

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 06/23/2021
WARRANT: 2111
AMOUNT: 2,140,951.28

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

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2111 06/23/2021

DUE DATE: 06/23/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10456	A+ GRAPHICS & SIGNS,		0000		INV	06/22/2021	8278		112705	110942	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7055 54300			RECREATION	SUPPLIES		144.00				
								144.00			
10456	A+ GRAPHICS & SIGNS,		0000		INV	06/22/2021	8297		112852	111096	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 TE7100 55553			RECREATION	BEAUT/ADOP		136.00				
								136.00			
10456	A+ GRAPHICS & SIGNS,		0000		INV	06/22/2021	8299		112887	111131	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		84.00				
								84.00			
							CHECK TOTAL	364.00			
10103	ABOFF'S		0000		INV	06/22/2021	GC337573		112680	110916	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN	SUPPLIES		48.18				
								48.18			
10103	ABOFF'S		0000		INV	06/22/2021	GC336912		112740	110978	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7140 52260 1613			RECREATION	NFRASTRUC		153.16				
								153.16			
10103	ABOFF'S		0000		INV	06/22/2021	GC338682		112748	110986	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 55420			DAY CARE	MAINT		18.69				
								18.69			
10103	ABOFF'S		0000		INV	06/22/2021	GC337819		112867	111111	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN	SUPPLIES		11.58				
								11.58			
10103	ABOFF'S		0000		INV	06/22/2021	GC338640		113069	111314	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS	SUPPLIES		33.89				
								33.89			
10103	ABOFF'S		0000		INV	06/22/2021	GC336414		113070	111315	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN	SUPPLIES		176.28				
								176.28			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	441.78			
10230	ACE HARDWARE OF GLEN	0000		INV	06/22/2021	016354		112681	110917	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H7140 52260 1613		RECREATIONNFRASTRUC				4.72			
							4.72			
10230	ACE HARDWARE OF GLEN	0000		INV	06/22/2021	016388		112714	110951	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324		FIRE SUPPLIES				32.97			
							32.97			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	06/22/2021	016377		112861	111105	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES				12.99			
							12.99			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	06/22/2021	016363		112862	111106	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES				12.99			
							12.99			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	06/22/2021	016376		112863	111107	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES				2.76			
							2.76			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	06/22/2021	016300		112866	111110	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES				5.18			
							5.18			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	06/22/2021	016367		112871	111115	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES				12.58			
							12.58			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	06/22/2021	016431		112912	111156	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES				41.25			
							41.25			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	06/22/2021	016412		112913	111157	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES				19.76			
							19.76			

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CASH ACCOUNT: Z 12000		CASH OPERATING					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
10230	ACE HARDWARE OF GLEN	0000	210017	INV	06/22/2021	016430		112914	111158	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			29.98				
							29.98			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	06/22/2021	016390		113028	111272	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54324		GOLF SUPPLIES			7.99				
							7.99			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	06/22/2021	16453		113077	111322	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			16.98				
							16.98			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	06/22/2021	16454		113078	111323	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			59.97				
							59.97			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	06/22/2021	016342		113134	111379	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54324		GOLF SUPPLIES			49.55				
							49.55			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	06/22/2021	016406		113135	111380	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54324		GOLF SUPPLIES			55.29				
							55.29			
						CHECK TOTAL	364.96			
10085	ADVANCE AUTO PARTS	0000		INV	06/22/2021	7115113937663		112721	110958	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER SUPPLIES			28.50				
							28.50			
10085	ADVANCE AUTO PARTS	0000		INV	06/22/2021	7115103124218		113126	111371	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324		FIRE SUPPLIES			8.00				
							8.00			
						CHECK TOTAL	36.50			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10058	AF KAUFMAN		0000		INV	06/22/2021	94243617		112841	111084	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1490 55420		DPW ADMIN MAINT			32.36				
								32.36			
10058	AF KAUFMAN		0000		INV	06/22/2021	94242572		112843	111086	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7160 54300		DPW-PARKS SUPPLIES			149.86				
								149.86			
10058	AF KAUFMAN		0000		INV	06/22/2021	94238664		112870	111114	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H7140 52260 1613		RECREATIONNFRASTRUC			16.77				
								16.77			
10058	AF KAUFMAN		0000		INV	06/22/2021	94246577		112916	111160	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7160 54300		DPW-PARKS SUPPLIES			2.79				
								2.79			
10058	AF KAUFMAN		0000		INV	06/22/2021	94251073		113076	111321	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7160 55420		DPW-PARKS MAINT			22.04				
								22.04			
							CHECK TOTAL	223.82			
10166	AHOLD FINANCIAL SERVI		0000		INV	06/22/2021	245191		113014	111258	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 55448		YOUTH COMP YOUTH			31.96				
								31.96			
10166	AHOLD FINANCIAL SERVI		0000		INV	06/22/2021	245165		113015	111259	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 55448		YOUTH COMP YOUTH			44.45				
								44.45			
							CHECK TOTAL	76.41			
10387	ALLIED PRODUCTS CORPO		0000		INV	06/22/2021	1397543-IN		112950	111194	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1220 54371		CITY HALL FLAGS			271.63				
								271.63			

