

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 05/25/2021
WARRANT: 2110 A
AMOUNT: 299,413.00

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

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2110 A 05/25/2021
 DUE DATE: 05/25/2021

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
60046	FARRELL,FRITZ, PC	0000	INV	05/25/2021	MAY2021		112556	110786		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1930	55950	JUDGEMENT\$AXREFD			12,178.00				
										CHECK TOTAL
										12,178.00
60112	FORCHELLI, DEEGAN AND	0000	INV	05/25/2021	MAY2021-1		112522	110752		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1930	55950	JUDGEMENT\$AXREFD			27,136.00				
										27,136.00
60112	FORCHELLI, DEEGAN AND	0000	INV	05/25/2021	MAY2021-2		112524	110754		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1930	55950	JUDGEMENT\$AXREFD			10,878.00				
										10,878.00
60112	FORCHELLI, DEEGAN AND	0000	INV	05/25/2021	MAY2021-3		112525	110755		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1930	55950	JUDGEMENT\$AXREFD			37,473.00				
										37,473.00
60112	FORCHELLI, DEEGAN AND	0000	INV	05/25/2021	MAY2021-4		112526	110756		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1930	55950	JUDGEMENT\$AXREFD			3,158.00				
										3,158.00
60112	FORCHELLI, DEEGAN AND	0000	INV	05/25/2021	MAY2021-5		112527	110757		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1930	55950	JUDGEMENT\$AXREFD			3,673.00				
										3,673.00
60112	FORCHELLI, DEEGAN AND	0000	INV	05/25/2021	MAY2021-6		112528	110758		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1930	55950	JUDGEMENT\$AXREFD			12,465.00				
										12,465.00
60112	FORCHELLI, DEEGAN AND	0000	INV	05/25/2021	MAY2021-7		112529	110759		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1930	55950	JUDGEMENT\$AXREFD			21,979.00				
										21,979.00
60112	FORCHELLI, DEEGAN AND	0000	INV	05/25/2021	MAY2021-8		112530	110760		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1930	55950	JUDGEMENT\$AXREFD			651.00				
										651.00

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60112	FORCHELLI, DEEGAN AND	0000		INV	05/25/2021	MAY2021-9		112531	110761		
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A1930 55950	JUDGEMENT\$	SAXREFD		9,646.00					
						9,646.00					
60112	FORCHELLI, DEEGAN AND	0000		INV	05/25/2021	MAY2021-10		112532	110762		
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A1930 55950	JUDGEMENT\$	SAXREFD		8,931.00					
						8,931.00					
60112	FORCHELLI, DEEGAN AND	0000		INV	05/25/2021	MAY2021-11		112533	110763		
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A1930 55950	JUDGEMENT\$	SAXREFD		8,868.00					
						8,868.00					
60112	FORCHELLI, DEEGAN AND	0000		INV	05/25/2021	MAY2021-12		112534	110764		
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A1930 55950	JUDGEMENT\$	SAXREFD		5,474.00					
						5,474.00					
60112	FORCHELLI, DEEGAN AND	0000		INV	05/25/2021	MAY2021-13		112535	110765		
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A1930 55950	JUDGEMENT\$	SAXREFD		2,809.00					
						2,809.00					
60112	FORCHELLI, DEEGAN AND	0000		INV	05/25/2021	MAY2021-14		112536	110766		
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A1930 55950	JUDGEMENT\$	SAXREFD		4,306.00					
						4,306.00					
60112	FORCHELLI, DEEGAN AND	0000		INV	05/25/2021	MAY2021-15		112537	110767		
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A1930 55950	JUDGEMENT\$	SAXREFD		5,428.00					
						5,428.00					
60112	FORCHELLI, DEEGAN AND	0000		INV	05/25/2021	MAY2021-16		112538	110768		
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A1930 55950	JUDGEMENT\$	SAXREFD		9,445.00					
						9,445.00					
60112	FORCHELLI, DEEGAN AND	0000		INV	05/25/2021	MAY2021-17		112539	110769		
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A1930 55950	JUDGEMENT\$	SAXREFD		2,685.00					
						2,685.00					

