

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 03/09/2021
WARRANT: 2105
AMOUNT: 413,236.87

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

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2105 03/09/2021
 DUE DATE: 03/09/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10110	A & A GLOBAL INDUSTRI		0000		INV	03/04/2021	0497730		111107	109308	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7055 54300			RECREATION	SUPPLIES		284.28				
								284.28			
							CHECK TOTAL	284.28			
10456	A+ GRAPHICS & SIGNS,		0000		INV	03/09/2021	8140		110796	108991	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		32.00				
								32.00			
							CHECK TOTAL	32.00			
10191	AARCO ENVIRONMENTAL S		0000		INV	03/09/2021	210342		110827	109022	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 55420			DPW GARG	MAINT		217.80				
								217.80			
							CHECK TOTAL	217.80			
10103	ABOFF'S		0000		INV	03/09/2021	GC328223		110904	109101	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55420			RECR- NUTRMAINT			268.27				
								268.27			
10103	ABOFF'S		0000		CRM	03/09/2021	GC328232		110905	109102	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55420			RECR- NUTRMAINT			-75.98				
								-75.98			
10103	ABOFF'S		0000		INV	03/04/2021	GC328481		111102	109303	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			343.98				
								343.98			
							CHECK TOTAL	536.27			
10230	ACE HARDWARE OF GLEN		0000	210017	INV	03/09/2021	015891		110803	108998	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55420			RECR- NUTRMAINT			16.18				
								16.18			

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10230	ACE HARDWARE OF GLEN		0000		INV	03/09/2021	15758		110822	109017	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5142 55420			SNOW	MAINT			3.99			
								3.99			
10230	ACE HARDWARE OF GLEN		0000	210017	INV	03/09/2021	015865		110868	109063	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN	SUPPLIES			17.57			
								17.57			
10230	ACE HARDWARE OF GLEN		0000	210017	INV	03/09/2021	015890		110869	109064	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN	SUPPLIES			16.45			
								16.45			
10230	ACE HARDWARE OF GLEN		0000	210017	INV	03/09/2021	015883		110870	109065	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES			7.96			
								7.96			
10230	ACE HARDWARE OF GLEN		0000	210017	INV	03/09/2021	015947		110902	109099	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55420			RECR- NUTR	MAINT			13.98			
								13.98			
10230	ACE HARDWARE OF GLEN		0000	210017	INV	03/04/2021	15937		111099	109300	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN	SUPPLIES			45.76			
								45.76			
10230	ACE HARDWARE OF GLEN		0000	210017	INV	03/04/2021	015974		111110	109311	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP	MAINT			39.95			
								39.95			
							CHECK TOTAL	161.84			
10058	AF KAUFMAN		0000		INV	03/09/2021	94164412		110850	109045	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN	SUPPLIES			3.51			
								3.51			
10058	AF KAUFMAN		0000		INV	03/09/2021	94164411		110851	109046	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN	SUPPLIES			17.43			
								17.43			

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10058	AF KAUFMAN		0000		INV	03/09/2021	94167904		110907	109104	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55420			RECR- NUTRMAINT			14.11				
								14.11			
10058	AF KAUFMAN		0000		INV	03/09/2021	94170822		110911	109108	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55420			DPW ADMIN MAINT			23.51				
								23.51			
							CHECK TOTAL	58.56			
10151	AIR & GAS TECHNOLOGIE		0000		INV	03/09/2021	809677		110845	109040	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55420			FIRE MAINT			500.00				
								500.00			
							CHECK TOTAL	500.00			
10043	AMAZON CAPITAL SERVIC		0000		INV	03/09/2021	1XCC-4777-TC99		110802	108997	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 52220			RECR- NUTREQUIP PUR			239.89				
								239.89			
							CHECK TOTAL	239.89			
10112	AMERICAN PAVING AND M		0000		INV	03/09/2021	21-0251		110801	108996	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5142 55438			SNOW CONTRACTS			9,375.00				
								9,375.00			
							CHECK TOTAL	9,375.00			
11045	ANGEL TOOLS INC.		0000		INV	03/09/2021	108586		110832	109027	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 55420			DPW GARG MAINT			106.07				
								106.07			
							CHECK TOTAL	106.07			
12587	ANKER'S ELECTRIC SERV		0000		INV	03/09/2021	41800		110799	108994	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55420			DPW ADMIN MAINT			542.77				
								542.77			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12587	ANKER'S ELECTRIC SERV	0000		INV	03/09/2021	41845		110849	109044	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		2,800.00				
							2,800.00			
12587	ANKER'S ELECTRIC SERV	0000		INV	03/09/2021	41829		110867	109062	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		2,804.37				
							2,804.37			
12587	ANKER'S ELECTRIC SERV	0000		INV	03/09/2021	41830		110871	109066	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN	MAINT		1,435.41				
							1,435.41			
12587	ANKER'S ELECTRIC SERV	0000		INV	03/04/2021	41859		110946	109146	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		200.00				
							200.00			
12587	ANKER'S ELECTRIC SERV	0000		INV	03/04/2021	41875		111108	109309	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP	MAINT		574.56				
							574.56			
12587	ANKER'S ELECTRIC SERV	0000		INV	03/04/2021	41854		111130	109333	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		840.00				
							840.00			
						CHECK TOTAL	9,197.11			
10747	ARIENS COMPANY	0001	210099	INV	03/09/2021	44141		110863	109058	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 54324		SNOW	SUPPLIES		1,230.06				
							1,230.06			
						CHECK TOTAL	1,230.06			
10425	ATLANTIC SALT	0000	210087	INV	03/09/2021	INV081806		110819	109014	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 54324		SNOW	SUPPLIES		12,609.41				
							12,609.41			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10425	ATLANTIC SALT	0000	210087	INV	03/04/2021	INV082926		111128	109331	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 54324		SNOW	SUPPLIES		17,202.07				
							17,202.07			
10425	ATLANTIC SALT	0000	210087	INV	03/04/2021	INV082925		111129	109332	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 54324		SNOW	SUPPLIES		11,754.05				
							11,754.05			
						CHECK TOTAL	41,565.53			
10752	AUTOMOTIVE UNLIMITED	0000		INV	03/09/2021	282504		110833	109028	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		289.99				
							289.99			
10752	AUTOMOTIVE UNLIMITED	0000		INV	03/09/2021	282567		110834	109029	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		55.78				
							55.78			
10752	AUTOMOTIVE UNLIMITED	0000		INV	03/09/2021	282607		110835	109030	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		24.63				
							24.63			
10752	AUTOMOTIVE UNLIMITED	0000		INV	03/09/2021	282620		110836	109031	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		22.46				
							22.46			
10752	AUTOMOTIVE UNLIMITED	0000		INV	03/09/2021	281495		110837	109032	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		62.98				
							62.98			
10752	AUTOMOTIVE UNLIMITED	0000		INV	03/09/2021	281945		110838	109033	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		18.48				
							18.48			
						CHECK TOTAL	474.32			

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10764	AZARIAN, MAHSHID	0000		INV	03/04/2021	01-13-2021		111119	109320	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55995		LIABILITY	INDEM EXP		365.10				
						CHECK TOTAL	365.10			
							365.10			
20001	B & G PLASTIC BAGS CO	0000		INV	03/04/2021	38305		111133	109336	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN	SUPPLIES		420.00				
						CHECK TOTAL	420.00			
							420.00			
21008	B & H PHOTO-VIDEO	0001	210110	INV	03/04/2021	185063545		111007	109208	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3020 52240 1809		DISPATCH	DISPATCH		1,069.68				
						CHECK TOTAL	1,069.68			
							1,069.68			
28009	BETTER MILES INC.	0000		INV	03/09/2021	11504		110839	109034	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 55420		SNOW	MAINT		3,234.67				
						CHECK TOTAL	3,234.67			
							3,234.67			
20090	BIG VALLEY NURSERY	0000		INV	03/09/2021	98684		110782	108977	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			3.99				
						CHECK TOTAL	3.99			
							3.99			
20082	BITTLE & SONS, INC.	0000	210108	INV	03/09/2021	24889		110910	109107	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 54324		SNOW	SUPPLIES		2,800.80				
						CHECK TOTAL	2,800.80			
							2,800.80			
							2,800.80			

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VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10086	CABLEVISION LIGHTPATH			0000		INV	03/09/2021	100470203		110895	109092	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1220 55416				CITY HALL	TELECOM		1,437.69				
								CHECK TOTAL	1,437.69			
									1,437.69			
30505	CHASE, RATHKOPF & CHA			0000	210121	INV	03/04/2021	3575		111144	109347	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1420 55492				LEGAL	LEGAL FEE		2,750.00				
								CHECK TOTAL	2,750.00			
									2,750.00			
30110	CHIEF FIRE & SAFETY E			0000		INV	03/09/2021	20523		110821	109016	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3410 55420				FIRE	MAINT		356.38				
								CHECK TOTAL	356.38			
									356.38			
39000	CITY OF GLEN COVE SER			0000		INV	03/09/2021	JAN2021		110808	109003	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3410 57164				FIRE	LOSAP		100,000.00				
								CHECK TOTAL	100,000.00			
									100,000.00			
30119	CLINICAL CLEAN, INC.			0000		INV	03/09/2021	8007MC		110785	108980	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A4540 55407				EMS	EQUIP SER		289.00				
								CHECK TOTAL	289.00			
									289.00			
32550	CSEA EMPLOYEE BENEFIT			0001	210046	INV	03/04/2021	MARCH2021		111142	109345	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A9010 57168				BENEFITS	HEALTH		23,680.68				
								CHECK TOTAL	23,680.68			
									23,680.68			
32550	CSEA EMPLOYEE BENEFIT			0001	210043	INV	03/04/2021	MARCH 2021		111143	109346	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8300 57168				WATER	HEALTH		1,326.96				
								CHECK TOTAL	1,326.96			
									1,326.96			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	CHECK
							CHECK TOTAL	25,007.64		
40008	D & R AUTOMOTIVE		0000		INV	03/09/2021	54493		110901	109098
	ACCOUNT DETAIL						LINE AMOUNT			
	1 A3410 55420			FIRE	MAINT		45.00			
								45.00		
40008	D & R AUTOMOTIVE		0000		INV	03/04/2021	54566		110934	109131
	ACCOUNT DETAIL						LINE AMOUNT			
	1 A7160 54300			DPW-PARKS SUPPLIES			26.00			
								26.00		
							CHECK TOTAL	71.00		
40116	DEJANA TRUCK AND UTIL		0000		INV	03/09/2021	KPT13591		110842	109037
	ACCOUNT DETAIL						LINE AMOUNT			
	1 A5142 55420			SNOW	MAINT		1,371.00			
								1,371.00		
							CHECK TOTAL	1,371.00		
40026	DELL MARKETING L.P.		0000	210111	INV	03/04/2021	10465990961		111006	109207
	ACCOUNT DETAIL						LINE AMOUNT			
	1 H3020 52240 1809			DISPATCH	DISPATCH		1,881.77			
								1,881.77		
							CHECK TOTAL	1,881.77		
40410	DENTCARE DELIVERY SYS		0000	210047	INV	03/04/2021	MARCH2021		110978	109179
	ACCOUNT DETAIL						LINE AMOUNT			
	1 A9010 57168			BENEFITS	HEALTH		7,888.65			
								7,888.65		
40410	DENTCARE DELIVERY SYS		0000	210047	INV	03/04/2021	MARCH COBRA		110979	109180
	ACCOUNT DETAIL						LINE AMOUNT			
	1 A9010 57168			BENEFITS	HEALTH		102.45			
								102.45		
							CHECK TOTAL	7,991.10		
10729	DYNASTY CHEMICAL CORP		0000	210007	INV	03/09/2021	77519		110917	109114
	ACCOUNT DETAIL						LINE AMOUNT			
	1 A1490 54324			DPW ADMIN SUPPLIES			904.75			
								904.75		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	904.75			
50044	ECONOMY UNIFORM	0000		INV	03/09/2021	37220		110797	108992	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		90.00				
						CHECK TOTAL	90.00			
50632	EIGHTH STREET DESIGNS	0000		INV	03/09/2021	0522021		110798	108993	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324		FIRE	SUPPLIES		148.00				
						CHECK TOTAL	148.00			
10591	KATIE ELKOWITZ	0000	210004	INV	03/04/2021	2021-5		110962	109162	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		RECR- NUTRCONTRACTS			177.00				
						CHECK TOTAL	177.00			
10740	EMBLEMHEALTH PLAN INC	0001	210048	INV	03/09/2021	00409154985		110789	108984	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		1,674.90				
							1,674.90			
10740	EMBLEMHEALTH PLAN INC	0001	210044	INV	03/09/2021	0040954985-		110790	108985	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 57168		WATER	HEALTH		12.48				
							12.48			
10740	EMBLEMHEALTH PLAN INC	0001	210048	INV	03/04/2021	00409552415		110980	109181	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		1,674.90				
							1,674.90			
10740	EMBLEMHEALTH PLAN INC	0001	210044	INV	03/04/2021	00409552415 - WATER		110981	109182	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 57168		WATER	HEALTH		12.48				
							12.48			
						CHECK TOTAL	3,374.76			

