

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 04/27/2021
WARRANT: 2108
AMOUNT: 600,499.29

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

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2108 04/27/2021

DUE DATE: 04/27/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10456	A+ GRAPHICS & SIGNS,	0000		INV	04/27/2021	8225		111920	110139	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 54300		RECREATION	SUPPLIES		48.00				
							48.00			
10456	A+ GRAPHICS & SIGNS,	0000		INV	04/27/2021	8086		111999	110218	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		88.00				
							88.00			
10456	A+ GRAPHICS & SIGNS,	0000		INV	04/27/2021	8223		112000	110219	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		68.00				
							68.00			
						CHECK TOTAL	204.00			
10103	ABOFF'S	0000		INV	04/27/2021	GC333351		112068	110287	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP	MAINT		49.89				
							49.89			
						CHECK TOTAL	49.89			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	04/27/2021	016203		111980	110199	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54324		GOLF	SUPPLIES		38.51				
							38.51			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	04/27/2021	016185		111981	110200	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54324		GOLF	SUPPLIES		31.98				
							31.98			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	04/27/2021	16172		111998	110217	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN	SUPPLIES		19.97				
							19.97			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	04/27/2021	016197		112067	110286	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP	MAINT		7.99				
							7.99			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
10230	ACE HARDWARE OF GLEN	0000	210017	INV	04/27/2021	016202		112117	110336	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			10.76	10.76			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	04/27/2021	016207		112118	110337	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			8.49	8.49			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	04/27/2021	016208		112119	110338	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			19.95	19.95			
						CHECK TOTAL	137.65			
10239	ACTIVE KIDZ LONG ISLA	0000		INV	04/27/2021	2021		112120	110339	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55448		YOUTH COMP YOUTH			200.00	200.00			
						CHECK TOTAL	200.00			
10058	AF KAUFMAN	0000		INV	04/27/2021	94208909		111993	110212	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			36.25	36.25			
10058	AF KAUFMAN	0000		INV	04/27/2021	94206775		111994	110213	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			43.54	43.54			
10058	AF KAUFMAN	0000		INV	04/27/2021	94202344		112116	110335	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD MAINT			37.31	37.31			
						CHECK TOTAL	117.10			
110299	AF SUPPLY CORPORATION	0000		INV	04/27/2021	94191020		111879	110096	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS MAINT			24.68	24.68			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
110299	AF SUPPLY CORPORATION	0000		INV	04/27/2021	94191021		111880	110097	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS	MAINT		3.69				
						CHECK TOTAL	3.69			
							28.37			
10166	AHOLD FINANCIAL SERVI	0000		INV	04/27/2021	393476		111872	110089	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55448		YOUTH	COMP YOUTH		46.41				
							46.41			
10166	AHOLD FINANCIAL SERVI	0000		INV	04/27/2021	922728		112109	110328	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55448		YOUTH	COMP YOUTH		14.47				
							14.47			
10166	AHOLD FINANCIAL SERVI	0000		INV	04/27/2021	922723		112110	110329	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55447		YOUTH	YOUTH PROG		66.63				
							66.63			
						CHECK TOTAL	127.51			
10008	ALL-WAYS ELEVATOR, IN	0000		INV	04/27/2021	41597		111958	110177	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN	CONTRACTS		3,485.00				
							3,485.00			
10008	ALL-WAYS ELEVATOR, IN	0000		INV	04/27/2021	41602		112013	110232	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN	CONTRACTS		4,090.00				
							4,090.00			
						CHECK TOTAL	7,575.00			
10043	AMAZON CAPITAL SERVIC	0000		INV	04/27/2021	1JX9-WRW3-LPRR		111866	110083	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		RECR- NUTRMAINT			16.36				
							16.36			
10043	AMAZON CAPITAL SERVIC	0000		INV	04/27/2021	1NCL-DDCG-JKQQ		111873	110090	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 52095		YOUTH	YE PROJECT		994.16				
							994.16			

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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	04/27/2021	1QCH-WGCX-LTJY		111899	110117	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3411 54360				DISPATCHER	OFFICE EXP		114.88	114.88			
10043	AMAZON CAPITAL SERVIC			0000		INV	04/27/2021	1GVV-WJ1R-W7Y7		112012	110231	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1490 54324				DPW ADMIN	SUPPLIES		90.85	90.85			
10043	AMAZON CAPITAL SERVIC			0000		INV	04/27/2021	1CYL-GYVV-F7L3		112062	110281	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7030 55420				RECR-	NUTRMAINT		196.78	196.78			
10043	AMAZON CAPITAL SERVIC			0000		INV	04/27/2021	1K94-MFKF-Y74T		112063	110282	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7030 55420				RECR-	NUTRMAINT		259.10	259.10			
10043	AMAZON CAPITAL SERVIC			0000		INV	04/27/2021	1VGP-LP76-NY7X		112064	110283	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7030 55420				RECR-	NUTRMAINT		119.94	119.94			
								CHECK TOTAL	1,792.07			
12587	ANKER'S ELECTRIC SERV			0000		INV	04/27/2021	41989		112060	110279	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 54381				DPW ROAD	LIGHT CONT		1,040.00	1,040.00			
12587	ANKER'S ELECTRIC SERV			0000		INV	04/27/2021	41994		112061	110280	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 54381				DPW ROAD	LIGHT CONT		3,960.00	3,960.00			
								CHECK TOTAL	5,000.00			
10750	AUTOMOTIVE COMPUTERS			0000		INV	04/27/2021	9947		112069	110288	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3120 55420				POLICE DEP	MAINT		677.10	677.10			
								CHECK TOTAL	677.10			

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CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED			0000		INV	04/27/2021	284343		111921	110140	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8300	54324		WATER	SUPPLIES			157.99			
									157.99			
10752	AUTOMOTIVE UNLIMITED			0000		INV	04/27/2021	286720		111922	110141	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8300	54324		WATER	SUPPLIES			302.73			
									302.73			
10752	AUTOMOTIVE UNLIMITED			0000		INV	04/27/2021	285074		111960	110179	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54301		DPW ROAD	AUTO SUP			39.99			
									39.99			
10752	AUTOMOTIVE UNLIMITED			0000		INV	04/27/2021	285703		111961	110180	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54301		DPW ROAD	AUTO SUP			29.49			
									29.49			
10752	AUTOMOTIVE UNLIMITED			0000		INV	04/27/2021	285079		111967	110186	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8160	54324		GARBAGE	SUPPLIES			342.25			
									342.25			
10752	AUTOMOTIVE UNLIMITED			0000		INV	04/27/2021	280766		112025	110244	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54301		DPW ROAD	AUTO SUP			57.97			
									57.97			
10752	AUTOMOTIVE UNLIMITED			0000		INV	04/27/2021	278457		112026	110245	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54301		DPW ROAD	AUTO SUP			75.49			
									75.49			
10752	AUTOMOTIVE UNLIMITED			0000		INV	04/27/2021	278764		112027	110246	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54301		DPW ROAD	AUTO SUP			766.21			
									766.21			
10752	AUTOMOTIVE UNLIMITED			0000		INV	04/27/2021	286443		112075	110294	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A4540	55420		EMS	MAINT			394.28			
									394.28			

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10752	AUTOMOTIVE UNLIMITED			0000		INV	04/27/2021	285108		112076	110295	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A4540 55420			EMS	MAINT			427.50				
								CHECK TOTAL	427.50			
									2,593.90			
20001	B & G PLASTIC BAGS CO			0000		INV	04/27/2021	38394		112111	110330	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A8760 55520			OEM	PPE COVID			260.00				
								CHECK TOTAL	260.00			
									260.00			
									260.00			
20030	BANCKER CONSTRUCTION			0000		INV	04/27/2021	82488		111882	110099	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8300 55420			WATER	MAINT			59,529.45				
								CHECK TOTAL	59,529.45			
									59,529.45			
									59,529.45			
20090	BIG VALLEY NURSERY			0000		INV	04/27/2021	100449		111881	110098	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8300 54324			WATER	SUPPLIES			115.00				
								CHECK TOTAL	115.00			
									115.00			
20090	BIG VALLEY NURSERY			0000		INV	04/27/2021	102351		111982	110201	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 55420			GOLF	MAINT			202.92				
								CHECK TOTAL	202.92			
									317.92			
									317.92			
20002	BK FIRE SUPPRESSION			0000		INV	04/27/2021	116108		111979	110198	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 55420			GOLF	MAINT			647.50				
								CHECK TOTAL	647.50			
									647.50			
									647.50			
10770	BOND, SCHOENECK & KIN			0000		INV	04/27/2021	19858287		112083	110302	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1420 55492			LEGAL	LEGAL FEE			157.50				
								CHECK TOTAL	157.50			
									157.50			

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VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10770	BOND, SCHOENECK & KIN			0000		INV	04/27/2021	19861858		112084	110303	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1420 55492				LEGAL	LEGAL FEE		403.50				
								CHECK TOTAL	403.50			
									561.00			
10086	CABLEVISION LIGHTPATH			0000		INV	04/27/2021	100505296		112085	110304	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1220 55416				CITY HALL	TELECOM		1,698.41				
								CHECK TOTAL	1,698.41			
									1,698.41			
									1,698.41			
10757	BRUCE JENSEN			0000	210127	INV	04/27/2021	SC210037		112114	110333	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7160 55420				DPW-PARKS MAINT			1,402.00				
								CHECK TOTAL	1,402.00			
									1,402.00			
									1,402.00			
131235	CHANGE HEALTHCARE			0000		INV	04/27/2021	7003981806		112095	110314	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A4540 55438				EMS	CONTRACTS		3,470.54				
								CHECK TOTAL	3,470.54			
									3,470.54			
131235	CHANGE HEALTHCARE			0000		INV	04/27/2021	7003981805		112096	110315	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A4540 55438				EMS	CONTRACTS		3,151.12				
								CHECK TOTAL	3,151.12			
									6,621.66			
30505	CHASE, RATHKOPF & CHA			0000		INV	04/27/2021	3605		112087	110306	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1420 55492				LEGAL	LEGAL FEE		33,720.00				
								CHECK TOTAL	33,720.00			
									33,720.00			
30505	CHASE, RATHKOPF & CHA			0000	210121	INV	04/27/2021	3601		112103	110322	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A8020 55438				PLANNING	CONTRACTS		5,500.00				
								CHECK TOTAL	5,500.00			
									39,220.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
30110	CHIEF FIRE & SAFETY E	0000		INV	04/27/2021	20562		111895	110112	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324		FIRE	SUPPLIES			44.99			
							44.99			
30110	CHIEF FIRE & SAFETY E	0000		INV	04/27/2021	20561		111896	110113	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324		FIRE	SUPPLIES			338.00			
							338.00			
30110	CHIEF FIRE & SAFETY E	0000	210053	INV	04/27/2021	20565		111897	110114	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55423		FIRE	INSPECTION			9,010.00			
							9,010.00			
						CHECK TOTAL	9,392.99			
30305	CITYWIDE SEWER & DRAI	0000		INV	04/27/2021	106648		112057	110276	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN	CONTRACTS			400.00			
							400.00			
30305	CITYWIDE SEWER & DRAI	0000		INV	04/27/2021	106396		112058	110277	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN	CONTRACTS			400.00			
							400.00			
30305	CITYWIDE SEWER & DRAI	0000		INV	04/27/2021	107935		112059	110278	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN	CONTRACTS			400.00			
							400.00			
						CHECK TOTAL	1,200.00			
30119	CLINICAL CLEAN, INC.	0000		INV	04/27/2021	8133/8046		111874	110091	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55407		EMS	EQUIP SER			627.00			
							627.00			
30119	CLINICAL CLEAN, INC.	0000		INV	04/27/2021	8180MC		111875	110092	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55407		EMS	EQUIP SER			289.00			
							289.00			
						CHECK TOTAL	916.00			

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10325	COMPLY CORPORATION	0000	210086	INV	04/27/2021	210459		111927	110146	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1425 55438		PERSONNEL CONTRACTS			50.00				
						CHECK TOTAL	50.00			
							50.00			
							50.00			
10080	CROWN CASTLE FIBER LL	0000		INV	04/27/2021	817098		112093	110312	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL TELECOM			1,000.00				
						CHECK TOTAL	1,000.00			
							1,000.00			
							1,000.00			
30485	CUSTOM CLAY, INC.	0000	210138	INV	04/27/2021	16373		112010	110229	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT			4,980.42				
						CHECK TOTAL	4,980.42			
							4,980.42			
							4,980.42			
40130	D & B ENGINEERS & ARC	0000	210180	INV	04/27/2021	124849		111903	110122	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55438		WATER CONTRACTS			4,872.00				
						CHECK TOTAL	4,872.00			
							4,872.00			
							4,872.00			
40130	D & B ENGINEERS & ARC	0000	210180	INV	04/27/2021	125656		111904	110123	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55438		WATER CONTRACTS			5,040.00				
						CHECK TOTAL	5,040.00			
							5,040.00			
							5,040.00			
40130	D & B ENGINEERS & ARC	0000	210180	INV	04/27/2021	126275		111905	110124	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55438		WATER CONTRACTS			3,780.00				
						CHECK TOTAL	3,780.00			
							3,780.00			
							3,780.00			

