

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 03/23/2021
WARRANT: 2106
AMOUNT: 1,056,101.36

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

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2106 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
10456	A+ GRAPHICS & SIGNS,			0000		INV	03/23/2021	8147		111407	109617	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5720 54360				HARBOR	OFFICE EXP			40.00			
									40.00			
10456	A+ GRAPHICS & SIGNS,			0000		INV	03/23/2021	8164		111408	109618	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5720 54360				HARBOR	OFFICE EXP			60.00			
									60.00			
								CHECK TOTAL	100.00			
10191	AARCO ENVIRONMENTAL S			0000		INV	03/23/2021	210460		111427	109638	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640 55420				DPW GARG	MAINT			316.00			
									316.00			
								CHECK TOTAL	316.00			
10103	ABOFF'S			0000		INV	03/23/2021	GC329088		111224	109431	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 54324				GOLF	SUPPLIES			43.89			
									43.89			
10103	ABOFF'S			0000		INV	03/23/2021	GC327151		111225	109432	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 54324				GOLF	SUPPLIES			306.42			
									306.42			
10103	ABOFF'S			0000		INV	03/23/2021	GC329697		111457	109668	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7030 55420				RECR- NUTRMAINT				115.97			
									115.97			
								CHECK TOTAL	466.28			
10230	ACE HARDWARE OF GLEN			0000	210017	INV	03/23/2021	015887		111218	109425	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 54324				GOLF	SUPPLIES			128.31			
									128.31			
10230	ACE HARDWARE OF GLEN			0000	210017	INV	03/23/2021	015935		111219	109426	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 54324				GOLF	SUPPLIES			39.14			
									39.14			

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10230	ACE HARDWARE OF GLEN	0000		INV	03/23/2021	015991		111287	109494	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD	BEAUT PROG		17.78				
							17.78			
10230	ACE HARDWARE OF GLEN	0000		INV	03/23/2021	016013		111334	109541	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324		FIRE	SUPPLIES		79.97				
							79.97			
10230	ACE HARDWARE OF GLEN	0000		INV	03/23/2021	016014		111335	109542	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324		FIRE	SUPPLIES		12.99				
							12.99			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	03/23/2021	015979		111355	109563	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			17.66				
							17.66			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	03/23/2021	16048		111419	109630	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN	SUPPLIES		21.48				
							21.48			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	03/23/2021	016020		111458	109669	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		RECR- NUTRMAINT			4.90				
							4.90			
						CHECK TOTAL	322.23			
10294	ACTION TIME CLOCK COR	0000		INV	03/23/2021	30029		111398	109606	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55407		FINANCE	EQUIP SER		175.00				
							175.00			
						CHECK TOTAL	175.00			
10058	AF KAUFMAN	0000		INV	03/23/2021	94184038		111257	109464	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		207.20				
							207.20			
						CHECK TOTAL	207.20			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
10175	ALCAPP GLASS & MIRROR	0000		INV	03/23/2021	GCFD-IG-UNI		111410	109620		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H3020 52240 1809		DISPATCH	DISPATCH		500.00					
							500.00				
						CHECK TOTAL	500.00				
10221	ALL SYSTEMS BRAKE SER	0000		INV	03/23/2021	456162		111453	109664		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5142 54324		SNOW	SUPPLIES		223.58					
							223.58				
10221	ALL SYSTEMS BRAKE SER	0000		INV	03/23/2021	456051		111455	109666		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5142 54324		SNOW	SUPPLIES		254.88					
							254.88				
						CHECK TOTAL	478.46				
10043	AMAZON CAPITAL SERVIC	0000		INV	03/23/2021	11FD1H3PDQ7C		111180	109386		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 52230		EMS	EQUIP REPL		103.04					
							103.04				
10043	AMAZON CAPITAL SERVIC	0000		INV	03/23/2021	1PQW-P1XR-11RJ		111181	109387		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3411 52230		DISPATCHER	EQUIP REPL		92.65					
							92.65				
10043	AMAZON CAPITAL SERVIC	0000		INV	03/23/2021	1GY3-PHPT-PTRY		111189	109395		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7030 55420		RECR- NUTRMAINT			127.94					
							127.94				
10043	AMAZON CAPITAL SERVIC	0000		INV	03/23/2021	1XFD-DMVJ-F6TG		111212	109419		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 54324		EMS	SUPPLIES		123.84					
							123.84				
						CHECK TOTAL	447.47				
10756	AMERICAN SOCIETY OF A	0001		INV	03/23/2021	979670		111182	109388		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7030 55410		RECR- NUTRMEMBERSHIP			250.00					
							250.00				

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	250.00			
12587	ANKER'S ELECTRIC SERV	0000		INV	03/23/2021	41872		111242	109449	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		560.00				
							560.00			
12587	ANKER'S ELECTRIC SERV	0000		INV	03/23/2021	41874		111243	109450	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN	MAINT		1,079.15				
							1,079.15			
12587	ANKER'S ELECTRIC SERV	0000		INV	03/23/2021	41896		111251	109458	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		160.00				
							160.00			
12587	ANKER'S ELECTRIC SERV	0000		INV	03/23/2021	41891		111295	109502	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		320.00				
							320.00			
12587	ANKER'S ELECTRIC SERV	0000		INV	03/23/2021	41892		111441	109652	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		373.09				
							373.09			
						CHECK TOTAL	2,492.24			
10063	AT&T	0000		INV	03/23/2021	274379879		111261	109468	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM		2.54				
							2.54			
						CHECK TOTAL	2.54			
10750	AUTOMOTIVE COMPUTERS	0000		INV	03/23/2021	9910		111443	109654	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54301		DPW GARG	AUTO SUPPLY		250.00				
							250.00			
						CHECK TOTAL	250.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED	0000		INV	03/23/2021	284494		111220	109427	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		138.45				
							138.45			
10752	AUTOMOTIVE UNLIMITED	0000		INV	03/23/2021	284425		111221	109428	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		138.45				
							138.45			
10752	AUTOMOTIVE UNLIMITED	0000		INV	03/23/2021	284772		111222	109429	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		301.99				
							301.99			
10752	AUTOMOTIVE UNLIMITED	0000		INV	03/23/2021	284899		111223	109430	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		5.99				
							5.99			
10752	AUTOMOTIVE UNLIMITED	0000		INV	03/23/2021	282267		111226	109433	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT		42.98				
							42.98			
10752	AUTOMOTIVE UNLIMITED	0000		INV	03/23/2021	283053		111262	109469	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		348.86				
							348.86			
10752	AUTOMOTIVE UNLIMITED	0000		INV	03/23/2021	283177		111263	109470	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		175.98				
							175.98			
10752	AUTOMOTIVE UNLIMITED	0000		INV	03/23/2021	283212		111264	109471	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		21.40				
							21.40			
10752	AUTOMOTIVE UNLIMITED	0000		INV	03/23/2021	283238		111265	109472	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		70.00				
							70.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED	0000		INV	03/23/2021	283299		111266	109473	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		289.99				
							289.99			
10752	AUTOMOTIVE UNLIMITED	0000		INV	03/23/2021	283387		111267	109474	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		339.99				
							339.99			
10752	AUTOMOTIVE UNLIMITED	0000		INV	03/23/2021	283903		111268	109475	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		175.00				
							175.00			
10752	AUTOMOTIVE UNLIMITED	0000		INV	03/23/2021	283988		111269	109476	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		102.50				
							102.50			
10752	AUTOMOTIVE UNLIMITED	0000		INV	03/23/2021	284157		111270	109477	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		56.99				
							56.99			
10752	AUTOMOTIVE UNLIMITED	0000		INV	03/23/2021	284196		111271	109478	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		5.99				
							5.99			
10752	AUTOMOTIVE UNLIMITED	0000		INV	03/23/2021	285022		111274	109481	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE	SUPPLIES		21.92				
							21.92			
						CHECK TOTAL	2,236.48			
20001	B & G PLASTIC BAGS CO	0000		INV	03/23/2021	38343		111299	109506	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD	BEAUT PROG		250.00				
							250.00			
						CHECK TOTAL	250.00			

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CASH ACCOUNT: Z				12000		CASH OPERATING						
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20044	BARNWELL HOUSE OF TIR			0000		INV	03/23/2021	1436934		111280	109487	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5142	55420		SNOW	MAINT		1,146.44				
									1,146.44			
								CHECK TOTAL	1,146.44			
10776	BARWICK, MILLICENT E.			0000		INV	03/23/2021	2020		111465	109676	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9010	57171		BENEFITS	PART B MED		2,313.60				
									2,313.60			
								CHECK TOTAL	2,313.60			
20081	BERGO JANITORIAL SUPP			0000	210115	INV	03/23/2021	586236		111172	109378	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8760	55520		OEM	PPE COVID		1,643.50				
									1,643.50			
								CHECK TOTAL	1,643.50			
20090	BIG VALLEY NURSERY			0000		INV	03/23/2021	98445		111148	109353	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	54300		DPW-PARKS SUPPLIES			58.99				
									58.99			
								CHECK TOTAL	58.99			
10086	CABLEVISION LIGHTPATH			0000		INV	03/23/2021	100487807		111236	109443	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	55416		CITY HALL	TELECOM		1,437.69				
									1,437.69			
								CHECK TOTAL	1,437.69			
30073	CAMPANELLA, MARIA			0000	210055	INV	03/23/2021	FEB2021		111171	109377	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7035	55439		DAY CARE	PROGRAMS		150.00				
									150.00			
								CHECK TOTAL	150.00			

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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10386	CHARGEPOINT, INC.		0000		INV	03/23/2021	IN96607		111445	109656	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55438			DPW ADMIN	CONTRACTS		265.00				
							CHECK TOTAL	265.00			
30119	CLINICAL CLEAN, INC.		0000		INV	03/23/2021	8068		111192	109398	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55407			EMS	EQUIP SER		627.00				
							CHECK TOTAL	627.00			
30119	CLINICAL CLEAN, INC.		0000	200328	INV	03/23/2021	8074MC		111260	109467	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55407			EMS	EQUIP SER		289.00				
							CHECK TOTAL	289.00			
								916.00			
30258	COASTAL FIRE SYSTEMS,		0000		INV	03/23/2021	328837		111454	109665	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 54324			FIRE	SUPPLIES		290.56				
							CHECK TOTAL	290.56			
								290.56			
								290.56			
10325	COMPLY CORPORATION		0000	210086	INV	03/23/2021	210349		111245	109452	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1425 55438			PERSONNEL	CONTRACTS		690.00				
							CHECK TOTAL	690.00			
								690.00			
								690.00			
30175	COUNTRY CLUB FLORIST		0000		INV	03/23/2021	42851		111331	109538	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55437			FIRE	CHIEF'S EX		100.00				
							CHECK TOTAL	100.00			
								100.00			
								100.00			
30580	COVE ANIMAL RESCUE CO		0000	210028	INV	03/23/2021	73		111166	109372	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3510 55438			ANIMAL	CONTRACTS		7,741.85				
								7,741.85			

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30580	COVE ANIMAL RESCUE CO			0000	210027	INV	03/23/2021	MARCH TNR		111167	109373	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3510	55438		ANIMAL	CONTRACTS		1,000.00				
								CHECK TOTAL	1,000.00			
									8,741.85			
10080	CROWN CASTLE FIBER LL			0000		INV	03/23/2021	789332		111360	109568	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	55416		CITY HALL	TELECOM		1,000.00				
								CHECK TOTAL	1,000.00			
									1,000.00			
									1,000.00			
40008	D & R AUTOMOTIVE			0000		INV	03/23/2021	54686		111294	109501	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	55420		DPW ROAD	MAINT		37.00				
								CHECK TOTAL	37.00			
									37.00			
									37.00			
10157	DEBLASIO, MILENA			0000		INV	03/23/2021	2020A		111244	109451	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9010	57171		BENEFITS	PART B MED		1.00				
								CHECK TOTAL	1.00			
									1.00			
									1.00			
40026	DELL MARKETING L.P.			0000	210135	INV	03/23/2021	10470392809		111210	109416	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1680	55405		INFO TECH	SUBSCRITIO		25,817.49				
									25,817.49			
40026	DELL MARKETING L.P.			0000	210135	INV	03/23/2021	10470812650		111399	109607	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1680	55438		INFO TECH	CONTRACTS		118.95				
								CHECK TOTAL	118.95			
									25,936.44			
40112	DUCK, MARY B.			0000		INV	03/23/2021	2019		111211	109418	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9010	57171		BENEFITS	PART B MED		1,355.00				
									1,355.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,355.00			
50071	EAST END SIGN DESIGN	0000		INV	03/23/2021	22745		111353	109561	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420	EMS	MAINT			600.00				
						CHECK TOTAL	600.00			
50044	ECONOMY UNIFORM	0000		INV	03/23/2021	37254		111214	109421	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55855	EMS	UNIFORM			147.00				
						CHECK TOTAL	147.00			
10768	ELDOR CONTRACTING COR	0000	210129	INV	03/23/2021	REQ #2		111339	109546	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H8300 52260 1827	WATER	SEAMAN WEL			16,696.25				
						CHECK TOTAL	16,696.25			
10768	ELDOR CONTRACTING COR	0000	210129	INV	03/23/2021	REQ #1		111340	109547	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H8300 52260 1827	WATER	SEAMAN WEL			12,732.88				
						CHECK TOTAL	12,732.88			
10591	KATIE ELKOWITZ	0000	210004	INV	03/23/2021	2021-6		111364	109572	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438	RECR- NUTRCONTRACTS				177.00				
						CHECK TOTAL	177.00			
50045	ELM CONSULTING GROUP	0000	210096	INV	03/23/2021	2021-02		111168	109374	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438	GOLF	CONTRACTS			4,166.63				
						CHECK TOTAL	4,166.63			

