

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 05/11/2021
WARRANT: 2109
AMOUNT: 888,148.06

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

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2109 05/11/2021

DUE DATE: 05/11/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10103	ABOFF'S		0000		INV	05/11/2021	GC334035		112170	110390	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3120 52240	1507	POLICE	BLDGIMPR			56.30	56.30			
10103	ABOFF'S		0000		INV	05/11/2021	GC324945		112333	110560	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES				18.69	18.69			
							CHECK TOTAL	74.99			
10230	ACE HARDWARE OF GLEN		0000	210017	INV	05/11/2021	016218		112153	110373	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 54324		GOLF	SUPPLIES			13.99	13.99			
10230	ACE HARDWARE OF GLEN		0000		INV	05/11/2021	16169		112158	110378	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES				23.96	23.96			
10230	ACE HARDWARE OF GLEN		0000	210017	INV	05/11/2021	016233		112249	110473	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55450		YOUTH	AFTER 3 EX			28.16	28.16			
10230	ACE HARDWARE OF GLEN		0000	210017	INV	05/11/2021	016292		112250	110474	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55450		YOUTH	AFTER 3 EX			45.47	45.47			
10230	ACE HARDWARE OF GLEN		0000	210017	INV	05/11/2021	16223		112316	110541	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES				7.99	7.99			
10230	ACE HARDWARE OF GLEN		0000	210017	INV	05/11/2021	16225		112317	110543	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES				4.10	4.10			
10230	ACE HARDWARE OF GLEN		0000	210017	INV	05/11/2021	016288		112330	110557	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7055 54300		RECREATIONSUPPLIES				13.99	13.99			

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VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	137.66			
10058	AF KAUFMAN			0000		INV	05/11/2021	94215195		112165	110385	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55420		POLICE DEP MAINT			37.50	37.50			
10058	AF KAUFMAN			0000		INV	05/11/2021	94220893		112315	110540	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1490	55420		DPW ADMIN MAINT			184.34	184.34			
								CHECK TOTAL	221.84			
10043	AMAZON CAPITAL SERVIC			0000		INV	05/11/2021	13XL-347G-3TV4		112186	110408	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	55420		RECR- NUTRMAINT			145.18				
	2	A7030	55420		RECR- NUTRMAINT			113.98	259.16			
10043	AMAZON CAPITAL SERVIC			0000		INV	05/11/2021	1DGQ-9DD9-9XP3		112248	110472	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7050	55448		YOUTH	COMP YOUTH		184.39	184.39			
10043	AMAZON CAPITAL SERVIC			0000		INV	05/11/2021	1QTH-QGXQ-1JGN		112261	110485	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	52230		POLICE DEP EQUIP REPL			66.92	66.92			
10043	AMAZON CAPITAL SERVIC			0000		INV	05/11/2021	1KVY-Y3XN-RVJ3		112310	110535	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A4540	54324		EMS	SUPPLIES		32.94	32.94			
10043	AMAZON CAPITAL SERVIC			0000		INV	05/11/2021	1DKN-GM9M-JKXH		112328	110555	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	55420		RECR- NUTRMAINT			35.19	35.19			
10043	AMAZON CAPITAL SERVIC			0000		INV	05/11/2021	1R33-H4P4-R67R		112356	110583	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8300	54360		WATER	OFFICE EXP		61.15	61.15			

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10043	AMAZON CAPITAL SERVIC		0000		INV	05/11/2021	1YTN-WH7K-6T4L		112357	110584	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54360			WATER	OFFICE EXP		56.95				
								56.95			
							CHECK TOTAL	696.70			
12587	ANKER'S ELECTRIC SERV		0000		INV	05/11/2021	42009		112321	110547	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54381			DPW ROAD	LIGHT CONT		1,040.00				
								1,040.00			
							CHECK TOTAL	1,040.00			
10752	AUTOMOTIVE UNLIMITED		0000		INV	05/11/2021	285851		112161	110381	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55420			GOLF	MAINT		463.31				
								463.31			
10752	AUTOMOTIVE UNLIMITED		0000		INV	05/11/2021	285951		112162	110382	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55420			GOLF	MAINT		14.50				
								14.50			
10752	AUTOMOTIVE UNLIMITED		0000		INV	05/11/2021	286133		112163	110383	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55420			GOLF	MAINT		103.99				
								103.99			
10752	AUTOMOTIVE UNLIMITED		0000		CRM	05/11/2021	286301		112164	110384	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55420			GOLF	MAINT		-71.88				
								-71.88			
10752	AUTOMOTIVE UNLIMITED		0000		INV	05/11/2021	287275		112369	110597	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54324			WATER	SUPPLIES		899.00				
								899.00			
10752	AUTOMOTIVE UNLIMITED		0000		INV	05/11/2021	288022		112370	110598	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54324			WATER	SUPPLIES		95.00				
								95.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED	0000		INV	05/11/2021	287194		112371	110599	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		452.90				
						CHECK TOTAL	452.90			
							1,956.82			
20030	BANCKER CONSTRUCTION	0000		INV	05/11/2021	82798		112368	110596	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 52230		WATER	EQUIP REPL		7,354.53				
						CHECK TOTAL	7,354.53			
							7,354.53			
10795	PAUL & KELLY BECHT	0000		INV	05/11/2021	YMCA2020		112179	110400	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 55442		RECREATION	TRAINING		375.00				
						CHECK TOTAL	375.00			
							375.00			
10794	JANE BENSTOCK	0000		INV	05/11/2021	REFUND 2021		112178	110398	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 42041		RECREATION	KAYAK RENT		90.00				
						CHECK TOTAL	90.00			
							90.00			
20081	BERGO JANITORIAL SUPP	0000	210115	INV	05/11/2021	586284		112206	110429	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55520		OEM	PPE COVID		97.30				
						CHECK TOTAL	97.30			
							97.30			
20081	BERGO JANITORIAL SUPP	0000		INV	05/11/2021	586286		112207	110430	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55520		OEM	PPE COVID		159.75				
						CHECK TOTAL	159.75			
							159.75			
20081	BERGO JANITORIAL SUPP	0000		INV	05/11/2021	586287		112208	110431	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55520		OEM	PPE COVID		279.00				
						CHECK TOTAL	279.00			
							536.05			

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VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20090	BIG VALLEY NURSERY			0000		INV	05/11/2021	102826		112151	110371	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55420		GOLF	MAINT			510.00			
									510.00			
20090	BIG VALLEY NURSERY			0000		INV	05/11/2021	103030		112152	110372	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55420		GOLF	MAINT			97.96			
									97.96			
20090	BIG VALLEY NURSERY			0000		INV	05/11/2021	102971		112355	110582	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8300	54324		WATER	SUPPLIES			146.99			
									146.99			
								CHECK TOTAL	754.95			
32500	BSN SPORTS, LLC			0000		INV	05/11/2021	912442973		112247	110471	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7055	54300		RECREATION	SUPPLIES			320.00			
									320.00			
								CHECK TOTAL	320.00			
30073	CAMPANELLA, MARIA			0000	210055	INV	05/11/2021	APR2021		112329	110556	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7035	55439		DAY CARE	PROGRAMS			150.00			
									150.00			
								CHECK TOTAL	150.00			
30110	CHIEF FIRE & SAFETY E			0000		INV	05/11/2021	20575		112320	110546	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	55420		FIRE	MAINT			518.77			
									518.77			
								CHECK TOTAL	518.77			
30258	COASTAL FIRE SYSTEMS,			0000		INV	05/11/2021	327920		112220	110443	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H3410	52230	2002	FIRE	EQUIP REPL			407.36			
									407.36			
								CHECK TOTAL	407.36			

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38072	COLANGELO, MICHAEL	0000		INV	05/11/2021	4-28-21		112227	110450	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 TA 26105		AGENCY FD FICA W/H			2,129.72				
							2,129.72			
						CHECK TOTAL	2,129.72			
31100	COMMUNICATIONS ANALYS	0000	210035	INV	05/11/2021	52001		112338	110565	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL TELECOM			500.00				
							500.00			
31100	COMMUNICATIONS ANALYS	0000	210035	INV	05/11/2021	52095		112339	110566	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL TELECOM			500.00				
							500.00			
						CHECK TOTAL	1,000.00			
30580	COVE ANIMAL RESCUE CO	0000	210027	INV	05/11/2021	MAY TNR		112350	110577	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438		ANIMAL CONTRACTS			1,000.00				
							1,000.00			
30580	COVE ANIMAL RESCUE CO	0000	210028	INV	05/11/2021	75		112351	110578	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438		ANIMAL CONTRACTS			7,741.85				
							7,741.85			
						CHECK TOTAL	8,741.85			
32550	CSEA EMPLOYEE BENEFIT	0001	210046	INV	05/11/2021	MAY2021		112222	110445	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS HEALTH			24,701.40				
							24,701.40			
32550	CSEA EMPLOYEE BENEFIT	0001	210043	INV	05/11/2021	MAY2021 - WATER		112223	110446	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 57168		WATER HEALTH			1,326.96				
							1,326.96			
						CHECK TOTAL	26,028.36			

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CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40008	D & R AUTOMOTIVE			0000		INV	05/11/2021	54957		112255	110479	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5720	55442			HARBOR	TRAINING			37.00			
								CHECK TOTAL	37.00			
									37.00			
40410	DENTCARE DELIVERY SYS			0000	210047	INV	05/11/2021	MAY2021		112198	110420	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A9010	57168			BENEFITS	HEALTH			8,093.55			
									8,093.55			
40410	DENTCARE DELIVERY SYS			0000	210047	INV	05/11/2021	MAY2021 COBRA		112199	110421	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A9010	57168			BENEFITS	HEALTH			102.45			
									102.45			
								CHECK TOTAL	8,196.00			
40046	DIESEL DIRECT NEW YOR			0000		INV	05/11/2021	93986862		112172	110392	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3410	54321			FIRE	FUEL			1,575.36			
									1,575.36			
								CHECK TOTAL	1,575.36			
50010	EAGLE CONTROL CORP.			0000		INV	05/11/2021	2128		112353	110580	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8300	55420			WATER	MAINT			1,240.00			
									1,240.00			
50010	EAGLE CONTROL CORP.			0000		INV	05/11/2021	2129		112354	110581	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8300	55420			WATER	MAINT			1,240.00			
									1,240.00			
50010	EAGLE CONTROL CORP.			0000		INV	05/11/2021	2222		112374	110602	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8300	52230			WATER	EQUIP REPL			740.00			
									740.00			
								CHECK TOTAL	3,220.00			

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10591	KATIE ELKOWITZ		0000	210004	INV	05/11/2021	2021-9		112192	110414	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			RECR- NUTRCONTRACTS			177.00				
								177.00			
							CHECK TOTAL	177.00			
50045	ELM CONSULTING GROUP		0000	210096	INV	05/11/2021	2021-04		112352	110579	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55438			GOLF CONTRACTS			4,166.63				
								4,166.63			
							CHECK TOTAL	4,166.63			
10740	EMBLEMHEALTH PLAN INC		0001	210048	INV	05/11/2021	00410473309		112202	110424	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57168			BENEFITS HEALTH			1,674.90				
								1,674.90			
10740	EMBLEMHEALTH PLAN INC		0001	210044	INV	05/11/2021	00410473309 - WATER		112203	110425	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 57168			WATER HEALTH			12.48				
								12.48			
							CHECK TOTAL	1,687.38			
59003	EMERGENCY MEDICAL PRO		0001	210083	INV	05/11/2021	2249194		112279	110504	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 54353			EMS EMS SUPPLY			184.50				
								184.50			
59003	EMERGENCY MEDICAL PRO		0001	210083	INV	05/11/2021	2247432		112280	110505	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 54353			EMS EMS SUPPLY			30.50				
								30.50			
59003	EMERGENCY MEDICAL PRO		0001	210083	INV	05/11/2021	2249837		112281	110506	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 54353			EMS EMS SUPPLY			30.50				
								30.50			
							CHECK TOTAL	245.50			

