

**ACCOUNTS PAYABLE WARRANT REPORT**

DATE: 02/23/2021  
WARRANT: 2104  
AMOUNT: 274,384.28

I, MAYOR TENKE AUTHORIZE THE FOLLOWING WARRANTS TO BE APPROVED FOR PAYMENT:

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**ACCOUNTS PAYABLE WARRANT REPORT**

**Detail Invoice List**

WARRANT: 2104 02/23/2021  
 DUE DATE: 02/23/2021

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
10456	A+ GRAPHICS & SIGNS,	0000	INV	02/23/2021	8144		110541	108736		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 A1220 54360		CITY HALL OFFICE EXP			80.00				
							80.00			
10456	A+ GRAPHICS & SIGNS,	0000	INV	02/23/2021	8150		110683	108880		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 TE7100 55553		RECREATIONBEAUT/ADOP			204.00				
							204.00			
							<b>CHECK TOTAL</b>			
							<b>284.00</b>			
10191	AARCO ENVIRONMENTAL S	0000	INV	02/23/2021	210177		110585	108783		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 A1640 55420		DPW GARG MAINT			289.20				
							289.20			
							<b>CHECK TOTAL</b>			
							<b>289.20</b>			
10230	ACE HARDWARE OF GLEN	0000	210017 INV	02/23/2021	015824		110515	108708		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 A7030 55420		RECR- NUTRMAINT			8.99				
							8.99			
10230	ACE HARDWARE OF GLEN	0000	210017 INV	02/23/2021	015836		110516	108709		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 A7030 55420		RECR- NUTRMAINT			4.49				
							4.49			
10230	ACE HARDWARE OF GLEN	0000	210017 INV	02/23/2021	015833		110517	108710		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 A7030 55420		RECR- NUTRMAINT			14.57				
							14.57			
10230	ACE HARDWARE OF GLEN	0000	210017 INV	02/23/2021	015840		110518	108711		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 A7030 55420		RECR- NUTRMAINT			6.99				
							6.99			
10230	ACE HARDWARE OF GLEN	0000	210017 INV	02/23/2021	015796		110539	108734		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 A5110 54324		DPW ROAD SUPPLIES			46.98				
							46.98			

# 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
10230	ACE HARDWARE OF GLEN		0000	210017	INV	02/23/2021	015821		110592	108790	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A5110 54324			DPW ROAD SUPPLIES			9.18				
								9.18			
10230	ACE HARDWARE OF GLEN		0000	210017	INV	02/23/2021	015828		110593	108791	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A5110 54324			DPW ROAD SUPPLIES			13.98				
								13.98			
10230	ACE HARDWARE OF GLEN		0000		INV	02/23/2021	15742		110729	108928	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A5110 54324			DPW ROAD SUPPLIES			4.99				
								4.99			
10230	ACE HARDWARE OF GLEN		0000		INV	02/23/2021	15760		110730	108929	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1490 54324			DPW ADMIN SUPPLIES			27.17				
								27.17			
								<b>CHECK TOTAL</b>			
								<b>137.34</b>			
10058	AF KAUFMAN		0000		INV	02/23/2021	94155490		110538	108733	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1490 55420			DPW ADMIN MAINT			103.60				
								103.60			
10058	AF KAUFMAN		0000		INV	02/23/2021	94159826		110568	108765	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A3410 55420			FIRE MAINT			207.20				
								207.20			
10058	AF KAUFMAN		0000		INV	02/23/2021	94157818		110588	108786	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1490 55420			DPW ADMIN MAINT			27.75				
								27.75			
								<b>CHECK TOTAL</b>			
								<b>338.55</b>			
10043	AMAZON CAPITAL SERVIC		0000		INV	02/23/2021	1RXF-NW4D-HFGK		110479	108671	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A3120 54324			POLICE DEP SUPPLIES			38.68				
								38.68			

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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	02/23/2021	1VQ3-QCDN-K4HT		110600	108798	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A4540 54324			EMS	SUPPLIES		241.92				
								241.92			
							<b>CHECK TOTAL</b>	<b>280.60</b>			
12587	ANKER'S ELECTRIC SERV		0000		INV	02/23/2021	41785		110537	108732	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A5110 54381			DPW ROAD	LIGHT CONT		680.00				
								680.00			
12587	ANKER'S ELECTRIC SERV		0000		INV	02/23/2021	41826		110634	108832	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A5110 54381			DPW ROAD	LIGHT CONT		1,600.00				
								1,600.00			
12587	ANKER'S ELECTRIC SERV		0000		INV	02/23/2021	41802		110679	108876	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1490 55420			DPW ADMIN	MAINT		480.00				
								480.00			
12587	ANKER'S ELECTRIC SERV		0000		INV	02/23/2021	41794		110680	108877	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A5110 54381			DPW ROAD	LIGHT CONT		170.00				
								170.00			
12587	ANKER'S ELECTRIC SERV		0000		INV	02/23/2021	41801		110681	108878	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1490 55420			DPW ADMIN	MAINT		384.30				
								384.30			
12587	ANKER'S ELECTRIC SERV		0000		INV	02/23/2021	41757		110731	108930	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A5110 54381			DPW ROAD	LIGHT CONT		240.00				
								240.00			
							<b>CHECK TOTAL</b>	<b>3,554.30</b>			
28009	BETTER MILES INC.		0000		INV	02/23/2021	11487		110594	108792	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A8160 55420			GARBAGE	MAINT		4,317.75				
								4,317.75			
							<b>CHECK TOTAL</b>	<b>4,317.75</b>			

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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
131235	CHANGE HEALTHCARE		0000		INV	02/23/2021	7003967374		110724	108923	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A4540 55438			EMS	CONTRACTS		1,992.58				
								1,992.58			
131235	CHANGE HEALTHCARE		0000		INV	02/23/2021	7003967375		110725	108924	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A4540 55438			EMS	CONTRACTS		2,205.83				
								2,205.83			
							<b>CHECK TOTAL</b>	<b>4,198.41</b>			
30110	CHIEF FIRE & SAFETY E		0000		INV	02/23/2021	20508		110519	108712	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A3410 55420			FIRE	MAINT		25.98				
								25.98			
							<b>CHECK TOTAL</b>	<b>25.98</b>			
30119	CLINICAL CLEAN, INC.		0000		INV	02/23/2021	7981		110520	108713	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A4540 55407			EMS	EQUIP SER		627.00				
								627.00			
							<b>CHECK TOTAL</b>	<b>627.00</b>			
30580	COVE ANIMAL RESCUE CO		0000	210027	INV	02/23/2021	FEB TNR		110535	108730	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A3510 55438			ANIMAL	CONTRACTS		1,000.00				
								1,000.00			
30580	COVE ANIMAL RESCUE CO		0000	210028	INV	02/23/2021	72		110536	108731	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A3510 55438			ANIMAL	CONTRACTS		7,741.85				
								7,741.85			
							<b>CHECK TOTAL</b>	<b>8,741.85</b>			
10080	CROWN CASTLE FIBER LL		0000		INV	02/23/2021	776711		110737	108936	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1220 55416			CITY HALL	TELECOM		1,000.00				
								1,000.00			
							<b>CHECK TOTAL</b>	<b>1,000.00</b>			

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41999	DELICIOUS PIZZA	0000		INV	02/23/2021	66010		110569	108766		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A3410 54310		FIRE	FOOD		45.00					
							45.00				
						<b>CHECK TOTAL</b>	<b>45.00</b>				
10751	EDMUNDS GOVTECH, INC	0000		INV	02/23/2021	21-IN2252		110727	108926		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A1410 55438		CLERK	CONTRACTS		2,410.00					
							2,410.00				
						<b>CHECK TOTAL</b>	<b>2,410.00</b>				
10591	KATIE ELKOWITZ	0000	210004	INV	02/23/2021	2021-4		110636	108834		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A7030 55438		RECR- NUTRCONTRACTS			177.00					
							177.00				
						<b>CHECK TOTAL</b>	<b>177.00</b>				
50045	ELM CONSULTING GROUP	0000	210096	INV	02/23/2021	2021-01		110545	108740		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A7180 55438		GOLF	CONTRACTS		4,166.63					
							4,166.63				
						<b>CHECK TOTAL</b>	<b>4,166.63</b>				
60666	FIRE COMMAND CO., INC	0001		INV	02/23/2021	338180		110667	108864		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 F8300 55422		WATER	MTN CONTR		95.00					
							95.00				
60666	FIRE COMMAND CO., INC	0001		INV	02/23/2021	338179		110668	108865		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 F8300 55422		WATER	MTN CONTR		95.00					
							95.00				
60666	FIRE COMMAND CO., INC	0001		INV	02/23/2021	338177		110669	108866		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 F8300 55422		WATER	MTN CONTR		95.00					
							95.00				