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40130	D & B ENGINEERS & ARC	0000		INV	04/27/2021	126120		112113	110332		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1490 55438		DPW ADMIN CONTRACTS			2,410.77					
							2,410.77				
						CHECK TOTAL	2,410.77				
40008	D & R AUTOMOTIVE	0000		INV	04/27/2021	55189		112002	110221		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 55420		DPW ROAD MAINT			37.00					
							37.00				
40008	D & R AUTOMOTIVE	0000		INV	04/27/2021	55196		112003	110222		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 55420		DPW ROAD MAINT			21.00					
							21.00				
40008	D & R AUTOMOTIVE	0000		INV	04/27/2021	55211		112004	110223		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 55420		DPW ROAD MAINT			26.00					
							26.00				
40008	D & R AUTOMOTIVE	0000		INV	04/27/2021	55213		112005	110224		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 55420		DPW ROAD MAINT			26.00					
							26.00				
40008	D & R AUTOMOTIVE	0000		INV	04/27/2021	55228		112006	110225		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 55420		DPW ROAD MAINT			21.00					
							21.00				
40008	D & R AUTOMOTIVE	0000		INV	04/27/2021	55110		112007	110226		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8160 55420		GARBAGE MAINT			45.00					
							45.00				
40008	D & R AUTOMOTIVE	0000		INV	04/27/2021	55226		112008	110227		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8160 55420		GARBAGE MAINT			26.00					
							26.00				
40008	D & R AUTOMOTIVE	0000		INV	04/27/2021	55387		112009	110228		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8160 55420		GARBAGE MAINT			45.00					
							45.00				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2108 04/27/2021

DUE DATE: 04/27/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40008	D & R AUTOMOTIVE		0000		INV	04/27/2021	55050		112099	110318	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS SUPPLIES			37.00				
							CHECK TOTAL	37.00			
								284.00			
40026	DELL MARKETING L.P.		0000		INV	04/27/2021	10436178798		111890	110107	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54324			WATER SUPPLIES			473.72				
							CHECK TOTAL	473.72			
								473.72			
40046	DIESEL DIRECT NEW YOR		0000		INV	04/27/2021	93926053		111919	110138	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54321			WATER FUEL			1,201.03				
							CHECK TOTAL	1,201.03			
								1,201.03			
49988	DOUGHERTY, MARK		0000		INV	04/27/2021	2020-4		111995	110214	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57171			BENEFITS PART B MED			4,512.00				
							CHECK TOTAL	4,512.00			
								4,512.00			
50010	EAGLE CONTROL CORP.		0000		INV	04/27/2021	2181		111886	110103	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 55420			WATER MAINT			677.87				
							CHECK TOTAL	677.87			
								677.87			
50010	EAGLE CONTROL CORP.		0000		INV	04/27/2021	2197		111916	110135	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 52230			WATER EQUIP REPL			129.02				
							CHECK TOTAL	129.02			
								129.02			
50010	EAGLE CONTROL CORP.		0000	210146	INV	04/27/2021	2186		111918	110137	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54309			WATER CHEMICALS			3,110.40				
							CHECK TOTAL	3,110.40			
								3,917.29			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2108 04/27/2021
 DUE DATE: 04/27/2021

CASH ACCOUNT: Z 12000				CASH OPERATING							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10591	KATIE ELKOWITZ		0000	210004	INV	04/27/2021	2021-8		111858	110075	
ACCOUNT DETAIL							LINE AMOUNT				
1	A7030	55438		RECR- NUTRCONTRACTS				177.00			
							CHECK TOTAL	177.00			
50420	EWING IRRIGATION & LA		0001		INV	04/27/2021	13664348		111978	110197	
ACCOUNT DETAIL							LINE AMOUNT				
1	A7180	54324		GOLF	SUPPLIES			637.51			
							CHECK TOTAL	637.51			
							CHECK TOTAL	637.51			
50199	EZ FACILITY, INC.		0001	210188	INV	04/27/2021	SUP015513		111932	110151	
ACCOUNT DETAIL							LINE AMOUNT				
1	A7055	55438		RECREATIONCONTRACTS				2,748.00			
							CHECK TOTAL	2,748.00			
							CHECK TOTAL	2,748.00			
60077	FIREMATIC SUPPLY CO.		0001		INV	04/27/2021	INV0019821		112078	110297	
ACCOUNT DETAIL							LINE AMOUNT				
1	A3410	55420		FIRE	MAINT			347.50			
								347.50			
60077	FIREMATIC SUPPLY CO.		0001		INV	04/27/2021	INV0019820		112079	110298	
ACCOUNT DETAIL							LINE AMOUNT				
1	A3410	55420		FIRE	MAINT			2,523.72			
							CHECK TOTAL	2,523.72			
							CHECK TOTAL	2,871.22			
60140	FUNDAMENTAL BUSINESS		0000		INV	04/27/2021	210331		111929	110148	
ACCOUNT DETAIL							LINE AMOUNT				
1	A3120	55409		POLICE DEP FEES				912.00			
							CHECK TOTAL	912.00			
							CHECK TOTAL	912.00			
70045	GENERAL WELDING SUPPL		0000		INV	04/27/2021	01410286		111908	110127	
ACCOUNT DETAIL							LINE AMOUNT				
1	A4540	54353		EMS	EMS SUPPLY			135.00			
								135.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2108 04/27/2021
DUE DATE: 04/27/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	135.00			
70135	GLEN COVE AUTO SALVAG	0000		INV	04/27/2021	195512		112022	110241	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD MAINT			100.00				
						CHECK TOTAL	100.00			
70146	GLEN COVE CDA	0000		INV	04/27/2021	071240		112088	110307	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1210 55438		MAYOR CONTRACTS			2,365.38				
						CHECK TOTAL	2,365.38			
70240	GLEN COVE YOUTH BUREA	0000		INV	04/27/2021	3-5-21		111869	110086	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55448		YOUTH COMP YOUTH			20.00				
						CHECK TOTAL	20.00			
70221	GLEN HEAD POWER EQUIP	0000		INV	04/27/2021	44732		111917	110136	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55422		WATER MTN CONTR			304.03				
						CHECK TOTAL	304.03			
70292	W.W. GRAINGER, INC.	0001		INV	04/27/2021	9841307995		111959	110178	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			431.42				
						CHECK TOTAL	431.42			
70292	W.W. GRAINGER, INC.	0001		INV	04/27/2021	9855579471		112028	110247	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			110.50				
						CHECK TOTAL	110.50			
						CHECK TOTAL	541.92			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2108 04/27/2021
DUE DATE: 04/27/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
70299 GREENVALE ELECTRIC	0000		INV	04/27/2021	1184266-01		111877	110094		
ACCOUNT DETAIL					LINE AMOUNT					
1 A4540 55420		EMS	MAINT			19.69				
					CHECK TOTAL	19.69				
						19.69				
80400 H2M ARCHITECTS + ENGI	0000	200115	INV	04/27/2021	211123		112097	110316		
ACCOUNT DETAIL					LINE AMOUNT					
1 H1490 52260 P1904		DPW ADMIN	INFRASTRUC			2,423.99				
					CHECK TOTAL	2,423.99				
						2,423.99				
80045 HAROLD'S AUTO TRUCK	0000	210076	INV	04/27/2021	DJH9653		111934	110153		
ACCOUNT DETAIL					LINE AMOUNT					
1 A3120 55420		POLICE DEP	MAINT			37.00				
						37.00				
80045 HAROLD'S AUTO TRUCK	0000	210076	INV	04/27/2021	DJH9622		111935	110154		
ACCOUNT DETAIL					LINE AMOUNT					
1 A3120 55420		POLICE DEP	MAINT			406.95				
						406.95				
80045 HAROLD'S AUTO TRUCK	0000	210076	INV	04/27/2021	DJH9625		111936	110155		
ACCOUNT DETAIL					LINE AMOUNT					
1 A3120 55420		POLICE DEP	MAINT			644.50				
						644.50				
80045 HAROLD'S AUTO TRUCK	0000	210076	INV	04/27/2021	DJH9624		111937	110156		
ACCOUNT DETAIL					LINE AMOUNT					
1 A3120 55420		POLICE DEP	MAINT			598.91				
						598.91				
80045 HAROLD'S AUTO TRUCK	0000	210076	INV	04/27/2021	J3424		111938	110157		
ACCOUNT DETAIL					LINE AMOUNT					
1 A3120 55420		POLICE DEP	MAINT			263.00				
						263.00				
80045 HAROLD'S AUTO TRUCK	0000	210076	INV	04/27/2021	DJH9628		111939	110158		
ACCOUNT DETAIL					LINE AMOUNT					
1 A3120 55420		POLICE DEP	MAINT			45.00				
						45.00				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2108 04/27/2021
DUE DATE: 04/27/2021

CASH ACCOUNT: Z 12000		CASH OPERATING					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	04/27/2021	DJH9638		111940	110159	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			392.58				
							392.58			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	04/27/2021	DJH9639		111941	110160	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			864.00				
							864.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	04/27/2021	DJH9640		111942	110161	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			1,568.27				
							1,568.27			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	04/27/2021	DJH9641		111943	110162	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			60.00				
							60.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	04/27/2021	DJH9642		111944	110163	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			125.00				
							125.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	04/27/2021	DJH9645		111945	110164	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			264.14				
							264.14			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	04/27/2021	DJH9646		111946	110165	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			844.54				
							844.54			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	04/27/2021	DJH9649		111947	110166	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			210.00				
							210.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	04/27/2021	DJH9650		111948	110167	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			100.00				
							100.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2108 04/27/2021
 DUE DATE: 04/27/2021

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK			0000	210076	INV	04/27/2021	DJH9652		111949	110168	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3120 55420				POLICE DEP MAINT			138.00				
									138.00			
80045	HAROLD'S AUTO TRUCK			0000	210076	INV	04/27/2021	DJH9651		111950	110169	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3120 55420				POLICE DEP MAINT			30.00				
									30.00			
80045	HAROLD'S AUTO TRUCK			0000	210076	INV	04/27/2021	DJH9647		111951	110170	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3120 55420				POLICE DEP MAINT			115.84				
									115.84			
80045	HAROLD'S AUTO TRUCK			0000	210076	INV	04/27/2021	DJH9648		111952	110171	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3120 55420				POLICE DEP MAINT			2,213.38				
									2,213.38			
80045	HAROLD'S AUTO TRUCK			0000	210076	INV	04/27/2021	DJH9644		111953	110172	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3120 55420				POLICE DEP MAINT			58.00				
									58.00			
80045	HAROLD'S AUTO TRUCK			0000	210107	INV	04/27/2021	DJH9623		111954	110173	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3310 55420				TRAFFIC MAINT			194.40				
									194.40			
80045	HAROLD'S AUTO TRUCK			0000	210107	INV	04/27/2021	DJH9626		111955	110174	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3310 55420				TRAFFIC MAINT			70.00				
									70.00			
80045	HAROLD'S AUTO TRUCK			0000	210107	INV	04/27/2021	DJH9627		111956	110175	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3310 55420				TRAFFIC MAINT			60.00				
									60.00			
80045	HAROLD'S AUTO TRUCK			0000	210107	INV	04/27/2021	DJH9643		111957	110176	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3310 55420				TRAFFIC MAINT			80.00				
									80.00			
								CHECK TOTAL	9,383.51			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2108 04/27/2021
DUE DATE: 04/27/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80101	HARVEST POWER Solutio	0000	210068	INV	04/27/2021	15-		111864	110081	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54320		RECR- NUTRUTILITIES			1,379.04				
							1,379.04			
80101	HARVEST POWER Solutio	0000		INV	04/27/2021	17		111894	110111	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54320		FIRE UTILITIES			912.73				
							912.73			
						CHECK TOTAL	2,291.77			
82590	HI-TECH FIRE & SAFETY	0000		INV	04/27/2021	24571		111871	110088	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324		FIRE SUPPLIES			40.43				
							40.43			
						CHECK TOTAL	40.43			
80116	HUENTEO, LAURA W	0000		INV	04/27/2021	1QTR2021		111865	110082	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55411		RECR- NUTRTRAVEL			6.66				
							6.66			
						CHECK TOTAL	6.66			
20116	IMPERIAL BAG & PAPER	0001		INV	04/27/2021	8673886		111891	110108	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER SUPPLIES			141.00				
							141.00			
20116	IMPERIAL BAG & PAPER	0001		INV	04/27/2021	8402422		111892	110109	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER SUPPLIES			418.00				
							418.00			
20116	IMPERIAL BAG & PAPER	0001	210056	INV	04/27/2021	8673887		112001	110220	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES			1,048.10				
							1,048.10			
20116	IMPERIAL BAG & PAPER	0001	210056	INV	04/27/2021	8706131		112054	110273	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES			53.92				
							53.92			

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ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2108 04/27/2021
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20116	IMPERIAL BAG & PAPER	0001	210172	INV	04/27/2021	8700540		112073	110292	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55520		OEM	PPE COVID		1,658.18				
						CHECK TOTAL	1,658.18			
							3,319.20			
90999	INWOOD MATERIAL TERMI	0000		INV	04/27/2021	43884		111902	110121	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		675.00				
						CHECK TOTAL	675.00			
							675.00			
90260	IWORQ SYSTEMS	0000		INV	04/27/2021	194888		111853	110070	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN	CONTRACTS		4,200.00				
	2 A1640 54301		DPW GARG	AUTO SUPPLY		2,975.00				
	3 A1490 55438		DPW ADMIN	CONTRACTS		-1,000.00				
						CHECK TOTAL	6,175.00			
							6,175.00			
105604	JACK MORELLI MUSIC	0000	210075	INV	04/27/2021	04072021		111867	110084	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55439		RECR- NUTR	PROGRAMS		250.00				
						CHECK TOTAL	250.00			
							250.00			
120100	LEALE, JOY M.	0000		INV	04/27/2021	2020-4		111996	110215	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57171		BENEFITS	PART B MED		5,552.40				
						CHECK TOTAL	5,552.40			
							5,552.40			
10788	LEVENTHAL, MULLANEY &	0000		INV	04/27/2021	3-8-2021		112104	110323	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492		LEGAL	LEGAL FEE		2,175.00				
						CHECK TOTAL	2,175.00			
							2,175.00			

