

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 04/13/2021
WARRANT: 2107
AMOUNT: 1,139,046.05

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

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2107 04/13/2021
DUE DATE: 04/13/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10456	A+ GRAPHICS & SIGNS,		0000		INV	04/13/2021	8214		111732	109949	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8760 55520			OEM	PPE COVID		196.00				
								196.00			
10456	A+ GRAPHICS & SIGNS,		0000		INV	04/13/2021	8152		111849	110066	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 TE7100 55553			RECREATION	BEAUT/ADOP		68.00				
								68.00			
							CHECK TOTAL	264.00			
10191	AARCO ENVIRONMENTAL S		0000	210088	INV	04/13/2021	210073		111660	109873	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55438			FIRE	CONTRACTS		1,675.00				
								1,675.00			
10191	AARCO ENVIRONMENTAL S		0000		INV	04/13/2021	201614		111661	109874	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55420			FIRE	MAINT		553.00				
								553.00			
							CHECK TOTAL	2,228.00			
10103	ABOFF'S		0000		INV	04/13/2021	GC330652		111571	109783	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN	SUPPLIES		11.58				
								11.58			
10103	ABOFF'S		0000		INV	04/13/2021	GC331179		111646	109859	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55420			RECR- NUTR	MAINT		15.36				
								15.36			
10103	ABOFF'S		0000		INV	04/13/2021	GC331600		111702	109917	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55501			DPW ADMIN	COURT MAIN		248.99				
								248.99			
10103	ABOFF'S		0000		INV	04/13/2021	GC331516		111703	109918	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55501			DPW ADMIN	COURT MAIN		305.09				
								305.09			
							CHECK TOTAL	581.02			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
10230	ACE HARDWARE OF GLEN	0000	210017	INV	04/13/2021	016054		111493	109705	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54324		GOLF	SUPPLIES		65.59	65.59			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	04/13/2021	016056		111510	109722	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		RECR- NUTRMAINT			5.40	5.40			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	04/13/2021	016068		111511	109723	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		RECR- NUTRMAINT			57.70	57.70			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	04/13/2021	016015		111519	109731	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55450		YOUTH	AFTER 3 EX		7.98	7.98			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	04/13/2021	015888		111590	109803	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		309.94	309.94			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	04/13/2021	015926		111602	109815	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		67.96	67.96			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	04/13/2021	016088		111640	109853	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		RECR- NUTRMAINT			12.99	12.99			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	04/13/2021	016075		111643	109856	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		RECR- NUTRMAINT			28.97	28.97			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	04/13/2021	016093		111706	109921	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN	SUPPLIES		10.36	10.36			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10230	ACE HARDWARE OF GLEN		0000	210017	INV	04/13/2021	016143		111798	110015	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			19.98				
								19.98			
10230	ACE HARDWARE OF GLEN		0000	210017	INV	04/13/2021	16046		111830	110047	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8160 54324			GARBAGE SUPPLIES			7.77				
								7.77			
10230	ACE HARDWARE OF GLEN		0000	210017	INV	04/13/2021	16124		111838	110055	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN SUPPLIES			34.98				
								34.98			
							CHECK TOTAL	629.62			
10085	ADVANCE AUTO PARTS		0000		INV	04/13/2021	7155104946484		111601	109814	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54324			WATER SUPPLIES			14.18				
								14.18			
10085	ADVANCE AUTO PARTS		0000		INV	04/13/2021	7115102924010		111605	109818	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54324			WATER SUPPLIES			15.76				
								15.76			
							CHECK TOTAL	29.94			
10058	AF KAUFMAN		0000		INV	04/13/2021	94189781		111512	109724	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 55420			DAY CARE MAINT			8.95				
								8.95			
10058	AF KAUFMAN		0000		INV	04/13/2021	94189782		111513	109725	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 55420			DAY CARE MAINT			5.47				
								5.47			
10058	AF KAUFMAN		0000		INV	04/13/2021	94192116		111514	109726	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 55420			DAY CARE MAINT			7.49				
								7.49			

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10058	AF KAUFMAN		0000		INV	04/13/2021	94186459		111569	109781	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN SUPPLIES			118.72				
								118.72			
10058	AF KAUFMAN		0000		INV	04/13/2021	94201192		111701	109915	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55420			DPW ADMIN MAINT			5.80				
								5.80			
							CHECK TOTAL	146.43			
10166	AHOLD FINANCIAL SERVI		0000		INV	04/13/2021	393428		111505	109717	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55448			YOUTH COMP YOUTH			151.68				
								151.68			
							CHECK TOTAL	151.68			
10221	ALL SYSTEMS BRAKE SER		0000		INV	04/13/2021	456599		111616	109829	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5142 55420			SNOW MAINT			189.00				
								189.00			
10221	ALL SYSTEMS BRAKE SER		0000		INV	04/13/2021	457040		111688	109902	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD SUPPLIES			67.48				
								67.48			
10221	ALL SYSTEMS BRAKE SER		0000		INV	04/13/2021	456622		111829	110046	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD SUPPLIES			28.92				
								28.92			
							CHECK TOTAL	285.40			
10043	AMAZON CAPITAL SERVIC		0000		INV	04/13/2021	1TMH-K6R7-YDJL		111501	109713	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7055 54300			RECREATIONSUPPLIES			57.20				
								57.20			
10043	AMAZON CAPITAL SERVIC		0000		INV	04/13/2021	1QJN-DLFF-DGLL		111517	109729	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 54324			EMS SUPPLIES			40.19				
								40.19			

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CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10043	AMAZON CAPITAL SERVIC			0000		INV	04/13/2021	1KDY-T7JM-TDJV		111548	109760	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3411	52230			DISPATCHER	EQUIP REPL		118.77				
	2 A1220	54360			CITY HALL	OFFICE EXP		35.00				
									153.77			
10043	AMAZON CAPITAL SERVIC			0000		INV	04/13/2021	1KWH-4K4D-L1MV		111647	109860	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7030	54324			RECR- NUTR	SUPPLIES		35.98				
									35.98			
10043	AMAZON CAPITAL SERVIC			0000		INV	04/13/2021	1FVP-4CNH-KCPK		111648	109861	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7030	55420			RECR- NUTR	MAINT		169.39				
									169.39			
10043	AMAZON CAPITAL SERVIC			0000		INV	04/13/2021	1KK9-TVG1-QFC3		111649	109862	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A8760	55520			OEM	PPE COVID		49.95				
									49.95			
10043	AMAZON CAPITAL SERVIC			0000		INV	04/13/2021	1FMG-G7CY-GM49		111711	109926	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7050	55448			YOUTH	COMP YOUTH		201.66				
									201.66			
10043	AMAZON CAPITAL SERVIC			0000		CRM	04/13/2021	1QJN-DLFF-FXMV		111712	109927	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7050	55448			YOUTH	COMP YOUTH		-8.00				
									-8.00			
10043	AMAZON CAPITAL SERVIC			0000		INV	04/13/2021	INCL-DDCG-1LGD		111767	109984	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A4540	55420			EMS	MAINT		174.99				
									174.99			
10043	AMAZON CAPITAL SERVIC			0000		INV	04/13/2021	1TFY-XDVJ-DW7J		111775	109992	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7055	55430			RECREATION	ADULT ACTI		73.98				
									73.98			
10043	AMAZON CAPITAL SERVIC			0000		INV	04/13/2021	19DD-W47T-4FTT		111799	110016	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3120	55442			POLICE DEP	TRAINING		442.03				
									442.03			
								CHECK TOTAL	1,391.14			

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10780	AMERICAN CARPET WHOLE	0000		INV	04/13/2021	362710		111850	110067	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3120 52240	1507	POLICE	BLDGIMPR		1,838.64				
							1,838.64			
						CHECK TOTAL	1,838.64			
10272	AMERICAN PUBLIC WORKS	0001		INV	04/13/2021	2021		111806	110023	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN	CONTRACTS		230.00				
							230.00			
						CHECK TOTAL	230.00			
10276	AMERICAN WATER WORKS	0000	210144	INV	04/13/2021	7001872557		111658	109871	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55410		WATER	MEMBERSHIP		2,237.00				
							2,237.00			
						CHECK TOTAL	2,237.00			
12587	ANKER'S ELECTRIC SERV	0000		INV	04/13/2021	41865		111592	109805	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55420		WATER	MAINT		1,381.20				
							1,381.20			
12587	ANKER'S ELECTRIC SERV	0000		INV	04/13/2021	41949		111686	109900	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		1,120.00				
							1,120.00			
12587	ANKER'S ELECTRIC SERV	0000		INV	04/13/2021	41928		111698	109912	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		400.00				
							400.00			
12587	ANKER'S ELECTRIC SERV	0000		INV	04/13/2021	41924		111699	109913	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		3,400.00				
							3,400.00			
12587	ANKER'S ELECTRIC SERV	0000		INV	04/13/2021	41933		111705	109920	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		320.00				

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12587	ANKER'S ELECTRIC SERV		0000		INV	04/13/2021	41947	320.00			
	ACCOUNT DETAIL						LINE AMOUNT		111797	110014	
	1 H3120 52240 1507		POLICE	BLDGIMPR			250.73				
12587	ANKER'S ELECTRIC SERV		0000		INV	04/13/2021	41972	250.73	111826	110043	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT			280.00				
12587	ANKER'S ELECTRIC SERV		0000		INV	04/13/2021	41921	280.00	111827	110044	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT			1,880.00				
12587	ANKER'S ELECTRIC SERV		0000		INV	04/13/2021	41912	1,880.00	111828	110045	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT			640.00				
12587	ANKER'S ELECTRIC SERV		0000		INV	04/13/2021	41957	640.00	111834	110051	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT			160.00				
12587	ANKER'S ELECTRIC SERV		0000		INV	04/13/2021	41953	160.00	111836	110053	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT			1,160.00				
							CHECK TOTAL	1,160.00			
								10,991.93			
10219	ARROW EXTERMINATING C		0000	210089	INV	04/13/2021	960338		111644	109857	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438		RECR- NUTRCONTRACTS				175.00				
							CHECK TOTAL	175.00			
								175.00			
								175.00			
10752	AUTOMOTIVE UNLIMITED		0000		INV	04/13/2021	281855		111595	109808	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES			89.00				
								89.00			

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10752	AUTOMOTIVE UNLIMITED	0000		INV	04/13/2021	281439		111596	109809	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		689.19				
							689.19			
10752	AUTOMOTIVE UNLIMITED	0000		INV	04/13/2021	286733		111717	109933	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		110.09				
							110.09			
10752	AUTOMOTIVE UNLIMITED	0000		INV	04/13/2021	286302		111718	109934	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55950		OEM	MISC		71.88				
							71.88			
						CHECK TOTAL	960.16			
21008	B & H PHOTO-VIDEO	0000	210155	INV	04/13/2021	186639768		111636	109849	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54324		EMS	SUPPLIES		328.34				
							328.34			
21008	B & H PHOTO-VIDEO	0000	210153	INV	04/13/2021	186684631		111641	109854	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 52220		RECR- NUTREQUIP PUR			136.00				
	2 A7035 52220		DAY CARE EQUIP PUR			226.80				
							362.80			
						CHECK TOTAL	691.14			
20030	BANCKER CONSTRUCTION	0000		INV	04/13/2021	82006		111585	109798	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55420		WATER	MAINT		16,053.75				
							16,053.75			
20030	BANCKER CONSTRUCTION	0000		INV	04/13/2021	82459		111622	109835	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55422		WATER	MTN CONTR		5,281.44				
							5,281.44			
						CHECK TOTAL	21,335.19			
20081	BERGO JANITORIAL SUPP	0000	210115	INV	04/13/2021	586269		111650	109863	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55520		OEM	PPE COVID		806.40				

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20081	BERGO JANITORIAL SUPP			0000	210082	INV	04/13/2021	586277	806.40	111729	109946	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	54324		RECR- NUTRSUPPLIES				101.00			
								CHECK TOTAL	101.00			
									907.40			
20090	BIG VALLEY NURSERY			0000		INV	04/13/2021	99696		111494	109706	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55420		GOLF	MAINT			49.99			
									49.99			
20090	BIG VALLEY NURSERY			0000		INV	04/13/2021	99608		111495	109707	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55420		GOLF	MAINT			479.96			
									479.96			
20090	BIG VALLEY NURSERY			0000		INV	04/13/2021	99753		111496	109708	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55420		GOLF	MAINT			578.00			
									578.00			
20090	BIG VALLEY NURSERY			0000		INV	04/13/2021	100201		111570	109782	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1490	54324		DPW ADMIN SUPPLIES				399.99			
									399.99			
20090	BIG VALLEY NURSERY			0000		INV	04/13/2021	100516		111630	109843	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55420		GOLF	MAINT			56.49			
									56.49			
20090	BIG VALLEY NURSERY			0000		INV	04/13/2021	100433		111631	109844	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55420		GOLF	MAINT			66.99			
									66.99			
20090	BIG VALLEY NURSERY			0000		INV	04/13/2021	100206		111632	109845	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55420		GOLF	MAINT			133.96			
									133.96			
								CHECK TOTAL	1,765.38			

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10771	BLEYER, WILLIAM	0000		INV	04/13/2021	MAR2021		111639	109852	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55439		RECR- NUTRPROGRAMS			100.00				
						CHECK TOTAL	100.00			
							100.00			
30073	CAMPANELLA, MARIA	0000	210055	INV	04/13/2021	MAR2021		111730	109947	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55439		DAY CARE PROGRAMS			150.00				
						CHECK TOTAL	150.00			
							150.00			
37005	CAR CARE CO. INC.	0000		INV	04/13/2021	FEB2021		111507	109719	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55901		RECR- NUTRRENTAL			1,500.00				
							1,500.00			
37005	CAR CARE CO. INC.	0000		INV	04/13/2021	MAR2021		111508	109720	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55901		RECR- NUTRRENTAL			1,500.00				
							1,500.00			
37005	CAR CARE CO. INC.	0000		INV	04/13/2021	APR2021		111509	109721	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55901		RECR- NUTRRENTAL			1,500.00				
							1,500.00			
						CHECK TOTAL	4,500.00			
30053	COMMISSIONER OF TAXAT	0000	210051	INV	04/13/2021	2021 Q1		111782	109999	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS9010 55990		WORKER COMP ADMIN EXP			11,409.24				
							11,409.24			
						CHECK TOTAL	11,409.24			
131235	CHANGE HEALTHCARE	0000		INV	04/13/2021	7003975133		111532	109744	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438		EMS CONTRACTS			1,989.99				
							1,989.99			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2107 04/13/2021
 DUE DATE: 04/13/2021

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
131235	CHANGE HEALTHCARE			0000		INV	04/13/2021	7003975132		111533	109745	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A4540	55438		EMS	CONTRACTS			2,969.94				
									2,969.94			
								CHECK TOTAL	4,959.93			
30110	CHIEF FIRE & SAFETY E			0000	210053	INV	04/13/2021	20532		111479	109691	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3410	55423		FIRE	INSPECTION			867.60				
									867.60			
								CHECK TOTAL	867.60			
30305	CITYWIDE SEWER & DRAI			0000		INV	04/13/2021	106376		111832	110049	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1490	55438		DPW ADMIN	CONTRACTS			300.00				
									300.00			
								CHECK TOTAL	300.00			
30120	CLAIMS SERVICE BUREAU			0000		INV	04/13/2021	SIR064547-2		111523	109735	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 MS1930	55990		LIABILITY	ADMIN EXP			401.74				
									401.74			
30120	CLAIMS SERVICE BUREAU			0000		INV	04/13/2021	SIR062474-1		111524	109736	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 MS1930	55990		LIABILITY	ADMIN EXP			90.75				
									90.75			
30120	CLAIMS SERVICE BUREAU			0000		INV	04/13/2021	SIR064478-1		111525	109737	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 MS1930	55990		LIABILITY	ADMIN EXP			267.07				
									267.07			
30120	CLAIMS SERVICE BUREAU			0000		INV	04/13/2021	SIR062560-2		111526	109738	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 MS1930	55990		LIABILITY	ADMIN EXP			727.25				
									727.25			
30120	CLAIMS SERVICE BUREAU			0000		INV	04/13/2021	SIR062352-1		111527	109739	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 MS1930	55990		LIABILITY	ADMIN EXP			174.15				
									174.15			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2107 04/13/2021
 DUE DATE: 04/13/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
30120	CLAIMS SERVICE BUREAU	0000			INV	04/13/2021	CBD005232		111528	109740	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1930 55990			LIABILITY	ADMIN EXP		958.33				
								958.33			
30120	CLAIMS SERVICE BUREAU	0000			INV	04/13/2021	CBD005240		111529	109741	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1930 55990			LIABILITY	ADMIN EXP		958.33				
								958.33			
							CHECK TOTAL	3,577.62			
31100	COMMUNICATIONS ANALYS	0000		210035	INV	04/13/2021	51877		111490	109702	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 55416			CITY HALL	TELECOM		500.00				
								500.00			
							CHECK TOTAL	500.00			
10325	COMPLY CORPORATION	0000		210086	INV	04/13/2021	210374		111781	109998	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1425 55438			PERSONNEL CONTRACTS			322.50				
								322.50			
							CHECK TOTAL	322.50			
30580	COVE ANIMAL RESCUE CO	0000		210028	INV	04/13/2021	74		111807	110024	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3510 55438			ANIMAL	CONTRACTS		7,741.85				
								7,741.85			
30580	COVE ANIMAL RESCUE CO	0000		210027	INV	04/13/2021	APRIL TNR		111808	110025	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3510 55438			ANIMAL	CONTRACTS		1,000.00				
								1,000.00			
							CHECK TOTAL	8,741.85			
32550	CSEA EMPLOYEE BENEFIT	0001		210046	INV	04/13/2021	APRIL 2021		111719	109935	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57168			BENEFITS	HEALTH		24,701.40				
								24,701.40			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2107 04/13/2021
 DUE DATE: 04/13/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
32550	CSEA EMPLOYEE BENEFIT		0001	210043	INV	04/13/2021	APRIL 2021-		111720	109936	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 57168			WATER	HEALTH		1,326.96				
							CHECK TOTAL	1,326.96			
								26,028.36			
40130	D & B ENGINEERS & ARC		0000	180942	INV	04/13/2021	124229		111624	109837	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H8300 52260 1826			WATER	INFRASTRUC		79,780.25				
							CHECK TOTAL	79,780.25			
								79,780.25			
40410	DENTCARE DELIVERY SYS		0000	210047	INV	04/13/2021	APRIL COBRA		111783	110000	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57168			BENEFITS	HEALTH		102.45				
								102.45			
40410	DENTCARE DELIVERY SYS		0000	210047	INV	04/13/2021	APRIL 2021		111784	110001	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57168			BENEFITS	HEALTH		7,786.20				
							CHECK TOTAL	7,786.20			
								7,888.65			
40046	DIESEL DIRECT NEW YOR		0000		INV	04/13/2021	93883744		111612	109825	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54321			WATER	FUEL		951.95				
							CHECK TOTAL	951.95			
								951.95			
50010	EAGLE CONTROL CORP.		0000	210146	INV	04/13/2021	2090		111606	109819	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54309			WATER	CHEMICALS		3,110.40				
								3,110.40			
50010	EAGLE CONTROL CORP.		0000		INV	04/13/2021	2057		111608	109821	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 52230			WATER	EQUIP REPL		995.00				
								995.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2107 04/13/2021
DUE DATE: 04/13/2021

CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
50010	EAGLE CONTROL CORP.	0000		INV	04/13/2021	2057-		111609	109822		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 55420		WATER	MAINT		620.00					
							620.00				
50010	EAGLE CONTROL CORP.	0000		INV	04/13/2021	2024		111610	109823		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 52230		WATER	EQUIP REPL		333.39					
							333.39				
						CHECK TOTAL	5,058.79				
50059	EARTH RATED	0000		INV	04/13/2021	45376		111568	109780		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 55553		DPW ROAD	BEAUT PROG		630.00					
							630.00				
						CHECK TOTAL	630.00				
10591	KATIE ELKOWITZ	0000	210004	INV	04/13/2021	2021-7		111654	109867		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7030 55438		RECR- NUTRCONTRACTS			177.00					
							177.00				
						CHECK TOTAL	177.00				
50045	ELM CONSULTING GROUP	0000	210096	INV	04/13/2021	2021-03		111835	110052		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 55438		GOLF	CONTRACTS		4,166.67					
							4,166.67				
						CHECK TOTAL	4,166.67				
10740	EMBLEMHEALTH PLAN INC	0001	210048	INV	04/13/2021	00410006844		111721	109937		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57168		BENEFITS	HEALTH		1,674.90					
							1,674.90				
10740	EMBLEMHEALTH PLAN INC	0001	210044	INV	04/13/2021	00410006844-		111722	109938		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 57168		WATER	HEALTH		12.48					
							12.48				
						CHECK TOTAL	1,687.38				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2107 04/13/2021
 DUE DATE: 04/13/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
59007	EMERGENCY RESPONDER P	0000		INV	04/13/2021	3172140		111503	109715	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324		FIRE	SUPPLIES		575.00				
							575.00			
59007	EMERGENCY RESPONDER P	0000		INV	04/13/2021	12112052		111518	109730	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55855		EMS	UNIFORM		529.25				
							529.25			
						CHECK TOTAL	1,104.25			
10628	ENVELOPE & PRINTED PR	0000		INV	04/13/2021	23041		111589	109802	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54360		WATER	OFFICE EXP		1,440.00				
							1,440.00			
						CHECK TOTAL	1,440.00			
60083	FINAL TOUCH AUTO COLL	0000		INV	04/13/2021	386		111675	109889	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			950.00				
							950.00			
						CHECK TOTAL	950.00			
60120	FOREST IRON WORKS	0000		INV	04/13/2021	13799		111685	109899	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT			95.00				
							95.00			
60120	FOREST IRON WORKS	0000		INV	04/13/2021	13786		111825	110042	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT			245.00				
							245.00			
						CHECK TOTAL	340.00			
60131	FRANK'S BEER & SODA	0000		INV	04/13/2021	034709		111628	109841	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54310		FIRE	FOOD		299.00				
							299.00			
						CHECK TOTAL	299.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2107 04/13/2021
 DUE DATE: 04/13/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70028	GALLS, LLC		0000		INV	04/13/2021	017871104		111745	109962	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3630 55855			CODE ENFOR	UNIFORM		23.94				
								23.94			
							CHECK TOTAL	23.94			
70125	GEMINI LIGHTING		0000		INV	04/13/2021	6906		111818	110035	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN	SUPPLIES		439.25				
								439.25			
							CHECK TOTAL	439.25			
70045	GENERAL WELDING SUPPL		0000		INV	04/13/2021	01408258		111766	109983	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 54324			EMS	SUPPLIES		393.24				
								393.24			
							CHECK TOTAL	393.24			
70150	GLEN COVE BEER DISTRI		0000		INV	04/13/2021	206402		111504	109716	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 54310			FIRE	FOOD		152.50				
								152.50			
							CHECK TOTAL	152.50			
70202	GLEN COVE SENIOR CENT		0000		INV	04/13/2021	1246		111638	109851	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55443			RECR- NUTR	TECH SERV		31.34				
								31.34			
							CHECK TOTAL	31.34			
70151	GLEN COVE VOL. EMS		0000		INV	04/13/2021	3-19-21		111770	109987	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55437			EMS	CHIEF EXP		750.00				
								750.00			
							CHECK TOTAL	750.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2107 04/13/2021
 DUE DATE: 04/13/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70221	GLEN HEAD POWER EQUIP	0000	210034	INV	04/13/2021	44277		111564	109776	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT			2,734.05				
						CHECK TOTAL	2,734.05			
							2,734.05			
70260	GLEN PLAZA, INC.	0000		INV	04/13/2021	0016554-00		111619	109832	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		85.00				
							85.00			
70260	GLEN PLAZA, INC.	0000		INV	04/13/2021	0016585-00		111704	109919	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		42.50				
							42.50			
70260	GLEN PLAZA, INC.	0000		INV	04/13/2021	16554		111824	110041	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		85.00				
							85.00			
						CHECK TOTAL	212.50			
70272	GLOBAL MONTELLO GROUP	0000	210010	INV	04/13/2021	21153679		111697	109911	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG	FUEL		2,233.45				
							2,233.45			
70272	GLOBAL MONTELLO GROUP	0000	210010	INV	04/13/2021	2117044		111823	110040	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG	FUEL		2,203.11				
							2,203.11			
						CHECK TOTAL	4,436.56			
70273	GLYNN, THOMAS	0000		INV	04/13/2021	2020		111777	109994	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57171		BENEFITS	PART B MED		1,735.20				
							1,735.20			
						CHECK TOTAL	1,735.20			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2107 04/13/2021
 DUE DATE: 04/13/2021

CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
70292	W.W. GRAINGER, INC.	0001		INV	04/13/2021	9817466890		111497	109709		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7055 55426		RECREATION	BOXING		168.76					
							168.76				
70292	W.W. GRAINGER, INC.	0001		INV	04/13/2021	9792715089		111591	109804		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 52230		WATER	EQUIP REPL		73.92					
							73.92				
70292	W.W. GRAINGER, INC.	0001		INV	04/13/2021	9777054934		111621	109834		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 52230		WATER	EQUIP REPL		137.33					
							137.33				
						CHECK TOTAL	380.01				
70299	GREENVALE ELECTRIC	0000		INV	04/13/2021	1183420-0001-01		111520	109732		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7050 55420		YOUTH	MAINT		44.42					
							44.42				
						CHECK TOTAL	44.42				
80400	H2M ARCHITECTS + ENGI	0000	200115	INV	04/13/2021	209896		111576	109788		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H1490 52260 P1904		DPW ADMIN	INFRASTRUC		1,460.53					
							1,460.53				
						CHECK TOTAL	1,460.53				
80568	HABERMAN, MICHAEL ASS	0000	210021	INV	04/13/2021	CGC2021-3		111572	109784		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1310 55438		FINANCE	CONTRACTS		3,750.00					
							3,750.00				
80568	HABERMAN, MICHAEL ASS	0000		INV	04/13/2021	SC032521		111723	109940		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1310 55438		FINANCE	CONTRACTS		7,370.00					
							7,370.00				
						CHECK TOTAL	11,120.00				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2107 04/13/2021
 DUE DATE: 04/13/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80015	HEALTHPLEX, INC.		0001	210085	INV	04/13/2021	SJ000013 COBRA		111785	110002	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57168			BENEFITS	HEALTH		21.00				
								21.00			
80015	HEALTHPLEX, INC.		0001	210085	INV	04/13/2021	SJ000013		111786	110003	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57168			BENEFITS	HEALTH		1,596.00				
								1,596.00			
							CHECK TOTAL	1,617.00			
81113	HENRY SCHEIN, INC.		0001		INV	04/13/2021	91013887		111544	109756	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8760 55950			OEM	MISC		401.80				
								401.80			
							CHECK TOTAL	401.80			
80587	HILO MATERIALS HANDLI		0001		INV	04/13/2021	ID10025327		111724	109941	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55420			FIRE	MAINT		270.00				
								270.00			
							CHECK TOTAL	270.00			
80104	HOME DEPOT CREDIT SER		0000		INV	04/13/2021	4901861		111538	109750	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55420			FIRE	MAINT		99.00				
								99.00			
80104	HOME DEPOT CREDIT SER		0000		INV	04/13/2021	3612376		111539	109751	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55420			DPW ADMIN	MAINT		143.17				
								143.17			
80104	HOME DEPOT CREDIT SER		0000		INV	04/13/2021	3763359		111540	109752	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55420			DPW ADMIN	MAINT		163.32				
								163.32			
80104	HOME DEPOT CREDIT SER		0000		INV	04/13/2021	4625990		111541	109753	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55420			FIRE	MAINT		115.54				
	2 A4540 55420			EMS	MAINT		87.97				

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WARRANT: 2107 04/13/2021
DUE DATE: 04/13/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80104	HOME DEPOT CREDIT SER	0000		INV	04/13/2021	2514677	203.51	111542	109754	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		RECR- NUTRMAINT				125.58			
	2 A1490 55420		DPW ADMIN MAINT				156.70			
80104	HOME DEPOT CREDIT SER	0000		INV	04/13/2021	5900630	282.28	111543	109755	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE MAINT				944.97			
						CHECK TOTAL	944.97			
							1,836.25			
20116	IMPERIAL BAG & PAPER	0001		INV	04/13/2021	845642		111498	109710	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54324		GOLF SUPPLIES				515.98			
20116	IMPERIAL BAG & PAPER	0001		INV	04/13/2021	8239191	515.98	111583	109796	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55950		OEM MISC				185.40			
20116	IMPERIAL BAG & PAPER	0001		INV	04/13/2021	7689057	185.40	111633	109846	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54324		GOLF SUPPLIES				243.70			
20116	IMPERIAL BAG & PAPER	0001	210056	INV	04/13/2021	8593302	243.70	111674	109888	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324		POLICE DEP SUPPLIES				503.61			
20116	IMPERIAL BAG & PAPER	0001	210056	INV	04/13/2021	8639643	503.61	111765	109982	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54324		EMS SUPPLIES				145.00			
20116	IMPERIAL BAG & PAPER	0001	210056	INV	04/13/2021	7699479	145.00	111813	110030	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT				69.90			
							69.90			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2107 04/13/2021
 DUE DATE: 04/13/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20116	IMPERIAL BAG & PAPER	0001	210056	INV	04/13/2021	8084126		111814	110031	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			558.00				
						CHECK TOTAL	558.00			
							2,221.59			
144806	INTEGRATED WIRELESS T	0000	210106	INV	04/13/2021	8138		111788	110005	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP TELECOM			766.25				
						CHECK TOTAL	766.25			
							766.25			
90999	INWOOD MATERIAL TERMI	0000		INV	04/13/2021	43968		111617	109830	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER SUPPLIES			675.00				
						CHECK TOTAL	675.00			
							675.00			
110560	KELLER, J. J. & ASSOC	0000		INV	04/13/2021	9105439489		111522	109734	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55423		EMS INSPECTION			299.00				
						CHECK TOTAL	299.00			
							299.00			
10210	J.V.R. CAR WASH	0000	210072	INV	04/13/2021	4-1-2021		111756	109973	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE MAINT			30.00				
	2 A3630 55420		CODE ENFOR MAINT			10.00				
	3 A5110 55420		DPW ROAD MAINT			10.00				
							50.00			
10210	J.V.R. CAR WASH	0000		INV	04/13/2021	04-01-2021-		111757	109974	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3620 55420		BLDG MAINT			10.00				
							10.00			
10210	J.V.R. CAR WASH	0000	210064	INV	04/13/2021	04/01/2021		111795	110012	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			435.00				
	2 A3310 55420		TRAFFIC MAINT			80.00				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2107 04/13/2021
DUE DATE: 04/13/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10210	J.V.R. CAR WASH	0000		INV	04/13/2021	4-1-21-	515.00	111796	110013	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 55420		HARBOR	MAINT		10.00				
						CHECK TOTAL	10.00			
							585.00			
110589	KENARY, THOMAS A. JR.	0000		INV	04/13/2021	2021		111728	109945	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 TA 26170		AGENCY FD	ACC W/H		653.43				
						CHECK TOTAL	653.43			
							653.43			
120345	L. GRAZIOSE PLUMBING	0000		INV	04/13/2021	37915		111593	109806	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55420		WATER	MAINT		616.67				
						CHECK TOTAL	616.67			
							616.67			
120501	LEAF	0000	210033	INV	04/13/2021	11615480		111491	109703	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1210 55407		MAYOR	EQUIP SER		206.00				
	2 A1220 55407		CITY HALL	EQUIP SER		422.00				
	3 A1310 55407		FINANCE	EQUIP SER		172.00				
	4 A1410 55407		CLERK	EQUIP SER		196.00				
	5 A1490 55407		DPW ADMIN	EQUIP SER		214.00				
	6 A3120 55407		POLICE DEP	EQUIP SER		292.00				
	7 A3410 55407		FIRE	EQUIP SER		180.00				
	8 A3620 55407		BLDG	EQUIP SER		163.00				
	9 A3630 55407		CODE ENFOR	EQUIP SER		136.00				
	10 A4540 55407		EMS	EQUIP SER		79.00				
	11 A7035 55438		DAY CARE	CONTRACTS		65.00				
	12 A7050 55407		YOUTH	EQUIP SER		196.00				
	13 A7055 55407		RECREATION	EQUIP SER		201.00				
							2,522.00			
120501	LEAF	0000	210033	INV	04/13/2021	11615481		111492	109704	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55407		TRAFFIC	EQUIP SER		119.00				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2107 04/13/2021
 DUE DATE: 04/13/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
120501	LEAF	0000	210033	INV	04/13/2021	11681787	119.00	111645	109858	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		RECR- NUTRCONTRACTS			220.00				
							220.00			
						CHECK TOTAL	2,861.00			
120021	LONG ISLAND FOREIGN A	0000		INV	04/13/2021	10262525		111515	109727	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55420		DAY CARE MAINT			45.03				
							45.03			
120021	LONG ISLAND FOREIGN A	0000		INV	04/13/2021	10260013 WATER		111594	109807	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER SUPPLIES			46.10				
							46.10			
						CHECK TOTAL	91.13			
122025	LONG ISLAND SANITATIO	0000		INV	04/13/2021	39292		111843	110060	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55420		GARBAGE MAINT			1,433.73				
							1,433.73			
122025	LONG ISLAND SANITATIO	0000		INV	04/13/2021	39357		111844	110061	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55420		GARBAGE MAINT			4,509.81				
							4,509.81			
122025	LONG ISLAND SANITATIO	0000		INV	04/13/2021	39366		111845	110062	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55420		GARBAGE MAINT			2,452.44				
							2,452.44			
						CHECK TOTAL	8,395.98			
122071	LONG ISLAND WATER CON	0000	210143	INV	04/13/2021	2018-864		111604	109817	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55410		WATER MEMBERSHIP			1,250.00				
							1,250.00			
						CHECK TOTAL	1,250.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2107 04/13/2021
 DUE DATE: 04/13/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10592	SIMIN LING		0000	210000	INV	04/13/2021	2021-7		111656	109869	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			RECR- NUTRCONTRACTS			363.00				
							CHECK TOTAL	363.00			
								363.00			
120255	LIRO ENGINEERS, INC.		0000		INV	04/13/2021	2023603		111700	109914	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 52260 2004			STREETS ROAD			8,506.33				
								8,506.33			
120255	LIRO ENGINEERS, INC.		0000		INV	04/13/2021	2024701		111846	110063	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 52260 1837			STREETS INFRASTRUC			1,492.53				
								1,492.53			
							CHECK TOTAL	9,998.86			
120560	LOCKWOOD, KESSLER & B		0000	181037	INV	04/13/2021	15-2018.0073		111714	109929	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 52260 1838			STREETS EAST ISLAN			7,730.91				
								7,730.91			
							CHECK TOTAL	7,730.91			
120600	LOCUST VALLEY WATER		0000		INV	04/13/2021	125		111618	109831	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 55438			WATER CONTRACTS			504.66				
								504.66			
							CHECK TOTAL	504.66			
130150	MACCARONE PLUMBING		0000		INV	04/13/2021	20-2083A-001		111587	109800	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 55422			WATER MTN CONTR			1,100.00				
								1,100.00			
							CHECK TOTAL	1,100.00			
130130	MACH 1 ADJUSTERS		0000		INV	04/13/2021	12385		111727	109944	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1930 55990			LIABILITY ADMIN EXP			239.00				
								239.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2107 04/13/2021
 DUE DATE: 04/13/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	239.00			
130500	MAFFEI, DENNIS	0000		INV	04/13/2021	2020		111778	109995	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57171		BENEFITS	PART B MED		1,735.20				
							1,735.20			
						CHECK TOTAL	1,735.20			
130321	MARCONI, LISA MARIE	0000		INV	04/13/2021	3-16-21		111746	109963	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8020 55441		PLANNING	TRANSCR		645.00				
							645.00			
130321	MARCONI, LISA MARIE	0000		INV	04/13/2021	3-18-21		111747	109964	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8010 55559		ZONING	TRANSCRIPT		188.50				
							188.50			
						CHECK TOTAL	833.50			
131558	McCARTHY, BARBARA C.	0000		INV	04/13/2021	2020		111779	109996	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57171		BENEFITS	PART B MED		1,735.20				
							1,735.20			
						CHECK TOTAL	1,735.20			
139999	MCI	0000		INV	04/13/2021	1EX97551 3-17-21		111625	109838	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM		39.72				
							39.72			
						CHECK TOTAL	39.72			
130664	MEAGHER, SHERRI, MSW	0000	210002	INV	04/13/2021	2021-7A		111651	109864	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438		DAY CARE	CONTRACTS		931.66				
							931.66			
						CHECK TOTAL	931.66			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2107 04/13/2021
DUE DATE: 04/13/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
130664	MEAGHER, SHERRI, MSW	0000	210002	INV	04/13/2021	2021-7		111652	109865	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		RECR- NUTRCONTRACTS			1,956.50				
							1,956.50			
						CHECK TOTAL	1,956.50			
132486	MINA, T SUPPLY INC.	0000	210149	INV	04/13/2021	S1402688.001		111588	109801	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		2,302.04				
							2,302.04			
132486	MINA, T SUPPLY INC.	0000	210149	INV	04/13/2021	S1402688.002		111620	109833	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		257.98				
							257.98			
						CHECK TOTAL	2,560.02			
132650	MINUTEMAN PRESS	0001		INV	04/13/2021	56850		111792	110009	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54360		POLICE DEP OFFICE EXP			306.55				
							306.55			
132650	MINUTEMAN PRESS	0001		INV	04/13/2021	56835		111793	110010	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54360		POLICE DEP OFFICE EXP			136.75				
							136.75			
132650	MINUTEMAN PRESS	0001		INV	04/13/2021	56840		111847	110064	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 TE7100 55627		RECREATIONADOPT A S			62.50				
							62.50			
						CHECK TOTAL	505.80			
110525	NATIONAL GRID	0000		INV	04/13/2021	4-1-21		111748	109965	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54320		DPW GARG UTILITIES			275.25				
	2 A4540 54320		EMS UTILITIES			409.13				
							684.38			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2107 04/13/2021
DUE DATE: 04/13/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
110525	NATIONAL GRID	0000		INV	04/13/2021	3-31-2021		111809	110026	
ACCOUNT DETAIL						LINE AMOUNT				
1	A1490 54320			DPW ADMIN UTILITIES		3,234.74				
2	A1640 54320			DPW GARG UTILITIES		2,717.04				
3	A3410 54320			FIRE UTILITIES		1,437.70				
4	A3510 54320			ANIMAL UTILITIES		602.17				
5	A7030 54320			RECR- NUTRUTILITIES		968.20				
6	A7050 54320			YOUTH UTILITIES		262.61				
7	A7055 54320			RECREATIONUTILITIES		396.54				
8	A7180 54320			GOLF UTILITIES		1,467.31				
9	A3120 54320			POLICE DEP UTILITIES		1,076.03				
							12,162.34			
						CHECK TOTAL	12,846.72			
144580	NICK'S AUTO REPAIR	0000		INV	04/13/2021	113963		111480	109692	
ACCOUNT DETAIL						LINE AMOUNT				
1	A3410 55420		FIRE MAINT			603.34				
							603.34			
144580	NICK'S AUTO REPAIR	0000		INV	04/13/2021	113871		111481	109693	
ACCOUNT DETAIL						LINE AMOUNT				
1	A3410 55420		FIRE MAINT			460.62				
							460.62			
144580	NICK'S AUTO REPAIR	0000		INV	04/13/2021	113869		111482	109694	
ACCOUNT DETAIL						LINE AMOUNT				
1	A3410 55420		FIRE MAINT			185.00				
							185.00			
144580	NICK'S AUTO REPAIR	0000		INV	04/13/2021	113753		111483	109695	
ACCOUNT DETAIL						LINE AMOUNT				
1	A3410 55420		FIRE MAINT			14.50				
							14.50			
144580	NICK'S AUTO REPAIR	0000	210077	INV	04/13/2021	114208		111764	109981	
ACCOUNT DETAIL						LINE AMOUNT				
1	A4540 55420		EMS MAINT			483.91				
							483.91			
						CHECK TOTAL	1,747.37			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2107 04/13/2021
DUE DATE: 04/13/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
144855	NORTH SHORE GOLF CAR	0000		INV	04/13/2021	65062		111693	109907	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF	CONTRACTS		4,270.00				
							4,270.00			
						CHECK TOTAL	4,270.00			
144900	NORTH SHORE UNIVERSIT	0001	210023	INV	04/13/2021	2021-7		111672	109886	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		RECR- NUTR	CONTRACTS		500.00				
							500.00			
						CHECK TOTAL	500.00			
145502	NORTHEASTERN OFFICE E	0000	210069	INV	04/13/2021	4-1-2021		111737	109954	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		1,857.86				
	2 A3120 54360		POLICE DEP	OFFICE EXP		377.97				
	3 A3310 54360		TRAFFIC	OFFICE EXP		6.77				
	4 A3410 54360		FIRE	OFFICE EXP		18.25				
	5 A4540 54324		EMS	SUPPLIES		92.29				
	6 A5720 54360		HARBOR	OFFICE EXP		2.55				
							2,355.69			
						CHECK TOTAL	2,355.69			
10257	NSURE, INC	0001	210090	INV	04/13/2021	02888		111763	109980	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS		599.00				
							599.00			
						CHECK TOTAL	599.00			
140123	NYS ASSOC OF CHIEFS O	0000		INV	04/13/2021	2609		111707	109922	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55442		POLICE DEP	TRAINING		325.00				
							325.00			
140123	NYS ASSOC OF CHIEFS O	0000		INV	04/13/2021	2580		111708	109923	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55442		POLICE DEP	TRAINING		325.00				
							325.00			
						CHECK TOTAL	650.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2107 04/13/2021
 DUE DATE: 04/13/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
143501	NYS EMPLOYEES HEALTH	0000	210049	INV	04/13/2021	561		111484	109696	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		502,925.29				
							502,925.29			
143501	NYS EMPLOYEES HEALTH	0000	210045	INV	04/13/2021	561 WATER		111485	109697	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 57168		WATER	HEALTH		17,658.82				
							17,658.82			
						CHECK TOTAL	520,584.11			
143565	NYS ASSOCIATION OF MU	0000		INV	04/13/2021	1614100798792		111657	109870	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55442		FINANCE	TRAINING		30.00				
							30.00			
						CHECK TOTAL	30.00			
32235	OPTIMUM	0001		INV	04/13/2021	3-15-21 EMS		111545	109757	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55416		EMS	TELECOM		68.94				
							68.94			
						CHECK TOTAL	68.94			
32235	OPTIMUM	0001		INV	04/13/2021	3-15-21 POLICE		111547	109759	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP	TELECOM		89.20				
	2 A1220 55416		CITY HALL	TELECOM		89.20				
							178.40			
						CHECK TOTAL	178.40			
32235	OPTIMUM	0001		INV	04/13/2021	3-19-21 HARBOR PATRL		111626	109839	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 55416		HARBOR	TELECOM		8.40				
							8.40			
						CHECK TOTAL	8.40			