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VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
59003	EMERGENCY MEDICAL PRO			0000	210083	INV	03/23/2021	2239717		111342	109549	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A4540	54353		EMS	EMS SUPPLY		621.44				
									621.44			
								CHECK TOTAL	621.44			
10778	FAMILLETTE, JOSEPH			0000		INV	03/23/2021	2020		111466	109677	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9010	57171		BENEFITS	PART B MED		289.20				
									289.20			
								CHECK TOTAL	289.20			
10777	FILES, GLENDA			0000		INV	03/23/2021	2020		111467	109678	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9010	57171		BENEFITS	PART B MED		1,735.20				
									1,735.20			
								CHECK TOTAL	1,735.20			
60347	FIRST SECURITY BENEFI			0000		INV	03/23/2021	02102021		111415	109626	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	57164		FIRE	LOSAP		45,000.00				
									45,000.00			
								CHECK TOTAL	45,000.00			
60120	FOREST IRON WORKS			0000		INV	03/23/2021	13775		111426	109637	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	55420		DPW-PARKS MAINT			190.00				
									190.00			
								CHECK TOTAL	190.00			
60140	FUNDAMENTAL BUSINESS			0000		INV	03/23/2021	210228		111358	109566	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55409		POLICE DEP FEES			892.50				
									892.50			
								CHECK TOTAL	892.50			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2106 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
10094	ARTHUR J. GALLAGHER R	0001		INV	03/23/2021	3719743		111403	109611	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1910 55950		INSURANCE	INSURANCE		53,593.00				
							53,593.00			
						CHECK TOTAL	53,593.00			
70028	GALLS, LLC	0000	210102	INV	03/23/2021	017732036		111311	109518	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55855		POLICE DEP	UNIFORM		36.00				
							36.00			
70028	GALLS, LLC	0000	210102	INV	03/23/2021	017733758		111312	109519	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55855		POLICE DEP	UNIFORM		32.00				
							32.00			
70028	GALLS, LLC	0000	210102	INV	03/23/2021	017779923		111313	109520	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55855		POLICE DEP	UNIFORM		48.00				
							48.00			
70028	GALLS, LLC	0000	210102	INV	03/23/2021	017827945		111314	109521	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55855		POLICE DEP	UNIFORM		36.00				
							36.00			
70028	GALLS, LLC	0000	210102	INV	03/23/2021	017839125		111315	109522	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55855		POLICE DEP	UNIFORM		204.00				
							204.00			
70028	GALLS, LLC	0000	210102	INV	03/23/2021	017849239		111316	109523	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55855		POLICE DEP	UNIFORM		144.00				
							144.00			
70028	GALLS, LLC	0000		INV	03/23/2021	017432256		111402	109610	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3630 55855		CODE ENFOR	UNIFORM		313.33				
							313.33			
						CHECK TOTAL	813.33			

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2106 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
70045	GENERAL WELDING SUPPL	0000		INV	03/23/2021	01405627		111213	109420	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353		EMS	EMS SUPPLY		135.00				
						CHECK TOTAL	135.00			
							135.00			
70135	GLEN COVE AUTO SALVAG	0000	210063	INV	03/23/2021	194787		111324	109531	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		TRAFFIC	MAINT		75.00				
						CHECK TOTAL	75.00			
							75.00			
70135	GLEN COVE AUTO SALVAG	0000	210063	INV	03/23/2021	195083		111325	109532	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		TRAFFIC	MAINT		75.00				
						CHECK TOTAL	75.00			
							150.00			
70146	GLEN COVE CDA	0000		INV	03/23/2021	017238		111146	109351	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1210 55438		MAYOR	CONTRACTS		2,365.38				
						CHECK TOTAL	2,365.38			
							2,365.38			
70146	GLEN COVE CDA	0000		INV	03/23/2021	071239		111449	109660	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1210 55438		MAYOR	CONTRACTS		2,365.38				
						CHECK TOTAL	2,365.38			
							4,730.76			
70218	GLEN COVE PRINTERY	0000		INV	03/23/2021	24248		111444	109655	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE	SUPPLIES		2,137.00				
						CHECK TOTAL	2,137.00			
							2,137.00			
70151	GLEN COVE VOL. EMS	0000		INV	03/23/2021	FEB2021		111179	109385	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55437		EMS	CHIEF EXP		871.25				
						CHECK TOTAL	871.25			
							871.25			
							871.25			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2106 03/23/2021
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70272	GLOBAL MONTELLO GROUP	0000	210010	INV	03/23/2021	21078985		111239	109446	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG FUEL			2,115.15				
							2,115.15			
70272	GLOBAL MONTELLO GROUP	0000	210010	INV	03/23/2021	21107022		111300	109507	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG FUEL			2,186.74				
							2,186.74			
						CHECK TOTAL	4,301.89			
70292	W.W. GRAINGER, INC.	0001		INV	03/23/2021	9808298401		111333	109540	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE MAINT			753.72				
							753.72			
70292	W.W. GRAINGER, INC.	0001		INV	03/23/2021	9809069330		111422	109633	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			101.48				
							101.48			
						CHECK TOTAL	855.20			
70299	GREENVALE ELECTRIC	0000		INV	03/23/2021	1181847-01		111284	109491	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			52.02				
							52.02			
70299	GREENVALE ELECTRIC	0000		INV	03/23/2021	1181916-01		111285	109492	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			61.95				
							61.95			
70299	GREENVALE ELECTRIC	0000		INV	03/23/2021	1182806-0001-01		111456	109667	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			37.80				
							37.80			
						CHECK TOTAL	151.77			
80400	H2M ARCHITECTS + ENGI	0000	200115	INV	03/23/2021	208152		111297	109504	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1490 52260 P1904		DPW ADMIN INFRASTRUC			3,934.02				
							3,934.02			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2106 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
80400	H2M ARCHITECTS + ENGI	0000	200115	INV	03/23/2021	208151		111298	109505	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1490 52260 P1904		DPW ADMIN INFRASTRUC			1,360.39				
						CHECK TOTAL	1,360.39			
							5,294.41			
80568	HABERMAN, MICHAEL ASS	0000		INV	03/23/2021	FEB 2021		111308	109515	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55438		FINANCE	CONTRACTS		900.00				
						CHECK TOTAL	900.00			
							900.00			
80045	HAROLD'S AUTO TRUCK	0000	210107	INV	03/23/2021	DJH9590		111369	109577	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		TRAFFIC	MAINT		30.00				
							30.00			
80045	HAROLD'S AUTO TRUCK	0000	210107	INV	03/23/2021	DJH9594		111370	109578	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		TRAFFIC	MAINT		286.70				
							286.70			
80045	HAROLD'S AUTO TRUCK	0000	210107	INV	03/23/2021	DJH9600		111371	109579	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		TRAFFIC	MAINT		40.00				
							40.00			
80045	HAROLD'S AUTO TRUCK	0000	210107	INV	03/23/2021	DJH9601		111372	109580	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		TRAFFIC	MAINT		731.09				
							731.09			
80045	HAROLD'S AUTO TRUCK	0000	210107	INV	03/23/2021	DJH9609		111373	109581	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		TRAFFIC	MAINT		839.00				
							839.00			
80045	HAROLD'S AUTO TRUCK	0000	210107	INV	03/23/2021	DJH9614		111374	109582	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		TRAFFIC	MAINT		605.20				
							605.20			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2106 03/23/2021
 DUE DATE: 03/23/2021

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	03/23/2021	DJH9591		111375	109583	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			45.00	45.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	03/23/2021	DJH9593		111376	109584	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			63.00	63.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	03/23/2021	DJH9597		111377	109585	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			338.00	338.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	03/23/2021	DJH9598		111378	109586	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			1,487.35	1,487.35			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	03/23/2021	DJH9602		111379	109587	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			175.45	175.45			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	03/23/2021	DJH9603		111380	109588	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			570.00	570.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	03/23/2021	DJH9604		111381	109589	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			1,418.60	1,418.60			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	03/23/2021	DJH9611		111382	109590	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			48.08	48.08			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	03/23/2021	DJH9612		111383	109591	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			45.00	45.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2106 03/23/2021
 DUE DATE: 03/23/2021

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	03/23/2021	DJH9605		111384	109592	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			62.00	62.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	03/23/2021	DJH9606		111385	109593	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			40.00	40.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	03/23/2021	DJH9607		111386	109594	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			260.88	260.88			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	03/23/2021	DJH9608		111387	109595	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			621.12	621.12			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	03/23/2021	DJH9599		111388	109596	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			626.00	626.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	03/23/2021	DJH9620		111389	109597	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			228.98	228.98			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	03/23/2021	DJH9610		111390	109598	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			1,019.92	1,019.92			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	03/23/2021	DJH9613		111391	109599	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			87.00	87.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	03/23/2021	DJH9468		111392	109600	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			110.00	110.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2106 03/23/2021
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK		0000	210076	INV	03/23/2021	DJH9617		111393	109601	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			555.15				
								555.15			
80045	HAROLD'S AUTO TRUCK		0000	210076	INV	03/23/2021	DJH9615		111394	109602	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			341.50				
								341.50			
80045	HAROLD'S AUTO TRUCK		0000	210076	INV	03/23/2021	DJH9618		111395	109603	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			60.00				
								60.00			
80045	HAROLD'S AUTO TRUCK		0000	210076	INV	03/23/2021	DJH9621		111396	109604	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			199.50				
								199.50			
							CHECK TOTAL	10,934.52			
80047	HD SUPPLY FACILITIES		0000		INV	03/23/2021	9189357825		111191	109397	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55420			EMS MAINT			356.14				
								356.14			
80047	HD SUPPLY FACILITIES		0000		INV	03/23/2021	9189357825 SC		111350	109558	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 55420			DAY CARE MAINT			44.99				
								44.99			
							CHECK TOTAL	401.13			
81113	HENRY SCHEIN, INC.		0001		INV	03/23/2021	90138703		111185	109391	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 54353			EMS EMS SUPPLY			81.54				
								81.54			
							CHECK TOTAL	81.54			
80587	HILO MATERIALS HANDLI		0001	210120	INV	03/23/2021	ID10025015		111345	109553	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55420			EMS MAINT			250.00				
								250.00			

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80587	HILO MATERIALS HANDLI	0001	210120	INV	03/23/2021	ID10025014		111346	109554	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS	MAINT		169.10				
						CHECK TOTAL	169.10			
							419.10			
80201	HUB-DIV OF UNITED SIX	0000		INV	03/23/2021	143378		111281	109488	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55420		GARBAGE	MAINT		2,589.64				
							2,589.64			
80201	HUB-DIV OF UNITED SIX	0000		INV	03/23/2021	143353		111428	109639	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55420		GARBAGE	MAINT		518.00				
							518.00			
80201	HUB-DIV OF UNITED SIX	0000		INV	03/23/2021	143348		111429	109640	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55420		GARBAGE	MAINT		259.00				
							259.00			
						CHECK TOTAL	3,366.64			
10767	HUDSON, BERNICE	0000		INV	03/23/2021	2020		111468	109679	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57171		BENEFITS	PART B MED		2,487.60				
							2,487.60			
						CHECK TOTAL	2,487.60			
20116	IMPERIAL BAG & PAPER	0001	210116	INV	03/23/2021	8431600		111193	109399	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55520		OEM	PPE COVID		920.45				
							920.45			
						CHECK TOTAL	920.45			
10210	J.V.R. CAR WASH	0000	210064	INV	03/23/2021	FEB21		111309	109517	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			102.00				
	2 A3310 55420		TRAFFIC MAINT			20.00				
							122.00			
						CHECK TOTAL	122.00			

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WARRANT: 2106 03/23/2021
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
100521	JOHNSON CONTROLS FIRE	0000	210133	INV	03/23/2021	22145581		111357	109565	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55438		POLICE DEP CONTRACTS			2,000.00				
							2,000.00			
						CHECK TOTAL	2,000.00			
10442	KAMCO SUPPLY CORP.	0001		INV	03/23/2021	2967993		111174	109380	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3020 52240 1809		DISPATCH DISPATCH			860.30				
							860.30			
10442	KAMCO SUPPLY CORP.	0001		CRM	01/14/2021	2968364		111175	109381	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3020 52240 1809		DISPATCH DISPATCH			-498.96				
							-498.96			
10442	KAMCO SUPPLY CORP.	0001		CRM	01/14/2021	2968365		111176	109382	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3020 52240 1809		DISPATCH DISPATCH			-204.76				
							-204.76			
						CHECK TOTAL	156.58			
120135	LAWSON PRODUCTS	0001		INV	03/23/2021	9308180180		111439	109650	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 55420		DPW GARG MAINT			172.70				
							172.70			
120135	LAWSON PRODUCTS	0001		INV	03/23/2021	9308176360		111440	109651	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 55420		DPW GARG MAINT			485.23				
							485.23			
120135	LAWSON PRODUCTS	0001		INV	03/23/2021	9308176359		111442	109653	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 55420		DPW GARG MAINT			2,702.19				
							2,702.19			
						CHECK TOTAL	3,360.12			
10181	LONG ISLAND CANDY FAC	0000		INV	03/23/2021	14525-IN		111147	109352	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 54300		RECREATIONSUPPLIES			293.00				