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
60666	FIRE COMMAND CO., INC		0001		INV	02/23/2021	338178		110670	108867	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 F8300 55422			WATER	MTN CONTR		95.00				
								95.00			
							<b>CHECK TOTAL</b>	<b>380.00</b>			
60531	FOREUP GOLF SOFTWARE		0000		INV	02/23/2021	37368		110603	108801	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A7180 54324			GOLF	SUPPLIES		330.00				
								330.00			
							<b>CHECK TOTAL</b>	<b>330.00</b>			
70038	GENERAL CODE		0001		INV	02/23/2021	PG000023928		110676	108873	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1410 55438			CLERK	CONTRACTS		311.00				
								311.00			
70038	GENERAL CODE		0001		INV	02/23/2021	PG000023814-1		110677	108874	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1410 55438			CLERK	CONTRACTS		805.86				
								805.86			
							<b>CHECK TOTAL</b>	<b>1,116.86</b>			
70045	GENERAL WELDING SUPPL		0000		INV	02/23/2021	01401750		110663	108860	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A4540 54353			EMS	EMS SUPPY		135.00				
								135.00			
							<b>CHECK TOTAL</b>	<b>135.00</b>			
70151	GLEN COVE VOL. EMS		0000		INV	02/23/2021	REIMBURSE 2021		110480	108672	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A4540 55437			EMS	CHIEF EXP		20.85				
	2 A4540 55437			EMS	CHIEF EXP		450.00				
								470.85			
							<b>CHECK TOTAL</b>	<b>470.85</b>			
70056	GLENCO SUPPLY		0000		INV	02/23/2021	25706		110590	108788	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A5110 54324			DPW ROAD	SUPPLIES		291.30				
								291.30			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70056	GLENCO SUPPLY		0000		INV	02/23/2021	25742	291.30	110629	108827	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A5110 54324			DPW ROAD	SUPPLIES			194.20			
							<b>CHECK TOTAL</b>	194.20			
								<b>485.50</b>			
70272	GLOBAL MONTELLO GROUP		0001	210010	INV	02/23/2021	21038884		110597	108795	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1640 54321			DPW GARG	FUEL			1,784.70			
							<b>CHECK TOTAL</b>	1,784.70			
								<b>1,784.70</b>			
80587	HILO MATERIALS HANDLI		0000		INV	02/23/2021	ID10024608		110570	108767	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A3410 55420			FIRE	MAINT			728.95			
								728.95			
80587	HILO MATERIALS HANDLI		0000		INV	02/23/2021	ID10024563		110571	108768	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A3410 55420			FIRE	MAINT			311.06			
							<b>CHECK TOTAL</b>	311.06			
								<b>1,040.01</b>			
90588	INDEPENDENT EQUIPMENT		0000	210005	INV	02/23/2021	0072553-00		110732	108931	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A8160 55446			GARBAGE	SAFETY EQ			828.00			
							<b>CHECK TOTAL</b>	828.00			
								<b>828.00</b>			
90327	ISLAND TECH SERVICES		0000	210030	INV	02/23/2021	43485		110671	108868	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A4540 55416			EMS	TELECOM			80.00			
							<b>CHECK TOTAL</b>	80.00			
								<b>80.00</b>			



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10210	J.V.R. CAR WASH		0000	210072	INV	02/23/2021	JANUARY 2021		110534	108729	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1210 55438			MAYOR	CONTRACTS		10.00				
	2 A3410 55420			FIRE	MAINT		20.00				
	3 A5110 55420			DPW ROAD	MAINT		10.00				
								40.00			
								<b>CHECK TOTAL</b>			<b>40.00</b>
120501	LEAF		0000	210033	INV	02/23/2021	11504981		110522	108715	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	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 A7035 55438			DAY CARE	CONTRACTS		65.00				
	12 A7050 55407			YOUTH	EQUIP SER		196.00				
	13 A7055 55407			RECREATION	EQUIP SER		201.00				
								2,522.00			
								<b>CHECK TOTAL</b>			<b>2,641.00</b>
120501	LEAF		0000	210033	INV	02/23/2021	11504982		110523	108716	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A3310 55407			TRAFFIC	EQUIP SER		119.00				
								119.00			
								<b>CHECK TOTAL</b>			<b>2,641.00</b>
122025	LONG ISLAND SANITATIO		0000		INV	02/23/2021	39186		110591	108789	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A8160 55420			GARBAGE	MAINT		553.08				
								553.08			
								<b>CHECK TOTAL</b>			<b>553.08</b>

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10592	SIMIN LING	0000	210000	INV	02/23/2021	2021-4		110637	108835	
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1	A7030	55438	RECR- NUTRCONTRACTS			363.00				
						<b>CHECK TOTAL</b>	<b>363.00</b>			
130802	MALVESE EQUIPMENT CO.	0000		INV	02/23/2021	WH132520		110529	108724	
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1	A5110	55420	DPW ROAD MAINT			7,763.50				
						<b>CHECK TOTAL</b>	<b>7,763.50</b>			
10748	MCCALL, RYAN T.	0000		INV	02/23/2021	1-29-2021		110587	108785	
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1	A1210	55418	MAYOR PR EXPENSE			150.00				
						<b>CHECK TOTAL</b>	<b>150.00</b>			
130664	MEAGHER, SHERRI, MSW	0000	210002	INV	02/23/2021	2021-4A		110638	108836	
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1	A7035	55438	DAY CARE CONTRACTS			931.66				
						<b>CHECK TOTAL</b>	<b>931.66</b>			
130664	MEAGHER, SHERRI, MSW	0000	210002	INV	02/23/2021	2021-4		110639	108837	
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1	A7030	55438	RECR- NUTRCONTRACTS			1,956.50				
						<b>CHECK TOTAL</b>	<b>1,956.50</b>			
140900	NASSAU CNTY MUNIC. PO	0000		INV	02/23/2021	2021 MEMBERSHIP		110524	108717	
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1	A3120	55410	POLICE DEP MEMBERSHIP			250.00				
						<b>CHECK TOTAL</b>	<b>250.00</b>			

**ACCOUNTS PAYABLE WARRANT REPORT**

**Detail Invoice List**

WARRANT: 2104 02/23/2021  
 DUE DATE: 02/23/2021

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
141588	NASSAU COUNTY TREASUR	0000		INV	02/23/2021	RRPW20000287		110726	108925	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1490 55438			DPW ADMIN CONTRACTS		12.00				
							12.00			
						<b>CHECK TOTAL</b>	<b>12.00</b>			
110525	NATIONAL GRID	0000		INV	02/23/2021	1-29-2021		110577	108775	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1490 54320			DPW ADMIN UTILITIES		4,413.05				
	2 A1640 54320			DPW GARG UTILITIES		3,780.17				
	3 A3410 54320			FIRE UTILITIES		1,926.45				
	4 A3510 54320			ANIMAL UTILITIES		994.23				
	5 A7030 54320			RECR- NUTRUTILITIES		1,189.10				
	6 A7050 54320			YOUTH UTILITIES		350.94				
	7 A7160 54320			DPW-PARKS UTILITIES		496.38				
	8 A7180 54320			GOLF UTILITIES		1,848.09				
	9 A3120 54320			POLICE DEP UTILITIES		1,350.37				
							16,348.78			
								110582	108780	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1640 54320			DPW GARG UTILITIES		355.06				
	2 A4540 54320			EMS UTILITIES		582.48				
							937.54			
						<b>CHECK TOTAL</b>	<b>17,286.32</b>			
144580	NICK'S AUTO REPAIR	0000	210077	INV	02/23/2021	113768		110601	108799	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A4540 55420			EMS MAINT		37.00				
							37.00			
						<b>CHECK TOTAL</b>	<b>37.00</b>			
144900	NORTH SHORE UNIVERSIT	0001	210023	INV	02/23/2021	2021-4		110640	108838	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A7030 55438			RECR- NUTRCONTRACTS		500.00				
							500.00			
						<b>CHECK TOTAL</b>	<b>500.00</b>			

**ACCOUNTS PAYABLE WARRANT REPORT**

**Detail Invoice List**

WARRANT: 2104 02/23/2021  
 DUE DATE: 02/23/2021

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
10257 NSURE, INC	0001	210090	INV	02/23/2021	02671		110602	108800		
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
1 A4540 55438		EMS	CONTRACTS			619.91				
						619.91				
						<b>CHECK TOTAL</b>			<b>619.91</b>	
140123 NYS ASSOC OF CHIEFS O	0000		INV	02/23/2021	1932		110563	108760		
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
1 A3120 55410		POLICE DEP MEMBERSHIP				175.00				
						175.00				
140123 NYS ASSOC OF CHIEFS O	0000		INV	02/23/2021	2003		110564	108761		
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
1 A3120 55410		POLICE DEP MEMBERSHIP				175.00				
						175.00				
140123 NYS ASSOC OF CHIEFS O	0000		INV	02/23/2021	1985		110565	108762		
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
1 A3120 55410		POLICE DEP MEMBERSHIP				175.00				
						175.00				
140123 NYS ASSOC OF CHIEFS O	0000		INV	02/23/2021	2019		110566	108763		
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
1 A3120 55410		POLICE DEP MEMBERSHIP				175.00				
						175.00				
140123 NYS ASSOC OF CHIEFS O	0000		INV	02/23/2021	2020		110567	108764		
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
1 A3120 55410		POLICE DEP MEMBERSHIP				175.00				
						175.00				
						<b>CHECK TOTAL</b>			<b>875.00</b>	
32235 OPTIMUM	0001		INV	02/23/2021	1/28/21 AUXILIARY		110506	108697		
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
1 A3310 55416		TRAFFIC TELECOM				328.20				
						328.20				
						<b>CHECK TOTAL</b>			<b>328.20</b>	
32235 OPTIMUM	0001		INV	02/23/2021	1/28/21 CITY HALL		110507	108699		
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
1 A1220 55416		CITY HALL TELECOM				19.95				
						19.95				