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WARRANT: 2107 04/13/2021
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
32235	OPTIMUM		0001		INV	04/13/2021	3-15-21 YOUTH CTR		111670	109884	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 55416		YOUTH	TELECOM		428.86				
								428.86			
							CHECK TOTAL	428.86			
32235	OPTIMUM		0001		INV	04/13/2021	3-27-21 SENIOR CTR		111671	109885	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7030 55416		RECR- NUTRTELECOM			396.25				
								396.25			
							CHECK TOTAL	396.25			
32235	OPTIMUM		0001		INV	04/13/2021	4-1-21 CITY HALL		111749	109966	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1220 55416		CITY HALL	TELECOM		19.95				
								19.95			
							CHECK TOTAL	19.95			
32235	OPTIMUM		0001		INV	04/13/2021	4-1-21 AUXILIARY		111750	109967	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3310 55416		TRAFFIC	TELECOM		282.08				
								282.08			
							CHECK TOTAL	282.08			
150295	ORCHID SEWER		0000		INV	04/13/2021	8625		111584	109797	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	F8300 55420		WATER	MAINT		6,850.00				
								6,850.00			
150295	ORCHID SEWER		0000		INV	04/13/2021	8647		111603	109816	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	F8300 55420		WATER	MAINT		6,250.00				
								6,250.00			
150295	ORCHID SEWER		0000		INV	04/13/2021	8669		111623	109836	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	F8300 55420		WATER	MAINT		7,200.00				
								7,200.00			
							CHECK TOTAL	20,300.00			

CITY OF GLEN COVE

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
160390	PACE ANALYTICAL SERVI	0000		INV	04/13/2021	217092717		111600	109813	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54311		WATER	WTR FEES		9,460.00				
							9,460.00			
160390	PACE ANALYTICAL SERVI	0000		INV	04/13/2021	217092315		111611	109824	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54311		WATER	WTR FEES		3,805.00				
							3,805.00			
						CHECK TOTAL	13,265.00			
10695	PAPPAS, KYRIACO	0000	210074	INV	04/13/2021	MAR2021		111731	109948	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55439		DAY CARE	PROGRAMS		200.00				
							200.00			
						CHECK TOTAL	200.00			
10452	BFT, LP	0001		INV	04/13/2021	43008381		111842	110059	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD	BEAUT PROG		96.99				
							96.99			
						CHECK TOTAL	96.99			
160800	PICKERING,G.E. INC.	0000		INV	04/13/2021	03-201528		111500	109712	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55950		OEM	MISC		57.00				
							57.00			
160800	PICKERING,G.E. INC.	0000		INV	04/13/2021	03-201593		111635	109848	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54324		GOLF	SUPPLIES		18.00				
							18.00			
160800	PICKERING,G.E. INC.	0000	210067	INV	04/13/2021	03-201661		111759	109976	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353		EMS	EMS SUPPLY		1,350.10				
							1,350.10			
160800	PICKERING,G.E. INC.	0000		INV	04/13/2021	03-201658		111776	109993	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 54300		RECREATION	SUPPLIES		133.00				
							133.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2107 04/13/2021
 DUE DATE: 04/13/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,558.10			
161075	PITNEY BOWES GLOBAL F	0000	210042	INV	04/13/2021	3313184844		111489	109701	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL	POSTAGE		686.01				
						CHECK TOTAL	686.01			
161100	PITNEY BOWES	0000		INV	04/13/2021	1017548094		111488	109700	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL	POSTAGE		412.44				
						CHECK TOTAL	412.44			
160100	PMA COMPANIES, INC.	0000	210050	INV	04/13/2021	1138141NEN		111516	109728	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS9010 55990		WORKER COM	ADMIN EXP		8,612.00				
						CHECK TOTAL	8,612.00			
161867	PROFESSIONALLY SPEAKI	0000		INV	04/13/2021	000020-416-271		111831	110048	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55416		DPW ADMIN	TELECOM		201.62				
						CHECK TOTAL	201.62			
160617	PSEG	0001		INV	04/13/2021	3-18-21 SPEED SIGNS		111695	109909	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54320		POLICE DEP	UTILITIES		243.91				
						CHECK TOTAL	243.91			
160610	PSEGLI	0000		INV	04/13/2021	3-22-21 LANDING HORN		111627	109840	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54320		FIRE	UTILITIES		14.93				
						CHECK TOTAL	14.93			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2107 04/13/2021

DUE DATE: 04/13/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
160610	PSEGLI		0000		INV	04/13/2021	3-31-21 SHORE RD LT		111752	109969	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 54380		DPW ROAD UTILITIES			79.59				
							CHECK TOTAL	79.59			
								79.59			
160610	PSEGLI		0000		INV	04/13/2021	3-31-21 73 GARVIES		111753	109970	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 54380		DPW ROAD UTILITIES			1,051.80				
							CHECK TOTAL	1,051.80			
								1,051.80			
160610	PSEGLI		0000		INV	04/13/2021	3-31-21 BALL FIELD		111754	109971	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7160 54320		DPW-PARKS UTILITIES			791.78				
							CHECK TOTAL	791.78			
								791.78			
160610	PSEGLI		0000		INV	04/13/2021	3-30-21 STREET LGHT		111755	109972	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 54380		DPW ROAD UTILITIES			359.89				
							CHECK TOTAL	359.89			
								359.89			
160610	PSEGLI		0000		INV	04/13/2021	3-30-21 36 SCHOOL ST		111810	110027	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 54380		DPW ROAD UTILITIES			213.62				
							CHECK TOTAL	213.62			
								213.62			
160610	PSEGLI		0000		INV	04/13/2021	04-01-21 WATER		111811	110028	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	F8300 54320		WATER UTILITIES			34,531.07				
							CHECK TOTAL	34,531.07			
								34,531.07			
								34,531.07			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2107 04/13/2021
DUE DATE: 04/13/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
160610	PSEGLI		0000		INV	04/13/2021	4-1-21 FD/SIREN		111815	110032	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3410 54320		FIRE	UTILITIES		1,577.01				
								1,577.01			
							CHECK TOTAL	1,577.01			
160610	PSEGLI		0000		INV	04/13/2021	4-1-21 BRIDGE ST		111848	110065	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 54320		POLICE DEP	UTILITIES		1,635.62				
								1,635.62			
							CHECK TOTAL	1,635.62			
10419	QUADIENT LEASING USA,		0000	210014	INV	04/13/2021	N8759611		111637	109850	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7030 55438		RECR- NUTR	CONTRACTS		103.50				
	2	A7035 55438		DAY CARE	CONTRACTS		103.50				
								207.00			
							CHECK TOTAL	207.00			
180300	RASON MATERIALS		0000		INV	04/13/2021	140735		111683	109897	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 54324		DPW ROAD	SUPPLIES		553.35				
								553.35			
180300	RASON MATERIALS		0000		INV	04/13/2021	140689		111684	109898	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 54324		DPW ROAD	SUPPLIES		497.94				
								497.94			
180300	RASON MATERIALS		0000		INV	04/13/2021	140864		111833	110050	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 54324		DPW ROAD	SUPPLIES		83.89				
								83.89			
							CHECK TOTAL	1,135.18			
180341	RAY'S TOWING SERVICE		0000		INV	04/13/2021	1597-		111687	109901	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A8160 55420		GARBAGE	MAINT		375.00				
								375.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2107 04/13/2021
 DUE DATE: 04/13/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
180341	RAY'S TOWING SERVICE		0000		INV	04/13/2021	1598		111768	109985	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55420			EMS	MAINT		225.00				
								225.00			
							CHECK TOTAL	600.00			
180553	RHA RESTAURANT CORP.		0000	210012	INV	04/13/2021	2021-3		111733	109950	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 54310			RECR- NUTRFOOD			13,055.60				
								13,055.60			
							CHECK TOTAL	13,055.60			
70275	RICHNER COMMUNICATION		0000		INV	04/13/2021	CL00193667		111506	109718	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 55425			CITY HALL	LEGAL NOTE		132.06				
								132.06			
							CHECK TOTAL	132.06			
10772	RJ INDUSTRIES, INC.		0000	210139	INV	04/13/2021	REQ #1		111816	110033	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H8300 52260 1827			WATER	SEAMAN WEL		34,481.83				
								34,481.83			
10772	RJ INDUSTRIES, INC.		0000	210139	INV	04/13/2021	REQ #2		111817	110034	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H8300 52260 1827			WATER	SEAMAN WEL		86,887.63				
								86,887.63			
							CHECK TOTAL	121,369.46			
180689	RODRIGUEZ, CAROL ANN		0000	210073	INV	04/13/2021	MAR2021		111734	109951	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 55439			DAY CARE	PROGRAMS		100.00				
								100.00			
							CHECK TOTAL	100.00			
190065	S & F SUPPLIES INC.		0000		INV	04/13/2021	2482730		111682	109896	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		281.48				
								281.48			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2107 04/13/2021
DUE DATE: 04/13/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	281.48			
190345	SAFETY & ENV SOLUTION	0000		INV	04/13/2021	IA5-400		111725	109942	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55438		FIRE	CONTRACTS		35.00				
						CHECK TOTAL	35.00			
10307	SAFETY VISION	0000	210158	INV	04/13/2021	0660860-IN		111758	109975	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE	SUPPLIES		1,829.52				
						CHECK TOTAL	1,829.52			
10781	SIMMONS, MARGARET	0000		INV	04/13/2021	MAR2021		111642	109855	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		RECR- NUTRMAINT			150.00				
						CHECK TOTAL	150.00			
192100	SORENSEN LUMBER	0000		INV	04/13/2021	41570		111634	109847	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54324		GOLF	SUPPLIES		210.00				
						CHECK TOTAL	210.00			
10084	SPECTROTEL	0000		INV	04/13/2021	10183089		111715	109931	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM		2,609.85				
						CHECK TOTAL	2,609.85			
192345	SPRAGUE OPERATING RES	0000	210011	INV	04/13/2021	21363754		111841	110058	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG	FUEL		7,677.87				
						CHECK TOTAL	7,677.87			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2107 04/13/2021
 DUE DATE: 04/13/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10271	STAPLES CONTRACT & CO	0000	210038	INV	04/13/2021	3467825778		111549	109761	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		542.40	542.40			
10271	STAPLES CONTRACT & CO	0000	210038	INV	04/13/2021	3468043027		111550	109762	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		91.90	91.90			
10271	STAPLES CONTRACT & CO	0000	210038	INV	04/13/2021	3469147244		111551	109763	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		76.99	76.99			
10271	STAPLES CONTRACT & CO	0000	210038	INV	04/13/2021	3469310516		111552	109764	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		10.55	10.55			
10271	STAPLES CONTRACT & CO	0000	210038	INV	04/13/2021	3469310515		111553	109765	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		38.84	38.84			
10271	STAPLES CONTRACT & CO	0000	210038	INV	04/13/2021	3469310514		111554	109766	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		38.82	38.82			
10271	STAPLES CONTRACT & CO	0000	210038	INV	04/13/2021	3469966863		111555	109767	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		12.94	12.94			
10271	STAPLES CONTRACT & CO	0000	210038	INV	04/13/2021	3471376997		111556	109768	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		10.81	10.81			
10271	STAPLES CONTRACT & CO	0000	210038	INV	04/13/2021	3471225041		111557	109769	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		65.53	65.53			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2107 04/13/2021
 DUE DATE: 04/13/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10271	STAPLES CONTRACT & CO	0000	210038	CRM	04/13/2021	3471562048		111558	109770	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		-65.53	-65.53			
10271	STAPLES CONTRACT & CO	0000	210038	INV	04/13/2021	3471562062		111559	109771	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		9.98	9.98			
10271	STAPLES CONTRACT & CO	0000	210038	INV	04/13/2021	3471562060		111560	109772	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		23.37	23.37			
10271	STAPLES CONTRACT & CO	0000	210038	INV	04/13/2021	3471562055		111561	109773	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		109.00	109.00			
10271	STAPLES CONTRACT & CO	0000	210038	INV	04/13/2021	3471562045		111562	109774	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		9.26	9.26			
10271	STAPLES CONTRACT & CO	0000	210038	INV	04/13/2021	3471562042		111563	109775	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		128.81	128.81			
10271	STAPLES CONTRACT & CO	0000		INV	04/13/2021	3471562077		111597	109810	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54360		WATER	OFFICE EXP		108.48	108.48			
10271	STAPLES CONTRACT & CO	0000		INV	04/13/2021	3471562065		111598	109811	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54360		WATER	OFFICE EXP		227.85	227.85			
10271	STAPLES CONTRACT & CO	0000		INV	04/13/2021	3471447256		111599	109812	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54360		WATER	OFFICE EXP		14.97	14.97			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2107 04/13/2021
 DUE DATE: 04/13/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10271	STAPLES CONTRACT & CO	0000		INV	04/13/2021	3471713932		111662	109875	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54360		FIRE	OFFICE EXP		320.95				
							320.95			
10271	STAPLES CONTRACT & CO	0000	210078	INV	04/13/2021	3468956617		111676	109890	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54360		POLICE DEP OFFICE EXP			53.55				
							53.55			
10271	STAPLES CONTRACT & CO	0000	210078	INV	04/13/2021	3469450612		111677	109891	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54360		POLICE DEP OFFICE EXP			106.02				
							106.02			
						CHECK TOTAL	1,935.49			
10270	STEELCASE, INC	0001	210113	INV	04/13/2021	116177452		111762	109979	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 52220 1605	EMS	EQUIP PUR			1,224.92				
							1,224.92			
						CHECK TOTAL	1,224.92			
193300	STEVENSON PRINTING CO	0000		INV	04/13/2021	6347		111837	110054	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE	SUPPLIES		620.00				
							620.00			
						CHECK TOTAL	620.00			
193525	STORR TRACTOR COMPANY	0001	210159	INV	04/13/2021	1075291		111663	109876	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		1,763.02				
							1,763.02			
193525	STORR TRACTOR COMPANY	0001	210159	INV	04/13/2021	1075290		111664	109877	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		2,242.24				
							2,242.24			
193525	STORR TRACTOR COMPANY	0001	210159	INV	04/13/2021	1071323		111665	109878	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		1,496.41				
							1,496.41			