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59003	EMERGENCY MEDICAL PRO	0000	210083	INV	02/26/2021	2235298		110932	109129	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353		EMS	EMS SUPPLY		297.52				
							297.52			
59003	EMERGENCY MEDICAL PRO	0000	210083	INV	03/04/2021	2233939		110933	109130	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353		EMS	EMS SUPPLY		105.59				
							105.59			
						CHECK TOTAL	403.11			
59007	EMERGENCY RESPONDER P	0000		INV	03/09/2021	2122140		110807	109002	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55855		FIRE	UNIFORM		510.00				
							510.00			
59007	EMERGENCY RESPONDER P	0000		INV	03/09/2021	2052140		110820	109015	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55855		FIRE	UNIFORM		543.75				
							543.75			
59007	EMERGENCY RESPONDER P	0000		INV	03/04/2021	1072051-1		111111	109312	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55855		FIRE	UNIFORM		288.00				
							288.00			
59007	EMERGENCY RESPONDER P	0000		INV	03/04/2021	2092154		111112	109313	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55855		FIRE	UNIFORM		777.60				
							777.60			
59007	EMERGENCY RESPONDER P	0000		INV	03/04/2021	2222140		111113	109314	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55855		FIRE	UNIFORM		843.00				
							843.00			
						CHECK TOTAL	2,962.35			
10759	ESSCO SERVICE COMPANY	0000		INV	03/04/2021	37769		111127	109330	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		76.99				
							76.99			
						CHECK TOTAL	76.99			

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60666	FIRE COMMAND CO., INC	0001		INV	03/09/2021	337967		110804	108999		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7030 55420		RECR- NUTRMAINT			204.50					
							204.50				
						CHECK TOTAL	204.50				
60053	FOSTER, KRISTEN	0000		INV	03/09/2021	2021		110925	109122		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 TA 26135		AGENCY FD RETIRE AR			58.51					
							58.51				
						CHECK TOTAL	58.51				
60140	FUNDAMENTAL BUSINESS	0000		INV	03/09/2021	210131		110741	108940		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 55409		POLICE DEP FEES			826.50					
							826.50				
						CHECK TOTAL	826.50				
70028	GALLS, LLC	0000		CRM	03/04/2021	016152519		110974	109175		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 55855		POLICE DEP UNIFORM			-44.40					
							-44.40				
70028	GALLS, LLC	0000	210102	INV	03/04/2021	017623058		110975	109176		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 55855		POLICE DEP UNIFORM			1,182.00					
							1,182.00				
70028	GALLS, LLC	0000	210102	INV	03/04/2021	017656283		110976	109177		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 55855		POLICE DEP UNIFORM			36.00					
							36.00				
						CHECK TOTAL	1,173.60				
70125	GEMINI LIGHTING	0000		INV	03/09/2021	6885		110846	109041		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 54324		FIRE SUPPLIES			198.00					
							198.00				
						CHECK TOTAL	198.00				

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2105 03/09/2021

DUE DATE: 03/09/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70163	GLEN COVE GROCERY & D		0000		INV	03/04/2021	914919		111104	109305	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 54310			FIRE	FOOD		28.05				
								28.05			
							CHECK TOTAL	28.05			
70221	GLEN HEAD POWER EQUIP		0000		INV	03/04/2021	43843		110947	109147	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5142 55420			SNOW	MAINT		143.71				
								143.71			
							CHECK TOTAL	143.71			
70056	GLENCO SUPPLY		0000		INV	03/09/2021	25761		110826	109021	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		733.00				
								733.00			
							CHECK TOTAL	733.00			
70272	GLOBAL MONTELLO GROUP		0000	210010	INV	03/04/2021	21087316		111135	109338	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 54321			DPW GARG	FUEL		1,736.65				
								1,736.65			
							CHECK TOTAL	1,736.65			
70272	GLOBAL MONTELLO GROUP		0001	210010	INV	03/09/2021	21060835		110818	109013	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 54321			DPW GARG	FUEL		1,810.59				
								1,810.59			
							CHECK TOTAL	1,810.59			
70292	W.W. GRAINGER, INC.		0001		INV	03/09/2021	9785704959		110848	109043	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55420			DPW ADMIN	MAINT		105.57				
								105.57			
70292	W.W. GRAINGER, INC.		0001		INV	03/09/2021	9800610942		110852	109047	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55420			DPW ADMIN	MAINT		277.93				
								277.93			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2105 03/09/2021
DUE DATE: 03/09/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
70292 W.W. GRAINGER, INC.	0001		INV	03/04/2021	9806604725		110937	109134		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1490 55420		DPW ADMIN MAINT			36.66					
						36.66				
					CHECK TOTAL	420.16				
70299 GREENVALE ELECTRIC	0000		INV	03/04/2021	1182506-0001-01		111100	109301		
ACCOUNT DETAIL					LINE AMOUNT					
1 A3120 55420		POLICE DEP MAINT			156.22					
						156.22				
70299 GREENVALE ELECTRIC	0000		INV	03/04/2021	1181541-01		111131	109334		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1490 54324		DPW ADMIN SUPPLIES			35.96					
						35.96				
					CHECK TOTAL	192.18				
80568 HABERMAN, MICHAEL ASS	0000	210021	INV	03/09/2021	2021-2		110912	109109		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1310 55438		FINANCE CONTRACTS			3,750.00					
						3,750.00				
					CHECK TOTAL	3,750.00				
80045 HAROLD'S AUTO TRUCK	0000	210076	INV	03/09/2021	DJH9567		110751	108946		
ACCOUNT DETAIL					LINE AMOUNT					
1 A3120 55420		POLICE DEP MAINT			10.00					
						10.00				
80045 HAROLD'S AUTO TRUCK	0000	210076	INV	03/09/2021	DJH9595		110752	108947		
ACCOUNT DETAIL					LINE AMOUNT					
1 A3120 55420		POLICE DEP MAINT			45.00					
						45.00				
80045 HAROLD'S AUTO TRUCK	0000	210076	INV	03/09/2021	DJH9596		110753	108948		
ACCOUNT DETAIL					LINE AMOUNT					
1 A3120 55420		POLICE DEP MAINT			399.20					
						399.20				
80045 HAROLD'S AUTO TRUCK	0000	210076	INV	03/09/2021	DJH9566		110754	108949		
ACCOUNT DETAIL					LINE AMOUNT					
1 A3120 55420		POLICE DEP MAINT			133.08					
						133.08				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2105 03/09/2021
DUE DATE: 03/09/2021

CASH ACCOUNT: Z 12000		CASH OPERATING					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	03/09/2021	DJH9569		110755	108950	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			60.00	60.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	03/09/2021	DJH9568		110756	108951	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			195.64	195.64			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	03/09/2021	DJH9570		110757	108952	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			492.00	492.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	03/09/2021	DJH9574		110758	108953	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			166.00	166.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	03/09/2021	DJH9581		110759	108954	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			329.94	329.94			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	03/09/2021	DJH9577		110760	108955	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			259.52	259.52			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	03/09/2021	DJH9578		110761	108956	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			276.73	276.73			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	03/09/2021	DJH9580		110762	108957	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			444.00	444.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	03/09/2021	DJH9582		110763	108958	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			60.00	60.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2105 03/09/2021
 DUE DATE: 03/09/2021

CASH ACCOUNT: Z 12000		CASH OPERATING					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	03/09/2021	DJH9583		110764	108959	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			626.00	626.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	03/09/2021	DJH9584		110765	108960	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			77.00	77.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	03/09/2021	DJH9586		110766	108961	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			115.71	115.71			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	03/09/2021	DJH9587		110767	108962	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			50.00	50.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	03/09/2021	DJH9588		110768	108963	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			163.71	163.71			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	03/09/2021	DJH9466		110769	108964	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			341.66	341.66			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	03/09/2021	DJH9520-		110770	108965	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			97.00	97.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	03/09/2021	30		110771	108966	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			30.00	30.00			
80045	HAROLD'S AUTO TRUCK	0000	210107	INV	03/09/2021	DJH9564		110772	108967	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		TRAFFIC MAINT			38.50	38.50			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2105 03/09/2021