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CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10387	ALLIED PRODUCTS CORPO			0000		INV	06/22/2021	1395075-IN		113057	111302	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1220	54371			CITY HALL	FLAGS		733.50				
									733.50			
								CHECK TOTAL	1,005.13			
10292	ALWAYS BLOOMIN' INC.			0000		INV	06/22/2021	5-31-21		112993	111237	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A6510	55438			VETERANS	CONTRACTS		275.00				
									275.00			
								CHECK TOTAL	275.00			
10043	AMAZON CAPITAL SERVIC			0000		INV	06/22/2021	1YV9-XQNQ-PTP1		112673	110909	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7050	54324			YOUTH	SUPPLIES		47.00				
									47.00			
10043	AMAZON CAPITAL SERVIC			0000		INV	06/22/2021	1R71-9RJW-LWLV		112759	110997	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3310	54324			AUX POLICE	SUPPLIES		162.70				
									162.70			
10043	AMAZON CAPITAL SERVIC			0000		INV	06/22/2021	1R71-9RJW-LWLV-		112760	110998	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3120	55416			POLICE DEP	TELECOM		82.89				
									82.89			
10043	AMAZON CAPITAL SERVIC			0000		INV	06/22/2021	1LVP-9P4L-FJY9		112761	110999	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3120	55416			POLICE DEP	TELECOM		6.98				
									6.98			
10043	AMAZON CAPITAL SERVIC			0000		INV	06/22/2021	1LVP-9P4L-FJY9-		112762	111000	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3120	52230			POLICE DEP	EQUIP REPL		105.44				
									105.44			
10043	AMAZON CAPITAL SERVIC			0000		INV	06/22/2021	1QJ7-MYKN-HLPN		112783	111023	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7030	55420			SENIOR CEN	MAINT		84.00				
	2 A7030	54324			SENIOR CEN	SUPPLIES		161.95				
	3 A7035	52220			DAY CARE	EQUIP PUR		99.98				
									345.93			