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59007	EMERGENCY RESPONDER P			0000		INV	05/11/2021	107205-2		112228	110451	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3410	55855		FIRE		UNIFORM		777.60				
								CHECK TOTAL	777.60			
									777.60			
10628	ENVELOPE & PRINTED PR			0000	210154	INV	05/11/2021	23294		112278	110503	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1220	54360		CITY HALL		OFFICE EXP		990.00				
								CHECK TOTAL	990.00			
									990.00			
10796	EPTEP, HELEN			0000		INV	05/11/2021	2020-6		112313	110538	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A9010	57171		BENEFITS		PART B MED		433.80				
								CHECK TOTAL	433.80			
									433.80			
60047	FEDERAL EXPRESS CORP.			0000		INV	05/11/2021	1454-8597-5		112275	110500	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1220	54370		CITY HALL		POSTAGE		61.34				
								CHECK TOTAL	61.34			
									61.34			
60059	FERGUSON ENTERPRISES			0000	210148	INV	05/11/2021	1016843		112367	110595	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8300	54324		WATER		SUPPLIES		273.62				
								CHECK TOTAL	273.62			
									273.62			
60059	FERGUSON ENTERPRISES			0001		INV	05/11/2021	1017782		112366	110593	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8300	52230		WATER		EQUIP REPL		339.12				
								CHECK TOTAL	339.12			
									339.12			
									339.12			

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60078	FIRE-END & CROKER COR		0000		INV	05/11/2021	393838		112219	110442	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3410 52230 2002		FIRE	EQUIP REPL			527.95				
								527.95			
							CHECK TOTAL	527.95			
60531	FOREUP GOLF SOFTWARE		0000		INV	05/11/2021	39123		112245	110469	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 54324		GOLF	SUPPLIES			330.00				
								330.00			
60531	FOREUP GOLF SOFTWARE		0000		INV	05/11/2021	40142		112246	110470	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 54324		GOLF	SUPPLIES			330.00				
								330.00			
							CHECK TOTAL	660.00			
79062	GALLUCCIO, MARGARET A		0000		INV	05/11/2021	2020-5		112180	110401	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57171		BENEFITS	PART B MED			1,735.20				
								1,735.20			
							CHECK TOTAL	1,735.20			
70125	GEMINI LIGHTING		0000		INV	05/11/2021	6911		112169	110389	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3120 52240 1507		POLICE	BLDGIMPR			411.00				
								411.00			
							CHECK TOTAL	411.00			
70150	GLEN COVE BEER DISTRI		0000		INV	05/11/2021	032669		112254	110478	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5720 54324		HARBOR	SUPPLIES			90.00				
								90.00			
70150	GLEN COVE BEER DISTRI		0000		INV	05/11/2021	0154750		112318	110544	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES			30.00				
								30.00			

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VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70150	GLEN COVE BEER DISTRI			0000		INV	05/11/2021	032643		112319	110545	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110	54324			DPW ROAD	SUPPLIES			20.00			
									20.00			
								CHECK TOTAL	140.00			
70260	GLEN PLAZA,INC.			0000		INV	05/11/2021	0016711-00		112221	110444	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3410	54324			FIRE	SUPPLIES			25.50			
									25.50			
								CHECK TOTAL	25.50			
70272	GLOBAL MONTELLO GROUP			0000	210010	INV	05/11/2021	21207399		112322	110548	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640	54321			DPW GARG	FUEL			1,959.74			
									1,959.74			
								CHECK TOTAL	1,959.74			
71994	GRABOWSKI, MATTHEW			0000		INV	05/11/2021	4-23-2021		112282	110507	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3120	54324			POLICE DEP	SUPPLIES			78.36			
									78.36			
								CHECK TOTAL	78.36			
80400	H2M ARCHITECTS + ENGI			0000	210178	INV	05/11/2021	210140		112358	110585	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8300	55438			WATER	CONTRACTS			660.00			
									660.00			
								CHECK TOTAL	660.00			
80568	HABERMAN, MICHAEL ASS			0000	210021	INV	05/11/2021	CGC2021-4		112184	110406	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1310	55438			FINANCE	CONTRACTS			3,750.00			
									3,750.00			
								CHECK TOTAL	3,750.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2109 05/11/2021

DUE DATE: 05/11/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80015	HEALTHPLEX, INC.	0001	210085	INV	05/11/2021	SJ000014 COBRA		112200	110422	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		21.00				
							21.00			
80015	HEALTHPLEX, INC.	0001	210085	INV	05/11/2021	SJ000014		112201	110423	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		1,617.00				
							1,617.00			
						CHECK TOTAL	1,638.00			
10358	HIRANI ENGINEERING &	0000	190878	INV	05/11/2021	19-0156-4		112195	110417	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1490 52260 1753		DPW ADMIN	INFRASTRUC		5,100.23				
							5,100.23			
10358	HIRANI ENGINEERING &	0000	190878	INV	05/11/2021	19-0156-8		112196	110418	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1490 52260 1753		DPW ADMIN	INFRASTRUC		3,585.05				
							3,585.05			
						CHECK TOTAL	8,685.28			
80104	HOME DEPOT CREDIT SER	0000		INV	05/11/2021	6651468		112286	110511	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 52095		YOUTH	YE PROJECT		229.99				
							229.99			
80104	HOME DEPOT CREDIT SER	0000		INV	05/11/2021	5492877		112287	110512	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 52095		YOUTH	YE PROJECT		257.37				
							257.37			
80104	HOME DEPOT CREDIT SER	0000		INV	05/11/2021	1640227		112288	110513	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN	MAINT		41.34				
	2 A3120 55420		POLICE DEP	MAINT		39.97				
							81.31			
80104	HOME DEPOT CREDIT SER	0000		INV	05/11/2021	5900561		112289	110514	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 54300		RECREATION	SUPPLIES		299.00				
							299.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2109 05/11/2021

DUE DATE: 05/11/2021

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80104	HOME DEPOT CREDIT SER			0000		INV	05/11/2021	8905481		112290	110515	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1490	55420		DPW ADMIN	MAINT			76.20			
								CHECK TOTAL	76.20			
									943.87			
20116	IMPERIAL BAG & PAPER			0001		INV	05/11/2021	8735658		112218	110441	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	54324		FIRE	SUPPLIES			51.43			
									51.43			
20116	IMPERIAL BAG & PAPER			0001	210056	INV	05/11/2021	8740030		112323	110549	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1490	55420		DPW ADMIN	MAINT			211.60			
								CHECK TOTAL	211.60			
									263.03			
144806	INTEGRATED WIRELESS T			0000	210106	INV	05/11/2021	8080		112160	110380	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55416		POLICE DEP	TELECOM			766.25			
									766.25			
144806	INTEGRATED WIRELESS T			0000	210026	INV	05/11/2021	90284		112324	110550	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8160	55420		GARBAGE	MAINT			1,139.00			
								CHECK TOTAL	1,139.00			
									1,905.25			
10783	KONE, INC.			0001	210171	INV	05/11/2021	959845677		112349	110576	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1490	55438		DPW ADMIN	CONTRACTS			320.00			
	2	A3120	55438		POLICE DEP	CONTRACTS			180.00			
	3	A3410	55438		FIRE	CONTRACTS			120.00			
	4	A4540	55407		EMS	EQUIP SER			180.00			
	5	A7030	55438		RECR- NUTR	CONTRACTS			200.00			
								CHECK TOTAL	1,000.00			
									1,000.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2109 05/11/2021

DUE DATE: 05/11/2021

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	CHECK
120501	LEAF		0000	210033	INV	05/11/2021	11788231		112187	110409
		ACCOUNT DETAIL						LINE AMOUNT		
		1	A7030	55438	RECR- NUTRCONTRACTS			220.00		
								220.00		
120501	LEAF		0000	210033	INV	05/11/2021	11720923		112272	110497
		ACCOUNT DETAIL						LINE AMOUNT		
		1	A1210	55407	MAYOR EQUIP SER			206.00		
		2	A1220	55407	CITY HALL EQUIP SER			422.00		
		3	A1310	55407	FINANCE EQUIP SER			172.00		
		4	A1410	55407	CLERK EQUIP SER			196.00		
		5	A1490	55407	DPW ADMIN EQUIP SER			214.00		
		6	A3120	55407	POLICE DEP EQUIP SER			292.00		
		7	A3410	55407	FIRE EQUIP SER			180.00		
		8	A3620	55407	BLDG EQUIP SER			163.00		
		9	A3630	55407	CODE ENFORCE EQUIP SER			136.00		
		10	A4540	55407	EMS EQUIP SER			79.00		
		11	A7030	55438	RECR- NUTRCONTRACTS			65.00		
		12	A7050	55407	YOUTH EQUIP SER			196.00		
		13	A7055	55407	RECREATION EQUIP SER			201.00		
								2,522.00		
120501	LEAF		0000	210033	INV	05/11/2021	11720924		112273	110498
		ACCOUNT DETAIL						LINE AMOUNT		
		1	A3310	55407	TRAFFIC EQUIP SER			119.00		
								119.00		
								CHECK TOTAL		
								2,861.00		
120021	LONG ISLAND FOREIGN A		0000		INV	05/11/2021	10265539		112256	110480
		ACCOUNT DETAIL						LINE AMOUNT		
		1	A5720	55442	HARBOR TRAINING			53.43		
								53.43		
								CHECK TOTAL		
								53.43		
10592	SIMIN LING		0000	210000	INV	05/11/2021	2021-9		112190	110412
		ACCOUNT DETAIL						LINE AMOUNT		
		1	A7030	55438	RECR- NUTRCONTRACTS			363.00		
								363.00		
								CHECK TOTAL		
								363.00		

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2109 05/11/2021
DUE DATE: 05/11/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
120255	LIRO ENGINEERS, INC.		0000		INV	05/11/2021	2023604		112325	110551	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 52260 2009			STREETS	ROAD		18,643.20				
								18,643.20			
							CHECK TOTAL	18,643.20			
120567	THE LOCKSMITH INC.		0000		INV	05/11/2021	3863		112214	110437	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55420			EMS	MAINT		95.00				
								95.00			
120567	THE LOCKSMITH INC.		0000		INV	05/11/2021	3685		112215	110438	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55420			EMS	MAINT		150.00				
								150.00			
							CHECK TOTAL	245.00			
120560	LOCKWOOD, KESSLER & B		0000	200613	INV	05/11/2021	14-2018.0073		112265	110490	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 52260 2030			STREETS	EAST ISL		1,990.97				
								1,990.97			
							CHECK TOTAL	1,990.97			
131650	McGUIRE, LILLIAN		0000		INV	05/11/2021	2020-5		112181	110402	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57171			BENEFITS	PART B MED		1,735.20				
								1,735.20			
							CHECK TOTAL	1,735.20			
139999	MCI		0000		INV	05/11/2021	4-17-21		112174	110394	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 55416			CITY HALL	TELECOM		40.21				
								40.21			
139999	MCI		0000		INV	05/11/2021	409049915		112225	110448	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55416			FIRE	TELECOM		17.89				
								17.89			
							CHECK TOTAL	58.10			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2109 05/11/2021

DUE DATE: 05/11/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
130664	MEAGHER, SHERRI, MSW		0000	210002	INV	05/11/2021	2021-9		112188	110410	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			RECR- NUTRCONTRACTS			1,956.50				
								1,956.50			
							CHECK TOTAL	1,956.50			
130664	MEAGHER, SHERRI, MSW		0000	210002	INV	05/11/2021	2021-9A		112189	110411	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 55438			DAY CARE CONTRACTS			931.66				
								931.66			
							CHECK TOTAL	931.66			
10791	MICHAEL A. MICHEL LAN		0000		INV	05/11/2021	4-14-2021		112176	110396	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7140 95000 1313			RECREATIONCONTRACT			3,600.00				
								3,600.00			
							CHECK TOTAL	3,600.00			
130021	MICHIE, RICHARD W. SR		0000		INV	05/11/2021	2020-6		112314	110539	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57171			BENEFITS PART B MED			1,735.20				
								1,735.20			
							CHECK TOTAL	1,735.20			
132546	MOTOROLA SOLUTIONS, I		0001		INV	05/11/2021	16145480		112210	110433	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 54324			EMS SUPPLIES			158.40				
								158.40			
							CHECK TOTAL	158.40			
140876	NASSAU COUNTY HEALTH		0000		INV	05/11/2021	B02894-01 2021		112284	110509	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7055 55438			RECREATIONCONTRACTS			345.00				
								345.00			
140876	NASSAU COUNTY HEALTH		0000		INV	05/11/2021	B02868-01 2021		112285	110510	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7055 55438			RECREATIONCONTRACTS			345.00				
								345.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2109 05/11/2021
 DUE DATE: 05/11/2021