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Detail Invoice List

WARRANT: 2106 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
							293.00			
						CHECK TOTAL	293.00			
120021	LONG ISLAND FOREIGN A	0000		INV	03/23/2021	10260013 DPW		111258	109465	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT				46.10			
							46.10			
120021	LONG ISLAND FOREIGN A	0000		INV	03/23/2021	10262534		111301	109508	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 55420		DPW GARG MAINT				157.06			
							157.06			
120021	LONG ISLAND FOREIGN A	0000		INV	03/23/2021	10260730		111302	109509	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD AUTO SUP				262.40			
							262.40			
120021	LONG ISLAND FOREIGN A	0000		INV	03/23/2021	10261796		111303	109510	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD AUTO SUP				53.54			
							53.54			
120021	LONG ISLAND FOREIGN A	0000		INV	03/23/2021	10262527		111304	109511	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD AUTO SUP				55.93			
							55.93			
						CHECK TOTAL	575.03			
10592	SIMIN LING	0000	210000	INV	03/23/2021	2021-6		111366	109574	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		RECR- NUTRCONTRACTS				363.00			
							363.00			
						CHECK TOTAL	363.00			
130321	MARCONI, LISA MARIE	0000		INV	03/23/2021	3-2-21		111177	109383	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8020 55441		PLANNING TRANSCR				941.00			
							941.00			
130321	MARCONI, LISA MARIE	0000		INV	03/23/2021	2-18-21		111178	109384	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8010 55559		ZONING TRANSCRIPT				353.50			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2106 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
							353.50			
						CHECK TOTAL	1,294.50			
131284	MARTINEZ, ANTHONY	0000		INV	03/23/2021	2020		111469	109680	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57171		BENEFITS	PART B MED			3,470.40			
						CHECK TOTAL	3,470.40			
							3,470.40			
						CHECK TOTAL	3,470.40			
131600	McDOUGAL JOHN	0000		INV	03/23/2021	2020		111470	109681	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57171		BENEFITS	PART B MED			4,857.60			
						CHECK TOTAL	4,857.60			
							4,857.60			
						CHECK TOTAL	4,857.60			
130305	McQUADE, CURTIS W	0000		INV	03/23/2021	BAL DUE 2018		111207	109413	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57171		BENEFITS	PART B MED			906.60			
						CHECK TOTAL	906.60			
							906.60			
						CHECK TOTAL	906.60			
130664	MEAGHER, SHERRI, MSW	0000	210002	INV	03/23/2021	2021-6A		111361	109569	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438		DAY CARE	CONTRACTS			931.66			
						CHECK TOTAL	931.66			
							931.66			
						CHECK TOTAL	931.66			
130664	MEAGHER, SHERRI, MSW	0000	210002	INV	03/23/2021	2021-6		111362	109570	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		RECR- NUTRCONTRACTS				1,956.50			
						CHECK TOTAL	1,956.50			
							1,956.50			
						CHECK TOTAL	1,956.50			
132650	MINUTEMAN PRESS	0001		INV	03/23/2021	56800		111288	109495	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN	CONTRACTS			539.00			
							539.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2106 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
132650	MINUTEMAN PRESS	0001		INV	03/23/2021	56787		111326	109533	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		65.78				
							65.78			
132650	MINUTEMAN PRESS	0001		INV	03/23/2021	56788		111327	109534	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		75.00				
							75.00			
132650	MINUTEMAN PRESS	0001		INV	03/23/2021	56771		111328	109535	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		33.00				
							33.00			
						CHECK TOTAL	712.78			
110525	NATIONAL GRID	0000		INV	03/23/2021	3-1-21		111198	109404	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54320		DPW ADMIN	UTILITIES		4,445.01				
	2 A1640 54320		DPW GARG	UTILITIES		4,089.84				
	3 A3410 54320		FIRE	UTILITIES		1,665.88				
	4 A3510 54320		ANIMAL	UTILITIES		815.99				
	5 A7030 54320		RECR- NUTR	UTILITIES		1,265.51				
	6 A7050 54320		YOUTH	UTILITIES		349.56				
	7 A7160 54320		DPW-PARKS	UTILITIES		473.16				
	8 A7180 54320		GOLF	UTILITIES		1,764.26				
	9 A3120 54320		POLICE DEP	UTILITIES		1,345.13				
							16,214.34			
110525	NATIONAL GRID	0000		INV	03/23/2021	03-01-2021		111234	109441	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54320		DPW GARG	UTILITIES		332.42				
	2 A4540 54320		EMS	UTILITIES		559.32				
							891.74			
						CHECK TOTAL	17,106.08			
144580	NICK'S AUTO REPAIR	0000		INV	03/23/2021	113744		111229	109436	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT		24.95				
							24.95			
						CHECK TOTAL	24.95			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2106 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
140700	NOLAN, BRIAN	0000		INV	03/23/2021	003		111341	109548	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55442	EMS	TRAINING			300.00				
						CHECK TOTAL	300.00			
							300.00			
							300.00			
144875	NORTH SHORE MONUMENTS	0000	210054	INV	03/23/2021	02/18/2021		111152	109357	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H7140 52240 1744	RECREATIONBLDGIMPR				4,008.34				
						CHECK TOTAL	4,008.34			
							4,008.34			
							4,008.34			
144900	NORTH SHORE UNIVERSIT	0001	210023	INV	03/23/2021	2021-6		111367	109575	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438	RECR- NUTRCONTRACTS				500.00				
						CHECK TOTAL	500.00			
							500.00			
							500.00			
10257	NSURE, INC	0001	210090	INV	03/23/2021	02777		111412	109622	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438	EMS	CONTRACTS			599.00				
						CHECK TOTAL	599.00			
							599.00			
							599.00			
10183	NYS DEPT OF CIVIL SER	0000		INV	03/23/2021	2020		111368	109576	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1425 55498	PERSONNELNYS FEES				185.00				
						CHECK TOTAL	185.00			
							185.00			
							185.00			
143501	NYS EMPLOYEES HEALTH	0000	210049	INV	03/23/2021	560		111208	109414	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168	BENEFITS	HEALTH			510,829.12				
							510,829.12			
							510,829.12			
143501	NYS EMPLOYEES HEALTH	0000	210045	INV	03/23/2021	560-		111209	109415	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 57168	WATER	HEALTH			17,658.82				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2106 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
								17,658.82				
								CHECK TOTAL	528,487.94			
143630	NYS GFOA			0000		INV	03/23/2021	2021		111411	109621	
								LINE AMOUNT				
		1	A1310	55410	FINANCE	MEMBERSHIP			360.00			
								CHECK TOTAL	360.00			
								360.00				
								CHECK TOTAL	360.00			
143450	NYS YOUTH BUREAU ASSO			0000		INV	03/23/2021	2021-14		111170	109376	
								LINE AMOUNT				
		1	A7050	55410	YOUTH	MEMBERSHIP			125.00			
								CHECK TOTAL	125.00			
								125.00				
								CHECK TOTAL	125.00			
10107	OCEAN COMPUTER GROUP			0000		INV	03/23/2021	281472M		111184	109390	
								LINE AMOUNT				
		1	A1680	55438	INFO TECH	CONTRACTS			7,000.00			
									7,000.00			
10107	OCEAN COMPUTER GROUP			0000		INV	03/23/2021	281660M		111416	109627	
								LINE AMOUNT				
		1	A1680	55438	INFO TECH	CONTRACTS			7,000.00			
								CHECK TOTAL	7,000.00			
								14,000.00				
20260	OPTIMUM PEST CONTROL			0000	210117	INV	03/23/2021	69598		111169	109375	
								LINE AMOUNT				
		1	A7050	55438	YOUTH	CONTRACTS			140.00			
								CHECK TOTAL	140.00			
								140.00				
								CHECK TOTAL	140.00			
10695	PAPPAS, KYRIACO			0000	210074	INV	03/23/2021	FEB2021		111188	109394	
								LINE AMOUNT				
		1	A7035	55439	DAY CARE	PROGRAMS			200.00			
								CHECK TOTAL	200.00			
								200.00				
								CHECK TOTAL	200.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2106 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
160485	PARTS AUTHORITY LLC	0001		INV	03/23/2021	304-194227		111275	109482	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		45.66				
						CHECK TOTAL	45.66			
							45.66			
169201	PAUL YONKERS PLUMBING	0000		INV	03/23/2021	41384		111227	109434	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT		216.00				
							216.00			
169201	PAUL YONKERS PLUMBING	0000		INV	03/23/2021	41528		111329	109536	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT		3,010.66				
							3,010.66			
169201	PAUL YONKERS PLUMBING	0000		INV	03/23/2021	41585		111425	109636	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 55420		DPW GARG	MAINT		482.31				
							482.31			
						CHECK TOTAL	3,708.97			
10452	BFT, LP	0001		INV	03/23/2021	42994720		111240	109447	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD	BEAUT PROG		56.99				
							56.99			
						CHECK TOTAL	56.99			
160800	PICKERING,G.E. INC.	0000		INV	03/23/2021	02-201473		111215	109422	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55950		OEM	MISC		129.50				
							129.50			
160800	PICKERING,G.E. INC.	0000		INV	03/23/2021	02-201472		111216	109423	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54324		GOLF	SUPPLIES		195.90				
							195.90			
160800	PICKERING,G.E. INC.	0000	210118	INV	03/23/2021	03-201529		111259	109466	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55480		EMS	DEFIBRULAT		2,390.00				
							2,390.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2106 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
						CHECK TOTAL	2,715.40			
10775	PICOLI, ROBERT C.	0000		INV	03/23/2021	20210001		111337	109544	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55442	EMS	TRAINING			250.00				
							250.00			
10775	PICOLI, ROBERT C.	0000		INV	03/23/2021	20210002		111343	109550	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55442	EMS	TRAINING			150.00				
							150.00			
						CHECK TOTAL	400.00			
160610	PSEGLI	0000		INV	03/23/2021	3-1-21		111150	109355	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54380	DPW ROAD	UTILITIES			13,927.70				
	2 A7160 54320	DPW-PARKS	UTILITIES			5,414.27				
	3 A4540 54320	EMS	UTILITIES			526.56				
	4 A1490 54320	DPW ADMIN	UTILITIES			13,370.45				
	5 A1640 54320	DPW GARG	UTILITIES			2,798.22				
	6 A7180 54320	GOLF	UTILITIES			2,437.16				
	7 A7055 55558	RECREATION	PISTOL RGE			557.97				
	8 A3310 54320	TRAFFIC	UTILITIES			594.32				
	9 A5720 54320	HARBOR	UTILITIES			594.31				
	10 A7030 54320	RECR- NUTR	UTILITIES			893.02				
	11 A7050 54320	YOUTH	UTILITIES			536.27				
							41,650.25			
						CHECK TOTAL	41,650.25			
160610	PSEGLI	0000		INV	03/23/2021	3-1-21 FD/SIREN		111199	109405	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54320	FIRE	UTILITIES			1,327.00				
							1,327.00			
						CHECK TOTAL	1,327.00			
160610	PSEGLI	0000		INV	03/23/2021	3-1-21 WATER		111200	109406	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54320	WATER	UTILITIES			29,926.96				
							29,926.96			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2106 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
						CHECK TOTAL	29,926.96			
160610	PSEGLI	0000		INV	03/23/2021	3-1-21 BRIDGE ST		111233	109440	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54320		POLICE DEP UTILITIES			1,760.38				
							1,760.38			
						CHECK TOTAL	1,760.38			
160610	PSEGLI	0000		INV	03/23/2021	3-8-21 PRYBIL LT		111359	109567	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54380		DPW ROAD UTILITIES			110.05				
							110.05			
						CHECK TOTAL	110.05			
180073	R. W. TRUCK EQUIPMENT	0000		INV	03/23/2021	50503		111278	109485	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 55420		SNOW MAINT			661.82				
							661.82			
180073	R. W. TRUCK EQUIPMENT	0000		INV	03/23/2021	50195		111279	109486	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 55420		SNOW MAINT			196.00				
							196.00			
180073	R. W. TRUCK EQUIPMENT	0000		INV	03/23/2021	50274		111423	109634	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 54324		SNOW SUPPLIES			1,178.68				
							1,178.68			
180073	R. W. TRUCK EQUIPMENT	0000		INV	03/23/2021	49970		111424	109635	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 54324		SNOW SUPPLIES			1,434.31				
							1,434.31			
						CHECK TOTAL	3,470.81			
180300	RASON MATERIALS	0000		INV	03/23/2021	140654		111252	109459	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES			364.51				
							364.51			
						CHECK TOTAL	364.51			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2106 03/23/2021
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
180015 REEVES CO. INC.	0000		INV	03/23/2021	420860		111344	109551		
ACCOUNT DETAIL					LINE AMOUNT					
1 A4540 55855		EMS	UNIFORM		59.57					
					CHECK TOTAL	59.57				
						59.57				
180553 RHA RESTAURANT CORP.	0000	210012	INV	03/23/2021	2021-2		111187	109393		
ACCOUNT DETAIL					LINE AMOUNT					
1 A7030 54310		RECR- NUTRFOOD			9,042.40					
					CHECK TOTAL	9,042.40				
						9,042.40				
180689 RODRIGUEZ, CAROL ANN	0000	210073	INV	03/23/2021	FEB2021		111186	109392		
ACCOUNT DETAIL					LINE AMOUNT					
1 A7035 55439		DAY CARE	PROGRAMS		100.00					
					CHECK TOTAL	100.00				
						100.00				
10774 RUSSO, ROSALIE	0000		INV	03/23/2021	2020		111471	109682		
ACCOUNT DETAIL					LINE AMOUNT					
1 A9010 57171		BENEFITS	PART B MED		2,458.20					
					CHECK TOTAL	2,458.20				
						2,458.20				
10773 SENEAL, CHARLES	0000		INV	03/23/2021	2020		111472	109683		
ACCOUNT DETAIL					LINE AMOUNT					
1 A9010 57171		BENEFITS	PART B MED		2,169.00					
					CHECK TOTAL	2,169.00				
						2,169.00				
192458 SHERCO SERVICES LLC	0000		INV	03/23/2021	21-008		111241	109448		
ACCOUNT DETAIL					LINE AMOUNT					
1 A5110 54324		DPW ROAD	SUPPLIES		6,437.00					
					CHECK TOTAL	6,437.00				
						6,437.00				
					CHECK TOTAL	6,437.00				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2106 03/23/2021
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
190900	SHI INTERNATIONAL COR		0001		INV	03/23/2021	B13052269		111356	109564	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55443			POLICE DEP TECH SERV			120.00				
								120.00			
							CHECK TOTAL	120.00			
190006	SHINES AUTO DETAILING		0000		INV	03/23/2021	86864		111354	109562	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55420			EMS MAINT			250.00				
								250.00			
							CHECK TOTAL	250.00			
192100	SORENSEN LUMBER		0000		INV	03/23/2021	41167		111272	109479	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD SUPPLIES			13.77				
								13.77			
192100	SORENSEN LUMBER		0000		INV	03/23/2021	40750		111435	109646	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS SUPPLIES			163.96				
								163.96			
192100	SORENSEN LUMBER		0000		INV	03/23/2021	40913		111436	109647	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS SUPPLIES			19.98				
								19.98			
192100	SORENSEN LUMBER		0000		INV	03/23/2021	41327		111437	109648	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS SUPPLIES			11.73				
								11.73			
192100	SORENSEN LUMBER		0000		INV	03/23/2021	41625		111438	109649	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS SUPPLIES			29.99				
								29.99			
192100	SORENSEN LUMBER		0000		INV	03/23/2021	40925		111446	109657	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD SUPPLIES			8.38				
								8.38			