DUE DATE: 03/09/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK	0000	210107	INV	03/09/2021	DJH9571		110773	108968	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		TRAFFIC	MAINT		40.00				
							40.00			
80045	HAROLD'S AUTO TRUCK	0000	210107	INV	03/09/2021	DJH9572		110774	108969	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		TRAFFIC	MAINT		30.00				
							30.00			
80045	HAROLD'S AUTO TRUCK	0000	210107	INV	03/09/2021	DJH9573		110775	108970	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		TRAFFIC	MAINT		219.10				
							219.10			
80045	HAROLD'S AUTO TRUCK	0000	210107	INV	03/09/2021	DJH9579		110776	108971	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		TRAFFIC	MAINT		231.00				
							231.00			
80045	HAROLD'S AUTO TRUCK	0000	210107	INV	03/09/2021	DJH9585		110777	108972	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		TRAFFIC	MAINT		198.12				
							198.12			
80045	HAROLD'S AUTO TRUCK	0000	210107	INV	03/09/2021	DJH9589		110778	108973	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		TRAFFIC	MAINT		55.65				
							55.65			
80045	HAROLD'S AUTO TRUCK	0000	210107	INV	03/09/2021	DJH9520 AUX		110779	108974	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		TRAFFIC	MAINT		4.00				
							4.00			
						CHECK TOTAL	5,188.56			
80015	HEALTHPLEX, INC.	0001	210085	INV	03/04/2021	SJ000012		110982	109183	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		1,596.00				
							1,596.00			
80015	HEALTHPLEX, INC.	0001	210085	INV	03/04/2021	SJ000012 COBRA		110983	109184	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		21.00				
							21.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2105 03/09/2021
DUE DATE: 03/09/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,617.00			
81113	HENRY SCHEIN, INC.	0001		INV	03/09/2021	89474231		110805	109000	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353	EMS	EMS SUPPLY			66.27				
							66.27			
						CHECK TOTAL	66.27			
80587	HILO MATERIALS HANDLI	0001		INV	03/09/2021	ID10024713		110900	109097	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420	FIRE	MAINT			1,265.00				
							1,265.00			
						CHECK TOTAL	1,265.00			
10761	HYDER, LESLIE J.	0000		INV	03/04/2021	012621		111103	109304	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420	DPW ROAD	MAINT			200.00				
							200.00			
						CHECK TOTAL	200.00			
20116	IMPERIAL BAG & PAPER	0001	210056	INV	03/09/2021	8350767		110853	109048	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420	DPW ADMIN	MAINT			509.81				
							509.81			
20116	IMPERIAL BAG & PAPER	0001	210056	INV	03/09/2021	8408305		110854	109049	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420	DPW ADMIN	MAINT			161.47				
							161.47			
20116	IMPERIAL BAG & PAPER	0001	210056	INV	03/04/2021	8392944		110972	109173	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420	DPW ADMIN	MAINT			56.54				
							56.54			
20116	IMPERIAL BAG & PAPER	0001	210056	INV	03/04/2021	8456423		111132	109335	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420	DPW ADMIN	MAINT			380.00				
							380.00			
						CHECK TOTAL	1,107.82			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2105 03/09/2021
DUE DATE: 03/09/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
144806	INTEGRATED WIRELESS T	0000	210106	INV	03/09/2021	7964		110783	108978	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP TELECOM			766.25				
							766.25			
144806	INTEGRATED WIRELESS T	0000	210106	INV	03/09/2021	8025		110784	108979	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP TELECOM			766.25				
							766.25			
						CHECK TOTAL	1,532.50			
10210	J.V.R. CAR WASH	0000	210064	INV	03/09/2021	JAN 2020 POLICE		110740	108939	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			190.00				
	2 A3310 55420		TRAFFIC MAINT			40.00				
							230.00			
						CHECK TOTAL	230.00			
10619	KALNITSKY, GREGORY	0000		INV	03/09/2021	FEB 2021		110742	108941	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492		LEGAL LEGAL FEE			152.65				
							152.65			
						CHECK TOTAL	152.65			
10442	KAMCO SUPPLY CORP.	0001		INV	03/04/2021	2968426		111004	109205	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3020 52240 1809		DISPATCH DISPATCH			388.56				
							388.56			
10442	KAMCO SUPPLY CORP.	0001		INV	03/04/2021	2968427		111005	109206	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3020 52240 1809		DISPATCH DISPATCH			361.34				
							361.34			
						CHECK TOTAL	749.90			
120501	LEAF	0000	210033	INV	03/09/2021	11574387		110908	109105	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		RECR- NUTRCONTRACTS			220.00				
							220.00			
						CHECK TOTAL	220.00			

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ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2105 03/09/2021
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
120021	LONG ISLAND FOREIGN A	0000		INV	03/09/2021	10260011		110840	109035	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 55420		SNOW	MAINT		1,269.94				
							1,269.94			
120021	LONG ISLAND FOREIGN A	0000		INV	03/09/2021	10260013		110906	109103	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		RECR- NUTRMAINT			45.03				
							45.03			
						CHECK TOTAL	1,314.97			
122025	LONG ISLAND SANITATIO	0000		INV	03/09/2021	39185		110828	109023	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55420		GARBAGE	MAINT		1,738.33				
							1,738.33			
						CHECK TOTAL	1,738.33			
10592	SIMIN LING	0000	210000	INV	03/04/2021	2021-5		110960	109160	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		RECR- NUTRCONTRACTS			363.00				
							363.00			
						CHECK TOTAL	363.00			
120255	LIRO ENGINEERS, INC.	0000		INV	03/09/2021	1912108		110916	109113	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN	CONTRACTS		2,701.95				
							2,701.95			
120255	LIRO ENGINEERS, INC.	0000		INV	03/09/2021	1829720		110918	109115	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 52260 1811		STREETS	INFRASTRUC		843.99				
							843.99			
120255	LIRO ENGINEERS, INC.	0000		INV	03/09/2021	2023602		110919	109116	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 52260 2009		STREETS	ROAD		2,207.19				
							2,207.19			
						CHECK TOTAL	5,753.13			

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
122150	LOOSELEAF LAW PUBLICA	0000	210105	INV	03/04/2021	27266		111101	109302	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54307		POLICE DEP BOOKS			282.05				
							282.05			
						CHECK TOTAL	282.05			
130321	MARCONI, LISA MARIE	0000		INV	03/04/2021	1-19-21		110970	109171	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8020 55441		PLANNING TRANSCR			485.50				
							485.50			
130321	MARCONI, LISA MARIE	0000		INV	03/04/2021	1-21-21		110971	109172	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8010 55559		ZONING TRANSCRIPT			568.00				
							568.00			
						CHECK TOTAL	1,053.50			
130768	MARINO CLEANERS	0000		INV	03/09/2021	1000353-02-09-2021		110806	109001	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324		FIRE SUPPLIES			645.00				
							645.00			
						CHECK TOTAL	645.00			
131400	MAYFAIR POWER SYSTEMS	0000		INV	03/09/2021	91836		110786	108981	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS MAINT			636.15				
							636.15			
						CHECK TOTAL	636.15			
139999	MCI	0000		INV	03/09/2021	1EX97551 2/17/21		110889	109084	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL TELECOM			39.72				
							39.72			
						CHECK TOTAL	39.72			
130664	MEAGHER, SHERRI, MSW	0000	210002	INV	03/09/2021	2021-5		110913	109110	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		RECR- NUTRCONTRACTS			1,174.00				
							1,174.00			

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,174.00			
130664	MEAGHER, SHERRI, MSW	0000	210002	INV	03/09/2021	2021-5A		110914	109111	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438		DAY CARE	CONTRACTS		931.66				
						CHECK TOTAL	931.66			
130664	MEAGHER, SHERRI, MSW	0000	210002	INV	03/09/2021	2021-5B		110915	109112	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		RECR- NUTR	CONTRACTS		782.50				
						CHECK TOTAL	782.50			
140700	NOLAN, BRIAN	0000		INV	03/09/2021	002		110844	109039	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55442		FIRE	TRAINING		600.00				
						CHECK TOTAL	600.00			
144900	NORTH SHORE UNIVERSIT	0001	210023	INV	03/04/2021	2021-5		110959	109159	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		RECR- NUTR	CONTRACTS		500.00				
						CHECK TOTAL	500.00			
32235	OPTIMUM	0001		INV	03/09/2021	2-10-21 YOUTH		110888	109083	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55416		YOUTH	TELECOM		428.86				
						CHECK TOTAL	428.86			
32235	OPTIMUM	0001		INV	03/09/2021	2020-21 HARBOR PTL		110892	109088	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 55416		HARBOR	TELECOM		8.40				
						CHECK TOTAL	8.40			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2105 03/09/2021
DUE DATE: 03/09/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
32235	OPTIMUM		0001		INV	03/04/2021	2-25-21 SENIOR CTR		110964	109164	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7030 55416		RECR- NUTRTELECOM			395.63				
								395.63			
							CHECK TOTAL	395.63			
32235	OPTIMUM		0001		INV	03/04/2021	2-26-21 AUX PD		111125	109328	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3310 55416		TRAFFIC TELECOM			350.05				
								350.05			
							CHECK TOTAL	350.05			
32235	OPTIMUM		0001		INV	03/04/2021	2-26-21 CITY HALL		111126	109329	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1220 55416		CITY HALL TELECOM			19.95				
								19.95			
							CHECK TOTAL	19.95			
169201	PAUL YONKERS PLUMBING		0000		INV	03/04/2021	41452		110936	109133	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3510 55420		ANIMAL MAINT			481.65				
								481.65			
							CHECK TOTAL	481.65			
160800	PICKERING,G.E. INC.		0000	210067	INV	03/09/2021	02-201501		110920	109117	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A4540 54353		EMS EMS SUPPLY			722.80				
								722.80			
160800	PICKERING,G.E. INC.		0000	210093	INV	03/09/2021	02-201469		110923	109120	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 55446		POLICE DEP SAFETY EQ			375.80				
								375.80			
							CHECK TOTAL	1,098.60			
161075	PITNEY BOWES GLOBAL F		0001	210057	INV	03/04/2021	3313088575		111109	109310	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 55407		POLICE DEP EQUIP SER			132.45				
								132.45			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2105 03/09/2021
DUE DATE: 03/09/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	132.45			
161616	POSTMASTER	0000		INV	03/04/2021	STOP PROGRAM		111140	109343	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE	SUPPLIES		1,850.00				
							1,850.00			
						CHECK TOTAL	1,850.00			
10445	PROFESSIONAL TREE SUR	0000		INV	03/09/2021	47709		110800	108995	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		405.00				
							405.00			
						CHECK TOTAL	405.00			
161867	PROFESSIONALLY SPEAKI	0001		INV	03/09/2021	000020-077-471		110825	109020	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55416		DPW ADMIN	TELECOM		162.06				
							162.06			
						CHECK TOTAL	162.06			
160617	PSEG	0001		INV	03/04/2021	2-16-21 SPEED SIGNS		111121	109324	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54320		POLICE DEP	UTILITIES		216.52				
							216.52			
						CHECK TOTAL	216.52			
160610	PSEGLI	0000		INV	03/09/2021	2-19-21 LANDING HORN		110891	109087	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54320		FIRE	UTILITIES		14.89				
							14.89			
						CHECK TOTAL	14.89			
160610	PSEGLI	0000		INV	03/04/2021	2-25-21 STR LIGHT		110965	109165	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54380		DPW ROAD	UTILITIES		359.89				
							359.89			
						CHECK TOTAL	359.89			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2105 03/09/2021

