

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 03/23/2021
WARRANT: 2026
AMOUNT: 168,953.29

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

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2026 03/23/2021
 DUE DATE: 03/23/2021

CASH ACCOUNT: Z		12000		CASH OPERATING							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
11002	A.C. SCHULTES, INC.	0000	200479	INV	03/23/2021	42641R		111201	109407		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H8300 52260 1827		WATER	SEAMAN WEL		6,156.30					
							6,156.30				
						CHECK TOTAL	6,156.30				
10230	ACE HARDWARE OF GLEN	0000	200162	INV	03/23/2021	015361		111406	109614		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54324		DPW ROAD	SUPPLIES		6.58					
							6.58				
						CHECK TOTAL	6.58				
10058	AF KAUFMAN	0000		INV	03/23/2021	94126184		111432	109643		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 55420		DPW ROAD	MAINT		108.55					
							108.55				
						CHECK TOTAL	108.55				
10750	AUTOMOTIVE COMPUTERS	0000		INV	03/23/2021	9882 - FD		111307	109514		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55420		FIRE	MAINT		552.50					
							552.50				
						CHECK TOTAL	552.50				
21008	B & H PHOTO-VIDEO	0000	200525	INV	03/23/2021	17879240		111202	109408		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 52230		FIRE	EQUIP REPL		17.46					
							17.46				
21008	B & H PHOTO-VIDEO	0000	200525	INV	03/23/2021	178637301		111203	109409		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 52230		FIRE	EQUIP REPL		2,113.61					
							2,113.61				
						CHECK TOTAL	2,131.07				
30258	COASTAL FIRE SYSTEMS,	0000		INV	03/23/2021	327848		111160	109365		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H3410 52230 2002		FIRE	EQUIP REPL		874.56					
							874.56				

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
30258	COASTAL FIRE SYSTEMS,		0000		INV	03/23/2021	327847		111161	109366		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 H3410 52230	2002	FIRE	EQUIP REPL			874.56					
								874.56				
30258	COASTAL FIRE SYSTEMS,		0000		INV	03/23/2021	327851		111162	109367		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 H3410 52230	2002	FIRE	EQUIP REPL			4,170.50					
								4,170.50				
30258	COASTAL FIRE SYSTEMS,		0000		INV	03/23/2021	327850		111163	109368		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 H3410 52230	2002	FIRE	EQUIP REPL			638.24					
								638.24				
								CHECK TOTAL				
								6,557.86				
30175	COUNTRY CLUB FLORIST		0000		INV	03/23/2021	42813		111156	109361		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A3410 55437		FIRE	CHIEF'S EX			100.00					
								100.00				
								CHECK TOTAL				
								100.00				
59007	EMERGENCY RESPONDER P		0000		INV	03/23/2021	2282051		111351	109559		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A4540 55855		EMS	UNIFORM			589.38					
								589.38				
59007	EMERGENCY RESPONDER P		0000		INV	03/23/2021	8102051		111352	109560		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A4540 55423		EMS	INSPECTION			503.54					
								503.54				
								CHECK TOTAL				
								1,092.92				
70028	GALLS, LLC		0000		INV	03/23/2021	017287234		111404	109612		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A3630 55855		CODE ENFOR	UNIFORM			80.58					
								80.58				
								CHECK TOTAL				
								80.58				