CITY OF GLEN COVE

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Detail Invoice List

WARRANT: 2106 03/23/2021
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CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
192100	SORENSEN LUMBER	0000		INV	03/23/2021	41096		111447	109658		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54324		DPW ROAD	SUPPLIES		27.50					
							27.50				
192100	SORENSEN LUMBER	0000		INV	03/23/2021	41282		111448	109659		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54324		DPW ROAD	SUPPLIES		22.97					
							22.97				
						CHECK TOTAL	298.28				
192601	SPECIALTY VEHICLES	0000		INV	03/23/2021	11267		111347	109555		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55420		EMS	MAINT		474.50					
							474.50				
						CHECK TOTAL	474.50				
193180	SPOK, INC.	0000		INV	03/23/2021	EO0400777M		111246	109453		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55416		FIRE	TELECOM		422.30					
							422.30				
193180	SPOK, INC.	0000		INV	03/23/2021	EO0400777N		111247	109454		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55416		FIRE	TELECOM		422.30					
							422.30				
193180	SPOK, INC.	0000		INV	03/23/2021	EO0400777O		111248	109455		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55416		FIRE	TELECOM		422.30					
							422.30				
193180	SPOK, INC.	0000		CRM	03/23/2021	CREDIT		111249	109456		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55416		FIRE	TELECOM		-4.12					
							-4.12				
						CHECK TOTAL	1,262.78				
192345	SPRAGUE OPERATING RES	0000	210011	INV	03/23/2021	21340020		111305	109512		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 54321		DPW GARG	FUEL		5,884.56					
							5,884.56				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2106 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
192345	SPRAGUE OPERATING RES	0000	210011	INV	03/23/2021	21349026		111306	109513	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG FUEL			4,127.35				
							4,127.35			
						CHECK TOTAL	10,011.91			
193700	SYOSSET TRUCK SALES	0000	210031	INV	03/23/2021	454544		111273	109480	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE SUPPLIES			721.20				
							721.20			
						CHECK TOTAL	721.20			
201145	TARANTO, CAMILLE D.	0000		INV	03/23/2021	2020		111452	109663	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57171		BENEFITS PART B MED			3,470.40				
							3,470.40			
						CHECK TOTAL	3,470.40			
10692	TAUBS CARPET & TILE C	0000	210100	INV	03/23/2021	6720		111349	109557	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		RECR- NUTRMAINT			5,266.34				
	2 H7030 52240 1608		SENIOR CTRBLDGIMPR			2,702.99				
	3 H7030 52240 2003		SENIOR CTRCARPET			330.67				
							8,300.00			
						CHECK TOTAL	8,300.00			
200880	TESTA, JOHN	0000		INV	03/23/2021	9042801		111409	109619	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 55420		HARBOR MAINT			40.02				
							40.02			
						CHECK TOTAL	40.02			
201201	TIFCO INDUSTRIES	0000		INV	03/23/2021	71629760		111417	109628	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES			1,097.53				
							1,097.53			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2106 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
201201	TIFCO INDUSTRIES		0000		CRM	06/03/2020	71560549CM		111418	109629	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		-91.72				
							CHECK TOTAL	-91.72			
								1,005.81			
201366	TRUX, INC.		0000		INV	03/23/2021	1447580		111276	109483	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54301			DPW ROAD	AUTO SUP		413.13				
							CHECK TOTAL	413.13			
								413.13			
220470	VAN HORN, LUCY		0000		INV	03/23/2021	2020		111473	109684	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57171			BENEFITS	PART B MED		3,470.40				
							CHECK TOTAL	3,470.40			
								3,470.40			
220061	VERIZON		0000		INV	03/23/2021	2-28-21 DPW YARD		111149	109354	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55416			DPW ROAD	TELECOM		183.43				
							CHECK TOTAL	183.43			
								183.43			
220061	VERIZON		0000		INV	03/23/2021	3-1-21 FERRY		111232	109439	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 CT5710 55438			FERRY	CONTRACTS		79.99				
							CHECK TOTAL	79.99			
								79.99			
220061	VERIZON		0000		INV	03/23/2021	3-13-21 EMS/FD		111464	109675	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55416			FIRE	TELECOM		70.54				
	2 A4540 55416			EMS	TELECOM		70.55				
							CHECK TOTAL	141.09			
								141.09			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2106 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
220575	VERIZON WIRELESS		0000		INV	03/23/2021	9874509675 YOUTH		111231	109438	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 55416		YOUTH	TELECOM		182.43				
								182.43			
							CHECK TOTAL	182.43			
220575	VERIZON WIRELESS		0000		INV	03/23/2021	9874963035		111462	109673	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3510 55438		ANIMAL	CONTRACTS		30.21				
	2	A3310 55416		TRAFFIC	TELECOM		47.69				
	3	A3620 55416		BLDG	TELECOM		143.07				
	4	A1420 55416		LEGAL	TELECOM		47.69				
	5	A1220 55416		CITY HALL	TELECOM		47.69				
	6	A3630 55416		CODE ENFOR	TELECOM		77.90				
	7	A1490 55416		DPW ADMIN	TELECOM		237.85				
	8	A5110 55416		DPW ROAD	TELECOM		346.57				
	9	A8160 55416		GARBAGE	TELECOM		47.69				
	10	A4540 55416		EMS	TELECOM		501.72				
	11	A1310 55416		FINANCE	TELECOM		47.69				
	12	A3410 55416		FIRE	TELECOM		102.88				
	13	A7180 55416		GOLF	TELECOM		60.42				
	14	A5720 55416		HARBOR	TELECOM		95.38				
	15	A1210 55416		MAYOR	TELECOM		47.69				
	16	A7160 55416		DPW-PARKS	TELECOM		138.33				
	17	A1425 55416		PERSONNEL	TELECOM		47.69				
	18	F8300 55416		WATER	TELECOM		94.79				
								2,162.95			
							CHECK TOTAL	2,162.95			
220575	VERIZON WIRELESS		0000		INV	03/23/2021	9874963036		111463	109674	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A4540 55416		EMS	TELECOM		26.99				
	2	A1210 55416		MAYOR	TELECOM		40.62				
	3	A3410 55416		FIRE	TELECOM		301.50				
	4	A1310 55416		FINANCE	TELECOM		40.70				
								409.81			
							CHECK TOTAL	409.81			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2106 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
230555	W.B. MASON OFFICE SUP		0000	210079	INV	03/23/2021	218317301		111317	109524	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 54360			TRAFFIC	OFFICE EXP			0.75			
								0.75			
230555	W.B. MASON OFFICE SUP		0000	210079	INV	03/23/2021	218317702		111318	109525	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54324			POLICE DEP SUPPLIES				4.68			
								4.68			
230555	W.B. MASON OFFICE SUP		0000	210079	INV	03/23/2021	218314453		111319	109526	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54324			POLICE DEP SUPPLIES				103.92			
								103.92			
230555	W.B. MASON OFFICE SUP		0000	210079	INV	03/23/2021	218531031		111323	109530	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54324			POLICE DEP SUPPLIES				120.00			
								120.00			
							CHECK TOTAL	229.35			
230150	WALDMAN, CAROL		0000	210001	INV	03/23/2021	2021-6		111363	109571	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			RECR- NUTRCONTRACTS				468.75			
								468.75			
230150	WALDMAN, CAROL		0000		INV	03/23/2021	2020		111451	109662	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57171			BENEFITS	PART B MED			2,428.80			
								2,428.80			
							CHECK TOTAL	2,897.55			
10369	WESTAR CONSTRUCTION G		0000		INV	03/23/2021	2419		111400	109608	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3410 52240 1606			FIRE	BLDGIMPR			12,229.35			
								12,229.35			
10369	WESTAR CONSTRUCTION G		0000		INV	03/23/2021	2420		111401	109609	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3410 52240 1606			FIRE	BLDGIMPR			7,667.75			
								7,667.75			
							CHECK TOTAL	19,897.10			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2106 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
10461	WILLIAM, KAREN J.	0000	210013	INV	03/23/2021	2021-6		111365	109573	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		RECR- NUTRCONTRACTS			250.00				
						CHECK TOTAL	250.00			
							250.00			
231010	WILLIAMSON LAW BOOK C	0000	210101	INV	03/23/2021	185543		111450	109661	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL OFFICE EXP			206.99				
						CHECK TOTAL	206.99			
							206.99			
231075	WINDSOR FUEL CO. INC.	0000		INV	03/23/2021	13377		111173	109379	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 54320		RECREATION UTILITIES			477.70				
						CHECK TOTAL	477.70			
							477.70			
10076	WINDSTREAM ENTERPRISE	0000		INV	03/23/2021	19201292		111237	109444	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL TELECOM			1,847.89				
						CHECK TOTAL	1,847.89			
							1,847.89			
230262	WINTERS BROS. WASTE S	0000		INV	03/23/2021	1934771		111282	109489	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438		ANIMAL CONTRACTS			400.00				
							400.00			
230262	WINTERS BROS. WASTE S	0000	210029	INV	03/23/2021	1936758		111283	109490	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438		GARBAGE CONTRACTS			424.90				
							424.90			
230262	WINTERS BROS. WASTE S	0000	210029	INV	03/23/2021	1952326		111289	109496	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438		GARBAGE CONTRACTS			18,000.00				
							18,000.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2106 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	
230262	WINTERS BROS. WASTE S	0000	210029	INV	03/23/2021	1952332		111290	109497		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8160 55438		GARBAGE	CONTRACTS		353.19					
							353.19				
230262	WINTERS BROS. WASTE S	0000	210029	INV	03/23/2021	1952325		111291	109498		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8160 55438		GARBAGE	CONTRACTS		1,270.17					
							1,270.17				
230262	WINTERS BROS. WASTE S	0000	210029	INV	03/23/2021	1952326-		111292	109499		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8160 55438		GARBAGE	CONTRACTS		52,869.88					
							52,869.88				
						CHECK TOTAL	73,318.14				
230156	WURTH USA NE, INC.	0001		INV	03/23/2021	96946770		111420	109631		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8160 54324		GARBAGE	SUPPLIES		527.83					
							527.83				
230156	WURTH USA NE, INC.	0001		INV	03/23/2021	96946770-		111421	109632		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5142 54324		SNOW	SUPPLIES		241.79					
							241.79				
						CHECK TOTAL	769.62				
262	INVOICES					1,056,101.36	1,056,101.36				
						CASH ACCOUNT BALANCE	0.00				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2106 03/23/2021
DUE DATE: 03/23/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1210	MAYOR	A -01-1210-55416 - TELECOMMUNICATIONS	88.31 2,675.69
A	A1210	MAYOR	A -01-1210-55438 - CONTRACTUAL SERVICES	4,730.76 34,869.24
A	A1220	CITY HALL OPERATING E	A -01-1220-54360 - PRINTING & OFFICE	380.77 41,419.90
A	A1220	CITY HALL OPERATING E	A -01-1220-55416 - TELECOMMUNICATIONS	4,335.81 70,300.43
A	A1310	FINANCE DEPARTMENT	A -01-1310-55407 - EQUIP. SERVICE & RENT	175.00 2,261.00
A	A1310	FINANCE DEPARTMENT	A -01-1310-55410 - MEMBERSHIP FEES/DUES	360.00 40.00
A	A1310	FINANCE DEPARTMENT	A -01-1310-55416 - TELECOMMUNICATIONS	88.39 875.67
A	A1310	FINANCE DEPARTMENT	A -01-1310-55438 - CONTRACTUAL SERVICES	900.00 176,369.00
A	A1420	CITY ATTORNEY	A -01-1420-55416 - TELECOMMUNICATIONS	47.69 385.07
A	A1425	PERSONNEL	A -01-1425-55416 - TELECOMMUNICATIONS	47.69 1,557.07
A	A1425	PERSONNEL	A -01-1425-55438 - CONTRACTUAL SERVICES	690.00 6,700.00
A	A1425	PERSONNEL	A -01-1425-55498 - EXAM FEES TO NYS	185.00 315.00
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-54320 - UTILITIES-GAS/ELECTRI	17,815.46 72,248.77
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-54324 - GENERAL SUPPLIES	135.45 13,931.02
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55416 - TELECOMMUNICATIONS	237.85 4,120.41
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55420 - REPAIRS & MAINTENANCE	1,180.63 9,490.52
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55438 - CONTRACTUAL SERVICES	804.00 70,164.05
A	A1640	DEPT PUBLIC WORKS - G	A -01-1640-54301 - AUTO SUPPLIES	250.00 7,750.00
A	A1640	DEPT PUBLIC WORKS - G	A -01-1640-54320 - UTILITIES-GAS/ELECTRI	7,220.48 37,425.57
A	A1640	DEPT PUBLIC WORKS - G	A -01-1640-54321 - VEHICLE GAS, DIESEL,	14,313.80 14,517.84
A	A1640	DEPT PUBLIC WORKS - G	A -01-1640-55420 - REPAIRS & MAINTENANCE	4,315.49 8,099.49
A	A1680	INFORMATION TECHNOLOG	A -01-1680-55405 - SUBSCRIPTION SERVICES	25,817.49 19,527.30
A	A1680	INFORMATION TECHNOLOG	A -01-1680-55438 - CONTRACTUAL SERVICES	14,118.95 2,481.05
A	A1910	UNALLOCATED INSURANCE	A -01-1910-55950 - UNALLOCATED INSURANCE	53,593.00 -39,411.31
A	A3120	POLICE DEPARTMENT	A -03-3120-54320 - UTILITIES-GAS/ELECTRI	3,105.51 27,765.56
A	A3120	POLICE DEPARTMENT	A -03-3120-54324 - GENERAL SUPPLIES	228.60 1,017.20
A	A3120	POLICE DEPARTMENT	A -03-3120-55409 - COLLECTION FEES	892.50 25,781.00
A	A3120	POLICE DEPARTMENT	A -03-3120-55420 - REPAIRS & MAINTENANCE	8,559.99 1,031.04
A	A3120	POLICE DEPARTMENT	A -03-3120-55438 - CONTRACTUAL SERVICES	2,000.00 8,000.00
A	A3120	POLICE DEPARTMENT	A -03-3120-55443 - TECHNICAL SERVICES	120.00 19,840.04
A	A3120	POLICE DEPARTMENT	A -03-3120-55855 - UNIFORM	500.00 12,834.00
A	A3310	TRAFFIC PATROL OFFICE	A -03-3310-54320 - UTILITIES-GAS/ELECTRI	594.32 4,872.15
A	A3310	TRAFFIC PATROL OFFICE	A -03-3310-54360 - PRINTING & OFFICE	0.75 351.88
A	A3310	TRAFFIC PATROL OFFICE	A -03-3310-55416 - TELECOMMUNICATIONS	47.69 3,850.62
A	A3310	TRAFFIC PATROL OFFICE	A -03-3310-55420 - REPAIRS & MAINTENANCE	2,701.99 4,150.00
A	A3410	FIRE DEPARTMENT	A -03-3410-54320 - UTILITIES-GAS/ELECTRI	2,992.88 26,619.84
A	A3410	FIRE DEPARTMENT	A -03-3410-54324 - GENERAL SUPPLIES	383.52 12,387.48
A	A3410	FIRE DEPARTMENT	A -03-3410-55416 - TELECOMMUNICATIONS	1,737.70 17,391.69
A	A3410	FIRE DEPARTMENT	A -03-3410-55420 - REPAIRS & MAINTENANCE	4,048.31 77,150.36
A	A3410	FIRE DEPARTMENT	A -03-3410-55437 - FIRE CHIEF'S EXPENSE	100.00 2,742.51

