

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 05/25/2021
WARRANT: 2110
AMOUNT: 1,074,521.21

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

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2110 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
10456	A+ GRAPHICS & SIGNS,			0000		INV	05/25/2021	8262		112518	110748	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 54324				DPW ROAD	SUPPLIES			232.00			
									232.00			
10456	A+ GRAPHICS & SIGNS,			0000		INV	05/25/2021	8265		112638	110874	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 TE7100 55553				RECREATION	BEAUT/ADOP			136.00			
									136.00			
10456	A+ GRAPHICS & SIGNS,			0000		INV	05/25/2021	8204		112651	110887	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5720 54324				HARBOR	SUPPLIES			50.00			
									50.00			
								CHECK TOTAL	418.00			
10103	ABOFF'S			0000		INV	05/25/2021	GC335302		112561	110795	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1490 54324				DPW ADMIN	SUPPLIES			9.28			
									9.28			
								CHECK TOTAL	9.28			
10230	ACE HARDWARE OF GLEN			0000	210017	INV	05/25/2021	016282		112394	110622	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 54324				GOLF	SUPPLIES			57.15			
									57.15			
10230	ACE HARDWARE OF GLEN			0000	210017	INV	05/25/2021	016297		112395	110623	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 54324				GOLF	SUPPLIES			14.16			
									14.16			
10230	ACE HARDWARE OF GLEN			0000	210017	INV	05/25/2021	16294		112449	110678	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 54324				DPW ROAD	SUPPLIES			26.98			
									26.98			
10230	ACE HARDWARE OF GLEN			0000	210017	INV	05/25/2021	16289		112450	110679	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 54324				DPW ROAD	SUPPLIES			6.96			
									6.96			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10230	ACE HARDWARE OF GLEN		0000	210017	INV	05/25/2021	016325		112496	110726	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55420			RECR- NUTRMAINT			9.94				
	2 A7035 55420			DAY CARE MAINT			16.99				
								26.93			
10230	ACE HARDWARE OF GLEN		0000		INV	05/25/2021	16343		112571	110805	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7140 52260 1613			RECREATIONNFRASTRUC			6.99				
								6.99			
10230	ACE HARDWARE OF GLEN		0000	210017	INV	05/25/2021	16351		112601	110835	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS SUPPLIES			12.37				
								12.37			
10230	ACE HARDWARE OF GLEN		0000		INV	05/25/2021	016303		112604	110839	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 54324			FIRE SUPPLIES			14.38				
								14.38			
							CHECK TOTAL	165.92			
10058	AF KAUFMAN		0000		INV	05/25/2021	94213085		112396	110624	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55420			GOLF MAINT			179.89				
								179.89			
10058	AF KAUFMAN		0000		INV	05/25/2021	94234660		112614	110849	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7140 52260 1613			RECREATIONNFRASTRUC			300.87				
								300.87			
							CHECK TOTAL	480.76			
10213	ALL PRO HORTICULTURE,		0000		INV	05/25/2021	IVC0190819		112397	110625	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 54346			GOLF HORT SUPPLY			380.00				
								380.00			
10213	ALL PRO HORTICULTURE,		0000		INV	05/25/2021	IVC0190818		112399	110627	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 54346			GOLF HORT SUPPLY			873.50				
								873.50			
							CHECK TOTAL	1,253.50			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10266	ALPINE SOFTWARE CORP.	0000		INV	05/25/2021	GLEN-055		112481	110711	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3411 55438		DISPATCHER	CONTRACTS		17,812.65				
							17,812.65			
						CHECK TOTAL	17,812.65			
11045	ANGEL TOOLS INC.	0000		INV	05/25/2021	109423		112517	110747	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD	BEAUT PROG		404.92				
							404.92			
						CHECK TOTAL	404.92			
12587	ANKER'S ELECTRIC SERV	0000		INV	05/25/2021	42028		112439	110668	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		160.00				
							160.00			
12587	ANKER'S ELECTRIC SERV	0000		INV	05/25/2021	42030		112440	110669	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		160.00				
							160.00			
12587	ANKER'S ELECTRIC SERV	0000		INV	05/25/2021	42019		112443	110672	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		640.00				
							640.00			
12587	ANKER'S ELECTRIC SERV	0000		INV	05/25/2021	42016		112448	110677	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		800.00				
							800.00			
12587	ANKER'S ELECTRIC SERV	0000		INV	05/25/2021	42062		112570	110804	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H7140 95000 1313		RECREATION	CONTRACT		428.00				
							428.00			
						CHECK TOTAL	2,188.00			
10228	ARROW INTERNATIONAL,	0000	210084	INV	05/25/2021	9503910532		112485	110715	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353		EMS	EMS SUPPLY		1,345.50				

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							1,345.50			
						CHECK TOTAL	1,345.50			
10752	AUTOMOTIVE UNLIMITED	0000		INV	05/25/2021	288999		112400	110628	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT			50.51			
							50.51			
10752	AUTOMOTIVE UNLIMITED	0000		INV	05/25/2021	287670		112401	110629	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT			15.42			
							15.42			
10752	AUTOMOTIVE UNLIMITED	0000		INV	05/25/2021	288106		112402	110630	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT			7.49			
							7.49			
10752	AUTOMOTIVE UNLIMITED	0000		INV	05/25/2021	288928		112508	110738	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT				348.49			
							348.49			
10752	AUTOMOTIVE UNLIMITED	0000		INV	05/25/2021	287958		112510	110740	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD	BEAUT PROG			29.99			
							29.99			
10752	AUTOMOTIVE UNLIMITED	0000		INV	05/25/2021	288131		112511	110741	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP			620.81			
							620.81			
10752	AUTOMOTIVE UNLIMITED	0000		INV	05/25/2021	288172		112512	110742	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP			47.43			
							47.43			
10752	AUTOMOTIVE UNLIMITED	0000		INV	05/25/2021	288029		112607	110842	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT			49.46			
							49.46			
						CHECK TOTAL	1,169.60			

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CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20001	B & G PLASTIC BAGS CO			0000		INV	05/25/2021	38368		112404	110633	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	54324		GOLF	SUPPLIES			636.00			
									636.00			
								CHECK TOTAL	636.00			
20081	BERGO JANITORIAL SUPP			0000		INV	05/25/2021	586321		112438	110667	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1490	54324		DPW ADMIN	SUPPLIES			763.35			
									763.35			
								CHECK TOTAL	763.35			
20222	BIANCO			0000		INV	05/25/2021	2021		112609	110844	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3630	55442		CODE ENFOR	TRAINING			170.00			
									170.00			
								CHECK TOTAL	170.00			
20090	BIG VALLEY NURSERY			0000		INV	05/25/2021	104276		112405	110634	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55420		GOLF	MAINT			133.96			
									133.96			
20090	BIG VALLEY NURSERY			0000		INV	05/25/2021	104228		112406	110635	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55420		GOLF	MAINT			165.00			
									165.00			
20090	BIG VALLEY NURSERY			0000		INV	05/25/2021	103745		112407	110636	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55420		GOLF	MAINT			160.95			
									160.95			
20090	BIG VALLEY NURSERY			0000		INV	05/25/2021	97354		112435	110664	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	54300		DPW-PARKS	SUPPLIES			104.00			
									104.00			
20090	BIG VALLEY NURSERY			0000		INV	05/25/2021	103760		112459	110688	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54324		DPW ROAD	SUPPLIES			278.97			
									278.97			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20090	BIG VALLEY NURSERY	0000		INV	05/25/2021	102235		112474	110703	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		123.00				
							123.00			
20090	BIG VALLEY NURSERY	0000		INV	05/25/2021	102477		112475	110704	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		21.99				
							21.99			
20090	BIG VALLEY NURSERY	0000		INV	05/25/2021	102561		112476	110705	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		38.99				
							38.99			
20090	BIG VALLEY NURSERY	0000		INV	05/25/2021	103406		112477	110706	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		50.00				
							50.00			
20090	BIG VALLEY NURSERY	0000		INV	05/25/2021	103753		112478	110707	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		50.00				
							50.00			
20090	BIG VALLEY NURSERY	0000		INV	05/25/2021	104026		112479	110708	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		73.98				
							73.98			
						CHECK TOTAL	1,200.84			
20002	BK FIRE SUPPRESSION	0000		INV	05/25/2021	116541		112398	110626	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		140.00				
							140.00			
						CHECK TOTAL	140.00			
10771	BLEYER, WILLIAM	0000		INV	05/25/2021	MAY2021		112495	110725	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55439		RECR- NUTRPROGRAMS			100.00				
							100.00			
						CHECK TOTAL	100.00			

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CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10770	BOND, SCHOENECK & KIN			0000		INV	05/25/2021	19865012		112640	110876	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1420 55492				LEGAL	LEGAL FEE		8,221.00				
								CHECK TOTAL	8,221.00			
									8,221.00			
20169	SHM GLEN COVE, LLC			0000	210131	INV	05/25/2021	902-19494-50852		112650	110886	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5720 54321				HARBOR	FUEL		200.00				
								CHECK TOTAL	200.00			
									200.00			
									200.00			
10086	CABLEVISION LIGHTPATH			0000		INV	05/25/2021	100525167		112430	110659	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1220 55416				CITY HALL	TELECOM		1,438.41				
								CHECK TOTAL	1,438.41			
									1,438.41			
									1,438.41			
37005	CAR CARE CO. INC.			0000		INV	05/25/2021	MAY2021		112507	110737	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7030 55901				RECR- NUTRRENTAL			1,500.00				
								CHECK TOTAL	1,500.00			
									1,500.00			
									1,500.00			
131235	CHANGE HEALTHCARE			0000		INV	05/25/2021	7003988275		112657	110893	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A4540 55438				EMS	CONTRACTS		2,918.76				
									2,918.76			
131235	CHANGE HEALTHCARE			0000		INV	05/25/2021	7003988276		112658	110894	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A4540 55438				EMS	CONTRACTS		2,458.00				
								CHECK TOTAL	2,458.00			
									5,376.76			
30505	CHASE, RATHKOPF & CHA			0000	210121	INV	05/25/2021	3615		112641	110877	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A8020 55438				PLANNING	CONTRACTS		2,750.00				
									2,750.00			

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CASH ACCOUNT: Z 12000		CASH OPERATING		TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO								
						CHECK TOTAL	2,750.00			
30305	CITYWIDE SEWER & DRAI	0000		INV	05/25/2021	110057		112441	110670	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN CONTRACTS				400.00			
							400.00			
30305	CITYWIDE SEWER & DRAI	0000		INV	05/25/2021	110017		112442	110671	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN CONTRACTS				300.00			
							300.00			
30305	CITYWIDE SEWER & DRAI	0000		INV	05/25/2021	111500		112447	110676	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN CONTRACTS				200.00			
							200.00			
						CHECK TOTAL	900.00			
30120	CLAIMS SERVICE BUREAU	0000		INV	05/25/2021	SIR062486-2		112643	110879	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY ADMIN EXP				104.50			
							104.50			
30120	CLAIMS SERVICE BUREAU	0000		INV	05/25/2021	SIR062752-1		112644	110880	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY ADMIN EXP				90.75			
							90.75			
30120	CLAIMS SERVICE BUREAU	0000		INV	05/25/2021	SIR064835-2		112645	110881	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY ADMIN EXP				88.69			
							88.69			
30120	CLAIMS SERVICE BUREAU	0000		INV	05/25/2021	SIR061832-2		112646	110882	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY ADMIN EXP				454.40			
							454.40			
30120	CLAIMS SERVICE BUREAU	0000		INV	05/25/2021	CBD005255		112647	110883	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY ADMIN EXP				958.33			
							958.33			
						CHECK TOTAL	1,696.67			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
30119	CLINICAL CLEAN, INC.	0000	210191	INV	05/25/2021	8244		112470	110699	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55407		EMS	EQUIP SER		627.00				
							627.00			
30119	CLINICAL CLEAN, INC.	0000	210191	INV	05/25/2021	8245MC		112486	110716	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55407		EMS	EQUIP SER		289.00				
							289.00			
						CHECK TOTAL	916.00			
31100	COMMUNICATIONS ANALYS	0000		INV	05/25/2021	52167		112605	110840	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55416		FIRE	TELECOM		748.98				
							748.98			
						CHECK TOTAL	748.98			
30958	CRESTLINE SPECIALTIE	0001	210205	INV	05/25/2021	4434189		112509	110739	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE	SUPPLIES		587.33				
							587.33			
						CHECK TOTAL	587.33			
10080	CROWN CASTLE FIBER LL	0000		INV	05/25/2021	832273		112557	110787	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM		1,000.00				
							1,000.00			
						CHECK TOTAL	1,000.00			
40026	DELL MARKETING L.P.	0000	210208	INV	05/25/2021	10485926346		112471	110700	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1210 52230		MAYOR	EQUIP REPL		827.40				
							827.40			
40026	DELL MARKETING L.P.	0000		INV	05/25/2021	3000081235548.1		112665	110901	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1680 55405		INFO TECH	SUBSCRITIO		209.59				
							209.59			