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VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10043	AMAZON CAPITAL SERVIC			0000		INV	06/22/2021	1L7D-KQJ7-TPYR		112787	111028	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7055 54300				RECREATION	SUPPLIES		165.96	165.96			
10043	AMAZON CAPITAL SERVIC			0000		INV	06/22/2021	19TY-JFN1-6KKW		112917	111161	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7055 54300				RECREATION	SUPPLIES		49.88	49.88			
10043	AMAZON CAPITAL SERVIC			0000		INV	06/22/2021	1JD4-9K1D-KWG1		112918	111162	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7055 54300				RECREATION	SUPPLIES		224.55	224.55			
10043	AMAZON CAPITAL SERVIC			0000		INV	06/22/2021	19KT-N6WX-L4PC		112926	111170	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3120 54360				POLICE DEP OFFICE	EXP		34.99	34.99			
10043	AMAZON CAPITAL SERVIC			0000		INV	06/22/2021	1KFJ-HGN9-CMJP		112927	111171	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3120 55416				POLICE DEP	TELECOM		42.91	42.91			
10043	AMAZON CAPITAL SERVIC			0000		INV	06/22/2021	1FWG-NLM1-1NMN		112949	111193	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1490 54324				DPW ADMIN	SUPPLIES		175.98	175.98			
10043	AMAZON CAPITAL SERVIC			0000		INV	06/22/2021	1KFJ-HGN9-YDJK		113043	111287	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7050 55448				YOUTH	COMP YOUTH		332.96	332.96			
10043	AMAZON CAPITAL SERVIC			0000		INV	06/22/2021	1X3R-KN4L-GVCT		113054	111299	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 H3020 52240 1809				DISPATCH	DISPATCH		124.00	124.00			
10043	AMAZON CAPITAL SERVIC			0000		INV	06/22/2021	1NF6-DJVW-6VCG		113103	111348	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A8760 55520				OEM	PPE COVID		614.10	614.10			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10043	AMAZON CAPITAL SERVIC		0000		INV	06/22/2021	1CKN-VRC9-9DRP		113116	111361	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55443			POLICE DEP TECH SERV			26.00				
								26.00			
10043	AMAZON CAPITAL SERVIC		0000		INV	06/22/2021	17P9-1WDL-VF9T		113118	111363	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 54324			SENIOR CENSUPPLIES			17.99				
	2 A7035 52220			DAY CARE EQUIP PUR			72.48				
								90.47			
10043	AMAZON CAPITAL SERVIC		0000		INV	06/22/2021	1HDN-R9WR-Y3MW		113119	111364	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 54324			SENIOR CENSUPPLIES			21.98				
								21.98			
							CHECK TOTAL	2,654.72			
10112	AMERICAN PAVING AND M		0000		INV	06/22/2021	21-0595		112858	111102	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 52260 1836			DPW ROADSINFRASTRUC			3,000.00				
								3,000.00			
							CHECK TOTAL	3,000.00			
10145	AMERICAN RED CROSS		0000		INV	06/22/2021	22352292		112989	111233	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7055 55442			RECREATION TRAINING			512.00				
								512.00			
							CHECK TOTAL	512.00			
10709	AMISH COUNTRY GAZEBO		0000	200587	INV	06/22/2021	4223		112739	110977	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 52260 2035			DPW ROADSINFRASTRUC			2,795.00				
								2,795.00			
							CHECK TOTAL	2,795.00			
12587	ANKER'S ELECTRIC SERV		0000		INV	06/22/2021	42072		112682	110918	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54381			DPW ROAD LIGHT CONT			360.00				
								360.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12587	ANKER'S ELECTRIC SERV	0000		INV	06/22/2021	42059		112683	110919	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		840.00				
							840.00			
12587	ANKER'S ELECTRIC SERV	0000		INV	06/22/2021	42080		112684	110920	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		160.00				
							160.00			
12587	ANKER'S ELECTRIC SERV	0000		INV	06/22/2021	42079		112685	110921	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		360.00				
							360.00			
12587	ANKER'S ELECTRIC SERV	0000		INV	06/22/2021	42109		112839	111082	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		400.00				
							400.00			
12587	ANKER'S ELECTRIC SERV	0000		INV	06/22/2021	42061		112840	111083	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			365.00				
	2 A5110 54381		DPW ROAD	LIGHT CONT		2,082.20				
							2,447.20			
12587	ANKER'S ELECTRIC SERV	0000		INV	06/22/2021	42100		112873	111117	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		2,034.15				
							2,034.15			
12587	ANKER'S ELECTRIC SERV	0000		INV	06/22/2021	42101		112874	111118	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		1,480.00				
							1,480.00			
12587	ANKER'S ELECTRIC SERV	0000		INV	06/22/2021	42103		112875	111119	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		840.00				
							840.00			
12587	ANKER'S ELECTRIC SERV	0000		INV	06/22/2021	42144		113068	111313	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD	MAINT		4,344.34				
							4,344.34			

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12587	ANKER'S ELECTRIC SERV	0000		INV	06/22/2021	42136		113100	111345	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		880.00				
						CHECK TOTAL	880.00			
							14,145.69			
10460	ARIZENT	0000		INV	06/22/2021	ADV0308251		112772	111011	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55465		FINANCE	BOND EXP		1,360.00				
						CHECK TOTAL	1,360.00			
							1,360.00			
10228	ARROW INTERNATIONAL,	0000	210084	INV	06/22/2021	9503979632		112821	111064	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353		EMS	EMS SUPPLY		301.85				
						CHECK TOTAL	301.85			
							1,342.65			
10228	ARROW INTERNATIONAL,	0000	210084	INV	06/22/2021	9503985665		112822	111065	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353		EMS	EMS SUPPLY		1,342.65				
						CHECK TOTAL	1,342.65			
							1,644.50			
10679	ASCHALEW, JOSIAH	0000		INV	06/22/2021	5-25-21		112888	111132	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A6510 55438		VETERANS	CONTRACTS		150.00				
						CHECK TOTAL	150.00			
							150.00			
10063	AT&T	0000		INV	06/22/2021	274840874		112973	111217	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM		1.95				
						CHECK TOTAL	1.95			
							1.95			
10752	AUTOMOTIVE UNLIMITED	0000		INV	06/22/2021	290001		112765	111004	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		6.98				
						CHECK TOTAL	6.98			
							6.98			

