAIN		31,582.65				
							31,582.65			
120255	LIRO ENGINEERS, INC.	0000	220335	INV	11/18/2022	2206307		123561	121941	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 52260 2206		DPW ROADS	ROAD DRAIN		9,872.94				
							9,872.94			
						CHECK TOTAL	56,130.30			
11061	LONG ISLAND SODA SYST	0000		INV	11/18/2022	93719		123480	121860	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55423		FIRE	INSTALL		436.00				
							436.00			
						CHECK TOTAL	436.00			
130150	MACCARONE PLUMBING	0000		INV	11/18/2022	185945		123428	121807	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE	MAINT		248.34				
							248.34			
						CHECK TOTAL	248.34			
60188	MARIO FISCHETTI NURSE	0000	220288	INV	11/18/2022	669845		123412	121791	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS	SUPPLIES		358.00				
							358.00			
						CHECK TOTAL	358.00			
130780	METROPOLITAN DATA SOL	0001		INV	11/18/2022	48306		123422	121801	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54360		POLICE DEP	OFFICE EXP		135.97				
							135.97			
						CHECK TOTAL	135.97			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2218 11/22/2022
DUE DATE: 11/22/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10896	MILBURN SALES CO INC.	0000	220416	INV	11/18/2022	GC201628-1		123380	121767	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H7160 55420 2136		DPW PARKS MAINT			8,203.70				
						CHECK TOTAL	8,203.70			
							8,203.70			
10808	MOBILE ON DEMAND STOR	0000		INV	11/18/2022	1855904		123437	121816	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF CONTRACTS			810.00				
						CHECK TOTAL	810.00			
							810.00			
130455	MORETTO, WALTER J., I	0000		INV	11/18/2022	106192		123402	121781	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD MAINT			288.15				
							288.15			
130455	MORETTO, WALTER J., I	0000		INV	11/18/2022	10368		123558	121938	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD MAINT			215.00				
						CHECK TOTAL	215.00			
							503.15			
138747	MR. GLASS OF LONG ISL	0000		INV	11/18/2022	25251		123401	121780	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD MAINT			225.00				
							225.00			
138747	MR. GLASS OF LONG ISL	0000		INV	11/18/2022	26663		123569	121949	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS MAINT			325.00				
						CHECK TOTAL	325.00			
							550.00			
141510	NASSAU NDI DIAGNOSTIC	0000		INV	11/18/2022	6520		123469	121849	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55438		FIRE CONTRACTS			150.00				
						CHECK TOTAL	150.00			
							150.00			

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Detail Invoice List

WARRANT: 2218 11/22/2022
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10976	NATIONAL OFFICE FURNI	0000	220251	INV	11/18/2022	93585756		123520	121900	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55955		OEM	IDA		8,472.24				
							8,472.24			
10976	NATIONAL OFFICE FURNI	0000	220251	INV	11/18/2022	93583518		123521	121901	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55955		OEM	IDA		2,744.28				
							2,744.28			
10976	NATIONAL OFFICE FURNI	0000	220251	INV	11/18/2022	93575469		123522	121902	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55955		OEM	IDA		5,802.72				
							5,802.72			
						CHECK TOTAL	17,019.24			
141810	NEWPORT ENGINEERING,	0000	220293	INV	11/18/2022	NPE-22-163		123518	121898	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 52240 2113		DPW ROADSSALT SHED			9,000.00				
							9,000.00			
						CHECK TOTAL	9,000.00			
144580	NICK'S AUTO REPAIR	0000	220067	INV	11/18/2022	120828		123565	121945	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS	MAINT		864.86				
							864.86			
144580	NICK'S AUTO REPAIR	0000	220067	INV	11/18/2022	120799		123566	121946	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS	MAINT		2,564.36				
							2,564.36			
144580	NICK'S AUTO REPAIR	0000	220067	INV	11/18/2022	120790		123567	121947	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS	MAINT		639.99				
							639.99			
144580	NICK'S AUTO REPAIR	0000	220067	INV	11/18/2022	120776		123568	121948	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS	MAINT		609.30				
							609.30			
						CHECK TOTAL	4,678.51			

CITY OF GLEN COVE

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WARRANT: 2218 11/22/2022
 DUE DATE: 11/22/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
144900	NORTH SHORE UNIVERSIT	0002	220006	INV	11/18/2022	2022-22		123421	121800	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CEN	CONTRACTS		2,080.00				
							2,080.00			
						CHECK TOTAL	2,080.00			
145502	NORTHEASTERN OFFICE E	0000		INV	11/18/2022	INV80374		123482	121862	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55438		FIRE	CONTRACTS		69.00				
							69.00			
						CHECK TOTAL	69.00			
10257	NSURE, INC	0000	220062	INV	11/18/2022	05128		123573	121953	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS		599.00				
							599.00			
						CHECK TOTAL	599.00			
10107	OCEAN COMPUTER GROUP	0000		INV	11/18/2022	287360g		123457	121836	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1680 55405		INFO TECH	SUBSCRITIO		80.70				
							80.70			
						CHECK TOTAL	80.70			
150218	OFFICE FURNITURE DIRE	0000	220459	INV	11/18/2022	68550		123378	121765	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54200		POLICE DEP	FORFEITURE		2,427.00				
							2,427.00			
						CHECK TOTAL	2,427.00			
20260	OPTIMUM PEST CONTROL	0001		INV	11/18/2022	100745		123403	121782	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55420		ANIMAL	MAINT		150.00				
							150.00			
						CHECK TOTAL	150.00			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2218 11/22/2022
DUE DATE: 11/22/2022

CASH ACCOUNT: Z				12000		CASH OPERATING														
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK								
150301	ORTIZ, CHRISTOPHER W.			0000		INV	11/18/2022	10/14/2022 ORTIZ		123429	121808									
	ACCOUNT DETAIL							LINE AMOUNT												
	1	A3120	55411		POLICE DEP TRAVEL			470.02												
								CHECK TOTAL	470.02											
160330	PAOLILLO, CHRISTOPHER			0000		INV	11/18/2022	09/25/2022-PAOLILLO		123454	121833									
	ACCOUNT DETAIL							LINE AMOUNT												
	1	A3120	55411		POLICE DEP TRAVEL			136.04												
								CHECK TOTAL	136.04											
									136.04											
								CHECK TOTAL	136.04											
160488	PEMBERTON, TINA			0000		INV	11/18/2022	11/17/2022		123551	121931									
	ACCOUNT DETAIL							LINE AMOUNT												
	1	A1410	55442		CLERK	TRAINING		47.29												
								CHECK TOTAL	47.29											
									47.29											
								CHECK TOTAL	47.29											
10452	BFT, LP			0001		INV	11/18/2022	43177873		123556	121936									
	ACCOUNT DETAIL							LINE AMOUNT												
	1	A5110	55553		DPW ROAD	BEAUT PROG		115.99												
								CHECK TOTAL	115.99											
									115.99											
								CHECK TOTAL	115.99											
161650	POTENTE, JOHN E. & SO			0000		INV	11/18/2022	V31129		123411	121790									
	ACCOUNT DETAIL							LINE AMOUNT												
	1	A5110	55420		DPW ROAD	MAINT		2,300.00												
								CHECK TOTAL	2,300.00											
									2,300.00											
								CHECK TOTAL	2,300.00											
161867	PROFESSIONALLY SPEAKI			0001		INV	11/18/2022	27-096-561		123466	121846									
	ACCOUNT DETAIL							LINE AMOUNT												
	1	A1490	55416		DPW ADMIN TELECOM			160.91												
								CHECK TOTAL	160.91											
									160.91											
								CHECK TOTAL	160.91											