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2107 04/13/2021
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CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
193525	STORR TRACTOR COMPANY			0001	210159	INV	04/13/2021	1073908		111666	109879	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55420		GOLF	MAINT			177.07			
									177.07			
193525	STORR TRACTOR COMPANY			0001	210159	INV	04/13/2021	1073733		111667	109881	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55420		GOLF	MAINT			1,878.70			
									1,878.70			
193525	STORR TRACTOR COMPANY			0001	210159	INV	04/13/2021	1074083		111668	109882	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55420		GOLF	MAINT			1,596.22			
									1,596.22			
193525	STORR TRACTOR COMPANY			0001	210159	INV	04/13/2021	1073734		111669	109883	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55420		GOLF	MAINT			1,878.70			
									1,878.70			
								CHECK TOTAL	11,032.36			
193641	SUCHARSKI, DAVID			0000		INV	04/13/2021	2020		111780	109997	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9010	57171		BENEFITS	PART B MED			1,735.20			
									1,735.20			
								CHECK TOTAL	1,735.20			
190557	SWIFTREACH NETWORKS,			0001		INV	04/13/2021	INV-30036		111739	109956	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1210	55438		MAYOR	CONTRACTS			350.00			
									350.00			
190557	SWIFTREACH NETWORKS,			0001		INV	04/13/2021	INV-21582		111740	109957	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1210	55438		MAYOR	CONTRACTS			350.00			
									350.00			
190557	SWIFTREACH NETWORKS,			0001		INV	04/13/2021	INV-22504		111741	109958	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1210	55438		MAYOR	CONTRACTS			350.00			
									350.00			
								CHECK TOTAL	1,050.00			

CITY OF GLEN COVE

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WARRANT: 2107 04/13/2021
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
10146 TEL-ONE COMMUNICATION	0000	210126	INV	04/13/2021	SI-211454		111713	109928		
ACCOUNT DETAIL					LINE AMOUNT					
1 A7050 55450		YOUTH	AFTER 3 EX		119.85					
					CHECK TOTAL	119.85				
						119.85				
200800 TELSTAR SECURITY	0000		INV	04/13/2021	120971		111691	109905		
ACCOUNT DETAIL					LINE AMOUNT					
1 A7180 55420		GOLF	MAINT		144.00					
						144.00				
200800 TELSTAR SECURITY	0000	210019	INV	04/13/2021	121408		111738	109955		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1490 55438		DPW ADMIN	CONTRACTS		162.00					
2 A4540 55438		EMS	CONTRACTS		108.00					
3 A5720 55438		HARBOR	CONTRACTS		99.00					
4 A7030 55438		RECR- NUTR	CONTRACTS		243.00					
5 A7050 55438		YOUTH	CONTRACTS		66.00					
6 A7055 55438		RECREATION	CONTRACTS		324.00					
7 A7180 55438		GOLF	CONTRACTS		108.00					
8 CT5710 55438		FERRY	CONTRACTS		108.00					
						1,218.00				
200800 TELSTAR SECURITY	0000		INV	04/13/2021	4402		111812	110029		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1490 55420		DPW ADMIN	MAINT		1,190.00					
					CHECK TOTAL	1,190.00				
						2,552.00				
201018 THE CRUISERS DIVISION	0000	210132	INV	04/13/2021	A133279		111789	110006		
ACCOUNT DETAIL					LINE AMOUNT					
1 H3120 52250 2023		POLICE	VEHICLES		950.00					
						950.00				
201018 THE CRUISERS DIVISION	0000	210132	INV	04/13/2021	A133280		111790	110007		
ACCOUNT DETAIL					LINE AMOUNT					
1 H3120 52250 1603		POLICE	VEHICLES		418.00					
2 H3120 52250 2023		POLICE	VEHICLES		532.00					
						950.00				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2107 04/13/2021
 DUE DATE: 04/13/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
201018	THE CRUISERS DIVISION		0000	210132	INV	04/13/2021	A133281		111791	110008	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			751.40				
	2 H3120 52250 1603			POLICE VEHICLES			198.60				
								950.00			
							CHECK TOTAL	2,850.00			
203453	THOMSON REUTERS - WES		0001	210123	INV	04/13/2021	843910081		111726	109943	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1420 55431			LEGAL FEE FOR SV			849.99				
								849.99			
							CHECK TOTAL	849.99			
201435	TITAN SEWER & DRAIN		0000		INV	04/13/2021	31986		111839	110056	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN SUPPLIES			350.00				
								350.00			
							CHECK TOTAL	350.00			
10109	TRIATHLON INDUSTRIES,		0000	210145	INV	04/13/2021	048110		111586	109799	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54309			WATER CHEMICALS			3,432.75				
								3,432.75			
							CHECK TOTAL	3,432.75			
201781	TRIUS, INC.		0000		INV	04/13/2021	SI072706		111565	109777	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5142 55420			SNOW MAINT			455.00				
								455.00			
201781	TRIUS, INC.		0000		INV	04/13/2021	SI071924		111566	109778	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5142 54324			SNOW SUPPLIES			1,318.94				
								1,318.94			
							CHECK TOTAL	1,773.94			
10782	ULTIMATE PEST CONTROL		0000		INV	04/13/2021	0972		111659	109872	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 54324			FIRE SUPPLIES			130.00				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2107 04/13/2021
 DUE DATE: 04/13/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							130.00			
						CHECK TOTAL	130.00			
210083	UNITED PARCEL SERVICE	0000	210040	INV	04/13/2021	000F074W8051		111534	109746	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL	POSTAGE			12.08			
							12.08			
210083	UNITED PARCEL SERVICE	0000	210040	INV	04/13/2021	000F074W8061		111535	109747	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL	POSTAGE			50.00			
							50.00			
210083	UNITED PARCEL SERVICE	0000	210040	INV	04/13/2021	000F074W8071		111536	109748	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL	POSTAGE			23.21			
							23.21			
210083	UNITED PARCEL SERVICE	0000	210040	INV	04/13/2021	000F074W8081		111537	109749	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL	POSTAGE			12.10			
							12.10			
						CHECK TOTAL	97.39			
220300	VALLEY SPORT & TROPHY	0000	210142	INV	04/13/2021	7643		111531	109743	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 52230		FIRE	EQUIP REPL			2,709.00			
							2,709.00			
220300	VALLEY SPORT & TROPHY	0000		INV	04/13/2021	7631		111771	109988	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 54300		RECREATION	SUPPLIES			18.00			
							18.00			
						CHECK TOTAL	2,727.00			
220061	VERIZON	0000		INV	04/13/2021	3-18-21 POLICE		111614	109827	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP	TELECOM			48.71			
							48.71			
						CHECK TOTAL	48.71			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2107 04/13/2021
 DUE DATE: 04/13/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
220061	VERIZON		0000		INV	04/13/2021	3-18-21		111615	109828	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1220 55416		CITY HALL	TELECOM		900.28				
								900.28			
							CHECK TOTAL	900.28			
220061	VERIZON		0000	210061	INV	04/13/2021	3112021/676-1043		111696	109910	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 55416		POLICE DEP	TELECOM		272.70				
								272.70			
							CHECK TOTAL	272.70			
220061	VERIZON		0000		INV	04/13/2021	3-28-21 DPW		111751	109968	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 55416		DPW ROAD	TELECOM		183.43				
								183.43			
							CHECK TOTAL	183.43			
220061	VERIZON		0000	210061	INV	04/13/2021	3/24/21 P360450		111787	110004	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 55416		POLICE DEP	TELECOM		280.14				
								280.14			
							CHECK TOTAL	280.14			
220575	VERIZON WIRELESS		0000		INV	04/13/2021	9875154200		111546	109758	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	F8300 55416		WATER	TELECOM		325.23				
								325.23			
							CHECK TOTAL	325.23			
220575	VERIZON WIRELESS		0000		INV	04/13/2021	9876231473		111709	109924	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 55416		POLICE DEP	TELECOM		1,504.73				
	2	A5720 55416		HARBOR	TELECOM		40.01				
	3	A1210 55416		MAYOR	TELECOM		50.07				
								1,594.81			
							CHECK TOTAL	1,594.81			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2107 04/13/2021
 DUE DATE: 04/13/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
220575	VERIZON WIRELESS		0000		INV	04/13/2021	9876231474		111710	109925	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55416			POLICE DEP TELECOM			418.95				
								418.95			
							CHECK TOTAL	418.95			
220815	VILLAGE OF SEA CLIFF/		0000		INV	04/13/2021	HHPC 2021		111744	109961	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1210 55410			MAYOR MEMBERSHIP			8,150.00				
								8,150.00			
							CHECK TOTAL	8,150.00			
220774	VITO'S RISTORANTE		0000		INV	04/13/2021	732		111629	109842	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 54310			FIRE FOOD			159.60				
								159.60			
							CHECK TOTAL	159.60			
230555	W.B. MASON OFFICE SUP		0000	210036	INV	04/13/2021	218317566		111573	109785	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL OFFICE EXP			5.46				
								5.46			
230555	W.B. MASON OFFICE SUP		0000	210036	INV	04/13/2021	218716694		111574	109786	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL OFFICE EXP			23.90				
								23.90			
230555	W.B. MASON OFFICE SUP		0000	210036	INV	04/13/2021	218716710		111575	109787	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL OFFICE EXP			23.90				
								23.90			
230555	W.B. MASON OFFICE SUP		0000	210039	INV	04/13/2021	218673672		111577	109789	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL OFFICE EXP			590.18				
								590.18			
230555	W.B. MASON OFFICE SUP		0000	210039	INV	04/13/2021	217804949		111578	109790	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL OFFICE EXP			990.80				
								990.80			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2107 04/13/2021
 DUE DATE: 04/13/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
230555	W.B. MASON OFFICE SUP		0000	210039	INV	04/13/2021	217769282		111579	109791	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP			149.10			
								149.10			
230555	W.B. MASON OFFICE SUP		0000	210039	INV	04/13/2021	217876831		111580	109792	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP			10.14			
								10.14			
230555	W.B. MASON OFFICE SUP		0000	210039	INV	04/13/2021	218304963		111582	109794	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP			63.58			
								63.58			
230555	W.B. MASON OFFICE SUP		0000	210079	INV	04/13/2021	218599475		111678	109892	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54324			POLICE DEP SUPPLIES				139.80			
								139.80			
230555	W.B. MASON OFFICE SUP		0000	210079	INV	04/13/2021	218611349		111679	109893	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54324			POLICE DEP SUPPLIES				23.00			
								23.00			
							CHECK TOTAL	2,019.86			
230555	W.B. MASON OFFICE SUP		0001		CRM	03/03/2021	CR8818466		111320	109527	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54324			POLICE DEP SUPPLIES				-12.00			
								-12.00			
230555	W.B. MASON OFFICE SUP		0001		CRM	03/03/2021	CR8818471		111321	109528	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54324			POLICE DEP SUPPLIES				-60.00			
								-60.00			
230555	W.B. MASON OFFICE SUP		0001		CRM	03/04/2021	CR8822312		111322	109529	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54324			POLICE DEP SUPPLIES				-36.00			
								-36.00			
230555	W.B. MASON OFFICE SUP		0001		INV	04/13/2021	218600896		111521	109733	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 54324			EMS	SUPPLIES			14.34			
								14.34			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2107 04/13/2021
DUE DATE: 04/13/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
230555	W.B. MASON OFFICE SUP	0001		INV	04/13/2021	218310068		111581	109793	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55950		OEM	MISC		87.98				
							87.98			
230555	W.B. MASON OFFICE SUP	0001		CRM	04/13/2021	CR8852196		111680	109894	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324		POLICE DEP	SUPPLIES		-34.95				
							-34.95			
230555	W.B. MASON OFFICE SUP	0001		INV	04/13/2021	218317615		111760	109977	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54324		EMS	SUPPLIES		1.56				
							1.56			
230555	W.B. MASON OFFICE SUP	0001		INV	04/13/2021	219141211		111761	109978	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54324		EMS	SUPPLIES		1.56				
							1.56			
230555	W.B. MASON OFFICE SUP	0001	210079	INV	04/13/2021	218912796		111800	110017	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324		POLICE DEP	SUPPLIES		129.90				
	2 A3120 54360		POLICE DEP	OFFICE EXP		0.00				
	3 A3310 54360		TRAFFIC	OFFICE EXP		0.00				
	4 A5720 54360		HARBOR	OFFICE EXP		0.00				
							129.90			
230555	W.B. MASON OFFICE SUP	0001	210079	CRM	04/13/2021	CR8903669		111801	110018	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324		POLICE DEP	SUPPLIES		-48.00				
	2 A3120 54360		POLICE DEP	OFFICE EXP		0.00				
	3 A3310 54360		TRAFFIC	OFFICE EXP		0.00				
	4 A5720 54360		HARBOR	OFFICE EXP		0.00				
							-48.00			
230555	W.B. MASON OFFICE SUP	0001	210079	INV	04/13/2021	219056425		111802	110019	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324		POLICE DEP	SUPPLIES		129.90				
	2 A3120 54360		POLICE DEP	OFFICE EXP		0.00				
	3 A3310 54360		TRAFFIC	OFFICE EXP		0.00				
	4 A5720 54360		HARBOR	OFFICE EXP		0.00				
							129.90			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2107 04/13/2021
 DUE DATE: 04/13/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
230555	W.B. MASON OFFICE SUP	0001	210079	INV	04/13/2021	219048743		111803	110020	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324			POLICE DEP SUPPLIES		0.00				
	2 A3120 54360			POLICE DEP OFFICE EXP		149.71				
	3 A3310 54360			TRAFFIC OFFICE EXP		0.00				
	4 A5720 54360			HARBOR OFFICE EXP		0.00				
							149.71			
230555	W.B. MASON OFFICE SUP	0001	210079	INV	04/13/2021	219099441		111804	110021	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324			POLICE DEP SUPPLIES		0.00				
	2 A3120 54360			POLICE DEP OFFICE EXP		0.00				
	3 A3310 54360			TRAFFIC OFFICE EXP		0.75				
	4 A5720 54360			HARBOR OFFICE EXP		0.00				
							0.75			
230555	W.B. MASON OFFICE SUP	0001	210079	INV	04/13/2021	218916238		111805	110022	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324			POLICE DEP SUPPLIES		0.00				
	2 A3120 54360			POLICE DEP OFFICE EXP		0.00				
	3 A3310 54360			TRAFFIC OFFICE EXP		11.95				
	4 A5720 54360			HARBOR OFFICE EXP		0.00				
							11.95			
						CHECK TOTAL	336.70			
230150	WALDMAN, CAROL	0000	210001	INV	04/13/2021	2021-7		111653	109866	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438			RECR- NUTRCONTRACTS		468.75				
							468.75			
						CHECK TOTAL	468.75			
10461	WILLIAM, KAREN J.	0000	210013	INV	04/13/2021	2021-7		111655	109868	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438			RECR- NUTRCONTRACTS		250.00				
							250.00			
						CHECK TOTAL	250.00			
231075	WINDSOR FUEL CO. INC.	0000		INV	04/13/2021	16154		111499	109711	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 55558			RECREATIONPISTOL RGE		339.60				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2107 04/13/2021
 DUE DATE: 04/13/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
231075	WINDSOR FUEL CO. INC.	0000		INV	04/13/2021	14769	339.60	111681	109895	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54320		GOLF	UTILITIES			344.47			
231075	WINDSOR FUEL CO. INC.	0000		INV	04/13/2021	12389	344.47	111689	109903	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54320		GOLF	UTILITIES			382.49			
231075	WINDSOR FUEL CO. INC.	0000		INV	04/13/2021	11637-	382.49	111772	109989	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 55558		RECREATION	PISTOL RGE			10.00			
231075	WINDSOR FUEL CO. INC.	0000		INV	04/13/2021	113940	10.00	111773	109990	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 54320		RECREATION	UTILITIES			195.00			
231075	WINDSOR FUEL CO. INC.	0000		INV	04/13/2021	16856	195.00	111774	109991	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 54320		RECREATION	UTILITIES			427.16			
						CHECK TOTAL	427.16			
							1,698.72			
230262	WINTERS BROS. WASTE S	0000	210029	INV	04/13/2021	1975725		111819	110036	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438		GARBAGE	CONTRACTS			6,531.68			
230262	WINTERS BROS. WASTE S	0000	210029	INV	04/13/2021	1975717	6,531.68	111821	110038	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438		GARBAGE	CONTRACTS			12,205.67			
						CHECK TOTAL	12,205.67			
							18,737.35			
230145	WOODY TREE SERVICE	0000		INV	04/13/2021	12-23-2020		111690	109904	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT			900.00			
						CHECK TOTAL	900.00			
							900.00			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2107 04/13/2021
DUE DATE: 04/13/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
230156	WURTH USA NE, INC.	0001		INV	04/13/2021	96950251		111567	109779	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE	SUPPLIES		171.98				
							171.98			
						CHECK TOTAL	171.98			
356	INVOICES					WARRANT TOTAL	1,139,046.05			
						CASH ACCOUNT BALANCE	1,139,046.05			
							0.00			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2107 04/13/2021
DUE DATE: 04/13/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1210	MAYOR A -01-1210-55407 -	EQUIP. SERVICE & RENT 206.00	28.00
A	A1210	MAYOR A -01-1210-55410 -	MEMBERSHIP FEES/DUES 8,150.00	196.00
A	A1210	MAYOR A -01-1210-55416 -	TELECOMMUNICATIONS 50.07	2,625.62
A	A1210	MAYOR A -01-1210-55438 -	CONTRACTUAL SERVICES 1,050.00	33,819.24
A	A1220	CITY HALL OPERATING E A -01-1220-54360 -	PRINTING & OFFICE 4,853.59	40,394.90
A	A1220	CITY HALL OPERATING E A -01-1220-54370 -	POSTAGE 1,195.84	11,343.52
A	A1220	CITY HALL OPERATING E A -01-1220-55407 -	EQUIP. SERVICE & RENT 422.00	-64.00
A	A1220	CITY HALL OPERATING E A -01-1220-55416 -	TELECOMMUNICATIONS 4,159.00	66,641.43
A	A1220	CITY HALL OPERATING E A -01-1220-55425 -	PUBLICATIONS & LEGAL 132.06	6,751.66
A	A1310	FINANCE DEPARTMENT A -01-1310-55407 -	EQUIP. SERVICE & RENT 172.00	2,261.00
A	A1310	FINANCE DEPARTMENT A -01-1310-55438 -	CONTRACTUAL SERVICES 11,120.00	168,999.00
A	A1310	FINANCE DEPARTMENT A -01-1310-55442 -	TRAINING EXPENSES 30.00	1,920.00
A	A1410	CITY CLERK A -01-1410-55407 -	EQUIP. SERVICE & RENT 196.00	348.00
A	A1420	CITY ATTORNEY A -01-1420-55431 -	FEES FOR SERVICES 849.99	4,460.12
A	A1425	PERSONNEL A -01-1425-55438 -	CONTRACTUAL SERVICES 322.50	6,700.00
A	A1490	DEPT PUBLIC WORKS - A A -01-1490-54320 -	UTILITIES-GAS/ELECTRI 3,234.74	69,014.03
A	A1490	DEPT PUBLIC WORKS - A A -01-1490-54324 -	GENERAL SUPPLIES 1,364.88	12,611.48
A	A1490	DEPT PUBLIC WORKS - A A -01-1490-55407 -	EQUIP. SERVICE & RENT 214.00	432.00
A	A1490	DEPT PUBLIC WORKS - A A -01-1490-55416 -	TELECOMMUNICATIONS 201.62	3,918.79
A	A1490	DEPT PUBLIC WORKS - A A -01-1490-55420 -	REPAIRS & MAINTENANCE 2,286.89	7,801.53
A	A1490	DEPT PUBLIC WORKS - A A -01-1490-55438 -	CONTRACTUAL SERVICES 692.00	65,794.05
A	A1490	DEPT PUBLIC WORKS - A A -01-1490-55501 -	COURTHOUSE MAINTENANC 554.08	7,445.92
A	A1640	DEPT PUBLIC WORKS - G A -01-1640-54320 -	UTILITIES-GAS/ELECTRI 2,992.29	34,433.28
A	A1640	DEPT PUBLIC WORKS - G A -01-1640-54321 -	VEHICLE GAS, DIESEL, 12,114.43	14,517.84
A	A3120	POLICE DEPARTMENT A -03-3120-54320 -	UTILITIES-GAS/ELECTRI 2,955.56	24,810.00
A	A3120	POLICE DEPARTMENT A -03-3120-54324 -	GENERAL SUPPLIES 735.26	918.60
A	A3120	POLICE DEPARTMENT A -03-3120-54360 -	PRINTING & OFFICE 1,130.55	4,263.30
A	A3120	POLICE DEPARTMENT A -03-3120-55407 -	EQUIP. SERVICE & RENT 292.00	1,581.64
A	A3120	POLICE DEPARTMENT A -03-3120-55416 -	TELECOMMUNICATIONS 3,380.68	48,858.94
A	A3120	POLICE DEPARTMENT A -03-3120-55420 -	REPAIRS & MAINTENANCE 2,156.38	12,459.04
A	A3120	POLICE DEPARTMENT A -03-3120-55442 -	TRAINING EXPENSES 1,092.03	31,722.33
A	A3310	TRAFFIC PATROL OFFICE A -03-3310-54360 -	PRINTING & OFFICE 19.47	424.33
A	A3310	TRAFFIC PATROL OFFICE A -03-3310-55407 -	EQUIP. SERVICE & RENT 119.00	0.00
A	A3310	TRAFFIC PATROL OFFICE A -03-3310-55416 -	TELECOMMUNICATIONS 282.08	3,558.54
A	A3310	TRAFFIC PATROL OFFICE A -03-3310-55420 -	REPAIRS & MAINTENANCE 80.00	4,150.00
A	A3410	FIRE DEPARTMENT A -03-3410-52230 -	EQUIPMENT REPLACEMENT 2,709.00	6,961.33
A	A3410	FIRE DEPARTMENT A -03-3410-54310 -	FOOD 611.10	3,815.85
A	A3410	FIRE DEPARTMENT A -03-3410-54320 -	UTILITIES-GAS/ELECTRI 3,029.64	23,590.20
A	A3410	FIRE DEPARTMENT A -03-3410-54324 -	GENERAL SUPPLIES 705.00	11,682.48
A	A3410	FIRE DEPARTMENT A -03-3410-54360 -	PRINTING & OFFICE 339.20	1,279.05