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
60112	FORCHELLI, DEEGAN AND	0000		INV	05/25/2021	MAY2021-18		112540	110770		
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A1930 55950	JUDGEMENT	SAXREFD		2,203.00					
						2,203.00					
60112	FORCHELLI, DEEGAN AND	0000		INV	05/25/2021	MAY2021-19		112541	110771		
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A1930 55950	JUDGEMENT	SAXREFD		3,496.00					
						3,496.00					
60112	FORCHELLI, DEEGAN AND	0000		INV	05/25/2021	MAY2021-20		112542	110772		
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A1930 55950	JUDGEMENT	SAXREFD		4,197.00					
						4,197.00					
60112	FORCHELLI, DEEGAN AND	0000		INV	05/25/2021	MAY2021-21		112543	110773		
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A1930 55950	JUDGEMENT	SAXREFD		11,747.00					
						11,747.00					
60112	FORCHELLI, DEEGAN AND	0000		INV	05/25/2021	MAY2021-22		112544	110774		
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A1930 55950	JUDGEMENT	SAXREFD		16,213.50					
						16,213.50					
60112	FORCHELLI, DEEGAN AND	0000		INV	05/25/2021	MAY2021-23		112545	110775		
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A1930 55950	JUDGEMENT	SAXREFD		11,857.50					
						11,857.50					
						CHECK TOTAL					224,719.00
110875	KOEPEL MARTONE & LEI	0000		INV	05/25/2021	MAY2021		112521	110751		
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A1930 55950	JUDGEMENT	SAXREFD		16,160.00					
						16,160.00					
						CHECK TOTAL					16,160.00
110875	KOEPEL MARTONE & LEI	0000		INV	05/25/2021	MAY2021-1		112546	110776		
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A1930 55950	JUDGEMENT	SAXREFD		4,285.00					
						4,285.00					
						CHECK TOTAL					4,285.00

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
110875	KOEPEL MARTONE & LEI		0000		INV	05/25/2021	MAY2021-2		112547	110777	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1930 55950			JUDGEMENT	SAXREFD		772.00				
								772.00			
							CHECK TOTAL	772.00			
110875	KOEPEL MARTONE & LEI		0000		INV	05/25/2021	MAY2021-3		112548	110778	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1930 55950			JUDGEMENT	SAXREFD		388.00				
								388.00			
							CHECK TOTAL	388.00			
110875	KOEPEL MARTONE & LEI		0000		INV	05/25/2021	MAY2021-4		112549	110779	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1930 55950			JUDGEMENT	SAXREFD		958.00				
								958.00			
							CHECK TOTAL	958.00			
110875	KOEPEL MARTONE & LEI		0000		INV	05/25/2021	MAY2021-5		112550	110780	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1930 55950			JUDGEMENT	SAXREFD		1,007.00				
								1,007.00			
							CHECK TOTAL	1,007.00			
110875	KOEPEL MARTONE & LEI		0000		INV	05/25/2021	MAY2021-6		112551	110781	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1930 55950			JUDGEMENT	SAXREFD		732.00				
								732.00			
							CHECK TOTAL	732.00			
110875	KOEPEL MARTONE & LEI		0000		INV	05/25/2021	MAY2021-7		112552	110782	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1930 55950			JUDGEMENT	SAXREFD		6,795.00				
								6,795.00			
							CHECK TOTAL	6,795.00			

CITY OF GLEN COVE



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CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
110875	KOEPEL MARTONE & LEI	0000	INV	05/25/2021	MAY2021-8		112553	110783		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A1930 55950	JUDGEMENT\$AXREFD		9,813.00					
						9,813.00				
					CHECK TOTAL	9,813.00				
110875	KOEPEL MARTONE & LEI	0000	INV	05/25/2021	MAY2021-9		112554	110784		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A1930 55950	JUDGEMENT\$AXREFD		7,864.00					
						7,864.00				
					CHECK TOTAL	7,864.00				
110875	KOEPEL MARTONE & LEI	0000	INV	05/25/2021	MAY2021-10		112555	110785		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A1930 55950	JUDGEMENT\$AXREFD		10,592.00					
						10,592.00				
					CHECK TOTAL	10,592.00				
190458	SCHRODER & STROM, LLP	0000	INV	05/25/2021	MAY2021		112523	110753		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A1930 55950	JUDGEMENT\$AXREFD		3,150.00					
						3,150.00				
					CHECK TOTAL	3,150.00				
36	INVOICES				WARRANT TOTAL	299,413.00				
					CASH ACCOUNT BALANCE					0.00

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Warrant Summary

WARRANT: 2110 A 05/25/2021
 DUE DATE: 05/25/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1930	JUDGEMENTS & CLAIMS A -01-1930-55950 -	TAX REFUNDS 299,413.00	250,587.00
CASH ACCOUNT Z 12000			FUND TOTAL	299,413.00
BALANCE .00			WARRANT SUMMARY TOTAL	299,413.00
			GRAND TOTAL	299,413.00