CASH ACCOUNT: Z				12000		CASH OPERATING						
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL								690.00				
110525	NATIONAL GRID			0000		INV	05/11/2021	5-1-21		112236	110460	
ACCOUNT DETAIL								LINE AMOUNT				
1		A1640	54320		DPW GARG	UTILITIES		231.75				
2		A4540	54320		EMS	UTILITIES		234.40				
								466.15				
CHECK TOTAL								466.15				
141584	NELSON & POPE			0000	170660	INV	05/11/2021	52783		112264	110489	
ACCOUNT DETAIL								LINE AMOUNT				
1		H7140	55438	1748	RECREATION	CONTRACTS		16,875.00				
								16,875.00				
CHECK TOTAL								16,875.00				
141810	NEWPORT ENGINEERING,			0000	190145	INV	05/11/2021	NPE-21-073		112204	110427	
ACCOUNT DETAIL								LINE AMOUNT				
1		H3410	52240	1606	FIRE	BLDGIMPR		1,500.00				
								1,500.00				
141810	NEWPORT ENGINEERING,			0000		INV	05/11/2021	NPE-21-073-		112205	110428	
ACCOUNT DETAIL								LINE AMOUNT				
1		H3410	52240	1606	FIRE	BLDGIMPR		1,000.00				
								1,000.00				
CHECK TOTAL								2,500.00				
140014	NJ E-Z PASS VIOLATION			0000		INV	05/11/2021	T132166690132		112209	110432	
ACCOUNT DETAIL								LINE AMOUNT				
1		A3410	54324		FIRE	SUPPLIES		109.35				
								109.35				
CHECK TOTAL								109.35				
144900	NORTH SHORE UNIVERSIT			0001	210023	INV	05/11/2021	2021-9		112191	110413	
ACCOUNT DETAIL								LINE AMOUNT				
1		A7030	55438		RECR- NUTR	CONTRACTS		500.00				
								500.00				
CHECK TOTAL								500.00				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2109 05/11/2021

DUE DATE: 05/11/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
143501	NYS EMPLOYEES HEALTH	0000	210049	INV	05/11/2021	562		112149	110369	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		510,641.74				
							510,641.74			
143501	NYS EMPLOYEES HEALTH	0000	210045	INV	05/11/2021	562 WATER		112150	110370	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 57168		WATER	HEALTH		17,658.82				
							17,658.82			
						CHECK TOTAL	528,300.56			
32235	OPTIMUM	0001		INV	05/11/2021	4-27-21 SENIOR CTR		112224	110447	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55416		RECR- NUTRTELECOM			396.25				
							396.25			
						CHECK TOTAL	396.25			
32235	OPTIMUM	0001		INV	05/11/2021	5-1-21 GOLF COURSE		112234	110458	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55416		GOLF	TELECOM		274.28				
							274.28			
						CHECK TOTAL	274.28			
32235	OPTIMUM	0001		INV	05/11/2021	5-1-21 CITY HALL		112235	110459	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM		19.95				
							19.95			
						CHECK TOTAL	19.95			
150295	ORCHID SEWER	0000		INV	05/11/2021	8702		112326	110552	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55420		WATER	MAINT		6,950.00				
							6,950.00			
						CHECK TOTAL	6,950.00			
160390	PACE ANALYTICAL SERVI	0000	210185	INV	05/11/2021	217094391		112360	110587	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54311		WATER	WTR FEES		5,110.00				
							5,110.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2109 05/11/2021

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CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	CHECK
							CHECK TOTAL	5,110.00		
10695	PAPPAS, KYRIACO		0000	210074	INV	05/11/2021	APR2021		112332	110559
	ACCOUNT DETAIL						LINE AMOUNT			
	1 A7035 55439			DAY CARE	PROGRAMS		250.00			
							CHECK TOTAL	250.00		
								250.00		
160800	PICKERING,G.E. INC.		0000	210192	INV	05/11/2021	04-201845		112211	110434
	ACCOUNT DETAIL						LINE AMOUNT			
	1 H4540 52220 1605			EMS	EQUIP PUR		1,420.20			
								1,420.20		
160800	PICKERING,G.E. INC.		0000	210067	INV	05/11/2021	04-201844		112212	110435
	ACCOUNT DETAIL						LINE AMOUNT			
	1 A4540 54353			EMS	EMS SUPPLY		1,824.50			
								1,824.50		
160800	PICKERING,G.E. INC.		0000		INV	05/11/2021	04-201829		112213	110436
	ACCOUNT DETAIL						LINE AMOUNT			
	1 A4540 52230			EMS	EQUIP REPL		445.00			
								445.00		
							CHECK TOTAL	3,689.70		
160542	PICKLEBALL CENTRAL		0000		INV	05/11/2021	ORDER# 469189		112334	110561
	ACCOUNT DETAIL						LINE AMOUNT			
	1 A7055 54300			RECREATION	SUPPLIES		159.99			
								159.99		
							CHECK TOTAL	159.99		
161867	PROFESSIONALLY SPEAKI		0001		INV	05/11/2021	000020-904-231		112253	110477
	ACCOUNT DETAIL						LINE AMOUNT			
	1 F8300 55416			WATER	TELECOM		411.65			
								411.65		
							CHECK TOTAL	411.65		
160610	PSEGLI		0000		INV	05/11/2021	51221/SS		112182	110404
	ACCOUNT DETAIL						LINE AMOUNT			
	1 A3120 54320			POLICE DEP	UTILITIES		239.91			
								239.91		

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2109 05/11/2021
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CASH ACCOUNT: Z			12000	CASH OPERATING							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL							239.91				
160610	PSEGLI		0000		INV	05/11/2021	5-3-21 CITY HALL		112242	110466	
ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	54320	FIRE	UTILITIES		11.56				
	2	A5110	54380	DPW ROAD	UTILITIES		10,682.72				
	3	A7055	54320	RECREATION	UTILITIES		6,899.11				
	4	A4540	54320	EMS	UTILITIES		237.59				
	5	A1490	54320	DPW ADMIN	UTILITIES		6,445.91				
	6	A1640	54320	DPW GARG	UTILITIES		2,418.49				
	7	A7180	54320	GOLF	UTILITIES		4,172.51				
	8	A3120	54320	POLICE DEP	UTILITIES		111.29				
	9	A7055	54320	RECREATION	UTILITIES		926.96				
	10	A3310	54320	TRAFFIC	UTILITIES		531.38				
	11	A5720	54320	HARBOR	UTILITIES		531.37				
	12	A7030	54320	RECR- NUTR	UTILITIES		1,035.59				
	13	A7050	54320	YOUTH	UTILITIES		504.66				
							34,509.14				
CHECK TOTAL							34,509.14				
160610	PSEGLI		0001		INV	05/11/2021	4-22-21 LDG RD HORN		112175	110395	
ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	54320	FIRE	UTILITIES		16.89				
							16.89				
CHECK TOTAL							16.89				
160610	PSEGLI		0001		INV	05/11/2021	4-29-21 ST LIGHT		112237	110461	
ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54380	DPW ROAD	UTILITIES		359.86				
							359.86				
CHECK TOTAL							359.86				
160610	PSEGLI		0001		INV	05/11/2021	4-29-21 ST LGT 2		112238	110462	
ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54380	DPW ROAD	UTILITIES		6,491.75				
							6,491.75				
CHECK TOTAL							6,491.75				

CITY OF GLEN COVE

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WARRANT: 2109 05/11/2021

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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
160610	PSEGLI		0001		INV	05/11/2021	4-30-21 BALL FIELD		112239	110463	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7055 54320		RECREATION	UTILITIES		1,160.73				
								1,160.73			
							CHECK TOTAL	1,160.73			
160610	PSEGLI		0001		INV	05/11/2021	4-30-21 GARVIES ROAD		112240	110464	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 54380		DPW ROAD	UTILITIES		903.22				
								903.22			
							CHECK TOTAL	903.22			
160610	PSEGLI		0001		INV	05/11/2021	4-3-21 SHORE RD LT		112241	110465	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 54380		DPW ROAD	UTILITIES		71.22				
								71.22			
							CHECK TOTAL	71.22			
160610	PSEGLI		0001		INV	05/11/2021	4-29-21 SCHL ST LT		112372	110600	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 54380		DPW ROAD	UTILITIES		184.80				
								184.80			
							CHECK TOTAL	184.80			
160610	PSEGLI		0001		INV	05/11/2021	5-3-21 WATER		112373	110601	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	F8300 54320		WATER	UTILITIES		37,746.19				
								37,746.19			
							CHECK TOTAL	37,746.19			
170055	QUILL		0000		INV	05/11/2021	15897477		112348	110575	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A8760 55950		OEM	MISC		367.92				
								367.92			
							CHECK TOTAL	367.92			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2109 05/11/2021
 DUE DATE: 05/11/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
180361	RESERVE ACCOUNT	0000	210037	INV	05/11/2021	050321		112340	110567	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL	POSTAGE		6,000.00				
	2 F8300 54370		WATER	POSTAGE		6,000.00				
							12,000.00			
180361	RESERVE ACCOUNT	0000	210058	INV	05/11/2021	4-30-21		112375	110603	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54370		POLICE DEP	POSTAGE		600.00				
							600.00			
						CHECK TOTAL	12,600.00			
180553	RHA RESTAURANT CORP.	0000	210012	INV	05/11/2021	2021-4		112244	110468	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54310		RECR- NUTRFOOD			12,873.00				
							12,873.00			
						CHECK TOTAL	12,873.00			
70275	RICHNER COMMUNICATION	0000		INV	05/11/2021	CL00194560		112173	110393	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55425		CITY HALL	LEGAL NOTE		147.68				
							147.68			
70275	RICHNER COMMUNICATION	0000		INV	05/11/2021	CL00194696		112183	110405	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55425		CITY HALL	LEGAL NOTE		119.28				
							119.28			
70275	RICHNER COMMUNICATION	0000		INV	05/11/2021	CL00194803		112262	110486	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55425		CITY HALL	LEGAL NOTE		144.84				
							144.84			
70275	RICHNER COMMUNICATION	0000		INV	05/11/2021	CL00194196		112266	110491	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8020 55438		PLANNING	CONTRACTS		156.20				
							156.20			
70275	RICHNER COMMUNICATION	0000		INV	05/11/2021	CL00194563		112327	110554	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8010 55438		ZONING	CONTRACTS		281.16				
							281.16			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2109 05/11/2021

DUE DATE: 05/11/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70275	RICHNER COMMUNICATION	0000		INV	05/11/2021	CL00194061		112335	110562	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55425		CITY HALL	LEGAL NOTE		71.00				
							71.00			
70275	RICHNER COMMUNICATION	0000		INV	05/11/2021	CL00194559		112336	110563	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55425		CITY HALL	LEGAL NOTE		191.70				
							191.70			
70275	RICHNER COMMUNICATION	0000		INV	05/11/2021	CL00194806		112337	110564	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55425		CITY HALL	LEGAL NOTE		107.92				
							107.92			
						CHECK TOTAL	1,219.78			
191706	RIO SUPPLY INC. OF NY	0000	210168	INV	05/11/2021	44760		112146	110366	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		4,114.00				
							4,114.00			
191706	RIO SUPPLY INC. OF NY	0000	210168	INV	05/11/2021	44759		112147	110367	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		24,700.00				
							24,700.00			
191706	RIO SUPPLY INC. OF NY	0000	210168	INV	05/11/2021	44771		112365	110592	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		328.00				
							328.00			
						CHECK TOTAL	29,142.00			
180689	RODRIGUEZ, CAROL ANN	0000	210073	INV	05/11/2021	APR2021		112331	110558	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55439		DAY CARE	PROGRAMS		150.00				
							150.00			
						CHECK TOTAL	150.00			
180950	RUSSO, GAETANA	0000		INV	05/11/2021	2021		112229	110452	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55995		LIABILITY	INDEM EXP		2,786.54				
							2,786.54			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2109 05/11/2021