Report generated: 04/08/2021 15:59:40
User: Anita Cocchiola (821acocc)
Program ID: apwarrnt

ACCOUNTS PAYABLE WARRANT REPORT

A	A3410	FIRE DEPARTMENT	A	-03-3410-55407 -	EQUIP. SERVICE & RENT	180.00	1,840.00
A	A3410	FIRE DEPARTMENT	A	-03-3410-55420 -	REPAIRS & MAINTENANCE	3,275.97	48,147.39
A	A3410	FIRE DEPARTMENT	A	-03-3410-55423 -	INSPECTION & FIELD DA	867.60	25,122.40
A	A3410	FIRE DEPARTMENT	A	-03-3410-55438 -	CONTRACTUAL SERVICES	1,710.00	34,350.00
A	A3411	FIRE DEPT DISPATCHERS	A	-03-3411-52230 -	EQUIPMENT REPLACEMENT	118.77	2,648.58
A	A3510	ANIMAL SHELTER	A	-01-3510-54320 -	UTILITIES-GAS/ELECTRI	602.17	3,587.61
A	A3510	ANIMAL SHELTER	A	-01-3510-55438 -	CONTRACTUAL SERVICES	8,741.85	12,207.31
A	A3620	BUILDING DEPT	A	-03-3620-55407 -	EQUIP. SERVICE & RENT	163.00	-456.00
A	A3620	BUILDING DEPT	A	-03-3620-55420 -	REPAIRS & MAINTENANCE	10.00	990.00
A	A3630	CODE ENFORCEMENT	A	-03-3630-55407 -	EQUIP. SERVICE & RENT	136.00	-632.00
A	A3630	CODE ENFORCEMENT	A	-03-3630-55420 -	REPAIRS & MAINTENANCE	10.00	650.00
A	A3630	CODE ENFORCEMENT	A	-03-3630-55855 -	UNIFORM	23.94	162.73
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54320 -	UTILITIES-GAS/ELECTRI	409.13	13,231.10
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54324 -	GENERAL SUPPLIES	1,016.52	3,405.12
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54353 -	MEDICAL SUPPLIES	1,350.10	13,082.19
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55407 -	EQUIP. SERVICE & RENT	79.00	15,237.20
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55416 -	TELECOMMUNICATIONS	68.94	12,945.12
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55420 -	REPAIRS & MAINTENANCE	971.87	9,291.93
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55423 -	INSPECTION & FIELD DA	299.00	9,701.00
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55437 -	CHIEF'S EXPENSE	750.00	907.90
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55438 -	CONTRACTUAL SERVICES	5,666.93	62,813.00
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55855 -	UNIFORM	529.25	2,764.18
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54324 -	GENERAL SUPPLIES	1,640.56	59,869.44
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54380 -	UTILITIES STREET LIGH	1,704.90	124,986.06
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54381 -	STREET LIGHTING CONTR	9,360.00	78,277.33
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55416 -	TELECOMMUNICATIONS	183.43	5,178.41
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55420 -	REPAIRS & MAINTENANCE	10.00	35,470.88
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55553 -	BEAUTIFICATION PROGRA	726.99	14,341.25
A	A5142	SNOW REMOVAL	A	-05-5142-54324 -	GENERAL SUPPLIES	1,318.94	5,392.76
A	A5142	SNOW REMOVAL	A	-05-5142-55420 -	REPAIRS & MAINTENANCE	644.00	2,200.51
A	A5720	HARBOR PATROL	A	-05-5720-54360 -	PRINTING & OFFICE	2.55	474.66
A	A5720	HARBOR PATROL	A	-05-5720-55416 -	TELECOMMUNICATIONS	48.41	1,568.91
A	A5720	HARBOR PATROL	A	-05-5720-55420 -	REPAIRS & MAINTENANCE	10.00	6,949.98
A	A5720	HARBOR PATROL	A	-05-5720-55438 -	CONTRACTUAL SERVICES	99.00	0.00
A	A7030	SR CENTER - RECRT & N	A	-07-7030-52220 -	EQUIPMENT PURCHASE	136.00	5,550.46
A	A7030	SR CENTER - RECRT & N	A	-07-7030-54310 -	FOOD	13,055.60	3,055.00
A	A7030	SR CENTER - RECRT & N	A	-07-7030-54320 -	UTILITIES-GAS/ELECTRI	968.20	22,345.74
A	A7030	SR CENTER - RECRT & N	A	-07-7030-54324 -	GENERAL SUPPLIES	136.98	7,264.02
A	A7030	SR CENTER - RECRT & N	A	-07-7030-55416 -	TELECOMMUNICATIONS	396.25	2,812.49
A	A7030	SR CENTER - RECRT & N	A	-07-7030-55420 -	REPAIRS & MAINTENANCE	565.39	12,206.54
A	A7030	SR CENTER - RECRT & N	A	-07-7030-55438 -	CONTRACTUAL SERVICES	4,456.75	22,478.32
A	A7030	SR CENTER - RECRT & N	A	-07-7030-55439 -	CONTRACTUAL PROGRAMS	100.00	8,747.00
A	A7030	SR CENTER - RECRT & N	A	-07-7030-55443 -	TECHNICAL SERVICES	31.34	596.66
A	A7030	SR CENTER - RECRT & N	A	-07-7030-55901 -	RENTAL PAYMENTS	4,500.00	12,000.00
A	A7035	SR CENTER - ADULT DAY	A	-07-7035-52220 -	EQUIPMENT PURCHASE	226.80	273.20

ACCOUNTS PAYABLE WARRANT REPORT

A	A7035	SR CENTER - ADULT DAY	A -07-7035-55420 -
A	A7035	SR CENTER - ADULT DAY	A -07-7035-55438 -
A	A7035	SR CENTER - ADULT DAY	A -07-7035-55439 -
A	A7050	YOUTH BUREAU	A -07-7050-54320 -
A	A7050	YOUTH BUREAU	A -07-7050-55407 -
A	A7050	YOUTH BUREAU	A -07-7050-55416 -
A	A7050	YOUTH BUREAU	A -07-7050-55420 -
A	A7050	YOUTH BUREAU	A -07-7050-55438 -
A	A7050	YOUTH BUREAU	A -07-7050-55448 -
A	A7050	YOUTH BUREAU	A -07-7050-55450 -
A	A7055	RECREATION	A -07-7055-54300 -
A	A7055	RECREATION	A -07-7055-54320 -
A	A7055	RECREATION	A -07-7055-55407 -
A	A7055	RECREATION	A -07-7055-55426 -
A	A7055	RECREATION	A -07-7055-55430 -
A	A7055	RECREATION	A -07-7055-55438 -
A	A7055	RECREATION	A -07-7055-55558 -
A	A7160	DPW-PARKS	A -07-7160-54320 -
A	A7160	DPW-PARKS	A -07-7160-55420 -
A	A7180	GOLF COURSE	A -07-7180-54320 -
A	A7180	GOLF COURSE	A -07-7180-54324 -
A	A7180	GOLF COURSE	A -07-7180-55420 -
A	A7180	GOLF COURSE	A -07-7180-55438 -
A	A8010	ZONING BOARD	A -08-8010-55559 -
A	A8020	CITY PLANNING COMMISS	A -08-8020-55441 -
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-54324 -
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-55420 -
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-55438 -
A	A8760	EMERGENCY DISASTER WO	A -03-8760-55520 -
A	A8760	EMERGENCY DISASTER WO	A -03-8760-55950 -
A	A9010	EMPLOYEE BENEFITS	A -09-9010-57168 -
A	A9010	EMPLOYEE BENEFITS	A -09-9010-57171 -

REPAIRS & MAINTENANCE	66.94	1,138.07
CONTRACTUAL SERVICES	1,100.16	4,376.68
CONTRACTUAL PROGRAMS	450.00	5,300.00
UTILITIES-GAS/ELECTRI	262.61	4,800.62
EQUIP. SERVICE & RENT	196.00	48.00
TELECOMMUNICATIONS	428.86	3,820.27
REPAIRS & MAINTENANCE	44.42	595.58
CONTRACTUAL SERVICES	66.00	26.00
COMPREHENSIVE YOUTH P	345.34	18,021.65
AFTER 3 PROGRAM EXPS	127.83	32,320.60
SUPPLIES	208.20	8,024.52
UTILITIES-GAS/ELECTRI	1,018.70	46,829.84
EQUIP. SERVICE & RENT	201.00	88.00
BOXING EXPENSE	168.76	1,011.24
ADULT ACTIVITIES	73.98	15,926.02
CONTRACTUAL SERVICES	324.00	8,704.00
PISTOL RANGE	349.60	8,355.11
UTILITIES-GAS/ELECTRI	791.78	0.00
REPAIRS & MAINTENANCE	3,074.05	22,177.98
UTILITIES-GAS/ELECTRI	2,194.27	35,200.45
GENERAL SUPPLIES	1,053.27	9,137.11
REPAIRS & MAINTENANCE	13,551.84	26,895.64
CONTRACTUAL SERVICES	8,544.67	26,428.00
ZONING BOARD TRANSCRI	188.50	13,890.00
TRANSCRIPTION SERVICE	645.00	10,174.00
GENERAL SUPPLIES	2,629.27	16,367.17
REPAIRS & MAINTENANCE	8,770.98	14,469.22
CONTRACTUAL SERVICES	18,737.35	117,761.44
PPE-COVID-19 CDBG	1,052.35	-5,471.42
MISCELLANEOUS	804.06	13,791.68
HEALTH & DENTAL INSUR	538,807.24	309,985.00
MEDICARE PART B - RET	6,940.80	80,796.80

FUND TOTAL 756,720.89
CASH ACCOUNT Z 12000 BALANCE .00

CT	CT5710	FERRY OPERATIONS	CT -05-5710-55438 -
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CONTRACTUAL SERVICES	108.00	2,274,408.02
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FUND TOTAL 108.00
CASH ACCOUNT Z 12000 BALANCE .00

F	F8300	WATER DIVISION	F -08-8300-52230 -
F	F8300	WATER DIVISION	F -08-8300-54309 -
F	F8300	WATER DIVISION	F -08-8300-54311 -
F	F8300	WATER DIVISION	F -08-8300-54320 -

EQUIPMENT REPLACEMENT	1,539.64	53,439.06
CHEMICALS	6,543.15	95,000.00
WATER TESTING FEES	13,265.00	56,735.00
UTILITIES-GAS/ELECTRI	34,531.07	429,561.41