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2218 11/22/2022
 DUE DATE: 11/22/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
160610	PSEGLI		0001		INV	11/18/2022	0932-9000-02-1 10/22		123376	121763	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 54380		DPW ROAD UTILITIES			9,283.37				
							CHECK TOTAL	9,283.37			
								9,283.37			
160610	PSEGLI		0001		INV	11/18/2022	0932-9000-01-3 10/22		123377	121764	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 54380		DPW ROAD UTILITIES			409.81				
							CHECK TOTAL	409.81			
								409.81			
180291	RANDALL, MONICA		0000		INV	11/18/2022	OCT2022		123523	121903	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7030 55439		SENIOR CENPROGRAMS			175.00				
							CHECK TOTAL	175.00			
								175.00			
180366	REST EASY PEST CONTRO		0000	220421	INV	11/18/2022	421467		123413	121792	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1490 55438		DPW ADMIN CONTRACTS			305.00				
							CHECK TOTAL	305.00			
								305.00			
180083	RETOSKE, ROBERT		0000		INV	11/18/2022	3304		123483	121863	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3410 55437		FIRE CHIEF'S EX			71.99				
							CHECK TOTAL	71.99			
								71.99			
180553	RHA RESTAURANT CORP.		0000	220072	INV	11/18/2022	2022-10		123472	121852	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7030 54310		SENIOR CENFOOD			11,209.92				
							CHECK TOTAL	11,209.92			
								11,209.92			
								11,209.92			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2218 11/22/2022

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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	11/18/2022	CL00208634		123510	121890	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	55425		CITY HALL	LEGAL NOTE		137.92				
								CHECK TOTAL	137.92			
									137.92			
190900	SHI INTERNATIONAL COR			0001	220458	INV	11/18/2022	B16015830		123434	121813	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1420	55438		LEGAL	CONTRACTS		86.46				
									86.46			
190900	SHI INTERNATIONAL COR			0001	220457	INV	11/18/2022	B16061824		123485	121865	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1680	55405		INFO TECH	SUBSCRITIO		3,360.00				
									3,360.00			
190900	SHI INTERNATIONAL COR			0001	220457	INV	11/18/2022	B15944636		123486	121866	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H1680	55406	2233	IT	CYBER		6,875.82				
									6,875.82			
								CHECK TOTAL	10,322.28			
10213	ALL PRO HORTICULTURE,			0001		INV	11/18/2022	124278526		123446	121825	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	54346		GOLF	HORT SUPPY		700.00				
									700.00			
10213	ALL PRO HORTICULTURE,			0001		INV	11/18/2022	124278662		123448	121827	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	54346		GOLF	HORT SUPPY		660.00				
									660.00			
								CHECK TOTAL	1,360.00			
191805	SOKOLOFF STERN LLP			0000		INV	11/18/2022	16545		123496	121876	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	MS1930	55492		LIABILITY	LEGAL FEE		17.50				
									17.50			
191805	SOKOLOFF STERN LLP			0000		INV	11/18/2022	16546		123497	121877	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	MS1930	55492		LIABILITY	LEGAL FEE		297.50				
									297.50			

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WARRANT: 2218 11/22/2022
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CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
191805	SOKOLOFF STERN LLP	0000		INV	11/18/2022	16547		123498	121878		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55492		LIABILITY	LEGAL FEE		35.90					
							35.90				
191805	SOKOLOFF STERN LLP	0000		INV	11/18/2022	200185		123499	121879		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55492		LIABILITY	LEGAL FEE		3,539.00					
							3,539.00				
191805	SOKOLOFF STERN LLP	0000		INV	11/18/2022	16531		123501	121881		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55492		LIABILITY	LEGAL FEE		45.00					
							45.00				
191805	SOKOLOFF STERN LLP	0000		INV	11/18/2022	16533		123502	121882		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55492		LIABILITY	LEGAL FEE		227.50					
							227.50				
191805	SOKOLOFF STERN LLP	0000		INV	11/18/2022	16534		123503	121883		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55492		LIABILITY	LEGAL FEE		52.50					
							52.50				
191805	SOKOLOFF STERN LLP	0000		INV	11/18/2022	16538		123504	121884		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55492		LIABILITY	LEGAL FEE		8,155.85					
							8,155.85				
191805	SOKOLOFF STERN LLP	0000		INV	11/18/2022	16549		123505	121885		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55492		LIABILITY	LEGAL FEE		122.50					
							122.50				
191805	SOKOLOFF STERN LLP	0000		INV	11/18/2022	16550		123507	121887		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55492		LIABILITY	LEGAL FEE		1,242.30					
							1,242.30				
191805	SOKOLOFF STERN LLP	0000		INV	11/18/2022	16553		123508	121888		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55492		LIABILITY	LEGAL FEE		199.35					
							199.35				

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WARRANT: 2218 11/22/2022
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
191805	SOKOLOFF STERN LLP	0000		INV	11/18/2022	16555		123509	121889	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		735.00	735.00			
191805	SOKOLOFF STERN LLP	0000		INV	11/18/2022	16556		123511	121891	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		4,406.05	4,406.05			
191805	SOKOLOFF STERN LLP	0000		INV	11/18/2022	16557		123513	121893	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		3,707.14	3,707.14			
191805	SOKOLOFF STERN LLP	0000		INV	11/18/2022	16560		123514	121894	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		300.00	300.00			
191805	SOKOLOFF STERN LLP	0000		INV	11/18/2022	16561		123515	121895	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		300.00	300.00			
191805	SOKOLOFF STERN LLP	0000		INV	11/18/2022	16563		123516	121896	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		290.45	290.45			
191805	SOKOLOFF STERN LLP	0000		INV	11/18/2022	16565		123517	121897	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		80.00	80.00			
						CHECK TOTAL	23,753.54			
193149	SOUTH SHORE FIRE & SA	0000		INV	11/18/2022	0149452-IN		123572	121952	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55407		EMS	EQUIP SER		89.20	89.20			
						CHECK TOTAL	89.20			