CITY OF GLEN COVE



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WARRANT: 2108 04/27/2021
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10788	LEVENTHAL, MULLANEY &	0000		INV	04/27/2021	4-13-2021		112105	110324	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492		LEGAL	LEGAL FEE		9,570.00				
						CHECK TOTAL	9,570.00			
							11,745.00			
120021	LONG ISLAND FOREIGN A	0000		INV	04/27/2021	10265537		111906	110125	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		53.43				
							53.43			
120021	LONG ISLAND FOREIGN A	0000		INV	04/27/2021	10265540		111962	110181	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS	SUPPLIES		53.43				
							53.43			
120021	LONG ISLAND FOREIGN A	0000		INV	04/27/2021	10261753		111963	110182	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		25.99				
							25.99			
120021	LONG ISLAND FOREIGN A	0000		INV	04/27/2021	10265542		111964	110183	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		53.90				
							53.90			
120021	LONG ISLAND FOREIGN A	0000		INV	04/27/2021	10265543		111965	110184	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		53.43				
							53.43			
120021	LONG ISLAND FOREIGN A	0000		INV	04/27/2021	10265546		111966	110185	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		53.90				
							53.90			
120021	LONG ISLAND FOREIGN A	0000		INV	04/27/2021	10265545		111968	110187	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE	SUPPLIES		326.80				
							326.80			
120021	LONG ISLAND FOREIGN A	0000		INV	04/27/2021	10267175		112033	110252	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN	MAINT		149.96				
							149.96			

CITY OF GLEN COVE

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WARRANT: 2108 04/27/2021
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
120021	LONG ISLAND FOREIGN A	0000		INV	04/27/2021	10267416		112034	110253	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			15.54				
							15.54			
120021	LONG ISLAND FOREIGN A	0000		INV	04/27/2021	10268401		112035	110254	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			873.98				
							873.98			
120021	LONG ISLAND FOREIGN A	0000		CRM	04/27/2021	10239593		112036	110255	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			-100.00				
							-100.00			
120021	LONG ISLAND FOREIGN A	0000		CRM	04/27/2021	10253643		112037	110256	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			-155.00				
							-155.00			
120021	LONG ISLAND FOREIGN A	0000		CRM	04/27/2021	10259293		112038	110257	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			-69.00				
							-69.00			
120021	LONG ISLAND FOREIGN A	0000		CRM	04/27/2021	10260173		112039	110258	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			-301.96				
							-301.96			
120021	LONG ISLAND FOREIGN A	0000		CRM	04/27/2021	10260174		112040	110259	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			-197.00				
							-197.00			
120021	LONG ISLAND FOREIGN A	0000		INV	04/27/2021	10265538		112074	110293	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS MAINT			54.26				
							54.26			
						CHECK TOTAL	891.66			
10592	SIMIN LING	0000	210000	INV	04/27/2021	2021-8		111862	110079	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		RECR- NUTRCONTRACTS			363.00				
							363.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2108 04/27/2021
 DUE DATE: 04/27/2021

CASH ACCOUNT: Z			12000		CASH OPERATING							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
							CHECK TOTAL	363.00				
120255	LIRO ENGINEERS, INC.		0000		INV	04/27/2021	2005212		112017	110236		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 H5110 52260 2009			STREETS	ROAD			21,993.45				
								21,993.45				
120255	LIRO ENGINEERS, INC.		0000		INV	04/27/2021	2104601		112051	110270		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 H5110 52260 2009			STREETS	ROAD			31,816.28				
								31,816.28				
							CHECK TOTAL	53,809.73				
139010	MACK, ALLEN		0000		INV	04/27/2021	2020-4		111997	110216		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A9010 57171			BENEFITS	PART B MED			1,301.40				
								1,301.40				
							CHECK TOTAL	1,301.40				
130664	MEAGHER, SHERRI, MSW		0000	210002	INV	04/27/2021	2021-8A		111860	110077		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A7035 55438			DAY CARE	CONTRACTS			931.66				
								931.66				
							CHECK TOTAL	931.66				
130664	MEAGHER, SHERRI, MSW		0000	210002	INV	04/27/2021	2021-8		111861	110078		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A7030 55438			RECR- NUTR	CONTRACTS			1,956.50				
								1,956.50				
							CHECK TOTAL	1,956.50				
138747	MR. GLASS OF LONG ISL		0000		INV	04/27/2021	19997		111914	110133		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 F8300 54324			WATER	SUPPLIES			260.00				
								260.00				
							CHECK TOTAL	260.00				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2108 04/27/2021
 DUE DATE: 04/27/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
140546	NASSAU COUNTY DEPT OF		0000		INV	04/27/2021	PERMIT C2144401		111926	110145	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7055 55436			RECREATIONCAMP EXP			840.00				
							CHECK TOTAL	840.00			
								840.00			
141260	NASSAU COUNTY TREASUR		0000		INV	04/27/2021	GC 2020-4		111863	110080	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55459			FINANCE NC TUITION			106,446.05				
								106,446.05			
141260	NASSAU COUNTY TREASUR		0000		INV	04/27/2021	GC 2021-1		112032	110251	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55459			FINANCE NC TUITION			13,687.45				
								13,687.45			
							CHECK TOTAL	120,133.50			
144580	NICK'S AUTO REPAIR		0000		INV	04/27/2021	114286		112080	110299	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55420			FIRE MAINT			1,638.86				
								1,638.86			
144580	NICK'S AUTO REPAIR		0000		INV	04/27/2021	114285		112081	110300	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55420			FIRE MAINT			507.99				
								507.99			
							CHECK TOTAL	2,146.85			
144855	NORTH SHORE GOLF CAR		0000	210183	INV	04/27/2021	64923		111983	110202	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55429			GOLF CART REPAI			664.14				
								664.14			
144855	NORTH SHORE GOLF CAR		0000	210183	INV	04/27/2021	64970		111984	110203	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55429			GOLF CART REPAI			417.59				
								417.59			
144855	NORTH SHORE GOLF CAR		0000	210183	INV	04/27/2021	64993		111985	110204	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55429			GOLF CART REPAI			281.22				
								281.22			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2108 04/27/2021
 DUE DATE: 04/27/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
144855	NORTH SHORE GOLF CAR	0000	210183	INV	04/27/2021	64958		111986	110205	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		1,478.40				
							1,478.40			
144855	NORTH SHORE GOLF CAR	0000	210183	INV	04/27/2021	65074		111987	110206	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		1,679.79				
							1,679.79			
144855	NORTH SHORE GOLF CAR	0000	210183	INV	04/27/2021	65073		111988	110207	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		347.19				
							347.19			
144855	NORTH SHORE GOLF CAR	0000	210183	INV	04/27/2021	65072		111989	110208	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		505.15				
							505.15			
144855	NORTH SHORE GOLF CAR	0000	210183	INV	04/27/2021	65071		111990	110209	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		1,024.21				
							1,024.21			
144855	NORTH SHORE GOLF CAR	0000	210183	INV	04/27/2021	65075		111991	110210	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		1,157.06				
							1,157.06			
144855	NORTH SHORE GOLF CAR	0000	210183	INV	04/27/2021	65076		111992	110211	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		835.00				
							835.00			
						CHECK TOTAL	8,389.75			
144900	NORTH SHORE UNIVERSIT	0001	210023	INV	04/27/2021	2021-8		111856	110073	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		RECR- NUTRCONTRACTS			500.00				
							500.00			
						CHECK TOTAL	500.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2108 04/27/2021

DUE DATE: 04/27/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10350	NYS DEPARTMENT OF ENV	0000		INV	04/27/2021	9990000478247		112112	110331	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN	CONTRACTS		122.00				
						CHECK TOTAL	122.00			
							122.00			
10107	OCEAN COMPUTER GROUP	0000	210151	INV	04/27/2021	281927M		111933	110152	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1680 55438		INFO TECH	CONTRACTS		7,000.00				
						CHECK TOTAL	7,000.00			
							7,000.00			
32235	OPTIMUM	0001		INV	04/27/2021	4-15-21 POLICE		112089	110308	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP	TELECOM		178.40				
						CHECK TOTAL	178.40			
							178.40			
32235	OPTIMUM	0001		INV	04/27/2021	4-15-21 EMS		112090	110309	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55416		EMS	TELECOM		68.94				
						CHECK TOTAL	68.94			
							68.94			
32235	OPTIMUM	0001		INV	04/27/2021	4-15-21 YOUTH		112107	110326	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55416		YOUTH	TELECOM		429.34				
						CHECK TOTAL	429.34			
							429.34			
20260	OPTIMUM PEST CONTROL	0001		INV	04/27/2021	71365		112020	110239	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438		ANIMAL	CONTRACTS		140.00				
						CHECK TOTAL	140.00			
							140.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2108 04/27/2021

DUE DATE: 04/27/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
150295	ORCHID SEWER	0000		INV	04/27/2021	8688		111900	110118	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55422		WATER	MTN CONTR		13,450.00				
							13,450.00			
						CHECK TOTAL	13,450.00			
169201	PAUL YONKERS PLUMBING	0000		INV	04/27/2021	41645		111913	110132	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55422		WATER	MTN CONTR		274.99				
							274.99			
						CHECK TOTAL	274.99			
10786	AURELIANO GARDENS, IN	0000	210175	INV	04/27/2021	04152021		112100	110319	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H7140 52260 1613		RECREATIONNFRASTRUC			4,847.94				
							4,847.94			
						CHECK TOTAL	4,847.94			
160800	PICKERING,G.E. INC.	0000		INV	04/27/2021	04-201727		112056	110275	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55950		OEM	MISC		38.85				
							38.85			
						CHECK TOTAL	38.85			
160249	PIONEER MFG. CO. / PI	0000		INV	04/27/2021	INV784135		111931	110150	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 55420		RECREATIONMAINT			345.00				
							345.00			
						CHECK TOTAL	345.00			
160065	PLANET EARTH RECYCLIN	0000		INV	04/27/2021	111890		112023	110242	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54301		DPW GARG	AUTO SUPPLY		187.50				
							187.50			
160065	PLANET EARTH RECYCLIN	0000		INV	04/27/2021	111883		112024	110243	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54301		DPW GARG	AUTO SUPPLY		72.50				
							72.50			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2108 04/27/2021
 DUE DATE: 04/27/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	260.00			
10787	PROBUFF BY BRIAN, INC	0000		INV	04/27/2021	3489		111928	110147	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 55420		HARBOR	MAINT		275.00				
						CHECK TOTAL	275.00			
161867	PROFESSIONALLY SPEAKI	0000		INV	04/27/2021	000020-904-221		112016	110235	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55416		DPW ADMIN	TELECOM		337.74				
						CHECK TOTAL	337.74			
160610	PSEGLI	0001		INV	04/27/2021	4-9-21 PRYIBIL ST LT		112091	110310	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54380		DPW ROAD	UTILITIES		128.61				
						CHECK TOTAL	128.61			
180300	RASON MATERIALS	0000		INV	04/27/2021	140865		112052	110271	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		82.35				
						CHECK TOTAL	82.35			
180300	RASON MATERIALS	0000		INV	04/27/2021	140792		112053	110272	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		334.78				
						CHECK TOTAL	334.78			
						CHECK TOTAL	417.13			
70275	RICHNER COMMUNICATION	0000		INV	04/27/2021	HR00141028		111912	110131	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55425		WATER	LEGAL NOTE		323.00				
						CHECK TOTAL	323.00			
						CHECK TOTAL	323.00			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2108 04/27/2021
DUE DATE: 04/27/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
191706 RIO SUPPLY INC. OF NY	0000	210168	INV	04/27/2021	44755		111885	110102		
ACCOUNT DETAIL					LINE AMOUNT					
1 F8300 54324		WATER	SUPPLIES		760.00					
					CHECK TOTAL	760.00				
						760.00				
190065 S & F SUPPLIES INC.	0000		INV	04/27/2021	2487584		112065	110284		
ACCOUNT DETAIL					LINE AMOUNT					
1 A5110 54324		DPW ROAD	SUPPLIES		224.22					
					CHECK TOTAL	224.22				
						224.22				
190472 SAULINO, LOUIS	0000		INV	04/27/2021	JAN/FEB/MAR 2021		112019	110238		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1490 55411		DPW ADMIN	TRAVEL		324.80					
					CHECK TOTAL	324.80				
						324.80				
190920 SCRUBBER RENTAL CORPO	0000		INV	04/27/2021	6599		112050	110269		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1490 55420		DPW ADMIN	MAINT		84.81					
					CHECK TOTAL	84.81				
						84.81				
191805 SOKOLOFF STERN LLP	0000		INV	04/27/2021	14087		112121	110341		
ACCOUNT DETAIL					LINE AMOUNT					
1 MS1930 55492		LIABILITY	LEGAL FEE		1,888.05					
						1,888.05				
191805 SOKOLOFF STERN LLP	0000		INV	04/27/2021	14080		112122	110342		
ACCOUNT DETAIL					LINE AMOUNT					
1 MS1930 55492		LIABILITY	LEGAL FEE		84.60					
						84.60				
191805 SOKOLOFF STERN LLP	0000		INV	04/27/2021	14081		112123	110343		
ACCOUNT DETAIL					LINE AMOUNT					
1 MS1930 55492		LIABILITY	LEGAL FEE		2,908.00					
						2,908.00				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2108 04/27/2021
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
191805	SOKOLOFF STERN LLP	0000		INV	04/27/2021	14148		112124	110344	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		1,490.25				
							1,490.25			
191805	SOKOLOFF STERN LLP	0000		INV	04/27/2021	14083		112125	110345	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		45.00				
							45.00			
191805	SOKOLOFF STERN LLP	0000		INV	04/27/2021	14088		112126	110346	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		315.00				
							315.00			
191805	SOKOLOFF STERN LLP	0000		INV	04/27/2021	14089		112127	110347	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		3,101.25				
							3,101.25			
191805	SOKOLOFF STERN LLP	0000		INV	04/27/2021	14090		112128	110348	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		1,473.85				
							1,473.85			
191805	SOKOLOFF STERN LLP	0000		INV	04/27/2021	14091		112129	110349	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		693.35				
							693.35			
191805	SOKOLOFF STERN LLP	0000		INV	04/27/2021	14076		112130	110350	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		2,030.00				
							2,030.00			
191805	SOKOLOFF STERN LLP	0000		INV	04/27/2021	14077		112131	110351	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		70.00				
							70.00			
191805	SOKOLOFF STERN LLP	0000		INV	04/27/2021	14078		112132	110352	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		300.00				
							300.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2108 04/27/2021
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
191805	SOKOLOFF STERN LLP	0000		INV	04/27/2021	14079		112133	110353	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		2,057.50				
							2,057.50			
191805	SOKOLOFF STERN LLP	0000		INV	04/27/2021	14092		112134	110354	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		2,180.95				
							2,180.95			
191805	SOKOLOFF STERN LLP	0000		INV	04/27/2021	14093		112135	110355	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		25.00				
							25.00			
191805	SOKOLOFF STERN LLP	0000		INV	04/27/2021	14094		112136	110356	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		232.50				
							232.50			
191805	SOKOLOFF STERN LLP	0000		INV	04/27/2021	14128		112137	110357	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		17,430.30				
							17,430.30			
191805	SOKOLOFF STERN LLP	0000		INV	04/27/2021	14084		112138	110358	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		412.50				
							412.50			
191805	SOKOLOFF STERN LLP	0000		INV	04/27/2021	14085		112139	110359	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		210.00				
							210.00			
191805	SOKOLOFF STERN LLP	0000		INV	04/27/2021	14086		112140	110360	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		35.00				
							35.00			
						CHECK TOTAL	36,983.10			
192100	SORENSEN LUMBER	0000		INV	04/27/2021	40968		111888	110105	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		15.48				
							15.48			