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

F	F8300	WATER DIVISION	F -08-8300-54321 -	VEHICLE GAS, DIESEL,	951.95	6,548.05
F	F8300	WATER DIVISION	F -08-8300-54324 -	GENERAL SUPPLIES	4,552.15	71,814.59
F	F8300	WATER DIVISION	F -08-8300-54360 -	PRINTING & OFFICE	1,791.30	9,753.70
F	F8300	WATER DIVISION	F -08-8300-55410 -	MEMBERSHIP FEES	3,487.00	13.00
F	F8300	WATER DIVISION	F -08-8300-55416 -	TELECOMMUNICATIONS	325.23	5,740.28
F	F8300	WATER DIVISION	F -08-8300-55420 -	REPAIRS & MAINTENANCE	38,971.62	177,928.38
F	F8300	WATER DIVISION	F -08-8300-55422 -	MAINTENANCE CONTRACTS	6,381.44	66,012.56
F	F8300	WATER DIVISION	F -08-8300-55438 -	CONTRACTUAL SERVICES	504.66	99,395.34
F	F8300	WATER DIVISION	F -08-8300-57168 -	HEALTH & DENTAL INSUR	18,998.26	50.00
CASH ACCOUNT Z 12000 BALANCE .00				FUND TOTAL	131,842.47	
H	H1490	DPW ADMIN	H -01-1490-52260 -P1904	CRESCENT BEACH EXPENS	1,460.53	36,932.01
H	H3120	POLICE	H -03-3120-52240 -1507	BUILDING RENOVATIONS	2,089.37	36,878.32
H	H3120	POLICE	H -03-3120-52250 -1603	POLICE VEHICLE	616.60	0.00
H	H3120	POLICE	H -03-3120-52250 -2023	VEHICLES(2)	1,482.00	-1,482.00
H	H4540	EMS	H -03-4540-52220 -1605	EMS EQUIPMENT PURCHAS	1,224.92	4,472.98
H	H5110	STREETS	H -05-5110-52260 -1837	BEACH WALL	1,492.53	498,507.47
H	H5110	STREETS	H -05-5110-52260 -1838	EAST ISLAND TIDAL GAT	7,730.91	819,976.16
H	H5110	STREETS	H -05-5110-52260 -2004	ROAD IMPROVEMENTS	8,506.33	498,613.74
H	H8300	WATER	H -08-8300-52260 -1826	SEAMANS ROAD WELL ENG	79,780.25	80,000.00
H	H8300	WATER	H -08-8300-52260 -1827	SEAMANS RD WELL REHAB	121,369.46	-2,565,141.35
CASH ACCOUNT Z 12000 BALANCE .00				FUND TOTAL	225,752.90	
MS	MS1930	LIABILITY INSURANCE	MS -01-1930-55990 -	SELF INS. FUND ADMIN.	3,816.62	31,183.38
MS	MS9010	WORKERS' COMPENSATION	MS -09-9010-55990 -	SELF INS. FUND ADMIN.	20,021.24	-6,269.45
CASH ACCOUNT Z 12000 BALANCE .00				FUND TOTAL	23,837.86	
TA	TA	AGENCY FUNDS	TA -00-0000-26170 -	ACCIDENT/HEALTH W/H	653.43	
CASH ACCOUNT Z 12000 BALANCE .00				FUND TOTAL	653.43	
TE	TE7100	CULTURE AND RECREATIO	TE -07-7140-55553 -	BEAUTIFICATION/ADOPT	68.00	-544.00
TE	TE7100	CULTURE AND RECREATIO	TE -07-7140-55627 -	BEAUTIFICATION-ADOPT	62.50	-1,650.50
CASH ACCOUNT Z 12000 BALANCE .00				FUND TOTAL	130.50	
CASH ACCOUNT Z 12000 BALANCE .00				WARRANT SUMMARY TOTAL	1,139,046.05	

ACCOUNTS PAYABLE WARRANT REPORT

GRAND TOTAL	1,139,046.05
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ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2107 04/13/2021
 DUE DATE: 04/13/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
109527	230555 W.B. MASON OFFICE SUPPLIE	111320	CR8818466		CRM	03/03/2021	-12.00	DEPOSIT CREDIT
109528	230555 W.B. MASON OFFICE SUPPLIE	111321	CR8818471		CRM	03/03/2021	-60.00	DEPOSIT CREDIT
109529	230555 W.B. MASON OFFICE SUPPLIE	111322	CR8822312		CRM	03/04/2021	-36.00	DEPOSIT CREDIT
109691	30110 CHIEF FIRE & SAFETY EQ.	111479	20532	210053	INV	04/13/2021	867.60	HOSES
109692	144580 NICK'S AUTO REPAIR	111480	113963		INV	04/13/2021	603.34	NEW EXHAUST SYSTEM
109693	144580 NICK'S AUTO REPAIR	111481	113871		INV	04/13/2021	460.62	OIL CHANGE & BRAKES
109694	144580 NICK'S AUTO REPAIR	111482	113869		INV	04/13/2021	185.00	BACK UP ALARM
109695	144580 NICK'S AUTO REPAIR	111483	113753		INV	04/13/2021	14.50	TAILGATE HANDLE
109696	143501 NYS EMPLOYEES HEALTH INS.	111484	561	210049	INV	04/13/2021	502,925.29	HEALTH INSURANCE FOR
109697	143501 NYS EMPLOYEES HEALTH INS.	111485	561 WATER	210045	INV	04/13/2021	17,658.82	HEALTH INSURANCE FOR
109700	161100 PITNEY BOWES	111488	1017548094		INV	04/13/2021	412.44	RED INK CARTRIDGE
109701	161075 PITNEY BOWES GLOBAL FINAN	111489	3313184844	210042	INV	04/13/2021	686.01	QUARTERLY LEASE PAYME
109702	31100 COMMUNICATIONS ANALYSIS S	111490	51877	210035	INV	04/13/2021	500.00	TELEPHONE SYSTEM MAIN
109703	120501 LEAF	111491	11615480	210033	INV	04/13/2021	2,522.00	COPIER LEASE
109704	120501 LEAF	111492	11615481	210033	INV	04/13/2021	119.00	COPIER LEASE
109705	10230 ACE HARDWARE OF GLEN COVE	111493	016054	210017	INV	04/13/2021	65.59	PURCHASES OF SMALL HA
109706	20090 BIG VALLEY NURSERY	111494	99696		INV	04/13/2021	49.99	PARTS
109707	20090 BIG VALLEY NURSERY	111495	99608		INV	04/13/2021	479.96	NEW BLOWER
109708	20090 BIG VALLEY NURSERY	111496	99753		INV	04/13/2021	578.00	(2) NEW MOWERS
109709	70292 W.W. GRAINGER, INC.	111497	9817466890		INV	04/13/2021	168.76	PART FOR REPAIR AT BO
109710	20116 IMPERIAL BAG & PAPER CO L	111498	845642		INV	04/13/2021	515.98	TOWELS, WYPALL
109711	231075 WINDSOR FUEL CO. INC.	111499	16154		INV	04/13/2021	339.60	BIOHEAT OIL - PISTOL
109712	160800 PICKERING, G.E. INC.	111500	03-201528		INV	04/13/2021	57.00	SURGICAL GLOVES FOR S
109713	10043 AMAZON CAPITAL SERVICES	111501	1TMH-K6R7-YDJL		INV	04/13/2021	57.20	SUPPLIES FOR SPRING E
109715	59007 EMERGENCY RESPONDER PRODU	111503	3172140		INV	04/13/2021	575.00	ALTERATIONS
109716	70150 GLEN COVE BEER DISTRIBUTO	111504	206402		INV	04/13/2021	152.50	GATORADE AND WATER
109717	10166 AHOLD FINANCIAL SERVICES	111505	393428		INV	04/13/2021	151.68	GROCERIES - YOUTH CEN
109718	70275 RICHNER COMMUNICATIONS, I	111506	CL00193667		INV	04/13/2021	132.06	LEGAL NOTICE - PUBLIC
109719	37005 CAR CARE CO. INC.	111507	FEB2021		INV	04/13/2021	1,500.00	PARKING LOT RENTAL FO
109720	37005 CAR CARE CO. INC.	111508	MAR2021		INV	04/13/2021	1,500.00	PARKING LOT RENTAL FO
109721	37005 CAR CARE CO. INC.	111509	APR2021		INV	04/13/2021	1,500.00	PARKING LOT RENTAL FO
109722	10230 ACE HARDWARE OF GLEN COVE	111510	016056	210017	INV	04/13/2021	5.40	PURCHASES OF SMALL HA
109723	10230 ACE HARDWARE OF GLEN COVE	111511	016068	210017	INV	04/13/2021	57.70	PURCHASES OF SMALL HA
109724	10058 AF KAUFMAN	111512	94189781		INV	04/13/2021	8.95	PLUMBING SUPPLIES FOR
109725	10058 AF KAUFMAN	111513	94189782		INV	04/13/2021	5.47	PLUMBING SUPPLIES FOR
109726	10058 AF KAUFMAN	111514	94192116		INV	04/13/2021	7.49	PLUMBING SUPPLIES FOR
109727	120021 LONG ISLAND FOREIGN AUTO	111515	10262525		INV	04/13/2021	45.03	MOTOR OIL AND FILTER
109728	160100 PMA COMPANIES, INC.	111516	1138141NEN	210050	INV	04/13/2021	8,612.00	QUARTERLY CLAIMS HAND
109729	10043 AMAZON CAPITAL SERVICES	111517	1QJN-DLFF-DGLL		INV	04/13/2021	40.19	VELCRO PADS, PURELL,
109730	59007 EMERGENCY RESPONDER PRODU	111518	12112052		INV	04/13/2021	529.25	CLASS A UNIFORM

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Warrant List by Voucher

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
109731	10230 ACE HARDWARE OF GLEN COVE	111519	016015	210017	INV	04/13/2021	7.98	PURCHASES OF SMALL HA
109732	70299 GREENVALE ELECTRIC	111520	1183420-0001-01		INV	04/13/2021	44.42	LIGHT BULBS
109733	230555 W.B. MASON OFFICE SUPPLIE	111521	218600896		INV	04/13/2021	14.34	WATER DELIVERY
109734	110560 KELLER, J. J. & ASSOCIATE	111522	9105439489		INV	04/13/2021	299.00	EMP SAFETY TRAINING N
109735	30120 CLAIMS SERVICE BUREAU OF	111523	SIR064547-2		INV	04/13/2021	401.74	PROFESSIONAL SERVICES
109736	30120 CLAIMS SERVICE BUREAU OF	111524	SIR062474-1		INV	04/13/2021	90.75	PROFESSIONAL SERVICES
109737	30120 CLAIMS SERVICE BUREAU OF	111525	SIR064478-1		INV	04/13/2021	267.07	PROFESSIONAL SERVICES
109738	30120 CLAIMS SERVICE BUREAU OF	111526	SIR062560-2		INV	04/13/2021	727.25	PROFESSIONAL SERVICES
109739	30120 CLAIMS SERVICE BUREAU OF	111527	SIR062352-1		INV	04/13/2021	174.15	PROFESSIONAL SERVICES
109740	30120 CLAIMS SERVICE BUREAU OF	111528	CBD005232		INV	04/13/2021	958.33	PROFESSIONAL SERVICES
109741	30120 CLAIMS SERVICE BUREAU OF	111529	CBD005240		INV	04/13/2021	958.33	PROFESSIONAL SERVICES
109743	220300 VALLEY SPORT & TROPHY	111531	7643	210142	INV	04/13/2021	2,709.00	LONG SLEEVE BLUE SHIR
109744	131235 CHANGE HEALTHCARE	111532	7003975133		INV	04/13/2021	1,989.99	BLS - FEBRUARY 2021
109745	131235 CHANGE HEALTHCARE	111533	7003975132		INV	04/13/2021	2,969.94	ALS - FEBRUARY 2021
109746	210083 UNITED PARCEL SERVICE	111534	000F074W8051	210040	INV	04/13/2021	12.08	SMALL PACKAGE DELIVER
109747	210083 UNITED PARCEL SERVICE	111535	000F074W8061	210040	INV	04/13/2021	50.00	SMALL PACKAGE DELIVER
109748	210083 UNITED PARCEL SERVICE	111536	000F074W8071	210040	INV	04/13/2021	23.21	SMALL PACKAGE DELIVER
109749	210083 UNITED PARCEL SERVICE	111537	000F074W8081	210040	INV	04/13/2021	12.10	SMALL PACKAGE DELIVER
109750	80104 HOME DEPOT CREDIT SERVICE	111538	4901861		INV	04/13/2021	99.00	FOGGER
109751	80104 HOME DEPOT CREDIT SERVICE	111539	3612376		INV	04/13/2021	143.17	OUTLETS, SWITCHES, CO
109752	80104 HOME DEPOT CREDIT SERVICE	111540	3763359		INV	04/13/2021	163.32	LED
109753	80104 HOME DEPOT CREDIT SERVICE	111541	4625990		INV	04/13/2021	203.51	BLINDS - FIRE DEPT AN
109754	80104 HOME DEPOT CREDIT SERVICE	111542	2514677		INV	04/13/2021	282.28	VALVES, CONDUITS
109755	80104 HOME DEPOT CREDIT SERVICE	111543	5900630		INV	04/13/2021	944.97	SCREWDRIVERS, FLOOR J
109756	81113 HENRY SCHEIN, INC.	111544	91013887		INV	04/13/2021	401.80	N95 MASKS
109757	32235 OPTIMUM	111545	3-15-21 EMS		INV	04/13/2021	68.94	07801-275344-01-4
109758	220575 VERIZON WIRELESS	111546	9875154200		INV	04/13/2021	325.23	A/C 242089515-00001
109759	32235 OPTIMUM	111547	3-15-21 POLICE		INV	04/13/2021	178.40	07801-468504-01-1 POL
109760	10043 AMAZON CAPITAL SERVICES	111548	1KDY-T7JM-TDJV		INV	04/13/2021	153.77	TV WALL MOUNTS, WIREL
109761	10271 STAPLES CONTRACT & COMMER	111549	3467825778	210038	INV	04/13/2021	542.40	WEBCAMS
109762	10271 STAPLES CONTRACT & COMMER	111550	3468043027	210038	INV	04/13/2021	91.90	TONER
109763	10271 STAPLES CONTRACT & COMMER	111551	3469147244	210038	INV	04/13/2021	76.99	DRAWER FILE
109764	10271 STAPLES CONTRACT & COMMER	111552	3469310516	210038	INV	04/13/2021	10.55	OFFICE SUPPLIES
109765	10271 STAPLES CONTRACT & COMMER	111553	3469310515	210038	INV	04/13/2021	38.84	OFFICE SUPPLIES
109766	10271 STAPLES CONTRACT & COMMER	111554	3469310514	210038	INV	04/13/2021	38.82	BUSINESS CARDS
109767	10271 STAPLES CONTRACT & COMMER	111555	3469966863	210038	INV	04/13/2021	12.94	BUSINESS CARDS
109768	10271 STAPLES CONTRACT & COMMER	111556	3471376997	210038	INV	04/13/2021	10.81	EMS OFFICE SUPPLIES
109769	10271 STAPLES CONTRACT & COMMER	111557	3471225041	210038	INV	04/13/2021	65.53	OFFICE SUPPLIES
109770	10271 STAPLES CONTRACT & COMMER	111558	3471562048	210038	CRM	04/13/2021	-65.53	CREDIT
109771	10271 STAPLES CONTRACT & COMMER	111559	3471562062	210038	INV	04/13/2021	9.98	SC OFFICE SUPPLIES

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109772	10271 STAPLES CONTRACT & COMMER	111560	3471562060	210038	INV	04/13/2021	23.37	SC OFFICE SUPPLIES
109773	10271 STAPLES CONTRACT & COMMER	111561	3471562055	210038	INV	04/13/2021	109.00	SC OFFICE SUPPLIES
109774	10271 STAPLES CONTRACT & COMMER	111562	3471562045	210038	INV	04/13/2021	9.26	CITY HALL OFFICE SUPP
109775	10271 STAPLES CONTRACT & COMMER	111563	3471562042	210038	INV	04/13/2021	128.81	CITY HALL OFFICE SUPP
109776	70221 GLEN HEAD POWER EQUIPMENT	111564	44277	210034	INV	04/13/2021	2,734.05	REPAIRS TO LAWNMOWER
109777	201781 TRIUS, INC.	111565	SI072706		INV	04/13/2021	455.00	KIT REWORK, SHAFT, TE
109778	201781 TRIUS, INC.	111566	SI071924		INV	04/13/2021	1,318.94	MOTOR, SPINNER DISC/H
109779	230156 WURTH USA NE, INC.	111567	96950251		INV	04/13/2021	171.98	HIGH BUILD UNDER SEAL
109780	50059 EARTH RATED	111568	45376		INV	04/13/2021	630.00	300 UNSCENTED BAGS
109781	10058 AF KAUFMAN	111569	94186459		INV	04/13/2021	118.72	PLUMBING SUPPLIES
109782	20090 BIG VALLEY NURSERY	111570	100201		INV	04/13/2021	399.99	ECHW LEAF BLOWER
109783	10103 ABOFF'S	111571	GC330652		INV	04/13/2021	11.58	TERRY TOWELS 6 PK
109784	80568 HABERMAN, MICHAEL ASSOC.,	111572	CGC2021-3	210021	INV	04/13/2021	3,750.00	ASSESSMENT CONSULTANT
109785	230555 W.B. MASON OFFICE SUPPLIE	111573	218317566	210036	INV	04/13/2021	5.46	WATER COOLER RENTAL F
109786	230555 W.B. MASON OFFICE SUPPLIE	111574	218716694	210036	INV	04/13/2021	23.90	PURCHASE OF WATER
109787	230555 W.B. MASON OFFICE SUPPLIE	111575	218716710	210036	INV	04/13/2021	23.90	PURCHASE OF WATER
109788	80400 H2M ARCHITECTS + ENGINEER	111576	209896	200115	INV	04/13/2021	1,460.53	CRESCENT BEACH CONTAM
109789	230555 W.B. MASON OFFICE SUPPLIE	111577	218673672	210039	INV	04/13/2021	590.18	TONER
109790	230555 W.B. MASON OFFICE SUPPLIE	111578	217804949	210039	INV	04/13/2021	990.80	PAPER
109791	230555 W.B. MASON OFFICE SUPPLIE	111579	217769282	210039	INV	04/13/2021	149.10	SECURITY PAPER
109792	230555 W.B. MASON OFFICE SUPPLIE	111580	217876831	210039	INV	04/13/2021	10.14	DRY ERASE MARKERS
109793	230555 W.B. MASON OFFICE SUPPLIE	111581	218310068		INV	04/13/2021	87.98	DISINFECTING WIPES
109794	230555 W.B. MASON OFFICE SUPPLIE	111582	218304963	210039	INV	04/13/2021	63.58	PURCHASE OF OFFICE SU
109796	20116 IMPERIAL BAG & PAPER CO L	111583	8239191		INV	04/13/2021	185.40	VINEGAR & FACE MASKS
109797	150295 ORCHID SEWER	111584	8625		INV	04/13/2021	6,850.00	REPAIR MAIN - CONTINE
109798	20030 BANNER CONSTRUCTION CORP	111585	82006		INV	04/13/2021	16,053.75	8" MAIN REPAIR - 3 KI
109799	10109 TRIATHLON INDUSTRIES, INC	111586	048110	210145	INV	04/13/2021	3,432.75	CAUSTIC FOR WATER TRE
109800	130150 MACCARONE PLUMBING	111587	20-2083A-001		INV	04/13/2021	1,100.00	1" TAP @ 27 CARPENTER
109801	132486 MINA, T SUPPLY INC.	111588	S1402688.001	210149	INV	04/13/2021	2,302.04	WATER SERVICE SUPPLIE
109802	10628 ENVELOPE & PRINTED PRODUC	111589	23041		INV	04/13/2021	1,440.00	ENVELOPES FOR WATER B
109803	10230 ACE HARDWARE OF GLEN COVE	111590	015888	210017	INV	04/13/2021	309.94	PURCHASES OF SMALL HA
109804	70292 W.W. GRAINGER, INC.	111591	9792715089		INV	04/13/2021	73.92	V-BELT FOR FURNACE
109805	12587 ANKER'S ELECTRIC SERVICE	111592	41865		INV	04/13/2021	1,381.20	HEATERS @ KELLY AND L
109806	120345 L. GRAZIOSE PLUMBING & HE	111593	37915		INV	04/13/2021	616.67	SERVICE CALL- REPAIR
109807	120021 LONG ISLAND FOREIGN AUTO	111594	10260013 WATER		INV	04/13/2021	46.10	OIL & FILTER
109808	10752 AUTOMOTIVE UNLIMITED	111595	281855		INV	04/13/2021	89.00	SEAL #12
109809	10752 AUTOMOTIVE UNLIMITED	111596	281439		INV	04/13/2021	689.19	BRAKE PAD, CALIPERS #
109810	10271 STAPLES CONTRACT & COMMER	111597	3471562077		INV	04/13/2021	108.48	(2) WEBCAMS
109811	10271 STAPLES CONTRACT & COMMER	111598	3471562065		INV	04/13/2021	227.85	PHONE HEADSET
109812	10271 STAPLES CONTRACT & COMMER	111599	3471447256		INV	04/13/2021	14.97	PUNCH REPLACEMENT HEA