# CITY OF GLEN COVE



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 2104 02/23/2021  
 DUE DATE: 02/23/2021

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
32235	OPTIMUM	0001	INV	02/23/2021	1-28-21 GOLF COURSE		110584	108782		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A7180 55416	GOLF TELECOM		273.89					
					CHECK TOTAL	273.89				
						273.89				
					CHECK TOTAL	273.89				
32235	OPTIMUM	0001	INV	02/23/2021	2-10-21 PD		110738	108937		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A3120 55416	POLICE DEP TELECOM		89.20					
	2	A1220 55416	CITY HALL TELECOM		89.20					
					CHECK TOTAL	178.40				
						178.40				
					CHECK TOTAL	178.40				
32235	OPTIMUM	0001	INV	02/23/2021	2/10/2021 EMS		110739	108938		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A4540 55416	EMS TELECOM		68.94					
					CHECK TOTAL	68.94				
						68.94				
					CHECK TOTAL	68.94				
10754	INCORPORATED VILLAGE	0000	INV	02/23/2021	2122021		110734	108933		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A5720 52250	HARBOR VEHICLES		10,000.00					
					CHECK TOTAL	10,000.00				
						10,000.00				
					CHECK TOTAL	10,000.00				
169201	PAUL YONKERS PLUMBING	0000	INV	02/23/2021	41336		110521	108714		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A4540 55420	EMS MAINT		216.00					
					CHECK TOTAL	216.00				
						216.00				
					CHECK TOTAL	216.00				
10452	BFT, LP	0001	INV	02/23/2021	42988794		110589	108787		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A5110 55553	DPW ROAD BEAUT PROG		106.99					
					CHECK TOTAL	106.99				
						106.99				
					CHECK TOTAL	106.99				

**ACCOUNTS PAYABLE WARRANT REPORT**

**Detail Invoice List**

WARRANT: 2104 02/23/2021  
 DUE DATE: 02/23/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
160548	PHIL-MAR, INC.	0000		INV	02/23/2021	3392		110733	108932		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A5110 54324	DPW ROAD	SUPPLIES			2,500.00					
						2,500.00					
						<b>CHECK TOTAL</b>				<b>2,500.00</b>	
160800	PICKERING,G.E. INC.	0000	210067	INV	02/23/2021	01-201385		110560	108756		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A4540 54353	EMS	EMS SUPPY			3,459.50					
						3,459.50					
						<b>CHECK TOTAL</b>				<b>3,459.50</b>	
160800	PICKERING,G.E. INC.	0000	210009	INV	02/23/2021	02-201402		110561	108757		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A4540 52230	EMS	EQUIP REPL			3,620.00					
						3,620.00					
						<b>CHECK TOTAL</b>				<b>3,620.00</b>	
160800	PICKERING,G.E. INC.	0000	210097	INV	02/23/2021	02-201423		110672	108869		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A4540 52230	EMS	EQUIP REPL			945.00					
						945.00					
						<b>CHECK TOTAL</b>				<b>8,024.50</b>	
10749	PINSKY LAW GROUP, PLL	0000		INV	02/23/2021	3/25-3/28/21		110678	108875		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A4540 54324	EMS	SUPPLIES			250.00					
						250.00					
						<b>CHECK TOTAL</b>				<b>250.00</b>	
160610	PSEGLI	0000		INV	02/23/2021	1-29-21 BALL FIELD		110508	108700		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A7160 55416	DPW-PARKS	TELECOM			689.72					
						689.72					
						<b>CHECK TOTAL</b>				<b>689.72</b>	
160610	PSEGLI	0000		INV	02/23/2021	1-29-21 GARVIES P RD		110509	108701		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A5110 54380	DPW ROAD	UTILITIES			835.27					
						835.27					
						<b>CHECK TOTAL</b>				<b>835.27</b>	

**ACCOUNTS PAYABLE WARRANT REPORT**

**Detail Invoice List**

WARRANT: 2104 02/23/2021  
 DUE DATE: 02/23/2021

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
160610	PSEGLI	0000	INV	02/23/2021	1-29-21 SHORE RD LTS		110510	108702		
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1	A5110	54380	DPW ROAD UTILITIES			70.26				
						<b>CHECK TOTAL</b>	<b>70.26</b>			
160610	PSEGLI	0000	INV	02/23/2021	2-1-2021		110576	108774		
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1	A3410	54320	FIRE UTILITIES			17.10				
2	A5110	54380	DPW ROAD UTILITIES			633.95				
3	A7160	54320	DPW-PARKS UTILITIES			3,610.02				
4	A4540	54320	EMS UTILITIES			1,691.41				
5	A1490	54320	DPW ADMIN UTILITIES			5,522.72				
6	A1640	54320	DPW GARG UTILITIES			3,218.72				
7	A7180	54320	GOLF UTILITIES			2,705.81				
8	A3120	54320	POLICE DEP UTILITIES			295.05				
9	A7055	55558	RECREATIONPISTOL RGE			610.69				
10	A3310	54320	TRAFFIC UTILITIES			533.53				
11	A5720	54320	HARBOR UTILITIES			533.53				
12	A7030	54320	RECR- NUTRUTILITIES			1,338.43				
							20,710.96			
						<b>CHECK TOTAL</b>	<b>20,710.96</b>			
160610	PSEGLI	0000	INV	02/23/2021	1-28-21 CITY ST LT		110579	108777		
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1	A5110	54380	DPW ROAD UTILITIES			10,528.98				
							10,528.98			
						<b>CHECK TOTAL</b>	<b>10,528.98</b>			
160610	PSEGLI	0000	INV	02/23/2021	1-28-2021 STREET LT		110580	108778		
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1	A5110	54380	DPW ROAD UTILITIES			359.89				
							359.89			
						<b>CHECK TOTAL</b>	<b>359.89</b>			

**ACCOUNTS PAYABLE WARRANT REPORT**

**Detail Invoice List**

WARRANT: 2104 02/23/2021  
 DUE DATE: 02/23/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
160610	PSEGLI		0000		INV	02/23/2021	1-28-21 SCHOOL ST LT		110583	108781	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	A5110 54380		DPW ROAD	UTILITIES		192.42				
								192.42			
							<b>CHECK TOTAL</b>	<b>192.42</b>			
160610	PSEGLI		0000		INV	02/23/2021	2-1-21 CITY GC		110644	108842	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	A3120 54320		POLICE DEP	UTILITIES		2,030.04				
								2,030.04			
							<b>CHECK TOTAL</b>	<b>2,030.04</b>			
160610	PSEGLI		0000		INV	02/23/2021	2-1-21 FD/SIREN		110647	108845	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	A3410 54320		FIRE	UTILITIES		1,428.84				
								1,428.84			
							<b>CHECK TOTAL</b>	<b>1,428.84</b>			
160610	PSEGLI		0000		INV	02/23/2021	2-1-21 WATER		110648	108846	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	F8300 54320		WATER	UTILITIES		30,980.56				
								30,980.56			
							<b>CHECK TOTAL</b>	<b>30,980.56</b>			
160610	PSEGLI		0000		INV	02/23/2021	2-8-21 PRYIBIL LTG		110736	108935	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	A5110 54380		DPW ROAD	UTILITIES		106.87				
								106.87			
							<b>CHECK TOTAL</b>	<b>106.87</b>			
180073	R. W. TRUCK EQUIPMENT		0000		INV	02/23/2021	49775		110586	108784	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	A5142 55420		SNOW	MAINT		135.92				
								135.92			
							<b>CHECK TOTAL</b>	<b>135.92</b>			



**ACCOUNTS PAYABLE WARRANT REPORT**

**Detail Invoice List**

WARRANT: 2104 02/23/2021  
 DUE DATE: 02/23/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
180300	RASON MATERIALS	0000		INV	02/23/2021	140567		110598	108796		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A5110 54324		DPW ROAD	SUPPLIES		246.36					
							246.36				
180300	RASON MATERIALS	0000		INV	02/23/2021	140464		110728	108927		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A5110 54324		DPW ROAD	SUPPLIES		447.59					
							447.59				
						<b>CHECK TOTAL</b>	<b>693.95</b>				
180341	RAY'S TOWING SERVICE	0000		INV	02/23/2021	5240		110595	108793		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A8160 55420		GARBAGE	MAINT		250.00					
							250.00				
180341	RAY'S TOWING SERVICE	0000		INV	02/23/2021	5241		110635	108833		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A5142 54324		SNOW	SUPPLIES		225.00					
							225.00				
						<b>CHECK TOTAL</b>	<b>475.00</b>				
70275	RICHNER COMMUNICATION	0000		INV	02/23/2021	CL00193045		110533	108728		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A1220 55425		CITY HALL	LEGAL NOTE		142.00					
							142.00				
						<b>CHECK TOTAL</b>	<b>142.00</b>				
190065	S & F SUPPLIES INC.	0000		INV	02/23/2021	2467460		110543	108738		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A5110 54324		DPW ROAD	SUPPLIES		97.30					
							97.30				
						<b>CHECK TOTAL</b>	<b>97.30</b>				
190131	S.A.F.E.	0000		INV	02/23/2021	2021		110625	108823		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A1210 55552		MAYOR	S.A.F.E		60,000.00					
							60,000.00				
						<b>CHECK TOTAL</b>	<b>60,000.00</b>				