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WARRANT: 2108 04/27/2021
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CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
192100	SORENSEN LUMBER	0000		INV	04/27/2021	41751		111889	110106		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 54324		WATER	SUPPLIES		36.46					
							36.46				
192100	SORENSEN LUMBER	0000		INV	04/27/2021	42688		111909	110128		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 54324		WATER	SUPPLIES		10.32					
							10.32				
192100	SORENSEN LUMBER	0000		INV	04/27/2021	43046		111910	110129		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 54324		WATER	SUPPLIES		31.50					
							31.50				
192100	SORENSEN LUMBER	0000		INV	04/27/2021	43215		111911	110130		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 54324		WATER	SUPPLIES		7.98					
							7.98				
192100	SORENSEN LUMBER	0000		INV	04/27/2021	41965		111930	110149		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 55420		POLICE DEP MAINT			30.00					
							30.00				
192100	SORENSEN LUMBER	0000		INV	04/27/2021	42476		111969	110188		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			19.39					
							19.39				
192100	SORENSEN LUMBER	0000		INV	04/27/2021	42377		111970	110189		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			23.99					
							23.99				
192100	SORENSEN LUMBER	0000		INV	04/27/2021	42760		111971	110190		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			55.89					
							55.89				
192100	SORENSEN LUMBER	0000		INV	04/27/2021	42776		111972	110191		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			15.48					
							15.48				

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Detail Invoice List

WARRANT: 2108 04/27/2021

DUE DATE: 04/27/2021

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
192100	SORENSEN LUMBER			0000		INV	04/27/2021	42915		111973	110192	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	54300		DPW-PARKS SUPPLIES				109.00			
									109.00			
192100	SORENSEN LUMBER			0000		INV	04/27/2021	42889		111974	110193	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	54300		DPW-PARKS SUPPLIES				188.96			
									188.96			
192100	SORENSEN LUMBER			0000		INV	04/27/2021	43068		111975	110194	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	54300		DPW-PARKS SUPPLIES				15.78			
									15.78			
192100	SORENSEN LUMBER			0000		INV	04/27/2021	43314		111976	110195	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	54300		DPW-PARKS SUPPLIES				218.00			
									218.00			
192100	SORENSEN LUMBER			0000		INV	04/27/2021	41955		112047	110266	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1490	54324		DPW ADMIN SUPPLIES				9.60			
									9.60			
192100	SORENSEN LUMBER			0000		INV	04/27/2021	42154		112048	110267	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1490	54324		DPW ADMIN SUPPLIES				12.64			
									12.64			
192100	SORENSEN LUMBER			0000		INV	04/27/2021	41898		112049	110268	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1490	54324		DPW ADMIN SUPPLIES				38.99			
									38.99			
192100	SORENSEN LUMBER			0000		INV	04/27/2021	41874		112072	110291	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	55420		RECR- NUTRMAINT				24.00			
									24.00			
192100	SORENSEN LUMBER			0000		INV	04/27/2021	42621		112082	110301	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	54324		FIRE	SUPPLIES			34.87			
									34.87			
								CHECK TOTAL	898.33			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2108 04/27/2021
DUE DATE: 04/27/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
192345	SPRAGUE OPERATING RES	0000	210011	INV	04/27/2021	21375307		112018	110237	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG FUEL			5,861.55				
						CHECK TOTAL	5,861.55			
						5,861.55				
190557	SWIFTREACH NETWORKS,	0001		INV	04/27/2021	INV-32019		111893	110110	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1210 55438		MAYOR CONTRACTS			350.00				
						CHECK TOTAL	350.00			
						350.00				
193700	SYOSSET TRUCK SALES	0000		INV	04/27/2021	454314		112014	110233	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 55420		SNOW MAINT			308.00				
						CHECK TOTAL	308.00			
						308.00				
193700	SYOSSET TRUCK SALES	0000	210031	INV	04/27/2021	454726		112041	110260	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE SUPPLIES			33.66				
						CHECK TOTAL	33.66			
						33.66				
193700	SYOSSET TRUCK SALES	0000	210031	INV	04/27/2021	454825		112042	110261	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE SUPPLIES			3.32				
						CHECK TOTAL	3.32			
						3.32				
193700	SYOSSET TRUCK SALES	0000		INV	04/27/2021	454827		112043	110262	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE SUPPLIES			690.08				
						CHECK TOTAL	690.08			
						690.08				
193700	SYOSSET TRUCK SALES	0000		CRM	04/27/2021	CM452060		112044	110263	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE SUPPLIES			-475.00				
						CHECK TOTAL	-475.00			
						-475.00				
193700	SYOSSET TRUCK SALES	0000		CRM	04/27/2021	CM453439		112045	110264	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE SUPPLIES			-150.00				
						CHECK TOTAL	-150.00			
						-150.00				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2108 04/27/2021
 DUE DATE: 04/27/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
193700	SYOSSET TRUCK SALES	0000		CRM	04/27/2021	CM454827		112046	110265	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE	SUPPLIES		-57.50				
						CHECK TOTAL	-57.50			
							352.56			
200800	TELSTAR SECURITY	0000		INV	04/27/2021	4636		111868	110085	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		RECR- NUTRMAINT			234.75				
							234.75			
200800	TELSTAR SECURITY	0000		INV	04/27/2021	121673		112031	110250	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			119.50				
							119.50			
200800	TELSTAR SECURITY	0000	200552	INV	04/27/2021	4120		112098	110317	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 52220 1605	EMS	EQUIP PUR			1,599.00				
							1,599.00			
200800	TELSTAR SECURITY	0000		INV	04/27/2021	4713		112115	110334	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55438		FINANCE	CONTRACTS		95.00				
							95.00			
						CHECK TOTAL	2,048.25			
203453	THOMSON REUTERS - WES	0001	210123	INV	04/27/2021	844071785		112106	110325	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55431		LEGAL	FEE FOR SV		849.99				
							849.99			
						CHECK TOTAL	849.99			
201512	TOLLS BY MAIL	0000		INV	04/27/2021	17509730243		112143	110363	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324		POLICE DEP SUPPLIES			4.16				
							4.16			
201512	TOLLS BY MAIL	0000		INV	04/27/2021	17510197151		112144	110364	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324		POLICE DEP SUPPLIES			19.00				
							19.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2108 04/27/2021
DUE DATE: 04/27/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	23.16			
10782	ULTIMATE PEST CONTROL	0000		INV	04/27/2021	27498		111901	110120	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420	EMS	MAINT			50.00				
						CHECK TOTAL	50.00			
210456	USA BLUEBOOK	0000		INV	04/27/2021	527283		111887	110104	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324	WATER	SUPPLIES			360.37				
							360.37			
210456	USA BLUEBOOK	0000		INV	04/27/2021	527281		111907	110126	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 52230	WATER	EQUIP REPL			594.50				
	2 F8300 54324	WATER	SUPPLIES			547.88				
							1,142.38			
						CHECK TOTAL	1,502.75			
220061	VERIZON	0000		INV	04/27/2021	4-7-21 FERRY		111924	110143	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 CT5710 55438	FERRY	CONTRACTS			79.99				
							79.99			
						CHECK TOTAL	79.99			
220061	VERIZON	0000	210061	INV	04/27/2021	41121/1043		112066	110285	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416	POLICE DEP	TELECOM			277.28				
							277.28			
						CHECK TOTAL	277.28			
220061	VERIZON	0000		INV	04/27/2021	4-13-21 FIRE/EMS		112092	110311	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55416	FIRE	TELECOM			69.50				
	2 A4540 55416	EMS	TELECOM			69.50				
							139.00			
						CHECK TOTAL	139.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2108 04/27/2021
 DUE DATE: 04/27/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
220061	VERIZON		0000		INV	04/27/2021	4-18-21 POLICE		112141	110361	
		ACCOUNT DETAIL						LINE AMOUNT			
1	A3120	55416		POLICE DEP	TELECOM			48.96			
								48.96			
								48.96			
220061	VERIZON		0000		INV	04/27/2021	4-18-21 CITY OF GC		112142	110362	
		ACCOUNT DETAIL						LINE AMOUNT			
1	A1220	55416		CITY HALL	TELECOM			888.82			
								888.82			
								888.82			
220575	VERIZON WIRELESS		0000		INV	04/27/2021	9877108812		112021	110240	
		ACCOUNT DETAIL						LINE AMOUNT			
1	A7050	55416		YOUTH	TELECOM			234.58			
2	A3510	55438		ANIMAL	CONTRACTS			29.54			
3	A3310	55416		TRAFFIC	TELECOM			46.93			
4	A3620	55416		BLDG	TELECOM			140.47			
5	A1420	55416		LEGAL	TELECOM			46.93			
6	A1220	55416		CITY HALL	TELECOM			46.93			
7	A3630	55416		CODE ENFOR	TELECOM			76.47			
8	A1490	55416		DPW ADMIN	TELECOM			187.72			
9	A5110	55416		DPW ROAD	TELECOM			386.97			
10	A8160	55416		GARBAGE	TELECOM			46.93			
11	A4540	55416		EMS	TELECOM			492.17			
12	A1310	55416		FINANCE	TELECOM			46.93			
13	A3410	55416		FIRE	TELECOM			104.61			
14	A7180	55416		GOLF	TELECOM			59.08			
15	A5720	55416		HARBOR	TELECOM			93.86			
16	A1210	55416		MAYOR	TELECOM			46.93			
17	A7055	55416		RECREATION	TELECOM			135.55			
18	A1425	55416		PERSONNEL	TELECOM			46.93			
19	F8300	55416		WATER	TELECOM			93.24			
								2,362.77			
								2,362.77			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2108 04/27/2021
 DUE DATE: 04/27/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
220575	VERIZON WIRELESS		0000		INV	04/27/2021	9877108813		112086	110305	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540	55416		EMS	TELECOM		26.97				
	2 A1210	55416		MAYOR	TELECOM		40.63				
	3 A3410	55416		FIRE	TELECOM		526.32				
	4 A1310	55416		FINANCE	TELECOM		40.72				
								634.64			
							CHECK TOTAL	634.64			
220575	VERIZON WIRELESS		0000		INV	04/27/2021	9877298240		112108	110327	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300	55416		WATER	TELECOM		325.25				
								325.25			
							CHECK TOTAL	325.25			
230555	W.B. MASON OFFICE SUP		0000	210079	INV	04/27/2021	219141077		112070	110289	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120	54324		POLICE DEP SUPPLIES			4.68				
								4.68			
230555	W.B. MASON OFFICE SUP		0000	210079	INV	04/27/2021	219346155		112071	110290	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120	54324		POLICE DEP SUPPLIES			129.90				
								129.90			
							CHECK TOTAL	134.58			
230555	W.B. MASON OFFICE SUP		0001		INV	04/27/2021	219307101		112011	110230	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540	54324		EMS	SUPPLIES		19.12				
								19.12			
							CHECK TOTAL	19.12			
10730	WALDEN ENVIRONMENTAL		0000	210024	INV	04/27/2021	24287		112101	110320	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H8300	52260	2037	WATER	INFRASTRUC		992.50				
								992.50			
10730	WALDEN ENVIRONMENTAL		0000	210024	INV	04/27/2021	24192		112102	110321	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H8300	52260	2037	WATER	INFRASTRUC		1,223.68				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2108 04/27/2021
 DUE DATE: 04/27/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							1,223.68			
						CHECK TOTAL	2,216.18			
230150	WALDMAN, CAROL	0000	210001	INV	04/27/2021	2021-8		111859	110076	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		RECR- NUTRCONTRACTS				468.75			
						CHECK TOTAL	468.75			
							468.75			
10268	WALDNER'S BUSINESS ENV	0000	210114	INV	04/27/2021	415136		111878	110095	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 52220 1605	EMS	EQUIP PUR				890.00			
						CHECK TOTAL	890.00			
							890.00			
10461	WILLIAM, KAREN J.	0000	210013	INV	04/27/2021	2021-8		111857	110074	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		RECR- NUTRCONTRACTS				250.00			
						CHECK TOTAL	250.00			
							250.00			
10076	WINDSTREAM ENTERPRISE	0000		INV	04/27/2021	19225422		111923	110142	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416	CITY HALL	TELECOM				1,754.88			
						CHECK TOTAL	1,754.88			
							1,754.88			
230262	WINTERS BROS. WASTE S	0000	210029	INV	04/27/2021	1975718		111851	110068	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438	GARBAGE	CONTRACTS				18,000.00			
							18,000.00			
230262	WINTERS BROS. WASTE S	0000	210029	INV	04/27/2021	1975718-		111852	110069	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438	GARBAGE	CONTRACTS				71,561.71			
							71,561.71			
230262	WINTERS BROS. WASTE S	0000	210029	INV	04/27/2021	1981622		112029	110248	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438	GARBAGE	CONTRACTS				3,548.30			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2108 04/27/2021
DUE DATE: 04/27/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
230262	WINTERS BROS. WASTE S	0000		INV	04/27/2021	1979638	3,548.30	112030	110249	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438		ANIMAL	CONTRACTS		500.00				
							500.00			
						CHECK TOTAL	93,610.01			
230156	WURTH USA NE, INC.	0001		INV	04/27/2021	96977932		112015	110234	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54301		DPW GARG	AUTO SUPPLY		439.09				
							439.09			
						CHECK TOTAL	439.09			
281	INVOICES					WARRANT TOTAL	600,499.29			
						CASH ACCOUNT BALANCE	600,499.29			
							0.00			