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Warrant List by Voucher

WARRANT: 2110 A 05/25/2021
 DUE DATE: 05/25/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
110751	110875 KOEPEL MARTONE & LEISTMA	112521	MAY2021		INV	05/25/2021	16,160.00	21 79 224, 225 2015-
110752	60112 FORCHELLI, DEEGAN AND TER	112522	MAY2021-1		INV	05/25/2021	27,136.00	21 261 1-8 2014-2020
110753	190458 SCHRODER & STROM, LLP	112523	MAY2021		INV	05/25/2021	3,150.00	23 E 441 460 2010-20
110754	60112 FORCHELLI, DEEGAN AND TER	112524	MAY2021-2		INV	05/25/2021	10,878.00	30 D-01 567 2013-202
110755	60112 FORCHELLI, DEEGAN AND TER	112525	MAY2021-3		INV	05/25/2021	37,473.00	23 28 14-22 2013-202
110756	60112 FORCHELLI, DEEGAN AND TER	112526	MAY2021-4		INV	05/25/2021	3,158.00	21 9 349 2013-2020
110757	60112 FORCHELLI, DEEGAN AND TER	112527	MAY2021-5		INV	05/25/2021	3,673.00	21 79 228 230 2013-2
110758	60112 FORCHELLI, DEEGAN AND TER	112528	MAY2021-6		INV	05/25/2021	12,465.00	21 H 103 242 2013-20
110759	60112 FORCHELLI, DEEGAN AND TER	112529	MAY2021-7		INV	05/25/2021	21,979.00	23 E 446 2013-2020
110760	60112 FORCHELLI, DEEGAN AND TER	112530	MAY2021-8		INV	05/25/2021	651.00	22 12 1 2014-2020
110761	60112 FORCHELLI, DEEGAN AND TER	112531	MAY2021-9		INV	05/25/2021	9,646.00	23 2 243 2013-2020
110762	60112 FORCHELLI, DEEGAN AND TER	112532	MAY2021-10		INV	05/25/2021	8,931.00	23 71 32 2009-2020
110763	60112 FORCHELLI, DEEGAN AND TER	112533	MAY2021-11		INV	05/25/2021	8,868.00	23 53 27-28 2010-202
110764	60112 FORCHELLI, DEEGAN AND TER	112534	MAY2021-12		INV	05/25/2021	5,474.00	21 79 18 2009-2020
110765	60112 FORCHELLI, DEEGAN AND TER	112535	MAY2021-13		INV	05/25/2021	2,809.00	23 71 6 2010-2020
110766	60112 FORCHELLI, DEEGAN AND TER	112536	MAY2021-14		INV	05/25/2021	4,306.00	23 71 9 2010-2020
110767	60112 FORCHELLI, DEEGAN AND TER	112537	MAY2021-15		INV	05/25/2021	5,428.00	23 71 33 2009-2020
110768	60112 FORCHELLI, DEEGAN AND TER	112538	MAY2021-16		INV	05/25/2021	9,445.00	23 71 30 2009-2020
110769	60112 FORCHELLI, DEEGAN AND TER	112539	MAY2021-17		INV	05/25/2021	2,685.00	23 71 11 2010-2020
110770	60112 FORCHELLI, DEEGAN AND TER	112540	MAY2021-18		INV	05/25/2021	2,203.00	31 51 526 2009-2017
110771	60112 FORCHELLI, DEEGAN AND TER	112541	MAY2021-19		INV	05/25/2021	3,496.00	31 F 24 2010-2020
110772	60112 FORCHELLI, DEEGAN AND TER	112542	MAY2021-20		INV	05/25/2021	4,197.00	23 71 10 2010-2020
110773	60112 FORCHELLI, DEEGAN AND TER	112543	MAY2021-21		INV	05/25/2021	11,747.00	23 71 31 2009-2020
110774	60112 FORCHELLI, DEEGAN AND TER	112544	MAY2021-22		INV	05/25/2021	16,213.50	30 D-01 567 2013-202
110775	60112 FORCHELLI, DEEGAN AND TER	112545	MAY2021-23		INV	05/25/2021	11,857.50	22 3 13-14 2011-2020
110776	110875 KOEPEL MARTONE & LEISTMA	112546	MAY2021-1		INV	05/25/2021	4,285.00	22 20 422 2015-2021
110777	110875 KOEPEL MARTONE & LEISTMA	112547	MAY2021-2		INV	05/25/2021	772.00	31 48 219 2014-2021
110778	110875 KOEPEL MARTONE & LEISTMA	112548	MAY2021-3		INV	05/25/2021	388.00	22 1 53 2015-2021
110779	110875 KOEPEL MARTONE & LEISTMA	112549	MAY2021-4		INV	05/25/2021	958.00	21 9 338 359 2015-
110780	110875 KOEPEL MARTONE & LEISTMA	112550	MAY2021-5		INV	05/25/2021	1,007.00	31 48 220 2015-2021
110781	110875 KOEPEL MARTONE & LEISTMA	112551	MAY2021-6		INV	05/25/2021	732.00	31 B 652 2015-2021
110782	110875 KOEPEL MARTONE & LEISTMA	112552	MAY2021-7		INV	05/25/2021	6,795.00	21 H 26 268 269 201
110783	110875 KOEPEL MARTONE & LEISTMA	112553	MAY2021-8		INV	05/25/2021	9,813.00	23-5 22,23.26 2014-
110784	110875 KOEPEL MARTONE & LEISTMA	112554	MAY2021-9		INV	05/25/2021	7,864.00	31 2 133-134, 137-138
110785	110875 KOEPEL MARTONE & LEISTMA	112555	MAY2021-10		INV	05/25/2021	10,592.00	31 2 57-58, 61 2014
110786	60046 FARRELL,FRITZ, PC	112556	MAY2021		INV	05/25/2021	12,178.00	SECTION 21, BLOCK 5,
WARRANT TOTAL							299,413.00	