DUE DATE: 05/11/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,786.54			
190065	S & F SUPPLIES INC.	0001		INV	05/11/2021	2489110		112166	110386	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		44.99				
							44.99			
						CHECK TOTAL	44.99			
190070	S&S WORLDWIDE INC.	0000	210190	INV	05/11/2021	IN100747980		112251	110475	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55448		YOUTH	COMP YOUTH		225.61				
							225.61			
						CHECK TOTAL	225.61			
190472	SAULINO, LOUIS	0000		INV	05/11/2021	4-28-21		112226	110449	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 TA 26105		AGENCY FD FICA W/H			493.31				
							493.31			
						CHECK TOTAL	493.31			
191907	SELEX ES INC.	0000	210204	INV	05/11/2021	40337		112259	110483	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55443		POLICE DEP TECH SERV			1,990.00				
							1,990.00			
						CHECK TOTAL	1,990.00			
191377	SHERWIN WILLIAMS	0000		INV	05/11/2021	6436-9		112361	110588	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		531.54				
							531.54			
						CHECK TOTAL	531.54			
192100	SORENSEN LUMBER	0000		INV	05/11/2021	41729		112155	110375	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54324		GOLF	SUPPLIES		345.00				
							345.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2109 05/11/2021

DUE DATE: 05/11/2021

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
192100	SORENSEN LUMBER			0000		INV	05/11/2021	42346		112156	110376	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	54324		GOLF	SUPPLIES			16.00			
									16.00			
192100	SORENSEN LUMBER			0000		INV	05/11/2021	42410		112157	110377	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	54324		GOLF	SUPPLIES			92.50			
									92.50			
192100	SORENSEN LUMBER			0000		INV	05/11/2021	42045		112267	110492	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H3020	52240	1809	DISPATCH	DISPATCH			172.07			
									172.07			
192100	SORENSEN LUMBER			0000		INV	05/11/2021	42049		112268	110493	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H3020	52240	1809	DISPATCH	DISPATCH			19.00			
									19.00			
192100	SORENSEN LUMBER			0000		INV	05/11/2021	42229		112362	110589	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8300	54324		WATER	SUPPLIES			17.99			
									17.99			
								CHECK TOTAL	662.56			
193149	SOUTH SHORE FIRE & SA			0000		INV	05/11/2021	0139280-IN		112216	110439	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	55420		FIRE	MAINT			56.00			
									56.00			
193149	SOUTH SHORE FIRE & SA			0000		INV	05/11/2021	0138855-IN		112217	110440	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	55420		FIRE	MAINT			130.00			
									130.00			
								CHECK TOTAL	186.00			
10084	SPECTROTEL			0000		INV	05/11/2021	10233597		112233	110457	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	55416		CITY HALL	TELECOM			2,693.74			
									2,693.74			
								CHECK TOTAL	2,693.74			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2109 05/11/2021

DUE DATE: 05/11/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
192345	SPRAGUE OPERATING RES	0001	210166	INV	05/11/2021	21375563		112159	110379	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54321		GOLF	FUEL		1,223.10				
							1,223.10			
						CHECK TOTAL	1,223.10			
10271	STAPLES CONTRACT & CO	0000	210038	INV	05/11/2021	3472333075		112298	110523	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		41.06				
							41.06			
10271	STAPLES CONTRACT & CO	0000	210038	INV	05/11/2021	3473019351		112299	110524	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		80.09				
							80.09			
10271	STAPLES CONTRACT & CO	0000	210038	INV	05/11/2021	3473019353		112300	110525	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		21.44				
							21.44			
10271	STAPLES CONTRACT & CO	0000	210038	INV	05/11/2021	3473156331		112301	110526	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		271.20				
							271.20			
10271	STAPLES CONTRACT & CO	0000	210038	INV	05/11/2021	3474113588		112302	110527	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		66.48				
							66.48			
10271	STAPLES CONTRACT & CO	0000	210038	INV	05/11/2021	3474113589		112303	110528	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		155.94				
							155.94			
10271	STAPLES CONTRACT & CO	0000	210038	INV	05/11/2021	3474174621		112304	110529	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		6.82				
							6.82			
10271	STAPLES CONTRACT & CO	0000	210038	INV	05/11/2021	3474235641		112305	110530	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		11.13				
							11.13			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2109 05/11/2021

DUE DATE: 05/11/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10271	STAPLES CONTRACT & CO		0000	210038	INV	05/11/2021	3474294917		112306	110531	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		28.12				
								28.12			
10271	STAPLES CONTRACT & CO		0000	210038	INV	05/11/2021	3484533275		112307	110532	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		10.68				
								10.68			
10271	STAPLES CONTRACT & CO		0000	210038	INV	05/11/2021	3475094694		112308	110533	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		7.96				
								7.96			
10271	STAPLES CONTRACT & CO		0000		INV	05/11/2021	3472714883		112359	110586	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54360			WATER	OFFICE EXP		40.49				
								40.49			
							CHECK TOTAL	741.41			
193300	STEVENSON PRINTING CO		0000		INV	05/11/2021	6350		112363	110590	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54360			WATER	OFFICE EXP		620.00				
								620.00			
							CHECK TOTAL	620.00			
193525	STORR TRACTOR COMPANY		0001	210159	INV	05/11/2021	1076926		112154	110374	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55420			GOLF	MAINT		728.76				
								728.76			
							CHECK TOTAL	728.76			
190557	SWIFTREACH NETWORKS,		0000		INV	05/11/2021	32941		112177	110397	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		350.00				
								350.00			
							CHECK TOTAL	350.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2109 05/11/2021

DUE DATE: 05/11/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
190230	T2 ASSET GROUP LLC	0000	210199	INV	05/11/2021	1670		112260	110484	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55442		POLICE DEP TRAINING			5,850.00				
							5,850.00			
						CHECK TOTAL	5,850.00			
200800	TELSTAR SECURITY	0000		INV	05/11/2021	4714		112167	110387	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3120 52240 1507		POLICE	BLDGIMPR		285.00				
							285.00			
200800	TELSTAR SECURITY	0000		INV	05/11/2021	4712		112168	110388	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		TRAFFIC	MAINT		190.00				
							190.00			
200800	TELSTAR SECURITY	0000		INV	05/11/2021	4741		112257	110481	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 52230		POLICE DEP EQUIP REPL			250.00				
							250.00			
						CHECK TOTAL	725.00			
201512	TOLLS BY MAIL	0000		INV	05/11/2021	17285282790		112263	110488	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324		FIRE	SUPPLIES		9.50				
							9.50			
						CHECK TOTAL	9.50			
10798	JAMES ABERCROMBIE AND	0000		INV	05/11/2021	2-25-19		112230	110453	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55995		LIABILITY	INDEM EXP		900.00				
							900.00			
						CHECK TOTAL	900.00			
201950	TYLER TECHNOLOGIES, I	0000		INV	05/11/2021	045-336571		112148	110368	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55443		FINANCE	TECH SERV		12,908.96				
	2 F8300 55443		WATER	TECH SERV		9,156.70				
							22,065.66			
						CHECK TOTAL	22,065.66			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2109 05/11/2021

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10782	ULTIMATE PEST CONTROL	0000		INV	05/11/2021	36684		112309	110534	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420	EMS	MAINT			50.00				
							50.00			
						CHECK TOTAL	50.00			
210083	UNITED PARCEL SERVICE	0000	210040	INV	05/11/2021	0000F07428111		112341	110568	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370	CITY HALL	POSTAGE			12.16				
							12.16			
210083	UNITED PARCEL SERVICE	0000	210040	INV	05/11/2021	0000F07428121		112342	110569	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370	CITY HALL	POSTAGE			13.18				
							13.18			
210083	UNITED PARCEL SERVICE	0000	210040	INV	05/11/2021	0000F07428131		112343	110570	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370	CITY HALL	POSTAGE			16.80				
							16.80			
210083	UNITED PARCEL SERVICE	0000	210040	INV	05/11/2021	0000F07428151		112344	110571	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370	CITY HALL	POSTAGE			47.82				
							47.82			
210083	UNITED PARCEL SERVICE	0000	210040	INV	05/11/2021	0000F07428161		112345	110572	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370	CITY HALL	POSTAGE			12.78				
							12.78			
210083	UNITED PARCEL SERVICE	0000	210040	INV	05/11/2021	0000F07428171		112346	110573	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370	CITY HALL	POSTAGE			21.75				
							21.75			
						CHECK TOTAL	124.49			
220061	VERIZON	0000	210061	INV	05/11/2021	0450/42421		112283	110508	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416	POLICE DEP	TELECOM			280.14				
							280.14			
						CHECK TOTAL	280.14			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2109 05/11/2021
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
220575	VERIZON WIRELESS	0000		INV	05/11/2021	987836769 POLICE		112231	110455	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP TELECOM			651.31				
						CHECK TOTAL	651.31			
							651.31			
220575	VERIZON WIRELESS	0000		INV	05/11/2021	9878367618 POLICE		112232	110456	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP TELECOM			2,185.38				
						CHECK TOTAL	2,185.38			
							2,185.38			
220589	VICTOR ELEFANTE TECHN	0000	210184	INV	05/11/2021	2897		112364	110591	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55422		WATER MTN CONTR			1,800.00				
						CHECK TOTAL	1,800.00			
							1,800.00			
230555	W.B. MASON OFFICE SUP	0000	210079	INV	05/11/2021	219700656		112258	110482	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54360		POLICE DEP OFFICE EXP			74.69				
							74.69			
230555	W.B. MASON OFFICE SUP	0000	210036	INV	05/11/2021	219140985		112276	110501	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL OFFICE EXP			5.46				
							5.46			
230555	W.B. MASON OFFICE SUP	0000	210036	INV	05/11/2021	219388367		112277	110502	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL OFFICE EXP			71.70				
						CHECK TOTAL	71.70			
							151.85			
230555	W.B. MASON OFFICE SUP	0001	210039	INV	05/11/2021	218741295		112291	110516	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL OFFICE EXP			99.08				
							99.08			

CITY OF GLEN COVE

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WARRANT: 2109 05/11/2021

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CASH ACCOUNT: Z 12000		CASH OPERATING					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
230555	W.B. MASON OFFICE SUP	0001	210039	INV	05/11/2021	218741586		112292	110517	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		44.02	44.02			
230555	W.B. MASON OFFICE SUP	0001	210039	INV	05/11/2021	218979698		112293	110518	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		48.86	48.86			
230555	W.B. MASON OFFICE SUP	0001	210039	INV	05/11/2021	219131255		112294	110519	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		119.98	119.98			
230555	W.B. MASON OFFICE SUP	0001	210039	INV	05/11/2021	219498047		112295	110520	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		5.83	5.83			
230555	W.B. MASON OFFICE SUP	0001	210039	INV	05/11/2021	219595845		112296	110521	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		37.83	37.83			
230555	W.B. MASON OFFICE SUP	0001	210039	INV	05/11/2021	219665599		112297	110522	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		138.96	138.96			
230555	W.B. MASON OFFICE SUP	0001		INV	05/11/2021	219729615		112311	110536	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		RECR- NUTRMAINT			199.99	199.99			
230555	W.B. MASON OFFICE SUP	0001		INV	05/11/2021	219765843		112312	110537	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		RECR- NUTRMAINT			265.99	265.99			
						CHECK TOTAL	960.54			
230150	WALDMAN, CAROL	0000	210001	INV	05/11/2021	2021-9		112193	110415	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		RECR- NUTRCONTRACTS			468.75	468.75			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2109 05/11/2021
DUE DATE: 05/11/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	468.75			
230497	WEST MARINE PRO	0000		INV	05/11/2021	1465		112270	110495	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 55420		HARBOR	MAINT			169.98			
230497	WEST MARINE PRO	0000		INV	05/11/2021	1466		112271	110496	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 55420		HARBOR	MAINT			58.82			
						CHECK TOTAL	228.80			
10461	WILLIAM, KAREN J.	0000	210013	INV	05/11/2021	2021-9		112194	110416	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		RECR- NUTRCONTRACTS				250.00			
						CHECK TOTAL	250.00			
222	INVOICES					888,148.06	888,148.06			
							0.00			
						WARRANT TOTAL				
						CASH ACCOUNT BALANCE				