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2108 04/27/2021
 DUE DATE: 04/27/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1210	MAYOR	TELECOMMUNICATIONS	2,538.06
A	A1210	MAYOR	CONTRACTUAL SERVICES	31,103.86
A	A1220	CITY HALL OPERATING E	TELECOMMUNICATIONS	61,252.39
A	A1310	FINANCE DEPARTMENT	TELECOMMUNICATIONS	788.02
A	A1310	FINANCE DEPARTMENT	CONTRACTUAL SERVICES	168,904.00
A	A1310	FINANCE DEPARTMENT	NASSAU COUNTY TUITION	211,312.55
A	A1420	CITY ATTORNEY	TELECOMMUNICATIONS	338.14
A	A1420	CITY ATTORNEY	FEES FOR SERVICES	4,460.12
A	A1420	CITY ATTORNEY	LEGAL FEES	151,071.35
A	A1425	PERSONNEL	TELECOMMUNICATIONS	1,510.14
A	A1425	PERSONNEL	CONTRACTUAL SERVICES	6,700.00
A	A1490	DEPT PUBLIC WORKS - A	GENERAL SUPPLIES	12,459.40
A	A1490	DEPT PUBLIC WORKS - A	TRAVEL	775.20
A	A1490	DEPT PUBLIC WORKS - A	TELECOMMUNICATIONS	3,393.33
A	A1490	DEPT PUBLIC WORKS - A	REPAIRS & MAINTENANCE	6,758.99
A	A1490	DEPT PUBLIC WORKS - A	CONTRACTUAL SERVICES	41,686.28
A	A1640	DEPT PUBLIC WORKS - G	AUTO SUPPLIES	4,075.91
A	A1640	DEPT PUBLIC WORKS - G	VEHICLE GAS, DIESEL,	14,517.84
A	A1680	INFORMATION TECHNOLOG	CONTRACTUAL SERVICES	-11,518.95
A	A3120	POLICE DEPARTMENT	GENERAL SUPPLIES	895.44
A	A3120	POLICE DEPARTMENT	COLLECTION FEES	24,869.00
A	A3120	POLICE DEPARTMENT	TELECOMMUNICATIONS	48,631.58
A	A3120	POLICE DEPARTMENT	REPAIRS & MAINTENANCE	11,702.05
A	A3310	TRAFFIC PATROL OFFICE	TELECOMMUNICATIONS	3,511.61
A	A3310	TRAFFIC PATROL OFFICE	REPAIRS & MAINTENANCE	4,150.00
A	A3410	FIRE DEPARTMENT	UTILITIES-GAS/ELECTRI	22,677.47
A	A3410	FIRE DEPARTMENT	GENERAL SUPPLIES	11,196.29
A	A3410	FIRE DEPARTMENT	TELECOMMUNICATIONS	14,728.76
A	A3410	FIRE DEPARTMENT	REPAIRS & MAINTENANCE	43,129.32
A	A3410	FIRE DEPARTMENT	INSPECTION & FIELD DA	25,122.40
A	A3411	FIRE DEPT DISPATCHERS	PRINTING & OFFICE	818.36
A	A3510	ANIMAL SHELTER	CONTRACTUAL SERVICES	11,537.77
A	A3620	BUILDING DEPT	TELECOMMUNICATIONS	1,430.74
A	A3630	CODE ENFORCEMENT	TELECOMMUNICATIONS	690.11
A	A4540	EMS/AMBULANCE CORPS	GENERAL SUPPLIES	3,386.00
A	A4540	EMS/AMBULANCE CORPS	MEDICAL SUPPLIES	12,947.19
A	A4540	EMS/AMBULANCE CORPS	EQUIP. SERVICE & RENT	10,853.20
A	A4540	EMS/AMBULANCE CORPS	TELECOMMUNICATIONS	12,287.54
A	A4540	EMS/AMBULANCE CORPS	REPAIRS & MAINTENANCE	8,317.83
A	A4540	EMS/AMBULANCE CORPS	CONTRACTUAL SERVICES	56,191.34

ACCOUNTS PAYABLE WARRANT REPORT

A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-54301 -
A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-54324 -
A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-54380 -
A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-54381 -
A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-55416 -
A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-55420 -
A	A5142	SNOW REMOVAL	A -05-5142-55420 -
A	A5720	HARBOR PATROL	A -05-5720-55416 -
A	A5720	HARBOR PATROL	A -05-5720-55420 -
A	A7030	SR CENTER - RECRT & N	A -07-7030-54320 -
A	A7030	SR CENTER - RECRT & N	A -07-7030-55411 -
A	A7030	SR CENTER - RECRT & N	A -07-7030-55420 -
A	A7030	SR CENTER - RECRT & N	A -07-7030-55438 -
A	A7030	SR CENTER - RECRT & N	A -07-7030-55439 -
A	A7035	SR CENTER - ADULT DAY	A -07-7035-55438 -
A	A7050	YOUTH BUREAU	A -07-7050-52095 -
A	A7050	YOUTH BUREAU	A -07-7050-55416 -
A	A7050	YOUTH BUREAU	A -07-7050-55447 -
A	A7050	YOUTH BUREAU	A -07-7050-55448 -
A	A7055	RECREATION	A -07-7055-54300 -
A	A7055	RECREATION	A -07-7055-55416 -
A	A7055	RECREATION	A -07-7055-55420 -
A	A7055	RECREATION	A -07-7055-55436 -
A	A7055	RECREATION	A -07-7055-55438 -
A	A7160	DPW-PARKS	A -07-7160-54300 -
A	A7160	DPW-PARKS	A -07-7160-55420 -
A	A7180	GOLF COURSE	A -07-7180-54324 -
A	A7180	GOLF COURSE	A -07-7180-55416 -
A	A7180	GOLF COURSE	A -07-7180-55420 -
A	A7180	GOLF COURSE	A -07-7180-55429 -
A	A8020	CITY PLANNING COMMISS	A -08-8020-55438 -
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-54324 -
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-55416 -
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 -09-9010-57171 -

AUTO SUPPLIES	1,156.37	9,684.21
GENERAL SUPPLIES	1,899.37	59,072.09
UTILITIES STREET LIGH	128.61	124,857.45
STREET LIGHTING CONTR	5,000.00	73,277.33
TELECOMMUNICATIONS	386.97	4,791.44
REPAIRS & MAINTENANCE	268.31	35,202.57
REPAIRS & MAINTENANCE	308.00	1,892.51
TELECOMMUNICATIONS	93.86	1,475.05
REPAIRS & MAINTENANCE	275.00	6,674.98
UTILITIES-GAS/ELECTRI	1,379.04	22,345.74
TRAVEL	6.66	493.34
REPAIRS & MAINTENANCE	850.93	11,355.61
CONTRACTUAL SERVICES	3,715.25	46,298.32
CONTRACTUAL PROGRAMS	250.00	8,747.00
CONTRACTUAL SERVICES	931.66	4,376.68
YOUTH EMPLOYMENT PROJ	994.16	4,005.84
TELECOMMUNICATIONS	663.92	3,156.35
YOUTH OUTREACH PROGRA	66.63	1,019.14
COMPREHENSIVE YOUTH P	280.88	17,515.16
SUPPLIES	48.00	7,976.52
TELECOMMUNICATIONS	135.55	824.68
REPAIRS & MAINTENANCE	345.00	9,605.00
DAY CAMP EXPENSES	840.00	64,160.00
CONTRACTUAL SERVICES	2,748.00	5,956.00
SUPPLIES	736.92	7,535.40
REPAIRS & MAINTENANCE	6,382.42	20,775.98
GENERAL SUPPLIES	708.00	8,499.60
TELECOMMUNICATIONS	59.08	4,212.14
REPAIRS & MAINTENANCE	850.42	26,045.22
GOLF CART REPAIR/MAIN	8,389.75	0.00
CONTRACTUAL SERVICES	5,500.00	3,750.00
GENERAL SUPPLIES	713.61	15,690.54
TELECOMMUNICATIONS	46.93	610.14
REPAIRS & MAINTENANCE	116.00	14,353.22
CONTRACTUAL SERVICES	93,110.01	117,761.44
PPE-COVID-19 CDBG	1,918.18	-5,731.42
MISCELLANEOUS	38.85	13,752.83
MEDICARE PART B - RET	11,365.80	69,431.00

FUND TOTAL 399,577.72
CASH ACCOUNT Z 12000 BALANCE .00

CT	CT5710	FERRY OPERATIONS	CT -05-5710-55438 -
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CONTRACTUAL SERVICES	79.99	2,274,328.03
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FUND TOTAL 79.99

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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 -08-8300-54321 -
F	F8300	WATER DIVISION	F -08-8300-54324 -
F	F8300	WATER DIVISION	F -08-8300-55416 -
F	F8300	WATER DIVISION	F -08-8300-55420 -
F	F8300	WATER DIVISION	F -08-8300-55422 -
F	F8300	WATER DIVISION	F -08-8300-55425 -
F	F8300	WATER DIVISION	F -08-8300-55438 -

EQUIPMENT REPLACEMENT	723.52	52,715.54
CHEMICALS	3,110.40	95,000.00
VEHICLE GAS, DIESEL,	1,201.03	5,347.02
GENERAL SUPPLIES	4,366.86	68,207.73
TELECOMMUNICATIONS	418.49	5,321.79
REPAIRS & MAINTENANCE	60,207.32	117,721.06
MAINTENANCE CONTRACTS	14,029.02	50,183.54
PUBLICATIONS & LEGAL	323.00	3,677.00
CONTRACTUAL SERVICES	13,692.00	99,395.34

FUND TOTAL 98,071.64

CASH ACCOUNT Z 12000

BALANCE .00

H	H1490	DPW ADMIN	H -01-1490-52260 -P1904
H	H4540	EMS	H -03-4540-52220 -1605
H	H5110	STREETS	H -05-5110-52260 -2009
H	H7140	RECREATION	H -07-7140-52260 -1613
H	H8300	WATER	H -08-8300-52260 -2037

CRESCENT BEACH EXPENS	2,423.99	36,932.01
EMS EQUIPMENT PURCHAS	2,489.00	4,953.68
ROAD IMPROVEMENTS	53,809.73	2,282,267.35
PARK IMPROVEMENTS	4,847.94	2,142.16
LEAD LINE REPLACEMENT	2,216.18	62,340.00

FUND TOTAL 65,786.84

CASH ACCOUNT Z 12000

BALANCE .00

MS	MS1930	LIABILITY INSURANCE	MS -01-1930-55492 -
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LEGAL FEES	36,983.10	133,016.90
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FUND TOTAL 36,983.10