DUE DATE: 03/09/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
160610	PSEGLI		0000		INV	03/04/2021	2-26-21 SHORE RD LGT		111122	109325	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 54380		DPW ROAD UTILITIES			67.54				
							CHECK TOTAL	67.54			
								67.54			
160610	PSEGLI		0000		INV	03/04/2021	2-26-21 GARVIES ROAD		111123	109326	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 54380		DPW ROAD UTILITIES			933.98				
							CHECK TOTAL	933.98			
								933.98			
160610	PSEGLI		0000		INV	03/04/2021	2-26-21 MORRIS BALL		111124	109327	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7160 54320		DPW-PARKS UTILITIES			673.38				
							CHECK TOTAL	673.38			
								673.38			
160610	PSEGLI		0000		INV	03/04/2021	2-25-21 SCHOOL ST LT		111139	109342	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 54380		DPW ROAD UTILITIES			182.24				
							CHECK TOTAL	182.24			
								182.24			
70275	RICHNER COMMUNICATION		0000		INV	03/04/2021	CL00192957		110977	109178	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A8160 55438		GARBAGE CONTRACTS			238.56				
								238.56			
70275	RICHNER COMMUNICATION		0000		INV	03/04/2021	CL00193440		111136	109339	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1220 55425		CITY HALL LEGAL NOTE			150.52				
								150.52			
70275	RICHNER COMMUNICATION		0000		INV	03/04/2021	CL00193359		111137	109340	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A8010 55438		ZONING CONTRACTS			156.20				
							CHECK TOTAL	156.20			
								545.28			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2105 03/09/2021
 DUE DATE: 03/09/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10763	SAWOCH, ADAM	0000		INV	03/09/2021	2021		110926	109123	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 TA 26130		AGENCY FD RETIRE LN			240.44				
							240.44			
						CHECK TOTAL	240.44			
192458	SHERCO SERVICES LLC	0000		INV	03/09/2021	21-0005		110823	109018	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 55420		SNOW MAINT			3,150.00				
							3,150.00			
192458	SHERCO SERVICES LLC	0000		INV	03/09/2021	21-0004		110824	109019	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 55420		SNOW MAINT			3,463.00				
							3,463.00			
						CHECK TOTAL	6,613.00			
192100	SORENSEN LUMBER	0000		INV	03/09/2021	39908		110809	109004	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			34.95				
							34.95			
192100	SORENSEN LUMBER	0000		INV	03/09/2021	39989		110810	109005	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			27.98				
							27.98			
192100	SORENSEN LUMBER	0000		INV	03/09/2021	40087		110811	109006	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			31.94				
							31.94			
192100	SORENSEN LUMBER	0000		INV	03/09/2021	40405		110812	109007	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			33.96				
							33.96			
192100	SORENSEN LUMBER	0000		INV	03/09/2021	40681		110909	109106	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54324		EMS SUPPLIES			10.99				
							10.99			
						CHECK TOTAL	139.82			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2105 03/09/2021
 DUE DATE: 03/09/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
193149	SOUTH SHORE FIRE & SA		0000	210095	INV	03/09/2021	0138840-IN		110921	109118	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55407		EMS	EQUIP SER			21.50				
							CHECK TOTAL	21.50			
								21.50			
10084	SPECTROTEL		0000		INV	03/04/2021	10138969		110969	109170	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM			2,885.21				
							CHECK TOTAL	2,885.21			
								2,885.21			
								2,885.21			
192345	SPRAGUE OPERATING RES		0000	210011	INV	03/04/2021	21328488		111134	109337	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 54321		DPW GARG	FUEL			5,614.09				
							CHECK TOTAL	5,614.09			
								5,614.09			
								5,614.09			
10271	STAPLES CONTRACT & CO		0000	210078	INV	03/09/2021	3466381379		110872	109067	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54360		POLICE DEP OFFICE EXP				6.41				
								6.41			
10271	STAPLES CONTRACT & CO		0000	210078	INV	03/09/2021	3466381380		110873	109068	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54360		POLICE DEP OFFICE EXP				27.18				
								27.18			
10271	STAPLES CONTRACT & CO		0000	210078	INV	03/09/2021	3466458065		110874	109069	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54360		POLICE DEP OFFICE EXP				36.94				
								36.94			
10271	STAPLES CONTRACT & CO		0000	210078	INV	03/09/2021	3467156329		110875	109070	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54360		POLICE DEP OFFICE EXP				119.48				
								119.48			
10271	STAPLES CONTRACT & CO		0000	210078	INV	03/09/2021	3467497756		110876	109071	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54360		POLICE DEP OFFICE EXP				65.81				
								65.81			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2105 03/09/2021
 DUE DATE: 03/09/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	255.82			
193700	SYOSSET TRUCK SALES	0000		INV	03/09/2021	453298		110831	109026	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 55420		SNOW	MAINT			225.84			
193700	SYOSSET TRUCK SALES	0000		INV	03/09/2021	453255		110841	109036	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 55420		SNOW	MAINT			378.16			
193700	SYOSSET TRUCK SALES	0000		INV	03/09/2021	452653		110843	109038	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE	SUPPLIES			891.63			
193700	SYOSSET TRUCK SALES	0000	210031	INV	03/09/2021	452762		110927	109124	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE	SUPPLIES			3,249.55			
193700	SYOSSET TRUCK SALES	0000	210031	INV	03/09/2021	453439		110928	109125	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE	SUPPLIES			703.07			
193700	SYOSSET TRUCK SALES	0000	210031	INV	03/09/2021	435445		110929	109126	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE	SUPPLIES			346.62			
193700	SYOSSET TRUCK SALES	0000	210031	CRM	01/22/2021	CM452762		110930	109127	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE	SUPPLIES			-1,000.00			
193700	SYOSSET TRUCK SALES	0000	210031	CRM	01/22/2021	CM442232		110931	109128	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE	SUPPLIES			-150.00			
						CHECK TOTAL	4,644.87			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2105 03/09/2021
DUE DATE: 03/09/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
200800	TELSTAR SECURITY		0000		INV	03/09/2021	4444		110866	109061	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55420			DPW ROAD MAINT			190.00				
							CHECK TOTAL	190.00			
								190.00			
200808	TEMPCO, INC.		0000		INV	03/04/2021	155820		110935	109132	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3510 55420			ANIMAL MAINT			110.00				
							CHECK TOTAL	110.00			
								110.00			
203453	THOMSON REUTERS - WES		0001	210123	INV	03/04/2021	843746389		111141	109344	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1420 55431			LEGAL FEE FOR SV			849.99				
							CHECK TOTAL	849.99			
								849.99			
220300	VALLEY SPORT & TROPHY		0000		INV	03/04/2021	7602		110948	109148	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55855			POLICE DEP UNIFORM			220.00				
							CHECK TOTAL	220.00			
								220.00			
220061	VERIZON		0000	210061	INV	03/09/2021	P360450/1/24/21		110791	108986	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55416			POLICE DEP TELECOM			280.14				
							CHECK TOTAL	280.14			
								280.14			
220061	VERIZON		0000		INV	03/09/2021	2-18-21 POLICE		110887	109082	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55416			POLICE DEP TELECOM			48.71				
							CHECK TOTAL	48.71			
								48.71			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2105 03/09/2021
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
220061	VERIZON		0000		INV	03/09/2021	2-13-21 EMS/FIRE		110894	109090	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3410 55416		FIRE	TELECOM		69.50				
	2	A4540 55416		EMS	TELECOM		69.50				
								139.00			
							CHECK TOTAL	139.00			
220061	VERIZON		0000	210061	INV	03/09/2021	2/11/21 676-1043		110924	109121	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 55416		POLICE DEP	TELECOM		272.65				
								272.65			
							CHECK TOTAL	272.65			
220061	VERIZON		0000		INV	03/04/2021	2-18-2021		110968	109169	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1220 55416		CITY HALL	TELECOM		897.19				
								897.19			
							CHECK TOTAL	897.19			
220061	VERIZON		0000	210061	INV	03/04/2021	2-24-21 P36-0450		111120	109322	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 55416		POLICE DEP	TELECOM		280.14				
								280.14			
							CHECK TOTAL	280.14			
220575	VERIZON WIRELESS		0000		INV	03/09/2021	9872395643 YOUTH		110886	109081	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 55416		YOUTH	TELECOM		367.84				
								367.84			
							CHECK TOTAL	367.84			
220575	VERIZON WIRELESS		0000		INV	03/09/2021	987328053 WATER		110890	109085	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	F8300 55416		WATER	TELECOM		325.23				
								325.23			
							CHECK TOTAL	325.23			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2105 03/09/2021
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
220575	VERIZON WIRELESS		0000		INV	03/04/2021	9874085944 PD/HP/MYR		110966	109166	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55416			POLICE DEP	TELECOM		1,384.74				
	2 A5720 55416			HARBOR	TELECOM		40.01				
	3 A1210 55416			MAYOR	TELECOM		50.07				
								1,474.82			
							CHECK TOTAL	1,474.82			
220575	VERIZON WIRELESS		0000		INV	03/04/2021	9874085945 PD		110967	109167	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55416			POLICE DEP	TELECOM		418.97				
								418.97			
							CHECK TOTAL	418.97			
230555	W.B. MASON OFFICE SUP		0000	210079	INV	03/04/2021	217919562		110949	109149	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54324			POLICE DEP	SUPPLIES		129.90				
								129.90			
230555	W.B. MASON OFFICE SUP		0000	210079	INV	03/04/2021	218048328		110950	109150	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54324			POLICE DEP	SUPPLIES		129.90				
								129.90			
230555	W.B. MASON OFFICE SUP		0000	210079	CRM	02/16/2021	CR8772323		110951	109151	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54324			POLICE DEP	SUPPLIES		-60.00				
								-60.00			
230555	W.B. MASON OFFICE SUP		0000	210079	CRM	02/22/2021	CR8787116		110952	109152	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54324			POLICE DEP	SUPPLIES		-36.00				
								-36.00			
							CHECK TOTAL	163.80			
230555	W.B. MASON OFFICE SUP		0001	210079	INV	03/09/2021	217604256		110747	108942	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54324			POLICE DEP	SUPPLIES		4.68				
								4.68			

CITY OF GLEN COVE

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WARRANT: 2105 03/09/2021
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
230555	W.B. MASON OFFICE SUP	0001	210079	INV	03/09/2021	217669407		110748	108943	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324		POLICE DEP SUPPLIES			129.90				
							129.90			
230555	W.B. MASON OFFICE SUP	0001	210079	CRM	02/08/2021	CR8747248		110749	108944	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324		POLICE DEP SUPPLIES			-60.00				
							-60.00			
230555	W.B. MASON OFFICE SUP	0001	210079	CRM	02/08/2021	CR8746993		110750	108945	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324		POLICE DEP SUPPLIES			-12.00				
							-12.00			
230555	W.B. MASON OFFICE SUP	0001	210079	INV	03/09/2021	216885462		110792	108987	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324		POLICE DEP SUPPLIES			0.00				
	2 A3120 54360		POLICE DEP OFFICE EXP			0.00				
	3 A3310 54360		TRAFFIC OFFICE EXP			11.75				
	4 A5720 54360		HARBOR OFFICE EXP			0.00				
							11.75			
230555	W.B. MASON OFFICE SUP	0001	210079	INV	03/09/2021	217572392		110793	108988	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324		POLICE DEP SUPPLIES			0.00				
	2 A3120 54360		POLICE DEP OFFICE EXP			0.00				
	3 A3310 54360		TRAFFIC OFFICE EXP			0.75				
	4 A5720 54360		HARBOR OFFICE EXP			0.00				
							0.75			
230555	W.B. MASON OFFICE SUP	0001	210079	INV	03/09/2021	217442977		110794	108989	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324		POLICE DEP SUPPLIES			0.00				
	2 A3120 54360		POLICE DEP OFFICE EXP			129.90				
	3 A3310 54360		TRAFFIC OFFICE EXP			0.00				
	4 A5720 54360		HARBOR OFFICE EXP			0.00				
							129.90			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2105 03/09/2021
 DUE DATE: 03/09/2021