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VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED			0000		INV	06/22/2021	289944		112766	111005	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 55420				GOLF	MAINT			31.40			
									31.40			
10752	AUTOMOTIVE UNLIMITED			0000		INV	06/22/2021	290398		112767	111006	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 55420				GOLF	MAINT			47.88			
									47.88			
10752	AUTOMOTIVE UNLIMITED			0000		INV	06/22/2021	289414		112768	111007	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 55420				GOLF	MAINT			23.99			
									23.99			
10752	AUTOMOTIVE UNLIMITED			0000		INV	06/22/2021	289525		112769	111008	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 55420				GOLF	MAINT			6.49			
									6.49			
10752	AUTOMOTIVE UNLIMITED			0000		INV	06/22/2021	289481		112770	111009	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 55420				GOLF	MAINT			70.48			
									70.48			
10752	AUTOMOTIVE UNLIMITED			0000		INV	06/22/2021	290639		113032	111276	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 55420				GOLF	MAINT			19.99			
									19.99			
10752	AUTOMOTIVE UNLIMITED			0000		INV	06/22/2021	290687		113033	111277	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 55420				GOLF	MAINT			95.76			
									95.76			
10752	AUTOMOTIVE UNLIMITED			0000		INV	06/22/2021	291117		113034	111278	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 55420				GOLF	MAINT			95.76			
									95.76			
10752	AUTOMOTIVE UNLIMITED			0000		INV	06/22/2021	291648		113133	111378	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 55420				GOLF	MAINT			87.98			
									87.98			
								CHECK TOTAL	486.71			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2111 06/23/2021
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
200337	AXON ENTERPRISE		0001		INV	06/22/2021	SI-1737531		112779	111019	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 52230			POLICE DEP EQUIP REPL			498.48				
								498.48			
							CHECK TOTAL	498.48			
21008	B & H PHOTO-VIDEO		0000	210218	INV	06/22/2021	188925557		112710	110947	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 52220 1605		EMS	EQUIP PUR			82.60				
								82.60			
21008	B & H PHOTO-VIDEO		0000	210218	INV	06/22/2021	188966735		112711	110948	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 52220 1605		EMS	EQUIP PUR			359.85				
								359.85			
21008	B & H PHOTO-VIDEO		0000	210218	INV	06/22/2021	189202031		112919	111163	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 52220 1605		EMS	EQUIP PUR			964.96				
								964.96			
							CHECK TOTAL	1,407.41			
20229	BAR BOY PRODUCTS		0000	210207	INV	06/22/2021	AY7121		112755	110993	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 52095		YOUTH	YE PROJECT			1,863.00				
								1,863.00			
							CHECK TOTAL	1,863.00			
20076	BENSIN CONTRACTING		0001	210130	INV	06/22/2021	792-3885		112981	111225	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H8300 52260 1827		WATER	SEAMAN WEL			45,139.25				
								45,139.25			
							CHECK TOTAL	45,139.25			
10815	DONNA BIFANO		0000		INV	06/22/2021	1666		113013	111257	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7055 42004			RECREATIONDAY CAMP			515.00				
								515.00			
							CHECK TOTAL	515.00			

CITY OF GLEN COVE

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WARRANT: 2111 06/23/2021

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CASH ACCOUNT: Z 12000			CASH OPERATING		TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO									
20090 BIG VALLEY NURSERY	0000				INV	06/22/2021	105087		112751	110989	
ACCOUNT DETAIL							LINE AMOUNT				
1 A7180 55420		GOLF	MAINT				162.59	162.59			
20090 BIG VALLEY NURSERY	0000				INV	06/22/2021	105886		112753	110991	
ACCOUNT DETAIL							LINE AMOUNT				
1 A7180 55420		GOLF	MAINT				116.56	116.56			
20090 BIG VALLEY NURSERY	0000				INV	06/22/2021	107451		113031	111275	
ACCOUNT DETAIL							LINE AMOUNT				
1 A7180 55420		GOLF	MAINT				261.95	261.95			
20090 BIG VALLEY NURSERY	0000				INV	06/22/2021	104494		113087	111332	
ACCOUNT DETAIL							LINE AMOUNT				
1 A7160 54300		DPW-PARKS SUPPLIES					47.99	47.99			
20090 BIG VALLEY NURSERY	0000				INV	06/22/2021	105744		113088	111333	
ACCOUNT DETAIL							LINE AMOUNT				
1 A7160 54300		DPW-PARKS SUPPLIES					127.95	127.95			
20090 BIG VALLEY NURSERY	0000				INV	06/22/2021	106286		113089	111334	
ACCOUNT DETAIL							LINE AMOUNT				
1 A7160 54300		DPW-PARKS SUPPLIES					191.94	191.94			
20090 BIG VALLEY NURSERY	0000				INV	06/22/2021	102864		113090	111335	
ACCOUNT DETAIL							LINE AMOUNT				
1 A5110 54324		DPW ROAD SUPPLIES					100.00	100.00			
20090 BIG VALLEY NURSERY	0000				INV	06/22/2021	104730		113091	111336	
ACCOUNT DETAIL							LINE AMOUNT				
1 A5110 54324		DPW ROAD SUPPLIES					104.99	104.99			
20090 BIG VALLEY NURSERY	0000				INV	06/22/2021	105553		113092	111337	
ACCOUNT DETAIL							LINE AMOUNT				
1 A5110 54324		DPW ROAD SUPPLIES					55.99	55.99			