CASH ACCOUNT Z 12000

BALANCE .00

WARRANT SUMMARY TOTAL	600,499.29
GRAND TOTAL	600,499.29

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2108 04/27/2021
DUE DATE: 04/27/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
110068	230262 WINTERS BROS. WASTE SYSTE	111851	1975718	210029	INV	04/27/2021	18,000.00	OPERATION OF TRANSFER
110069	230262 WINTERS BROS. WASTE SYSTE	111852	1975718-	210029	INV	04/27/2021	71,561.71	OPERATION OF TRANSFER
110070	90260 IWORQ SYSTEMS	111853	194888		INV	04/27/2021	6,175.00	WORK & FLEET MANAGMEN
110073	144900 NORTH SHORE UNIVERSITY HO	111856	2021-8	210023	INV	04/27/2021	500.00	INDEPENDENT CONTRACTO
110074	10461 WILLIAM, KAREN J.	111857	2021-8	210013	INV	04/27/2021	250.00	INDEPENDENT CONTRACTO
110075	10591 KATIE ELKOWITZ	111858	2021-8	210004	INV	04/27/2021	177.00	INDEPENDENT CONTRACTO
110076	230150 WALDMAN, CAROL	111859	2021-8	210001	INV	04/27/2021	468.75	INDEPENDENT CONTRACTO
110077	130664 MEAGHER, SHERRI, MSW	111860	2021-8A	210002	INV	04/27/2021	931.66	INDEPENDENT CONTRACTO
110078	130664 MEAGHER, SHERRI, MSW	111861	2021-8	210002	INV	04/27/2021	1,956.50	INDEPENDENT CONTRACTO
110079	10592 SIMIN LING	111862	2021-8	210000	INV	04/27/2021	363.00	INDEPENDENT CONTRACTO
110080	141260 NASSAU COUNTY TREASURER	111863	GC 2020-4		INV	04/27/2021	106,446.05	TUITION CHARGEBACK
110081	80101 HARVEST POWER SOLUTIONS,	111864	15-	210068	INV	04/27/2021	1,379.04	SOLAR PANEL ELECTRIC
110082	80116 HUENSTEO, LAURA W	111865	1QTR2021		INV	04/27/2021	6.66	SC NEWSLETTER DELIVER
110083	10043 AMAZON CAPITAL SERVICES	111866	1JX9-WRW3-LPRR		INV	04/27/2021	16.36	(4) WINDOW & DOOR MAX
110084	105604 JACK MORELLI MUSIC	111867	04072021	210075	INV	04/27/2021	250.00	VIRTUAL MUSICAL PERFO
110085	200800 TELSTAR SECURITY	111868	4636		INV	04/27/2021	234.75	SERVICE CALL - REPLAC
110086	70240 GLEN COVE YOUTH BUREAU	111869	3-5-21		INV	04/27/2021	20.00	CENTER FOOD FOR KIDS
110088	82590 HI-TECH FIRE & SAFETY, IN	111871	24571		INV	04/27/2021	40.43	SUSPENDERS FOR TURNOU
110089	10166 AHOLD FINANCIAL SERVICES	111872	393476		INV	04/27/2021	46.41	FOOD FOR YOUTH CENTER
110090	10043 AMAZON CAPITAL SERVICES	111873	1NCL-DDCG-JKQQ		INV	04/27/2021	994.16	CONCESSION STAND
110091	30119 CLINICAL CLEAN, INC.	111874	8133/8046		INV	04/27/2021	627.00	MONTHLY AMBULANCE DEC
110092	30119 CLINICAL CLEAN, INC.	111875	8180MC		INV	04/27/2021	289.00	SPRAY N GO SYSTEM
110094	70299 GREENVALE ELECTRIC	111877	1184266-01		INV	04/27/2021	19.69	ELECTRICAL SUPPLIES
110095	10268 WALDNER'S BUSINESS ENVIRON	111878	415136	210114	INV	04/27/2021	890.00	INSTALLATION OF NEW D
110096	110299 AF SUPPLY CORPORATION	111879	94191020		INV	04/27/2021	24.68	PLUMBING SUPPLIES FOR
110097	110299 AF SUPPLY CORPORATION	111880	94191021		INV	04/27/2021	3.69	PLUMBING SUPPLIES FOR
110098	20090 BIG VALLEY NURSERY	111881	100449		INV	04/27/2021	115.00	TOPSOIL - CURBOX REPA
110099	20030 BANCKER CONSTRUCTION CORP	111882	82488		INV	04/27/2021	59,529.45	SEA CLIFF AVE - MAIN
110102	191706 RIO SUPPLY INC. OF NY	111885	44755	210168	INV	04/27/2021	760.00	PURCHASE OF 2" METER
110103	50010 EAGLE CONTROL CORP.	111886	2181		INV	04/27/2021	677.87	(4) WET END KITS/CHLO
110104	210456 USA BLUEBOOK	111887	527283		INV	04/27/2021	360.37	GLOVES & MARKOUT PAIN
110105	192100 SORENSON LUMBER	111888	40968		INV	04/27/2021	15.48	MAINTENANCE SUPPLIES
110106	192100 SORENSON LUMBER	111889	41751		INV	04/27/2021	36.46	MAINTENANCE SUPPLIES
110107	40026 DELL MARKETING L.P.	111890	10436178798		INV	04/27/2021	473.72	COMPUTER
110108	20116 IMPERIAL BAG & PAPER CO L	111891	8673886		INV	04/27/2021	141.00	VINEGAR
110109	20116 IMPERIAL BAG & PAPER CO L	111892	8402422		INV	04/27/2021	418.00	VINEGAR, BATTERIES, C
110110	190557 SWIFTEACH NETWORKS, INC.	111893	INV-32019		INV	04/27/2021	350.00	MONTHLY SUBSCRIPTION
110111	80101 HARVEST POWER SOLUTIONS,	111894	17		INV	04/27/2021	912.73	SOLAR PANEL ELECTRIC
110112	30110 CHIEF FIRE & SAFETY EQ.	111895	20562		INV	04/27/2021	44.99	EXTRICATION BARRIER O
110113	30110 CHIEF FIRE & SAFETY EQ.	111896	20561		INV	04/27/2021	338.00	2 PRESSURIZED WATER C

Report generated: 04/22/2021 14:30:52
User: Anita Cocchiola (821acoc)
Program ID: apwarrnt

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2108 04/27/2021
DUE DATE: 04/27/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
110114	30110 CHIEF FIRE & SAFETY EQ.	111897	20565	210053	INV	04/27/2021	9,010.00	HOSES
110117	10043 AMAZON CAPITAL SERVICES	111899	1QCH-WGCX-LTJY		INV	04/27/2021	114.88	LONGER CABLES FOR DIS
110118	150295 ORCHID SEWER	111900	8688		INV	04/27/2021	13,450.00	REPLACE LEAKING VALVE
110120	10782 ULTIMATE PEST CONTROL, IN	111901	27498		INV	04/27/2021	50.00	EMS PEST CONTROL SERV
110121	90999 INWOOD MATERIAL TERMINAL	111902	43884		INV	04/27/2021	675.00	TICKET#303193-25 BUCK
110122	40130 D & B ENGINEERS & ARCHITE	111903	124849	210180	INV	04/27/2021	4,872.00	CITY OPERATOR OF RECO
110123	40130 D & B ENGINEERS & ARCHITE	111904	125656	210180	INV	04/27/2021	5,040.00	CITY OPERATOR OF RECO
110124	40130 D & B ENGINEERS & ARCHITE	111905	126275	210180	INV	04/27/2021	3,780.00	CITY OPERATOR OF RECO
110125	120021 LONG ISLAND FOREIGN AUTO	111906	10265537		INV	04/27/2021	53.43	OIL & FILTER #32
110126	210456 USA BLUEBOOK	111907	527281		INV	04/27/2021	1,142.38	CHLORINE &SUPPLIES
110127	70045 GENERAL WELDING SUPPLY	111908	01410286		INV	04/27/2021	135.00	OXYGEN TANK RENTAL
110128	192100 SORENSON LUMBER	111909	42688		INV	04/27/2021	10.32	PER INVOICE
110129	192100 SORENSON LUMBER	111910	43046		INV	04/27/2021	31.50	PER INVOICE
110130	192100 SORENSON LUMBER	111911	43215		INV	04/27/2021	7.98	PER INVOICE
110131	70275 RICHNER COMMUNICATIONS, I	111912	HR00141028		INV	04/27/2021	323.00	HYDRANT FLUSHING NOTI
110132	169201 PAUL YONKERS PLUMBING & H	111913	41645		INV	04/27/2021	274.99	DP WELL #32 LEAK
110133	138747 MR. GLASS OF LONG ISLAND	111914	19997		INV	04/27/2021	260.00	WINDSHIELD #32
110135	50010 EAGLE CONTROL CORP.	111916	2197		INV	04/27/2021	129.02	CHARTS
110136	70221 GLEN HEAD POWER EQUIPMENT	111917	44732		INV	04/27/2021	304.03	MOWER REPAIR
110137	50010 EAGLE CONTROL CORP.	111918	2186	210146	INV	04/27/2021	3,110.40	CHLORINE FOR WATER TR
110138	40046 DIESEL DIRECT NEW YORK	111919	93926053		INV	04/27/2021	1,201.03	500 GL AT DUCK POND
110139	10456 A+ GRAPHICS & SIGNS, INC.	111920	8225		INV	04/27/2021	48.00	PRINTED DECALS FOR FO
110140	10752 AUTOMOTIVE UNLIMITED	111921	284343		INV	04/27/2021	157.99	HUB BEARING #32
110141	10752 AUTOMOTIVE UNLIMITED	111922	286720		INV	04/27/2021	302.73	IDLER & PIT ARM ASSEM
110142	10076 WINDSTREAM ENTERPRISE	111923	19225422		INV	04/27/2021	1,754.88	TELECOMMUNICATIONS
110143	220061 VERIZON	111924	4-7-21 FERRY		INV	04/27/2021	79.99	854-780-716-0001-57 F
110145	140546 NASSAU COUNTY DEPT OF HEA	111926	PERMIT C2144401		INV	04/27/2021	840.00	COUNTY PERMIT TO OPER
110146	10325 COMPLY CORPORATION	111927	210459	210086	INV	04/27/2021	50.00	DRUG AND ALCOHOL TEST
110147	10787 PROBUFF BY BRIAN, INC.	111928	3489		INV	04/27/2021	275.00	EXTERIOR DETAIL
110148	60140 FUNDAMENTAL BUSINESS SERV	111929	210331		INV	04/27/2021	912.00	COLLECTIONS - MARCH 2
110149	192100 SORENSON LUMBER	111930	41965		INV	04/27/2021	30.00	MATERIALS
110150	160249 PIONEER MFG. CO. / PIONEER	111931	INV784135		INV	04/27/2021	345.00	FIELD DRAG MAT
110151	50199 EZ FACILITY, INC.	111932	SUP015513	210188	INV	04/27/2021	2,748.00	EZ FACILITY-STANDARD
110152	10107 OCEAN COMPUTER GROUP	111933	281927M	210151	INV	04/27/2021	7,000.00	IT SERVICES FOR APRIL
110153	80045 HAROLD'S AUTO TRUCK	111934	DJH9653	210076	INV	04/27/2021	37.00	VEHICLE MAINTENANCE
110154	80045 HAROLD'S AUTO TRUCK	111935	DJH9622	210076	INV	04/27/2021	406.95	VEHICLE MAINTENANCE
110155	80045 HAROLD'S AUTO TRUCK	111936	DJH9625	210076	INV	04/27/2021	644.50	VEHICLE MAINTENANCE
110156	80045 HAROLD'S AUTO TRUCK	111937	DJH9624	210076	INV	04/27/2021	598.91	VEHICLE MAINTENANCE
110157	80045 HAROLD'S AUTO TRUCK	111938	J3424	210076	INV	04/27/2021	263.00	VEHICLE MAINTENANCE
110158	80045 HAROLD'S AUTO TRUCK	111939	DJH9628	210076	INV	04/27/2021	45.00	VEHICLE MAINTENANCE