**ACCOUNTS PAYABLE WARRANT REPORT**

**Detail Invoice List**

WARRANT: 2104 02/23/2021  
 DUE DATE: 02/23/2021

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
190426	SALERNO BROKERAGE COR	0000		INV	02/23/2021	83410		110627	108825	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1910 55950		INSURANCE	INSURANCE		4,074.00				
							4,074.00			
							<b>4,074.00</b>			
192100	SORENSEN LUMBER	0000		INV	02/23/2021	40437		110630	108828	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A5110 54324		DPW ROAD	SUPPLIES		27.50				
							27.50			
192100	SORENSEN LUMBER	0000		INV	02/23/2021	40725		110631	108829	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A5110 54324		DPW ROAD	SUPPLIES		20.97				
							20.97			
192100	SORENSEN LUMBER	0000		INV	02/23/2021	40879		110632	108830	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1490 54324		DPW ADMIN	SUPPLIES		34.05				
							34.05			
192100	SORENSEN LUMBER	0000		INV	02/23/2021	40272		110633	108831	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A8760 55950		OEM	MISC		221.47				
							221.47			
192100	SORENSEN LUMBER	0000		INV	02/23/2021	40062		110664	108861	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 F8300 54324		WATER	SUPPLIES		58.87				
							58.87			
192100	SORENSEN LUMBER	0000		INV	02/23/2021	40504		110665	108862	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 F8300 54324		WATER	SUPPLIES		17.18				
							17.18			
192100	SORENSEN LUMBER	0000		INV	02/23/2021	40710		110666	108863	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 F8300 54324		WATER	SUPPLIES		16.13				
							16.13			
							<b>396.17</b>			

**ACCOUNTS PAYABLE WARRANT REPORT**

**Detail Invoice List**

WARRANT: 2104 02/23/2021  
 DUE DATE: 02/23/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
193149	SOUTH SHORE FIRE & SA	0000		INV	02/23/2021	0138567-IN		110649	108847		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A4540 55420		EMS	MAINT		27.35					
							27.35				
						<b>CHECK TOTAL</b>	<b>27.35</b>				
10084	SPECTROTEL	0000		INV	02/23/2021	10090038		110646	108844		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A1220 55416		CITY HALL	TELECOM		2,951.70					
							2,951.70				
						<b>CHECK TOTAL</b>	<b>2,951.70</b>				
192345	SPRAGUE OPERATING RES	0001	210011	INV	02/23/2021	21318413		110628	108826		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A1640 54321		DPW GARG	FUEL		5,014.47					
							5,014.47				
						<b>CHECK TOTAL</b>	<b>5,014.47</b>				
10271	STAPLES CONTRACT & CO	0000		INV	02/23/2021	3466540190		110549	108744		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A8760 55950		OEM	MISC		93.27					
							93.27				
10271	STAPLES CONTRACT & CO	0000	210038	INV	02/23/2021	3466312135		110550	108745		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A1220 54360		CITY HALL	OFFICE EXP		597.86					
							597.86				
10271	STAPLES CONTRACT & CO	0000	210038	INV	02/23/2021	3466755624		110551	108746		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A1220 54360		CITY HALL	OFFICE EXP		216.96					
							216.96				
10271	STAPLES CONTRACT & CO	0000	210038	INV	02/23/2021	3466825598		110552	108747		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A1220 54360		CITY HALL	OFFICE EXP		52.63					
							52.63				
10271	STAPLES CONTRACT & CO	0000	210038	INV	02/23/2021	3466907376		110553	108748		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A1220 54360		CITY HALL	OFFICE EXP		14.12					
							14.12				

**ACCOUNTS PAYABLE WARRANT REPORT**

**Detail Invoice List**

WARRANT: 2104 02/23/2021  
 DUE DATE: 02/23/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10271	STAPLES CONTRACT & CO		0000	210038	INV	02/23/2021	3467411074		110554	108749	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1220 54360			CITY HALL	OFFICE EXP			49.99			
								49.99			
10271	STAPLES CONTRACT & CO		0000	210038	INV	02/23/2021	3467623049		110555	108750	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1220 54360			CITY HALL	OFFICE EXP			10.66			
								10.66			
							<b>CHECK TOTAL</b>	<b>1,035.49</b>			
190557	SWIFTREACH NETWORKS,		0001		INV	02/23/2021	INV-31567		110540	108735	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1210 55438			MAYOR	CONTRACTS			350.00			
								350.00			
							<b>CHECK TOTAL</b>	<b>350.00</b>			
200800	TELSTAR SECURITY		0000		INV	02/23/2021	4384		110530	108725	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A3120 54200			POLICE DEP	FORFEITURE			237.50			
								237.50			
200800	TELSTAR SECURITY		0000		INV	02/23/2021	4388		110531	108726	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A3120 54200			POLICE DEP	FORFEITURE			999.00			
								999.00			
200800	TELSTAR SECURITY		0000		INV	02/23/2021	120358		110548	108743	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A4540 55420			EMS	MAINT			190.00			
								190.00			
							<b>CHECK TOTAL</b>	<b>1,426.50</b>			
10704	TOUCHTNE COMMUNICATIO		0001		INV	02/23/2021	1179856		110643	108841	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1220 55416			CITY HALL	TELECOM			0.69			
								0.69			
							<b>CHECK TOTAL</b>	<b>0.69</b>			

**ACCOUNTS PAYABLE WARRANT REPORT**

**Detail Invoice List**

WARRANT: 2104 02/23/2021  
 DUE DATE: 02/23/2021

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
201950	TYLER TECHNOLOGIES, I	0000		02/23/2021	045-327350		110532	108727		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1	A1310 55443	FINANCE	TECH SERV		12,908.96				
	2	F8300 55443	WATER	TECH SERV		9,156.70				
						22,065.66				
					<b>CHECK TOTAL</b>	<b>22,065.66</b>				
220061	VERIZON	0000		02/23/2021	1-28-21 DPW		110578	108776		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1	A5110 55416	DPW ROAD	TELECOM		183.43				
						183.43				
					<b>CHECK TOTAL</b>	<b>183.43</b>				
220061	VERIZON	0000		02/23/2021	2-1-21 FERRY		110645	108843		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1	CT5710 55416	FERRY	TELECOM		79.99				
						79.99				
					<b>CHECK TOTAL</b>	<b>79.99</b>				
220575	VERIZON WIRELESS	0000		02/23/2021	9871972676 PD/HP/MYR		110504	108695		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1	A3120 55416	POLICE DEP	TELECOM		1,959.56				
	2	A5720 55416	HARBOR	TELECOM		40.01				
	3	A1210 55416	MAYOR	TELECOM		50.07				
						2,049.64				
					<b>CHECK TOTAL</b>	<b>2,049.64</b>				
220575	VERIZON WIRELESS	0000		02/23/2021	9871972677 POLICE		110505	108696		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1	A3120 55416	POLICE DEP	TELECOM		419.01				
						419.01				
					<b>CHECK TOTAL</b>	<b>419.01</b>				

**ACCOUNTS PAYABLE WARRANT REPORT**

**Detail Invoice List**

WARRANT: 2104 02/23/2021  
 DUE DATE: 02/23/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
220575 VERIZON WIRELESS	0000		INV	02/23/2021	9872840086		110735	108934		
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 A5110 55416		DPW ROAD	TELECOM			346.57				
2 A3510 55438		ANIMAL	CONTRACTS			30.21				
3 A4540 55416		EMS	TELECOM			501.74				
4 A3310 55416		TRAFFIC	TELECOM			47.69				
5 A5720 55416		HARBOR	TELECOM			95.38				
6 A7160 55416		DPW-PARKS	TELECOM			138.33				
7 A3410 55416		FIRE	TELECOM			102.58				
8 F8300 55416		WATER	TELECOM			94.77				
9 A1490 55416		DPW ADMIN	TELECOM			237.85				
10 A8160 55416		GARBAGE	TELECOM			47.69				
11 A1210 55416		MAYOR	TELECOM			47.69				
12 A1425 55416		PERSONNEL	TELECOM			47.69				
13 A3620 55416		BLDG	TELECOM			143.07				
14 A3630 55416		CODE ENFOR	TELECOM			77.90				
15 A1310 55416		FINANCE	TELECOM			47.69				
16 A1220 55416		CITY HALL	TELECOM			47.69				
17 A1420 55416		LEGAL	TELECOM			47.69				
18 A7180 55416		GOLF	TELECOM			60.44				
						2,162.67				
						<b>2,162.67</b>				
<b>CHECK TOTAL</b>										
230555 W.B. MASON OFFICE SUP	0001	210036	INV	02/23/2021	21676922		110546	108741		
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 A1220 54360		CITY HALL	OFFICE EXP			5.46				
						5.46				
230555 W.B. MASON OFFICE SUP	0001	210036	INV	02/23/2021	217560979		110547	108742		
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 A1220 54360		CITY HALL	OFFICE EXP			47.80				
						47.80				
230555 W.B. MASON OFFICE SUP	0001	210036	INV	02/23/2021	217604119		110557	108753		
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 A1220 54360		CITY HALL	OFFICE EXP			5.46				
						5.46				
230555 W.B. MASON OFFICE SUP	0001		INV	02/23/2021	217604521		110558	108754		
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 A4540 54324		EMS	SUPPLIES			1.56				