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WARRANT: 2111 06/23/2021
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20090	BIG VALLEY NURSERY		0000		INV	06/22/2021	108084		113127	111372	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55420			GOLF	MAINT		76.96				
								76.96			
20090	BIG VALLEY NURSERY		0000		INV	06/22/2021	108157		113128	111373	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55420			GOLF	MAINT		32.97				
								32.97			
							CHECK TOTAL	1,279.89			
10770	BOND, SCHOENECK & KIN		0000		INV	06/22/2021	19868536		112856	111100	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1420 55492			LEGAL	LEGAL FEE		3,762.00				
								3,762.00			
							CHECK TOTAL	3,762.00			
20004	BOUND TREE MEDICAL LL		0001		INV	06/22/2021	84074406		112756	110994	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 54353			EMS	EMS SUPPLY		94.58				
								94.58			
							CHECK TOTAL	94.58			
20169	SHM GLEN COVE, LLC		0000	210131	INV	06/22/2021	902-19502-48787		112763	111001	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5720 54321			HARBOR	FUEL		238.02				
								238.02			
20169	SHM GLEN COVE, LLC		0000	210131	INV	06/22/2021	902-19516-61405		113113	111358	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5720 54321			HARBOR	FUEL		227.01				
								227.01			
20169	SHM GLEN COVE, LLC		0000	210131	INV	06/22/2021	902-19523-49424		113114	111359	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5720 54321			HARBOR	FUEL		204.00				
								204.00			
							CHECK TOTAL	669.03			

CITY OF GLEN COVE

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WARRANT: 2111 06/23/2021
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10413	BRISCOE PROTECTIVE LL	0000		INV	06/22/2021	1244530		113002	111246	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55422		WATER	MTN CONTR		644.00				
							644.00			
10413	BRISCOE PROTECTIVE LL	0000		INV	06/22/2021	1244528		113003	111247	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55422		WATER	MTN CONTR		322.31				
							322.31			
10413	BRISCOE PROTECTIVE LL	0000		INV	06/22/2021	1244529		113004	111248	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55422		WATER	MTN CONTR		353.00				
							353.00			
						CHECK TOTAL	1,319.31			
32500	BSN SPORTS, LLC	0000		INV	06/22/2021	912631709		112708	110945	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 54300		RECREATION	SUPPLIES		474.01				
							474.01			
						CHECK TOTAL	474.01			
10086	CABLEVISION LIGHTPATH	0000		INV	06/22/2021	100544541		113053	111298	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM		1,438.41				
							1,438.41			
						CHECK TOTAL	1,438.41			
30311	CALL-A-HEAD CORP.	0000	210193	INV	06/22/2021	A-151021		112676	110912	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF	CONTRACTS		516.00				
							516.00			
30311	CALL-A-HEAD CORP.	0000	210193	INV	06/22/2021	A-1517274		113132	111377	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF	CONTRACTS		516.00				
							516.00			
						CHECK TOTAL	1,032.00			