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2109 05/11/2021
 DUE DATE: 05/11/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1210	MAYOR	EQUIP. SERVICE & RENT	28.00
A	A1220	CITY HALL OPERATING E	PRINTING & OFFICE	39,958.10
A	A1220	CITY HALL OPERATING E	POSTAGE	11,282.18
A	A1220	CITY HALL OPERATING E	EQUIP. SERVICE & RENT	-64.00
A	A1220	CITY HALL OPERATING E	TELECOMMUNICATIONS	58,498.49
A	A1220	CITY HALL OPERATING E	PUBLICATIONS & LEGAL	5,969.24
A	A1310	FINANCE DEPARTMENT	EQUIP. SERVICE & RENT	2,261.00
A	A1310	FINANCE DEPARTMENT	CONTRACTUAL SERVICES	168,904.00
A	A1310	FINANCE DEPARTMENT	TECHNICAL SERVICES	32,382.08
A	A1410	CITY CLERK	EQUIP. SERVICE & RENT	348.00
A	A1490	DEPT PUBLIC WORKS - A	UTILITIES-GAS/ELECTRI	62,568.12
A	A1490	DEPT PUBLIC WORKS - A	GENERAL SUPPLIES	12,440.71
A	A1490	DEPT PUBLIC WORKS - A	EQUIP. SERVICE & RENT	432.00
A	A1490	DEPT PUBLIC WORKS - A	REPAIRS & MAINTENANCE	6,457.11
A	A1490	DEPT PUBLIC WORKS - A	CONTRACTUAL SERVICES	41,686.28
A	A1640	DEPT PUBLIC WORKS - G	UTILITIES-GAS/ELECTRI	31,783.04
A	A1640	DEPT PUBLIC WORKS - G	VEHICLE GAS, DIESEL,	14,517.84
A	A3120	POLICE DEPARTMENT	EQUIPMENT REPLACEMENT	27,994.44
A	A3120	POLICE DEPARTMENT	UTILITIES-GAS/ELECTRI	24,458.80
A	A3120	POLICE DEPARTMENT	GENERAL SUPPLIES	67.08
A	A3120	POLICE DEPARTMENT	PRINTING & OFFICE	4,236.54
A	A3120	POLICE DEPARTMENT	POSTAGE	400.00
A	A3120	POLICE DEPARTMENT	EQUIP. SERVICE & RENT	1,581.64
A	A3120	POLICE DEPARTMENT	TELECOMMUNICATIONS	45,794.89
A	A3120	POLICE DEPARTMENT	REPAIRS & MAINTENANCE	11,624.58
A	A3120	POLICE DEPARTMENT	CONTRACTUAL SERVICES	5,840.00
A	A3120	POLICE DEPARTMENT	TRAINING EXPENSES	24,552.33
A	A3120	POLICE DEPARTMENT	TECHNICAL SERVICES	5,742.99
A	A3310	TRAFFIC PATROL OFFICE	UTILITIES-GAS/ELECTRI	4,340.77
A	A3310	TRAFFIC PATROL OFFICE	EQUIP. SERVICE & RENT	0.00
A	A3310	TRAFFIC PATROL OFFICE	REPAIRS & MAINTENANCE	3,960.00
A	A3410	FIRE DEPARTMENT	UTILITIES-GAS/ELECTRI	22,649.02
A	A3410	FIRE DEPARTMENT	VEHICLE GAS, DIESEL,	8,424.64
A	A3410	FIRE DEPARTMENT	GENERAL SUPPLIES	11,000.51
A	A3410	FIRE DEPARTMENT	EQUIP. SERVICE & RENT	1,840.00
A	A3410	FIRE DEPARTMENT	TELECOMMUNICATIONS	14,710.87
A	A3410	FIRE DEPARTMENT	REPAIRS & MAINTENANCE	42,424.55
A	A3410	FIRE DEPARTMENT	CONTRACTUAL SERVICES	60,882.50
A	A3410	FIRE DEPARTMENT	UNIFORM	10.05
A	A3510	ANIMAL SHELTER	CONTRACTUAL SERVICES	11,537.77

ACCOUNTS PAYABLE WARRANT REPORT

A	A3620	BUILDING DEPT	A	-03-3620-55407 -	EQUIP. SERVICE & RENT	163.00	-456.00
A	A3630	CODE ENFORCEMENT	A	-03-3630-55407 -	EQUIP. SERVICE & RENT	136.00	-632.00
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-52230 -	EQUIPMENT REPLACEMENT	445.00	4,626.56
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54320 -	UTILITIES-GAS/ELECTRI	471.99	12,759.11
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54324 -	GENERAL SUPPLIES	191.34	3,194.66
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54353 -	MEDICAL SUPPLIES	2,070.00	12,058.85
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55407 -	EQUIP. SERVICE & RENT	259.00	10,853.20
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55420 -	REPAIRS & MAINTENANCE	295.00	8,022.83
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54324 -	GENERAL SUPPLIES	94.99	57,647.10
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54380 -	UTILITIES STREET LIGH	18,693.57	106,163.88
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54381 -	STREET LIGHTING CONTR	1,040.00	72,237.33
A	A5720	HARBOR PATROL	A	-05-5720-54320 -	UTILITIES-GAS/ELECTRI	531.37	3,340.79
A	A5720	HARBOR PATROL	A	-05-5720-54324 -	GENERAL SUPPLIES	90.00	910.00
A	A5720	HARBOR PATROL	A	-05-5720-55420 -	REPAIRS & MAINTENANCE	228.80	6,446.18
A	A5720	HARBOR PATROL	A	-05-5720-55442 -	TRAINING	90.43	2,909.57
A	A7030	SR CENTER - RECRT & N	A	-07-7030-54310 -	FOOD	12,873.00	3,055.00
A	A7030	SR CENTER - RECRT & N	A	-07-7030-54320 -	UTILITIES-GAS/ELECTRI	1,035.59	21,310.15
A	A7030	SR CENTER - RECRT & N	A	-07-7030-55416 -	TELECOMMUNICATIONS	396.25	2,416.24
A	A7030	SR CENTER - RECRT & N	A	-07-7030-55420 -	REPAIRS & MAINTENANCE	760.33	10,595.28
A	A7030	SR CENTER - RECRT & N	A	-07-7030-55438 -	CONTRACTUAL SERVICES	4,200.25	46,298.32
A	A7035	SR CENTER - ADULT DAY	A	-07-7035-55438 -	CONTRACTUAL SERVICES	931.66	4,376.68
A	A7035	SR CENTER - ADULT DAY	A	-07-7035-55439 -	CONTRACTUAL PROGRAMS	550.00	5,300.00
A	A7050	YOUTH BUREAU	A	-07-7050-52095 -	YOUTH EMPLOYMENT PROJ	487.36	1,655.48
A	A7050	YOUTH BUREAU	A	-07-7050-54320 -	UTILITIES-GAS/ELECTRI	504.66	4,295.96
A	A7050	YOUTH BUREAU	A	-07-7050-55407 -	EQUIP. SERVICE & RENT	196.00	48.00
A	A7050	YOUTH BUREAU	A	-07-7050-55448 -	COMPREHENSIVE YOUTH P	410.00	17,330.77
A	A7050	YOUTH BUREAU	A	-07-7050-55450 -	AFTER 3 PROGRAM EXPS	73.63	32,320.60
A	A7055	RECREATION	A	-07-7055-42041 -	KAYAK SLIP RENTAL	90.00	0.00
A	A7055	RECREATION	A	-07-7055-54300 -	SUPPLIES	792.98	7,197.53
A	A7055	RECREATION	A	-07-7055-54320 -	UTILITIES-GAS/ELECTRI	8,986.80	37,843.04
A	A7055	RECREATION	A	-07-7055-55407 -	EQUIP. SERVICE & RENT	201.00	88.00
A	A7055	RECREATION	A	-07-7055-55438 -	CONTRACTUAL SERVICES	690.00	5,266.00
A	A7055	RECREATION	A	-07-7055-55442 -	TRAINING EXPENSES	375.00	3,625.00
A	A7160	DPW-PARKS	A	-07-7160-54300 -	SUPPLIES	23.96	7,311.44
A	A7180	GOLF COURSE	A	-07-7180-54320 -	UTILITIES-GAS/ELECTRI	4,172.51	31,027.94
A	A7180	GOLF COURSE	A	-07-7180-54321 -	VEHICLE GAS, DIESEL,	1,223.10	0.00
A	A7180	GOLF COURSE	A	-07-7180-54324 -	GENERAL SUPPLIES	1,127.49	7,386.10
A	A7180	GOLF COURSE	A	-07-7180-55416 -	TELECOMMUNICATIONS	274.28	3,937.86
A	A7180	GOLF COURSE	A	-07-7180-55420 -	REPAIRS & MAINTENANCE	1,846.64	9,427.34
A	A7180	GOLF COURSE	A	-07-7180-55438 -	CONTRACTUAL SERVICES	4,166.63	22,428.00
A	A8010	ZONING BOARD	A	-08-8010-55438 -	CONTRACTUAL SERVICES	281.16	562.64
A	A8020	CITY PLANNING COMMISS	A	-08-8020-55438 -	CONTRACTUAL SERVICES	156.20	3,593.80
A	A8160	DEPT PUBLIC WORKS - S	A	-08-8160-55420 -	REPAIRS & MAINTENANCE	1,139.00	14,353.22
A	A8760	EMERGENCY DISASTER WO	A	-03-8760-55520 -	PPE-COVID-19 CDBG	536.05	-6,170.17
A	A8760	EMERGENCY DISASTER WO	A	-03-8760-55950 -	MISCELLANEOUS	367.92	13,384.91