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20116	IMPERIAL BAG & PAPER		0001		INV	03/23/2021	8165853		111253	109460	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 54324			YOUTH	SUPPLIES			98.94			
								98.94			
20116	IMPERIAL BAG & PAPER		0001		INV	03/23/2021	8204784		111254	109461	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 54324			YOUTH	SUPPLIES			56.38			
								56.38			
							CHECK TOTAL	155.32			
110529	KEYSTONE RIDGE DESIGN		0000	200588	INV	03/23/2021	23244		111405	109613	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 52260 2035			STREETS	INFRASTRUC			6,703.44			
								6,703.44			
							CHECK TOTAL	6,703.44			
120135	LAWSON PRODUCTS		0001		INV	03/23/2021	9308091067		111430	109641	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 55420			DPW GARG	MAINT			491.64			
								491.64			
120135	LAWSON PRODUCTS		0001		INV	03/23/2021	9308091068		111431	109642	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 55420			DPW GARG	MAINT			150.40			
								150.40			
							CHECK TOTAL	642.04			
122025	LONG ISLAND SANITATIO		0000	200429	INV	03/23/2021	39069		111414	109624	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8160 52230			GARBAGE	EQUIP REPL			65,317.00			
								65,317.00			
							CHECK TOTAL	65,317.00			
141510	NASSAU NDI DIAGNOSTIC		0000	200218	INV	03/23/2021	5689		111196	109402	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55438			FIRE	CONTRACTS			190.00			
								190.00			
							CHECK TOTAL	190.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
144580	NICK'S AUTO REPAIR	0000		INV	03/23/2021	113410		111230	109437		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55420		FIRE	MAINT		49.99					
							49.99				
						CHECK TOTAL	49.99				
169201	PAUL YONKERS PLUMBING	0000		INV	03/23/2021	29048		111459	109670		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H5110 52260 1811		STREETS	INFRASTRUC		1,655.11					
							1,655.11				
						CHECK TOTAL	1,655.11				
160800	PICKERING,G.E. INC.	0000		INV	03/23/2021	12-201585		111433	109644		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55423		EMS	INSPECTION		998.00					
							998.00				
						CHECK TOTAL	998.00				
192458	SHERCO SERVICES LLC	0000		INV	03/23/2021	20-5486		111475	109687		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8160 54324		GARBAGE	SUPPLIES		17,033.31					
	2 A8160 55420		GARBAGE	MAINT		10,831.69					
							27,865.00				
						CHECK TOTAL	27,865.00				
191805	SOKOLOFF STERN LLP	0000		INV	03/23/2021	12-23-2020		111206	109412		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55492		LIABILITY	LEGAL FEE		21,089.60					
							21,089.60				
						CHECK TOTAL	21,089.60				
10690	STASI INDUSTRIES, INC	0000		INV	03/23/2021	INV-20099		111460	109671		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H5110 52260 2004		STREETS	ROAD		12,879.93					
							12,879.93				
						CHECK TOTAL	12,879.93				

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195003	STRYKER MEDICAL	0001		INV	03/23/2021	2799866M-1		111434	109645		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55423		EMS	INSPECTION		1,000.00					
							1,000.00				
						CHECK TOTAL	1,000.00				
200800	TELSTAR SECURITY	0000	200531	INV	03/23/2021	4113		111204	109410		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H4540 52220 1605		EMS	EQUIP PUR		3,309.00					
							3,309.00				
200800	TELSTAR SECURITY	0000	200532	INV	03/23/2021	4116		111205	109411		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H4540 52220 1605		EMS	EQUIP PUR		4,030.00					
							4,030.00				
200800	TELSTAR SECURITY	0000	200533	INV	03/23/2021	4115		111474	109686		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55416		FIRE	TELECOM		3,742.50					
							3,742.50				
						CHECK TOTAL	11,081.50				
10268	WALDNER'S BUSINESS ENV	0000	200567	INV	03/23/2021	414716		111413	109623		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H4540 52220 1605		EMS	EQUIP PUR		2,540.00					
							2,540.00				
						CHECK TOTAL	2,540.00				
32	INVOICES					WARRANT TOTAL	168,953.29				
						CASH ACCOUNT BALANCE				0.00	