**ACCOUNTS PAYABLE WARRANT REPORT**

**Detail Invoice List**

WARRANT: 2104 02/23/2021  
 DUE DATE: 02/23/2021

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
230555	W.B. MASON OFFICE SUP	0001	210039	INV	02/23/2021	216966730				1.56
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1220 54360		CITY HALL	OFFICE EXP		19.20				
230555	W.B. MASON OFFICE SUP	0001		INV	02/23/2021	217696376				19.20
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A4540 54324		EMS	SUPPLIES		139.24				
						<b>CHECK TOTAL</b>				139.24
										<b>218.72</b>
230150	WALDMAN, CAROL	0000	210001	INV	02/23/2021	2021-4				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A7030 55438		RECR- NUTRCONTRACTS			468.75				
						<b>CHECK TOTAL</b>				468.75
										<b>468.75</b>
10461	WILLIAM, KAREN J.	0000	210013	INV	02/23/2021	2021-4				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A7030 55438		RECR- NUTRCONTRACTS			250.00				
						<b>CHECK TOTAL</b>				250.00
										<b>250.00</b>
10076	WINDSTREAM ENTERPRISE	0000		INV	02/23/2021	19166629				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1220 55416		CITY HALL	TELECOM		1,788.60				
						<b>CHECK TOTAL</b>				1,788.60
										<b>1,788.60</b>
230262	WINTERS BROS. WASTE S	0000	210029	INV	02/23/2021	1917802				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A8160 55438		GARBAGE	CONTRACTS		2,509.82				
						<b>CHECK TOTAL</b>				2,509.82
230262	WINTERS BROS. WASTE S	0000	210029	INV	02/23/2021	1917809				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A8160 55438		GARBAGE	CONTRACTS		3,509.32				
						<b>CHECK TOTAL</b>				3,509.32
										<b>6,019.14</b>

**ACCOUNTS PAYABLE WARRANT REPORT**

**Detail Invoice List**

WARRANT: 2104 02/23/2021  
 DUE DATE: 02/23/2021

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
230156	WURTH USA NE, INC.	0001	INV	02/23/2021	96910890		110542	108737		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1	A8160	54324	GARBAGE SUPPLIES		733.95				
					<b>CHECK TOTAL</b>	<b>733.95</b>				
145	INVOICES			<b>WARRANT TOTAL</b>	274,384.28	274,384.28				
				<b>CASH ACCOUNT BALANCE</b>		0.00				



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2104 02/23/2021  
 DUE DATE: 02/23/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1210	MAYOR	A -01-1210-55407 - EQUIP. SERVICE & RENT	206.00 7.96
A	A1210	MAYOR	A -01-1210-55416 - TELECOMMUNICATIONS	97.76 -126.78
A	A1210	MAYOR	A -01-1210-55418 - ADVERTISING AND PROMO	150.00 0.00
A	A1210	MAYOR	A -01-1210-55438 - CONTRACTUAL SERVICES	360.00 12.73
A	A1210	MAYOR	A -01-1210-55552 - S.A.F.E	60,000.00 0.00
A	A1220	CITY HALL OPERATING E	A -01-1220-54360 - PRINTING & OFFICE	1,100.14 4,469.98
A	A1220	CITY HALL OPERATING E	A -01-1220-55407 - EQUIP. SERVICE & RENT	422.00 9,936.00
A	A1220	CITY HALL OPERATING E	A -01-1220-55416 - TELECOMMUNICATIONS	5,897.83 101.12
A	A1220	CITY HALL OPERATING E	A -01-1220-55425 - PUBLICATIONS & LEGAL	142.00 1,586.51
A	A1310	FINANCE DEPARTMENT	A -01-1310-55407 - EQUIP. SERVICE & RENT	172.00 3,712.41
A	A1310	FINANCE DEPARTMENT	A -01-1310-55416 - TELECOMMUNICATIONS	47.69 101.70
A	A1310	FINANCE DEPARTMENT	A -01-1310-55443 - TECHNICAL SERVICES	12,908.96 2.08
A	A1410	CITY CLERK	A -01-1410-55407 - EQUIP. SERVICE & RENT	196.00 0.00
A	A1410	CITY CLERK	A -01-1410-55438 - CONTRACTUAL SERVICES	3,526.86 0.79
A	A1420	CITY ATTORNEY	A -01-1420-55416 - TELECOMMUNICATIONS	47.69 10.12
A	A1425	PERSONNEL	A -01-1425-55416 - TELECOMMUNICATIONS	47.69 32.58
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-54320 - UTILITIES-GAS/ELECTRI	9,935.77 -7,334.64
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-54324 - GENERAL SUPPLIES	61.22 3,234.96
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55407 - EQUIP. SERVICE & RENT	214.00 632.00
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55416 - TELECOMMUNICATIONS	237.85 2,975.29
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55420 - REPAIRS & MAINTENANCE	995.65 13,723.87
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55438 - CONTRACTUAL SERVICES	12.00 1,687.37
A	A1640	DEPT PUBLIC WORKS - G	A -01-1640-54320 - UTILITIES-GAS/ELECTRI	7,353.95 -6,290.74
A	A1640	DEPT PUBLIC WORKS - G	A -01-1640-54321 - VEHICLE GAS, DIESEL,	6,799.17 3,106.50
A	A1640	DEPT PUBLIC WORKS - G	A -01-1640-55420 - REPAIRS & MAINTENANCE	289.20 8,885.70
A	A1910	UNALLOCATED INSURANCE	A -01-1910-55950 - UNALLOCATED INSURANCE	4,074.00 106.71
A	A3120	POLICE DEPARTMENT	A -03-3120-54200 - ASSET FORFEITURE EXPE	1,236.50 -8,450.45
A	A3120	POLICE DEPARTMENT	A -03-3120-54320 - UTILITIES-GAS/ELECTRI	3,675.46 -1,193.33
A	A3120	POLICE DEPARTMENT	A -03-3120-54324 - GENERAL SUPPLIES	38.68 1,931.45
A	A3120	POLICE DEPARTMENT	A -03-3120-55407 - EQUIP. SERVICE & RENT	292.00 66.20
A	A3120	POLICE DEPARTMENT	A -03-3120-55410 - MEMBERSHIP FEES/DUES	1,125.00 50.00
A	A3120	POLICE DEPARTMENT	A -03-3120-55416 - TELECOMMUNICATIONS	2,467.77 -1,501.50
A	A3310	TRAFFIC PATROL OFFICE	A -03-3310-54320 - UTILITIES-GAS/ELECTRI	533.53 2,155.89
A	A3310	TRAFFIC PATROL OFFICE	A -03-3310-55407 - EQUIP. SERVICE & RENT	119.00 109.00
A	A3310	TRAFFIC PATROL OFFICE	A -03-3310-55416 - TELECOMMUNICATIONS	375.89 269.91
A	A3410	FIRE DEPARTMENT	A -03-3410-54310 - FOOD	45.00 1,165.11
A	A3410	FIRE DEPARTMENT	A -03-3410-54320 - UTILITIES-GAS/ELECTRI	3,372.39 730.55
A	A3410	FIRE DEPARTMENT	A -03-3410-55407 - EQUIP. SERVICE & RENT	180.00 963.00
A	A3410	FIRE DEPARTMENT	A -03-3410-55416 - TELECOMMUNICATIONS	102.58 -232.92
A	A3410	FIRE DEPARTMENT	A -03-3410-55420 - REPAIRS & MAINTENANCE	1,293.19 6,253.11