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CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
192601	SPECIALTY VEHICLES	0000		INV	11/18/2022	16861		123460	121839		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55420		EMS	MAINT		357.92					
							357.92				
192601	SPECIALTY VEHICLES	0000		INV	11/18/2022	16859		123461	121840		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55420		EMS	MAINT		357.92					
							357.92				
192601	SPECIALTY VEHICLES	0000		INV	11/18/2022	16860		123462	121841		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55420		EMS	MAINT		357.92					
							357.92				
						CHECK TOTAL	1,073.76				
192345	SPRAGUE OPERATING RES	0001	220013	INV	11/18/2022	22483867		123578	121958		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 54321		DPW GARG FUEL			10,399.74					
							10,399.74				
						CHECK TOTAL	10,399.74				
10271	STAPLES CONTRACT & CO	0000	220054	INV	11/18/2022	3511432128		123392	121771		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 54360		POLICE DEP OFFICE EXP			128.16					
							128.16				
10271	STAPLES CONTRACT & CO	0000	220054	INV	11/18/2022	3519976236		123393	121772		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 54360		POLICE DEP OFFICE EXP			118.16					
	2 A3310 54360		AUX POLICE OFFICE EXP			17.68					
							135.84				
10271	STAPLES CONTRACT & CO	0000	220054	INV	11/18/2022	3522418580		123539	121919		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1220 54360		CITY HALL OFFICE EXP			23.09					
							23.09				
10271	STAPLES CONTRACT & CO	0000	220054	INV	11/18/2022	3522418581		123540	121920		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1220 54360		CITY HALL OFFICE EXP			206.78					
							206.78				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2218 11/22/2022
 DUE DATE: 11/22/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10271	STAPLES CONTRACT & CO		0000	220054	INV	11/18/2022	3521706315		123541	121921	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		159.51				
								159.51			
10271	STAPLES CONTRACT & CO		0000		INV	11/18/2022	3522280830		123543	121923	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 54324			SENIOR CENSUPPLIES			159.99				
								159.99			
10271	STAPLES CONTRACT & CO		0000	220054	INV	11/18/2022	3521483524		123544	121924	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		139.57				
								139.57			
10271	STAPLES CONTRACT & CO		0000	220054	INV	11/18/2022	3520717988		123545	121925	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		76.93				
								76.93			
							CHECK TOTAL	1,029.87			
10785	STATEWIDE ROOFING, IN		0000	220450	INV	11/18/2022	2695-1		123533	121913	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7140 52240 1821			RECREATIONBLDGIMPR			18,000.00				
	2 H7140 52240 2033			RECREATIONMORGAN			32,145.00				
	3 H7160 52240 2229			DPW PARKS MORGAN			19,710.20				
								69,855.20			
							CHECK TOTAL	69,855.20			
10270	STEELCASE, INC		0001	220256	INV	11/18/2022	116956958		123494	121874	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8760 55955			OEM	IDA		16,098.30				
								16,098.30			
							CHECK TOTAL	16,098.30			
193525	STORR TRACTOR COMPANY		0003	220509	INV	11/18/2022	1124600		123547	121927	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7180 52220 2141			GOLF	TRIPLEX		35,049.70				
								35,049.70			
							CHECK TOTAL	35,049.70			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2218 11/22/2022
 DUE DATE: 11/22/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10147	T MOBILE USA INC		0001		INV	11/18/2022	OCT2022		123468	121848	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			SENIOR CENCONTRACTS			40.86				
							CHECK TOTAL	40.86			
								40.86			
10698	TECHACS CORPORATION		0000		INV	11/18/2022	2022-1		123492	121872	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			SENIOR CENCONTRACTS			1,750.00				
								1,750.00			
10698	TECHACS CORPORATION		0000		INV	11/18/2022	2022-2		123493	121873	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			SENIOR CENCONTRACTS			1,750.00				
								1,750.00			
							CHECK TOTAL	3,500.00			
								3,500.00			
10228	ARROW INTERNATIONAL,		0000	220068	INV	11/18/2022	9506119434		123577	121957	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 54353		EMS	EMS SUPPLY			2,660.00				
								2,660.00			
							CHECK TOTAL	2,660.00			
								2,660.00			
200800	TELSTAR SECURITY		0000	220463	INV	11/18/2022	6727		123394	121773	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 52230			POLICE DEP EQUIP REPL			2,550.00				
								2,550.00			
200800	TELSTAR SECURITY		0000		INV	11/18/2022	6704		123395	121774	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 52230			POLICE DEP EQUIP REPL			291.50				
								291.50			
200800	TELSTAR SECURITY		0000		INV	11/18/2022	6742		123397	121776	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			431.25				
								431.25			
200800	TELSTAR SECURITY		0000		INV	11/18/2022	128359		123571	121951	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55407		EMS	EQUIP SER			196.00				
								196.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2218 11/22/2022
 DUE DATE: 11/22/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,468.75			
201201	TIFCO INDUSTRIES	0000		INV	11/18/2022	7180844		123415	121794	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		2,190.25				
							2,190.25			
						CHECK TOTAL	2,190.25			
10704	TOUCHTNE COMMUNICATIO	0001		INV	11/18/2022	2176790		123535	121915	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM		1,442.02				
							1,442.02			
						CHECK TOTAL	1,442.02			
200456	TURFGRASS CONSULTANTS	0000		INV	11/18/2022	3401		123441	121820	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPY		975.00				
							975.00			
200456	TURFGRASS CONSULTANTS	0000		INV	11/18/2022	3407		123442	121821	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPY		995.00				
							995.00			
200456	TURFGRASS CONSULTANTS	0000		INV	11/18/2022	3411		123443	121822	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPY		992.00				
							992.00			
200456	TURFGRASS CONSULTANTS	0000		INV	11/18/2022	3413		123444	121823	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPY		780.00				
							780.00			
200456	TURFGRASS CONSULTANTS	0000		INV	11/18/2022	3418		123445	121824	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPY		252.00				
							252.00			
						CHECK TOTAL	3,994.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2218 11/22/2022
DUE DATE: 11/22/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10782	ULTIMATE PEST CONTROL	0000		INV	11/18/2022	55607		123431	121810	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS		50.00				
							50.00			
10782	ULTIMATE PEST CONTROL	0000		INV	11/18/2022	55608		123451	121830	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55438		FIRE	CONTRACTS		130.00				
							130.00			
						CHECK TOTAL	180.00			
220410	VAN BUREN TRUCK SALES	0000		INV	11/18/2022	78556		123419	121798	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		1,066.97				
							1,066.97			
						CHECK TOTAL	1,066.97			
220592	VERMEER NORTH ATLANTI	0000		INV	11/18/2022	31126170		123407	121786	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		813.90				
							813.90			
220592	VERMEER NORTH ATLANTI	0000		INV	11/18/2022	31124266		123408	121787	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		30.40				
							30.40			
220592	VERMEER NORTH ATLANTI	0000		INV	11/18/2022	31122819		123409	121788	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		240.34				
							240.34			
220592	VERMEER NORTH ATLANTI	0000		INV	11/18/2022	31122355		123410	121789	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		167.75				
							167.75			
						CHECK TOTAL	1,252.39			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2218 11/22/2022
DUE DATE: 11/22/2022

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	11/18/2022	233946671		123512	121892	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		6.93				
	2 A1640 55438			DPW GARG	CONTRACTS		0.99				
	3 A3120 54324			POLICE DEP	SUPPLIES		1.98				
	4 A3310 54324			AUX POLICE	SUPPLIES		0.99				
	5 A4540 54324			EMS	SUPPLIES		1.98				
	6 A5110 54324			DPW ROAD	SUPPLIES		1.98				
	7 A7030 54324			SENIOR CENS	SUPPLIES		2.97				
	8 A7050 54324			YOUTH	SUPPLIES		0.99				
	9 A7180 54324			GOLF	SUPPLIES		0.99				
								19.80			
230555	W.B. MASON OFFICE SUP		0000	220051	INV	11/18/2022	233820357		123519	121899	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 54324			SENIOR CENS	SUPPLIES		35.91				
								35.91			
230555	W.B. MASON OFFICE SUP		0000	220051	INV	11/18/2022	233781240		123526	121906	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		119.70				
								119.70			
230555	W.B. MASON OFFICE SUP		0000	220052	INV	11/18/2022	234126108		123527	121908	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		56.99				
								56.99			
230555	W.B. MASON OFFICE SUP		0000	220052	INV	11/18/2022	234184519		123530	121910	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		26.45				
								26.45			
							CHECK TOTAL	258.85			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2218 11/22/2022
 DUE DATE: 11/22/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
230555	W.B. MASON OFFICE SUP		0001	220051	INV	11/18/2022	234416916		123385	121769	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1220 54360		CITY HALL	OFFICE EXP		16.44				
	2	A1640 55438		DPW GARG	CONTRACTS		16.49				
	3	A3120 54324		POLICE DEP	SUPPLIES		3.59				
	4	A3310 54324		AUX POLICE	SUPPLIES		8.12				
	5	A4540 54324		EMS	SUPPLIES		18.23				
	6	A5110 54324		DPW ROAD	SUPPLIES		24.78				
	7	A7030 54324		SENIOR CEN	SUPPLIES		23.88				
	8	A7050 54324		YOUTH	SUPPLIES		1.51				
	9	A7180 54324		GOLF	SUPPLIES		29.46				
								142.50			
230555	W.B. MASON OFFICE SUP		0001	220051	CRM	11/18/2022	CM0767941/CM076942		123386	121770	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1220 54360		CITY HALL	OFFICE EXP		-15.30				
	2	A1640 55438		DPW GARG	CONTRACTS		-15.34				
	3	A3120 54324		POLICE DEP	SUPPLIES		-3.34				
	4	A3310 54324		AUX POLICE	SUPPLIES		-7.56				
	5	A4540 54324		EMS	SUPPLIES		-16.96				
	6	A5110 54324		DPW ROAD	SUPPLIES		-23.06				
	7	A7030 54324		SENIOR CEN	SUPPLIES		-22.22				
	8	A7050 54324		YOUTH	SUPPLIES		-1.40				
	9	A7180 54324		GOLF	SUPPLIES		-27.42				
								-132.60			
							CHECK TOTAL	9.90			
230150	WALDMAN, CAROL		0000	220005	INV	11/18/2022	2022-21A		123491	121871	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7030 55438		SENIOR CEN	CONTRACTS		1,500.00				
								1,500.00			
							CHECK TOTAL	1,500.00			
230700	WHITTON, WILLIAM		0000		INV	11/18/2022	10/14/2022 WHITTON		123430	121809	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 55411		POLICE DEP	TRAVEL		306.81				
								306.81			
							CHECK TOTAL	306.81			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2218 11/22/2022
DUE DATE: 11/22/2022