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VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40026	DELL MARKETING L.P.			0000		INV	05/25/2021	3000083853289.1		112666	110902	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1680	55405		INFO TECH	SUBSCRITIO		228.10				
									228.10			
								CHECK TOTAL	1,265.09			
143496	DEPARTMENT OF AGRICUL			0000		INV	05/25/2021	NOV2020		112384	110612	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1410	51253		CLERK	DOG NYS		48.00				
									48.00			
143496	DEPARTMENT OF AGRICUL			0000		INV	05/25/2021	DEC2020		112385	110613	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1410	51253		CLERK	DOG NYS		37.00				
									37.00			
143496	DEPARTMENT OF AGRICUL			0000		INV	05/25/2021	JAN2021		112386	110614	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1410	51253		CLERK	DOG NYS		40.00				
									40.00			
143496	DEPARTMENT OF AGRICUL			0000		INV	05/25/2021	FEB2021		112387	110615	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1410	51253		CLERK	DOG NYS		38.00				
									38.00			
143496	DEPARTMENT OF AGRICUL			0000		INV	05/25/2021	MAR2021		112388	110616	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1410	51253		CLERK	DOG NYS		35.00				
									35.00			
143496	DEPARTMENT OF AGRICUL			0000		INV	05/25/2021	APR2021		112389	110617	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1410	51253		CLERK	DOG NYS		50.00				
									50.00			
								CHECK TOTAL	248.00			
10806	EGUIZABAL, ERIT			0000		INV	05/25/2021	5-19-21		112664	110900	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	TA	26155		AGENCY FD	RET W/H		23.89				
									23.89			
								CHECK TOTAL	23.89			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2110 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	
10591 KATIE ELKOWITZ	0000	210004	INV	05/25/2021	2021-10		112461	110690		
ACCOUNT DETAIL					LINE AMOUNT					
1 A7030 55438			RECR- NUTRCONTRACTS		177.00					
					CHECK TOTAL	177.00				
177.00						177.00				
10804 ERMARINO, DANIEL	0000		INV	05/25/2021	5-19-21		112660	110896		
ACCOUNT DETAIL					LINE AMOUNT					
1 TA 26130			AGENCY FD RETIRE LN		99.34					
					CHECK TOTAL	99.34				
99.34						99.34				
50420 EWING IRRIGATION & LA	0001		INV	05/25/2021	14008205		112408	110637		
ACCOUNT DETAIL					LINE AMOUNT					
1 A7180 54324			GOLF SUPPLIES		759.36					
					CHECK TOTAL	759.36				
759.36						759.36				
60008 F&E CHECK PROTECTOR S	0000		INV	05/25/2021	90001		112586	110820		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1310 55407			FINANCE EQUIP SER		655.00					
					CHECK TOTAL	655.00				
655.00						655.00				
60047 FEDERAL EXPRESS CORP.	0000		INV	05/25/2021	7-351-45237		112615	110850		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1220 54370			CITY HALL POSTAGE		61.06					
					CHECK TOTAL	61.06				
61.06						61.06				
60083 FINAL TOUCH AUTO COLL	0000		INV	05/25/2021	422		112654	110890		
ACCOUNT DETAIL					LINE AMOUNT					
1 A3310 55420			TRAFFIC MAINT		300.00					
					CHECK TOTAL	300.00				
300.00						300.00				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2110 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
60077	FIREMATIC SUPPLY CO.			0001		INV	05/25/2021	INV0019708		112608	110843	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	55420		FIRE	MAINT		16,821.86	16,821.86			
60077	FIREMATIC SUPPLY CO.			0001		INV	05/25/2021	INV0019706		112612	110847	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	55420		FIRE	MAINT		2,512.50	2,512.50			
60077	FIREMATIC SUPPLY CO.			0001		INV	05/25/2021	386340		112613	110848	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H3410	52230	2002	FIRE	EQUIP REPL		36,434.50	36,434.50			
								CHECK TOTAL	55,768.86			
60118	FOREST PIZZERIA			0000		INV	05/25/2021	238		112490	110720	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	54310		FIRE	FOOD		135.00	135.00			
60118	FOREST PIZZERIA			0000		INV	05/25/2021	255		112491	110721	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	54310		FIRE	FOOD		120.00	120.00			
								CHECK TOTAL	255.00			
10680	EB&G ENTERPRISES, INC			0000	210186	INV	05/25/2021	18508		112454	110683	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H7140	91400	1421	RECREATIONMPROVE			2,870.00	2,870.00			
								CHECK TOTAL	2,870.00			
60140	FUNDAMENTAL BUSINESS			0000		INV	05/25/2021	210430		112652	110888	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55409		POLICE DEP FEES			744.00	744.00			
								CHECK TOTAL	744.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2110 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
700071	GAMBLE, JAMAR		0000		INV	05/25/2021	5-19-21		112661	110897	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 TA	26155		AGENCY FD RET W/H			9.57				
								9.57			
							CHECK TOTAL	9.57			
70045	GENERAL WELDING SUPPL		0000		INV	05/25/2021	01414852		112427	110656	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540	54353		EMS	EMS SUPPLY		135.00				
								135.00			
							CHECK TOTAL	135.00			
70146	GLEN COVE CDA		0000		INV	05/25/2021	071241		112585	110819	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1210	55438		MAYOR	CONTRACTS		2,365.38				
								2,365.38			
							CHECK TOTAL	2,365.38			
70267	GLOBAL EQUIPMENT CO.		0001		INV	05/25/2021	117610508		112446	110675	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160	54300		DPW-PARKS SUPPLIES			153.96				
								153.96			
							CHECK TOTAL	153.96			
81113	HENRY SCHEIN, INC.		0001		INV	05/25/2021	93070927		112487	110717	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540	54353		EMS	EMS SUPPLY		122.08				
								122.08			
							CHECK TOTAL	122.08			
89047	HOLZKAMP, MARY ANN		0000		INV	05/25/2021	2020-7		112639	110875	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010	57171		BENEFITS	PART B MED		2,602.80				
								2,602.80			
							CHECK TOTAL	2,602.80			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2110 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
80104	HOME DEPOT CREDIT SER			0000		INV	05/25/2021	3503579		112575	110809	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7050	55420		YOUTH	MAINT			169.98			
									169.98			
80104	HOME DEPOT CREDIT SER			0000		INV	05/25/2021	511721		112576	110810	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1490	55420		DPW ADMIN	MAINT			36.72			
									36.72			
80104	HOME DEPOT CREDIT SER			0000		INV	05/25/2021	794619		112577	110811	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	55420		FIRE	MAINT			72.98			
									72.98			
80104	HOME DEPOT CREDIT SER			0000		INV	05/25/2021	6634818		112578	110812	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1490	55420		DPW ADMIN	MAINT			298.58			
									298.58			
								CHECK TOTAL	578.26			
144806	INTEGRATED WIRELESS T			0000	210106	INV	05/25/2021	8193		112424	110653	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55416		POLICE DEP	TELECOM			766.25			
									766.25			
								CHECK TOTAL	766.25			
10210	J.V.R. CAR WASH			0000	210064	INV	05/25/2021	APRIL2020		112390	110618	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55420		POLICE DEP	MAINT			260.00			
	2	A3310	55420		TRAFFIC	MAINT			40.00			
									300.00			
10210	J.V.R. CAR WASH			0000		INV	05/25/2021	5-1-21		112467	110696	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3620	55420		BLDG	MAINT			10.00			
									10.00			
10210	J.V.R. CAR WASH			0000	210072	INV	05/25/2021	5-1-21-		112468	110697	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	55420		FIRE	MAINT			30.00			
	2	A4540	55420		EMS	MAINT			40.00			
	3	A5110	55420		DPW ROAD	MAINT			10.00			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2110 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
							80.00			
						CHECK TOTAL	390.00			
105604	JACK MORELLI MUSIC	0000	210075	INV	05/25/2021	05052021		112503	110733	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55439		RECR- NUTRPROGRAMS				250.00			
						CHECK TOTAL	250.00			
							250.00			
110589	KENARY, THOMAS A. JR.	0000		INV	05/25/2021	5-19-21		112662	110898	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 TA 26155		AGENCY FD RET W/H				7.63			
						CHECK TOTAL	7.63			
							7.63			
10783	KONE, INC.	0001	210171	INV	05/25/2021	959860278		112434	110663	
	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- NUTRCONTRACTS				200.00			
						CHECK TOTAL	1,000.00			
							1,000.00			
120135	LAWSON PRODUCTS	0001		INV	05/25/2021	9308197884		112444	110673	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 55420		DPW GARG MAINT				697.97			
							697.97			
120135	LAWSON PRODUCTS	0001		INV	05/25/2021	9308275860		112445	110674	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 55420		DPW GARG MAINT				229.90			
						CHECK TOTAL	229.90			
							927.87			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

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

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	CHECK
120501	LEAF		0000	210033	INV	05/25/2021	11830501		112593	110827
ACCOUNT DETAIL							LINE AMOUNT			
1	A1210	55407		MAYOR	EQUIP SER		206.00			
2	A1220	55407		CITY HALL	EQUIP SER		422.00			
3	A1310	55407		FINANCE	EQUIP SER		172.00			
4	A1410	55407		CLERK	EQUIP SER		196.00			
5	A1490	55407		DPW ADMIN	EQUIP SER		214.00			
6	A3120	55407		POLICE DEP	EQUIP SER		292.00			
7	A3410	55407		FIRE	EQUIP SER		180.00			
8	A3620	55407		BLDG	EQUIP SER		163.00			
9	A3630	55407		CODE ENFOR	EQUIP SER		136.00			
10	A4540	55407		EMS	EQUIP SER		79.00			
11	A7035	55438		DAY CARE	CONTRACTS		65.00			
12	A7050	55407		YOUTH	EQUIP SER		196.00			
13	A7055	55407		RECREATION	EQUIP SER		201.00			
								2,522.00		
120501	LEAF		0000	210033	INV	05/25/2021	11830502		112594	110828
ACCOUNT DETAIL							LINE AMOUNT			
1	A3310	55407		TRAFFIC	EQUIP SER		119.00			
								119.00		
							CHECK TOTAL	2,641.00		
10788	LEVENTHAL, MULLANEY &		0000		INV	05/25/2021	5-11-2021		112642	110878
ACCOUNT DETAIL							LINE AMOUNT			
1	A1420	55492		LEGAL	LEGAL FEE		5,550.00			
								5,550.00		
							CHECK TOTAL	5,550.00		
120021	LONG ISLAND FOREIGN A		0000		INV	05/25/2021	10269318		112513	110743
ACCOUNT DETAIL							LINE AMOUNT			
1	A5110	54301		DPW ROAD	AUTO SUP		323.40			
2	A8160	54324		GARBAGE	SUPPLIES		146.40			
3	A3510	55420		ANIMAL	MAINT		199.99			
								669.79		
120021	LONG ISLAND FOREIGN A		0000		INV	05/25/2021	10269670		112514	110744
ACCOUNT DETAIL							LINE AMOUNT			
1	A1490	55420		DPW ADMIN	MAINT		367.94			
								367.94		

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2110 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
120021	LONG ISLAND FOREIGN A		0000		CRM	05/25/2021	10265642		112515	110745	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54301			DPW ROAD	AUTO SUP		-22.00				
								-22.00			
120021	LONG ISLAND FOREIGN A		0000		CRM	05/25/2021	10269779		112516	110746	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54301			DPW ROAD	AUTO SUP		-148.12				
								-148.12			
							CHECK TOTAL	867.61			
10592	SIMIN LING		0000	210000	INV	05/25/2021	2021-10		112464	110693	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			RECR- NUTRCONTRACTS			363.00				
								363.00			
							CHECK TOTAL	363.00			
120255	LIRO ENGINEERS, INC.		0000		INV	05/25/2021	1829718		112458	110687	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 52260 1811			STREETS	INFRASTRUC		1,283.92				
								1,283.92			
120255	LIRO ENGINEERS, INC.		0000		INV	05/25/2021	2024702		112519	110749	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 52260 1837			STREETS	INFRASTRUC		14,081.55				
								14,081.55			
120255	LIRO ENGINEERS, INC.		0000		INV	05/25/2021	2005213		112572	110806	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 52260 2009			STREETS	ROAD		112.98				
								112.98			
120255	LIRO ENGINEERS, INC.		0000		INV	05/25/2021	2104602		112596	110830	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 52260 2009			STREETS	ROAD		14,118.96				
								14,118.96			
							CHECK TOTAL	29,597.41			
120567	THE LOCKSMITH INC.		0000		INV	05/25/2021	3868		112436	110665	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN	SUPPLIES		70.00				
								70.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2110 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
						CHECK TOTAL	70.00			
130321	MARCONI, LISA MARIE	0000		INV	05/25/2021	4-6-21		112472	110701	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8020 55441		PLANNING	TRANSCR		1,394.50				
							1,394.50			
130321	MARCONI, LISA MARIE	0000		INV	05/25/2021	4-15-21		112473	110702	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8010 55559		ZONING	TRANSCRIPT		1,125.00				
							1,125.00			
130321	MARCONI, LISA MARIE	0000		INV	05/25/2021	4-20-21		112584	110818	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8020 55441		PLANNING	TRANSCR		502.00				
							502.00			
						CHECK TOTAL	3,021.50			
130768	MARINO CLEANERS	0000		INV	05/25/2021	1002594-05-01-2021		112423	110652	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54324		EMS	SUPPLIES		59.00				
							59.00			
						CHECK TOTAL	59.00			
131400	MAYFAIR POWER SYSTEMS	0000		INV	05/25/2021	56607		112409	110638	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT		613.75				
							613.75			
						CHECK TOTAL	613.75			
130664	MEAGHER, SHERRI, MSW	0000	210002	INV	05/25/2021	2021-10		112465	110694	
	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	05/25/2021	2021-10A		112466	110695	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438		DAY CARE	CONTRACTS		931.66				
							931.66			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2110 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
CHECK TOTAL								931.66				
10791	MICHAEL A. MICHEL LAN			0000	210216	INV	05/25/2021	4-28-21		112637	110873	
ACCOUNT DETAIL								LINE AMOUNT				
1	H7140	95000	1313	RECREATION		CONTRACT			11,100.00			
									11,100.00			
CHECK TOTAL								11,100.00				
133405	MOUNTAIN A/C & HEATIN			0000		INV	05/25/2021	55951		112497	110727	
ACCOUNT DETAIL								LINE AMOUNT				
1	A7030	55420		RECR-		NUTRMAINT			410.00			
									410.00			
CHECK TOTAL								410.00				
131250	MXI ENVIRONMENTAL SER			0001		INV	05/25/2021	115030		112410	110639	
ACCOUNT DETAIL								LINE AMOUNT				
1	A8160	55438		GARBAGE	CONTRACTS				23,698.00			
									23,698.00			
CHECK TOTAL								23,698.00				
140243	NASSAU BOCES			0000		INV	05/25/2021	497-21A		112583	110817	
ACCOUNT DETAIL								LINE AMOUNT				
1	A1220	55410		CITY HALL	MEMBERSHIP				450.00			
									450.00			
CHECK TOTAL								450.00				
141510	NASSAU NDI DIAGNOSTIC			0000		INV	05/25/2021	5848		112426	110655	
ACCOUNT DETAIL								LINE AMOUNT				
1	A4540	55438		EMS	CONTRACTS				150.00			
									150.00			
CHECK TOTAL								150.00				