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
230555	W.B. MASON OFFICE SUP			0001	210079	CRM	03/09/2021	CR8710201		110795	108990	
ACCOUNT DETAIL								LINE AMOUNT				
1 A3120 54324				POLICE DEP SUPPLIES					0.00			
2 A3120 54360				POLICE DEP OFFICE EXP					-60.00			
3 A3310 54360				TRAFFIC OFFICE EXP					0.00			
4 A5720 54360				HARBOR OFFICE EXP					0.00			
									-60.00			
				CHECK TOTAL					144.98			
10730	WALDEN ENVIRONMENTAL			0000	210024	INV	03/09/2021	24140		110922	109119	
ACCOUNT DETAIL								LINE AMOUNT				
1 H8300 52260 2037				WATER INFRASTRUC					7,349.23			
									7,349.23			
				CHECK TOTAL					7,349.23			
230150	WALDMAN, CAROL			0000	210001	INV	03/04/2021	2021-5		110963	109163	
ACCOUNT DETAIL								LINE AMOUNT				
1 A7030 55438				RECR- NUTRCONTRACTS					468.75			
									468.75			
				CHECK TOTAL					468.75			
10369	WESTAR CONSTRUCTION G			0000	210071	INV	03/09/2021	2421		110830	109025	
ACCOUNT DETAIL								LINE AMOUNT				
1 H7140 52240 2033				RECREATIONMORGAN					24,557.50			
									24,557.50			
				CHECK TOTAL					24,557.50			
10461	WILLIAM, KAREN J.			0000	210013	INV	03/04/2021	2021-5		110961	109161	
ACCOUNT DETAIL								LINE AMOUNT				
1 A7030 55438				RECR- NUTRCONTRACTS					250.00			
									250.00			
				CHECK TOTAL					250.00			
231075	WINDSOR FUEL CO. INC.			0000		INV	03/04/2021	21937		111105	109306	
ACCOUNT DETAIL								LINE AMOUNT				
1 A7055 55558				RECREATIONPISTOL RGE					437.85			
									437.85			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2105 03/09/2021
DUE DATE: 03/09/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
231075	WINDSOR FUEL CO. INC.	0000		INV	03/04/2021	11637		111106	109307	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 55558		RECREATION	PISTOL RGE		348.78				
							348.78			
						CHECK TOTAL	786.63			
230262	WINTERS BROS. WASTE S	0000	210029	INV	03/09/2021	1917803		110787	108982	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438		GARBAGE	CONTRACTS		64,588.31				
							64,588.31			
230262	WINTERS BROS. WASTE S	0000	210029	INV	03/09/2021	1917803 OF		110788	108983	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438		GARBAGE	CONTRACTS		18,000.00				
							18,000.00			
230262	WINTERS BROS. WASTE S	0000	210029	INV	03/09/2021	1908053		110817	109012	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438		GARBAGE	CONTRACTS		1,327.20				
							1,327.20			
230262	WINTERS BROS. WASTE S	0000		INV	03/09/2021	1906042		110865	109060	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438		ANIMAL	CONTRACTS		400.00				
							400.00			
						CHECK TOTAL	84,315.51			
237	INVOICES					413,236.87	413,236.87			
							0.00			
						WARRANT TOTAL				
						CASH ACCOUNT BALANCE				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2105 03/09/2021
DUE DATE: 03/09/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1210	MAYOR	50.07	-126.78
A	A1220	CITY HALL OPERATING E	122.00	4,469.98
A	A1220	CITY HALL OPERATING E	5,279.76	101.12
A	A1220	CITY HALL OPERATING E	150.52	1,586.51
A	A1310	FINANCE DEPARTMENT	3,750.00	24,177.00
A	A1420	CITY ATTORNEY	849.99	0.00
A	A1420	CITY ATTORNEY	2,902.65	28,426.02
A	A1490	DEPT PUBLIC WORKS - A	1,461.43	3,234.96
A	A1490	DEPT PUBLIC WORKS - A	162.06	2,975.29
A	A1490	DEPT PUBLIC WORKS - A	3,529.67	13,723.87
A	A1490	DEPT PUBLIC WORKS - A	2,701.95	-1,939.78
A	A1640	DEPT PUBLIC WORKS - G	9,161.33	3,106.50
A	A1640	DEPT PUBLIC WORKS - G	323.87	8,885.70
A	A3120	POLICE DEPARTMENT	282.05	100.00
A	A3120	POLICE DEPARTMENT	216.52	-1,193.33
A	A3120	POLICE DEPARTMENT	226.38	1,931.45
A	A3120	POLICE DEPARTMENT	325.72	-115.79
A	A3120	POLICE DEPARTMENT	132.45	66.20
A	A3120	POLICE DEPARTMENT	826.50	0.00
A	A3120	POLICE DEPARTMENT	4,217.85	-1,501.50
A	A3120	POLICE DEPARTMENT	5,680.89	14,346.77
A	A3120	POLICE DEPARTMENT	375.80	4,380.27
A	A3120	POLICE DEPARTMENT	1,393.60	906.23
A	A3310	TRAFFIC PATROL OFFICE	12.50	498.93
A	A3310	TRAFFIC PATROL OFFICE	350.05	269.91
A	A3310	TRAFFIC PATROL OFFICE	856.37	1,610.01
A	A3410	FIRE DEPARTMENT	28.05	1,165.11
A	A3410	FIRE DEPARTMENT	14.89	730.55
A	A3410	FIRE DEPARTMENT	991.00	-42.26
A	A3410	FIRE DEPARTMENT	69.50	-232.92
A	A3410	FIRE DEPARTMENT	2,166.38	-20,413.09
A	A3410	FIRE DEPARTMENT	600.00	15,724.50
A	A3410	FIRE DEPARTMENT	2,962.35	440.41
A	A3410	FIRE DEPARTMENT	100,000.00	2.00
A	A3510	ANIMAL SHELTER	591.65	2,377.24
A	A3510	ANIMAL SHELTER	400.00	11,083.06
A	A4540	EMS/AMBULANCE CORPS	10.99	309.89
A	A4540	EMS/AMBULANCE CORPS	1,192.18	77.68
A	A4540	EMS/AMBULANCE CORPS	310.50	1,258.54
A	A4540	EMS/AMBULANCE CORPS	69.50	-78.03

Report generated: 03/04/2021 15:47:59
User: Anita Cocchiola (821acocc)
Program ID: apwarrnt

ACCOUNTS PAYABLE WARRANT REPORT

A	A4540	EMS/AMBULANCE CORPS	A -04-4540-55420 -
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 -05-5110-54381 -
A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-55420 -
A	A5142	SNOW REMOVAL	A -05-5142-54324 -
A	A5142	SNOW REMOVAL	A -05-5142-55420 -
A	A5142	SNOW REMOVAL	A -05-5142-55438 -
A	A5720	HARBOR PATROL	A -05-5720-54360 -
A	A5720	HARBOR PATROL	A -05-5720-55416 -
A	A7030	SR CENTER - RECRT & N	A -07-7030-52220 -
A	A7030	SR CENTER - RECRT & N	A -07-7030-55416 -
A	A7030	SR CENTER - RECRT & N	A -07-7030-55420 -
A	A7030	SR CENTER - RECRT & N	A -07-7030-55438 -
A	A7035	SR CENTER - ADULT DAY	A -07-7035-55438 -
A	A7050	YOUTH BUREAU	A -07-7050-55416 -
A	A7055	RECREATION	A -07-7055-54300 -
A	A7055	RECREATION	A -07-7055-55558 -
A	A7160	DPW-PARKS	A -07-7160-54300 -
A	A7160	DPW-PARKS	A -07-7160-54320 -
A	A8010	ZONING BOARD	A -08-8010-55438 -
A	A8010	ZONING BOARD	A -08-8010-55559 -
A	A8020	CITY PLANNING COMMISS	A -08-8020-55441 -
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-54324 -
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-55420 -
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-55438 -
A	A9010	EMPLOYEE BENEFITS	A -09-9010-57168 -

CASH ACCOUNT Z 12000 BALANCE .00

F	F8300	WATER DIVISION	F -08-8300-55416 -
F	F8300	WATER DIVISION	F -08-8300-57168 -

CASH ACCOUNT Z 12000 BALANCE .00

H	H3020	FIRE/EMS DISPATCH	H -03-3020-52240 -1809
H	H5110	STREETS	H -05-5110-52260 -1811
H	H5110	STREETS	H -05-5110-52260 -2009
H	H7140	RECREATION	H -07-7140-52240 -2033
H	H8300	WATER	H -08-8300-52260 -2037

REPAIRS & MAINTENANCE	636.15	1,524.40
AUTO SUPPLIES	474.32	8,773.63
GENERAL SUPPLIES	1,222.95	11,790.72
UTILITIES STREET LIGH	1,543.65	-80,626.48
STREET LIGHTING CONTR	6,644.37	4,000.00
REPAIRS & MAINTENANCE	390.00	15,007.05
GENERAL SUPPLIES	45,596.39	6,296.89
REPAIRS & MAINTENANCE	13,240.31	598.28
CONTRACTUAL SERVICES	9,375.00	10,000.00
PRINTING & OFFICE	0.00	617.59
TELECOMMUNICATIONS	48.41	3,578.05
EQUIPMENT PURCHASE	239.89	4,256.21
TELECOMMUNICATIONS	395.63	556.64
REPAIRS & MAINTENANCE	486.09	8,427.10
CONTRACTUAL SERVICES	3,935.25	19,448.59
CONTRACTUAL SERVICES	931.66	1,689.16
TELECOMMUNICATIONS	796.70	1,008.75
SUPPLIES	284.28	-18.00
PISTOL RANGE	786.63	0.00
SUPPLIES	154.83	0.00
UTILITIES-GAS/ELECTRI	673.38	0.00
CONTRACTUAL SERVICES	156.20	151.16
ZONING BOARD TRANSCRI	568.00	1,750.00
TRANSCRIPTION SERVICE	485.50	1,022.50
GENERAL SUPPLIES	5,890.87	4,341.11
REPAIRS & MAINTENANCE	1,738.33	10,831.69
CONTRACTUAL SERVICES	84,154.07	-184,943.15
HEALTH & DENTAL INSUR	36,638.58	-6,025.43

FUND TOTAL 372,236.41

TELECOMMUNICATIONS	325.23	9,314.86
HEALTH & DENTAL INSUR	1,351.92	4,394.12

FUND TOTAL 1,677.15

DISPATCH ROOM	3,701.35	8,218.98
ROAD AND DRAINAGE	843.99	53,250.79
ROAD IMPROVEMENTS	2,207.19	2,336,077.08
MORGAN PARK BATHROOM	24,557.50	113,000.00
LEAD LINE REPLACEMENT	7,349.23	62,340.00