CITY OF GLEN COVE

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WARRANT: 2111 06/23/2021
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
32115	CALLYO 2009 CORP.	0000	210238	INV	06/22/2021	R14762		112930	111174	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP TELECOM			3,410.00				
							3,410.00			
						CHECK TOTAL	3,410.00			
30073	CAMPANELLA, MARIA	0000	210055	INV	06/22/2021	MAY2021		112924	111168	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55439		DAY CARE PROGRAMS			150.00				
							150.00			
						CHECK TOTAL	150.00			
30005	CAPITAL MARKETS ADVIS	0000		INV	06/22/2021	2317		113023	111267	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55465		FINANCE BOND EXP			20,328.90				
							20,328.90			
						CHECK TOTAL	20,328.90			
37005	CAR CARE CO. INC.	0000		INV	06/22/2021	JUNE 2021		112923	111167	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55901		SENIOR CENRENTAL			1,500.00				
							1,500.00			
						CHECK TOTAL	1,500.00			
30505	CHASE, RATHKOPF & CHA	0000	210121	INV	06/22/2021	3625		113021	111265	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8020 55438		PLANNING CONTRACTS			2,750.00				
							2,750.00			
						CHECK TOTAL	2,750.00			
30305	CITYWIDE SEWER & DRAI	0000		INV	06/22/2021	112684		112744	110982	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN CONTRACTS			400.00				
							400.00			
30305	CITYWIDE SEWER & DRAI	0000		INV	06/22/2021	114454		112838	111081	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN CONTRACTS			200.00				
							200.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2111 06/23/2021
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
30305	CITYWIDE SEWER & DRAI		0000		INV	06/22/2021	115660		112906	111150	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55438			DPW ADMIN CONTRACTS			400.00				
								400.00			
30305	CITYWIDE SEWER & DRAI		0000		INV	06/22/2021	112254		112907	111151	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55438			DPW ADMIN CONTRACTS			400.00				
								400.00			
30305	CITYWIDE SEWER & DRAI		0000		INV	06/22/2021	117573		113066	111311	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55438			DPW ADMIN CONTRACTS			400.00				
								400.00			
30305	CITYWIDE SEWER & DRAI		0000		INV	06/22/2021	116373		113067	111312	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55438			DPW ADMIN CONTRACTS			400.00				
								400.00			
							CHECK TOTAL	2,200.00			
30119	CLINICAL CLEAN, INC.		0000		INV	06/22/2021	8329		113108	111353	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55407			EMS	EQUIP SER		418.00				
								418.00			
30119	CLINICAL CLEAN, INC.		0000	210191	INV	06/22/2021	8329MC		113109	111354	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55407			EMS	EQUIP SER		289.00				
								289.00			
							CHECK TOTAL	707.00			
38741	COMMERCIAL CONCRETE C		0000		INV	06/22/2021	1163369-A		113075	111320	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55420			DPW ROAD MAINT			650.00				
								650.00			
							CHECK TOTAL	650.00			
31100	COMMUNICATIONS ANALYS		0000		INV	06/22/2021	52191		112826	111069	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55420			EMS	MAINT		455.00				
								455.00			

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
31100	COMMUNICATIONS ANALYS	0000	200430	INV	06/22/2021	52187		112984	111228	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3020 52240 1809		DISPATCH	DISPATCH		1,685.00				
							1,685.00			
						CHECK TOTAL	2,140.00			
10325	COMPLY CORPORATION	0000	210086	INV	06/22/2021	210649		113111	111356	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1425 55438		PERSONNEL CONTRACTS			570.00				
							570.00			
						CHECK TOTAL	570.00			
10665	COOPERFRIEDMAN ELECTR	0001	210174	INV	06/22/2021	S043923597.001		112828	111071	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS	MAINT		407.00				
							407.00			
10665	COOPERFRIEDMAN ELECTR	0001	210174	INV	06/22/2021	S043923194.001		112853	111097	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT		430.00				
							430.00			
10665	COOPERFRIEDMAN ELECTR	0001	210174	INV	06/22/2021	S043922139.001		112860	111104	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 55420		DPW GARG	MAINT		474.00				
							474.00			
10665	COOPERFRIEDMAN ELECTR	0001	210174	INV	06/22/2021	S043922783.001		112894	111138	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			386.00				
							386.00			
10665	COOPERFRIEDMAN ELECTR	0001	210174	INV	06/22/2021	S043922513.001		112952	111196	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55422		WATER	MTN CONTR		614.00				
							614.00			
10665	COOPERFRIEDMAN ELECTR	0001	210174	INV	06/22/2021	S043923006.001		112953	111197	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55422		WATER	MTN CONTR		499.00				
							499.00			
						CHECK TOTAL	2,810.00			