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

A	A9010	EMPLOYEE BENEFITS	A	-09-9010-57168 -	HEALTH & DENTAL INSUR	546,852.04	309,985.00
A	A9010	EMPLOYEE BENEFITS	A	-09-9010-57171 -	MEDICARE PART B - RET	5,639.40	63,791.60
					FUND TOTAL	696,161.08	
CASH ACCOUNT Z 12000 BALANCE .00							
F	F8300	WATER DIVISION	F	-08-8300-52230 -	EQUIPMENT REPLACEMENT	8,433.65	44,281.89
F	F8300	WATER DIVISION	F	-08-8300-54311 -	WATER TESTING FEES	5,110.00	6,735.00
F	F8300	WATER DIVISION	F	-08-8300-54320 -	UTILITIES-GAS/ELECTRI	37,746.19	391,815.22
F	F8300	WATER DIVISION	F	-08-8300-54324 -	GENERAL SUPPLIES	31,559.04	53,039.31
F	F8300	WATER DIVISION	F	-08-8300-54360 -	PRINTING & OFFICE	778.59	8,975.11
F	F8300	WATER DIVISION	F	-08-8300-54370 -	POSTAGE	6,000.00	1,000.00
F	F8300	WATER DIVISION	F	-08-8300-55416 -	TELECOMMUNICATIONS	411.65	4,910.14
F	F8300	WATER DIVISION	F	-08-8300-55420 -	REPAIRS & MAINTENANCE	9,430.00	87,026.06
F	F8300	WATER DIVISION	F	-08-8300-55422 -	MAINTENANCE CONTRACTS	1,800.00	50,183.54
F	F8300	WATER DIVISION	F	-08-8300-55438 -	CONTRACTUAL SERVICES	660.00	99,395.34
F	F8300	WATER DIVISION	F	-08-8300-55443 -	TECHNICAL SERVICES	9,156.70	92,386.60
F	F8300	WATER DIVISION	F	-08-8300-57168 -	HEALTH & DENTAL INSUR	18,998.26	50.00
					FUND TOTAL	130,084.08	
CASH ACCOUNT Z 12000 BALANCE .00							
H	H1490	DPW ADMIN	H	-01-1490-52260 -1753	BREWSTER STREET GARAG	8,685.28	157,000.00
H	H3020	FIRE/EMS DISPATCH	H	-03-3020-52240 -1809	DISPATCH ROOM	191.07	7,371.33
H	H3120	POLICE	H	-03-3120-52240 -1507	BUILDING RENOVATIONS	752.30	26,936.02
H	H3410	FIRE	H	-03-3410-52230 -2002	EQUIPMENT REPLACEMENT	935.31	42,520.92
H	H3410	FIRE	H	-03-3410-52240 -1606	FIREHOUSE IMPROVEMENT	2,500.00	0.00
H	H4540	EMS	H	-03-4540-52220 -1605	EMS EQUIPMENT PURCHAS	1,420.20	4,953.68
H	H5110	STREETS	H	-05-5110-52260 -2009	ROAD IMPROVEMENTS	18,643.20	2,263,624.15
H	H5110	STREETS	H	-05-5110-52260 -2030	EAST ISLAND ENGINEERI	1,990.97	-16,000.00
H	H7140	RECREATION	H	-07-7140-55438 -1748	WATERSIDE RECREATION	16,875.00	210,649.70
H	H7140	RECREATION	H	-07-7140-95000 -1313	PARK EMBLISHMENTS 201	3,600.00	29,250.00
					FUND TOTAL	55,593.33	
CASH ACCOUNT Z 12000 BALANCE .00							
MS	MS1930	LIABILITY INSURANCE	MS	-01-1930-55995 -	SELF INS. FUND INDEMN	3,686.54	240,475.72
					FUND TOTAL	3,686.54	
CASH ACCOUNT Z 12000 BALANCE .00							
TA	TA	AGENCY FUNDS	TA	-00-0000-26105 -	FICA W/H	2,623.03	
					FUND TOTAL	2,623.03	
CASH ACCOUNT Z 12000 BALANCE .00							

ACCOUNTS PAYABLE WARRANT REPORT

WARRANT SUMMARY TOTAL	888,148.06
GRAND TOTAL	888,148.06

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2109 05/11/2021
 DUE DATE: 05/11/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
110366	191706 RIO SUPPLY INC. OF NY	112146	44760	210168	INV	05/11/2021	4,114.00	PURCHASE OF 4" WATER
110367	191706 RIO SUPPLY INC. OF NY	112147	44759	210168	INV	05/11/2021	24,700.00	PURCHASE OF (100) 5/8
110368	201950 TYLER TECHNOLOGIES, INC.	112148	045-336571		INV	05/11/2021	22,065.66	APPLICATION SERVICES
110369	143501 NYS EMPLOYEES HEALTH INS.	112149	562	210049	INV	05/11/2021	510,641.74	HEALTH INSURANCE FOR
110370	143501 NYS EMPLOYEES HEALTH INS.	112150	562 WATER	210045	INV	05/11/2021	17,658.82	HEALTH INSURANCE FOR
110371	20090 BIG VALLEY NURSERY	112151	102826		INV	05/11/2021	510.00	MULCH
110372	20090 BIG VALLEY NURSERY	112152	103030		INV	05/11/2021	97.96	SHOVELS
110373	10230 ACE HARDWARE OF GLEN COVE	112153	016218	210017	INV	05/11/2021	13.99	PURCHASES OF SMALL HA
110374	193525 STORR TRACTOR COMPANY	112154	1076926	210159	INV	05/11/2021	728.76	PARTS AND SERVICE ON
110375	192100 SORENSON LUMBER	112155	41729		INV	05/11/2021	345.00	SUPPLIES
110376	192100 SORENSON LUMBER	112156	42346		INV	05/11/2021	16.00	SUPPLIES
110377	192100 SORENSON LUMBER	112157	42410		INV	05/11/2021	92.50	SUPPLIES
110378	10230 ACE HARDWARE OF GLEN COVE	112158	16169		INV	05/11/2021	23.96	IN STORE PURCHASE
110379	192345 SPRAGUE OPERATING RESOURC	112159	21375563	210166	INV	05/11/2021	1,223.10	PURCHASE OF GAS
110380	144806 INTEGRATED WIRELESS TECH,	112160	8080	210106	INV	05/11/2021	766.25	MONTHLY RADIO MAINTEN
110381	10752 AUTOMOTIVE UNLIMITED	112161	285851		INV	05/11/2021	463.31	AUTO PARTS
110382	10752 AUTOMOTIVE UNLIMITED	112162	285951		INV	05/11/2021	14.50	AUTO PARTS
110383	10752 AUTOMOTIVE UNLIMITED	112163	286133		INV	05/11/2021	103.99	GLOVES & BOOTS
110384	10752 AUTOMOTIVE UNLIMITED	112164	286301		CRM	05/11/2021	-71.88	CREDIT
110385	10058 AF KAUFMAN	112165	94215195		INV	05/11/2021	37.50	VARIVALVE ANGLE
110386	190065 S & F SUPPLIES INC.	112166	2489110		INV	05/11/2021	44.99	SELF-PIERCING GROMMET
110387	200800 TELSTAR SECURITY	112167	4714		INV	05/11/2021	285.00	PD - NEW DETECTIVE OF
110388	200800 TELSTAR SECURITY	112168	4712		INV	05/11/2021	190.00	AUX POLICE - DOOR ACC
110389	70125 GEMINI LIGHTING	112169	6911		INV	05/11/2021	411.00	LED PANEL FIXTURES -
110390	10103 ABOFF'S	112170	GC334035		INV	05/11/2021	56.30	PAINT
110392	40046 DIESEL DIRECT NEW YORK	112172	93986862		INV	05/11/2021	1,575.36	DIESEL FUEL
110393	70275 RICHNER COMMUNICATIONS, I	112173	CL00194560		INV	05/11/2021	147.68	LEGAL NOTICE
110394	139999 MCI	112174	4-17-21		INV	05/11/2021	40.21	A/C 1EX97551
110395	160610 PSEGLI	112175	4-22-21 LDG RD HORN		INV	05/11/2021	16.89	0254-2009-50-7
110396	10791 MICHAEL A. MICHEL LANDSCA	112176	4-14-2021		INV	05/11/2021	3,600.00	ASSESSMENT OF STANCO
110397	190557 SWIFTEACH NETWORKS, INC.	112177	32941		INV	05/11/2021	350.00	MONTHLY SUBSCRIPTION
110398	10794 JANE BENSTOCK	112178	REFUND 2021		INV	05/11/2021	90.00	REFUND FOR PRYIBIL KA
110400	10795 PAUL & KELLY BECHT	112179	YMCA2020		INV	05/11/2021	375.00	REIMBURSEMENT FOR LIF
110401	79062 GALLUCCIO, MARGARET A.	112180	2020-5		INV	05/11/2021	1,735.20	MEDICARE PART B REIMB
110402	131650 McGUIRE, LILLIAN	112181	2020-5		INV	05/11/2021	1,735.20	MEDICARE PART B REIMB
110404	160610 PSEGLI	112182	51221/SS		INV	05/11/2021	239.91	0715-0032-72-5 SPEED
110405	70275 RICHNER COMMUNICATIONS, I	112183	CL00194696		INV	05/11/2021	119.28	LEGAL NOTICE
110406	80568 HABERMAN, MICHAEL ASSOC.,	112184	CGC2021-4	210021	INV	05/11/2021	3,750.00	ASSESSMENT CONSULTANT
110408	10043 AMAZON CAPITAL SERVICES	112186	13XL-347G-3TV4		INV	05/11/2021	259.16	(7) TOILET SEATS, (2)
110409	120501 LEAF	112187	11788231	210033	INV	05/11/2021	220.00	COPIER LEASE (4/14-5/

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2109 05/11/2021
DUE DATE: 05/11/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
110410	130664 MEAGHER, SHERRI, MSW	112188	2021-9	210002	INV	05/11/2021	1,956.50	INDEPENDENT CONTRACTO
110411	130664 MEAGHER, SHERRI, MSW	112189	2021-9A	210002	INV	05/11/2021	931.66	INDEPENDENT CONTRACTO
110412	10592 SIMIN LING	112190	2021-9	210000	INV	05/11/2021	363.00	INDEPENDENT CONTRACTO
110413	144900 NORTH SHORE UNIVERSITY HO	112191	2021-9	210023	INV	05/11/2021	500.00	INDEPENDENT CONTRACTO
110414	10591 KATIE ELKOWITZ	112192	2021-9	210004	INV	05/11/2021	177.00	INDEPENDENT CONTRACTO
110415	230150 WALDMAN, CAROL	112193	2021-9	210001	INV	05/11/2021	468.75	INDEPENDENT CONTRACTO
110416	10461 WILLIAM, KAREN J.	112194	2021-9	210013	INV	05/11/2021	250.00	INDEPENDENT CONTRACTO
110417	10358 HIRANI ENGINEERING & LAND	112195	19-0156-4	190878	INV	05/11/2021	5,100.23	ENGINEERING SERVICES
110418	10358 HIRANI ENGINEERING & LAND	112196	19-0156-8	190878	INV	05/11/2021	3,585.05	ENGINEERING SERVICES
110420	40410 DENTCARE DELIVERY SYSTEMS	112198	MAY2021	210047	INV	05/11/2021	8,093.55	DENTAL FOR POLICE & M
110421	40410 DENTCARE DELIVERY SYSTEMS	112199	MAY2021 COBRA	210047	INV	05/11/2021	102.45	DENTAL FOR POLICE & M
110422	80015 HEALTHPLEX, INC.	112200	SJ000014 COBRA	210085	INV	05/11/2021	21.00	VISION FOR POLICE AND
110423	80015 HEALTHPLEX, INC.	112201	SJ000014	210085	INV	05/11/2021	1,617.00	VISION FOR POLICE AND
110424	10740 EMBLEMHEALTH PLAN INC.	112202	00410473309	210048	INV	05/11/2021	1,674.90	DENTAL FOR RETIREES -
110425	10740 EMBLEMHEALTH PLAN INC.	112203	00410473309 - WATER	210044	INV	05/11/2021	12.48	DENTAL FOR RETIREES -
110427	141810 NEWPORT ENGINEERING, P. C	112204	NPE-21-073	190145	INV	05/11/2021	1,500.00	FIRE DEPT. KITCHEN RE
110428	141810 NEWPORT ENGINEERING, P. C	112205	NPE-21-073-		INV	05/11/2021	1,000.00	GCFD KITCHEN RENOVATI
110429	20081 BERGO JANITORIAL SUPPLY I	112206	586284	210115	INV	05/11/2021	97.30	(2) COOL BLUE SOAP FO
110430	20081 BERGO JANITORIAL SUPPLY I	112207	586286		INV	05/11/2021	159.75	JANITORIAL SUPPLIES
110431	20081 BERGO JANITORIAL SUPPLY I	112208	586287		INV	05/11/2021	279.00	JANITORIAL SUPPLIES
110432	140014 NJ E-Z PASS VIOLATION PRO	112209	T132166690132		INV	05/11/2021	109.35	EZ PASS FOR FIRE DEPT
110433	132546 MOTOROLA SOLUTIONS, INC.	112210	16145480		INV	05/11/2021	158.40	2 BATTERIES FOR XPR 7
110434	160800 PICKERING,G.E. INC.	112211	04-201845	210192	INV	05/11/2021	1,420.20	REUSABLE BP CUFFS
110435	160800 PICKERING,G.E. INC.	112212	04-201844	210067	INV	05/11/2021	1,824.50	MEDICAL SUPPLIES - AP
110436	160800 PICKERING,G.E. INC.	112213	04-201829		INV	05/11/2021	445.00	(5) GLUCOMETER REPLAC
110437	120567 THE LOCKSMITH INC.	112214	3863		INV	05/11/2021	95.00	SERVICE TO UTILITY RO
110438	120567 THE LOCKSMITH INC.	112215	3685		INV	05/11/2021	150.00	5284 (2) REMOTES WITH
110439	193149 SOUTH SHORE FIRE & SAFETY	112216	0139280-IN		INV	05/11/2021	56.00	REPAIR SCOTT PACKS
110440	193149 SOUTH SHORE FIRE & SAFETY	112217	0138855-IN		INV	05/11/2021	130.00	REPAIR TO SCOTT BOTTL
110441	20116 IMPERIAL BAG & PAPER CO L	112218	8735658		INV	05/11/2021	51.43	TOWEL ROLL WHT
110442	60078 FIRE-END & CROKER CORP.	112219	393838		INV	05/11/2021	527.95	RAPID RESCUE EXTREME
110443	30258 COASTAL FIRE SYSTEMS, INC	112220	327920		INV	05/11/2021	407.36	FDNY SEARCH ROPE BAG,
110444	70260 GLEN PLAZA,INC.	112221	0016711-00		INV	05/11/2021	25.50	80 LB GRAVEL MIX
110445	32550 CSEA EMPLOYEE BENEFIT FUN	112222	MAY2021	210046	INV	05/11/2021	24,701.40	DENTAL AND VISION FOR
110446	32550 CSEA EMPLOYEE BENEFIT FUN	112223	MAY2021 - WATER	210043	INV	05/11/2021	1,326.96	DENTAL & VISION FOR C
110447	32235 OPTIMUM	112224	4-27-21 SENIOR CTR		INV	05/11/2021	396.25	07801-475065-01-4 SEN
110448	139999 MCI	112225	409049915		INV	05/11/2021	17.89	516-676-3644 FIRE DEP
110449	190472 SAULINO, LOUIS	112226	4-28-21		INV	05/11/2021	493.31	SOCIAL SECURITY OVERP
110450	38072 COLANGELO, MICHAEL	112227	4-28-21		INV	05/11/2021	2,129.72	SOCIAL SECURITY TAX O
110451	59007 EMERGENCY RESPONDER PROD	112228	107205-2		INV	05/11/2021	777.60	UNIFORM HARDWARE