FUND TOTAL 38,659.26

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

CASH ACCOUNT Z 12000 BALANCE .00

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

SELF INS. FUND INDEMN 365.10 48,234.69

FUND TOTAL 365.10

CASH ACCOUNT Z 12000 BALANCE .00

TA TA AGENCY FUNDS TA -00-0000-26130 -
TA TA AGENCY FUNDS TA -00-0000-26135 -

RETIREMENT LOAN 240.44
RETIREMENT ARREARS 58.51

FUND TOTAL 298.95

CASH ACCOUNT Z 12000 BALANCE .00

WARRANT SUMMARY TOTAL 413,236.87
GRAND TOTAL 413,236.87

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2105 03/09/2021
 DUE DATE: 03/09/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
108939	10210 J.V.R. CAR WASH	110740	JAN 2020 POLICE	210064	INV	03/09/2021	230.00	CAR WASHES
108940	60140 FUNDAMENTAL BUSINESS SERV	110741	210131		INV	03/09/2021	826.50	JANUARY 2021 COLLECTI
108941	10619 KALNITSKY, GREGORY	110742	FEB 2021		INV	03/09/2021	152.65	REIMBURSEMENTS - COUR
108942	230555 W.B. MASON OFFICE SUPPLIE	110747	217604256	210079	INV	03/09/2021	4.68	WATER COOLER RENTALS
108943	230555 W.B. MASON OFFICE SUPPLIE	110748	217669407	210079	INV	03/09/2021	129.90	WATER COOLER RENTAL
108944	230555 W.B. MASON OFFICE SUPPLIE	110749	CR8747248	210079	CRM	02/08/2021	-60.00	BOTTLE CREDIT
108945	230555 W.B. MASON OFFICE SUPPLIE	110750	CR8746993	210079	CRM	02/08/2021	-12.00	BOTTLE CREDIT
108946	80045 HAROLD'S AUTO TRUCK	110751	DJH9567	210076	INV	03/09/2021	10.00	VEHICLE MAINTENANCE
108947	80045 HAROLD'S AUTO TRUCK	110752	DJH9595	210076	INV	03/09/2021	45.00	VEHICLE MAINTENANCE
108948	80045 HAROLD'S AUTO TRUCK	110753	DJH9596	210076	INV	03/09/2021	399.20	VEHICLE MAINTENANCE
108949	80045 HAROLD'S AUTO TRUCK	110754	DJH9566	210076	INV	03/09/2021	133.08	VEHICLE MAINTENANCE
108950	80045 HAROLD'S AUTO TRUCK	110755	DJH9569	210076	INV	03/09/2021	60.00	VEHICLE MAINTENANCE
108951	80045 HAROLD'S AUTO TRUCK	110756	DJH9568	210076	INV	03/09/2021	195.64	VEHICLE MAINTENANCE
108952	80045 HAROLD'S AUTO TRUCK	110757	DJH9570	210076	INV	03/09/2021	492.00	VEHICLE MAINTENANCE
108953	80045 HAROLD'S AUTO TRUCK	110758	DJH9574	210076	INV	03/09/2021	166.00	VEHICLE MAINTENANCE
108954	80045 HAROLD'S AUTO TRUCK	110759	DJH9581	210076	INV	03/09/2021	329.94	VEHICLE MAINTENANCE
108955	80045 HAROLD'S AUTO TRUCK	110760	DJH9577	210076	INV	03/09/2021	259.52	VEHICLE MAINTENANCE
108956	80045 HAROLD'S AUTO TRUCK	110761	DJH9578	210076	INV	03/09/2021	276.73	VEHICLE MAINTENANCE
108957	80045 HAROLD'S AUTO TRUCK	110762	DJH9580	210076	INV	03/09/2021	444.00	VEHICLE MAINTENANCE
108958	80045 HAROLD'S AUTO TRUCK	110763	DJH9582	210076	INV	03/09/2021	60.00	VEHICLE MAINTENANCE
108959	80045 HAROLD'S AUTO TRUCK	110764	DJH9583	210076	INV	03/09/2021	626.00	VEHICLE MAINTENANCE
108960	80045 HAROLD'S AUTO TRUCK	110765	DJH9584	210076	INV	03/09/2021	77.00	VEHICLE MAINTENANCE
108961	80045 HAROLD'S AUTO TRUCK	110766	DJH9586	210076	INV	03/09/2021	115.71	VEHICLE MAINTENANCE
108962	80045 HAROLD'S AUTO TRUCK	110767	DJH9587	210076	INV	03/09/2021	50.00	VEHICLE MAINTENANCE
108963	80045 HAROLD'S AUTO TRUCK	110768	DJH9588	210076	INV	03/09/2021	163.71	VEHICLE MAINTENANCE
108964	80045 HAROLD'S AUTO TRUCK	110769	DJH9466	210076	INV	03/09/2021	341.66	VEHICLE MAINTENANCE
108965	80045 HAROLD'S AUTO TRUCK	110770	DJH9520-	210076	INV	03/09/2021	97.00	VEHICLE MAINTENANCE
108966	80045 HAROLD'S AUTO TRUCK	110771	30	210076	INV	03/09/2021	30.00	VEHICLE MAINTENANCE
108967	80045 HAROLD'S AUTO TRUCK	110772	DJH9564	210107	INV	03/09/2021	38.50	VEHICLE MAINTENANCE
108968	80045 HAROLD'S AUTO TRUCK	110773	DJH9571	210107	INV	03/09/2021	40.00	VEHICLE MAINTENANCE
108969	80045 HAROLD'S AUTO TRUCK	110774	DJH9572	210107	INV	03/09/2021	30.00	VEHICLE MAINTENANCE
108970	80045 HAROLD'S AUTO TRUCK	110775	DJH9573	210107	INV	03/09/2021	219.10	VEHICLE MAINTENANCE
108971	80045 HAROLD'S AUTO TRUCK	110776	DJH9579	210107	INV	03/09/2021	231.00	VEHICLE MAINTENANCE
108972	80045 HAROLD'S AUTO TRUCK	110777	DJH9585	210107	INV	03/09/2021	198.12	VEHICLE MAINTENANCE
108973	80045 HAROLD'S AUTO TRUCK	110778	DJH9589	210107	INV	03/09/2021	55.65	VEHICLE MAINTENANCE
108974	80045 HAROLD'S AUTO TRUCK	110779	DJH9520 AUX	210107	INV	03/09/2021	4.00	VEHICLE MAINTENANCE
108977	20090 BIG VALLEY NURSERY	110782	98684		INV	03/09/2021	3.99	CARRIAGE BOLTS
108978	144806 INTEGRATED WIRELESS TECH,	110783	7964	210106	INV	03/09/2021	766.25	MONTHLY RADIO MAINTEN
108979	144806 INTEGRATED WIRELESS TECH,	110784	8025	210106	INV	03/09/2021	766.25	MONTHLY RADIO MAINTEN
108980	30119 CLINICAL CLEAN, INC.	110785	8007MC		INV	03/09/2021	289.00	SPRAY N GO SYSTEM REF

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2105 03/09/2021
DUE DATE: 03/09/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
108981	131400 MAYFAIR POWER SYSTEMS	110786	91836		INV	03/09/2021	636.15	PM FOR STANDBY GENERA
108982	230262 WINTERS BROS. WASTE SYSTE	110787	1917803	210029	INV	03/09/2021	64,588.31	MUNICIPAL SOLID WASTE
108983	230262 WINTERS BROS. WASTE SYSTE	110788	1917803 OF	210029	INV	03/09/2021	18,000.00	OPERATING FEE - JAN 2
108984	10740 EMBLEMHEALTH PLAN INC.	110789	00409154985	210048	INV	03/09/2021	1,674.90	DENTAL FOR RETIREES
108985	10740 EMBLEMHEALTH PLAN INC.	110790	0040954985-	210044	INV	03/09/2021	12.48	DENTAL FOR RETIREES W
108986	220061 VERIZON	110791	P360450/1/24/21	210061	INV	03/09/2021	280.14	516 P36 0450
108987	230555 W.B. MASON OFFICE SUPPLIE	110792	216885462	210079	INV	03/09/2021	11.75	WATER - AUX
108988	230555 W.B. MASON OFFICE SUPPLIE	110793	217572392	210079	INV	03/09/2021	0.75	WATER COOLER RENTAL -
108989	230555 W.B. MASON OFFICE SUPPLIE	110794	217442977	210079	INV	03/09/2021	129.90	WATER - POLICE
108990	230555 W.B. MASON OFFICE SUPPLIE	110795	CR8710201	210079	CRM	03/09/2021	-60.00	BOTTLE CREDIT
108991	10456 A+ GRAPHICS & SIGNS, INC.	110796	8140		INV	03/09/2021	32.00	NAME PLATE - SPIRO TS
108992	50044 ECONOMY UNIFORM	110797	37220		INV	03/09/2021	90.00	CONTROLLER BADGE
108993	50632 EIGHTH STREET DESIGNS	110798	0522021		INV	03/09/2021	148.00	FIRE POLICE EQUIPMENT
108994	12587 ANKER'S ELECTRIC SERVICE	110799	41800		INV	03/09/2021	542.77	BREWSTER STREET GARAG
108995	10445 PROFESSIONAL TREE SURGEON	110800	47709		INV	03/09/2021	405.00	HARNES, BLADE, HUSKY
108996	10112 AMERICAN PAVING AND MASON	110801	21-0251		INV	03/09/2021	9,375.00	SNOW REMOVAL DOWNTOWN
108997	10043 AMAZON CAPITAL SERVICES	110802	1XCC-4777-TC99		INV	03/09/2021	239.89	MONITOR DESK MOUNT, S
108998	10230 ACE HARDWARE OF GLEN COVE	110803	015891	210017	INV	03/09/2021	16.18	PURCHASES OF SMALL HA
108999	60666 FIRE COMMAND CO., INC.	110804	337967		INV	03/09/2021	204.50	SYSTEM INSPECTION AND
109000	81113 HENRY SCHEIN, INC.	110805	89474231		INV	03/09/2021	66.27	CAVI WIPES & OPAs
109001	130768 MARINO CLEANERS	110806	1000353-02-09-2021		INV	03/09/2021	645.00	CHANGE DEPT PATCH ON
109002	59007 EMERGENCY RESPONDER PROD	110807	2122140		INV	03/09/2021	510.00	UNIFORM ALTERATIONS
109003	39000 CITY OF GLEN COVE SERVICE	110808	JAN2021		INV	03/09/2021	100,000.00	SERVICE AWARD PROGRAM
109004	192100 SORENSON LUMBER	110809	39908		INV	03/09/2021	34.95	MAINTENANCE SUPPLIES
109005	192100 SORENSON LUMBER	110810	39989		INV	03/09/2021	27.98	MAINTENANCE SUPPLIES
109006	192100 SORENSON LUMBER	110811	40087		INV	03/09/2021	31.94	MAINTENANCE SUPPLIES
109007	192100 SORENSON LUMBER	110812	40405		INV	03/09/2021	33.96	MAINTENANCE SUPPLIES
109012	230262 WINTERS BROS. WASTE SYSTE	110817	1908053	210029	INV	03/09/2021	1,327.20	DPW YARD ROLL OFF DUM
109013	70272 GLOBAL MONTELLO GROUP COR	110818	21060835	210010	INV	03/09/2021	1,810.59	PURCHASE OF DIESEL
109014	10425 ATLANTIC SALT	110819	INV081806	210087	INV	03/09/2021	12,609.41	PURCHASE OF SALT
109015	59007 EMERGENCY RESPONDER PROD	110820	2052140		INV	03/09/2021	543.75	UNIFORM HARDWARE
109016	30110 CHIEF FIRE & SAFETY EQ.	110821	20523		INV	03/09/2021	356.38	(12) 2.5" NY CORP X 1
109017	10230 ACE HARDWARE OF GLEN COVE	110822	15758		INV	03/09/2021	3.99	IN STORE PURCHASE
109018	192458 SHERCO SERVICES LLC	110823	21-0005		INV	03/09/2021	3,150.00	REPAIRS TO TRUCK #63
109019	192458 SHERCO SERVICES LLC	110824	21-0004		INV	03/09/2021	3,463.00	REPAIRS TO TRUCK #64
109020	161867 PROFESSIONALLY SPEAKING	110825	000020-077-471		INV	03/09/2021	162.06	AFTER HOURS ANSWERING
109021	70056 GLENCO SUPPLY	110826	25761		INV	03/09/2021	733.00	SUPPLIES FOR SIGN SHO
109022	10191 AARCO ENVIRONMENTAL SERVI	110827	210342		INV	03/09/2021	217.80	NOZZLES & MATERIAL MA
109023	122025 LONG ISLAND SANITATION EQ	110828	39185		INV	03/09/2021	1,738.33	REPAIRS TO TRUCK #84
109025	10369 WESTAR CONSTRUCTION GROUP	110830	2421	210071	INV	03/09/2021	24,557.50	RESTORATION OF MORGAN

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User: Anita Cocchiola (821acoc)
Program ID: apwarrnt