CITY OF GLEN COVE

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WARRANT: 2110 05/25/2021
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
110525	NATIONAL GRID	0000		INV	05/25/2021	4-30-21		112431	110660	
ACCOUNT DETAIL						LINE AMOUNT				
1	A1490 54320			DPW ADMIN UTILITIES		1,740.85				
2	A1640 54320			DPW GARG UTILITIES		734.09				
3	A3410 54320			FIRE UTILITIES		1,170.31				
4	A3510 54320			ANIMAL UTILITIES		445.67				
5	A7030 54320			RECR- NUTRUTILITIES		757.55				
6	A7050 54320			YOUTH UTILITIES		258.69				
7	A7055 54320			RECREATIONUTILITIES		331.75				
8	A7180 54320			GOLF UTILITIES		1,332.34				
9	A3120 54320			POLICE DEP UTILITIES		508.26				
							7,279.51			
						CHECK TOTAL	7,279.51			
144855	NORTH SHORE GOLF CAR	0000	210183	INV	05/25/2021	65296		112411	110640	
ACCOUNT DETAIL						LINE AMOUNT				
1	A7180 55429			GOLF CART REPAI		380.00				
							380.00			
144855	NORTH SHORE GOLF CAR	0000		INV	05/25/2021	65389		112437	110666	
ACCOUNT DETAIL						LINE AMOUNT				
1	A7160 55420			DPW-PARKS MAINT		499.16				
							499.16			
						CHECK TOTAL	879.16			
144900	NORTH SHORE UNIVERSIT	0001	210023	INV	05/25/2021	2021-10		112463	110692	
ACCOUNT DETAIL						LINE AMOUNT				
1	A7030 55438			RECR- NUTRCONTRACTS		500.00				
							500.00			
						CHECK TOTAL	500.00			
10257	NSURE, INC	0001	210090	INV	05/25/2021	02981		112425	110654	
ACCOUNT DETAIL						LINE AMOUNT				
1	A4540 55438			EMS CONTRACTS		646.79				
							646.79			
						CHECK TOTAL	646.79			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2110 05/25/2021

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
143541	NYS DEPT. OF HEALTH	0000		INV	05/25/2021	NOV2020		112378	110606	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1410 51256		CLERK	MARRIAGE N		360.00				
							360.00			
143541	NYS DEPT. OF HEALTH	0000		INV	05/25/2021	DEC2020		112379	110607	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1410 51256		CLERK	MARRIAGE N		135.00				
							135.00			
143541	NYS DEPT. OF HEALTH	0000		INV	05/25/2021	JAN2021		112380	110608	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1410 51256		CLERK	MARRIAGE N		22.50				
							22.50			
143541	NYS DEPT. OF HEALTH	0000		INV	05/25/2021	FEB2021		112381	110609	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1410 51256		CLERK	MARRIAGE N		90.00				
							90.00			
143541	NYS DEPT. OF HEALTH	0000		INV	05/25/2021	MAR2021		112382	110610	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1410 51256		CLERK	MARRIAGE N		337.50				
							337.50			
143541	NYS DEPT. OF HEALTH	0000		INV	05/25/2021	APR2021		112383	110611	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1410 51256		CLERK	MARRIAGE N		382.50				
							382.50			
						CHECK TOTAL	1,327.50			
143501	NYS EMPLOYEES HEALTH	0000	210049	INV	05/25/2021	563		112376	110604	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		513,751.56				
							513,751.56			
143501	NYS EMPLOYEES HEALTH	0000	210045	INV	05/25/2021	563 WATER		112377	110605	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 57168		WATER	HEALTH		17,658.82				
							17,658.82			
						CHECK TOTAL	531,410.38			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2110 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
143565	NYS ASSOCIATION OF MU	0000	210223	INV	05/25/2021	732		112595	110829	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55442		FINANCE	TRAINING		595.00				
							595.00			
						CHECK TOTAL	595.00			
10107	OCEAN COMPUTER GROUP	0000	200480	INV	05/25/2021	280608G		112482	110712	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1680 52260 2028	IT	INFRASTRUC			93,804.96				
							93,804.96			
10107	OCEAN COMPUTER GROUP	0000	210151	INV	05/25/2021	282163M		112587	110821	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1680 55438	INFO TECH	CONTRACTS			7,000.00				
							7,000.00			
						CHECK TOTAL	100,804.96			
32235	OPTIMUM	0001		INV	05/25/2021	5-1-21 AUXILIARY		112499	110729	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55416	TRAFFIC	TELECOM			22.12				
							22.12			
						CHECK TOTAL	22.12			
32235	OPTIMUM	0001		INV	05/25/2021	5-1-21 HARBOR		112500	110730	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 55416	HARBOR	TELECOM			33.60				
							33.60			
						CHECK TOTAL	33.60			
32235	OPTIMUM	0001		INV	05/25/2021	5-15-21 EMS		112588	110822	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55416	EMS	TELECOM			101.31				
							101.31			
						CHECK TOTAL	101.31			
32235	OPTIMUM	0001		INV	05/25/2021	5-15-21 PD		112589	110823	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416	POLICE DEP	TELECOM			178.40				
							178.40			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2110 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
						CHECK TOTAL	178.40			
32235	OPTIMUM	0001		INV	05/25/2021	BALANCE		112616	110851	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55416		RECR- NUTRTELECOM			2,021.28				
							2,021.28			
						CHECK TOTAL	2,021.28			
32235	OPTIMUM	0001		INV	05/25/2021	5-15-21 YOUTH		112656	110892	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55416		YOUTH TELECOM			429.34				
							429.34			
						CHECK TOTAL	429.34			
20260	OPTIMUM PEST CONTROL	0000	210117	INV	05/25/2021	73662		112592	110826	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55438		YOUTH CONTRACTS			140.00				
							140.00			
						CHECK TOTAL	140.00			
10452	BFT, LP	0001		INV	05/25/2021	43020187		112506	110736	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD BEAUT PROG			150.99				
							150.99			
						CHECK TOTAL	150.99			
160800	PICKERING,G.E. INC.	0000	210220	INV	05/25/2021	05-201932		112488	110718	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55480		EMS DEFIBRULAT			1,195.00				
							1,195.00			
160800	PICKERING,G.E. INC.	0000	210217	INV	05/25/2021	05-201925		112653	110889	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55446		POLICE DEP SAFETY EQ			860.00				
							860.00			
						CHECK TOTAL	2,055.00			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2110 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
160065	PLANET EARTH RECYCLIN		0000		INV	05/25/2021	112250		112452	110681	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 54301			DPW GARG	AUTO SUPPLY		112.50				
								112.50			
							CHECK TOTAL	112.50			
10803	METRO TECH SUPER HOLD		0000		INV	05/25/2021	29091		112597	110831	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55420			FIRE	MAINT		350.00				
								350.00			
							CHECK TOTAL	350.00			
161867	PROFESSIONALLY SPEAKI		0001		INV	05/25/2021	21-162-961		112520	110750	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55416			DPW ADMIN	TELECOM		145.61				
								145.61			
							CHECK TOTAL	145.61			
160610	PSEGLI		0001		INV	05/25/2021	5-3-21 FD/SIREN		112428	110657	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 54320			FIRE	UTILITIES		1,451.62				
								1,451.62			
							CHECK TOTAL	1,451.62			
160610	PSEGLI		0001		INV	05/25/2021	5-3-21 BRIDGE ST		112429	110658	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54320			POLICE DEP	UTILITIES		2,545.93				
								2,545.93			
							CHECK TOTAL	2,545.93			
160610	PSEGLI		0001		INV	05/25/2021	5-10-21 PRYIBIL LGT		112590	110824	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54380			DPW ROAD	UTILITIES		103.46				
								103.46			
							CHECK TOTAL	103.46			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2110 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
165554	PV BUSINESS SOLUTIONS			0000		INV	05/25/2021	34335		112451	110680	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1490	55438		DPW ADMIN	CONTRACTS			298.50			
									298.50			
								CHECK TOTAL	298.50			
170054	QUILES, YELENA			0000		INV	05/25/2021	5-19-21		112663	110899	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	TA	26130		AGENCY FD	RETIRE LN			85.04			
									85.04			
								CHECK TOTAL	85.04			
180300	RASON MATERIALS			0000		INV	05/25/2021	46790		112433	110662	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54324		DPW ROAD	SUPPLIES			100.45			
									100.45			
								CHECK TOTAL	100.45			
70275	RICHNER COMMUNICATION			0000		INV	05/25/2021	CL00194942		112469	110698	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8020	55438		PLANNING	CONTRACTS			154.78			
									154.78			
								CHECK TOTAL	154.78			
190065	S & F SUPPLIES INC.			0001		INV	05/25/2021	2494858		112455	110684	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54324		DPW ROAD	SUPPLIES			234.22			
									234.22			
								CHECK TOTAL	234.22			
191377	SHERWIN WILLIAMS			0000	210147	INV	05/25/2021	5252-1		112635	110871	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	54300		DPW-PARKS	SUPPLIES			1,811.40			
									1,811.40			
								CHECK TOTAL	1,811.40			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2110 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
10799	XPRESSMYSELF.COM LLC		0000		INV	05/25/2021	SMT-391872		112610	110845	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 54324			RECR- NUTRSUPPLIES			140.56				
								140.56			
							CHECK TOTAL	140.56			
10805	SMITH, TERENCE		0000		INV	05/25/2021	5-19-2021		112659	110895	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 TA 26155			AGENCY FD RET W/H			9.57				
								9.57			
							CHECK TOTAL	9.57			
192100	SORENSEN LUMBER		0000		INV	05/25/2021	44239		112562	110796	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55553			DPW ROAD BEAUT PROG			148.99				
								148.99			
192100	SORENSEN LUMBER		0000		INV	05/25/2021	44641		112563	110797	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD SUPPLIES			27.48				
								27.48			
192100	SORENSEN LUMBER		0000		INV	05/25/2021	44470		112564	110798	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3510 55420			ANIMAL MAINT			1,165.16				
								1,165.16			
192100	SORENSEN LUMBER		0000		INV	05/25/2021	43870		112566	110800	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN SUPPLIES			13.99				
								13.99			
192100	SORENSEN LUMBER		0000		INV	05/25/2021	44576		112567	110801	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN SUPPLIES			65.20				
								65.20			
192100	SORENSEN LUMBER		0000		INV	05/25/2021	44605		112568	110802	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN SUPPLIES			17.92				
								17.92			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2110 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	
192100	SORENSEN LUMBER	0000		INV	05/25/2021	44654		112569	110803		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1490 54324		DPW ADMIN SUPPLIES			19.75					
							19.75				
192100	SORENSEN LUMBER	0000		INV	05/25/2021	43388		112617	110852		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			17.35					
							17.35				
192100	SORENSEN LUMBER	0000		INV	05/25/2021	43571		112618	110853		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			13.98					
							13.98				
192100	SORENSEN LUMBER	0000		INV	05/25/2021	43649		112619	110854		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			64.96					
							64.96				
192100	SORENSEN LUMBER	0000		INV	05/25/2021	43766		112620	110855		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			14.98					
							14.98				
192100	SORENSEN LUMBER	0000		INV	05/25/2021	43797		112621	110856		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			10.98					
							10.98				
192100	SORENSEN LUMBER	0000		INV	05/25/2021	43914		112622	110857		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			32.55					
							32.55				
192100	SORENSEN LUMBER	0000		INV	05/25/2021	43738		112623	110858		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			34.50					
							34.50				
192100	SORENSEN LUMBER	0000		INV	05/25/2021	44216		112624	110859		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			13.98					
							13.98				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2110 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
192100	SORENSEN LUMBER			0000		INV	05/25/2021	44367		112625	110860	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	54300		DPW-PARKS SUPPLIES				3.38			
									3.38			
192100	SORENSEN LUMBER			0000		INV	05/25/2021	44477		112626	110861	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	54300		DPW-PARKS SUPPLIES				29.97			
									29.97			
192100	SORENSEN LUMBER			0000		INV	05/25/2021	44380		112627	110862	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	54300		DPW-PARKS SUPPLIES				35.98			
									35.98			
192100	SORENSEN LUMBER			0000		INV	05/25/2021	44399		112628	110863	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	54300		DPW-PARKS SUPPLIES				14.79			
									14.79			
192100	SORENSEN LUMBER			0000		INV	05/25/2021	44535		112629	110864	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	54300		DPW-PARKS SUPPLIES				15.78			
									15.78			
192100	SORENSEN LUMBER			0000		INV	05/25/2021	44622		112630	110865	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	54300		DPW-PARKS SUPPLIES				45.24			
									45.24			
192100	SORENSEN LUMBER			0000		INV	05/25/2021	44597		112631	110866	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	54300		DPW-PARKS SUPPLIES				17.43			
									17.43			
192100	SORENSEN LUMBER			0000		INV	05/25/2021	44630		112632	110867	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	54300		DPW-PARKS SUPPLIES				19.39			
									19.39			
192100	SORENSEN LUMBER			0000		INV	05/25/2021	44634		112633	110868	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	54300		DPW-PARKS SUPPLIES				32.96			
									32.96			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