CASH ACCOUNT: Z 12000				CASH OPERATING							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10076	WINDSTREAM ENTERPRISE		0001		INV	11/18/2022	75222774		123538	121918	
ACCOUNT DETAIL							LINE AMOUNT				
1	A1220	55416		CITY HALL	TELECOM		1,465.21				
								1,465.21			
							CHECK TOTAL	1,465.21			
187	INVOICES			WARRANT TOTAL			448,150.96	448,150.96			
							CASH ACCOUNT BALANCE	0.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2218 11/22/2022
DUE DATE: 11/22/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1210	MAYOR	EQUIP. SERVICE & RENT	28.00
A	A1220	CITY HALL OPERATING E	PRINTING & OFFICE	1,058.13
A	A1220	CITY HALL OPERATING E	POSTAGE	4,134.79
A	A1220	CITY HALL OPERATING E	EQUIP. SERVICE & RENT	436.00
A	A1220	CITY HALL OPERATING E	TELECOMMUNICATIONS	-1,020.87
A	A1220	CITY HALL OPERATING E	PUBLICATIONS & LEGAL	438.84
A	A1310	FINANCE DEPARTMENT	EQUIP. SERVICE & RENT	225.09
A	A1310	FINANCE DEPARTMENT	CONTRACTUAL SERVICES	37,198.03
A	A1410	CITY CLERK	EQUIP. SERVICE & RENT	0.00
A	A1410	CITY CLERK	TRAINING	450.78
A	A1420	CITY ATTORNEY	CONTRACTUAL SERVICES	1,913.54
A	A1490	DEPT PUBLIC WORKS - A	GENERAL SUPPLIES	2,476.72
A	A1490	DEPT PUBLIC WORKS - A	EQUIP. SERVICE & RENT	432.00
A	A1490	DEPT PUBLIC WORKS - A	TELECOMMUNICATIONS	1,724.60
A	A1490	DEPT PUBLIC WORKS - A	REPAIRS & MAINTENANCE	40.02
A	A1490	DEPT PUBLIC WORKS - A	CONTRACTUAL SERVICES	49,342.42
A	A1640	DEPT PUBLIC WORKS - G	AUTO SUPPLIES	27.57
A	A1640	DEPT PUBLIC WORKS - G	VEHICLE GAS/DIESEL/FU	-18,311.03
A	A1640	DEPT PUBLIC WORKS - G	CONTRACTUAL SERVICES	1,750.00
A	A1680	INFORMATION TECHNOLOG	SUBSCRIPTION SERVICES	267.49
A	A1930	JUDGEMENTS & CLAIMS	TAX REFUNDS	184,782.88
A	A3120	POLICE DEPARTMENT	EQUIPMENT REPLACEMENT	1,521.05
A	A3120	POLICE DEPARTMENT	ASSET FORFEITURE EXPE	-12,254.63
A	A3120	POLICE DEPARTMENT	GENERAL SUPPLIES	773.57
A	A3120	POLICE DEPARTMENT	PRINTING & OFFICE	2,721.49
A	A3120	POLICE DEPARTMENT	EQUIP. SERVICE & RENT	1,081.64
A	A3120	POLICE DEPARTMENT	TRAVEL	760.96
A	A3120	POLICE DEPARTMENT	REPAIRS & MAINTENANCE	-96.28
A	A3120	POLICE DEPARTMENT	CONTRACTUAL SERVICES	1,578.86
A	A3120	POLICE DEPARTMENT	UNIFORM	5,438.78
A	A3310	AUXILIARY POLICE	VEHICLES	1,429.56
A	A3310	AUXILIARY POLICE	GENERAL SUPPLIES	136.75
A	A3310	AUXILIARY POLICE	PRINTING & OFFICE	7.97
A	A3310	AUXILIARY POLICE	EQUIP. SERVICE & RENT	0.00
A	A3310	AUXILIARY POLICE	REPAIRS & MAINTENANCE	4,002.59
A	A3410	FIRE DEPARTMENT	FOOD	2,180.06
A	A3410	FIRE DEPARTMENT	GENERAL SUPPLIES	4,084.38
A	A3410	FIRE DEPARTMENT	EQUIP. SERVICE & RENT	1,495.00
A	A3410	FIRE DEPARTMENT	INSPECTION & INSTALLA	4,059.00
A	A3410	FIRE DEPARTMENT	FIRE CHIEF'S EXPENSE	703.02

Report generated: 11/17/2022 16:52:48
User: Amy Franklin (821afran)
Program ID: apwarrnt

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

A	A3410	FIRE DEPARTMENT	A -03-3410-55438 -
A	A3510	ANIMAL SHELTER	A -01-3510-55420 -
A	A3620	BUILDING DEPT	A -03-3620-55407 -
A	A3630	CODE ENFORCEMENT	A -03-3630-55407 -
A	A4540	EMS/AMBULANCE CORPS	A -04-4540-54324 -
A	A4540	EMS/AMBULANCE CORPS	A -04-4540-54353 -
A	A4540	EMS/AMBULANCE CORPS	A -04-4540-55407 -
A	A4540	EMS/AMBULANCE CORPS	A -04-4540-55420 -
A	A4540	EMS/AMBULANCE CORPS	A -04-4540-55438 -
A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-54301 -
A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-54324 -
A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-54380 -
A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-55420 -
A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-55438 -
A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-55553 -
A	A5720	HARBOR PATROL	A -05-5720-55855 -
A	A7030	SENIOR CENTER - REC &	A -07-7030-54310 -
A	A7030	SENIOR CENTER - REC &	A -07-7030-54324 -
A	A7030	SENIOR CENTER - REC &	A -07-7030-55420 -
A	A7030	SENIOR CENTER - REC &	A -07-7030-55438 -
A	A7030	SENIOR CENTER - REC &	A -07-7030-55439 -
A	A7035	SENIOR CENTER - ADULT	A -07-7035-54324 -
A	A7035	SENIOR CENTER - ADULT	A -07-7035-55438 -
A	A7035	SENIOR CENTER - ADULT	A -07-7035-55439 -
A	A7050	YOUTH BUREAU	A -07-7050-54324 -
A	A7050	YOUTH BUREAU	A -07-7050-55407 -
A	A7055	RECREATION	A -07-7055-55407 -
A	A7160	DEPT PUBLIC WORKS - P	A -07-7160-54300 -
A	A7160	DEPT PUBLIC WORKS - P	A -07-7160-55420 -
A	A7180	GOLF COURSE	A -07-7180-54324 -
A	A7180	GOLF COURSE	A -07-7180-54346 -
A	A7180	GOLF COURSE	A -07-7180-55438 -
A	A8020	CITY PLANNING COMMISS	A -08-8020-55438 -
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-54324 -
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-55420 -
A	A8760	EMERGENCY DISASTER WO	A -03-8760-55955 -