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2105 03/09/2021
 DUE DATE: 03/09/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
109026	193700 SYOSSET TRUCK SALES	110831	453298		INV	03/09/2021	225.84	TUBE, KIT
109027	11045 ANGEL TOOLS INC.	110832	108586		INV	03/09/2021	106.07	POWER ADAPTER - CHARG
109028	10752 AUTOMOTIVE UNLIMITED	110833	282504		INV	03/09/2021	289.99	STARTER - SKID STEER
109029	10752 AUTOMOTIVE UNLIMITED	110834	282567		INV	03/09/2021	55.78	OIL FILTER, AIR FILTE
109030	10752 AUTOMOTIVE UNLIMITED	110835	282607		INV	03/09/2021	24.63	NAPA GOLD AIR FILTER
109031	10752 AUTOMOTIVE UNLIMITED	110836	282620		INV	03/09/2021	22.46	NAPA GOLD FUEL FILTER
109032	10752 AUTOMOTIVE UNLIMITED	110837	281495		INV	03/09/2021	62.98	4 QT. FILLER
109033	10752 AUTOMOTIVE UNLIMITED	110838	281945		INV	03/09/2021	18.48	AA CLEANING WIPES, DI
109034	28009 BETTER MILES INC.	110839	11504		INV	03/09/2021	3,234.67	TRANSMISSION REBUILD
109035	120021 LONG ISLAND FOREIGN AUTO	110840	10260011		INV	03/09/2021	1,269.94	BATTERY ASM
109036	193700 SYOSSET TRUCK SALES	110841	453255		INV	03/09/2021	378.16	PARTS FOR SNOW PLOWS
109037	40116 DEJANA TRUCK AND UTILITY	110842	KPT13591		INV	03/09/2021	1,371.00	PARTS FOR SNOW PLOWS
109038	193700 SYOSSET TRUCK SALES	110843	452653		INV	03/09/2021	891.63	VALVE, THERMOSTAT, SE
109039	140700 NOLAN, BRIAN	110844	002		INV	03/09/2021	600.00	(2) DEPT OF LABOR TRA
109040	10151 AIR & GAS TECHNOLOGIES IN	110845	809677		INV	03/09/2021	500.00	REPAIRS TO BREATHING
109041	70125 GEMINI LIGHTING	110846	6885		INV	03/09/2021	198.00	(90) 4 FT LAMPS
109043	70292 W.W. GRAINGER, INC.	110848	9785704959		INV	03/09/2021	105.57	FEATHER DUSTER, DUSTE
109044	12587 ANKER'S ELECTRIC SERVICE	110849	41845		INV	03/09/2021	2,800.00	FEBRUARY 2021 MARK OU
109045	10058 AF KAUFMAN	110850	94164412		INV	03/09/2021	3.51	PLUMBING SUPPLIES
109046	10058 AF KAUFMAN	110851	94164411		INV	03/09/2021	17.43	PLUMBING SUPPLIES
109047	70292 W.W. GRAINGER, INC.	110852	9800610942		INV	03/09/2021	277.93	MOTOR
109048	20116 IMPERIAL BAG & PAPER CO L	110853	8350767	210056	INV	03/09/2021	509.81	PURCHASE OF JANITORIA
109049	20116 IMPERIAL BAG & PAPER CO L	110854	8408305	210056	INV	03/09/2021	161.47	PURCHASE OF JANITORIA
109058	10747 ARIENS COMPANY	110863	44141	210099	INV	03/09/2021	1,230.06	PURCHASE OF SNOWBLOWE
109060	230262 WINTERS BROS. WASTE SYSTE	110865	1906042		INV	03/09/2021	400.00	ANIMAL SHELTER ROLL O
109061	200800 TELSTAR SECURITY	110866	4444		INV	03/09/2021	190.00	RE-AIMED CAMERAS THAT
109062	12587 ANKER'S ELECTRIC SERVICE	110867	41829		INV	03/09/2021	2,804.37	STREET LIGHTING REPAI
109063	10230 ACE HARDWARE OF GLEN COVE	110868	015865	210017	INV	03/09/2021	17.57	PURCHASES OF SMALL HA
109064	10230 ACE HARDWARE OF GLEN COVE	110869	015890	210017	INV	03/09/2021	16.45	PURCHASES OF SMALL HA
109065	10230 ACE HARDWARE OF GLEN COVE	110870	015883	210017	INV	03/09/2021	7.96	PURCHASES OF SMALL HA
109066	12587 ANKER'S ELECTRIC SERVICE	110871	41830		INV	03/09/2021	1,435.41	REPLACED ELECTRIC GAR
109067	10271 STAPLES CONTRACT & COMMER	110872	3466381379	210078	INV	03/09/2021	6.41	DESK CALENDAR
109068	10271 STAPLES CONTRACT & COMMER	110873	3466381380	210078	INV	03/09/2021	27.18	PENS
109069	10271 STAPLES CONTRACT & COMMER	110874	3466458065	210078	INV	03/09/2021	36.94	SHREDDER BAGS
109070	10271 STAPLES CONTRACT & COMMER	110875	3467156329	210078	INV	03/09/2021	119.48	PURCHASE OF OFFICE SU
109071	10271 STAPLES CONTRACT & COMMER	110876	3467497756	210078	INV	03/09/2021	65.81	CLOROX WIPES, WRAP FI
109081	220575 VERIZON WIRELESS	110886	9872395643 YOUTH		INV	03/09/2021	367.84	A/C 482587971-00001 Y
109082	220061 VERIZON	110887	2-18-21 POLICE		INV	03/09/2021	48.71	251-745-605-0001-38
109083	32235 OPTIMUM	110888	2-10-21 YOUTH		INV	03/09/2021	428.86	07801-735608-01-7 YO
109084	139999 MCI	110889	1EX97551 2/17/21		INV	03/09/2021	39.72	LONG DISTANCE

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2105 03/09/2021
DUE DATE: 03/09/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
109085	220575 VERIZON WIRELESS	110890	987328053 WATER		INV	03/09/2021	325.23	242089515-00001 WATE
109087	160610 PSEGLI	110891	2-19-21 LANDING HORN		INV	03/09/2021	14.89	0254-2009-50-7 LANDIN
109088	32235 OPTIMUM	110892	2020-21 HARBOR PTL		INV	03/09/2021	8.40	07801-371168-02-9 HA
109090	220061 VERIZON	110894	2-13-21 EMS/FIRE		INV	03/09/2021	139.00	156-412-485-0001-36
109092	10086 CABLEVISION LIGHTPATH INC	110895	100470203		INV	03/09/2021	1,437.69	A/C 59073
109097	80587 HILO MATERIALS HANDLING G	110900	ID10024713		INV	03/09/2021	1,265.00	ROUTINE MAINTENANCE -
109098	40008 D & R AUTOMOTIVE	110901	54493		INV	03/09/2021	45.00	NYS DIESEL EMISSION T
109099	10230 ACE HARDWARE OF GLEN COVE	110902	015947	210017	INV	03/09/2021	13.98	PURCHASES OF SMALL HA
109101	10103 ABOFF'S	110904	GC328223		INV	03/09/2021	268.27	PAINTING SUPPLIES
109102	10103 ABOFF'S	110905	GC328232		CRM	03/09/2021	-75.98	CREDIT
109103	120021 LONG ISLAND FOREIGN AUTO	110906	10260013		INV	03/09/2021	45.03	FILTER ASSY AND MOTOR
109104	10058 AF KAUFMAN	110907	94167904		INV	03/09/2021	14.11	PLUMBING SUPPLIES
109105	120501 LEAF	110908	11574387	210033	INV	03/09/2021	220.00	COPIER LEASE (2/14-3/
109106	192100 SORENSON LUMBER	110909	40681		INV	03/09/2021	10.99	MISCELLANEOUS
109107	20082 BITTLE & SONS, INC.	110910	24889	210108	INV	03/09/2021	2,800.80	PURCHASE OF SAND FOR
109108	10058 AF KAUFMAN	110911	94170822		INV	03/09/2021	23.51	PLUMBING SUPPLIES
109109	80568 HABERMAN, MICHAEL ASSOC.,	110912	2021-2	210021	INV	03/09/2021	3,750.00	ASSESSMENT CONSULTANT
109110	130664 MEAGHER, SHERRI, MSW	110913	2021-5	210002	INV	03/09/2021	1,174.00	INDEPENDENT CONTRACTO
109111	130664 MEAGHER, SHERRI, MSW	110914	2021-5A	210002	INV	03/09/2021	931.66	INDEPENDENT CONTRACTO
109112	130664 MEAGHER, SHERRI, MSW	110915	2021-5B	210002	INV	03/09/2021	782.50	INDEPENDENT CONTRACTO
109113	120255 LIRO ENGINEERS, INC.	110916	1912108		INV	03/09/2021	2,701.95	REQUIREMENTS CONTRACT
109114	10729 DYNASTY CHEMICAL CORP.	110917	77519	210007	INV	03/09/2021	904.75	CALCIUM CHLORIDE FLAK
109115	120255 LIRO ENGINEERS, INC.	110918	1829720		INV	03/09/2021	843.99	ROAD IMPROVEMENTS 201
109116	120255 LIRO ENGINEERS, INC.	110919	2023602		INV	03/09/2021	2,207.19	ROAD IMPROVEMENTS 202
109117	160800 PICKERING, G.E. INC.	110920	02-201501	210067	INV	03/09/2021	722.80	MEDICAL SUPPLIES FEBR
109118	193149 SOUTH SHORE FIRE & SAFETY	110921	0138840-IN	210095	INV	03/09/2021	21.50	ANNUAL TESTING OF OXY
109119	10730 WALDEN ENVIRONMENTAL ENGI	110922	24140	210024	INV	03/09/2021	7,349.23	PROFESSIONAL ENGINEER
109120	160800 PICKERING, G.E. INC.	110923	02-201469	210093	INV	03/09/2021	375.80	PURCHASE OF SAFETY EQ
109121	220061 VERIZON	110924	2/11/21 676-1043	210061	INV	03/09/2021	272.65	PHONE SERVICE 676-104
109122	60053 FOSTER, KRISTEN	110925	2021		INV	03/09/2021	58.51	RETIREMENT SERVICES C
109123	10763 SAWOCH, ADAM	110926	2021		INV	03/09/2021	240.44	RETIREMENT LOAN OVERP
109124	193700 SYOSSET TRUCK SALES	110927	452762	210031	INV	03/09/2021	3,249.55	TRUCK PARTS
109125	193700 SYOSSET TRUCK SALES	110928	453439	210031	INV	03/09/2021	703.07	TRUCK PARTS
109126	193700 SYOSSET TRUCK SALES	110929	435445	210031	INV	03/09/2021	346.62	TRUCK PARTS
109127	193700 SYOSSET TRUCK SALES	110930	CM452762	210031	CRM	01/22/2021	-1,000.00	RETURN
109128	193700 SYOSSET TRUCK SALES	110931	CM442232	210031	CRM	01/22/2021	-150.00	RETURN
109129	59003 EMERGENCY MEDICAL PRODUCT	110932	2235298	210083	INV	02/26/2021	297.52	PURCHASE OF PHARMACEU
109130	59003 EMERGENCY MEDICAL PRODUCT	110933	2233939	210083	INV	03/04/2021	105.59	PURCHASE OF PHARMACEU
109131	40008 D & R AUTOMOTIVE	110934	54566		INV	03/04/2021	26.00	NYS SAFETY & EMMISSIO
109132	200808 TEMPCO, INC.	110935	155820		INV	03/04/2021	110.00	REPLACE SPILL SWITCH

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User: Anita Cocchiola (821acoc)
Program ID: apwarrnt