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

CASH ACCOUNT: Z12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
192100	SORENSEN LUMBER			0000		INV	05/25/2021	44756		112634	110869	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	54300		DPW-PARKS SUPPLIES				14.62			
									14.62			
								CHECK TOTAL	1,891.31			
193149	SOUTH SHORE FIRE & SA			0000		INV	05/25/2021	0140875		112611	110846	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	55420		FIRE	MAINT			122.40			
									122.40			
								CHECK TOTAL	122.40			
192345	SPRAGUE OPERATING RES			0000	210011	INV	05/25/2021	21384694		112412	110641	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	54321		DPW GARG FUEL				6,090.88			
									6,090.88			
								CHECK TOTAL	6,090.88			
10271	STAPLES CONTRACT & CO			0000	210078	INV	05/25/2021	3474396621		112391	110619	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	54360		POLICE DEP OFFICE EXP				32.52			
									32.52			
10271	STAPLES CONTRACT & CO			0000	210078	INV	05/25/2021	3474396629		112392	110620	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	54360		POLICE DEP OFFICE EXP				55.66			
									55.66			
10271	STAPLES CONTRACT & CO			0000	210078	INV	05/25/2021	3475336925		112393	110621	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	54360		POLICE DEP OFFICE EXP				435.64			
									435.64			
10271	STAPLES CONTRACT & CO			0000		INV	05/25/2021	3473836141		112493	110723	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8760	55520		OEM	PPE COVID			427.96			
									427.96			
								CHECK TOTAL	951.78			

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2110 05/25/2021

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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10690	STASI INDUSTRIES, INC		0000		INV	05/25/2021	EST #2		112505	110735	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 52260 2009			STREETS	ROAD		104,588.24				
								104,588.24			
							CHECK TOTAL	104,588.24			
193525	STORR TRACTOR COMPANY		0001	210159	INV	05/25/2021	1078142		112413	110642	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55420			GOLF	MAINT		1,724.88				
								1,724.88			
193525	STORR TRACTOR COMPANY		0001	210159	INV	05/25/2021	1078560		112414	110643	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55420			GOLF	MAINT		1,711.00				
								1,711.00			
							CHECK TOTAL	3,435.88			
10147	T MOBILE USA INC		0001		INV	05/25/2021	MAR2021		112504	110734	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			RECR- NUTRCONTRACTS			38.54				
								38.54			
							CHECK TOTAL	38.54			
200800	TELSTAR SECURITY		0000		INV	05/25/2021	4729		112453	110682	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55420			DPW ADMIN MAINT			230.50				
								230.50			
200800	TELSTAR SECURITY		0000		INV	05/25/2021	121705		112492	110722	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55420			RECR- NUTRMAINT			242.00				
								242.00			
							CHECK TOTAL	472.50			
201023	THE DOWNTOWN CAFE		0000		INV	05/25/2021	129		112602	110836	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 54310			FIRE	FOOD		122.25				
								122.25			
							CHECK TOTAL	122.25			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2110 05/25/2021
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
203453	THOMSON REUTERS - WES	0001	210123	INV	05/25/2021	844263242		112648	110884	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55431		LEGAL	FEE FOR SV		849.99				
							849.99			
						CHECK TOTAL	849.99			
201781	TRUIS, INC.	0000		INV	05/25/2021	S1074522		112457	110686	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H8160 52250 1517		GARBAGE	VEHICLES		2,997.40				
							2,997.40			
						CHECK TOTAL	2,997.40			
220300	VALLEY SPORT & TROPHY	0000		INV	05/25/2021	7739		112480	110709	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 52095		YOUTH	YE PROJECT		350.00				
							350.00			
220300	VALLEY SPORT & TROPHY	0000		INV	05/25/2021	7647		112606	110841	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324		FIRE	SUPPLIES		344.00				
							344.00			
						CHECK TOTAL	694.00			
220061	VERIZON	0000		INV	05/25/2021	5-7-21 FERRY		112501	110731	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 CT5710 55438		FERRY	CONTRACTS		79.99				
							79.99			
						CHECK TOTAL	79.99			
220061	VERIZON	0000		INV	05/25/2021	4-28-21 MORRIS AVE		112502	110732	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55416		DPW ROAD	TELECOM		183.43				
							183.43			
						CHECK TOTAL	183.43			
220061	VERIZON	0000		INV	05/25/2021	5-13-21 FIRE/EMS		112599	110833	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55416		FIRE	TELECOM		69.50				
	2 A4540 55416		EMS	TELECOM		69.50				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2110 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
									139.00			
CHECK TOTAL									139.00			
220061	VERIZON			0000	210061	INV	05/25/2021	6761043 - 5/11/21		112655	110891	
ACCOUNT DETAIL									LINE AMOUNT			
	1	A3120	55416	POLICE DEP TELECOM					273.28			
									273.28			
CHECK TOTAL									273.28			
220575	VERIZON WIRELESS			0000		INV	05/25/2021	987927697		112558	110789	
ACCOUNT DETAIL									LINE AMOUNT			
	1	A5110	55416	DPW ROAD	TELECOM				384.98			
	2	A3510	55438	ANIMAL	CONTRACTS				29.32			
	3	A4540	55416	EMS	TELECOM				489.42			
	4	A3310	55416	TRAFFIC	TELECOM				46.71			
	5	A5720	55416	HARBOR	TELECOM				93.42			
	6	A7055	55416	RECREATION	TELECOM				134.67			
	7	A3410	55416	FIRE	TELECOM				99.62			
	8	F8300	55416	WATER	TELECOM				151.30			
	9	A1490	55416	DPW ADMIN	TELECOM				186.84			
	10	A8160	55416	GARBAGE	TELECOM				46.71			
	11	A1210	55416	MAYOR	TELECOM				46.71			
	12	A1425	55416	PERSONNEL	TELECOM				46.71			
	13	A3620	55416	BLDG	TELECOM				140.13			
	14	A3630	55416	CODE ENFOR	TELECOM				76.03			
	15	A1310	55416	FINANCE	TELECOM				46.71			
	16	A1220	55416	CITY HALL	TELECOM				46.71			
	17	A1420	55416	LEGAL	TELECOM				46.71			
	18	A7180	55416	GOLF	TELECOM				58.64			
	19	A1680	55416	INFO TECH	TELECOM				38.30			
	20	A7050	55416	YOUTH	TELECOM				201.90			
									2,411.54			
CHECK TOTAL									2,411.54			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2110 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
220575	VERIZON WIRELESS			0000		INV	05/25/2021	9879247698 EMS/FIRE		112559	110790	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A4540	55416		EMS	TELECOM			26.99			
	2	A1210	55416		MAYOR	TELECOM			40.63			
	3	A3410	55416		FIRE	TELECOM			526.21			
	4	A1310	55416		FINANCE	TELECOM			40.72			
									634.55			
								CHECK TOTAL	634.55			
220575	VERIZON WIRELESS			0000		INV	05/25/2021	9879437165		112600	110834	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8300	55416		WATER	TELECOM			325.19			
									325.19			
								CHECK TOTAL	325.19			
230555	W.B. MASON OFFICE SUP			0000	210079	INV	05/25/2021	219469097		112415	110644	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	54324		POLICE DEP SUPPLIES				179.38			
									179.38			
230555	W.B. MASON OFFICE SUP			0000	210079	INV	05/25/2021	219636223		112416	110645	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	54324		POLICE DEP SUPPLIES				179.38			
									179.38			
230555	W.B. MASON OFFICE SUP			0000	210079	CRM	05/25/2021	CR8933103		112417	110646	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	54324		POLICE DEP SUPPLIES				-12.00			
									-12.00			
230555	W.B. MASON OFFICE SUP			0000	210079	CRM	05/25/2021	CR8933132		112418	110647	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	54324		POLICE DEP SUPPLIES				-60.00			
									-60.00			
230555	W.B. MASON OFFICE SUP			0000	210079	CRM	05/25/2021	CR8965919		112419	110648	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	54324		POLICE DEP SUPPLIES				-60.00			
									-60.00			
230555	W.B. MASON OFFICE SUP			0000	210079	INV	05/25/2021	219894265		112420	110649	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	54324		POLICE DEP SUPPLIES				4.68			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2110 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
230555	W.B. MASON OFFICE SUP	0000	210079	INV	05/25/2021	219775846	4.68	112421	110650	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54360		POLICE DEP OFFICE EXP				58.20			
230555	W.B. MASON OFFICE SUP	0000	210079	INV	05/25/2021	219892075	58.20	112422	110651	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 54360		TRAFFIC OFFICE EXP				0.75			
230555	W.B. MASON OFFICE SUP	0000	210036	INV	05/25/2021	219894169	0.75	112582	110816	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL OFFICE EXP				5.46			
						CHECK TOTAL	5.46			
							295.85			
230555	W.B. MASON OFFICE SUP	0001	210039	INV	05/25/2021	219956484		112579	110813	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL OFFICE EXP				273.64			
230555	W.B. MASON OFFICE SUP	0001	210039	INV	05/25/2021	219964671	273.64	112580	110814	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL OFFICE EXP				77.82			
230555	W.B. MASON OFFICE SUP	0001	210039	CRM	05/25/2021	CR9012495	77.82	112581	110815	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL OFFICE EXP				-35.05			
						CHECK TOTAL	-35.05			
							316.41			
230150	WALDMAN, CAROL	0000	210001	INV	05/25/2021	2021-10		112460	110689	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		RECR- NUTRCONTRACTS				468.75			
						CHECK TOTAL	468.75			
							468.75			
230497	WEST MARINE PRO	0000		INV	05/25/2021	3835		112649	110885	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 52230		HARBOR EQUIP REPL				207.76			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2110 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
								207.76				
								CHECK TOTAL	207.76			
10369	WESTAR CONSTRUCTION G			0000		INV	05/25/2021	2442		112598	110832	
								LINE AMOUNT				
		1	H7140	52240	2033	RECREATIONMORGAN			80,854.50			
								CHECK TOTAL	80,854.50			
								80,854.50				
10461	WILLIAM, KAREN J.			0000	210013	INV	05/25/2021	2021-10		112462	110691	
								LINE AMOUNT				
		1	A7030	55438		RECR- NUTRCONTRACTS			250.00			
								CHECK TOTAL	250.00			
								250.00				
231075	WINDSOR FUEL CO. INC.			0000		INV	05/25/2021	16494		112489	110719	
								LINE AMOUNT				
		1	A7180	54320		GOLF	UTILITIES		317.67			
								CHECK TOTAL	317.67			
								317.67				
10076	WINDSTREAM ENTERPRISE			0000		INV	05/25/2021	19249446		112432	110661	
								LINE AMOUNT				
		1	A1220	55416		CITY HALL	TELECOM		1,780.84			
								CHECK TOTAL	1,780.84			
								1,780.84				
242	INVOICES			WARRANT TOTAL				1,074,521.21	1,074,521.21			
								CASH ACCOUNT BALANCE	0.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