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
109813	160390 PACE ANALYTICAL SERVICES,	111600	217092717		INV	04/13/2021	9,460.00	SAMPLES - FEBRUARY 20
109814	10085 ADVANCE AUTO PARTS	111601	7155104946484		INV	04/13/2021	14.18	SPARK PLUG
109815	10230 ACE HARDWARE OF GLEN COVE	111602	015926	210017	INV	04/13/2021	67.96	PURCHASES OF SMALL HA
109816	150295 ORCHID SEWER	111603	8647		INV	04/13/2021	6,250.00	REPAIR LEAK TO MAIN I
109817	122071 LONG ISLAND WATER CONFERE	111604	2018-864	210143	INV	04/13/2021	1,250.00	ANNUAL MEMBERSHIP
109818	10085 ADVANCE AUTO PARTS	111605	7115102924010		INV	04/13/2021	15.76	1 QT 5W30 OIL
109819	50010 EAGLE CONTROL CORP.	111606	2090	210146	INV	04/13/2021	3,110.40	CHLORINE FOR WATER TR
109821	50010 EAGLE CONTROL CORP.	111608	2057		INV	04/13/2021	995.00	AUMA ACTUATOR MOTOR
109822	50010 EAGLE CONTROL CORP.	111609	2057-		INV	04/13/2021	620.00	SERVICE - DP#31
109823	50010 EAGLE CONTROL CORP.	111610	2024		INV	04/13/2021	333.39	CHARTS
109824	160390 PACE ANALYTICAL SERVICES,	111611	217092315		INV	04/13/2021	3,805.00	SAMPLES - JANUARY 202
109825	40046 DIESEL DIRECT NEW YORK	111612	93883744		INV	04/13/2021	951.95	400 GALS AT DUCK POND
109827	220061 VERIZON	111614	3-18-21 POLICE		INV	04/13/2021	48.71	A/C 251-745-605-0001-
109828	220061 VERIZON	111615	3-18-21		INV	04/13/2021	900.28	A/C 656-395-109-0001-
109829	10221 ALL SYSTEMS BRAKE SERVICE	111616	456599		INV	04/13/2021	189.00	55 GAL WASHER FLUID
109830	90999 INWOOD MATERIAL TERMINAL	111617	43968		INV	04/13/2021	675.00	TICKET #303197
109831	120600 LOCUST VALLEY WATER	111618	125		INV	04/13/2021	504.66	SEMI ANNUAL HYDRANT R
109832	70260 GLEN PLAZA,INC.	111619	0016554-00		INV	04/13/2021	85.00	GRAVEL, CURB - ROBINS
109833	132486 MINA, T SUPPLY INC.	111620	S1402688.002	210149	INV	04/13/2021	257.98	WATER SERVICE SUPPLIE
109834	70292 W.W. GRAINGER, INC.	111621	9777054934		INV	04/13/2021	137.33	SHOP VAC
109835	20030 BANCKER CONSTRUCTION CORP	111622	82459		INV	04/13/2021	5,281.44	REPLACE 6" METER AT I
109836	150295 ORCHID SEWER	111623	8669		INV	04/13/2021	7,200.00	REPAIR MAIN - RED SPR
109837	40130 D & B ENGINEERS & ARCHITE	111624	124229	180942	INV	04/13/2021	79,780.25	ENGINEERING SERVICES
109838	139999 MCI	111625	1EX97551 3-17-21		INV	04/13/2021	39.72	TELECOMMUNICATIONS
109839	32235 OPTIMUM	111626	3-19-21 HARBOR PATRL		INV	04/13/2021	8.40	07801-371168-02-9
109840	160610 PSEGLI	111627	3-22-21 LANDING HORN		INV	04/13/2021	14.93	0254-2009-50-7
109841	60131 FRANK'S BEER & SODA	111628	034709		INV	04/13/2021	299.00	POLAND SPRING & GATOR
109842	220774 VITO'S RISTORANTE	111629	732		INV	04/13/2021	159.60	FOOD FOR HOUSE FIRE -
109843	20090 BIG VALLEY NURSERY	111630	100516		INV	04/13/2021	56.49	CARBURETOR
109844	20090 BIG VALLEY NURSERY	111631	100433		INV	04/13/2021	66.99	OIL
109845	20090 BIG VALLEY NURSERY	111632	100206		INV	04/13/2021	133.96	FORK, SHOVEL
109846	20116 IMPERIAL BAG & PAPER CO L	111633	7689057		INV	04/13/2021	243.70	(5) 12-PACK TOWELS
109847	192100 SORENSON LUMBER	111634	41570		INV	04/13/2021	210.00	RAILS, SPRUCE
109848	160800 PICKERING,G.E. INC.	111635	03-201593		INV	04/13/2021	18.00	ACETAMINOPHEN
109849	21008 B & H PHOTO-VIDEO	111636	186639768	210155	INV	04/13/2021	328.34	PURCHASE OF SCANNER
109850	10419 QUADIENT LEASING USA, INC	111637	N8759611	210014	INV	04/13/2021	207.00	LEASE OF POSTAGE MACH
109851	70202 GLEN COVE SENIOR CENTER	111638	1246		INV	04/13/2021	31.34	REIMBURSEMENT FOR DOM
109852	10771 BLEYER, WILLIAM	111639	MAR2021		INV	04/13/2021	100.00	VIRTUAL LECTURE FOR L
109853	10230 ACE HARDWARE OF GLEN COVE	111640	016088	210017	INV	04/13/2021	12.99	PURCHASES OF SMALL HA
109854	21008 B & H PHOTO-VIDEO	111641	186684631	210153	INV	04/13/2021	362.80	FILMING EQUIPMENT

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
109855	10781 SIMMONS, MARGARET	111642	MAR2021		INV	04/13/2021	150.00	SERVICE CALL TO INSPE
109856	10230 ACE HARDWARE OF GLEN COVE	111643	016075	210017	INV	04/13/2021	28.97	PURCHASES OF SMALL HA
109857	10219 ARROW EXTERMINATING CO.,	111644	960338	210089	INV	04/13/2021	175.00	PEST CONTROL SERVICES
109858	120501 LEAF	111645	11681787	210033	INV	04/13/2021	220.00	COPIER LEASE (3/14-4/
109859	10103 ABOFF'S	111646	GC331179		INV	04/13/2021	15.36	PAINTING SUPPLIES FOR
109860	10043 AMAZON CAPITAL SERVICES	111647	1KWH-4K4D-L1MV		INV	04/13/2021	35.98	LANYARDS
109861	10043 AMAZON CAPITAL SERVICES	111648	1FVP-4CNH-KCPK		INV	04/13/2021	169.39	HARDWARE SUPPLIES FOR
109862	10043 AMAZON CAPITAL SERVICES	111649	1KK9-TVG1-QFC3		INV	04/13/2021	49.95	(5) TOILET BRUSH AND
109863	20081 BERGO JANITORIAL SUPPLY I	111650	586269	210115	INV	04/13/2021	806.40	PURCHASE OF SUPPLIES
109864	130664 MEAGHER, SHERRI, MSW	111651	2021-7A	210002	INV	04/13/2021	931.66	INDEPENDENT CONTRACTO
109865	130664 MEAGHER, SHERRI, MSW	111652	2021-7	210002	INV	04/13/2021	1,956.50	INDEPENDENT CONTRACTO
109866	230150 WALDMAN, CAROL	111653	2021-7	210001	INV	04/13/2021	468.75	INDEPENDENT CONTRACTO
109867	10591 KATIE ELKOWITZ	111654	2021-7	210004	INV	04/13/2021	177.00	INDEPENDENT CONTRACTO
109868	10461 WILLIAM, KAREN J.	111655	2021-7	210013	INV	04/13/2021	250.00	INDEPENDENT CONTRACTO
109869	10592 SIMIN LING	111656	2021-7	210000	INV	04/13/2021	363.00	INDEPENDENT CONTRACTO
109870	143565 NYS ASSOCIATION OF MUNICI	111657	1614100798792		INV	04/13/2021	30.00	MARCH VIRTUAL CONFERE
109871	10276 AMERICAN WATER WORKS ASSO	111658	7001872557	210144	INV	04/13/2021	2,237.00	ANNUAL MEMBERSHIP
109872	10782 ULTIMATE PEST CONTROL, IN	111659	0972		INV	04/13/2021	130.00	PEST CONTROL
109873	10191 AARCO ENVIRONMENTAL SERVI	111660	210073	210088	INV	04/13/2021	1,675.00	TESTING OF TANK
109874	10191 AARCO ENVIRONMENTAL SERVI	111661	201614		INV	04/13/2021	553.00	WORK ON DIESEL TANK
109875	10271 STAPLES CONTRACT & COMMER	111662	3471713932		INV	04/13/2021	320.95	OFFICE SUPPLIES - FIR
109876	193525 STORR TRACTOR COMPANY	111663	1075291	210159	INV	04/13/2021	1,763.02	PARTS AND SERVICE ON
109877	193525 STORR TRACTOR COMPANY	111664	1075290	210159	INV	04/13/2021	2,242.24	PARTS AND SERVICE ON
109878	193525 STORR TRACTOR COMPANY	111665	1071323	210159	INV	04/13/2021	1,496.41	PARTS AND SERVICE ON
109879	193525 STORR TRACTOR COMPANY	111666	1073908	210159	INV	04/13/2021	177.07	PARTS AND SERVICE ON
109881	193525 STORR TRACTOR COMPANY	111667	1073733	210159	INV	04/13/2021	1,878.70	PARTS AND SERVICE ON
109882	193525 STORR TRACTOR COMPANY	111668	1074083	210159	INV	04/13/2021	1,596.22	PARTS AND SERVICE ON
109883	193525 STORR TRACTOR COMPANY	111669	1073734	210159	INV	04/13/2021	1,878.70	PARTS AND SERVICE ON
109884	32235 OPTIMUM	111670	3-15-21 YOUTH CTR		INV	04/13/2021	428.86	07801-735608-01-7
109885	32235 OPTIMUM	111671	3-27-21 SENIOR CTR		INV	04/13/2021	396.25	07801-475065-01-4 SE
109886	144900 NORTH SHORE UNIVERSITY HO	111672	2021-7	210023	INV	04/13/2021	500.00	INDEPENDENT CONTRACTO
109888	20116 IMPERIAL BAG & PAPER CO L	111674	8593302	210056	INV	04/13/2021	503.61	PURCHASE OF JANITORIA
109889	60083 FINAL TOUCH AUTO COLLISIO	111675	386		INV	04/13/2021	950.00	RMP 271 / REMOVE LETT
109890	10271 STAPLES CONTRACT & COMMER	111676	3468956617	210078	INV	04/13/2021	53.55	PURCHASE OF OFFICE SU
109891	10271 STAPLES CONTRACT & COMMER	111677	3469450612	210078	INV	04/13/2021	106.02	PURCHASE OF OFFICE SU
109892	230555 W.B. MASON OFFICE SUPPLIE	111678	218599475	210079	INV	04/13/2021	139.80	OFFICE SUPPLIES AND W
109893	230555 W.B. MASON OFFICE SUPPLIE	111679	218611349	210079	INV	04/13/2021	23.00	OFFICE SUPPLIES AND W
109894	230555 W.B. MASON OFFICE SUPPLIE	111680	CR8852196		CRM	04/13/2021	-34.95	BOTTLE DEPOSIT CREDIT
109895	231075 WINDSOR FUEL CO. INC.	111681	14769		INV	04/13/2021	344.47	BIOFUEL - GOLF COURSE
109896	190065 S & F SUPPLIES INC.	111682	2482730		INV	04/13/2021	281.48	SUPPLIES

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
109897	180300 RASON MATERIALS	111683	140735		INV	04/13/2021	553.35	MISC PATCH F3
109898	180300 RASON MATERIALS	111684	140689		INV	04/13/2021	497.94	MISC PATCH F3
109899	60120 FOREST IRON WORKS	111685	13799		INV	04/13/2021	95.00	GATE CATCHES - REPAIR
109900	12587 ANKER'S ELECTRIC SERVICE	111686	41949		INV	04/13/2021	1,120.00	MARK OUTS - MARCH 202
109901	180341 RAY'S TOWING SERVICE	111687	1597-		INV	04/13/2021	375.00	TOWED TRUCK #75 FROM
109902	10221 ALL SYSTEMS BRAKE SERVICE	111688	457040		INV	04/13/2021	67.48	FLASHER
109903	231075 WINDSOR FUEL CO. INC.	111689	12389		INV	04/13/2021	382.49	BIO FUEL
109904	230145 WOODY TREE SERVICE	111690	12-23-2020		INV	04/13/2021	900.00	TEMPORARY REPAIR TO D
109905	200800 TELSTAR SECURITY	111691	120971		INV	04/13/2021	144.00	REPLACE BATTERIES TO
109907	144855 NORTH SHORE GOLF CAR SERV	111693	65062		INV	04/13/2021	4,270.00	1ST PAYMENT FOR ANNUA
109909	160617 PSEG	111695	3-18-21 SPEED SIGNS		INV	04/13/2021	243.91	0715-0032-72-5 SPEED
109910	220061 VERIZON	111696	3112021/676-1043	210061	INV	04/13/2021	272.70	PHONE SERVICE
109911	70272 GLOBAL MONTELLO GROUP COR	111697	21153679	210010	INV	04/13/2021	2,233.45	PURCHASE OF DIESEL
109912	12587 ANKER'S ELECTRIC SERVICE	111698	41928		INV	04/13/2021	400.00	MARK OUTS MARCH 2021
109913	12587 ANKER'S ELECTRIC SERVICE	111699	41924		INV	04/13/2021	3,400.00	MARK OUTS - MARCH 202
109914	120255 LIRO ENGINEERS, INC.	111700	2023603		INV	04/13/2021	8,506.33	2020 ROAD IMPROVEMENT
109915	10058 AF KAUFMAN	111701	94201192		INV	04/13/2021	5.80	PLUMBING SUPPLIES
109917	10103 ABOFF'S	111702	GC331600		INV	04/13/2021	248.99	PAINT - CITY HALL COU
109918	10103 ABOFF'S	111703	GC331516		INV	04/13/2021	305.09	PAINT & PAINT SUPPLIE
109919	70260 GLEN PLAZA, INC.	111704	0016585-00		INV	04/13/2021	42.50	80 LB SAND MIX
109920	12587 ANKER'S ELECTRIC SERVICE	111705	41933		INV	04/13/2021	320.00	MARK OUTS - MARCH 202
109921	10230 ACE HARDWARE OF GLEN COVE	111706	016093	210017	INV	04/13/2021	10.36	PURCHASES OF SMALL HA
109922	140123 NYS ASSOC OF CHIEFS OF PO	111707	2609		INV	04/13/2021	325.00	CONFERENCE REGISTRATI
109923	140123 NYS ASSOC OF CHIEFS OF PO	111708	2580		INV	04/13/2021	325.00	CONFERENCE REGISTRATI
109924	220575 VERIZON WIRELESS	111709	9876231473		INV	04/13/2021	1,594.81	882620618-00002 POLI
109925	220575 VERIZON WIRELESS	111710	9876231474		INV	04/13/2021	418.95	882620618-00003 POLI
109926	10043 AMAZON CAPITAL SERVICES	111711	1FMG-G7CY-GM49		INV	04/13/2021	201.66	GENERAL SUPPLIES - YO
109927	10043 AMAZON CAPITAL SERVICES	111712	1QJN-DLFF-FXMV		CRM	04/13/2021	-8.00	GOODWILL CREDIT
109928	10146 TEL-ONE COMMUNICATIONS, I	111713	SI-211454	210126	INV	04/13/2021	119.85	DOOR ENTRY SUBSCRIPTI
109929	120560 LOCKWOOD, KESSLER & BARTL	111714	15-2018.0073	181037	INV	04/13/2021	7,730.91	EAST ISLAND & DOSORIS
109931	10084 SPECTROTEL	111715	10183089		INV	04/13/2021	2,609.85	TELECOMMUNICATIONS
109933	10752 AUTOMOTIVE UNLIMITED	111717	286733		INV	04/13/2021	110.09	PARTS
109934	10752 AUTOMOTIVE UNLIMITED	111718	286302		INV	04/13/2021	71.88	DISINFECTANT - CLEANE
109935	32550 CSEA EMPLOYEE BENEFIT FUN	111719	APRIL 2021	210046	INV	04/13/2021	24,701.40	DENTAL AND VISION FOR
109936	32550 CSEA EMPLOYEE BENEFIT FUN	111720	APRIL 2021-	210043	INV	04/13/2021	1,326.96	DENTAL & VISION FOR C
109937	10740 EMBLEMHEALTH PLAN INC.	111721	00410006844	210048	INV	04/13/2021	1,674.90	DENTAL FOR RETIREES -
109938	10740 EMBLEMHEALTH PLAN INC.	111722	00410006844-	210044	INV	04/13/2021	12.48	DENTAL FOR RETIREES -
109940	80568 HABERMAN, MICHAEL ASSOC.,	111723	SC032521		INV	04/13/2021	7,370.00	SMALL CLAIMS - MARCH
109941	80587 HILO MATERIALS HANDLING G	111724	ID10025327		INV	04/13/2021	270.00	REPAIRS TO DOOR #4
109942	190345 SAFETY & ENV SOLUTIONS, I	111725	IA5-400		INV	04/13/2021	35.00	(1) FULL FACE FIT TES