CONTRACTUAL SERVICES	469.00	1,472.13
REPAIRS & MAINTENANCE	222.00	1,975.25
EQUIP. SERVICE & RENT	163.00	1.00
EQUIP. SERVICE & RENT	136.00	0.00
GENERAL SUPPLIES	212.05	157.86
MEDICAL SUPPLIES	4,610.86	11.15
EQUIP. SERVICE & RENT	1,602.70	4,907.80
REPAIRS & MAINTENANCE	9,981.27	1.31
CONTRACTUAL SERVICES	649.00	15,485.76
AUTO SUPPLIES	2,319.36	-913.08
GENERAL SUPPLIES	8,041.91	1,099.33
UTILITIES STREET LIGH	9,693.18	-38,676.82
REPAIRS & MAINTENANCE	3,171.87	2,208.04
CONTRACTUAL SERVICES	149.09	10.92
BEAUTIFICATION PROGRA	365.99	69.37
UNIFORM	975.50	1,988.70
FOOD	11,209.92	5,324.95
GENERAL SUPPLIES	918.88	2,484.94
REPAIRS & MAINTENANCE	52.96	1,448.69
CONTRACTUAL SERVICES	7,320.86	5,414.64
CONTRACTUAL PROGRAMS	175.00	5,387.32
GENERAL SUPPLIES	335.84	33.64
CONTRACTUAL SERVICES	65.00	118.00
CONTRACTUAL PROGRAMS	200.00	1,463.03
GENERAL SUPPLIES	1.10	380.00
EQUIP. SERVICE & RENT	196.00	48.00
EQUIP. SERVICE & RENT	201.00	88.00
SUPPLIES	454.11	3,304.20
REPAIRS & MAINTENANCE	78.00	1,239.22
GENERAL SUPPLIES	3.03	1,046.62
HORTICULTURAL SUPPLIE	7,154.00	881.69
CONTRACTUAL SERVICES	1,590.00	8,640.00
CONTRACTUAL SERVICES	3,150.00	-3,800.00
GENERAL SUPPLIES	975.00	4,747.02
REPAIRS & MAINTENANCE	1,962.05	16,427.51
IDA DAMAGES	53,934.18	-14,652.83

FUND TOTAL 177,985.04

CASH ACCOUNT Z 12000 BALANCE .00

F	F8300	WATER DIVISION	F -08-8300-42140 -
F	F8300	WATER DIVISION	F -08-8300-54324 -

WATER RECIEPTS	4,928.73	0.00
GENERAL SUPPLIES	25.69	28,710.07

FUND TOTAL 4,954.42

CASH ACCOUNT Z 12000 BALANCE .00

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

H	H1490	DEPT PUBLIC WORKS - A	H -01-1490-52240 -2205
H	H1680	INFORMATION TECHNOLOG	H -01-1680-55406 -2233
H	H4540	EMS/AMBULANCE CORPS	H -03-4540-52220 -2220
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52220 -2114
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52240 -2113
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52260 -2029
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52260 -2206
H	H7140	RECREATION	H -07-7140-52240 -1821
H	H7140	RECREATION	H -07-7140-52240 -2033
H	H7160	DEPT PUBLIC WORKS - P	H -07-7160-52240 -2229
H	H7160	DEPT PUBLIC WORKS - P	H -07-7160-55420 -2136
H	H7180	GOLF	H -07-7180-52220 -2141

PULASKI ST REPAIRS	24,780.00	3,600.00
CYBER SECURITY	6,875.82	9,811.68
EMERGENCY EQUIPMENT	5,150.00	5,072.45
GENERATOR PURCHASE	22,110.18	56,656.92
SALT SHED CONSTRUCTIO	9,000.00	352.00
BREWSTER STREET PARKI	14,674.71	30.00
ROAD AND DRAINAGE	41,455.59	530,842.80
MORGAN PARK LOWER BAT	18,000.00	-7,005.67
MORGAN PARK BATHROOM	32,145.00	-12,510.47
MORGAN BATHROOM CONSE	19,710.20	183,884.14
PARK IMPROVEMENTS	11,202.55	237,673.75
TRIPLEX MOWER	35,049.70	0.00

FUND TOTAL 240,153.75

CASH ACCOUNT Z 12000 BALANCE .00

MS	MS1930	LIABILITY INSURANCE	MS -01-1930-55492 -
MS	MS1930	LIABILITY INSURANCE	MS -01-1930-55990 -

LEGAL FEES	23,753.54	949.28
SELF INS. FUND ADMIN.	1,304.21	11,956.94

FUND TOTAL 25,057.75

CASH ACCOUNT Z 12000 BALANCE .00

WARRANT SUMMARY TOTAL 448,150.96
GRAND TOTAL 448,150.96

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2218 11/22/2022
DUE DATE: 11/22/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
121763	160610 PSEGLI	123376	0932-9000-02-1 10/22		INV	11/18/2022	9,283.37	STREET LIGHTS
121764	160610 PSEGLI	123377	0932-9000-01-3 10/22		INV	11/18/2022	409.81	STREET LIGHTS
121765	150218 OFFICE FURNITURE DIRECT	123378	68550	220459	INV	11/18/2022	2,427.00	PURCHASE OF OFFICE FU
121766	81113 HENRY SCHEIN, INC.	123379	27259896	220059	INV	11/18/2022	433.53	PURCHASE OF MEDICAL S
121767	10896 MILBURN SALES CO INC.	123380	GC201628-1	220416	INV	11/18/2022	8,203.70	REFINSH BATHHOUSE FLO
121769	230555 W.B. MASON OFFICE SUPPLIE	123385	234416916	220051	INV	11/18/2022	142.50	RENTAL OF WATER COOLE
121770	230555 W.B. MASON OFFICE SUPPLIE	123386	CM0767941/CM076942	220051	CRM	11/18/2022	-132.60	RENTAL OF WATER COOLE
121771	10271 STAPLES CONTRACT & COMMER	123392	3511432128	220054	INV	11/18/2022	128.16	PURCHASE OF OFFICE SU
121772	10271 STAPLES CONTRACT & COMMER	123393	3519976236	220054	INV	11/18/2022	135.84	PURCHASE OF OFFICE SU
121773	200800 TELSTAR SECURITY	123394	6727	220463	INV	11/18/2022	2,550.00	REPLACEMENT PANORAMIC
121774	200800 TELSTAR SECURITY	123395	6704		INV	11/18/2022	291.50	CAMERA REPLACEMENT
121776	200800 TELSTAR SECURITY	123397	6742		INV	11/18/2022	431.25	REFORMAT DIGITAL WATC
121777	30505 CHASE, RATHKOPF & CHASE,	123398	OCTOBER 2022	220084	INV	11/18/2022	3,150.00	LEGAL COUNSEL
121778	60120 FOREST IRON WORKS	123399	15119	220394	INV	11/18/2022	24,780.00	PULASKI STREET PIPE R
121779	10665 COOPERFRIEDMAN ELECTRIC S	123400	S045185038.004	210291	INV	11/18/2022	22,110.18	KOHLER GENERATOR MODE
121780	138747 MR. GLASS OF LONG ISLAND	123401	25251		INV	11/18/2022	225.00	REPLACE FRONT DOOR GL
121781	130455 MORETTO, WALTER J., INC.	123402	106192		INV	11/18/2022	288.15	MATERIAL
121782	20260 OPTIMUM PEST CONTROL	123403	100745		INV	11/18/2022	150.00	PEST CONTROL
121783	10230 ACE HARDWARE OF GLEN COVE	123404	19045	220065	INV	11/18/2022	27.98	PURCHASE OF HARDWARE
121784	10230 ACE HARDWARE OF GLEN COVE	123405	19065	220065	INV	11/18/2022	49.56	PURCHASE OF HARDWARE
121785	10230 ACE HARDWARE OF GLEN COVE	123406	19096	220065	INV	11/18/2022	36.28	PURCHASE OF HARDWARE
121786	220592 VERMEER NORTH ATLANTIC	123407	31126170		INV	11/18/2022	813.90	PARTS
121787	220592 VERMEER NORTH ATLANTIC	123408	31124266		INV	11/18/2022	30.40	KS
121788	220592 VERMEER NORTH ATLANTIC	123409	31122819		INV	11/18/2022	240.34	ARM FENDER CUT
121789	220592 VERMEER NORTH ATLANTIC	123410	31122355		INV	11/18/2022	167.75	PARTS
121790	161650 POTENTE, JOHN E. & SONS,	123411	V31129		INV	11/18/2022	2,300.00	EMERGENCY PURCHASE OF
121791	60188 MARIO FISCHETTI NURSERY I	123412	669845	220288	INV	11/18/2022	358.00	PURCHASE OF MISCELLAN
121792	180366 REST EASY PEST CONTROL	123413	421467	220421	INV	11/18/2022	305.00	PEST CONTROL - EMERGE
121793	60120 FOREST IRON WORKS	123414	15111		INV	11/18/2022	73.00	ANGLE IRON
121794	201201 TIFCO INDUSTRIES	123415	7180844		INV	11/18/2022	2,190.25	VEHICLE TRUCK PARTS
121795	20090 BIG VALLEY NURSERY	123416	139769		INV	11/18/2022	119.99	OIL
121796	20090 BIG VALLEY NURSERY	123417	138645		INV	11/18/2022	174.99	DEL SUPER SUN SHADE
121797	20090 BIG VALLEY NURSERY	123418	139680		INV	11/18/2022	47.98	63PMC 50E CHAIN LOOP
121798	220410 VAN BUREN TRUCK SALES COR	123419	78556		INV	11/18/2022	1,066.97	TRUCK REPAIR
121800	144900 NORTH SHORE UNIVERSITY HO	123421	2022-22	220006	INV	11/18/2022	2,080.00	INDEPENDENT CONTRACTO
121801	130780 METROPOLITAN DATA Solutio	123422	48306		INV	11/18/2022	135.97	ID CARDS
121802	70028 GALLS, LLC	123423	4797540-2022		INV	11/18/2022	124.60	PANTS
121803	50044 ECONOMY UNIFORM	123424	37996		INV	11/18/2022	779.45	UNIFORMS
121804	50044 ECONOMY UNIFORM	123425	37999		INV	11/18/2022	134.85	UNIFORM
121805	50044 ECONOMY UNIFORM	123426	37988		INV	11/18/2022	124.80	UNIFORM