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2105 03/09/2021
 DUE DATE: 03/09/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
109133	169201 PAUL YONKERS PLUMBING & H	110936	41452		INV	03/04/2021	481.65	BRUSHED AND VACUUMED
109134	70292 W.W. GRAINGER, INC.	110937	9806604725		INV	03/04/2021	36.66	INNER-OUTER REAMER
109146	12587 ANKER'S ELECTRIC SERVICE	110946	41859		INV	03/04/2021	200.00	FEBRUARY 2021 - MARK
109147	70221 GLEN HEAD POWER EQUIPMENT	110947	43843		INV	03/04/2021	143.71	EQUIPMENT PARTS
109148	220300 VALLEY SPORT & TROPHY	110948	7602		INV	03/04/2021	220.00	CUSTOM BADGES/VELCRO
109149	230555 W.B. MASON OFFICE SUPPLIE	110949	217919562	210079	INV	03/04/2021	129.90	OFFICE SUPPLIES AND W
109150	230555 W.B. MASON OFFICE SUPPLIE	110950	218048328	210079	INV	03/04/2021	129.90	OFFICE SUPPLIES AND W
109151	230555 W.B. MASON OFFICE SUPPLIE	110951	CR8772323	210079	CRM	02/16/2021	-60.00	DEPOSIT CREDIT
109152	230555 W.B. MASON OFFICE SUPPLIE	110952	CR8787116	210079	CRM	02/22/2021	-36.00	DEPOSIT CREDIT
109159	144900 NORTH SHORE UNIVERSITY HO	110959	2021-5	210023	INV	03/04/2021	500.00	INDEPENDENT CONTRACTO
109160	10592 SIMIN LING	110960	2021-5	210000	INV	03/04/2021	363.00	INDEPENDENT CONTRACTO
109161	10461 WILLIAM, KAREN J.	110961	2021-5	210013	INV	03/04/2021	250.00	INDEPENDENT CONTRACTO
109162	10591 KATIE ELKOWITZ	110962	2021-5	210004	INV	03/04/2021	177.00	INDEPENDENT CONTRACTO
109163	230150 WALDMAN, CAROL	110963	2021-5	210001	INV	03/04/2021	468.75	INDEPENDENT CONTRACTO
109164	32235 OPTIMUM	110964	2-25-21 SENIOR CTR		INV	03/04/2021	395.63	07801-475065-01-4 SEN
109165	160610 PSEGLI	110965	2-25-21 STR LIGHT		INV	03/04/2021	359.89	0932-9000-01-3 STREET
109166	220575 VERIZON WIRELESS	110966	9874085944 PD/HP/MYR		INV	03/04/2021	1,474.82	882620618-00002 PD/HP
109167	220575 VERIZON WIRELESS	110967	9874085945 PD		INV	03/04/2021	418.97	882620618-00003 POLIC
109169	220061 VERIZON	110968	2-18-2021		INV	03/04/2021	897.19	A/C # 656-395-109-000
109170	10084 SPECTROTEL	110969	10138969		INV	03/04/2021	2,885.21	TELECOMMUNICATIONS
109171	130321 MARCONI, LISA MARIE	110970	1-19-21		INV	03/04/2021	485.50	COURT REPORTING SERVI
109172	130321 MARCONI, LISA MARIE	110971	1-21-21		INV	03/04/2021	568.00	COURT REPORTING - 1/2
109173	20116 IMPERIAL BAG & PAPER CO L	110972	8392944	210056	INV	03/04/2021	56.54	PURCHASE OF JANITORIA
109175	70028 GALLS, LLC	110974	016152519		CRM	03/04/2021	-44.40	CREDIT MEMO
109176	70028 GALLS, LLC	110975	017623058	210102	INV	03/04/2021	1,182.00	PURCHASE OF UNIFORMS
109177	70028 GALLS, LLC	110976	017656283	210102	INV	03/04/2021	36.00	PURCHASE OF UNIFORMS
109178	70275 RICHNER COMMUNICATIONS, I	110977	CL00192957		INV	03/04/2021	238.56	ZBA LEGAL NOTICE
109179	40410 DENTCARE DELIVERY SYSTEMS	110978	MARCH2021	210047	INV	03/04/2021	7,888.65	DENTAL FOR POLICE & M
109180	40410 DENTCARE DELIVERY SYSTEMS	110979	MARCH COBRA	210047	INV	03/04/2021	102.45	DENTAL FOR POLICE & M
109181	10740 EMBLEMHEALTH PLAN INC.	110980	00409552415	210048	INV	03/04/2021	1,674.90	DENTAL FOR RETIREES
109182	10740 EMBLEMHEALTH PLAN INC.	110981	00409552415 - WATER	210044	INV	03/04/2021	12.48	DENTAL FOR RETIREES -
109183	80015 HEALTHPLEX, INC.	110982	SJ0000012	210085	INV	03/04/2021	1,596.00	VISION FOR POLICE AND
109184	80015 HEALTHPLEX, INC.	110983	SJ0000012 COBRA	210085	INV	03/04/2021	21.00	VISION FOR POLICE AND
109205	10442 KAMCO SUPPLY CORP.	111004	2968426		INV	03/04/2021	388.56	CONSTRUCTION SUPPLIES
109206	10442 KAMCO SUPPLY CORP.	111005	2968427		INV	03/04/2021	361.34	CONSTRUCTION SUPPLIES
109207	40026 DELL MARKETING L.P.	111006	10465990961	210111	INV	03/04/2021	1,881.77	COMPUTER MONITORS
109208	21008 B & H PHOTO-VIDEO	111007	185063545	210110	INV	03/04/2021	1,069.68	PURCHASE OF TELEVISIO
109300	10230 ACE HARDWARE OF GLEN COVE	111099	15937	210017	INV	03/04/2021	45.76	PURCHASES OF SMALL HA
109301	70299 GREENVALE ELECTRIC	111100	1182506-0001-01		INV	03/04/2021	156.22	ELECTRICAL SUPPLIES
109302	122150 LOOSELEAF LAW PUBLICATION	111101	27266	210105	INV	03/04/2021	282.05	LAW BOOK UPDATES

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2105 03/09/2021
 DUE DATE: 03/09/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
109303	10103 ABOFF'S	111102	GC328481		INV	03/04/2021	343.98	PAINT
109304	10761 HYDER, LESLIE J.	111103	012621		INV	03/04/2021	200.00	RACCOON REMOVAL
109305	70163 GLEN COVE GROCERY & DELI	111104	914919		INV	03/04/2021	28.05	FOOD FOR FUNERAL
109306	231075 WINDSOR FUEL CO. INC.	111105	21937		INV	03/04/2021	437.85	SERVICE CONTRACT
109307	231075 WINDSOR FUEL CO. INC.	111106	11637		INV	03/04/2021	348.78	FUEL - PISTOL RANGE
109308	10110 A & A GLOBAL INDUSTRIES,	111107	0497730		INV	03/04/2021	284.28	PLASTIC EGGS FOR EAST
109309	12587 ANKER'S ELECTRIC SERVICE	111108	41875		INV	03/04/2021	574.56	LIGHT FIXTURES
109310	161075 PITNEY BOWES GLOBAL FINAN	111109	3313088575	210057	INV	03/04/2021	132.45	POSTAGE METER RENTAL
109311	10230 ACE HARDWARE OF GLEN COVE	111110	015974	210017	INV	03/04/2021	39.95	PURCHASES OF SMALL HA
109312	59007 EMERGENCY RESPONDER PROD	111111	1072051-1		INV	03/04/2021	288.00	UNIFORM HARDWARE
109313	59007 EMERGENCY RESPONDER PROD	111112	2092154		INV	03/04/2021	777.60	UNIFORM HARDWARE
109314	59007 EMERGENCY RESPONDER PROD	111113	2222140		INV	03/04/2021	843.00	UNIFORM ALTERATIONS
109320	10764 AZARIAN, MAHSHID	111119	01-13-2021		INV	03/04/2021	365.10	SETTLEMENT PAYMENT
109322	220061 VERIZON	111120	2-24-21 P36-0450	210061	INV	03/04/2021	280.14	PHONE SERVICE
109324	160617 PSEG	111121	2-16-21 SPEED SIGNS		INV	03/04/2021	216.52	UTILITIES - SPEED SIG
109325	160610 PSEGLI	111122	2-26-21 SHORE RD LGT		INV	03/04/2021	67.54	0421-2009-11-4 SHORE
109326	160610 PSEGLI	111123	2-26-21 GARVIES ROAD		INV	03/04/2021	933.98	0421-2008-26-4 GARVIE
109327	160610 PSEGLI	111124	2-26-21 MORRIS BALL		INV	03/04/2021	673.38	0421-2003-98-4 MORRIS
109328	32235 OPTIMUM	111125	2-26-21 AUX PD		INV	03/04/2021	350.05	07801-570605-01-2 AU
109329	32235 OPTIMUM	111126	2-26-21 CITY HALL		INV	03/04/2021	19.95	07801-573398-01-4 CIT
109330	10759 ESSCO SERVICE COMPANY, IN	111127	37769		INV	03/04/2021	76.99	FLAT FILES, STIHL GLO
109331	10425 ATLANTIC SALT	111128	INV082926	210087	INV	03/04/2021	17,202.07	PURCHASE OF SALT
109332	10425 ATLANTIC SALT	111129	INV082925	210087	INV	03/04/2021	11,754.05	PURCHASE OF SALT
109333	12587 ANKER'S ELECTRIC SERVICE	111130	41854		INV	03/04/2021	840.00	FEBRUARY 2021 MARK OU
109334	70299 GREENVALE ELECTRIC	111131	1181541-01		INV	03/04/2021	35.96	ELECTRICAL SUPPLIES
109335	20116 IMPERIAL BAG & PAPER CO L	111132	8456423	210056	INV	03/04/2021	380.00	PURCHASE OF JANITORIA
109336	20001 B & G PLASTIC BAGS CORP.	111133	38305		INV	03/04/2021	420.00	KITCHEN BAGS / BLACK
109337	192345 SPRAGUE OPERATING RESOURC	111134	21328488	210011	INV	03/04/2021	5,614.09	PURCHASE OF GAS
109338	70272 GLOBAL MONTELLO GROUP COR	111135	21087316	210010	INV	03/04/2021	1,736.65	PURCHASE OF DIESEL
109339	70275 RICHNER COMMUNICATIONS, I	111136	CL00193440		INV	03/04/2021	150.52	LEGAL NOTICE
109340	70275 RICHNER COMMUNICATIONS, I	111137	CL00193359		INV	03/04/2021	156.20	LEGAL NOTICE - ZONING
109342	160610 PSEGLI	111139	2-25-21 SCHOOL ST LT		INV	03/04/2021	182.24	0421-3000-54-2 36 SC
109343	161616 POSTMASTER	111140	STOP PROGRAM		INV	03/04/2021	1,850.00	POSTAGE - FLYER FOR E
109344	203453 THOMSON REUTERS - WEST	111141	843746389	210123	INV	03/04/2021	849.99	LEGAL RESEARCH
109345	32550 CSEA EMPLOYEE BENEFIT FUN	111142	MARCH2021	210046	INV	03/04/2021	23,680.68	DENTAL AND VISION FOR
109346	32550 CSEA EMPLOYEE BENEFIT FUN	111143	MARCH 2021	210043	INV	03/04/2021	1,326.96	DENTAL & VISION FOR C
109347	30505 CHASE, RATHKOPF & CHASE,	111144	3575	210121	INV	03/04/2021	2,750.00	SPECIAL COUNSEL SERVI

WARRANT TOTAL

413,236.87