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Warrant Summary

WARRANT: 2026 03/23/2021
 DUE DATE: 03/23/2021

FUND	ORG	DEPT	ACCOUNT		AMOUNT	AVLB BUDGET
A	A1640	DEPT PUBLIC WORKS - G	A -01-1640-55420 -	REPAIRS & MAINTENANCE	642.04	8,243.66
A	A3410	FIRE DEPARTMENT	A -03-3410-52230 -	EQUIPMENT REPLACEMENT	2,131.07	1,202.89
A	A3410	FIRE DEPARTMENT	A -03-3410-55416 -	TELECOMMUNICATIONS	3,742.50	-232.92
A	A3410	FIRE DEPARTMENT	A -03-3410-55420 -	REPAIRS & MAINTENANCE	602.49	4,984.42
A	A3410	FIRE DEPARTMENT	A -03-3410-55437 -	FIRE CHIEF'S EXPENSE	100.00	2,388.81
A	A3410	FIRE DEPARTMENT	A -03-3410-55438 -	CONTRACTUAL SERVICES	190.00	2,818.29
A	A3630	CODE ENFORCEMENT	A -03-3630-55855 -	UNIFORM	80.58	229.52
A	A4540	EMS/AMBULANCE CORPS	A -04-4540-55423 -	INSPECTION & FIELD DA	2,501.54	4,870.02
A	A4540	EMS/AMBULANCE CORPS	A -04-4540-55855 -	UNIFORM	589.38	-9.04
A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-54324 -	GENERAL SUPPLIES	6.58	11,790.72
A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-55420 -	REPAIRS & MAINTENANCE	108.55	14,898.50
A	A7050	YOUTH BUREAU	A -07-7050-54324 -	GENERAL SUPPLIES	155.32	393.70
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-52230 -	EQUIPMENT REPLACEMENT	65,317.00	0.00
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-54324 -	GENERAL SUPPLIES	17,033.31	-12,692.20
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-55420 -	REPAIRS & MAINTENANCE	10,831.69	0.00
FUND TOTAL					104,032.05	
CASH ACCOUNT Z 12000			BALANCE .00			
H	H3410	FIRE	H -03-3410-52230 -2002	EQUIPMENT REPLACEMENT	6,557.86	44,311.18
H	H4540	EMS	H -03-4540-52220 -1605	EMS EQUIPMENT PURCHAS	9,879.00	8,013.98
H	H5110	STREETS	H -05-5110-52260 -1811	ROAD AND DRAINAGE	1,655.11	51,595.68
H	H5110	STREETS	H -05-5110-52260 -2004	ROAD IMPROVEMENTS	12,879.93	507,120.07
H	H5110	STREETS	H -05-5110-52260 -2035	ALLEYWAY IMPROVMENT	6,703.44	1,151.56
H	H8300	WATER	H -08-8300-52260 -1827	SEAMANS RD WELL REHAB	6,156.30	-2,565,141.35
FUND TOTAL					43,831.64	
CASH ACCOUNT Z 12000			BALANCE .00			
MS	MS1930	LIABILITY INSURANCE	MS -01-1930-55492 -	LEGAL FEES	21,089.60	14,661.50
FUND TOTAL					21,089.60	
CASH ACCOUNT Z 12000			BALANCE .00			
WARRANT SUMMARY TOTAL					168,953.29	
GRAND TOTAL					168,953.29	