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2218 11/22/2022
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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
121806	50044 ECONOMY UNIFORM	123427	37997		INV	11/18/2022	983.05	UNIFORM
121807	130150 MACCARONE PLUMBING	123428	185945		INV	11/18/2022	248.34	LEAK IN WATER HEATER
121808	150301 ORTIZ, CHRISTOPHER W.	123429	10/14/2022 ORTIZ		INV	11/18/2022	470.02	EXPENSES
121809	230700 WHITTON, WILLIAM	123430	10/14/2022 WHITTON		INV	11/18/2022	306.81	EXPENSES
121810	10782 ULTIMATE PEST CONTROL, IN	123431	55607		INV	11/18/2022	50.00	
121811	70045 GENERAL WELDING SUPPLY	123432	01501445		INV	11/18/2022	142.50	OXYGEN TANK
121812	70267 GLOBAL EQUIPMENT CO. INC.	123433	119718442	220349	INV	11/18/2022	169.84	ZEP BLUE MARVEL CAR &
121813	190900 SHI INTERNATIONAL CORP.	123434	B16015830	220458	INV	11/18/2022	86.46	ACROBAT PRO 1 YEAR LI
121814	80568 HABERMAN, MICHAEL ASSOC.,	123435	A2022-48		INV	11/18/2022	3,750.00	NOVEMBER 2022
121815	30311 CALL-A-HEAD CORP.	123436	A-173776		INV	11/18/2022	450.00	PORTABLE TOILETS
121816	10808 MOBILE ON DEMAND STORAGE	123437	1855904		INV	11/18/2022	810.00	TRAILER RENTAL
121817	60531 FOREUP GOLF SOFTWARE BILL	123438	11-2022-6195		INV	11/18/2022	330.00	SOFTWARE
121818	50066 EAST COAST AERATION, INC.	123439	10/28/2022		INV	11/18/2022	950.00	AERATION
121819	50066 EAST COAST AERATION, INC.	123440	11/3/2022		INV	11/18/2022	850.00	AERATION
121820	200456 TURFGRASS CONSULTANTS, IN	123441	3401		INV	11/18/2022	975.00	KENTUCKY BLUE BLEND
121821	200456 TURFGRASS CONSULTANTS, IN	123442	3407		INV	11/18/2022	995.00	ATHLETIC FIELD MIX
121822	200456 TURFGRASS CONSULTANTS, IN	123443	3411		INV	11/18/2022	992.00	FERTILIZER AND STEEL
121823	200456 TURFGRASS CONSULTANTS, IN	123444	3413		INV	11/18/2022	780.00	GREENS GRADE CALCIUM
121824	200456 TURFGRASS CONSULTANTS, IN	123445	3418		INV	11/18/2022	252.00	TURF PAINT BLUE
121825	10213 ALL PRO HORTICULTURE, INC	123446	124278526		INV	11/18/2022	700.00	SEED
121826	80568 HABERMAN, MICHAEL ASSOC.,	123447	A2022-217/2		INV	11/18/2022	300.00	31/47/412-413-415-416
121827	10213 ALL PRO HORTICULTURE, INC	123448	124278662		INV	11/18/2022	660.00	GLS PLUS RYE
121828	30120 CLAIMS SERVICE BUREAU OF	123449	SIR059618		INV	11/18/2022	345.88	SIR059618
121829	30120 CLAIMS SERVICE BUREAU OF	123450	CBD005378		INV	11/18/2022	958.33	MONTHLY SERVICE OCTOB
121830	10782 ULTIMATE PEST CONTROL, IN	123451	55608		INV	11/18/2022	130.00	MONTHLY PEST CONTROL
121831	71260 GLENNON, BRIAN E.	123452	09/25/2022-GLENNON		INV	11/18/2022	46.34	REIMBURSEMENT
121832	10210 J.V.R. CAR WASH	123453	OCTOBER PD HARBOR	220070	INV	11/18/2022	314.00	CAR WASHES
121833	160330 PAOLILLO, CHRISTOPHER	123454	09/25/2022-PAOLILLO		INV	11/18/2022	136.04	REIMBURSEMENT
121834	10567 HEFFERNAN, JOSEPH	123455	09/25/2022		INV	11/18/2022	181.70	REIMBURSEMENT
121835	10765 DENK, GREGORY	123456	09/25/2022		INV	11/18/2022	210.30	REIMBURSEMENT
121836	10107 OCEAN COMPUTER GROUP	123457	287360g		INV	11/18/2022	80.70	SONICWALL CAPTURE CLI
121837	50044 ECONOMY UNIFORM	123458	38000		INV	11/18/2022	975.50	UNIFORM
121838	50044 ECONOMY UNIFORM	123459	38003		INV	11/18/2022	494.55	UNIFORMS
121839	192601 SPECIALTY VEHICLES	123460	16861		INV	11/18/2022	357.92	5282 REPAIR
121840	192601 SPECIALTY VEHICLES	123461	16859		INV	11/18/2022	357.92	REPAIR 5283
121841	192601 SPECIALTY VEHICLES	123462	16860		INV	11/18/2022	357.92	5284 REPAIR
121842	70125 GEMINI LIGHTING	123463	4001		INV	11/18/2022	127.00	TOPAZ LED MOGUL LAMP
121843	70125 GEMINI LIGHTING	123464	4007		INV	11/18/2022	163.40	PANELS
121845	70125 GEMINI LIGHTING	123465	4010		INV	11/18/2022	92.00	LAMP
121846	161867 PROFESSIONALLY SPEAKING	123466	27-096-561		INV	11/18/2022	160.91	AFTER HOURS ANSWERING