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

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1210	MAYOR A -01-1210-52230 -	EQUIPMENT REPLACEMENT	827.40 172.60
A	A1210	MAYOR A -01-1210-55407 -	EQUIP. SERVICE & RENT	206.00 28.00
A	A1210	MAYOR A -01-1210-55416 -	TELECOMMUNICATIONS	87.34 2,450.72
A	A1210	MAYOR A -01-1210-55438 -	CONTRACTUAL SERVICES	2,365.38 28,738.48
A	A1220	CITY HALL OPERATING E A -01-1220-54360 -	PRINTING & OFFICE	321.87 39,508.10
A	A1220	CITY HALL OPERATING E A -01-1220-54370 -	POSTAGE	61.06 11,221.12
A	A1220	CITY HALL OPERATING E A -01-1220-55407 -	EQUIP. SERVICE & RENT	422.00 -64.00
A	A1220	CITY HALL OPERATING E A -01-1220-55410 -	MEMBERSHIP FEES/DUES	450.00 0.00
A	A1220	CITY HALL OPERATING E A -01-1220-55416 -	TELECOMMUNICATIONS	4,265.96 54,232.53
A	A1310	FINANCE DEPARTMENT A -01-1310-55407 -	EQUIP. SERVICE & RENT	827.00 1,606.00
A	A1310	FINANCE DEPARTMENT A -01-1310-55416 -	TELECOMMUNICATIONS	87.43 700.59
A	A1310	FINANCE DEPARTMENT A -01-1310-55442 -	TRAINING EXPENSES	595.00 1,325.00
A	A1410	CITY CLERK A -01-1410-51253 -	DOG LICENSING NYS EXP	248.00 302.00
A	A1410	CITY CLERK A -01-1410-51256 -	MARRIAGE LICENSE NYS	1,327.50 1,172.50
A	A1410	CITY CLERK A -01-1410-55407 -	EQUIP. SERVICE & RENT	196.00 348.00
A	A1420	CITY ATTORNEY A -01-1420-55416 -	TELECOMMUNICATIONS	46.71 291.43
A	A1420	CITY ATTORNEY A -01-1420-55431 -	FEES FOR SERVICES	849.99 4,460.12
A	A1420	CITY ATTORNEY A -01-1420-55492 -	LEGAL FEES	13,771.00 137,300.35
A	A1425	PERSONNEL A -01-1425-55416 -	TELECOMMUNICATIONS	46.71 765.43
A	A1490	DEPT PUBLIC WORKS - A A -01-1490-54320 -	UTILITIES-GAS/ELECTRI	1,740.85 60,827.27
A	A1490	DEPT PUBLIC WORKS - A A -01-1490-54324 -	GENERAL SUPPLIES	959.49 11,481.22
A	A1490	DEPT PUBLIC WORKS - A A -01-1490-55407 -	EQUIP. SERVICE & RENT	214.00 432.00
A	A1490	DEPT PUBLIC WORKS - A A -01-1490-55416 -	TELECOMMUNICATIONS	332.45 3,060.88
A	A1490	DEPT PUBLIC WORKS - A A -01-1490-55420 -	REPAIRS & MAINTENANCE	933.74 5,523.37
A	A1490	DEPT PUBLIC WORKS - A A -01-1490-55438 -	CONTRACTUAL SERVICES	1,518.50 40,487.78
A	A1640	DEPT PUBLIC WORKS - G A -01-1640-54301 -	AUTO SUPPLIES	112.50 3,963.41
A	A1640	DEPT PUBLIC WORKS - G A -01-1640-54320 -	UTILITIES-GAS/ELECTRI	734.09 31,048.95
A	A1640	DEPT PUBLIC WORKS - G A -01-1640-54321 -	VEHICLE GAS, DIESEL,	6,090.88 14,517.84
A	A1640	DEPT PUBLIC WORKS - G A -01-1640-55420 -	REPAIRS & MAINTENANCE	927.87 6,223.62
A	A1680	INFORMATION TECHNOLOG A -01-1680-55405 -	SUBSCRIPTION SERVICES	437.69 19,053.62
A	A1680	INFORMATION TECHNOLOG A -01-1680-55416 -	TELECOMMUNICATIONS	38.30 865.60
A	A1680	INFORMATION TECHNOLOG A -01-1680-55438 -	CONTRACTUAL SERVICES	7,000.00 -11,518.95
A	A3120	POLICE DEPARTMENT A -03-3120-54320 -	UTILITIES-GAS/ELECTRI	3,054.19 21,404.61
A	A3120	POLICE DEPARTMENT A -03-3120-54324 -	GENERAL SUPPLIES	231.44 199.08
A	A3120	POLICE DEPARTMENT A -03-3120-54360 -	PRINTING & OFFICE	582.02 4,236.54
A	A3120	POLICE DEPARTMENT A -03-3120-55407 -	EQUIP. SERVICE & RENT	292.00 1,581.64
A	A3120	POLICE DEPARTMENT A -03-3120-55409 -	COLLECTION FEES	744.00 24,125.00
A	A3120	POLICE DEPARTMENT A -03-3120-55416 -	TELECOMMUNICATIONS	1,217.93 45,616.49
A	A3120	POLICE DEPARTMENT A -03-3120-55420 -	REPAIRS & MAINTENANCE	260.00 11,624.58
A	A3120	POLICE DEPARTMENT A -03-3120-55438 -	CONTRACTUAL SERVICES	180.00 5,840.00

Report generated: 05/20/2021 14:54:12
 User: Anita Cocchiola (821acocc)
 Program ID: apwarrnt

ACCOUNTS PAYABLE WARRANT REPORT

A	A3120	POLICE DEPARTMENT	A	-03-3120-55446 -	SAFETY EQUIPMENT	860.00	7,890.00
A	A3310	TRAFFIC PATROL OFFICE	A	-03-3310-54360 -	PRINTING & OFFICE	0.75	424.33
A	A3310	TRAFFIC PATROL OFFICE	A	-03-3310-55407 -	EQUIP. SERVICE & RENT	119.00	0.00
A	A3310	TRAFFIC PATROL OFFICE	A	-03-3310-55416 -	TELECOMMUNICATIONS	68.83	3,442.78
A	A3310	TRAFFIC PATROL OFFICE	A	-03-3310-55420 -	REPAIRS & MAINTENANCE	340.00	3,660.00
A	A3410	FIRE DEPARTMENT	A	-03-3410-54310 -	FOOD	377.25	3,438.60
A	A3410	FIRE DEPARTMENT	A	-03-3410-54320 -	UTILITIES-GAS/ELECTRI	2,621.93	20,027.09
A	A3410	FIRE DEPARTMENT	A	-03-3410-54324 -	GENERAL SUPPLIES	358.38	9,892.13
A	A3410	FIRE DEPARTMENT	A	-03-3410-55407 -	EQUIP. SERVICE & RENT	180.00	1,840.00
A	A3410	FIRE DEPARTMENT	A	-03-3410-55416 -	TELECOMMUNICATIONS	1,444.31	13,266.56
A	A3410	FIRE DEPARTMENT	A	-03-3410-55420 -	REPAIRS & MAINTENANCE	20,572.95	20,882.60
A	A3410	FIRE DEPARTMENT	A	-03-3410-55438 -	CONTRACTUAL SERVICES	120.00	60,882.50
A	A3411	FIRE DEPT DISPATCHERS	A	-03-3411-55438 -	CONTRACTUAL SERVICES	17,812.65	37.35
A	A3510	ANIMAL SHELTER	A	-01-3510-54320 -	UTILITIES-GAS/ELECTRI	445.67	3,141.94
A	A3510	ANIMAL SHELTER	A	-01-3510-55420 -	REPAIRS & MAINTENANCE	1,365.15	2,543.20
A	A3510	ANIMAL SHELTER	A	-01-3510-55438 -	CONTRACTUAL SERVICES	29.32	11,508.45
A	A3620	BUILDING DEPT	A	-03-3620-55407 -	EQUIP. SERVICE & RENT	163.00	-456.00
A	A3620	BUILDING DEPT	A	-03-3620-55416 -	TELECOMMUNICATIONS	140.13	1,290.61
A	A3620	BUILDING DEPT	A	-03-3620-55420 -	REPAIRS & MAINTENANCE	10.00	980.00
A	A3630	CODE ENFORCEMENT	A	-03-3630-55407 -	EQUIP. SERVICE & RENT	136.00	-632.00
A	A3630	CODE ENFORCEMENT	A	-03-3630-55416 -	TELECOMMUNICATIONS	76.03	614.08
A	A3630	CODE ENFORCEMENT	A	-03-3630-55442 -	TRAINING	170.00	830.00
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54324 -	GENERAL SUPPLIES	59.00	3,135.66
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54353 -	MEDICAL SUPPLIES	1,602.58	11,801.77
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55407 -	EQUIP. SERVICE & RENT	1,175.00	10,853.20
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55416 -	TELECOMMUNICATIONS	687.22	11,600.32
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55420 -	REPAIRS & MAINTENANCE	40.00	8,022.83
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55438 -	CONTRACTUAL SERVICES	6,173.55	50,664.58
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55480 -	PUBLIC ACCESS DEFIBRU	1,195.00	1.00
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54301 -	AUTO SUPPLIES	821.52	8,862.69
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54324 -	GENERAL SUPPLIES	1,265.02	56,416.02
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54380 -	UTILITIES STREET LIGH	103.46	116,471.76
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54381 -	STREET LIGHTING CONTR	1,760.00	70,477.33
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55416 -	TELECOMMUNICATIONS	568.41	4,223.03
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55420 -	REPAIRS & MAINTENANCE	10.00	35,202.57
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55553 -	BEAUTIFICATION PROGRA	734.89	13,606.36
A	A5720	HARBOR PATROL	A	-05-5720-52230 -	EQUIPMENT REPLACEMENT	207.76	792.24
A	A5720	HARBOR PATROL	A	-05-5720-54321 -	VEHICLE GAS, DIESEL,	200.00	500.00
A	A5720	HARBOR PATROL	A	-05-5720-54324 -	GENERAL SUPPLIES	50.00	860.00
A	A5720	HARBOR PATROL	A	-05-5720-55416 -	TELECOMMUNICATIONS	127.02	1,348.03
A	A7030	SR CENTER - RECRT & N	A	-07-7030-54320 -	UTILITIES-GAS/ELECTRI	757.55	20,552.60
A	A7030	SR CENTER - RECRT & N	A	-07-7030-54324 -	GENERAL SUPPLIES	140.56	9,412.90
A	A7030	SR CENTER - RECRT & N	A	-07-7030-55416 -	TELECOMMUNICATIONS	2,021.28	2,794.96
A	A7030	SR CENTER - RECRT & N	A	-07-7030-55420 -	REPAIRS & MAINTENANCE	661.94	9,943.28
A	A7030	SR CENTER - RECRT & N	A	-07-7030-55438 -	CONTRACTUAL SERVICES	3,953.79	46,259.78

ACCOUNTS PAYABLE WARRANT REPORT

A	A7030	SR CENTER - RECRT & N	A -07-7030-55439 -
A	A7030	SR CENTER - RECRT & N	A -07-7030-55901 -
A	A7035	SR CENTER - ADULT DAY	A -07-7035-55420 -
A	A7035	SR CENTER - ADULT DAY	A -07-7035-55438 -
A	A7050	YOUTH BUREAU	A -07-7050-52095 -
A	A7050	YOUTH BUREAU	A -07-7050-54320 -
A	A7050	YOUTH BUREAU	A -07-7050-55407 -
A	A7050	YOUTH BUREAU	A -07-7050-55416 -
A	A7050	YOUTH BUREAU	A -07-7050-55420 -
A	A7050	YOUTH BUREAU	A -07-7050-55438 -
A	A7055	RECREATION	A -07-7055-54320 -
A	A7055	RECREATION	A -07-7055-55407 -
A	A7055	RECREATION	A -07-7055-55416 -
A	A7160	DPW-PARKS	A -07-7160-54300 -
A	A7160	DPW-PARKS	A -07-7160-55420 -
A	A7180	GOLF COURSE	A -07-7180-54320 -
A	A7180	GOLF COURSE	A -07-7180-54324 -
A	A7180	GOLF COURSE	A -07-7180-54346 -
A	A7180	GOLF COURSE	A -07-7180-55416 -
A	A7180	GOLF COURSE	A -07-7180-55420 -
A	A7180	GOLF COURSE	A -07-7180-55429 -
A	A8010	ZONING BOARD	A -08-8010-55559 -
A	A8020	CITY PLANNING COMMISS	A -08-8020-55438 -
A	A8020	CITY PLANNING COMMISS	A -08-8020-55441 -
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-54324 -
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-55416 -
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-55438 -
A	A8760	EMERGENCY DISASTER WO	A -03-8760-55520 -
A	A9010	EMPLOYEE BENEFITS	A -09-9010-57168 -
A	A9010	EMPLOYEE BENEFITS	A -09-9010-57171 -