ACCOUNTS PAYABLE WARRANT REPORT

A	A3410	FIRE DEPARTMENT	A	-03-3410-57164	SERVICE AWARD PROGRAM	45,000.00	-693.30
A	A3411	FIRE DEPT DISPATCHERS	A	-03-3411-52230	EQUIPMENT REPLACEMENT	92.65	2,767.35
A	A3510	ANIMAL SHELTER	A	-01-3510-54320	UTILITIES-GAS/ELECTRI	815.99	4,189.78
A	A3510	ANIMAL SHELTER	A	-01-3510-55438	CONTRACTUAL SERVICES	9,172.06	12,207.31
A	A3620	BUILDING DEPT	A	-03-3620-55416	TELECOMMUNICATIONS	143.07	1,571.21
A	A3630	CODE ENFORCEMENT	A	-03-3630-55416	TELECOMMUNICATIONS	77.90	766.58
A	A3630	CODE ENFORCEMENT	A	-03-3630-55855	UNIFORM	313.33	186.67
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-52230	EQUIPMENT REPLACEMENT	103.04	5,331.96
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54320	UTILITIES-GAS/ELECTRI	1,085.88	13,640.23
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54324	GENERAL SUPPLIES	123.84	4,184.35
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54353	MEDICAL SUPPLIES	837.98	13,082.19
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55407	EQUIP. SERVICE & RENT	916.00	17,686.20
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55416	TELECOMMUNICATIONS	599.26	13,014.06
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55420	REPAIRS & MAINTENANCE	2,099.74	10,593.89
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55437	CHIEF'S EXPENSE	871.25	1,657.90
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55438	CONTRACTUAL SERVICES	599.00	68,272.77
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55442	TRAINING	700.00	4,300.00
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55480	PUBLIC ACCESS DEFIBRU	2,390.00	2,610.00
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55855	UNIFORM	206.57	3,293.43
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54301	AUTO SUPPLIES	2,371.70	10,840.58
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54324	GENERAL SUPPLIES	8,132.80	63,670.00
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54380	UTILITIES STREET LIGH	14,037.75	126,690.96
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54381	STREET LIGHTING CONTR	1,413.09	87,807.33
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55416	TELECOMMUNICATIONS	530.00	5,361.84
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55420	REPAIRS & MAINTENANCE	37.00	35,470.88
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55553	BEAUTIFICATION PROGRA	324.77	15,068.24
A	A5142	SNOW REMOVAL	A	-05-5142-54324	GENERAL SUPPLIES	3,333.24	6,711.70
A	A5142	SNOW REMOVAL	A	-05-5142-55420	REPAIRS & MAINTENANCE	2,004.26	2,844.51
A	A5720	HARBOR PATROL	A	-05-5720-54320	UTILITIES-GAS/ELECTRI	594.31	3,872.16
A	A5720	HARBOR PATROL	A	-05-5720-54360	PRINTING & OFFICE	100.00	389.39
A	A5720	HARBOR PATROL	A	-05-5720-55416	TELECOMMUNICATIONS	95.38	1,617.32
A	A5720	HARBOR PATROL	A	-05-5720-55420	REPAIRS & MAINTENANCE	40.02	6,959.98
A	A7030	SR CENTER - RECRT & N	A	-07-7030-54310	FOOD	9,042.40	3,055.00
A	A7030	SR CENTER - RECRT & N	A	-07-7030-54320	UTILITIES-GAS/ELECTRI	2,158.53	23,313.94
A	A7030	SR CENTER - RECRT & N	A	-07-7030-55410	MEMBERSHIP FEES/DUES	250.00	0.00
A	A7030	SR CENTER - RECRT & N	A	-07-7030-55420	REPAIRS & MAINTENANCE	5,515.15	12,666.87
A	A7030	SR CENTER - RECRT & N	A	-07-7030-55438	CONTRACTUAL SERVICES	3,715.25	24,878.32
A	A7035	SR CENTER - ADULT DAY	A	-07-7035-55420	REPAIRS & MAINTENANCE	44.99	1,205.01
A	A7035	SR CENTER - ADULT DAY	A	-07-7035-55438	CONTRACTUAL SERVICES	931.66	4,376.68
A	A7035	SR CENTER - ADULT DAY	A	-07-7035-55439	CONTRACTUAL PROGRAMS	450.00	5,300.00
A	A7050	YOUTH BUREAU	A	-07-7050-54320	UTILITIES-GAS/ELECTRI	885.83	5,063.23
A	A7050	YOUTH BUREAU	A	-07-7050-55410	MEMBERSHIP FEES	125.00	550.00
A	A7050	YOUTH BUREAU	A	-07-7050-55416	TELECOMMUNICATIONS	182.43	4,249.13
A	A7050	YOUTH BUREAU	A	-07-7050-55438	CONTRACTUAL SERVICES	140.00	26.00
A	A7055	RECREATION	A	-07-7055-54300	SUPPLIES	293.00	8,232.72

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

A	A7055	RECREATION	A -07-7055-54320 -	UTILITIES-GAS/ELECTRI	477.70	59,307.53
A	A7055	RECREATION	A -07-7055-55558 -	PISTOL RANGE	557.97	8,704.71
A	A7160	DPW-PARKS	A -07-7160-54300 -	SUPPLIES	284.65	8,272.32
A	A7160	DPW-PARKS	A -07-7160-54320 -	UTILITIES-GAS/ELECTRI	5,887.43	-10,667.21
A	A7160	DPW-PARKS	A -07-7160-55416 -	TELECOMMUNICATIONS	138.33	-966.38
A	A7160	DPW-PARKS	A -07-7160-55420 -	REPAIRS & MAINTENANCE	236.10	25,837.98
A	A7180	GOLF COURSE	A -07-7180-54320 -	UTILITIES-GAS/ELECTRI	4,201.42	37,394.72
A	A7180	GOLF COURSE	A -07-7180-54324 -	GENERAL SUPPLIES	713.66	10,124.79
A	A7180	GOLF COURSE	A -07-7180-55416 -	TELECOMMUNICATIONS	60.42	4,271.22
A	A7180	GOLF COURSE	A -07-7180-55420 -	REPAIRS & MAINTENANCE	584.88	59,415.12
A	A7180	GOLF COURSE	A -07-7180-55438 -	CONTRACTUAL SERVICES	4,166.63	39,238.00
A	A8010	ZONING BOARD	A -08-8010-55559 -	ZONING BOARD TRANSCRI	353.50	14,078.50
A	A8020	CITY PLANNING COMMISS	A -08-8020-55441 -	TRANSCRIPTION SERVICE	941.00	10,819.00
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-54324 -	GENERAL SUPPLIES	3,407.95	18,988.67
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-55416 -	TELECOMMUNICATIONS	47.69	657.07
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-55420 -	REPAIRS & MAINTENANCE	3,366.64	23,240.20
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-55438 -	CONTRACTUAL SERVICES	72,918.14	117,761.44
A	A8760	EMERGENCY DISASTER WO	A -03-8760-55520 -	PPE-COVID-19 CDBG	2,563.95	-3,567.29
A	A8760	EMERGENCY DISASTER WO	A -03-8760-55950 -	MISCELLANEOUS	129.50	14,595.74
A	A9010	EMPLOYEE BENEFITS	A -09-9010-57168 -	HEALTH & DENTAL INSUR	510,829.12	349,985.00
A	A9010	EMPLOYEE BENEFITS	A -09-9010-57171 -	MEDICARE PART B - RET	31,413.00	87,737.60
				FUND TOTAL	946,021.58	
CASH ACCOUNT Z 12000 BALANCE .00						
CT	CT5710	FERRY OPERATIONS	CT -05-5710-55438 -	CONTRACTUAL SERVICES	79.99	2,274,408.02
				FUND TOTAL	79.99	
CASH ACCOUNT Z 12000 BALANCE .00						
F	F8300	WATER DIVISION	F -08-8300-54320 -	UTILITIES-GAS/ELECTRI	29,926.96	464,092.48
F	F8300	WATER DIVISION	F -08-8300-55416 -	TELECOMMUNICATIONS	94.79	6,065.51
F	F8300	WATER DIVISION	F -08-8300-57168 -	HEALTH & DENTAL INSUR	17,658.82	50.00
				FUND TOTAL	47,680.57	
CASH ACCOUNT Z 12000 BALANCE .00						
H	H1490	DPW ADMIN	H -01-1490-52260 -P1904	CRESCENT BEACH EXPENS	5,294.41	36,932.01
H	H3020	FIRE/EMS DISPATCH	H -03-3020-52240 -1809	DISPATCH ROOM	656.58	7,562.40
H	H3410	FIRE	H -03-3410-52240 -1606	FIREHOUSE IMPROVEMENT	19,897.10	0.00
H	H7030	SENIOR CENTER	H -07-7030-52240 -1608	SENIOR CENTER IMPROVE	2,702.99	0.00
H	H7030	SENIOR CENTER	H -07-7030-52240 -2003	CARPET REPLACEMENT	330.67	0.00
H	H7140	RECREATION	H -07-7140-52240 -1744	PARK IMPROVEMENTS	4,008.34	21,385.32
H	H8300	WATER	H -08-8300-52260 -1827	SEAMANS RD WELL REHAB	29,429.13	-2,565,141.35