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2218 11/22/2022
 DUE DATE: 11/22/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
121847	10156 FRATELLO, STEVEN	123467	NOV2022		INV	11/18/2022	200.00	RAINFOREST BUTTERFLIE
121848	10147 T MOBILE USA INC	123468	OCT2022		INV	11/18/2022	40.86	MONTHLY SEERVICE MOBI
121849	141510 NASSAU NDI DIAGNOSTICS	123469	6520		INV	11/18/2022	150.00	NEW APPLICANT PHYSICA
121850	10230 ACE HARDWARE OF GLEN COVE	123470	19162		INV	11/18/2022	74.99	STEP STOOL
121851	10230 ACE HARDWARE OF GLEN COVE	123471	19177	220065	INV	11/18/2022	24.98	PURCHASE OF HARDWARE
121852	180553 RHA RESTAURANT CORP.	123472	2022-10	220072	INV	11/18/2022	11,209.92	CONTRACT #2020-018
121853	40217 DRISCOLL FOODS	123473	409484	220016	INV	11/18/2022	1,054.19	FOOD SUPPLIES
121856	10058 AF KAUFMAN	123476	94620712	220495	INV	11/18/2022	584.26	PRYIBIL RENOVATION:9
121857	10058 AF KAUFMAN	123477	94620713	220495	INV	11/18/2022	1,161.01	PRYIBIL BATHHOUSE REN
121859	10058 AF KAUFMAN	123479	94620714	220495	INV	11/18/2022	1,253.58	PRYIBIL RENOVATION:12
121860	11061 LONG ISLAND SODA SYSTEM C	123480	93719		INV	11/18/2022	436.00	SODA FOR INSPECTION D
121861	60118 FOREST PIZZERIA	123481	348		INV	11/18/2022	85.50	open house fire preve
121862	145502 NORTHEASTERN OFFICE EQUIP	123482	INV80374		INV	11/18/2022	69.00	MONTHLY RENTAL FOR FD
121863	180083 RETOSKE, ROBERT	123483	3304		INV	11/18/2022	71.99	CANDY FOR CITY'S HALL
121865	190900 SHI INTERNATIONAL CORP.	123485	B16061824	220457	INV	11/18/2022	3,360.00	CYBER SECURITY-MFA 20
121866	190900 SHI INTERNATIONAL CORP.	123486	B15944636	220457	INV	11/18/2022	6,875.82	CYBER SECURITY-CONSUL
121867	10897 INC. VILLAGE OF SANDS POI	123487	13-00202	220505	INV	11/18/2022	5,000.00	PURCHASE OF VEHICLE
121868	60047 FEDERAL EXPRESS CORP.	123488	7-937-90923		INV	11/18/2022	7.66	EXPRESS SHIPPING OF D
121869	60047 FEDERAL EXPRESS CORP.	123489	7-945-05841		INV	11/18/2022	89.88	EXPRESS SHIPPING OF D
121870	60047 FEDERAL EXPRESS CORP.	123490	7-931-01778		INV	11/18/2022	34.06	EXPRESS SHIPPING OF D
121871	230150 WALDMAN, CAROL	123491	2022-21A	220005	INV	11/18/2022	1,500.00	INDEPENDENT CONTRACTO
121872	10698 TECHACS CORPORATION	123492	2022-1		INV	11/18/2022	1,750.00	NC TECH SERVICES FOR
121873	10698 TECHACS CORPORATION	123493	2022-2		INV	11/18/2022	1,750.00	NC TECH SERVICES FOR
121874	10270 STEELCASE, INC	123494	116956958	220256	INV	11/18/2022	16,098.30	FURNITURE REPLACEMENT
121875	120501 LEAF	123495	13905829	220058	INV	11/18/2022	119.00	LEASE OF COPY MACHINE
121876	191805 SOKOLOFF STERN LLP	123496	16545		INV	11/18/2022	17.50	FILE 200140
121877	191805 SOKOLOFF STERN LLP	123497	16546		INV	11/18/2022	297.50	FILE 200160
121878	191805 SOKOLOFF STERN LLP	123498	16547		INV	11/18/2022	35.90	FILE 200170
121879	191805 SOKOLOFF STERN LLP	123499	200185		INV	11/18/2022	3,539.00	FILE 16548
121880	120501 LEAF	123500	13905828	220058	INV	11/18/2022	2,671.09	LEASE OF COPY MACHINE
121881	191805 SOKOLOFF STERN LLP	123501	16531		INV	11/18/2022	45.00	FILE 140066
121882	191805 SOKOLOFF STERN LLP	123502	16533		INV	11/18/2022	227.50	FILE 180128
121883	191805 SOKOLOFF STERN LLP	123503	16534		INV	11/18/2022	52.50	FILE 190012
121884	191805 SOKOLOFF STERN LLP	123504	16538		INV	11/18/2022	8,155.85	FILE 200030
121885	191805 SOKOLOFF STERN LLP	123505	16549		INV	11/18/2022	122.50	FILE 200186
121886	10783 KONE, INC.	123506	962364117	220089	INV	11/18/2022	1,000.00	MONTHLY ELEVATOR MAIN
121887	191805 SOKOLOFF STERN LLP	123507	16550		INV	11/18/2022	1,242.30	FILE 200190
121888	191805 SOKOLOFF STERN LLP	123508	16553		INV	11/18/2022	199.35	FILE 210125
121889	191805 SOKOLOFF STERN LLP	123509	16555		INV	11/18/2022	735.00	FILE 210201
121890	70275 RICHNER COMMUNICATIONS, I	123510	CL00208634		INV	11/18/2022	137.92	LEGAL NOTICE FOR BID#