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

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2108 04/27/2021
 DUE DATE: 04/27/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
110159	80045 HAROLD'S AUTO TRUCK	111940	DJH9638	210076	INV	04/27/2021	392.58	VEHICLE MAINTENANCE
110160	80045 HAROLD'S AUTO TRUCK	111941	DJH9639	210076	INV	04/27/2021	864.00	VEHICLE MAINTENANCE
110161	80045 HAROLD'S AUTO TRUCK	111942	DJH9640	210076	INV	04/27/2021	1,568.27	VEHICLE MAINTENANCE
110162	80045 HAROLD'S AUTO TRUCK	111943	DJH9641	210076	INV	04/27/2021	60.00	VEHICLE MAINTENANCE
110163	80045 HAROLD'S AUTO TRUCK	111944	DJH9642	210076	INV	04/27/2021	125.00	VEHICLE MAINTENANCE
110164	80045 HAROLD'S AUTO TRUCK	111945	DJH9645	210076	INV	04/27/2021	264.14	VEHICLE MAINTENANCE
110165	80045 HAROLD'S AUTO TRUCK	111946	DJH9646	210076	INV	04/27/2021	844.54	VEHICLE MAINTENANCE
110166	80045 HAROLD'S AUTO TRUCK	111947	DJH9649	210076	INV	04/27/2021	210.00	VEHICLE MAINTENANCE
110167	80045 HAROLD'S AUTO TRUCK	111948	DJH9650	210076	INV	04/27/2021	100.00	VEHICLE MAINTENANCE
110168	80045 HAROLD'S AUTO TRUCK	111949	DJH9652	210076	INV	04/27/2021	138.00	VEHICLE MAINTENANCE
110169	80045 HAROLD'S AUTO TRUCK	111950	DJH9651	210076	INV	04/27/2021	30.00	VEHICLE MAINTENANCE
110170	80045 HAROLD'S AUTO TRUCK	111951	DJH9647	210076	INV	04/27/2021	115.84	VEHICLE MAINTENANCE
110171	80045 HAROLD'S AUTO TRUCK	111952	DJH9648	210076	INV	04/27/2021	2,213.38	VEHICLE MAINTENANCE
110172	80045 HAROLD'S AUTO TRUCK	111953	DJH9644	210076	INV	04/27/2021	58.00	VEHICLE MAINTENANCE
110173	80045 HAROLD'S AUTO TRUCK	111954	DJH9623	210107	INV	04/27/2021	194.40	VEHICLE MAINTENANCE
110174	80045 HAROLD'S AUTO TRUCK	111955	DJH9626	210107	INV	04/27/2021	70.00	VEHICLE MAINTENANCE
110175	80045 HAROLD'S AUTO TRUCK	111956	DJH9627	210107	INV	04/27/2021	60.00	VEHICLE MAINTENANCE
110176	80045 HAROLD'S AUTO TRUCK	111957	DJH9643	210107	INV	04/27/2021	80.00	VEHICLE MAINTENANCE
110177	10008 ALL-WAYS ELEVATOR, INC.	111958	41597		INV	04/27/2021	3,485.00	REPLACE ALL HALL STAT
110178	70292 W.W. GRAINGER, INC.	111959	9841307995		INV	04/27/2021	431.42	MAINTENANCE SUPPLIES
110179	10752 AUTOMOTIVE UNLIMITED	111960	285074		INV	04/27/2021	39.99	LACQUER THINNER
110180	10752 AUTOMOTIVE UNLIMITED	111961	285703		INV	04/27/2021	29.49	NORGRIP DISC
110181	120021 LONG ISLAND FOREIGN AUTO	111962	10265540		INV	04/27/2021	53.43	OIL & FILTER
110182	120021 LONG ISLAND FOREIGN AUTO	111963	10261753		INV	04/27/2021	25.99	HVAC BLOWER MOTOR
110183	120021 LONG ISLAND FOREIGN AUTO	111964	10265542		INV	04/27/2021	53.90	OIL & FILTER
110184	120021 LONG ISLAND FOREIGN AUTO	111965	10265543		INV	04/27/2021	53.43	OIL & FILTER
110185	120021 LONG ISLAND FOREIGN AUTO	111966	10265546		INV	04/27/2021	53.90	OIL & FILTER
110186	10752 AUTOMOTIVE UNLIMITED	111967	285079		INV	04/27/2021	342.25	AUTO PARTS PER INVOIC
110187	120021 LONG ISLAND FOREIGN AUTO	111968	10265545		INV	04/27/2021	326.80	BATTERY ASM - STORAGE
110188	192100 SORENSON LUMBER	111969	42476		INV	04/27/2021	19.39	SUPPLIES
110189	192100 SORENSON LUMBER	111970	42377		INV	04/27/2021	23.99	SUPPLIES
110190	192100 SORENSON LUMBER	111971	42760		INV	04/27/2021	55.89	SUPPLIES
110191	192100 SORENSON LUMBER	111972	42776		INV	04/27/2021	15.48	SUPPLIES
110192	192100 SORENSON LUMBER	111973	42915		INV	04/27/2021	109.00	SUPPLIES
110193	192100 SORENSON LUMBER	111974	42889		INV	04/27/2021	188.96	SUPPLIES
110194	192100 SORENSON LUMBER	111975	43068		INV	04/27/2021	15.78	SUPPLIES
110195	192100 SORENSON LUMBER	111976	43314		INV	04/27/2021	218.00	SUPPLIES
110197	50420 EWING IRRIGATION & LANDSC	111978	13664348		INV	04/27/2021	637.51	1/4" IRRIGATION VALVE
110198	20002 BK FIRE SUPPRESSION &	111979	116108		INV	04/27/2021	647.50	REPAIR ON GASS PUMP F
110199	10230 ACE HARDWARE OF GLEN COVE	111980	016203	210017	INV	04/27/2021	38.51	PURCHASES OF SMALL HA

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2108 04/27/2021
DUE DATE: 04/27/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
110200	10230 ACE HARDWARE OF GLEN COVE	111981	016185	210017	INV	04/27/2021	31.98	PURCHASES OF SMALL HA
110201	20090 BIG VALLEY NURSERY	111982	102351		INV	04/27/2021	202.92	PARTS
110202	144855 NORTH SHORE GOLF CAR SERV	111983	64923	210183	INV	04/27/2021	664.14	REPAIRS AND MAINTENAN
110203	144855 NORTH SHORE GOLF CAR SERV	111984	64970	210183	INV	04/27/2021	417.59	REPAIRS AND MAINTENAN
110204	144855 NORTH SHORE GOLF CAR SERV	111985	64993	210183	INV	04/27/2021	281.22	REPAIRS AND MAINTENAN
110205	144855 NORTH SHORE GOLF CAR SERV	111986	64958	210183	INV	04/27/2021	1,478.40	REPAIRS AND MAINTENAN
110206	144855 NORTH SHORE GOLF CAR SERV	111987	65074	210183	INV	04/27/2021	1,679.79	REPAIRS AND MAINTENAN
110207	144855 NORTH SHORE GOLF CAR SERV	111988	65073	210183	INV	04/27/2021	347.19	REPAIRS AND MAINTENAN
110208	144855 NORTH SHORE GOLF CAR SERV	111989	65072	210183	INV	04/27/2021	505.15	REPAIRS AND MAINTENAN
110209	144855 NORTH SHORE GOLF CAR SERV	111990	65071	210183	INV	04/27/2021	1,024.21	REPAIRS AND MAINTENAN
110210	144855 NORTH SHORE GOLF CAR SERV	111991	65075	210183	INV	04/27/2021	1,157.06	REPAIRS AND MAINTENAN
110211	144855 NORTH SHORE GOLF CAR SERV	111992	65076	210183	INV	04/27/2021	835.00	REPAIRS AND MAINTENAN
110212	10058 AF KAUFMAN	111993	94208909		INV	04/27/2021	36.25	PLUMBING SUPPLIES
110213	10058 AF KAUFMAN	111994	94206775		INV	04/27/2021	43.54	PLUMBING SUPPLIES
110214	49988 DOUGHERTY, MARK	111995	2020-4		INV	04/27/2021	4,512.00	MEDICARE PART B REIMB
110215	120100 LEALE, JOY M.	111996	2020-4		INV	04/27/2021	5,552.40	MEDICARE PART B REIMB
110216	139010 MACK, ALLEN	111997	2020-4		INV	04/27/2021	1,301.40	MEDICARE PART B REIMB
110217	10230 ACE HARDWARE OF GLEN COVE	111998	16172	210017	INV	04/27/2021	19.97	MAINTENANCE MATERIALS
110218	10456 A+ GRAPHICS & SIGNS, INC.	111999	8086		INV	04/27/2021	88.00	(4) 12" LAMINATED DOO
110219	10456 A+ GRAPHICS & SIGNS, INC.	112000	8223		INV	04/27/2021	68.00	SINGLE SIDED ALUMINUM
110220	20116 IMPERIAL BAG & PAPER CO L	112001	8673887	210056	INV	04/27/2021	1,048.10	PURCHASE OF JANITORIA
110221	40008 D & R AUTOMOTIVE	112002	55189		INV	04/27/2021	37.00	NYS SAFETY & EMMISSIO
110222	40008 D & R AUTOMOTIVE	112003	55196		INV	04/27/2021	21.00	NYS SAFETY & EMISSION
110223	40008 D & R AUTOMOTIVE	112004	55211		INV	04/27/2021	26.00	NYS SAFETY & EMISSION
110224	40008 D & R AUTOMOTIVE	112005	55213		INV	04/27/2021	26.00	NYS SAFETY & EMISSION
110225	40008 D & R AUTOMOTIVE	112006	55228		INV	04/27/2021	21.00	NYS SAFETY & EMISSION
110226	40008 D & R AUTOMOTIVE	112007	55110		INV	04/27/2021	45.00	NYS DIESEL EMISSION I
110227	40008 D & R AUTOMOTIVE	112008	55226		INV	04/27/2021	26.00	NYS SAFETY & EMISSION
110228	40008 D & R AUTOMOTIVE	112009	55387		INV	04/27/2021	45.00	NYS DIESEL EMISSION I
110229	30485 CUSTOM CLAY, INC.	112010	16373	210138	INV	04/27/2021	4,980.42	PURCHASE OF STADIUM B
110230	230555 W.B. MASON OFFICE SUPPLIE	112011	219307101		INV	04/27/2021	19.12	WATER DELIVERY
110231	10043 AMAZON CAPITAL SERVICES	112012	1GVV-WJ1R-W7Y7		INV	04/27/2021	90.85	SEA DOG BRONZE ADJUST
110232	10008 ALL-WAYS ELEVATOR, INC.	112013	41602		INV	04/27/2021	4,090.00	REMOVE/FURNISH/INSTAL
110233	193700 SYOSSET TRUCK SALES	112014	454314		INV	04/27/2021	308.00	TRUCK/MOTOR PARTS
110234	230156 WURTH USA NE, INC.	112015	96977932		INV	04/27/2021	439.09	GRAY PERF ABSORB PADS
110235	161867 PROFESSIONALLY SPEAKING	112016	000020-904-221		INV	04/27/2021	337.74	AFTER HOURS ANSWERING
110236	120255 LIRO ENGINEERS, INC.	112017	2005212		INV	04/27/2021	21,993.45	2020 ROAD IMPROVEMENT
110237	192345 SPRAGUE OPERATING RESOURC	112018	21375307	210011	INV	04/27/2021	5,861.55	PURCHASE OF GAS
110238	190472 SAULINO, LOUIS	112019	JAN/FEB/MAR 2021		INV	04/27/2021	324.80	MILEAGE REIMBURSEMENT
110239	20260 OPTIMUM PEST CONTROL	112020	71365		INV	04/27/2021	140.00	PEST CONTROL ANIMAL S

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
110240	220575 VERIZON WIRELESS	112021	9877108812		INV	04/27/2021	2,362.77	A/C 486972898-00005
110241	70135 GLEN COVE AUTO SALVAGE	112022	195512		INV	04/27/2021	100.00	TOWED TRUCK #97 TO DP
110242	160065 PLANET EARTH RECYCLING	112023	111890		INV	04/27/2021	187.50	USED MOTOR OIL PICK U
110243	160065 PLANET EARTH RECYCLING	112024	111883		INV	04/27/2021	72.50	USED ANTIFREEZE PICKE
110244	10752 AUTOMOTIVE UNLIMITED	112025	280766		INV	04/27/2021	57.97	AUTO PARTS
110245	10752 AUTOMOTIVE UNLIMITED	112026	278457		INV	04/27/2021	75.49	PULLEY PULLER
110246	10752 AUTOMOTIVE UNLIMITED	112027	278764		INV	04/27/2021	766.21	AUTO PARTS
110247	70292 W.W. GRAINGER, INC.	112028	9855579471		INV	04/27/2021	110.50	PORTABLE POWER PACK
110248	230262 WINTERS BROS. WASTE SYSTE	112029	1981622	210029	INV	04/27/2021	3,548.30	ROLL OFF DUMPSTER - D
110249	230262 WINTERS BROS. WASTE SYSTE	112030	1979638		INV	04/27/2021	500.00	10 YD DUMPSTER - ANIM
110250	200800 TELSTAR SECURITY	112031	121673		INV	04/27/2021	119.50	LOW BATTERY REPLACED
110251	141260 NASSAU COUNTY TREASURER	112032	GC 2021-1		INV	04/27/2021	13,687.45	TUITION CHARGEBACK -
110252	120021 LONG ISLAND FOREIGN AUTO	112033	10267175		INV	04/27/2021	149.96	WATER PUMP, SERPENTIN
110253	120021 LONG ISLAND FOREIGN AUTO	112034	10267416		INV	04/27/2021	15.54	INTERIOR DOOR HANDLE
110254	120021 LONG ISLAND FOREIGN AUTO	112035	10268401		INV	04/27/2021	873.98	EXH SYS COMPNTS, MUFF
110255	120021 LONG ISLAND FOREIGN AUTO	112036	10239593		CRM	04/27/2021	-100.00	CREDIT
110256	120021 LONG ISLAND FOREIGN AUTO	112037	10253643		CRM	04/27/2021	-155.00	CREDIT
110257	120021 LONG ISLAND FOREIGN AUTO	112038	10259293		CRM	04/27/2021	-69.00	CREDIT
110258	120021 LONG ISLAND FOREIGN AUTO	112039	10260173		CRM	04/27/2021	-301.96	CREDIT
110259	120021 LONG ISLAND FOREIGN AUTO	112040	10260174		CRM	04/27/2021	-197.00	CREDIT
110260	193700 SYOSSET TRUCK SALES	112041	454726	210031	INV	04/27/2021	33.66	TRUCK PARTS
110261	193700 SYOSSET TRUCK SALES	112042	454825	210031	INV	04/27/2021	3.32	TRUCK PARTS
110262	193700 SYOSSET TRUCK SALES	112043	454827		INV	04/27/2021	690.08	TRUCK PARTS
110263	193700 SYOSSET TRUCK SALES	112044	CM452060		CRM	04/27/2021	-475.00	CREDIT
110264	193700 SYOSSET TRUCK SALES	112045	CM453439		CRM	04/27/2021	-150.00	CREDIT
110265	193700 SYOSSET TRUCK SALES	112046	CM454827		CRM	04/27/2021	-57.50	CREDIT
110266	192100 SORENSON LUMBER	112047	41955		INV	04/27/2021	9.60	MAINTENANCE MATERIALS
110267	192100 SORENSON LUMBER	112048	42154		INV	04/27/2021	12.64	MAINTENANCE MATERIALS
110268	192100 SORENSON LUMBER	112049	41898		INV	04/27/2021	38.99	SUPPLIES
110269	190920 SCRUBBER RENTAL CORPORATI	112050	6599		INV	04/27/2021	84.81	RECTIFIER, SWITCH, HO
110270	120255 LIRO ENGINEERS, INC.	112051	2104601		INV	04/27/2021	31,816.28	2021 ROAD IMPROVEMENT
110271	180300 RASON MATERIALS	112052	140865		INV	04/27/2021	82.35	MISC PATCH F3 ASPHALT
110272	180300 RASON MATERIALS	112053	140792		INV	04/27/2021	334.78	MISC PATCH F3 ASPHALT
110273	20116 IMPERIAL BAG & PAPER CO L	112054	8706131	210056	INV	04/27/2021	53.92	URINAL SCREEN WEE-SCR
110275	160800 PICKERING, G.E. INC.	112056	04-201727		INV	04/27/2021	38.85	PROCEDURE MASK W/EARL
110276	30305 CITYWIDE SEWER & DRAIN SE	112057	106648		INV	04/27/2021	400.00	CESSPOOL PUMP OUT - 1
110277	30305 CITYWIDE SEWER & DRAIN SE	112058	106396		INV	04/27/2021	400.00	CESSPOOL PUMP OUT - 9
110278	30305 CITYWIDE SEWER & DRAIN SE	112059	107935		INV	04/27/2021	400.00	CESSPOOL PUMP OUT - 2
110279	12587 ANKER'S ELECTRIC SERVICE	112060	41989		INV	04/27/2021	1,040.00	MARK OUTS - APRIL 202
110280	12587 ANKER'S ELECTRIC SERVICE	112061	41994		INV	04/27/2021	3,960.00	MARK OUTS - APRIL 202