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

CASH ACCOUNT Z 12000	BALANCE .00	FUND TOTAL	62,319.22
		WARRANT SUMMARY TOTAL	1,056,101.36
		GRAND TOTAL	1,056,101.36

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2106 03/23/2021
DUE DATE: 03/23/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
109351	70146 GLEN COVE CDA	111146	017238		INV	03/23/2021	2,365.38	GRANT ADMIN SALARY JA
109352	10181 LONG ISLAND CANDY FACTORY	111147	14525-IN		INV	03/23/2021	293.00	CANDY FOR EASTER EGG
109353	20090 BIG VALLEY NURSERY	111148	98445		INV	03/23/2021	58.99	LOW CRANK IMPELLER, A
109354	220061 VERIZON	111149	2-28-21 DPW YARD		INV	03/23/2021	183.43	156-398-365-0001-57
109355	160610 PSEGLI	111150	3-1-21		INV	03/23/2021	41,650.25	0715-0002-00-9
109357	144875 NORTH SHORE MONUMENTS	111152	02/18/2021	210054	INV	03/23/2021	4,008.34	ADDITIONAL NAMES AND
109372	30580 COVE ANIMAL RESCUE CORPOR	111166	73	210028	INV	03/23/2021	7,741.85	MONTHLY AGREEMENT TO
109373	30580 COVE ANIMAL RESCUE CORPOR	111167	MARCH TNR	210027	INV	03/23/2021	1,000.00	TNR PROGRAM
109374	50045 ELM CONSULTING GROUP LTD.	111168	2021-02	210096	INV	03/23/2021	4,166.63	GOLF MANAGEMENT PROFE
109375	20260 OPTIMUM PEST CONTROL	111169	69598	210117	INV	03/23/2021	140.00	QUARTERLY EXTERMINATI
109376	143450 NYS YOUTH BUREAU ASSOCIAT	111170	2021-14		INV	03/23/2021	125.00	2021 MEMBERSHIP DUES
109377	30073 CAMPANELLA, MARIA	111171	FEB2021	210055	INV	03/23/2021	150.00	TAI CHI INSTRUCTOR (2
109378	20081 BERGO JANITORIAL SUPPLY I	111172	586236	210115	INV	03/23/2021	1,643.50	PURCHASE OF SUPPLIES
109379	231075 WINDSOR FUEL CO. INC.	111173	13377		INV	03/23/2021	477.70	FUEL DELIVERY TO MP M
109380	10442 KAMCO SUPPLY CORP.	111174	2967993		INV	03/23/2021	860.30	CONSTRUCTIONS SUPPLIE
109381	10442 KAMCO SUPPLY CORP.	111175	2968364		CRM	01/14/2021	-498.96	CREDIT
109382	10442 KAMCO SUPPLY CORP.	111176	2968365		CRM	01/14/2021	-204.76	CREDIT
109383	130321 MARCONI, LISA MARIE	111177	3-2-21		INV	03/23/2021	941.00	COURT REPORTING SERVI
109384	130321 MARCONI, LISA MARIE	111178	2-18-21		INV	03/23/2021	353.50	COURT REPORTING SERVI
109385	70151 GLEN COVE VOL. EMS	111179	FEB2021		INV	03/23/2021	871.25	SNOW STANDBY EVENT FO
109386	10043 AMAZON CAPITAL SERVICES	111180	11FD1H3PDQ7C		INV	03/23/2021	103.04	4 LIFTMASTER GARAGE D
109387	10043 AMAZON CAPITAL SERVICES	111181	1PQW-P1XR-11RJ		INV	03/23/2021	92.65	PORTABLE POWER STATIO
109388	10756 AMERICAN SOCIETY OF AGING	111182	979670		INV	03/23/2021	250.00	ANNUAL MEMBERSHIP FEE
109390	10107 OCEAN COMPUTER GROUP	111184	281472M		INV	03/23/2021	7,000.00	MASTER SERVICE AGREEM
109391	81113 HENRY SCHEIN, INC.	111185	90138703		INV	03/23/2021	81.54	DEXTROSE AND CAVIWIPE
109392	180689 RODRIGUEZ, CAROL ANN	111186	FEB2021	210073	INV	03/23/2021	100.00	DANCE THERAPY INSTRUC
109393	180553 RHA RESTAURANT CORP.	111187	2021-2	210012	INV	03/23/2021	9,042.40	CATERING CONTRACT 1/1
109394	10695 PAPPAS, KYRIACO	111188	FEB2021	210074	INV	03/23/2021	200.00	MUSIC THERAPY INSTRUC
109395	10043 AMAZON CAPITAL SERVICES	111189	1GY3-PHPT-PTRY		INV	03/23/2021	127.94	STEP STOOL, PAINT BRU
109397	80047 HD SUPPLY FACILITIES MAIN	111191	9189357825		INV	03/23/2021	356.14	SINK, FAUCET AND THER
109398	30119 CLINICAL CLEAN, INC.	111192	8068		INV	03/23/2021	627.00	MONTHLY AMBULANCE SAN
109399	20116 IMPERIAL BAG & PAPER CO L	111193	8431600	210116	INV	03/23/2021	920.45	PURCHASE OF SUPPLIES
109404	110525 NATIONAL GRID	111198	3-1-21		INV	03/23/2021	16,214.34	UTILITIES
109405	160610 PSEGLI	111199	3-1-21 FD/SIREN		INV	03/23/2021	1,327.00	0715-0002-08-2 FD/SI
109406	160610 PSEGLI	111200	3-1-21 WATER		INV	03/23/2021	29,926.96	0715-0002-02-5 WATER
109413	130305 McQUADE, CURTIS W	111207	BAL DUE 2018		INV	03/23/2021	906.60	MEDICARE PART B REIMB
109414	143501 NYS EMPLOYEES HEALTH INS.	111208	560	210049	INV	03/23/2021	510,829.12	HEALTH INSURANCE FOR
109415	143501 NYS EMPLOYEES HEALTH INS.	111209	560-	210045	INV	03/23/2021	17,658.82	HEALTH INSURANCE FOR
109416	40026 DELL MARKETING L.P.	111210	10470392809	210135	INV	03/23/2021	25,817.49	2021 OFFICE365 RENEWA
109418	40112 DUCK, MARY B.	111211	2019		INV	03/23/2021	1,355.00	MEDICARE PART B REIMB

Report generated: 03/18/2021 14:40:40
User: Anita Cocchiola (821acocc)
Program ID: apwarrnt

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2106 03/23/2021
 DUE DATE: 03/23/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
109419	10043 AMAZON CAPITAL SERVICES	111212	1XFD-DMVJ-F6TG		INV	03/23/2021	123.84	KEY CASES AND GRIB BO
109420	70045 GENERAL WELDING SUPPLY	111213	01405627		INV	03/23/2021	135.00	OXYGEN TANK RENTAL -
109421	50044 ECONOMY UNIFORM	111214	37254		INV	03/23/2021	147.00	UNIFORM PANTS
109422	160800 PICKERING,G.E. INC.	111215	02-201473		INV	03/23/2021	129.50	FACE MASKS
109423	160800 PICKERING,G.E. INC.	111216	02-201472		INV	03/23/2021	195.90	FIRST AID SUPPLIES
109425	10230 ACE HARDWARE OF GLEN COVE	111218	015887	210017	INV	03/23/2021	128.31	PURCHASES OF SMALL HA
109426	10230 ACE HARDWARE OF GLEN COVE	111219	015935	210017	INV	03/23/2021	39.14	PURCHASES OF SMALL HA
109427	10752 AUTOMOTIVE UNLIMITED	111220	284494		INV	03/23/2021	138.45	PARTS
109428	10752 AUTOMOTIVE UNLIMITED	111221	284425		INV	03/23/2021	138.45	PARTS
109429	10752 AUTOMOTIVE UNLIMITED	111222	284772		INV	03/23/2021	301.99	PARTS
109430	10752 AUTOMOTIVE UNLIMITED	111223	284899		INV	03/23/2021	5.99	PARTS
109431	10103 ABOFF'S	111224	GC329088		INV	03/23/2021	43.89	PAINTING SUPPLIES
109432	10103 ABOFF'S	111225	GC327151		INV	03/23/2021	306.42	PAINTING SUPPLIES
109433	10752 AUTOMOTIVE UNLIMITED	111226	282267		INV	03/23/2021	42.98	(2) GALLON KEROSENE C
109434	169201 PAUL YONKERS PLUMBING & H	111227	41384		INV	03/23/2021	216.00	CHECK WATER HEATER
109436	144580 NICK'S AUTO REPAIR	111229	113744		INV	03/23/2021	24.95	REPAIR LEFT HEADLIGHT
109438	220575 VERIZON WIRELESS	111231	9874509675 YOUTH		INV	03/23/2021	182.43	482587971-00001 YOUTH
109439	220061 VERIZON	111232	3-1-21 FERRY		INV	03/23/2021	79.99	854-780-716-0001-57 F
109440	160610 PSEGLI	111233	3-1-21 BRIDGE ST		INV	03/23/2021	1,760.38	0715-0002-06-6 POLIC
109441	110525 NATIONAL GRID	111234	03-01-2021		INV	03/23/2021	891.74	82106-87002 EMS/PUBL
109443	10086 CABLEVISION LIGHTPATH INC	111236	100487807		INV	03/23/2021	1,437.69	TELECOMMUNICATIONS
109444	10076 WINDSTREAM ENTERPRISE	111237	19201292		INV	03/23/2021	1,847.89	TELECOMMUNICATIONS
109446	70272 GLOBAL MONTELLO GROUP COR	111239	21078985	210010	INV	03/23/2021	2,115.15	PURCHASE OF DIESEL
109447	10452 BFT, LP	111240	42994720		INV	03/23/2021	56.99	PET WASTE ELIMINATOR
109448	192458 SHERCO SERVICES LLC	111241	21-008		INV	03/23/2021	6,437.00	REPAIRS TO DPW TRUCK
109449	12587 ANKER'S ELECTRIC SERVICE	111242	41872		INV	03/23/2021	560.00	FEBRUARY 2021 MARK OU
109450	12587 ANKER'S ELECTRIC SERVICE	111243	41874		INV	03/23/2021	1,079.15	REPAIRED OUTAGES AT P
109451	10157 DEBLASIO, MILENA	111244	2020A		INV	03/23/2021	1.00	MEDICARE PART B REIMB
109452	10325 COMPLY CORPORATION	111245	210349	210086	INV	03/23/2021	690.00	DRUG AND ALCOHOL TEST
109453	193180 SPOK, INC.	111246	EO0400777M		INV	03/23/2021	422.30	MONTHLY SERVICE CHARG
109454	193180 SPOK, INC.	111247	EO0400777N		INV	03/23/2021	422.30	MONTH SERVICE CHARGE
109455	193180 SPOK, INC.	111248	EO0400777O		INV	03/23/2021	422.30	MONTHLY SERVICE CHARGE
109456	193180 SPOK, INC.	111249	CREDIT		CRM	03/23/2021	-4.12	CARRY OVER CREDIT
109458	12587 ANKER'S ELECTRIC SERVICE	111251	41896		INV	03/23/2021	160.00	MARK OUTS - MARCH 202
109459	180300 RASON MATERIALS	111252	140654		INV	03/23/2021	364.51	PURCHASE OF ASPHALT
109464	10058 AF KAUFMAN	111257	94184038		INV	03/23/2021	207.20	PLUMBING SUPPLIES
109465	120021 LONG ISLAND FOREIGN AUTO	111258	10260013 DPW		INV	03/23/2021	46.10	MOTOR OIL
109466	160800 PICKERING,G.E. INC.	111259	03-201529	210118	INV	03/23/2021	2,390.00	(2) FRX DEFIBRILLATOR
109467	30119 CLINICAL CLEAN, INC.	111260	8074MC	200328	INV	03/23/2021	289.00	AMBULANCE SANITIZING
109468	10063 AT&T	111261	274379879		INV	03/23/2021	2.54	UTILITIES