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2026 03/23/2021
 DUE DATE: 03/23/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
109361	30175 COUNTRY CLUB FLORIST & LA	111156	42813		INV	03/23/2021	100.00	FLOWERS FOR FUNERAL
109365	30258 COASTAL FIRE SYSTEMS, INC	111160	327848		INV	03/23/2021	874.56	FORCIBLE ENTRY BAR
109366	30258 COASTAL FIRE SYSTEMS, INC	111161	327847		INV	03/23/2021	874.56	FORCIBLE ENTRY BAR
109367	30258 COASTAL FIRE SYSTEMS, INC	111162	327851		INV	03/23/2021	4,170.50	HI FLOW PPV FAN
109368	30258 COASTAL FIRE SYSTEMS, INC	111163	327850		INV	03/23/2021	638.24	ROOF HOOKS
109402	141510 NASSAU NDI DIAGNOSTICS	111196	5689	200218	INV	03/23/2021	190.00	DEPARTMENT PHYSICALS
109407	11002 A.C. SCHULTES, INC.	111201	42641R	200479	INV	03/23/2021	6,156.30	REDEVELOPMENT OF SEAM
109408	21008 B & H PHOTO-VIDEO	111202	17879240	200525	INV	03/23/2021	17.46	IT EQUIPMENT
109409	21008 B & H PHOTO-VIDEO	111203	178637301	200525	INV	03/23/2021	2,113.61	IT EQUIPMENT
109410	200800 TELSTAR SECURITY	111204	4113	200531	INV	03/23/2021	3,309.00	UPGRADE TO EMS STATIO
109411	200800 TELSTAR SECURITY	111205	4116	200532	INV	03/23/2021	4,030.00	INSTALLATION OF NEW C
109412	191805 SOKOLOFF STERN LLP	111206	12-23-2020		INV	03/23/2021	21,089.60	PROFESSIONAL SERVICES
109437	144580 NICK'S AUTO REPAIR	111230	113410		INV	03/23/2021	49.99	LICENSE PLATE LIGHTS
109460	20116 IMPERIAL BAG & PAPER CO L	111253	8165853		INV	03/23/2021	98.94	CLEANING SUPPLIES
109461	20116 IMPERIAL BAG & PAPER CO L	111254	8204784		INV	03/23/2021	56.38	CLEANING SUPPLIES
109514	10750 AUTOMOTIVE COMPUTERS & EQ	111307	9882 - FD		INV	03/23/2021	552.50	FUEL MANAGEMENT SYSTE
109559	59007 EMERGENCY RESPONDER PRODU	11351	2282051		INV	03/23/2021	589.38	UNIFORM
109560	59007 EMERGENCY RESPONDER PRODU	11352	8102051		INV	03/23/2021	503.54	UNIFORM
109612	70028 GALLS, LLC	111404	017287234		INV	03/23/2021	80.58	FLEECE SWEATSHIRT - C
109613	110529 KEYSTONE RIDGE DESIGNS	111405	23244	200588	INV	03/23/2021	6,703.44	BENCHES
109614	10230 ACE HARDWARE OF GLEN COVE	111406	015361	200162	INV	03/23/2021	6.58	HARDWARE SUPPLIES
109623	10268 WALDNER'S BUSINESS ENVIRON	111413	414716	200567	INV	03/23/2021	2,540.00	DELIVERY AND INSTALAT
109624	122025 LONG ISLAND SANITATION EQ	111414	39069	200429	INV	03/23/2021	65,317.00	2020 GLEN COVE 18YD R
109641	120135 LAWSON PRODUCTS	111430	9308091067		INV	03/23/2021	491.64	320 CAPACITY KEY CABI
109642	120135 LAWSON PRODUCTS	111431	9308091068		INV	03/23/2021	150.40	PRESTO LOCK HITCH PIN
109643	10058 AF KAUFMAN	111432	94126184		INV	03/23/2021	108.55	PLUMBING SUPPLIES
109644	160800 PICKERING,G.E. INC.	111433	12-201585		INV	03/23/2021	998.00	2 ALS MEDIC BAGS
109645	195003 STRYKER MEDICAL	111434	2799866M-1		INV	03/23/2021	1,000.00	PAYMENT FOR OPEN INVO
109670	169201 PAUL YONKERS PLUMBING & H	111459	29048		INV	03/23/2021	1,655.11	GAS INSTALLATION TO A
109671	10690 STASI INDUSTRIES, INC	111460	INV-20099		INV	03/23/2021	12,879.93	ROAD IMPROVEMENTS 202
109686	200800 TELSTAR SECURITY	111474	4115	200533	INV	03/23/2021	3,742.50	SETUP OF NEW CAMERA S
109687	192458 SHERCO SERVICES LLC	111475	20-5486		INV	03/23/2021	27,865.00	REPAIRS TO TRUCK #85

WARRANT TOTAL							168,953.29	
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