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
110452	180950 RUSSO, GAETANA	112229	2021		INV	05/11/2021	2,786.54	SETTLEMENT PAYMENT
110453	10798 JAMES ABERCROMBIE AND TOR	112230	2-25-19		INV	05/11/2021	900.00	SETTLEMENT PAYMENT
110455	220575 VERIZON WIRELESS	112231	987836769 POLICE		INV	05/11/2021	651.31	882620618-00003 POLIC
110456	220575 VERIZON WIRELESS	112232	9878367618 POLICE		INV	05/11/2021	2,185.38	882620618-00002 POLIC
110457	10084 SPECTROTEL	112233	10233597		INV	05/11/2021	2,693.74	TELECOMMUNICATIONS
110458	32235 OPTIMUM	112234	5-1-21 GOLF COURSE		INV	05/11/2021	274.28	07801-739517-01-6 GO
110459	32235 OPTIMUM	112235	5-1-21 CITY HALL		INV	05/11/2021	19.95	07801-573396-01-4
110460	110525 NATIONAL GRID	112236	5-1-21		INV	05/11/2021	466.15	82106-87002 UTILITIE
110461	160610 PSEGLI	112237	4-29-21 ST LIGHT		INV	05/11/2021	359.86	0932-9000-01-3
110462	160610 PSEGLI	112238	4-29-21 ST LGT 2		INV	05/11/2021	6,491.75	0932-9000-02-1 STREE
110463	160610 PSEGLI	112239	4-30-21 BALL FIELD		INV	05/11/2021	1,160.73	0421-2003-98-4 MORRIS
110464	160610 PSEGLI	112240	4-30-21 GARVIES ROAD		INV	05/11/2021	903.22	0421-2008-26-4 73 GA
110465	160610 PSEGLI	112241	4-3-21 SHORE RD LT		INV	05/11/2021	71.22	0421-2009-11-4 SHORE
110466	160610 PSEGLI	112242	5-3-21 CITY HALL		INV	05/11/2021	34,509.14	0715-0002-00-9
110468	180553 RHA RESTAURANT CORP.	112244	2021-4	210012	INV	05/11/2021	12,873.00	CATERING CONTRACT 1/1
110469	60531 FOREUP GOLF SOFTWARE BILL	112245	39123		INV	05/11/2021	330.00	MONTHLY BILLING APRIL
110470	60531 FOREUP GOLF SOFTWARE BILL	112246	40142		INV	05/11/2021	330.00	MONTHLY BILLING MAY 2
110471	32500 BSN SPORTS, LLC	112247	912442973		INV	05/11/2021	320.00	VOLLEYBALL SET FOR MO
110472	10043 AMAZON CAPITAL SERVICES	112248	1DGQ-9DD9-9XP3		INV	05/11/2021	184.39	CENTER SUPPLIES
110473	10230 ACE HARDWARE OF GLEN COVE	112249	016233	210017	INV	05/11/2021	28.16	PURCHASES OF SMALL HA
110474	10230 ACE HARDWARE OF GLEN COVE	112250	016292	210017	INV	05/11/2021	45.47	PURCHASES OF SMALL HA
110475	190070 S&S WORLDWIDE INC.	112251	IN100747980	210190	INV	05/11/2021	225.61	HEAVY DUTY SECURITY B
110477	161867 PROFESSIONALLY SPEAKING	112253	000020-904-231		INV	05/11/2021	411.65	ANSWERING SERVICE (12
110478	70150 GLEN COVE BEER DISTRIBUTO	112254	032669		INV	05/11/2021	90.00	WATER, GATORADE
110479	40008 D & R AUTOMOTIVE	112255	54957		INV	05/11/2021	37.00	NYS INSPECTION
110480	120021 LONG ISLAND FOREIGN AUTO	112256	10265539		INV	05/11/2021	53.43	FILTER
110481	200800 TELSTAR SECURITY	112257	4741		INV	05/11/2021	250.00	FOBS
110482	230555 W.B. MASON OFFICE SUPPLIE	112258	219700656	210079	INV	05/11/2021	74.69	CORK BOARD
110483	191907 SELEX ES INC.	112259	40337	210204	INV	05/11/2021	1,990.00	SOFTWARE WARRANTY ON
110484	190230 T2 ASSET GROUP LLC	112260	1670	210199	INV	05/11/2021	5,850.00	TRAINING FACILITY PER
110485	10043 AMAZON CAPITAL SERVICES	112261	1QTH-QGXQ-1JGN		INV	05/11/2021	66.92	WALL MOUNT SHELF, PHO
110486	70275 RICHNER COMMUNICATIONS, I	112262	CL00194803		INV	05/11/2021	144.84	LEGAL NOTICE
110488	201512 TOLLS BY MAIL	112263	17285282790		INV	05/11/2021	9.50	TOLL PAYMENTS
110489	141584 NELSON & POPE	112264	52783	170660	INV	05/11/2021	16,875.00	WATERSIDE REDEVELOPME
110490	120560 LOCKWOOD, KESSLER & BARTL	112265	14-2018.0073	200613	INV	05/11/2021	1,990.97	ENGINEERING SERVICES
110491	70275 RICHNER COMMUNICATIONS, I	112266	CL00194196		INV	05/11/2021	156.20	LEGAL NOTICE
110492	192100 SORENSON LUMBER	112267	42045		INV	05/11/2021	172.07	CONSTRUCTION SUPPLIES
110493	192100 SORENSON LUMBER	112268	42049		INV	05/11/2021	19.00	CONSTRUCTION SUPPLIES
110495	230497 WEST MARINE PRO	112270	1465		INV	05/11/2021	169.98	SUPPLIES
110496	230497 WEST MARINE PRO	112271	1466		INV	05/11/2021	58.82	DRAIN PLUGS

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110497	120501 LEAF	112272	11720923	210033	INV	05/11/2021	2,522.00	COPIER LEASE
110498	120501 LEAF	112273	11720924	210033	INV	05/11/2021	119.00	COPIER LEASE
110500	60047 FEDERAL EXPRESS CORP.	112275	1454-8597-5		INV	05/11/2021	61.34	EXPRESS SHIPPING OF D
110501	230555 W.B. MASON OFFICE SUPPLIE	112276	219140985	210036	INV	05/11/2021	5.46	RENTAL OF WATER COOLE
110502	230555 W.B. MASON OFFICE SUPPLIE	112277	219388367	210036	INV	05/11/2021	71.70	RENTAL OF WATER COOLE
110503	10628 ENVELOPE & PRINTED PRODUC	112278	23294	210154	INV	05/11/2021	990.00	WINDOW ENVELOPES
110504	59003 EMERGENCY MEDICAL PRODUCT	112279	2249194	210083	INV	05/11/2021	184.50	PURCHASE OF PHARMACEU
110505	59003 EMERGENCY MEDICAL PRODUCT	112280	2247432	210083	INV	05/11/2021	30.50	PURCHASE OF PHARMACEU
110506	59003 EMERGENCY MEDICAL PRODUCT	112281	2249837	210083	INV	05/11/2021	30.50	PURCHASE OF PHARMACEU
110507	71994 GRABOWSKI, MATTHEW	112282	4-23-2021		INV	05/11/2021	78.36	REIMBURSEMENT FOOD -
110508	220061 VERIZON	112283	0450/42421	210061	INV	05/11/2021	280.14	PHONE SERVICE 516 P36
110509	140876 NASSAU COUNTY HEALTH DEPA	112284	B02894-01 2021		INV	05/11/2021	345.00	PRYIBIL BEACH PERMIT
110510	140876 NASSAU COUNTY HEALTH DEPA	112285	B02868-01 2021		INV	05/11/2021	345.00	MORGAN BEACH PERMIT #
110511	80104 HOME DEPOT CREDIT SERVICE	112286	6651468		INV	05/11/2021	229.99	SNOW CONE MACHINE
110512	80104 HOME DEPOT CREDIT SERVICE	112287	5492877		INV	05/11/2021	257.37	COTTON CANDY MACHINE
110513	80104 HOME DEPOT CREDIT SERVICE	112288	1640227		INV	05/11/2021	81.31	SUPPLIES FOR CITY HAL
110514	80104 HOME DEPOT CREDIT SERVICE	112289	5900561		INV	05/11/2021	299.00	ON-SITE BOX FOR RECRE
110515	80104 HOME DEPOT CREDIT SERVICE	112290	8905481		INV	05/11/2021	76.20	PURCHASE FOR BID
110516	230555 W.B. MASON OFFICE SUPPLIE	112291	218741295	210039	INV	05/11/2021	99.08	PAPER FOR SENIOR CENT
110517	230555 W.B. MASON OFFICE SUPPLIE	112292	218741586	210039	INV	05/11/2021	44.02	WALL CALENDARS
110518	230555 W.B. MASON OFFICE SUPPLIE	112293	218979698	210039	INV	05/11/2021	48.86	OFFICE SUPPLIES
110519	230555 W.B. MASON OFFICE SUPPLIE	112294	219131255	210039	INV	05/11/2021	119.98	ELECTRIC STAPLERS
110520	230555 W.B. MASON OFFICE SUPPLIE	112295	219498047	210039	INV	05/11/2021	5.83	OFFICE SUPPLIES - SC
110521	230555 W.B. MASON OFFICE SUPPLIE	112296	219595845	210039	INV	05/11/2021	37.83	OFFICE SUPPLIES
110522	230555 W.B. MASON OFFICE SUPPLIE	112297	219665599	210039	INV	05/11/2021	138.96	OFFICE SUPPLIES
110523	10271 STAPLES CONTRACT & COMMER	112298	3472333075	210038	INV	05/11/2021	41.06	SC OFFICE SUPPLIES
110524	10271 STAPLES CONTRACT & COMMER	112299	3473019351	210038	INV	05/11/2021	80.09	CITY HALL OFFICE SUPP
110525	10271 STAPLES CONTRACT & COMMER	112300	3473019353	210038	INV	05/11/2021	21.44	CITY HALL OFFICE SUPP
110526	10271 STAPLES CONTRACT & COMMER	112301	3473156331	210038	INV	05/11/2021	271.20	CITY HALL OFFICE SUPP
110527	10271 STAPLES CONTRACT & COMMER	112302	3474113588	210038	INV	05/11/2021	66.48	SC OFFICE SUPPLIES
110528	10271 STAPLES CONTRACT & COMMER	112303	3474113589	210038	INV	05/11/2021	155.94	YB OFFICE SUPPLIES
110529	10271 STAPLES CONTRACT & COMMER	112304	3474174621	210038	INV	05/11/2021	6.82	CITY HALL OFFICE SUPP
110530	10271 STAPLES CONTRACT & COMMER	112305	3474235641	210038	INV	05/11/2021	11.13	YB OFFICE SUPPLIES
110531	10271 STAPLES CONTRACT & COMMER	112306	3474294917	210038	INV	05/11/2021	28.12	SC OFFICE SUPPLIES
110532	10271 STAPLES CONTRACT & COMMER	112307	3484533275	210038	INV	05/11/2021	10.68	SC OFFICE SUPPLIES
110533	10271 STAPLES CONTRACT & COMMER	112308	3475094694	210038	INV	05/11/2021	7.96	CITY HALL OFFICE SUPP
110534	10782 ULTIMATE PEST CONTROL, IN	112309	36684		INV	05/11/2021	50.00	MONTHLY PEST CONTROL
110535	10043 AMAZON CAPITAL SERVICES	112310	1KVY-Y3XN-RVJ3		INV	05/11/2021	32.94	IPAD SCREEN PROTECTOR
110536	230555 W.B. MASON OFFICE SUPPLIE	112311	219729615		INV	05/11/2021	199.99	BATTERY CHARGER FOR C
110537	230555 W.B. MASON OFFICE SUPPLIE	112312	219765843		INV	05/11/2021	265.99	40V BATTERY FOR SC CO