CASH ACCOUNT Z 12000 BALANCE .00

CT CT5710 FERRY OPERATIONS CT -05-5710-55438 -

CASH ACCOUNT Z 12000 BALANCE .00

F	F8300	WATER DIVISION	F -08-8300-55416 -
F	F8300	WATER DIVISION	F -08-8300-57168 -

CASH ACCOUNT Z 12000 BALANCE .00

CONTRACTUAL PROGRAMS	350.00	8,647.00
RENTAL PAYMENTS	1,500.00	10,500.00
REPAIRS & MAINTENANCE	16.99	1,138.07
CONTRACTUAL SERVICES	996.66	4,376.68
YOUTH EMPLOYMENT PROJ	350.00	1,305.48
UTILITIES-GAS/ELECTRI	258.69	4,037.27
EQUIP. SERVICE & RENT	196.00	48.00
TELECOMMUNICATIONS	631.24	2,525.11
REPAIRS & MAINTENANCE	169.98	425.60
CONTRACTUAL SERVICES	140.00	26.00
UTILITIES-GAS/ELECTRI	331.75	37,511.29
EQUIP. SERVICE & RENT	201.00	88.00
TELECOMMUNICATIONS	134.67	690.01
SUPPLIES	2,514.55	3,842.44
REPAIRS & MAINTENANCE	847.65	19,928.33
UTILITIES-GAS/ELECTRI	1,650.01	29,377.93
GENERAL SUPPLIES	1,466.67	5,990.74
HORTICULTURAL SUPPLIE	1,253.50	83,968.80
TELECOMMUNICATIONS	58.64	3,879.22
REPAIRS & MAINTENANCE	4,289.10	24,074.12
GOLF CART REPAIR/MAIN	380.00	0.00
ZONING BOARD TRANSCRI	1,125.00	12,765.00
CONTRACTUAL SERVICES	2,904.78	3,439.02
TRANSCRIPTION SERVICE	1,896.50	8,277.50
GENERAL SUPPLIES	733.73	14,956.81
TELECOMMUNICATIONS	46.71	563.43
CONTRACTUAL SERVICES	23,698.00	94,063.44
PPE-COVID-19 CDBG	427.96	-6,598.13
HEALTH & DENTAL INSUR	513,751.56	309,985.00
MEDICARE PART B - RET	2,602.80	61,188.80

FUND TOTAL 691,255.33

CONTRACTUAL SERVICES 79.99 2,273,248.04

FUND TOTAL 79.99

TELECOMMUNICATIONS	476.49	4,433.65
HEALTH & DENTAL INSUR	17,658.82	50.00

FUND TOTAL 18,135.31

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

H	H1680	INFORMATION TECHNOLOG	H -01-1680-52260 -2028
H	H3410	FIRE	H -03-3410-52230 -2002
H	H5110	STREETS	H -05-5110-52260 -1811
H	H5110	STREETS	H -05-5110-52260 -1837
H	H5110	STREETS	H -05-5110-52260 -2009
H	H7140	RECREATION	H -07-7140-52240 -2033
H	H7140	RECREATION	H -07-7140-52260 -1613
H	H7140	RECREATION	H -07-7140-91400 -1421
H	H7140	RECREATION	H -07-7140-95000 -1313
H	H8160	SANTITATION	H -08-8160-52250 -1517

CASH ACCOUNT Z 12000 BALANCE .00

MS	MS1930	LIABILITY INSURANCE	MS -01-1930-55990 -
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CASH ACCOUNT Z 12000 BALANCE .00

TA	TA	AGENCY FUNDS	TA -00-0000-26130 -
TA	TA	AGENCY FUNDS	TA -00-0000-26155 -

CASH ACCOUNT Z 12000 BALANCE .00

TE	TE7100	CULTURE AND RECREATIO	TE -07-7140-55553 -
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CASH ACCOUNT Z 12000 BALANCE .00

IT INFRASTRUCTURE	93,804.96	170,011.55
EQUIPMENT REPLACEMENT	36,434.50	6,086.42
ROAD AND DRAINAGE	1,283.92	50,311.76
BEACH WALL	14,081.55	484,425.92
ROAD IMPROVEMENTS	118,820.18	2,144,803.97
MORGAN PARK BATHROOM	80,854.50	32,145.50
PARK IMPROVEMENTS	307.86	1,834.30
PARK IMPROVEMENTS 201	2,870.00	-1,428.22
PARK EMBLISHMENTS 201	11,528.00	3,022.00
SANITATION TRUCKS	2,997.40	1,113.82

FUND TOTAL 362,982.87

SELF INS. FUND ADMIN.	1,696.67	29,486.71
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FUND TOTAL 1,696.67

RETIREMENT LOAN	184.38	
RETIREMENT W/H	50.66	

FUND TOTAL 235.04

BEAUTIFICATION/ADOPT	136.00	-680.00
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FUND TOTAL 136.00

WARRANT SUMMARY TOTAL	1,074,521.21
GRAND TOTAL	1,074,521.21

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

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

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
110604	143501 NYS EMPLOYEES HEALTH INS.	112376	563	210049	INV	05/25/2021	513,751.56	HEALTH INSURANCE FOR
110605	143501 NYS EMPLOYEES HEALTH INS.	112377	563 WATER	210045	INV	05/25/2021	17,658.82	HEALTH INSURANCE FOR
110606	143541 NYS DEPT. OF HEALTH	112378	NOV2020		INV	05/25/2021	360.00	NOVEMBER 2020 FEES
110607	143541 NYS DEPT. OF HEALTH	112379	DEC2020		INV	05/25/2021	135.00	DECEMBER 2020 FEES
110608	143541 NYS DEPT. OF HEALTH	112380	JAN2021		INV	05/25/2021	22.50	JANUARY 2021 FEES
110609	143541 NYS DEPT. OF HEALTH	112381	FEB2021		INV	05/25/2021	90.00	FEBRUARY 2021 FEES
110610	143541 NYS DEPT. OF HEALTH	112382	MAR2021		INV	05/25/2021	337.50	MARCH 2021 FEES
110611	143541 NYS DEPT. OF HEALTH	112383	APR2021		INV	05/25/2021	382.50	APRIL 2021 FEES
110612	143496 DEPARTMENT OF AGRICULTURE	112384	NOV2020		INV	05/25/2021	48.00	NOVEMBER 2020 FEES
110613	143496 DEPARTMENT OF AGRICULTURE	112385	DEC2020		INV	05/25/2021	37.00	DECEMBER 2020 FEES
110614	143496 DEPARTMENT OF AGRICULTURE	112386	JAN2021		INV	05/25/2021	40.00	JANUARY 2021 FEES
110615	143496 DEPARTMENT OF AGRICULTURE	112387	FEB2021		INV	05/25/2021	38.00	FEBRUARY 2021 FEES
110616	143496 DEPARTMENT OF AGRICULTURE	112388	MAR2021		INV	05/25/2021	35.00	MARCH 2021 FEES
110617	143496 DEPARTMENT OF AGRICULTURE	112389	APR2021		INV	05/25/2021	50.00	APRIL 2021 FEES
110618	10210 J.V.R. CAR WASH	112390	APRIL2020	210064	INV	05/25/2021	300.00	CAR WASHES - APRIL 20
110619	10271 STAPLES CONTRACT & COMMER	112391	3474396621	210078	INV	05/25/2021	32.52	MEMORY DISK
110620	10271 STAPLES CONTRACT & COMMER	112392	3474396629	210078	INV	05/25/2021	55.66	BATTERIES
110621	10271 STAPLES CONTRACT & COMMER	112393	3475336925	210078	INV	05/25/2021	435.64	OFFICE SUPPLIES - PD
110622	10230 ACE HARDWARE OF GLEN COVE	112394	016282	210017	INV	05/25/2021	57.15	PURCHASES OF SMALL HA
110623	10230 ACE HARDWARE OF GLEN COVE	112395	016297	210017	INV	05/25/2021	14.16	PURCHASES OF SMALL HA
110624	10058 AF KAUFMAN	112396	94213085		INV	05/25/2021	179.89	MISC COUPLINGS / PVC
110625	10213 ALL PRO HORTICULTURE, INC	112397	IVC0190819		INV	05/25/2021	380.00	200 LB VITALITY RYEGR
110626	20002 BK FIRE SUPPRESSION &	112398	116541		INV	05/25/2021	140.00	SEMI-ANNUAL INSPECTIO
110627	10213 ALL PRO HORTICULTURE, INC	112399	IVC0190818		INV	05/25/2021	873.50	30 BAGS FERTILIZER W/
110628	10752 AUTOMOTIVE UNLIMITED	112400	288999		INV	05/25/2021	50.51	PARTS
110629	10752 AUTOMOTIVE UNLIMITED	112401	287670		INV	05/25/2021	15.42	PARTS
110630	10752 AUTOMOTIVE UNLIMITED	112402	288106		INV	05/25/2021	7.49	PARTS
110633	20001 B & G PLASTIC BAGS CORP.	112404	38368		INV	05/25/2021	636.00	BAGS
110634	20090 BIG VALLEY NURSERY	112405	104276		INV	05/25/2021	133.96	CHAIN LOOP, BAR, PART
110635	20090 BIG VALLEY NURSERY	112406	104228		INV	05/25/2021	165.00	MULCH
110636	20090 BIG VALLEY NURSERY	112407	103745		INV	05/25/2021	160.95	PARTS
110637	50420 EWING IRRIGATION & LANDSC	112408	14008205		INV	05/25/2021	759.36	IRRIGATION VALVES & S
110638	131400 MAYFAIR POWER SYSTEMS	112409	56607		INV	05/25/2021	613.75	REPAIR GENERATOR ON #
110639	131250 MXI ENVIRONMENTAL SERVICE	112410	115030		INV	05/25/2021	23,698.00	HHW EVENT - 4/17/2021
110640	144855 NORTH SHORE GOLF CAR SERV	112411	65296	210183	INV	05/25/2021	380.00	REPAIRS AND MAINTENAN
110641	192345 SPRAGUE OPERATING RESOURC	112412	21384694	210011	INV	05/25/2021	6,090.88	PURCHASE OF GAS
110642	193525 STORR TRACTOR COMPANY	112413	1078142	210159	INV	05/25/2021	1,724.88	PARTS AND SERVICE ON
110643	193525 STORR TRACTOR COMPANY	112414	1078560	210159	INV	05/25/2021	1,711.00	PARTS AND SERVICE ON
110644	230555 W.B. MASON OFFICE SUPPLIE	112415	219469097	210079	INV	05/25/2021	179.38	OFFICE SUPPLIES AND W
110645	230555 W.B. MASON OFFICE SUPPLIE	112416	219636223	210079	INV	05/25/2021	179.38	OFFICE SUPPLIES AND W