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2106 03/23/2021
 DUE DATE: 03/23/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
109469	10752 AUTOMOTIVE UNLIMITED	111262	283053		INV	03/23/2021	348.86	AUTOMOTIVE PARTS
109470	10752 AUTOMOTIVE UNLIMITED	111263	283177		INV	03/23/2021	175.98	AUTOMOTIVE PARTS
109471	10752 AUTOMOTIVE UNLIMITED	111264	283212		INV	03/23/2021	21.40	AUTOMOTIVE PARTS
109472	10752 AUTOMOTIVE UNLIMITED	111265	283238		INV	03/23/2021	70.00	AUTOMOTIVE PARTS
109473	10752 AUTOMOTIVE UNLIMITED	111266	283299		INV	03/23/2021	289.99	AUTOMOTIVE PARTS
109474	10752 AUTOMOTIVE UNLIMITED	111267	283387		INV	03/23/2021	339.99	AUTOMOTIVE PARTS
109475	10752 AUTOMOTIVE UNLIMITED	111268	283903		INV	03/23/2021	175.00	AUTOMOTIVE PARTS
109476	10752 AUTOMOTIVE UNLIMITED	111269	283988		INV	03/23/2021	102.50	AUTOMOTIVE PARTS
109477	10752 AUTOMOTIVE UNLIMITED	111270	284157		INV	03/23/2021	56.99	AUTOMOTIVE PARTS
109478	10752 AUTOMOTIVE UNLIMITED	111271	284196		INV	03/23/2021	5.99	AUTOMOTIVE PARTS
109479	192100 SORENSON LUMBER	111272	41167		INV	03/23/2021	13.77	MAINTENANCE SUPPLIES
109480	193700 SYOSSET TRUCK SALES	111273	454544	210031	INV	03/23/2021	721.20	TRUCK PARTS
109481	10752 AUTOMOTIVE UNLIMITED	111274	285022		INV	03/23/2021	21.92	AUTO SUPPLIES
109482	160485 PARTS AUTHORITY LLC	111275	304-194227		INV	03/23/2021	45.66	CERAMIC HEATER
109483	201366 TRUX, INC.	111276	1447580		INV	03/23/2021	413.13	TRUCK PARTS
109485	180073 R. W. TRUCK EQUIPMENT COR	111278	50503		INV	03/23/2021	661.82	TRUCK PARTS
109486	180073 R. W. TRUCK EQUIPMENT COR	111279	50195		INV	03/23/2021	196.00	CABLES - PLOW SIDE &
109487	20044 BARNWELL HOUSE OF TIRES,	111280	1436934		INV	03/23/2021	1,146.44	TIRES
109488	80201 HUB-DIV OF UNITED SIX COR	111281	143378		INV	03/23/2021	2,589.64	REPAIRS TO TRUCK #87
109489	230262 WINTERS BROS. WASTE SYSTE	111282	1934771		INV	03/23/2021	400.00	10 YD DUMPSTER - ANIM
109490	230262 WINTERS BROS. WASTE SYSTE	111283	1936758	210029	INV	03/23/2021	424.90	OPERATION OF TRANSFER
109491	70299 GREENVALE ELECTRIC	111284	1181847-01		INV	03/23/2021	52.02	MISC SUPPLIES
109492	70299 GREENVALE ELECTRIC	111285	1181916-01		INV	03/23/2021	61.95	TORK INDOOR TIMER
109494	10230 ACE HARDWARE OF GLEN COVE	111287	015991		INV	03/23/2021	17.78	IN STORE PURCHASES
109495	132650 MINUTEMAN PRESS	111288	56800		INV	03/23/2021	539.00	WATER QUALITY/STORM D
109496	230262 WINTERS BROS. WASTE SYSTE	111289	1952326	210029	INV	03/23/2021	18,000.00	OPERATION OF TRANSFER
109497	230262 WINTERS BROS. WASTE SYSTE	111290	1952332	210029	INV	03/23/2021	353.19	LANDSCAPE MATERIAL
109498	230262 WINTERS BROS. WASTE SYSTE	111291	1952325	210029	INV	03/23/2021	1,270.17	C & D TONS
109499	230262 WINTERS BROS. WASTE SYSTE	111292	1952326-	210029	INV	03/23/2021	52,869.88	MUNICIPAL SOLID WASTE
109501	40008 D & R AUTOMOTIVE	111294	54686		INV	03/23/2021	37.00	NYS SAFETY & EMISSION
109502	12587 ANKER'S ELECTRIC SERVICE	111295	41891		INV	03/23/2021	320.00	FEBRUARY 2021 - MARK
109504	80400 H2M ARCHITECTS + ENGINEER	111297	208152	200115	INV	03/23/2021	3,934.02	CRESCENT BEACH CONTAM
109505	80400 H2M ARCHITECTS + ENGINEER	111298	208151	200115	INV	03/23/2021	1,360.39	CRESCENT BEACH CONTAM
109506	20001 B & G PLASTIC BAGS CORP.	111299	38343		INV	03/23/2021	250.00	45 GAL EXTRA HEAVY BL
109507	70272 GLOBAL MONTELLO GROUP COR	111300	21107022	210010	INV	03/23/2021	2,186.74	PURCHASE OF DIESEL
109508	120021 LONG ISLAND FOREIGN AUTO	111301	10262534		INV	03/23/2021	157.06	BLOWER & SOCKETS
109509	120021 LONG ISLAND FOREIGN AUTO	111302	10260730		INV	03/23/2021	262.40	BATTERY ASM
109510	120021 LONG ISLAND FOREIGN AUTO	111303	10261796		INV	03/23/2021	53.54	HVAC BLOWER MOTOR
109511	120021 LONG ISLAND FOREIGN AUTO	111304	10262527		INV	03/23/2021	55.93	OIL & FILTER
109512	192345 SPRAGUE OPERATING RESOURC	111305	21340020	210011	INV	03/23/2021	5,884.56	PURCHASE OF GAS

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2106 03/23/2021
DUE DATE: 03/23/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
109513	192345 SPRAGUE OPERATING RESOURC	111306	21349026	210011	INV	03/23/2021	4,127.35	PURCHASE OF GAS
109515	80568 HABERMAN, MICHAEL ASSOC.,	111308	FEB 2021		INV	03/23/2021	900.00	PROCESSING TAX CERTIO
109517	10210 J.V.R. CAR WASH	111309	FEB21	210064	INV	03/23/2021	122.00	CAR WASHES - POLICE A
109518	70028 GALLS, LLC	111311	017732036	210102	INV	03/23/2021	36.00	PURCHASE OF UNIFORMS
109519	70028 GALLS, LLC	111312	017733758	210102	INV	03/23/2021	32.00	PURCHASE OF UNIFORMS
109520	70028 GALLS, LLC	111313	017779923	210102	INV	03/23/2021	48.00	PURCHASE OF UNIFORMS
109521	70028 GALLS, LLC	111314	017827945	210102	INV	03/23/2021	36.00	PURCHASE OF UNIFORMS
109522	70028 GALLS, LLC	111315	017839125	210102	INV	03/23/2021	204.00	PURCHASE OF UNIFORMS
109523	70028 GALLS, LLC	111316	017849239	210102	INV	03/23/2021	144.00	PURCHASE OF UNIFORMS
109524	230555 W.B. MASON OFFICE SUPPLIE	111317	218317301	210079	INV	03/23/2021	0.75	MARCH COOLER RENTAL -
109525	230555 W.B. MASON OFFICE SUPPLIE	111318	218317702	210079	INV	03/23/2021	4.68	POLICE - MARCH COOLER
109526	230555 W.B. MASON OFFICE SUPPLIE	111319	218314453	210079	INV	03/23/2021	103.92	POLICE - WATER / DEPO
109530	230555 W.B. MASON OFFICE SUPPLIE	111323	218531031	210079	INV	03/23/2021	120.00	WATER - POLICE DEPT
109531	70135 GLEN COVE AUTO SALVAGE	111324	194787	210063	INV	03/23/2021	75.00	TOW #909 TO SHORE ROA
109532	70135 GLEN COVE AUTO SALVAGE	111325	195083	210063	INV	03/23/2021	75.00	TOW #909 TO HAROLD'S
109533	132650 MINUTEMAN PRESS	111326	56787		INV	03/23/2021	65.78	MAYOR TENKE 2ND PAGE
109534	132650 MINUTEMAN PRESS	111327	56788		INV	03/23/2021	75.00	MAYOR TENKE LOGO LETT
109535	132650 MINUTEMAN PRESS	111328	56771		INV	03/23/2021	33.00	BUSINESS CARDS - DR.
109536	169201 PAUL YONKERS PLUMBING & H	111329	41528		INV	03/23/2021	3,010.66	REPAIRS TO HQ BOILER
109538	30175 COUNTRY CLUB FLORIST & LA	111331	42851		INV	03/23/2021	100.00	FLOWERS FOR FUNERAL
109540	70292 W.W. GRAINGER, INC.	111333	9808298401		INV	03/23/2021	753.72	TRUCK JACK AND STANDS
109541	10230 ACE HARDWARE OF GLEN COVE	111334	016013		INV	03/23/2021	79.97	TRASH CAN & HARDWARE
109542	10230 ACE HARDWARE OF GLEN COVE	111335	016014		INV	03/23/2021	12.99	TRASH CAN LID
109544	10775 PICOLI, ROBERT C.	111337	20210001		INV	03/23/2021	250.00	5 CPR CARDS
109546	10768 ELDOR CONTRACTING CORPORA	111339	REQ #2	210129	INV	03/23/2021	16,696.25	CONTRACT#2020-008 SEA
109547	10768 ELDOR CONTRACTING CORPORA	111340	REQ #1	210129	INV	03/23/2021	12,732.88	CONTRACT#2020-008 SEA
109548	140700 NOLAN, BRIAN	111341	003		INV	03/23/2021	300.00	ANNUAL REQUIRED OSHA
109549	59003 EMERGENCY MEDICAL PRODUCT	111342	2239717	210083	INV	03/23/2021	621.44	PURCHASE OF PHARMACEU
109550	10775 PICOLI, ROBERT C.	111343	20210002		INV	03/23/2021	150.00	3 BLS CARDS
109551	180015 REEVES CO. INC.	111344	420860		INV	03/23/2021	59.57	(5) NAMEPLATES FOR EM
109553	80587 HILO MATERIALS HANDLING G	111345	ID10025015	210120	INV	03/23/2021	250.00	PREVENTATIVE MAINTENA
109554	80587 HILO MATERIALS HANDLING G	111346	ID10025014	210120	INV	03/23/2021	169.10	PREVENTATIVE MAINTENA
109555	192601 SPECIALTY VEHICLES	111347	11267		INV	03/23/2021	474.50	5282 EXHAUST FAN, USB
109557	10692 TAUBS CARPET & TILE CORP.	111349	6720	210100	INV	03/23/2021	8,300.00	FLOORING FOR RECREATI
109558	80047 HD SUPPLY FACILITIES MAIN	111350	9189357825 SC		INV	03/23/2021	44.99	(1) LAVATORY SINK FOR
109561	50071 EAST END SIGN DESIGN INC.	111353	22745		INV	03/23/2021	600.00	VEHICLE LETTERING 201
109562	190006 SHINES AUTO DETAILING, IN	111354	86864		INV	03/23/2021	250.00	5298 VEHICLE DETAILIN
109563	10230 ACE HARDWARE OF GLEN COVE	111355	015979	210017	INV	03/23/2021	17.66	PURCHASES OF SMALL HA
109564	190900 SHI INTERNATIONAL CORP.	111356	B13052269		INV	03/23/2021	120.00	UNIFI SWITCH 8 PORT 6
109565	100521 JOHNSON CONTROLS FIRE PRO	111357	22145581	210133	INV	03/23/2021	2,000.00	MAINTENANCE OF FIRE A