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
110281	10043 AMAZON CAPITAL SERVICES	112062	1CYL-GYVV-F7L3		INV	04/27/2021	196.78	HARDWARE SUPPLIES FOR
110282	10043 AMAZON CAPITAL SERVICES	112063	1K94-MFKF-Y74T		INV	04/27/2021	259.10	HARDWARE SUPPLIES FOR
110283	10043 AMAZON CAPITAL SERVICES	112064	1VGP-LP76-NY7X		INV	04/27/2021	119.94	(2) WATER FILTERS FOR
110284	190065 S & F SUPPLIES INC.	112065	2487584		INV	04/27/2021	224.22	MISC SUPPLIES
110285	220061 VERIZON	112066	41121/1043	210061	INV	04/27/2021	277.28	PHONE SERVICE 516-676
110286	10230 ACE HARDWARE OF GLEN COVE	112067	016197	210017	INV	04/27/2021	7.99	PURCHASES OF SMALL HA
110287	10103 ABOFF'S	112068	GC333351		INV	04/27/2021	49.89	CYCLONIC DISC
110288	10750 AUTOMOTIVE COMPUTERS & EQ	112069	9947		INV	04/27/2021	677.10	GAS RINGS NEW VEHICLE
110289	230555 W.B. MASON OFFICE SUPPLIE	112070	219141077	210079	INV	04/27/2021	4.68	WATER COOLER RENTALS
110290	230555 W.B. MASON OFFICE SUPPLIE	112071	219346155	210079	INV	04/27/2021	129.90	WATER
110291	192100 SORENSON LUMBER	112072	41874		INV	04/27/2021	24.00	HARDWARE SUPPLIES - S
110292	20116 IMPERIAL BAG & PAPER CO L	112073	8700540	210172	INV	04/27/2021	1,658.18	PURCHASE OF PAPER AND
110293	120021 LONG ISLAND FOREIGN AUTO	112074	10265538		INV	04/27/2021	54.26	CAR 1 OIL
110294	10752 AUTOMOTIVE UNLIMITED	112075	286443		INV	04/27/2021	394.28	CAR 1 BRAKES
110295	10752 AUTOMOTIVE UNLIMITED	112076	285108		INV	04/27/2021	427.50	CAR 1 BATTERY
110297	60077 FIREMATIC SUPPLY CO.	112078	INV0019821		INV	04/27/2021	347.50	REPAIRS TO ENG#525
110298	60077 FIREMATIC SUPPLY CO.	112079	INV0019820		INV	04/27/2021	2,523.72	REPAIRS TO ENG #522 L
110299	144580 NICK'S AUTO REPAIR	112080	114286		INV	04/27/2021	1,638.86	REPAIR TO CHIEF'S CAR
110300	144580 NICK'S AUTO REPAIR	112081	114285		INV	04/27/2021	507.99	REPAIRS TO CHIEF'S CA
110301	192100 SORENSON LUMBER	112082	42621		INV	04/27/2021	34.87	HARDWARE
110302	10770 BOND, SCHOENECK & KING, P	112083	19858287		INV	04/27/2021	157.50	PROFESSIONAL SERVICES
110303	10770 BOND, SCHOENECK & KING, P	112084	19861858		INV	04/27/2021	403.50	PROFESSIONAL SERVICES
110304	10086 CABLEVISION LIGHTPATH INC	112085	100505296		INV	04/27/2021	1,698.41	A/C #59073
110305	220575 VERIZON WIRELESS	112086	9877108813		INV	04/27/2021	634.64	A/C 486972898-00007
110306	30505 CHASE, RATHKOPF & CHASE,	112087	3605		INV	04/27/2021	33,720.00	LEGAL SERVICES - BOAR
110307	70146 GLEN COVE CDA	112088	071240		INV	04/27/2021	2,365.38	GRANT ADMIN SALARY MA
110308	32235 OPTIMUM	112089	4-15-21 POLICE		INV	04/27/2021	178.40	07801-468504-01-1
110309	32235 OPTIMUM	112090	4-15-21 EMS		INV	04/27/2021	68.94	07801-275344-01-4 EM
110310	160610 PSEGLI	112091	4-9-21 PRYIBIL ST LT		INV	04/27/2021	128.61	0534-9006013-9 PRYIB
110311	220061 VERIZON	112092	4-13-21 FIRE/EMS		INV	04/27/2021	139.00	156-412-485-0001-36
110312	10080 CROWN CASTLE FIBER LLC	112093	817098		INV	04/27/2021	1,000.00	TELECOMMUNICATIONS
110314	131235 CHANGE HEALTHCARE	112095	7003981806		INV	04/27/2021	3,470.54	BLS
110315	131235 CHANGE HEALTHCARE	112096	7003981805		INV	04/27/2021	3,151.12	ALS
110316	80400 H2M ARCHITECTS + ENGINEER	112097	211123	200115	INV	04/27/2021	2,423.99	CRESCENT BEACH CONTAM
110317	200800 TELSTAR SECURITY	112098	4120	200552	INV	04/27/2021	1,599.00	CCTV SYSTEM PROPOSAL
110318	40008 D & R AUTOMOTIVE	112099	55050		INV	04/27/2021	37.00	NYS SAFETY & EMISSION
110319	10786 AURELIANO GARDENS, INC.	112100	04152021	210175	INV	04/27/2021	4,847.94	PRYIBIL BEACH TREE PLA
110320	10730 WALDEN ENVIRONMENTAL ENGI	112101	24287	210024	INV	04/27/2021	992.50	PROFESSIONAL ENGINEER
110321	10730 WALDEN ENVIRONMENTAL ENGI	112102	24192	210024	INV	04/27/2021	1,223.68	PROFESSIONAL ENGINEER
110322	30505 CHASE, RATHKOPF & CHASE,	112103	3601	210121	INV	04/27/2021	5,500.00	SPECIAL COUNSEL SERVI

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110323	10788 LEVENTHAL, MULLANEY & BLI	112104	3-8-2021		INV	04/27/2021	2,175.00	PROFESSIONAL SERVICES
110324	10788 LEVENTHAL, MULLANEY & BLI	112105	4-13-2021		INV	04/27/2021	9,570.00	PROFESSIONAL SERVICES
110325	203453 THOMSON REUTERS - WEST	112106	844071785	210123	INV	04/27/2021	849.99	LEGAL RESEARCH
110326	32235 OPTIMUM	112107	4-15-21 YOUTH		INV	04/27/2021	429.34	07801-735608-01-7 YO
110327	220575 VERIZON WIRELESS	112108	9877298240		INV	04/27/2021	325.25	242089515-00001 WATE
110328	10166 AHOLD FINANCIAL SERVICES	112109	922728		INV	04/27/2021	14.47	FOOD SUPPLIES - YOUTH
110329	10166 AHOLD FINANCIAL SERVICES	112110	922723		INV	04/27/2021	66.63	FOOD SUPPLIES - YOUTH
110330	20001 B & G PLASTIC BAGS CORP.	112111	38394		INV	04/27/2021	260.00	HEAVY DUTY TRASH BAGS
110331	10350 NYS DEPARTMENT OF ENVIRON	112112	9990000478247		INV	04/27/2021	122.00	FINAL PAYMENT BASE FE
110332	40130 D & B ENGINEERS & ARCHITE	112113	126120		INV	04/27/2021	2,410.77	USEPA RECORDS/OFF SIT
110333	10757 BRUCE JENSEN	112114	SC210037	210127	INV	04/27/2021	1,402.00	FREE STANDING 8 CANOE
110334	200800 TELSTAR SECURITY	112115	4713		INV	04/27/2021	95.00	REPAIR - FINANCE DEPT
110335	10058 AF KAUFMAN	112116	94202344		INV	04/27/2021	37.31	PLUMBING SUPPLIES
110336	10230 ACE HARDWARE OF GLEN COVE	112117	016202	210017	INV	04/27/2021	10.76	PURCHASES OF SMALL HA
110337	10230 ACE HARDWARE OF GLEN COVE	112118	016207	210017	INV	04/27/2021	8.49	PURCHASES OF SMALL HA
110338	10230 ACE HARDWARE OF GLEN COVE	112119	016208	210017	INV	04/27/2021	19.95	PURCHASES OF SMALL HA
110339	10239 ACTIVE KIDZ LONG ISLAND	112120	2021		INV	04/27/2021	200.00	SUMMER CAMP TRIP DEPO
110341	191805 SOKOLOFF STERN LLP	112121	14087		INV	04/27/2021	1,888.05	PROFESSIONAL SERVICES
110342	191805 SOKOLOFF STERN LLP	112122	14080		INV	04/27/2021	84.60	PROFESSIONAL SERVICES
110343	191805 SOKOLOFF STERN LLP	112123	14081		INV	04/27/2021	2,908.00	PROFESSIONAL SERVICES
110344	191805 SOKOLOFF STERN LLP	112124	14148		INV	04/27/2021	1,490.25	PROFESSIONAL SERVICES
110345	191805 SOKOLOFF STERN LLP	112125	14083		INV	04/27/2021	45.00	PROFESSIONAL SERVICES
110346	191805 SOKOLOFF STERN LLP	112126	14088		INV	04/27/2021	315.00	PROFESSIONAL SERVICES
110347	191805 SOKOLOFF STERN LLP	112127	14089		INV	04/27/2021	3,101.25	PROFESSIONAL SERVICES
110348	191805 SOKOLOFF STERN LLP	112128	14090		INV	04/27/2021	1,473.85	PROFESSIONAL SERVICES
110349	191805 SOKOLOFF STERN LLP	112129	14091		INV	04/27/2021	693.35	PROFESSIONAL SERVICES
110350	191805 SOKOLOFF STERN LLP	112130	14076		INV	04/27/2021	2,030.00	PROFESSIONAL SERVICES
110351	191805 SOKOLOFF STERN LLP	112131	14077		INV	04/27/2021	70.00	PROFESSIONAL SERVICES
110352	191805 SOKOLOFF STERN LLP	112132	14078		INV	04/27/2021	300.00	PROFESSIONAL SERVICES
110353	191805 SOKOLOFF STERN LLP	112133	14079		INV	04/27/2021	2,057.50	PROFESSIONAL SERVICES
110354	191805 SOKOLOFF STERN LLP	112134	14092		INV	04/27/2021	2,180.95	PROFESSIONAL SERVICES
110355	191805 SOKOLOFF STERN LLP	112135	14093		INV	04/27/2021	25.00	PROFESSIONAL SERVICES
110356	191805 SOKOLOFF STERN LLP	112136	14094		INV	04/27/2021	232.50	PROFESSIONAL SERVICES
110357	191805 SOKOLOFF STERN LLP	112137	14128		INV	04/27/2021	17,430.30	PROFESSIONAL SERVICES
110358	191805 SOKOLOFF STERN LLP	112138	14084		INV	04/27/2021	412.50	PROFESSIONAL SERVICES
110359	191805 SOKOLOFF STERN LLP	112139	14085		INV	04/27/2021	210.00	PROFESSIONAL SERVICES
110360	191805 SOKOLOFF STERN LLP	112140	14086		INV	04/27/2021	35.00	PROFESSIONAL SERVICES
110361	220061 VERIZON	112141	4-18-21 POLICE		INV	04/27/2021	48.96	251-745-605-0001-38 P
110362	220061 VERIZON	112142	4-18-21 CITY OF GC		INV	04/27/2021	888.82	656-395-109-0001-91
110363	201512 TOLLS BY MAIL	112143	17509730243		INV	04/27/2021	4.16	CPU - TOLL

CITY OF GLEN COVE



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110364	201512 TOLLS BY MAIL	112144	17510197151		INV	04/27/2021	19.00	CPU - TOLL
WARRANT TOTAL							600,499.29	