CITY OF GLEN COVE

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
110538	10796 EPTER, HELEN	112313	2020-6		INV	05/11/2021	433.80	MEDICARE PART B REIMB
110539	130021 MICHIE, RICHARD W. SR.	112314	2020-6		INV	05/11/2021	1,735.20	MEDICARE PART B REIMB
110540	10058 AF KAUFMAN	112315	94220893		INV	05/11/2021	184.34	PLUMBING SUPPLIES
110541	10230 ACE HARDWARE OF GLEN COVE	112316	16223	210017	INV	05/11/2021	7.99	PURCHASES OF SMALL HA
110543	10230 ACE HARDWARE OF GLEN COVE	112317	16225	210017	INV	05/11/2021	4.10	PURCHASES OF SMALL HA
110544	70150 GLEN COVE BEER DISTRIBUTO	112318	0154750		INV	05/11/2021	30.00	3 CASES POLAND SPRING
110545	70150 GLEN COVE BEER DISTRIBUTO	112319	032643		INV	05/11/2021	20.00	2 CASES OF POLAND SPR
110546	30110 CHIEF FIRE & SAFETY EQ.	112320	20575		INV	05/11/2021	518.77	REPAIRS ON FIRE EQUIP
110547	12587 ANKER'S ELECTRIC SERVICE	112321	42009		INV	05/11/2021	1,040.00	MARK OUTS - APRIL 202
110548	70272 GLOBAL MONTELLO GROUP COR	112322	21207399	210010	INV	05/11/2021	1,959.74	PURCHASE OF DIESEL
110549	20116 IMPERIAL BAG & PAPER CO L	112323	8740030	210056	INV	05/11/2021	211.60	PURCHASE OF JANITORIA
110550	144806 INTEGRATED WIRELESS TECH,	112324	90284	210026	INV	05/11/2021	1,139.00	INSTALLATION OF RADIO
110551	120255 LIRO ENGINEERS, INC.	112325	2023604		INV	05/11/2021	18,643.20	2020 ROAD IMPROVEMENT
110552	150295 ORCHID SEWER	112326	8702		INV	05/11/2021	6,950.00	EMERGENCY REPAIR - 17
110554	70275 RICHNER COMMUNICATIONS, I	112327	CL00194563		INV	05/11/2021	281.16	ZBA LEGAL NOTICE - 11
110555	10043 AMAZON CAPITAL SERVICES	112328	1DKN-GM9M-JKXH		INV	05/11/2021	35.19	(1) SKUTT KILN PLUGS
110556	30073 CAMPANELLA, MARIA	112329	APR2021	210055	INV	05/11/2021	150.00	TAI CHI INSTRUCTOR -
110557	10230 ACE HARDWARE OF GLEN COVE	112330	016288	210017	INV	05/11/2021	13.99	PURCHASES OF SMALL HA
110558	180689 RODRIGUEZ, CAROL ANN	112331	APR2021	210073	INV	05/11/2021	150.00	DANCE THERAPY INSTRUC
110559	10695 PAPPAS, KYRIACO	112332	APR2021	210074	INV	05/11/2021	250.00	MUSIC THERAPY INSTRUC
110560	10103 ABOFF'S	112333	GC324945		INV	05/11/2021	18.69	JOINT COMPOUND
110561	160542 PICKLEBALL CENTRAL	112334	ORDER# 469189		INV	05/11/2021	159.99	CLASSIC PICKLEBALL NE
110562	70275 RICHNER COMMUNICATIONS, I	112335	CL00194061		INV	05/11/2021	71.00	LEGAL NOTICE FOR RFP
110563	70275 RICHNER COMMUNICATIONS, I	112336	CL00194559		INV	05/11/2021	191.70	LEGAL NOTICE FOR BID
110564	70275 RICHNER COMMUNICATIONS, I	112337	CL00194806		INV	05/11/2021	107.92	LEGAL NOTICE FOR BID
110565	31100 COMMUNICATIONS ANALYSIS S	112338	52001	210035	INV	05/11/2021	500.00	TELEPHONE SYSTEM MAIN
110566	31100 COMMUNICATIONS ANALYSIS S	112339	52095	210035	INV	05/11/2021	500.00	TELEPHONE SYSTEM MAIN
110567	180361 RESERVE ACCOUNT	112340	050321	210037	INV	05/11/2021	12,000.00	REFILL OF POSTAGE MAC
110568	210083 UNITED PARCEL SERVICE	112341	0000F07428111	210040	INV	05/11/2021	12.16	SMALL PACKAGE DELIVER
110569	210083 UNITED PARCEL SERVICE	112342	0000F07428121	210040	INV	05/11/2021	13.18	SMALL PACKAGE DELIVER
110570	210083 UNITED PARCEL SERVICE	112343	0000F07428131	210040	INV	05/11/2021	16.80	SMALL PACKAGE DELIVER
110571	210083 UNITED PARCEL SERVICE	112344	0000F07428151	210040	INV	05/11/2021	47.82	SMALL PACKAGE DELIVER
110572	210083 UNITED PARCEL SERVICE	112345	0000F07428161	210040	INV	05/11/2021	12.78	SMALL PACKAGE DELIVER
110573	210083 UNITED PARCEL SERVICE	112346	0000F07428171	210040	INV	05/11/2021	21.75	SMALL PACKAGE DELIVER
110575	170055 QUILL	112348	15897477		INV	05/11/2021	367.92	SHOE COVERS FOR CODE
110576	10783 KONE, INC.	112349	959845677	210171	INV	05/11/2021	1,000.00	MONTHLY MAINTENANCE O
110577	30580 COVE ANIMAL RESCUE CORPOR	112350	MAY TNR	210027	INV	05/11/2021	1,000.00	TNR PROGRAM
110578	30580 COVE ANIMAL RESCUE CORPOR	112351	75	210028	INV	05/11/2021	7,741.85	MONTHLY AGREEMENT TO
110579	50045 ELM CONSULTING GROUP LTD.	112352	2021-04	210096	INV	05/11/2021	4,166.63	GOLF MANAGEMENT PROFE
110580	50010 EAGLE CONTROL CORP.	112353	2128		INV	05/11/2021	1,240.00	KELLY ST - SCADA COMM

CITY OF GLEN COVE



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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
110581	50010 EAGLE CONTROL CORP.	112354	2129		INV	05/11/2021	1,240.00	LEECH/KELLY/DP ROAD
110582	20090 BIG VALLEY NURSERY	112355	102971		INV	05/11/2021	146.99	GRASS SEED & SHOVEL F
110583	10043 AMAZON CAPITAL SERVICES	112356	1R33-H4P4-R67R		INV	05/11/2021	61.15	OTTERBOX CELLPHONE CA
110584	10043 AMAZON CAPITAL SERVICES	112357	1YTN-WH7K-6T4L		INV	05/11/2021	56.95	APPLE CELL PHONE CHAR
110585	80400 H2M ARCHITECTS + ENGINEER	112358	210140	210178	INV	05/11/2021	660.00	ANNUAL WATER QUALITY
110586	10271 STAPLES CONTRACT & COMMER	112359	3472714883		INV	05/11/2021	40.49	3-HOLE PUNCHER
110587	160390 PACE ANALYTICAL SERVICES,	112360	217094391	210185	INV	05/11/2021	5,110.00	SAMPLES - MARCH
110588	191377 SHERWIN WILLIAMS	112361	6436-9		INV	05/11/2021	531.54	HYDRANT PAINT
110589	192100 SORENSON LUMBER	112362	42229		INV	05/11/2021	17.99	MISC SUPPLIES
110590	193300 STEVENSON PRINTING COMPAN	112363	6350		INV	05/11/2021	620.00	SERVICE ORDER BOOKS
110591	220589 VICTOR ELEFANTE TECHNICAL	112364	2897	210184	INV	05/11/2021	1,800.00	WELL & PUMP PERFORMAC
110592	191706 RIO SUPPLY INC. OF NY	112365	44771	210168	INV	05/11/2021	328.00	(4) BATTERY PACKS FOR
110593	60059 FERGUSON ENTERPRISES #309	112366	1017782		INV	05/11/2021	339.12	5 FT CURBBOX KEY
110595	60059 FERGUSON ENTERPRISES #309	112367	1016843	210148	INV	05/11/2021	273.62	WATER SERVICE SUPPLIE
110596	20030 BANCKER CONSTRUCTION CORP	112368	82798		INV	05/11/2021	7,354.53	REPLACE DOUBLE CHECK
110597	10752 AUTOMOTIVE UNLIMITED	112369	287275		INV	05/11/2021	899.00	STEERING GEAR - #15
110598	10752 AUTOMOTIVE UNLIMITED	112370	288022		INV	05/11/2021	95.00	ARM - #33
110599	10752 AUTOMOTIVE UNLIMITED	112371	287194		INV	05/11/2021	452.90	TIE ROD END - #15
110600	160610 PSEGLI	112372	4-29-21 SCHL ST LT		INV	05/11/2021	184.80	0421-3000-54-2 SCHOO
110601	160610 PSEGLI	112373	5-3-21 WATER		INV	05/11/2021	37,746.19	0715-0002-02-5 WATER
110602	50010 EAGLE CONTROL CORP.	112374	2222		INV	05/11/2021	740.00	SCADA RTU - KELLY STR
110603	180361 RESERVE ACCOUNT	112375	4-30-21	210058	INV	05/11/2021	600.00	REFILL OF POSTAGE
WARRANT TOTAL							888,148.06	