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

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2106 03/23/2021
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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
109566	60140 FUNDAMENTAL BUSINESS SERV	111358	210228		INV	03/23/2021	892.50	FEBRUARY 2021 COLLECT
109567	160610 PSEGLI	111359	3-8-21 PRYBIL LT		INV	03/23/2021	110.05	0534-9006-13-9
109568	10080 CROWN CASTLE FIBER LLC	111360	789332		INV	03/23/2021	1,000.00	TELECOMMUNICATIONS
109569	130664 MEAGHER, SHERRI, MSW	111361	2021-6A	210002	INV	03/23/2021	931.66	INDEPENDENT CONTRACTO
109570	130664 MEAGHER, SHERRI, MSW	111362	2021-6	210002	INV	03/23/2021	1,956.50	INDEPENDENT CONTRACTO
109571	230150 WALDMAN, CAROL	111363	2021-6	210001	INV	03/23/2021	468.75	INDEPENDENT CONTRACTO
109572	10591 KATIE ELKOWITZ	111364	2021-6	210004	INV	03/23/2021	177.00	INDEPENDENT CONTRACTO
109573	10461 WILLIAM, KAREN J.	111365	2021-6	210013	INV	03/23/2021	250.00	INDEPENDENT CONTRACTO
109574	10592 SIMIN LING	111366	2021-6	210000	INV	03/23/2021	363.00	INDEPENDENT CONTRACTO
109575	144900 NORTH SHORE UNIVERSITY HO	111367	2021-6	210023	INV	03/23/2021	500.00	INDEPENDENT CONTRACTO
109576	10183 NYS DEPT OF CIVIL SERVICE	111368	2020		INV	03/23/2021	185.00	MUNICIPAL EXAM FEES
109577	80045 HAROLD'S AUTO TRUCK	111369	DJH9590	210107	INV	03/23/2021	30.00	VEHICLE MAINTENANCE
109578	80045 HAROLD'S AUTO TRUCK	111370	DJH9594	210107	INV	03/23/2021	286.70	VEHICLE MAINTENANCE
109579	80045 HAROLD'S AUTO TRUCK	111371	DJH9600	210107	INV	03/23/2021	40.00	VEHICLE MAINTENANCE
109580	80045 HAROLD'S AUTO TRUCK	111372	DJH9601	210107	INV	03/23/2021	731.09	VEHICLE MAINTENANCE
109581	80045 HAROLD'S AUTO TRUCK	111373	DJH9609	210107	INV	03/23/2021	839.00	VEHICLE MAINTENANCE
109582	80045 HAROLD'S AUTO TRUCK	111374	DJH9614	210107	INV	03/23/2021	605.20	VEHICLE MAINTENANCE
109583	80045 HAROLD'S AUTO TRUCK	111375	DJH9591	210076	INV	03/23/2021	45.00	VEHICLE MAINTENANCE
109584	80045 HAROLD'S AUTO TRUCK	111376	DJH9593	210076	INV	03/23/2021	63.00	VEHICLE MAINTENANCE
109585	80045 HAROLD'S AUTO TRUCK	111377	DJH9597	210076	INV	03/23/2021	338.00	VEHICLE MAINTENANCE
109586	80045 HAROLD'S AUTO TRUCK	111378	DJH9598	210076	INV	03/23/2021	1,487.35	VEHICLE MAINTENANCE
109587	80045 HAROLD'S AUTO TRUCK	111379	DJH9602	210076	INV	03/23/2021	175.45	VEHICLE MAINTENANCE
109588	80045 HAROLD'S AUTO TRUCK	111380	DJH9603	210076	INV	03/23/2021	570.00	VEHICLE MAINTENANCE
109589	80045 HAROLD'S AUTO TRUCK	111381	DJH9604	210076	INV	03/23/2021	1,418.60	VEHICLE MAINTENANCE
109590	80045 HAROLD'S AUTO TRUCK	111382	DJH9611	210076	INV	03/23/2021	48.00	VEHICLE MAINTENANCE
109591	80045 HAROLD'S AUTO TRUCK	111383	DJH9612	210076	INV	03/23/2021	45.00	VEHICLE MAINTENANCE
109592	80045 HAROLD'S AUTO TRUCK	111384	DJH9605	210076	INV	03/23/2021	62.00	VEHICLE MAINTENANCE
109593	80045 HAROLD'S AUTO TRUCK	111385	DJH9606	210076	INV	03/23/2021	40.00	VEHICLE MAINTENANCE
109594	80045 HAROLD'S AUTO TRUCK	111386	DJH9607	210076	INV	03/23/2021	260.88	VEHICLE MAINTENANCE
109595	80045 HAROLD'S AUTO TRUCK	111387	DJH9608	210076	INV	03/23/2021	621.12	VEHICLE MAINTENANCE
109596	80045 HAROLD'S AUTO TRUCK	111388	DJH9599	210076	INV	03/23/2021	626.00	VEHICLE MAINTENANCE
109597	80045 HAROLD'S AUTO TRUCK	111389	DJH9620	210076	INV	03/23/2021	228.98	VEHICLE MAINTENANCE
109598	80045 HAROLD'S AUTO TRUCK	111390	DJH9610	210076	INV	03/23/2021	1,019.92	VEHICLE MAINTENANCE
109599	80045 HAROLD'S AUTO TRUCK	111391	DJH9613	210076	INV	03/23/2021	87.00	VEHICLE MAINTENANCE
109600	80045 HAROLD'S AUTO TRUCK	111392	DJH9468	210076	INV	03/23/2021	110.00	VEHICLE MAINTENANCE
109601	80045 HAROLD'S AUTO TRUCK	111393	DJH9617	210076	INV	03/23/2021	555.15	VEHICLE MAINTENANCE
109602	80045 HAROLD'S AUTO TRUCK	111394	DJH9615	210076	INV	03/23/2021	341.50	VEHICLE MAINTENANCE
109603	80045 HAROLD'S AUTO TRUCK	111395	DJH9618	210076	INV	03/23/2021	60.00	VEHICLE MAINTENANCE
109604	80045 HAROLD'S AUTO TRUCK	111396	DJH9621	210076	INV	03/23/2021	199.50	VEHICLE MAINTENANCE
109606	10294 ACTION TIME CLOCK CORP.	111398	30029		INV	03/23/2021	175.00	REPAIR TIME STAMPER

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
109607	40026 DELL MARKETING L.P.	111399	10470812650	210135	INV	03/23/2021	118.95	2021 OFFICE365 RENEWA
109608	10369 WESTAR CONSTRUCTION GROUP	111400	2419		INV	03/23/2021	12,229.35	GCFD KITCHEN RENOVATI
109609	10369 WESTAR CONSTRUCTION GROUP	111401	2420		INV	03/23/2021	7,667.75	GCFD KITCHEN RENOVATI
109610	70028 GALLS, LLC	111402	017432256		INV	03/23/2021	313.33	FLEECE SWEATSHIRTS -
109611	10094 ARTHUR J. GALLAGHER RISK	111403	3719743		INV	03/23/2021	53,593.00	COMMERCIAL PACKAGE (I
109617	10456 A+ GRAPHICS & SIGNS, INC.	111407	8147		INV	03/23/2021	40.00	DECALS
109618	10456 A+ GRAPHICS & SIGNS, INC.	111408	8164		INV	03/23/2021	60.00	CUSTOM PRINT MAGNETIC
109619	200880 TESTA, JOHN	111409	9042801		INV	03/23/2021	40.02	REIMBURSEMENT - GAS
109620	10175 ALCAPP GLASS & MIRROR CO.	111410	GCFD-IG-UNI		INV	03/23/2021	500.00	INSULATED GLASS UNIT
109621	143630 NYS GFOA	111411	2021		INV	03/23/2021	360.00	(2) ANNUAL MEMBERSHIP
109622	10257 NSURE, INC	111412	02777	210090	INV	03/23/2021	599.00	PATIENT DEMOGRAPHIC A
109626	60347 FIRST SECURITY BENEFIT LI	111415	02102021		INV	03/23/2021	45,000.00	SERVICE AWARD PROGRAM
109627	10107 OCEAN COMPUTER GROUP	111416	281660M		INV	03/23/2021	7,000.00	MONTHLY BILLING FOR M
109628	201201 TIFCO INDUSTRIES	111417	71629760		INV	03/23/2021	1,097.53	KRIMPMASTER HOSES
109629	201201 TIFCO INDUSTRIES	111418	71560549CM		CRM	06/03/2020	-91.72	CREDIT MEMO
109630	10230 ACE HARDWARE OF GLEN COVE	111419	16048	210017	INV	03/23/2021	21.48	PURCHASES OF SMALL HA
109631	230156 WURTH USA NE, INC.	111420	96946770		INV	03/23/2021	527.83	STONE GUARD BLACK
109632	230156 WURTH USA NE, INC.	111421	96946770-		INV	03/23/2021	241.79	GLASS CLEANER, SNOW B
109633	70292 W.W. GRAINGER, INC.	111422	9809069330		INV	03/23/2021	101.48	TRANSFORMER
109634	180073 R. W. TRUCK EQUIPMENT COR	111423	50274		INV	03/23/2021	1,178.68	PLOW/TRUCK PARTS/HAND
109635	180073 R. W. TRUCK EQUIPMENT COR	111424	49970		INV	03/23/2021	1,434.31	REPAIRS TO TRUCK
109636	169201 PAUL YONKERS PLUMBING & H	111425	41585		INV	03/23/2021	482.31	REPAIRS - DAMPER/SMOK
109637	60120 FOREST IRON WORKS	111426	13775		INV	03/23/2021	190.00	GATE HINGE REPAIR - M
109638	10191 AARCO ENVIRONMENTAL SERVI	111427	210460		INV	03/23/2021	316.00	REPAIRS TO VEEDER ROO
109639	80201 HUB-DIV OF UNITED SIX COR	111428	143353		INV	03/23/2021	518.00	REPAIRS TO SANITATION
109640	80201 HUB-DIV OF UNITED SIX COR	111429	143348		INV	03/23/2021	259.00	REPAIRS TO SANITATION
109646	192100 SORENSON LUMBER	111435	40750		INV	03/23/2021	163.96	MAINTENANCE SUPPLIES
109647	192100 SORENSON LUMBER	111436	40913		INV	03/23/2021	19.98	MAINTENANCE SUPPLIES
109648	192100 SORENSON LUMBER	111437	41327		INV	03/23/2021	11.73	MAINTENANCE SUPPLIES
109649	192100 SORENSON LUMBER	111438	41625		INV	03/23/2021	29.99	MAINTENANCE SUPPLIES
109650	120135 LAWSON PRODUCTS	111439	9308180180		INV	03/23/2021	172.70	MECHANIC SHOP STOCK
109651	120135 LAWSON PRODUCTS	111440	9308176360		INV	03/23/2021	485.23	MECHANIC SHOP STOCK
109652	12587 ANKER'S ELECTRIC SERVICE	111441	41892		INV	03/23/2021	373.09	AMP DECORA RECEPTACLE
109653	120135 LAWSON PRODUCTS	111442	9308176359		INV	03/23/2021	2,702.19	MECHANIC SHOP STOCK
109654	10750 AUTOMOTIVE COMPUTERS & EQ	111443	9910		INV	03/23/2021	250.00	FUEL MANAGEMENT SYSTE
109655	70218 GLEN COVE PRINTERY	111444	24248		INV	03/23/2021	2,137.00	SANITATION MAILING FO
109656	10386 CHARGEPOINT, INC.	111445	IN96607		INV	03/23/2021	265.00	CT4000-MUK-ATT-CAT3
109657	192100 SORENSON LUMBER	111446	40925		INV	03/23/2021	8.38	MAINTENANCE SUPPLIES
109658	192100 SORENSON LUMBER	111447	41096		INV	03/23/2021	27.50	MAINTENANCE SUPPLIES
109659	192100 SORENSON LUMBER	111448	41282		INV	03/23/2021	22.97	MAINTENANCE SUPPLIES

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

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2106 03/23/2021
DUE DATE: 03/23/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
109660	70146 GLEN COVE CDA	111449	071239		INV	03/23/2021	2,365.38	GRANT ADMIN SALARY FE
109661	231010 WILLIAMSON LAW BOOK CO.	111450	185543	210101	INV	03/23/2021	206.99	NUMBERED PAGES FOR MI
109662	230150 WALDMAN, CAROL	111451	2020		INV	03/23/2021	2,428.80	MEDICARE PART B REIMB
109663	201145 TARANTO, CAMILLE D.	111452	2020		INV	03/23/2021	3,470.40	MEDICARE PART B REIMB
109664	10221 ALL SYSTEMS BRAKE SERVICE	111453	456162		INV	03/23/2021	223.58	LEVER PUMPS
109665	30258 COASTAL FIRE SYSTEMS, INC	111454	328837		INV	03/23/2021	290.56	HARDWARE
109666	10221 ALL SYSTEMS BRAKE SERVICE	111455	456051		INV	03/23/2021	254.88	POWER ANGLE
109667	70299 GREENVALE ELECTRIC	111456	1182806-0001-01		INV	03/23/2021	37.80	SUPPLIES
109668	10103 ABOFF'S	111457	GC329697		INV	03/23/2021	115.97	PAINT SUPPLIES FOR SC
109669	10230 ACE HARDWARE OF GLEN COVE	111458	016020	210017	INV	03/23/2021	4.90	PURCHASES OF SMALL HA
109673	220575 VERIZON WIRELESS	111462	9874963035		INV	03/23/2021	2,162.95	486972898-00005
109674	220575 VERIZON WIRELESS	111463	9874963036		INV	03/23/2021	409.81	486972898-00007
109675	220061 VERIZON	111464	3-13-21 EMS/FD		INV	03/23/2021	141.09	156-412-485-0001-36
109676	10776 BARWICK, MILLICENT E.	111465	2020		INV	03/23/2021	2,313.60	MEDICARE PART B REIMB
109677	10778 FAMILLETTE, JOSEPH	111466	2020		INV	03/23/2021	289.20	MEDICARE PART B REIMB
109678	10777 FILES, GLENDA	111467	2020		INV	03/23/2021	1,735.20	MEDICARE PART B REIMB
109679	10767 HUDSON, BERNICE	111468	2020		INV	03/23/2021	2,487.60	MEDICARE PART B REIMB
109680	131284 MARTINEZ, ANTHONY	111469	2020		INV	03/23/2021	3,470.40	MEDICARE PART B REIMB
109681	131600 McDOUGAL JOHN	111470	2020		INV	03/23/2021	4,857.60	MEDICARE PART B REIMB
109682	10774 RUSSO, ROSALIE	111471	2020		INV	03/23/2021	2,458.20	MEDICARE PART B REIMB
109683	10773 SENECA, CHARLES	111472	2020		INV	03/23/2021	2,169.00	MEDICARE PART B REIMB
109684	220470 VAN HORN, LUCY	111473	2020		INV	03/23/2021	3,470.40	MEDICARE PART B REIMB
WARRANT TOTAL							1,056,101.36	