**ACCOUNTS PAYABLE WARRANT REPORT**

A	A3510	ANIMAL SHELTER	A	-01-3510-54320 -	UTILITIES-GAS/ELECTRI	994.23	953.18
A	A3510	ANIMAL SHELTER	A	-01-3510-55438 -	CONTRACTUAL SERVICES	8,772.06	11,572.06
A	A3620	BUILDING DEPT	A	-03-3620-55407 -	EQUIP. SERVICE & RENT	163.00	44.00
A	A3620	BUILDING DEPT	A	-03-3620-55416 -	TELECOMMUNICATIONS	143.07	41.37
A	A3630	CODE ENFORCEMENT	A	-03-3630-55407 -	EQUIP. SERVICE & RENT	136.00	0.00
A	A3630	CODE ENFORCEMENT	A	-03-3630-55416 -	TELECOMMUNICATIONS	77.90	135.16
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-52230 -	EQUIPMENT REPLACEMENT	4,565.00	7.45
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54320 -	UTILITIES-GAS/ELECTRI	2,273.89	-2,079.53
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54324 -	GENERAL SUPPLIES	632.72	309.89
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54353 -	MEDICAL SUPPLIES	3,594.50	88.18
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55407 -	EQUIP. SERVICE & RENT	706.00	1,258.54
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55416 -	TELECOMMUNICATIONS	650.68	-78.03
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55420 -	REPAIRS & MAINTENANCE	470.35	1,524.40
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55437 -	CHIEF'S EXPENSE	470.85	877.05
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55438 -	CONTRACTUAL SERVICES	4,818.32	-16,743.69
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54324 -	GENERAL SUPPLIES	3,900.35	11,790.72
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54380 -	UTILITIES STREET LIGH	12,727.64	-80,626.48
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54381 -	STREET LIGHTING CONTR	2,690.00	4,000.00
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55416 -	TELECOMMUNICATIONS	530.00	2,122.33
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55420 -	REPAIRS & MAINTENANCE	7,773.50	15,007.05
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55553 -	BEAUTIFICATION PROGRA	106.99	2,482.05
A	A5142	SNOW REMOVAL	A	-05-5142-54324 -	GENERAL SUPPLIES	225.00	6,296.89
A	A5142	SNOW REMOVAL	A	-05-5142-55420 -	REPAIRS & MAINTENANCE	135.92	598.28
A	A5720	HARBOR PATROL	A	-05-5720-52250 -	VEHICLES	10,000.00	0.00
A	A5720	HARBOR PATROL	A	-05-5720-54320 -	UTILITIES-GAS/ELECTRI	533.53	655.91
A	A5720	HARBOR PATROL	A	-05-5720-55416 -	TELECOMMUNICATIONS	135.39	3,578.05
A	A7030	SR CENTER - RECRT & N	A	-07-7030-54320 -	UTILITIES-GAS/ELECTRI	2,527.53	29,845.90
A	A7030	SR CENTER - RECRT & N	A	-07-7030-55420 -	REPAIRS & MAINTENANCE	35.04	8,427.10
A	A7030	SR CENTER - RECRT & N	A	-07-7030-55438 -	CONTRACTUAL SERVICES	3,715.25	19,448.59
A	A7035	SR CENTER - ADULT DAY	A	-07-7035-55438 -	CONTRACTUAL SERVICES	996.66	1,689.16
A	A7050	YOUTH BUREAU	A	-07-7050-54320 -	UTILITIES-GAS/ELECTRI	350.94	1,943.66
A	A7050	YOUTH BUREAU	A	-07-7050-55407 -	EQUIP. SERVICE & RENT	196.00	48.00
A	A7055	RECREATION	A	-07-7055-55407 -	EQUIP. SERVICE & RENT	201.00	0.00
A	A7055	RECREATION	A	-07-7055-55558 -	PISTOL RANGE	610.69	0.00
A	A7160	DPW-PARKS	A	-07-7160-54320 -	UTILITIES-GAS/ELECTRI	4,106.40	0.00
A	A7160	DPW-PARKS	A	-07-7160-55416 -	TELECOMMUNICATIONS	828.05	0.00
A	A7180	GOLF COURSE	A	-07-7180-54320 -	UTILITIES-GAS/ELECTRI	4,553.90	-4,379.79
A	A7180	GOLF COURSE	A	-07-7180-54324 -	GENERAL SUPPLIES	330.00	3,960.77
A	A7180	GOLF COURSE	A	-07-7180-55416 -	TELECOMMUNICATIONS	334.33	2,020.75
A	A7180	GOLF COURSE	A	-07-7180-55438 -	CONTRACTUAL SERVICES	4,166.63	6,320.36
A	A8160	DEPT PUBLIC WORKS - S	A	-08-8160-54324 -	GENERAL SUPPLIES	733.95	4,341.11
A	A8160	DEPT PUBLIC WORKS - S	A	-08-8160-55416 -	TELECOMMUNICATIONS	47.69	960.06
A	A8160	DEPT PUBLIC WORKS - S	A	-08-8160-55420 -	REPAIRS & MAINTENANCE	5,120.83	10,831.69
A	A8160	DEPT PUBLIC WORKS - S	A	-08-8160-55438 -	CONTRACTUAL SERVICES	6,019.14	-184,943.15
A	A8160	DEPT PUBLIC WORKS - S	A	-08-8160-55446 -	SAFETY EQUIPMENT	828.00	3,000.00

# CITY OF GLEN COVE



## ACCOUNTS PAYABLE WARRANT REPORT

A	A8760	EMERGENCY DISASTER WO	A	-03-8760-55950 -	MISCELLANEOUS	314.74	-71,383.24
					<b>FUND TOTAL</b>	<b>233,396.08</b>	
<b>CASH ACCOUNT Z 12000 BALANCE .00</b>							
CT	CT5710	FERRY OPERATIONS	CT	-05-5710-55416 -	TELECOMMUNICATIONS	79.99	-479.94
					<b>FUND TOTAL</b>	<b>79.99</b>	
<b>CASH ACCOUNT Z 12000 BALANCE .00</b>							
F	F8300	WATER DIVISION	F	-08-8300-54320 -	UTILITIES-GAS/ELECTRI	30,980.56	-33,296.37
F	F8300	WATER DIVISION	F	-08-8300-54324 -	GENERAL SUPPLIES	92.18	11,099.52
F	F8300	WATER DIVISION	F	-08-8300-55416 -	TELECOMMUNICATIONS	94.77	9,314.86
F	F8300	WATER DIVISION	F	-08-8300-55422 -	MAINTENANCE CONTRACTS	380.00	21,219.27
F	F8300	WATER DIVISION	F	-08-8300-55443 -	TECHNICAL SERVICES	9,156.70	-19,609.40
					<b>FUND TOTAL</b>	<b>40,704.21</b>	
<b>CASH ACCOUNT Z 12000 BALANCE .00</b>							
TE	TE7100	CULTURE AND RECREATIO	TE	-07-7140-55553 -	BEAUTIFICATION/ADOPT	204.00	-476.00
					<b>FUND TOTAL</b>	<b>204.00</b>	
<b>CASH ACCOUNT Z 12000 BALANCE .00</b>							
						<b>WARRANT SUMMARY TOTAL</b>	<b>274,384.28</b>
						<b>GRAND TOTAL</b>	<b>274,384.28</b>

**ACCOUNTS PAYABLE WARRANT REPORT**

**Warrant List by Voucher**

WARRANT: 2104 02/23/2021  
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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
108671	10043 AMAZON CAPITAL SERVICES	110479	1RXF-NW4D-HFGK		INV	02/23/2021	38.68	FRAME, SCREEN SAVER
108672	70151 GLEN COVE VOL. EMS	110480	REIMBURSE 2021		INV	02/23/2021	470.85	POSTAGE (20.85) AND V
108695	220575 VERIZON WIRELESS	110504	9871972676 PD/HP/MYR		INV	02/23/2021	2,049.64	882620618-00002
108696	220575 VERIZON WIRELESS	110505	9871972677 POLICE		INV	02/23/2021	419.01	882620618-00003
108697	32235 OPTIMUM	110506	1/28/21 AUXILIARY		INV	02/23/2021	328.20	07801-570605-01-2 AUX
108699	32235 OPTIMUM	110507	1/28/21 CITY HALL		INV	02/23/2021	19.95	07801-573396-01-4 CIT
108700	160610 PSEGLI	110508	1-29-21 BALL FIELD		INV	02/23/2021	689.72	0421-2003-98-4 MORRIS
108701	160610 PSEGLI	110509	1-29-21 GARVIES P RD		INV	02/23/2021	835.27	0421-2008-26-4 23 GA
108702	160610 PSEGLI	110510	1-29-21 SHORE RD LTS		INV	02/23/2021	70.26	0421-2009-11-4 SHORE
108708	10230 ACE HARDWARE OF GLEN COVE	110515	015824	210017	INV	02/23/2021	8.99	PURCHASES OF SMALL HA
108709	10230 ACE HARDWARE OF GLEN COVE	110516	015836	210017	INV	02/23/2021	4.49	PURCHASES OF SMALL HA
108710	10230 ACE HARDWARE OF GLEN COVE	110517	015833	210017	INV	02/23/2021	14.57	PURCHASES OF SMALL HA
108711	10230 ACE HARDWARE OF GLEN COVE	110518	015840	210017	INV	02/23/2021	6.99	PURCHASES OF SMALL HA
108712	30110 CHIEF FIRE & SAFETY EQ.	110519	20508		INV	02/23/2021	25.98	YELLOW HELMET
108713	30119 CLINICAL CLEAN, INC.	110520	7981		INV	02/23/2021	627.00	AMBULANCE SANITIZING
108714	169201 PAUL YONKERS PLUMBING & H	110521	41336		INV	02/23/2021	216.00	INSPECTION OF BAY HEA
108715	120501 LEAF	110522	11504981	210033	INV	02/23/2021	2,522.00	COPIER LEASE
108716	120501 LEAF	110523	11504982	210033	INV	02/23/2021	119.00	COPIER LEASE
108717	140900 NASSAU CNTY MUNIC. POLICE	110524	2021 MEMBERSHIP		INV	02/23/2021	250.00	2021 MEMBERSHIPS (5)
108724	130802 MALVESE EQUIPMENT CO. INC	110529	WH132520		INV	02/23/2021	7,763.50	REPAIRS TO NEW HOLLAN
108725	200800 TELSTAR SECURITY	110530	4384		INV	02/23/2021	237.50	INSTALL TV
108726	200800 TELSTAR SECURITY	110531	4388		INV	02/23/2021	999.00	LG UHD 73 SERIES 75 I
108727	201950 TYLER TECHNOLOGIES, INC.	110532	045-327350		INV	02/23/2021	22,065.66	APPLICATION SERVICES
108728	70275 RICHNER COMMUNICATIONS, I	110533	CL00193045		INV	02/23/2021	142.00	LEGAL NOTICE
108729	10210 J.V.R. CAR WASH	110534	JANUARY 2021	210072	INV	02/23/2021	40.00	CAR WASHES
108730	30580 COVE ANIMAL RESCUE CORPOR	110535	FEB TNR	210027	INV	02/23/2021	1,000.00	TNR PROGRAM FEB 2020
108731	30580 COVE ANIMAL RESCUE CORPOR	110536	72	210028	INV	02/23/2021	7,741.85	MONTHLY AGREEMENT TO
108732	12587 ANKER'S ELECTRIC SERVICE	110537	41785		INV	02/23/2021	680.00	MARK OUTS - JAN 2021
108733	10058 AF KAUFMAN	110538	94155490		INV	02/23/2021	103.60	PLUMBING SUPPLIES
108734	10230 ACE HARDWARE OF GLEN COVE	110539	015796	210017	INV	02/23/2021	46.98	PURCHASES OF SMALL HA
108735	190557 SWIFTEACH NETWORKS, INC.	110540	INV-31567		INV	02/23/2021	350.00	MONTHLY SUBSCRIPTION
108736	10456 A+ GRAPHICS & SIGNS, INC.	110541	8144		INV	02/23/2021	80.00	2 DIGITAL PRINTED DEC
108737	230156 WURTH USA NE, INC.	110542	96910890		INV	02/23/2021	733.95	SUPPLIES
108738	190065 S & F SUPPLIES INC.	110543	2467460		INV	02/23/2021	97.30	CORO-FLEX 10 PK
108740	50045 ELM CONSULTING GROUP LTD.	110545	2021-01	210096	INV	02/23/2021	4,166.63	GOLF MANAGEMENT PROFE
108741	230555 W.B. MASON OFFICE SUPPLIE	110546	21676922	210036	INV	02/23/2021	5.46	RENTAL OF WATER COOLE
108742	230555 W.B. MASON OFFICE SUPPLIE	110547	217560979	210036	INV	02/23/2021	47.80	RENTAL OF WATER COOLE
108743	200800 TELSTAR SECURITY	110548	120358		INV	02/23/2021	190.00	REPAIR FIRE ALARM GRO
108744	10271 STAPLES CONTRACT & COMMER	110549	3466540190		INV	02/23/2021	93.27	CITY HALL OFFICE SUPP
108745	10271 STAPLES CONTRACT & COMMER	110550	3466312135	210038	INV	02/23/2021	597.86	PURCHASE OF OFFICE SU