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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
30580	COVE ANIMAL RESCUE CO		0000	210027	INV	06/22/2021	JUNE TNR-		112883	111127	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3510 55438			ANIMAL	CONTRACTS		1,000.00				
								1,000.00			
30580	COVE ANIMAL RESCUE CO		0000	210028	INV	06/22/2021	76		112884	111128	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3510 55438			ANIMAL	CONTRACTS		7,741.85				
								7,741.85			
							CHECK TOTAL	8,741.85			
30958	CRESTLINE SPECIALTIE		0001	210194	INV	06/22/2021	4449690		112922	111166	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8760 55521			OEM	PFI-COVID-		13,686.92				
								13,686.92			
							CHECK TOTAL	13,686.92			
10080	CROWN CASTLE FIBER LL		0000		INV	06/22/2021	843725		113051	111295	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 55416			CITY HALL	TELECOM		1,000.00				
								1,000.00			
							CHECK TOTAL	1,000.00			
32550	CSEA EMPLOYEE BENEFIT		0001	210046	INV	06/22/2021	JUNE 2021		112814	111057	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57168			BENEFITS	HEALTH		25,041.64				
								25,041.64			
32550	CSEA EMPLOYEE BENEFIT		0001	210043	INV	06/22/2021	JUNE 2021 WATER		112815	111058	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 57168			WATER	HEALTH		1,326.96				
								1,326.96			
							CHECK TOTAL	26,368.60			
30485	CUSTOM CLAY, INC.		0000	210138	INV	06/22/2021	16499		113065	111310	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 55420			DPW-PARKS MAINT			1,430.00				
								1,430.00			
							CHECK TOTAL	1,430.00			

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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40130	D & B ENGINEERS & ARC		0000		INV	06/22/2021	117698		112702	110938	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 55438			WATER	CONTRACTS		5,040.00				
							CHECK TOTAL	5,040.00			
								5,040.00			
40130	D & B ENGINEERS & ARC		0000		INV	06/22/2021	103408		112703	110939	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 55438			WATER	CONTRACTS		5,320.00				
							CHECK TOTAL	5,320.00			
								5,320.00			
40130	D & B ENGINEERS & ARC		0000	180942	INV	06/22/2021	125911		112725	110963	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H8300 52260 1826			WATER	INFRASTRUC		28,638.04				
							CHECK TOTAL	28,638.04			
								28,638.04			
40130	D & B ENGINEERS & ARC		0000	180942	INV	06/22/2021	125912		112726	110964	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H8300 52260 1826			WATER	INFRASTRUC		1,437.50				
							CHECK TOTAL	1,437.50			
								1,437.50			
40130	D & B ENGINEERS & ARC		0000	180942	INV	06/22/2021	125129		112727	110965	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H8300 52260 1826			WATER	INFRASTRUC		17,682.89				
							CHECK TOTAL	17,682.89			
								17,682.89			
40130	D & B ENGINEERS & ARC		0000	180942	INV	06/22/2021	125130		112728	110966	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H8300 52260 1826			WATER	INFRASTRUC		5,155.19				
							CHECK TOTAL	5,155.19			
								5,155.19			

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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40130	D & B ENGINEERS & ARC		0000	180942	INV	06/22/2021	124243		112741	110979	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H8300 52260 1826		WATER	INFRASTRUC			4,271.75				
							CHECK TOTAL	4,271.75			
								4,271.75			
40130	D & B ENGINEERS & ARC		0000	180942	INV	06/22/2021	124554		112808	111051	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H8300 52260 1826		WATER	INFRASTRUC			26,449.84				
							CHECK TOTAL	26,449.84			
								26,449.84			
40130	D & B ENGINEERS & ARC		0000	180942	INV	06/22/2021	124555		112809	111052	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H8300 52260 1826		WATER	INFRASTRUC			9,811.27				
							CHECK TOTAL	9,811.27			
								9,811.27			
40130	D & B ENGINEERS & ARC		0000	180942	INV	06/22/2021	127100		112977	111221	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H8300 52260 1826		WATER	INFRASTRUC			17,901.75				
							CHECK TOTAL	17,901.75			
								17,901.75			
40130	D & B ENGINEERS & ARC		0000	180942	INV	06/22/2021	127099		112978	111222	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H8300 52260 1826		WATER	INFRASTRUC			1,569.92				
							CHECK TOTAL	1,569.92			
								1,569.92			
40008	D & R AUTOMOTIVE		0000		INV	06/22/2021	55627		112686	110922	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324		DPW ADMIN	SUPPLIES			37.00				
								37.00			
40008	D & R AUTOMOTIVE		0000		INV	06/22/2021	55469		112687	110923	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES			21.00				
								21.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2111 06/23/2021