Report generated: 04/08/2021 15:59:40
 User: Anita Cocchiola (821acocc)
 Program ID: apwarrnt

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WARRANT: 2107 04/13/2021
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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
109943	203453 THOMSON REUTERS - WEST	111726	843910081	210123	INV	04/13/2021	849.99	LEGAL RESEARCH
109944	130130 MACH 1 ADJUSTERS	111727	12385		INV	04/13/2021	239.00	PROPERTY DAMAGE APPRA
109945	110589 KENARY, THOMAS A. JR.	111728	2021		INV	04/13/2021	653.43	AFLAC CONTRIBUTION OV
109946	20081 BERGO JANITORIAL SUPPLY I	111729	586277	210082	INV	04/13/2021	101.00	JANITORIAL SUPPLIES
109947	30073 CAMPANELLA, MARIA	111730	MAR2021	210055	INV	04/13/2021	150.00	TAI CHI INSTRUCTOR (2
109948	10695 PAPPAS, KYRIACO	111731	MAR2021	210074	INV	04/13/2021	200.00	(4) VIRTUAL MUSIC PER
109949	10456 A+ GRAPHICS & SIGNS, INC.	111732	8214		INV	04/13/2021	196.00	(14) DIGITAL PRINTED
109950	180553 RHA RESTAURANT CORP.	111733	2021-3	210012	INV	04/13/2021	13,055.60	CATERING CONTRACT 1/1
109951	180689 RODRIGUEZ, CAROL ANN	111734	MAR2021	210073	INV	04/13/2021	100.00	DANCE THERAPY INSTRUC
109954	145502 NORTHEASTERN OFFICE EQUIP	111737	4-1-2021	210069	INV	04/13/2021	2,355.69	COPIER USAGE 1/1-3/3
109955	200800 TELSTAR SECURITY	111738	121408	210019	INV	04/13/2021	1,218.00	CENTRAL STATION MONIT
109956	190557 SWIFTREACH NETWORKS, INC.	111739	INV-30036		INV	04/13/2021	350.00	MONTHLY SUBSCRIPTION
109957	190557 SWIFTREACH NETWORKS, INC.	111740	INV-21582		INV	04/13/2021	350.00	MONTHLY SUBSCRIPTION
109958	190557 SWIFTREACH NETWORKS, INC.	111741	INV-22504		INV	04/13/2021	350.00	MONTHLY SUBSCRIPTION
109961	220815 VILLAGE OF SEA CLIFF/HHPC	111744	HHPC 2021		INV	04/13/2021	8,150.00	2021 COMMITTEE PROGRA
109962	70028 GALLS, LLC	111745	017871104		INV	04/13/2021	23.94	(1) MOLDED NYLON SILE
109963	130321 MARCONI, LISA MARIE	111746	3-16-21		INV	04/13/2021	645.00	COURT REPORTING SERVI
109964	130321 MARCONI, LISA MARIE	111747	3-18-21		INV	04/13/2021	188.50	COURT REPORTING SERVI
109965	110525 NATIONAL GRID	111748	4-1-21		INV	04/13/2021	684.38	82106-87002 UTILITIES
109966	32235 OPTIMUM	111749	4-1-21 CITY HALL		INV	04/13/2021	19.95	07801-573396-01-4 CIT
109967	32235 OPTIMUM	111750	4-1-21 AUXILIARY		INV	04/13/2021	282.08	07801-570605-01-2
109968	220061 VERIZON	111751	3-28-21 DPW		INV	04/13/2021	183.43	156-398-365-0001-57
109969	160610 PSEGLI	111752	3-31-21 SHORE RD LT		INV	04/13/2021	79.59	0421-2009-11-4 SHORE
109970	160610 PSEGLI	111753	3-31-21 73 GARVIES		INV	04/13/2021	1,051.80	0421-2008-26-4 73 G
109971	160610 PSEGLI	111754	3-31-21 BALL FIELD		INV	04/13/2021	791.78	0421-2003-98-4 MORRI
109972	160610 PSEGLI	111755	3-30-21 STREET LGHT		INV	04/13/2021	359.89	0932-9000-01-3
109973	10210 J.V.R. CAR WASH	111756	4-1-2021	210072	INV	04/13/2021	50.00	CAR WASHES- MARCH 202
109974	10210 J.V.R. CAR WASH	111757	04-01-2021-		INV	04/13/2021	10.00	CAR WASH - MARCH 2021
109975	10307 SAFETY VISION	111758	0660860-IN	210158	INV	04/13/2021	1,829.52	PURCHASE AND INSTALLA
109976	160800 PICKERING,G.E. INC.	111759	03-201661	210067	INV	04/13/2021	1,350.10	MEDICAL SUPPLIES
109977	230555 W.B. MASON OFFICE SUPPLIE	111760	218317615		INV	04/13/2021	1.56	MONTHLY WATER COOLER
109978	230555 W.B. MASON OFFICE SUPPLIE	111761	219141211		INV	04/13/2021	1.56	MONTHLY WATER COOLER
109979	10270 STEELCASE, INC	111762	116177452	210113	INV	04/13/2021	1,224.92	PURCHASE OF NEW OFFIC
109980	10257 NSURE, INC	111763	02888	210090	INV	04/13/2021	599.00	PATIENT DEMOGRAPHIC A
109981	144580 NICK'S AUTO REPAIR	111764	114208	210077	INV	04/13/2021	483.91	VEHICLE MAINTENANCE T
109982	20116 IMPERIAL BAG & PAPER CO L	111765	8639643	210056	INV	04/13/2021	145.00	PURCHASE OF JANITORIA
109983	70045 GENERAL WELDING SUPPLY	111766	01408258		INV	04/13/2021	393.24	OXYGEN ORDER & DELIVE
109984	10043 AMAZON CAPITAL SERVICES	111767	INCL-DDCG-1LGD		INV	04/13/2021	174.99	REPLACEMENT FLAG POLE
109985	180341 RAY'S TOWING SERVICE	111768	1598		INV	04/13/2021	225.00	5281 TOW - NORTHERN B
109987	70151 GLEN COVE VOL. EMS	111770	3-19-21		INV	04/13/2021	750.00	REIMBURSEMENT FOR CUS

CITY OF GLEN COVE

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
109988	220300 VALLEY SPORT & TROPHY	111771	7631		INV	04/13/2021	18.00	DEDICATION PLATE FOR
109989	231075 WINDSOR FUEL CO. INC.	111772	11637-		INV	04/13/2021	10.00	BALANCE DUE - FUEL AD
109990	231075 WINDSOR FUEL CO. INC.	111773	113940		INV	04/13/2021	195.00	SERVICE CALL - MORGAN
109991	231075 WINDSOR FUEL CO. INC.	111774	16856		INV	04/13/2021	427.16	#2 BIO HEAT OIL - MOR
109992	10043 AMAZON CAPITAL SERVICES	111775	1TFY-XDVJ-DW7J		INV	04/13/2021	73.98	FLOOR SQUEEGEES FOR
109993	160800 PICKERING,G.E. INC.	111776	03-201658		INV	04/13/2021	133.00	7 BOXES OF LARGE NITR
109994	70273 GLYNN, THOMAS	111777	2020		INV	04/13/2021	1,735.20	MEDICARE PART B REIMB
109995	130500 MAFFEI, DENNIS	111778	2020		INV	04/13/2021	1,735.20	MEDICARE PART B REIMB
109996	131558 MCCARTHY, BARBARA C.	111779	2020		INV	04/13/2021	1,735.20	MEDICARE PART B REIMB
109997	193641 SUCHARSKI, DAVID	111780	2020		INV	04/13/2021	1,735.20	MEDICARE PART B REIMB
109998	10325 COMPLY CORPORATION	111781	210374	210086	INV	04/13/2021	322.50	DRUG AND ALCOHOL TEST
109999	30053 COMMISSIONER OF TAXATION	111782	2021 Q1	210051	INV	04/13/2021	11,409.24	QUARTERLY SELF INSURE
110000	40410 DENTCARE DELIVERY SYSTEMS	111783	APRIL COBRA	210047	INV	04/13/2021	102.45	DENTAL FOR POLICE & M
110001	40410 DENTCARE DELIVERY SYSTEMS	111784	APRIL 2021	210047	INV	04/13/2021	7,786.20	DENTAL FOR POLICE & M
110002	80015 HEALTHPLEX, INC.	111785	SJ000013 COBRA	210085	INV	04/13/2021	21.00	VISION FOR POLICE AND
110003	80015 HEALTHPLEX, INC.	111786	SJ000013	210085	INV	04/13/2021	1,596.00	VISION FOR POLICE AND
110004	220061 VERIZON	111787	3/24/21 P360450	210061	INV	04/13/2021	280.14	PHONE SERVICE 516 P36
110005	144806 INTEGRATED WIRELESS TECH,	111788	8138	210106	INV	04/13/2021	766.25	MONTHLY RADIO MAINTEN
110006	201018 THE CRUISERS DIVISION	111789	A133279	210132	INV	04/13/2021	950.00	STRIPING & LETTERING
110007	201018 THE CRUISERS DIVISION	111790	A133280	210132	INV	04/13/2021	950.00	STRIPING & LETTERING
110008	201018 THE CRUISERS DIVISION	111791	A133281	210132	INV	04/13/2021	950.00	STRIPING & LETTERING
110009	132650 MINUTEMAN PRESS	111792	56850		INV	04/13/2021	306.55	DAY SHEETS, LABELS
110010	132650 MINUTEMAN PRESS	111793	56835		INV	04/13/2021	136.75	TOW SELECTION PADS 20
110012	10210 J.V.R. CAR WASH	111795	04/01/2021	210064	INV	04/13/2021	515.00	CAR WASHES - MARCH 20
110013	10210 J.V.R. CAR WASH	111796	4-1-21-		INV	04/13/2021	10.00	CAR WASHES - HARBOR P
110014	12587 ANKER'S ELECTRIC SERVICE	111797	41947		INV	04/13/2021	250.73	OUTLETS - NEW DETECTI
110015	10230 ACE HARDWARE OF GLEN COVE	111798	016143	210017	INV	04/13/2021	19.98	PURCHASES OF SMALL HA
110016	10043 AMAZON CAPITAL SERVICES	111799	19DD-W47T-4FTT		INV	04/13/2021	442.03	DEFENSIVE TACTICS TRA
110017	230555 W.B. MASON OFFICE SUPPLIE	111800	218912796	210079	INV	04/13/2021	129.90	PD - WATER
110018	230555 W.B. MASON OFFICE SUPPLIE	111801	CR8903669	210079	CRM	04/13/2021	-48.00	PD - DEPOSIT CREDIT
110019	230555 W.B. MASON OFFICE SUPPLIE	111802	219056425	210079	INV	04/13/2021	129.90	PD - WATER
110020	230555 W.B. MASON OFFICE SUPPLIE	111803	219048743	210079	INV	04/13/2021	149.71	PD - OFFICE SUPPLIES
110021	230555 W.B. MASON OFFICE SUPPLIE	111804	219099441	210079	INV	04/13/2021	0.75	AUX - COOLER RENTAL
110022	230555 W.B. MASON OFFICE SUPPLIE	111805	218916238	210079	INV	04/13/2021	11.95	AUX - WATER
110023	10272 AMERICAN PUBLIC WORKS ASS	111806	2021		INV	04/13/2021	230.00	YEARLY MEMBERSHIP DUE
110024	30580 COVE ANIMAL RESCUE CORPOR	111807	74	210028	INV	04/13/2021	7,741.85	MONTHLY AGREEMENT TO
110025	30580 COVE ANIMAL RESCUE CORPOR	111808	APRIL TNR	210027	INV	04/13/2021	1,000.00	TNR PROGRAM APRIL 202
110026	110525 NATIONAL GRID	111809	3-31-2021		INV	04/13/2021	12,162.34	A/C 58531-68005
110027	160610 PSEGLI	111810	3-30-21 36 SCHOOL ST		INV	04/13/2021	213.62	0421-3000-54-2
110028	160610 PSEGLI	111811	04-01-21 WATER		INV	04/13/2021	34,531.07	0715-0002-02-5 WATER

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
110029	200800 TELSTAR SECURITY	111812	4402		INV	04/13/2021	1,190.00	SERVER DOOR ACCESS CO
110030	20116 IMPERIAL BAG & PAPER CO L	111813	7699479	210056	INV	04/13/2021	69.90	PURCHASE OF JANITORIA
110031	20116 IMPERIAL BAG & PAPER CO L	111814	8084126	210056	INV	04/13/2021	558.00	PURCHASE OF JANITORIA
110032	160610 PSEGLI	111815	4-1-21 FD/SIREN		INV	04/13/2021	1,577.01	0715-0002-08-2
110033	10772 RJ INDUSTRIES, INC.	111816	REQ #1	210139	INV	04/13/2021	34,481.83	CONTRACT #2020-008 SE
110034	10772 RJ INDUSTRIES, INC.	111817	REQ #2	210139	INV	04/13/2021	86,887.63	CONTRACT #2020-008 SE
110035	70125 GEMINI LIGHTING	111818	6906		INV	04/13/2021	439.25	BALLASTS
110036	230262 WINTERS BROS. WASTE SYSTE	111819	1975725	210029	INV	04/13/2021	6,531.68	LANDSCAPE MATERIAL
110038	230262 WINTERS BROS. WASTE SYSTE	111821	1975717	210029	INV	04/13/2021	12,205.67	C & D TONS
110040	70272 GLOBAL MONTELLO GROUP COR	111823	2117044	210010	INV	04/13/2021	2,203.11	PURCHASE OF DIESEL
110041	70260 GLEN PLAZA, INC.	111824	16554		INV	04/13/2021	85.00	80 LBS GRAVEL MIX
110042	60120 FOREST IRON WORKS	111825	13786		INV	04/13/2021	245.00	GOAL POST REPAIR FOR
110043	12587 ANKER'S ELECTRIC SERVICE	111826	41972		INV	04/13/2021	280.00	MARK OUTS - MARCH 202
110044	12587 ANKER'S ELECTRIC SERVICE	111827	41921		INV	04/13/2021	1,880.00	MARK OUTS - MARCH 202
110045	12587 ANKER'S ELECTRIC SERVICE	111828	41912		INV	04/13/2021	640.00	MARK OUTS - MARCH 202
110046	10221 ALL SYSTEMS BRAKE SERVICE	111829	456622		INV	04/13/2021	28.92	FLASHER
110047	10230 ACE HARDWARE OF GLEN COVE	111830	16046	210017	INV	04/13/2021	7.77	KEYS FOR CONTAINER IN
110048	161867 PROFESSIONALLY SPEAKING	111831	000020-416-271		INV	04/13/2021	201.62	AFTER HOURS EMERGENCY
110049	30305 CITYWIDE SEWER & DRAIN SE	111832	106376		INV	04/13/2021	300.00	CESSPOOL PUMP OUT - 1
110050	180300 RASON MATERIALS	111833	140864		INV	04/13/2021	83.89	MISC PATCH F3 ASPHALT
110051	12587 ANKER'S ELECTRIC SERVICE	111834	41957		INV	04/13/2021	160.00	MARK OUTS - MARCH 202
110052	50045 ELM CONSULTING GROUP LTD.	111835	2021-03	210096	INV	04/13/2021	4,166.67	GOLF MANAGEMENT PROFE
110053	12587 ANKER'S ELECTRIC SERVICE	111836	41953		INV	04/13/2021	1,160.00	MARK OUTS - MARCH 202
110054	193300 STEVENSON PRINTING COMPAN	111837	6347		INV	04/13/2021	620.00	1000 NOTICES FOR SPEC
110055	10230 ACE HARDWARE OF GLEN COVE	111838	16124	210017	INV	04/13/2021	34.98	PURCHASES OF SMALL HA
110056	201435 TITAN SEWER & DRAIN	111839	31986		INV	04/13/2021	350.00	ELECTRONICALLY CLEANE
110058	192345 SPRAGUE OPERATING RESOURC	111841	21363754	210011	INV	04/13/2021	7,677.87	PURCHASE OF GAS
110059	10452 BFT, LP	111842	43008381		INV	04/13/2021	96.99	HEADER BAGS RECYCLED
110060	122025 LONG ISLAND SANITATION EQ	111843	39292		INV	04/13/2021	1,433.73	REPAIRS TO SANITATION
110061	122025 LONG ISLAND SANITATION EQ	111844	39357		INV	04/13/2021	4,509.81	REPAIRS TO SANITATION
110062	122025 LONG ISLAND SANITATION EQ	111845	39366		INV	04/13/2021	2,452.44	REPAIRS TO SANITATION
110063	120255 LIRO ENGINEERS, INC.	111846	2024701		INV	04/13/2021	1,492.53	MORGAN PARK SEAWALL
110064	132650 MINUTEMAN PRESS	111847	56840		INV	04/13/2021	62.50	ADOPT A SPOT SIGN
110065	160610 PSEGLI	111848	4-1-21 BRIDGE ST		INV	04/13/2021	1,635.62	0715-0002-06-6
110066	10456 A+ GRAPHICS & SIGNS, INC.	111849	8152		INV	04/13/2021	68.00	ADOPT A SPOT SIGN
110067	10780 AMERICAN CARPET WHOLESALE	111850	362710		INV	04/13/2021	1,838.64	CARPET TILE / NEW DET
WARRANT TOTAL							1,139,046.05	