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2218 11/22/2022
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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
121891	191805 SOKOLOFF STERN LLP	123511	16556		INV	11/18/2022	4,406.05	FILE 210210
121892	230555 W.B. MASON OFFICE SUPPLIE	123512	233946671	220051	INV	11/18/2022	19.80	RENTAL OF WATER COOLE
121893	191805 SOKOLOFF STERN LLP	123513	16557		INV	11/18/2022	3,707.14	FILE 210210
121894	191805 SOKOLOFF STERN LLP	123514	16560		INV	11/18/2022	300.00	FILE 220084
121895	191805 SOKOLOFF STERN LLP	123515	16561		INV	11/18/2022	300.00	FILE 220096
121896	191805 SOKOLOFF STERN LLP	123516	16563		INV	11/18/2022	290.45	FILE 220126
121897	191805 SOKOLOFF STERN LLP	123517	16565		INV	11/18/2022	80.00	FILE 220126
121898	141810 NEWPORT ENGINEERING, P. C	123518	NPE-22-163	220293	INV	11/18/2022	9,000.00	ENGINEERING FOR SALT
121899	230555 W.B. MASON OFFICE SUPPLIE	123519	233820357	220051	INV	11/18/2022	35.91	RENTAL OF WATER COOLE
121900	10976 NATIONAL OFFICE FURNITURE	123520	93585756	220251	INV	11/18/2022	8,472.24	FURNITURE REPLACEMENT
121901	10976 NATIONAL OFFICE FURNITURE	123521	93583518	220251	INV	11/18/2022	2,744.28	FURNITURE REPLACEMENT
121902	10976 NATIONAL OFFICE FURNITURE	123522	93575469	220251	INV	11/18/2022	5,802.72	FURNITURE REPLACEMENT
121903	180291 RANDALL, MONICA	123523	OCT2022		INV	11/18/2022	175.00	SLIDE PROGRAM
121904	70218 GLEN COVE PRINTER	123524	26340		INV	11/18/2022	220.00	HOLIDAY CARDS
121905	70150 GLEN COVE BEER DISTRIBUTO	123525	208735		INV	11/18/2022	36.00	WATER FOR OPEN HOUSE
121906	230555 W.B. MASON OFFICE SUPPLIE	123526	233781240	220051	INV	11/18/2022	119.70	RENTAL OF WATER COOLE
121907	10844 EXEMPLIS, LLC	123528	2566400-1	220254	INV	11/18/2022	20,816.64	FURNITURE REPLACEMENT
121908	230555 W.B. MASON OFFICE SUPPLIE	123527	234126108	220052	INV	11/18/2022	56.99	PURCHASE OF OFFICE SU
121909	10058 AF KAUFMAN	123529	94625896	220284	INV	11/18/2022	422.75	PURCHASE OF MISCELLAN
121910	230555 W.B. MASON OFFICE SUPPLIE	123530	234184519	220052	INV	11/18/2022	26.45	PURCHASE OF OFFICE SU
121911	72000 GRADE A PETROLEUM CORP.	123531	1147786		INV	11/18/2022	6,480.00	
121912	11073 FIRST CHURCH OF GOD IN CH	123532	102522		INV	11/18/2022	4,928.73	REFUND-ERROR ON CHECK
121913	10785 STATEWIDE ROOFING, INC.	123533	2695-1	220450	INV	11/18/2022	69,855.20	NEW ROOF AT MORGAN PA
121914	10086 CABLEVISION LIGHTPATH INC	123534	100926927		INV	11/18/2022	1,436.41	TELECOMMUNICATIONS
121915	10704 TOUCHTNE COMMUNICATIONS,	123535	2176790		INV	11/18/2022	1,442.02	TELECOMMUNICATIONS
121917	10080 CROWN CASTLE FIBER LLC	123537	1237880		INV	11/18/2022	1,000.00	TELECOMMUNICATIONS
121918	10076 WINDSTREAM ENTERPRISE	123538	75222774		INV	11/18/2022	1,465.21	TELECOMMUNICATIONS
121919	10271 STAPLES CONTRACT & COMMER	123539	3522418580	220054	INV	11/18/2022	23.09	PURCHASE OF OFFICE SU
121920	10271 STAPLES CONTRACT & COMMER	123540	3522418581	220054	INV	11/18/2022	206.78	PURCHASE OF OFFICE SU
121921	10271 STAPLES CONTRACT & COMMER	123541	3521706315	220054	INV	11/18/2022	159.51	PURCHASE OF OFFICE SU
121923	10271 STAPLES CONTRACT & COMMER	123543	3522280830		INV	11/18/2022	159.99	SEIOR CENTER SUPPLIES
121924	10271 STAPLES CONTRACT & COMMER	123544	3521483524	220054	INV	11/18/2022	139.57	PURCHASE OF OFFICE SU
121925	10271 STAPLES CONTRACT & COMMER	123545	3520717988	220054	INV	11/18/2022	76.93	PURCHASE OF OFFICE SU
121927	193525 STORR TRACTOR COMPANY	123547	1124600	220509	INV	11/18/2022	35,049.70	EQUIPMENT REPLACEMENT
121928	11046 ELECTRONIC IMAGING MATERI	123548	1062038	220415	INV	11/18/2022	606.00	ASSET TAGS
121929	10058 AF KAUFMAN	123549	94633134	220284	INV	11/18/2022	43.77	PURCHASE OF MISCELLAN
121930	10058 AF KAUFMAN	123550	94632104	220284	INV	11/18/2022	23.71	PURCHASE OF MISCELLAN
121931	160488 PEMBERTON, TINA	123551	11/17/2022		INV	11/18/2022	47.29	LI VILLAGE CLERKS MEE
121932	120135 LAWSON PRODUCTS	123552	9309957341		INV	11/18/2022	37.34	HOT RING PLIERS
121933	120135 LAWSON PRODUCTS	123553	9309888784		INV	11/18/2022	616.93	MECHANIC SUPPLIES

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2218 11/22/2022
 DUE DATE: 11/22/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
121934	120135 LAWSON PRODUCTS	123554	9309927284		INV	11/18/2022	1,345.12	MECHANICS SUPPLIES FO
121935	20001 B & G PLASTIC BAGS CORP.	123555	39548		INV	11/18/2022	250.00	45 GAL XHVV
121936	10452 BFT, LP	123556	43177873		INV	11/18/2022	115.99	TRASH CAN
121937	10357 GLOBAL FUELING SYSTEMS IN	123557	R133123-01		INV	11/18/2022	143.72	PAPER TOWELS
121938	130455 MORETTO, WALTER J., INC.	123558	10368		INV	11/18/2022	215.00	U CART 6 BAG MIX
121939	120255 LIRO ENGINEERS, INC.	123559	2220401	220464	INV	11/18/2022	14,674.71	CONDITION ASSESSMENT
121940	120255 LIRO ENGINEERS, INC.	123560	2206304	220335	INV	11/18/2022	31,582.65	ROAD & DRAINAGE IMPRO
121941	120255 LIRO ENGINEERS, INC.	123561	2206307	220335	INV	11/18/2022	9,872.94	ROAD & DRAINAGE IMPRO
121942	11065 DEALMED MEDICAL SUPPLIES	123562	1-1288500	220405	INV	11/18/2022	5,150.00	PATIENT MEDICATION
121943	11065 DEALMED MEDICAL SUPPLIES	123563	1-12/9086		INV	11/18/2022	65.24	MEDICATIONS
121944	10043 AMAZON CAPITAL SERVICES	123564	1KCPNCXH3X77		INV	11/18/2022	38.96	SCREEN PROTECTOR
121945	144580 NICK'S AUTO REPAIR	123565	120828	220067	INV	11/18/2022	864.86	MAINTENANCE OF AMBULA
121946	144580 NICK'S AUTO REPAIR	123566	120799	220067	INV	11/18/2022	2,564.36	MAINTENANCE OF AMBULA
121947	144580 NICK'S AUTO REPAIR	123567	120790	220067	INV	11/18/2022	639.99	MAINTENANCE OF AMBULA
121948	144580 NICK'S AUTO REPAIR	123568	120776	220067	INV	11/18/2022	609.30	MAINTENANCE OF AMBULA
121949	138747 MR. GLASS OF LONG ISLAND	123569	26663		INV	11/18/2022	325.00	WINDSHIELD REPLACEMEN
121950	10210 J.V.R. CAR WASH	123570	11/01/2022		INV	11/18/2022	24.00	CAR WASH
121951	200800 TELSTAR SECURITY	123571	128359		INV	11/18/2022	196.00	ALARM SYSTEM SERVICE
121952	193149 SOUTH SHORE FIRE & SAFETY	123572	0149452-IN		INV	11/18/2022	89.20	OXYENT TANK SERVICE
121953	10257 NSURE, INC	123573	05128	220062	INV	11/18/2022	599.00	MONTHLY PATIENT DEMOG
121954	30119 CLINICAL CLEAN, INC.	123574	9797MC	220061	INV	11/18/2022	289.00	MONTHLY AMBULANCE SAN
121955	30119 CLINICAL CLEAN, INC.	123575	9783		INV	11/18/2022	627.00	AMBULANCE DECONTAMINA
121956	81113 HENRY SCHEIN, INC.	123576	28041687	220059	INV	11/18/2022	1,452.09	PURCHASE OF MEDICAL S
121957	10228 ARROW INTERNATIONAL, INC.	123577	9506119434	220068	INV	11/18/2022	2,660.00	PURCHASE OF EZ IO PRO
121958	192345 SPRAGUE OPERATING RESOURC	123578	22483867	220013	INV	11/18/2022	10,399.74	PURCHASE OF GASOLINE
121959	10210 J.V.R. CAR WASH	123579	11/1/2022		INV	11/18/2022	36.00	CAR WASH
121960	10262 AMERICAN INDUSTRIAL DOOR	123580	64854	220360	INV	11/18/2022	3,880.00	REPAIR TO GARAGE DOOR
WARRANT TOTAL							448,150.96	