**ACCOUNTS PAYABLE WARRANT REPORT**

**Warrant List by Voucher**

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
108746	10271 STAPLES CONTRACT & COMMER	110551	3466755624	210038	INV	02/23/2021	216.96	PURCHASE OF OFFICE SU
108747	10271 STAPLES CONTRACT & COMMER	110552	3466825598	210038	INV	02/23/2021	52.63	PURCHASE OF OFFICE SU
108748	10271 STAPLES CONTRACT & COMMER	110553	3466907376	210038	INV	02/23/2021	14.12	PURCHASE OF OFFICE SU
108749	10271 STAPLES CONTRACT & COMMER	110554	3467411074	210038	INV	02/23/2021	49.99	PURCHASE OF OFFICE SU
108750	10271 STAPLES CONTRACT & COMMER	110555	3467623049	210038	INV	02/23/2021	10.66	PURCHASE OF OFFICE SU
108753	230555 W.B. MASON OFFICE SUPPLIE	110557	217604119	210036	INV	02/23/2021	5.46	RENTAL OF WATER COOLE
108754	230555 W.B. MASON OFFICE SUPPLIE	110558	217604521		INV	02/23/2021	1.56	MONTHLY WATER COOLER
108756	160800 PICKERING,G.E. INC.	110560	01-201385	210067	INV	02/23/2021	3,459.50	MEDICAL SUPPLIES
108757	160800 PICKERING,G.E. INC.	110561	02-201402	210009	INV	02/23/2021	3,620.00	CUSTOM BLS BACKPACK
108759	230555 W.B. MASON OFFICE SUPPLIE	110562	216966730	210039	INV	02/23/2021	19.20	PURCHASE OF OFFICE SU
108760	140123 NYS ASSOC OF CHIEFS OF PO	110563	1932		INV	02/23/2021	175.00	CHIEF 2021 MEMBERSHIP
108761	140123 NYS ASSOC OF CHIEFS OF PO	110564	2003		INV	02/23/2021	175.00	DEPUTY CHIEF 2021 MEM
108762	140123 NYS ASSOC OF CHIEFS OF PO	110565	1985		INV	02/23/2021	175.00	LT NAGLE 2021 MEMBERS
108763	140123 NYS ASSOC OF CHIEFS OF PO	110566	2019		INV	02/23/2021	175.00	LT DIMAGGIO 2021 MEMB
108764	140123 NYS ASSOC OF CHIEFS OF PO	110567	2020		INV	02/23/2021	175.00	LT WRIGHT 2021 MEMBER
108765	10058 AF KAUFMAN	110568	94159826		INV	02/23/2021	207.20	PLUMBING SUPPLIES
108766	41999 DELICIOUS PIZZA	110569	66010		INV	02/23/2021	45.00	FOOD FOR HOUSE FIRE
108767	80587 HILO MATERIALS HANDLING G	110570	ID10024608		INV	02/23/2021	728.95	REPAIRS TO DOOR #7
108768	80587 HILO MATERIALS HANDLING G	110571	ID10024563		INV	02/23/2021	311.06	DOOR REPAIR
108774	160610 PSEGLI	110576	2-1-2021		INV	02/23/2021	20,710.96	UTILITIES
108775	110525 NATIONAL GRID	110577	1-29-2021		INV	02/23/2021	16,348.78	UTILITIES
108776	220061 VERIZON	110578	1-28-21 DPW		INV	02/23/2021	183.43	A/C 156-398-365-0001-
108777	160610 PSEGLI	110579	1-28-21 CITY ST LT		INV	02/23/2021	10,528.98	0932-9000-02-1
108778	160610 PSEGLI	110580	1-28-2021 STREET LT		INV	02/23/2021	359.89	0932-9000-01-3
108779	10076 WINDSTREAM ENTERPRISE	110581	19166629		INV	02/23/2021	1,788.60	TELECOMMUNICATIONS
108780	110525 NATIONAL GRID	110582	1-29-21		INV	02/23/2021	937.54	UTILITIES
108781	160610 PSEGLI	110583	1-28-21 SCHOOL ST LT		INV	02/23/2021	192.42	0421-3000-54-2
108782	32235 OPTIMUM	110584	1-28-21 GOLF COURSE		INV	02/23/2021	273.89	07801-739517-01-6
108783	10191 AARCO ENVIRONMENTAL SERVI	110585	210177		INV	02/23/2021	289.20	ON SITE REPAIR LEAKIN
108784	180073 R. W. TRUCK EQUIPMENT COR	110586	49775		INV	02/23/2021	135.92	TAPPED BASE MDV
108785	10748 MCCALL, RYAN T.	110587	1-29-2021		INV	02/23/2021	150.00	PHOTO SESSION FOR WEB
108786	10058 AF KAUFMAN	110588	94157818		INV	02/23/2021	27.75	PLUMBING SUPPLIES
108787	10452 BFT, LP	110589	42988794		INV	02/23/2021	106.99	PET WASTE TRASH CAN L
108788	70056 GLENCO SUPPLY	110590	25706		INV	02/23/2021	291.30	GALVANIZED TUBE
108789	122025 LONG ISLAND SANITATION EQ	110591	39186		INV	02/23/2021	553.08	DRAG SHOE RUNNER
108790	10230 ACE HARDWARE OF GLEN COVE	110592	015821	210017	INV	02/23/2021	9.18	PURCHASES OF SMALL HA
108791	10230 ACE HARDWARE OF GLEN COVE	110593	015828	210017	INV	02/23/2021	13.98	PURCHASES OF SMALL HA
108792	28009 BETTER MILES INC.	110594	11487		INV	02/23/2021	4,317.75	TRANSMISSION REPAIRS
108793	180341 RAY'S TOWING SERVICE	110595	5240		INV	02/23/2021	250.00	TRUCK TOW
108795	70272 GLOBAL MONTELLO GROUP COR	110597	21038884	210010	INV	02/23/2021	1,784.70	PURCHASE OF DIESEL