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

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

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
110646	230555 W.B. MASON OFFICE SUPPLIE	112417	CR8933103	210079	CRM	05/25/2021	-12.00	DEPOSIT CREDIT
110647	230555 W.B. MASON OFFICE SUPPLIE	112418	CR8933132	210079	CRM	05/25/2021	-60.00	DEPOSIT CREDIT
110648	230555 W.B. MASON OFFICE SUPPLIE	112419	CR8965919	210079	CRM	05/25/2021	-60.00	DEPOSIT CREDIT
110649	230555 W.B. MASON OFFICE SUPPLIE	112420	219894265	210079	INV	05/25/2021	4.68	WATER COOLER RENTAL
110650	230555 W.B. MASON OFFICE SUPPLIE	112421	219775846	210079	INV	05/25/2021	58.20	LITHIUM BATTERIES
110651	230555 W.B. MASON OFFICE SUPPLIE	112422	219892075	210079	INV	05/25/2021	0.75	WATER COOLER RENTAL -
110652	130768 MARINO CLEANERS	112423	1002594-05-01-2021		INV	05/25/2021	59.00	ALTERATIONS - BALANCE
110653	144806 INTEGRATED WIRELESS TECH,	112424	8193	210106	INV	05/25/2021	766.25	MONTHLY RADIO MAINTEN
110654	10257 NSURE, INC	112425	02981	210090	INV	05/25/2021	646.79	PATIENT DEMOGRAPHIC A
110655	141510 NASSAU NDI DIAGNOSTICS	112426	5848		INV	05/25/2021	150.00	(1) CLASS A PHYSICAL
110656	70045 GENERAL WELDING SUPPLY	112427	01414852		INV	05/25/2021	135.00	OXYGEN TANK RENTAL -
110657	160610 PSEGLI	112428	5-3-21 FD/SIREN		INV	05/25/2021	1,451.62	0715-0002-08-2 FIREH
110658	160610 PSEGLI	112429	5-3-21 BRIDGE ST		INV	05/25/2021	2,545.93	0715-0002-06-6 BRIDG
110659	10086 CABLEVISION LIGHTPATH INC	112430	100525167		INV	05/25/2021	1,438.41	100525167
110660	110525 NATIONAL GRID	112431	4-30-21		INV	05/25/2021	7,279.51	A/C 58531-68005
110661	10076 WINDSTREAM ENTERPRISE	112432	19249446		INV	05/25/2021	1,780.84	516-P36-0453
110662	180300 RASON MATERIALS	112433	46790		INV	05/25/2021	100.45	MISC PATCH F3
110663	10783 KONE, INC.	112434	959860278	210171	INV	05/25/2021	1,000.00	MONTHLY MAINTENANCE O
110664	20090 BIG VALLEY NURSERY	112435	97354		INV	05/25/2021	104.00	OIL KTECH 2CYCLE 5.20
110665	120567 THE LOCKSMITH INC.	112436	3868		INV	05/25/2021	70.00	2 MASTER COMBO CHANGE
110666	144855 NORTH SHORE GOLF CAR SERV	112437	65389		INV	05/25/2021	499.16	CLUB CAR PERFORMED FU
110667	20081 BERGO JANITORIAL SUPPLY I	112438	586321		INV	05/25/2021	763.35	MAINTENANCE SUPPLIES
110668	12587 ANKER'S ELECTRIC SERVICE	112439	42028		INV	05/25/2021	160.00	APRIL 2021 - MARK OUT
110669	12587 ANKER'S ELECTRIC SERVICE	112440	42030		INV	05/25/2021	160.00	APRIL 2021 - MARK OUT
110670	30305 CITYWIDE SEWER & DRAIN SE	112441	110057		INV	05/25/2021	400.00	CESSPOOL PUMP OUT - 1
110671	30305 CITYWIDE SEWER & DRAIN SE	112442	110017		INV	05/25/2021	300.00	CESSPOOL PUMP OUT - 1
110672	12587 ANKER'S ELECTRIC SERVICE	112443	42019		INV	05/25/2021	640.00	APRIL 2021 - MARK OUT
110673	120135 LAWSON PRODUCTS	112444	9308197884		INV	05/25/2021	697.97	MECHANIC SUPPLIES
110674	120135 LAWSON PRODUCTS	112445	9308275860		INV	05/25/2021	229.90	MECHANIC SUPPLIES
110675	70267 GLOBAL EQUIPMENT CO. INC.	112446	117610508		INV	05/25/2021	153.96	PLASTIC TRASH CAN 32
110676	30305 CITYWIDE SEWER & DRAIN SE	112447	111500		INV	05/25/2021	200.00	CESSPOOL PUMP OUT - 1
110677	12587 ANKER'S ELECTRIC SERVICE	112448	42016		INV	05/25/2021	800.00	APRIL 2021 MARK OUTS
110678	10230 ACE HARDWARE OF GLEN COVE	112449	16294	210017	INV	05/25/2021	26.98	PURCHASES OF SMALL HA
110679	10230 ACE HARDWARE OF GLEN COVE	112450	16289	210017	INV	05/25/2021	6.96	PURCHASES OF SMALL HA
110680	165554 PV BUSINESS SOLUTIONS	112451	34335		INV	05/25/2021	298.50	2021 OSHA COMPLIANCE
110681	160065 PLANET EARTH RECYCLING	112452	112250		INV	05/25/2021	112.50	USED MOTOR OIL PICK U
110682	200800 TELSTAR SECURITY	112453	4729		INV	05/25/2021	230.50	REPLACED BATTERIES IN
110683	10680 EB&G ENTERPRISES, INC	112454	18508	210186	INV	05/25/2021	2,870.00	30' FIBERGLASS FLAG P
110684	190065 S & F SUPPLIES INC.	112455	2494858		INV	05/25/2021	234.22	"R" APPLICATION TAPES
110686	201781 TRIUS, INC.	112457	S1074522		INV	05/25/2021	2,997.40	SERVICE DUMP TRUCK -

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

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

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

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
110687	120255 LIRO ENGINEERS, INC.	112458	1829718		INV	05/25/2021	1,283.92	ENGINEERING 2018/2019
110688	20090 BIG VALLEY NURSERY	112459	103760		INV	05/25/2021	278.97	GRASS TRIMMER, OIL, T
110689	230150 WALDMAN, CAROL	112460	2021-10	210001	INV	05/25/2021	468.75	INDEPENDENT CONTRACTO
110690	10591 KATIE ELKOWITZ	112461	2021-10	210004	INV	05/25/2021	177.00	INDEPENDENT CONTRACTO
110691	10461 WILLIAM, KAREN J.	112462	2021-10	210013	INV	05/25/2021	250.00	INDEPENDENT CONTRACTO
110692	144900 NORTH SHORE UNIVERSITY HO	112463	2021-10	210023	INV	05/25/2021	500.00	INDEPENDENT CONTRACTO
110693	10592 SIMIN LING	112464	2021-10	210000	INV	05/25/2021	363.00	INDEPENDENT CONTRACTO
110694	130664 MEAGHER, SHERRI, MSW	112465	2021-10	210002	INV	05/25/2021	1,956.50	INDEPENDENT CONTRACTO
110695	130664 MEAGHER, SHERRI, MSW	112466	2021-10A	210002	INV	05/25/2021	931.66	INDEPENDENT CONTRACTO
110696	10210 J.V.R. CAR WASH	112467	5-1-21		INV	05/25/2021	10.00	1 VEHICLE CAR WASH
110697	10210 J.V.R. CAR WASH	112468	5-1-21-	210072	INV	05/25/2021	80.00	CAR WASHES - APRIL 20
110698	70275 RICHNER COMMUNICATIONS, I	112469	CL00194942		INV	05/25/2021	154.78	LEGAL NOTICE - 7 ELEV
110699	30119 CLINICAL CLEAN, INC.	112470	8244	210191	INV	05/25/2021	627.00	MONTHLY SPRAY AND GO
110700	40026 DELL MARKETING L.P.	112471	10485926346	210208	INV	05/25/2021	827.40	PURCHASE OF LAPTOP
110701	130321 MARCONI, LISA MARIE	112472	4-6-21		INV	05/25/2021	1,394.50	PLANNING BOARD COURT
110702	130321 MARCONI, LISA MARIE	112473	4-15-21		INV	05/25/2021	1,125.00	ZBA - COURT REPORTING
110703	20090 BIG VALLEY NURSERY	112474	102235		INV	05/25/2021	123.00	DEL TRI RYE 50LB
110704	20090 BIG VALLEY NURSERY	112475	102477		INV	05/25/2021	21.99	SPRINKLER HEAD
110705	20090 BIG VALLEY NURSERY	112476	102561		INV	05/25/2021	38.99	TOPSOIL & TROWEL
110706	20090 BIG VALLEY NURSERY	112477	103406		INV	05/25/2021	50.00	TOPSOIL
110707	20090 BIG VALLEY NURSERY	112478	103753		INV	05/25/2021	50.00	MULCH BLACK
110708	20090 BIG VALLEY NURSERY	112479	104026		INV	05/25/2021	73.98	3 LB TRIMMER LINE, BY
110709	220300 VALLEY SPORT & TROPHY	112480	7739		INV	05/25/2021	350.00	CONCESSION STAND UNIF
110711	10266 ALPINE SOFTWARE CORP.	112481	GLEN-055		INV	05/25/2021	17,812.65	2021 ANNUAL SUPPORT -
110712	10107 OCEAN COMPUTER GROUP	112482	280608G	200480	INV	05/25/2021	93,804.96	POLICE DEPT. UPGRADES
110715	10228 ARROW INTERNATIONAL, INC.	112485	9503910532	210084	INV	05/25/2021	1,345.50	PURCHASE OF EZIO NEED
110716	30119 CLINICAL CLEAN, INC.	112486	8245MC	210191	INV	05/25/2021	289.00	MONTHLY SPRAY AND GO
110717	81113 HENRY SCHEIN, INC.	112487	93070927		INV	05/25/2021	122.08	MEDICAL SUPPLIES
110718	160800 PICKERING, G.E. INC.	112488	05-201932	210220	INV	05/25/2021	1,195.00	REPLACEMENT AED FOR C
110719	231075 WINDSOR FUEL CO. INC.	112489	16494		INV	05/25/2021	317.67	153.5 BIO FUEL
110720	60118 FOREST PIZZERIA	112490	238		INV	05/25/2021	135.00	FOOD - RAYMOND STREET
110721	60118 FOREST PIZZERIA	112491	255		INV	05/25/2021	120.00	FOOD - FIRE SCHOOL
110722	200800 TELSTAR SECURITY	112492	121705		INV	05/25/2021	242.00	(2) SERVICE CALLS ON
110723	10271 STAPLES CONTRACT & COMMER	112493	3473836141		INV	05/25/2021	427.96	CLEANING SOLUTION FOR
110725	10771 BLEYER, WILLIAM	112495	MAY2021		INV	05/25/2021	100.00	LIVESTREAM LECTURE FO
110726	10230 ACE HARDWARE OF GLEN COVE	112496	016325	210017	INV	05/25/2021	26.93	PURCHASES OF SMALL HA
110727	133405 MOUNTAIN A/C & HEATING CO	112497	55951		INV	05/25/2021	410.00	SERVICE CALL FOR SC I
110729	32235 OPTIMUM	112499	5-1-21 AUXILIARY		INV	05/25/2021	22.12	07801-570605-01-2 AU
110730	32235 OPTIMUM	112500	5-1-21 HARBOR		INV	05/25/2021	33.60	07801-371168-02-9 HA
110731	220061 VERIZON	112501	5-7-21 FERRY		INV	05/25/2021	79.99	854-780-716-0001-57

Report generated: 05/20/2021 14:54:12
User: Anita Cocchiola (821acoc)
Program ID: apwarrnt

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

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

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
110732	220061 VERIZON	112502	4-28-21 MORRIS AVE		INV	05/25/2021	183.43	156-398-365-0001-57
110733	105604 JACK MORELLI MUSIC	112503	05052021	210075	INV	05/25/2021	250.00	MUSICAL PERFORMANCES
110734	10147 T MOBILE USA INC	112504	MAR2021		INV	05/25/2021	38.54	MONTHLY SERVICE FOR (
110735	10690 STASI INDUSTRIES, INC	112505	EST #2		INV	05/25/2021	104,588.24	2020 ROAD IMPROVEMENT
110736	10452 BFT, LP	112506	43020187		INV	05/25/2021	150.99	PET WASTE ELIMINATOR
110737	37005 CAR CARE CO. INC.	112507	MAY2021		INV	05/25/2021	1,500.00	PARKING LOT RENTAL -
110738	10752 AUTOMOTIVE UNLIMITED	112508	288928		INV	05/25/2021	348.49	BOOSTER
110739	30958 CRESTLINE SPECIALITIES, I	112509	4434189	210205	INV	05/25/2021	587.33	PROMOTIONAL ITEMS FOR
110740	10752 AUTOMOTIVE UNLIMITED	112510	287958		INV	05/25/2021	29.99	CLUTCH ALIGNMENT SET
110741	10752 AUTOMOTIVE UNLIMITED	112511	288131		INV	05/25/2021	620.81	MAINTENANCE ON LOOP B
110742	10752 AUTOMOTIVE UNLIMITED	112512	288172		INV	05/25/2021	47.43	BRAKE PADS
110743	120021 LONG ISLAND FOREIGN AUTO	112513	10269318		INV	05/25/2021	669.79	OIL, FILTER, BATTERIE
110744	120021 LONG ISLAND FOREIGN AUTO	112514	10269670		INV	05/25/2021	367.94	DISC BRAKE PADS AND R
110745	120021 LONG ISLAND FOREIGN AUTO	112515	10265642		CRM	05/25/2021	-22.00	CREDIT MEMO
110746	120021 LONG ISLAND FOREIGN AUTO	112516	10269779		CRM	05/25/2021	-148.12	CREDIT MEMO
110747	11045 ANGEL TOOLS INC.	112517	109423		INV	05/25/2021	404.92	KENT MOORE GM CLUTCH
110748	10456 A+ GRAPHICS & SIGNS, INC.	112518	8262		INV	05/25/2021	232.00	DECALS FOR NEW LOOP B
110749	120255 LIRO ENGINEERS, INC.	112519	2024702		INV	05/25/2021	14,081.55	PROFESSIONAL SERVICES
110750	161867 PROFESSIONALLY SPEAKING	112520	21-162-961		INV	05/25/2021	145.61	AFTER HOURS ANSWERING
110787	10080 CROWN CASTLE FIBER LLC	112557	832273		INV	05/25/2021	1,000.00	TELECOMMUNICATIONS
110789	220575 VERIZON WIRELESS	112558	987927697		INV	05/25/2021	2,411.54	A/C 486972898-00005
110790	220575 VERIZON WIRELESS	112559	9879247698 EMS/FIRE		INV	05/25/2021	634.55	A/C 486972898-00007
110795	10103 ABOFF'S	112561	GC335302		INV	05/25/2021	9.28	SAND BLOCK, DRYWALL S
110796	192100 SORENSON LUMBER	112562	44239		INV	05/25/2021	148.99	MAINTENANCE MATERIALS
110797	192100 SORENSON LUMBER	112563	44641		INV	05/25/2021	27.48	MAINTENANCE MATERIALS
110798	192100 SORENSON LUMBER	112564	44470		INV	05/25/2021	1,165.16	SUPPLIES FOR ROOF REP
110800	192100 SORENSON LUMBER	112566	43870		INV	05/25/2021	13.99	MAINTENANCE MATERIALS
110801	192100 SORENSON LUMBER	112567	44576		INV	05/25/2021	65.20	MAINTENANCE MATERIALS
110802	192100 SORENSON LUMBER	112568	44605		INV	05/25/2021	17.92	MAINTENANCE MATERIALS
110803	192100 SORENSON LUMBER	112569	44654		INV	05/25/2021	19.75	MAINTENANCE MATERIALS
110804	12587 ANKER'S ELECTRIC SERVICE	112570	42062		INV	05/25/2021	428.00	PRYIBIL BEACH TROUBLE
110805	10230 ACE HARDWARE OF GLEN COVE	112571	16343		INV	05/25/2021	6.99	BARREL BOLT 4" ZN
110806	120255 LIRO ENGINEERS, INC.	112572	2005213		INV	05/25/2021	112.98	2020 ROAD IMPROVEMENT
110809	80104 HOME DEPOT CREDIT SERVICE	112575	3503579		INV	05/25/2021	169.98	AIR PURIFIERS FOR YOU
110810	80104 HOME DEPOT CREDIT SERVICE	112576	511721		INV	05/25/2021	36.72	CITY HALL SUPPLIES
110811	80104 HOME DEPOT CREDIT SERVICE	112577	794619		INV	05/25/2021	72.98	OUTLET RETRACTABLE RE
110812	80104 HOME DEPOT CREDIT SERVICE	112578	6634818		INV	05/25/2021	298.58	CITY HALL SUPPLIES
110813	230555 W.B. MASON OFFICE SUPPLIE	112579	219956484	210039	INV	05/25/2021	273.64	TONER FOR BUILDING DE
110814	230555 W.B. MASON OFFICE SUPPLIE	112580	219964671	210039	INV	05/25/2021	77.82	OFFICE SUPPLIES
110815	230555 W.B. MASON OFFICE SUPPLIE	112581	CR9012495	210039	CRM	05/25/2021	-35.05	CREDIT FOR RETURN

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2110 05/25/2021
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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
110816	230555 W.B. MASON OFFICE SUPPLIE	112582	219894169	210036	INV	05/25/2021	5.46	RENTAL OF WATER COOLE
110817	140243 NASSAU BOCES	112583	497-21A		INV	05/25/2021	450.00	CHARGE FOR USE OF ROO
110818	130321 MARCONI, LISA MARIE	112584	4-20-21		INV	05/25/2021	502.00	COURT REPORTING - PLA
110819	70146 GLEN COVE CDA	112585	071241		INV	05/25/2021	2,365.38	GRANT ADMIN SALARY -
110820	60008 F&E CHECK PROTECTOR SALES	112586	90001		INV	05/25/2021	655.00	EXTENDED WARRANTY FOR
110821	10107 OCEAN COMPUTER GROUP	112587	282163M	210151	INV	05/25/2021	7,000.00	IT SERVICES FOR MAY
110822	32235 OPTIMUM	112588	5-15-21 EMS		INV	05/25/2021	101.31	07801-275344-01-4 EM
110823	32235 OPTIMUM	112589	5-15-21 PD		INV	05/25/2021	178.40	07801-468504-01-1 PO
110824	160610 PSEGLI	112590	5-10-21 PRYIBIL LGT		INV	05/25/2021	103.46	0534-9006-13-9 PRYIBI
110826	20260 OPTIMUM PEST CONTROL	112592	73662	210117	INV	05/25/2021	140.00	QUARTERLY EXTERMINATI
110827	120501 LEAF	112593	11830501	210033	INV	05/25/2021	2,522.00	COPIER LEASE
110828	120501 LEAF	112594	11830502	210033	INV	05/25/2021	119.00	COPIER LEASE
110829	143565 NYS ASSOCIATION OF MUNICI	112595	732	210223	INV	05/25/2021	595.00	NY LOCAL GOVERNMENT P
110830	120255 LIRO ENGINEERS, INC.	112596	2104602		INV	05/25/2021	14,118.96	2021 ROAD IMPROVEMENT
110831	10803 METRO TECH SUPER HOLDINGS	112597	29091		INV	05/25/2021	350.00	REPAIRS TO STOVE KITC
110832	10369 WESTAR CONSTRUCTION GROUP	112598	2442		INV	05/25/2021	80,854.50	RESTORATION OF MORGAN
110833	220061 VERIZON	112599	5-13-21 FIRE/EMS		INV	05/25/2021	139.00	156-412-485-0001-36 F
110834	220575 VERIZON WIRELESS	112600	9879437165		INV	05/25/2021	325.19	9879437165 - WATER
110835	10230 ACE HARDWARE OF GLEN COVE	112601	16351	210017	INV	05/25/2021	12.37	PURCHASES OF SMALL HA
110836	201023 THE DOWNTOWN CAFE	112602	129		INV	05/25/2021	122.25	FOOD FOR DEPT OPS FIR
110839	10230 ACE HARDWARE OF GLEN COVE	112604	016303		INV	05/25/2021	14.38	(2) RAIN-X CAR WASH
110840	31100 COMMUNICATIONS ANALYSIS S	112605	52167		INV	05/25/2021	748.98	INSTALL PHONES
110841	220300 VALLEY SPORT & TROPHY	112606	7647		INV	05/25/2021	344.00	(8) WHITE SHIRTS
110842	10752 AUTOMOTIVE UNLIMITED	112607	288029		INV	05/25/2021	49.46	OIL FILTERS
110843	60077 FIREMATIC SUPPLY CO.	112608	INV0019708		INV	05/25/2021	16,821.86	REPAIRS TO ENG #524 -
110844	20222 BIANCO	112609	2021		INV	05/25/2021	170.00	(2) 2021 YEARLY MEMBE
110845	10799 XPRESSMYSELF.COM LLC	112610	SMT-391872		INV	05/25/2021	140.56	AGE-FRIENDLY SIGNS
110846	193149 SOUTH SHORE FIRE & SAFETY	112611	0140875		INV	05/25/2021	122.40	FLO TEST SCOTT PACK
110847	60077 FIREMATIC SUPPLY CO.	112612	INV0019706		INV	05/25/2021	2,512.50	REPAIRS TO RESCUE TRU
110848	60077 FIREMATIC SUPPLY CO.	112613	386340		INV	05/25/2021	36,434.50	HURST EQUIPMENT
110849	10058 AF KAUFMAN	112614	94234660		INV	05/25/2021	300.87	PLUMBING SUPPLIES
110850	60047 FEDERAL EXPRESS CORP.	112615	7-351-45237		INV	05/25/2021	61.06	EXPRESS SHIPPING OF D
110851	32235 OPTIMUM	112616	BALANCE		INV	05/25/2021	2,021.28	07801-475065-01-04
110852	192100 SORENSON LUMBER	112617	43388		INV	05/25/2021	17.35	MAINTENANCE MATERIALS
110853	192100 SORENSON LUMBER	112618	43571		INV	05/25/2021	13.98	MAINTENANCE MATERIALS
110854	192100 SORENSON LUMBER	112619	43649		INV	05/25/2021	64.96	MAINTENANCE MATERIALS
110855	192100 SORENSON LUMBER	112620	43766		INV	05/25/2021	14.98	MAINTENANCE MATERIALS
110856	192100 SORENSON LUMBER	112621	43797		INV	05/25/2021	10.98	MAINTENANCE MATERIALS
110857	192100 SORENSON LUMBER	112622	43914		INV	05/25/2021	32.55	MAINTENANCE MATERIALS
110858	192100 SORENSON LUMBER	112623	43738		INV	05/25/2021	34.50	MAINTENANCE MATERIALS

Report generated: 05/20/2021 14:54:12
 User: Anita Cocchiola (821acocc)
 Program ID: apwarrnt

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2110 05/25/2021
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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
110859	192100 SORENSON LUMBER	112624	44216		INV	05/25/2021	13.98	MAINTENANCE MATERIALS
110860	192100 SORENSON LUMBER	112625	44367		INV	05/25/2021	3.38	MAINTENANCE MATERIALS
110861	192100 SORENSON LUMBER	112626	44477		INV	05/25/2021	29.97	MAINTENANCE MATERIALS
110862	192100 SORENSON LUMBER	112627	44380		INV	05/25/2021	35.98	MAINTENANCE MATERIALS
110863	192100 SORENSON LUMBER	112628	44399		INV	05/25/2021	14.79	MAINTENANCE MATERIALS
110864	192100 SORENSON LUMBER	112629	44535		INV	05/25/2021	15.78	MAINTENANCE MATERIALS
110865	192100 SORENSON LUMBER	112630	44622		INV	05/25/2021	45.24	MAINTENANCE MATERIALS
110866	192100 SORENSON LUMBER	112631	44597		INV	05/25/2021	17.43	MAINTENANCE MATERIALS
110867	192100 SORENSON LUMBER	112632	44630		INV	05/25/2021	19.39	MAINTENANCE MATERIALS
110868	192100 SORENSON LUMBER	112633	44634		INV	05/25/2021	32.96	MAINTENANCE MATERIALS
110869	192100 SORENSON LUMBER	112634	44756		INV	05/25/2021	14.62	MAINTENANCE MATERIALS
110871	191377 SHERWIN WILLIAMS	112635	5252-1	210147	INV	05/25/2021	1,811.40	FIELD MARKING PAINT
110873	10791 MICHAEL A. MICHEL LANDSCA	112637	4-28-21	210216	INV	05/25/2021	11,100.00	ARCHITECT FOR STANCO
110874	10456 A+ GRAPHICS & SIGNS, INC.	112638	8265		INV	05/25/2021	136.00	ADOPT-A-SPOT SIGNS
110875	89047 HOLZKAMP, MARY ANN	112639	2020-7		INV	05/25/2021	2,602.80	MEDICARE PART B REIMB
110876	10770 BOND, SCHOENECK & KING, P	112640	19865012		INV	05/25/2021	8,221.00	PROFESSIONAL SERVICES
110877	30505 CHASE, RATHKOPF & CHASE,	112641	3615	210121	INV	05/25/2021	2,750.00	SPECIAL COUNSEL SERVI
110878	10788 LEVENTHAL, MULLANEY & BLI	112642	5-11-2021		INV	05/25/2021	5,550.00	PROFESSIONAL SERVICES
110879	30120 CLAIMS SERVICE BUREAU OF	112643	SIR062486-2		INV	05/25/2021	104.50	PROFESSIONAL SERVICES
110880	30120 CLAIMS SERVICE BUREAU OF	112644	SIR062752-1		INV	05/25/2021	90.75	PROFESSIONAL SERVICES
110881	30120 CLAIMS SERVICE BUREAU OF	112645	SIR064835-2		INV	05/25/2021	88.69	PROFESSIONAL SERVICES
110882	30120 CLAIMS SERVICE BUREAU OF	112646	SIR061832-2		INV	05/25/2021	454.40	PROFESSIONAL SERVICES
110883	30120 CLAIMS SERVICE BUREAU OF	112647	CBD005255		INV	05/25/2021	958.33	PROFESSIONAL SERVICES
110884	203453 THOMSON REUTERS - WEST	112648	844263242	210123	INV	05/25/2021	849.99	LEGAL RESEARCH
110885	230497 WEST MARINE PRO	112649	3835		INV	05/25/2021	207.76	FLAGS FOR BOATS
110886	20169 SHM GLEN COVE, LLC	112650	902-19494-50852	210131	INV	05/25/2021	200.00	GASOLINE FOR BOATS
110887	10456 A+ GRAPHICS & SIGNS, INC.	112651	8204		INV	05/25/2021	50.00	CUSTOM CUT DIGITAL PR
110888	60140 FUNDAMENTAL BUSINESS SERV	112652	210430		INV	05/25/2021	744.00	COLLECTIONS - APRIL 2
110889	160800 PICKERING, G.E. INC.	112653	05-201925	210217	INV	05/25/2021	860.00	PURCHASE OF NITRILE G
110890	60083 FINAL TOUCH AUTO COLLISIO	112654	422		INV	05/25/2021	300.00	REMOVE LETTERING, TOU
110891	220061 VERIZON	112655	6761043 - 5/11/21	210061	INV	05/25/2021	273.28	A/C 555-863-804-0001-
110892	32235 OPTIMUM	112656	5-15-21 YOUTH		INV	05/25/2021	429.34	07801-735608-01-7
110893	131235 CHANGE HEALTHCARE	112657	7003988275		INV	05/25/2021	2,918.76	BLS
110894	131235 CHANGE HEALTHCARE	112658	7003988276		INV	05/25/2021	2,458.00	ALS
110895	10805 SMITH, TERRENCE	112659	5-19-2021		INV	05/25/2021	9.57	RETIREMENT CONTRIBUTI
110896	10804 ERMARINO, DANIEL	112660	5-19-21		INV	05/25/2021	99.34	RETIREMENT LOAN OVERP
110897	700071 GAMBLE, JAMAR	112661	5-19-21		INV	05/25/2021	9.57	RETIREMENT CONTRIBUTI
110898	110589 KENARY, THOMAS A. JR.	112662	5-19-21		INV	05/25/2021	7.63	RETIREMENT CONTRIBUTI
110899	170054 QUILES, YELENA	112663	5-19-21		INV	05/25/2021	85.04	RETIREMENT LOAN OVERP
110900	10806 EGUIZABAL, ERIT	112664	5-19-21		INV	05/25/2021	23.89	RETIREMENT CONTRIBUTI

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
110901	40026 DELL MARKETING L.P.	112665	3000081235548.1		INV	05/25/2021	209.59	AZURE OVERAGE - MARCH
110902	40026 DELL MARKETING L.P.	112666	3000083853289.1		INV	05/25/2021	228.10	AZURE OVERAGE - APRIL
WARRANT TOTAL							1,074,521.21	