**ACCOUNTS PAYABLE WARRANT REPORT**

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
108796	180300 RASON MATERIALS	110598	140567		INV	02/23/2021	246.36	MISC PATCH F3
108797	230555 W.B. MASON OFFICE SUPPLIE	110599	217696376		INV	02/23/2021	139.24	PURCHASE OF OFFICE SU
108798	10043 AMAZON CAPITAL SERVICES	110600	1VQ3-QCDN-K4HT		INV	02/23/2021	241.92	IPAD CASES AND LIGHTE
108799	144580 NICK'S AUTO REPAIR	110601	113768	210077	INV	02/23/2021	37.00	VEHICLE MAINTENANCE T
108800	10257 NSURE, INC	110602	02671	210090	INV	02/23/2021	619.91	PATIENT DEMOGRAPHIC A
108801	60531 FOREUP GOLF SOFTWARE BILL	110603	37368		INV	02/23/2021	330.00	MONTHLY POINT OF SALE
108823	190131 S.A.F.E.	110625	2021		INV	02/23/2021	60,000.00	EAP/SUBSTANCE PREVENT
108824	230262 WINTERS BROS. WASTE SYSTE	110626	1917802	210029	INV	02/23/2021	2,509.82	C & D TONS
108825	190426 SALERNO BROKERAGE CORP.	110627	83410		INV	02/23/2021	4,074.00	SURETY - INSTALLMENT
108826	192345 SPRAGUE OPERATING RESOURC	110628	21318413	210011	INV	02/23/2021	5,014.47	PURCHASE OF GAS
108827	70056 GLENCO SUPPLY	110629	25742		INV	02/23/2021	194.20	GALVANIZED TUBE
108828	192100 SORENSON LUMBER	110630	40437		INV	02/23/2021	27.50	MAINTENANCE SUPPLIES
108829	192100 SORENSON LUMBER	110631	40725		INV	02/23/2021	20.97	MAINTENANCE SUPPLIES
108830	192100 SORENSON LUMBER	110632	40879		INV	02/23/2021	34.05	MAINTENANCE SUPLIES
108831	192100 SORENSON LUMBER	110633	40272		INV	02/23/2021	221.47	PLEXIGLASS AND BRACKE
108832	12587 ANKER'S ELECTRIC SERVICE	110634	41826		INV	02/23/2021	1,600.00	JAN 2021 - MARKOUTS
108833	180341 RAY'S TOWING SERVICE	110635	5241		INV	02/23/2021	225.00	TOWING PARTS FOX ST T
108834	10591 KATIE ELKOWITZ	110636	2021-4	210004	INV	02/23/2021	177.00	INDEPENDENT CONTRACTO
108835	10592 SIMIN LING	110637	2021-4	210000	INV	02/23/2021	363.00	INDEPENDENT CONTRACTO
108836	130664 MEAGHER, SHERRI, MSW	110638	2021-4A	210002	INV	02/23/2021	931.66	INDEPENDENT CONTRACTO
108837	130664 MEAGHER, SHERRI, MSW	110639	2021-4	210002	INV	02/23/2021	1,956.50	INDEPENDENT CONTRACTO
108838	144900 NORTH SHORE UNIVERSITY HO	110640	2021-4	210023	INV	02/23/2021	500.00	INDEPENDENT CONTRACTO
108839	10461 WILLIAM, KAREN J.	110641	2021-4	210013	INV	02/23/2021	250.00	INDEPENDENT CONTRACTO
108840	230150 WALDMAN, CAROL	110642	2021-4	210001	INV	02/23/2021	468.75	INDEPENDENT CONTRACTO
108841	10704 TOUCHTNE COMMUNICATIONS,	110643	1179856		INV	02/23/2021	0.69	TELECOMMUNICATIONS
108842	160610 PSEGLI	110644	2-1-21 CITY GC		INV	02/23/2021	2,030.04	0715-0002-06-6 CITY
108843	220061 VERIZON	110645	2-1-21 FERRY		INV	02/23/2021	79.99	854-780-716-0001-57
108844	10084 SPECTROTEL	110646	10090038		INV	02/23/2021	2,951.70	TELECOMMUNICATIONS
108845	160610 PSEGLI	110647	2-1-21 FD/SIREN		INV	02/23/2021	1,428.84	0715-0002-08-2
108846	160610 PSEGLI	110648	2-1-21 WATER		INV	02/23/2021	30,980.56	0715-0002-02-5 WATER
108847	193149 SOUTH SHORE FIRE & SAFETY	110649	0138567-IN		INV	02/23/2021	27.35	INSPECTION
108860	70045 GENERAL WELDING SUPPLY	110663	01401750		INV	02/23/2021	135.00	OXYGEN TANK RENTAL -
108861	192100 SORENSON LUMBER	110664	40062		INV	02/23/2021	58.87	MISCELLANEOUS SUPPLIE
108862	192100 SORENSON LUMBER	110665	40504		INV	02/23/2021	17.18	MISCELLANEOUS SUPPLIE
108863	192100 SORENSON LUMBER	110666	40710		INV	02/23/2021	16.13	MISCELLANEOUS SUPPLIE
108864	60666 FIRE COMMAND CO., INC.	110667	338180		INV	02/23/2021	95.00	FIRE EXTINGUISHER - D
108865	60666 FIRE COMMAND CO., INC.	110668	338179		INV	02/23/2021	95.00	FIRE EXTINGUISHER - K
108866	60666 FIRE COMMAND CO., INC.	110669	338177		INV	02/23/2021	95.00	FIRE EXTINGUISHER - N
108867	60666 FIRE COMMAND CO., INC.	110670	338178		INV	02/23/2021	95.00	FIRE EXTINGUISHER - S
108868	90327 ISLAND TECH SERVICES	110671	43485	210030	INV	02/23/2021	80.00	SIERRA WIRELESS AIRLI

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108869	160800 PICKERING,G.E. INC.	110672	02-201423	210097	INV	02/23/2021	945.00	BW CLIP CO METERS
108873	70038 GENERAL CODE	110676	PG000023928		INV	02/23/2021	311.00	CODE ANALYSIS COMPOSI
108874	70038 GENERAL CODE	110677	PG000023814-1		INV	02/23/2021	805.86	CODE ANALYSIS COMPOSI
108875	10749 PINSKY LAW GROUP, PLLC	110678	3/25-3/28/21		INV	02/23/2021	250.00	ANNUAL FIRE & EMS MGM
108876	12587 ANKER'S ELECTRIC SERVICE	110679	41802		INV	02/23/2021	480.00	PULASKI STREET/BREWST
108877	12587 ANKER'S ELECTRIC SERVICE	110680	41794		INV	02/23/2021	170.00	CHARLES ST BRIDGE - B
108878	12587 ANKER'S ELECTRIC SERVICE	110681	41801		INV	02/23/2021	384.30	REWIRE FLOOD LIGHTS -
108879	230262 WINTERS BROS. WASTE SYSTE	110682	1917809	210029	INV	02/23/2021	3,509.32	LANDSCAPE MATERIALS
108880	10456 A+ GRAPHICS & SIGNS, INC.	110683	8150		INV	02/23/2021	204.00	ALUMINUM BLANK WITH D
108923	131235 CHANGE HEALTHCARE	110724	7003967374		INV	02/23/2021	1,992.58	ALS - JAN2021
108924	131235 CHANGE HEALTHCARE	110725	7003967375		INV	02/23/2021	2,205.83	BLS - JAN2020
108925	141588 NASSAU COUNTY TREASURER	110726	RRPW20000287		INV	02/23/2021	12.00	ANNUAL FLAG POLE FEES
108926	10751 EDMUNDS GOVTECH, INC	110727	21-IN2252		INV	02/23/2021	2,410.00	BAS CLERK LICENSING 2
108927	180300 RASON MATERIALS	110728	140464		INV	02/23/2021	447.59	PURCHASE OF ASPHALT
108928	10230 ACE HARDWARE OF GLEN COVE	110729	15742		INV	02/23/2021	4.99	IN STORE PURCHASES
108929	10230 ACE HARDWARE OF GLEN COVE	110730	15760		INV	02/23/2021	27.17	IN STORE PURCHASES
108930	12587 ANKER'S ELECTRIC SERVICE	110731	41757		INV	02/23/2021	240.00	JANUARY 2021 MARK OUT
108931	90588 INDEPENDENT EQUIPMENT COR	110732	0072553-00	210005	INV	02/23/2021	828.00	LEATHER PALM GLOVES
108932	160548 PHIL-MAR, INC.	110733	3392		INV	02/23/2021	2,500.00	REPAIRS MADE TO DPW R
108933	10754 INCORPORATED VILLAGE OF O	110734	2122021		INV	02/23/2021	10,000.00	2017 DODGE CHARGER
108934	220575 VERIZON WIRELESS	110735	9872840086		INV	02/23/2021	2,162.67	A/C 486972898-00005
108935	160610 PSEGLI	110736	2-8-21 PRYIBIL LTG		INV	02/23/2021	106.87	0534-9006-13-9
108936	10080 CROWN CASTLE FIBER LLC	110737	776711		INV	02/23/2021	1,000.00	TELECOMMUNICATIONS
108937	32235 OPTIMUM	110738	2-10-21 PD		INV	02/23/2021	178.40	07801-468504-01-1
108938	32235 OPTIMUM	110739	2/10/2021 EMS		INV	02/23/2021	68.94	07801-275344-01-4 EMS
<b>WARRANT TOTAL</b>							<b>274,384.28</b>	