DUE DATE: 06/23/2021

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40008	D & R AUTOMOTIVE			0000		INV	06/22/2021	55555		112743	110981	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8300	55422		WATER	MTN CONTR			125.00			
									125.00			
								CHECK TOTAL	183.00			
40026	DELL MARKETING L.P.			0000	210176	INV	06/22/2021	2008280908782		112758	110996	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55443		POLICE DEP TECH SERV				7,735.24			
									7,735.24			
								CHECK TOTAL	7,735.24			
40410	DENTCARE DELIVERY SYS			0000	210047	INV	06/22/2021	JUNE 2021		112816	111059	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9010	57168		BENEFITS	HEALTH			8,093.55			
									8,093.55			
40410	DENTCARE DELIVERY SYS			0000	210047	INV	06/22/2021	JUNE 2021 COBRA		112817	111060	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9010	57168		BENEFITS	HEALTH			102.45			
									102.45			
								CHECK TOTAL	8,196.00			
40046	DIESEL DIRECT NEW YOR			0000		INV	06/22/2021	94031601		112719	110956	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8300	54321		WATER	FUEL			1,107.64			
									1,107.64			
								CHECK TOTAL	1,107.64			
40217	DRISCOLL FOODS			0000		INV	06/22/2021	848182		113105	111350	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	54310		SENIOR CENFOOD				231.91			
									231.91			
								CHECK TOTAL	231.91			
50010	EAGLE CONTROL CORP.			0000		INV	06/22/2021	2320		112700	110936	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8300	52230		WATER	EQUIP REPL			228.96			
									228.96			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2111 06/23/2021

DUE DATE: 06/23/2021

CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
50010	EAGLE CONTROL CORP.	0000		INV	06/22/2021	2055		112724	110962		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 55420		WATER	MAINT		620.00					
							620.00				
50010	EAGLE CONTROL CORP.	0000	210146	INV	06/22/2021	2302		112956	111200		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 54309		WATER	CHEMICALS		3,110.40					
							3,110.40				
50010	EAGLE CONTROL CORP.	0000	210146	INV	06/22/2021	2367		112976	111220		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 54309		WATER	CHEMICALS		3,110.40					
							3,110.40				
						CHECK TOTAL	7,069.76				
50489	EASY PICKER GOLF PROD	0000		INV	06/22/2021	0160927-IN		113017	111261		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 55420		GOLF	MAINT		467.12					
							467.12				
50489	EASY PICKER GOLF PROD	0000		INV	06/22/2021	0161706-IN		113018	111262		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 55420		GOLF	MAINT		866.86					
							866.86				
						CHECK TOTAL	1,333.98				
50044	ECONOMY UNIFORM	0000		INV	06/22/2021	37319		112776	111016		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55855		EMS	UNIFORM		286.25					
							286.25				
50044	ECONOMY UNIFORM	0000		INV	06/22/2021	37320		112777	111017		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55855		EMS	UNIFORM		115.95					
							115.95				
						CHECK TOTAL	402.20				
50046	EDMER SANITARY SUPPLY	0000		INV	06/22/2021	116311		112794	111035		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 54324		FIRE	SUPPLIES		226.50					
							226.50				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2111 06/23/2021
DUE DATE: 06/23/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	226.50			
50632	EIGHTH STREET DESIGNS	0000		INV	06/22/2021	3202021		113107	111352	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55855	EMS	UNIFORM			937.50				
						CHECK TOTAL	937.50			
10768	ELDOR CONTRACTING COR	0000	210129	INV	06/22/2021	REQ #4		112980	111224	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H8300 52260 1827	WATER	SEAMAN WEL			6,222.50				
						CHECK TOTAL	6,222.50			
10768	ELDOR CONTRACTING COR	0000	210129	INV	06/22/2021	22040-3		113037	111281	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H8300 52260 1827	WATER	SEAMAN WEL			1,258.75				
						CHECK TOTAL	1,258.75			
10591	KATIE ELKOWITZ	0000	210004	INV	06/22/2021	2021-11		112802	111045	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438	SENIOR CENCONTRACTS				177.00				
						CHECK TOTAL	177.00			
10591	KATIE ELKOWITZ	0000	210004	INV	06/22/2021	2021-12		112803	111046	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438	SENIOR CENCONTRACTS				177.00				
						CHECK TOTAL	177.00			
50045	ELM CONSULTING GROUP	0000	210096	INV	06/22/2021	2021-05		112885	111129	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438	GOLF	CONTRACTS			4,166.67				
						CHECK TOTAL	4,166.67			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2111 06/23/2021
DUE DATE: 06/23/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10740	EMBLEMHEALTH PLAN INC	0001	210048	INV	06/22/2021	00410854964		112812	111055	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		1,674.90				
							1,674.90			
10740	EMBLEMHEALTH PLAN INC	0001	210044	INV	06/22/2021	00410854964 WATER		112813	111056	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 57168		WATER	HEALTH		12.48				
							12.48			
						CHECK TOTAL	1,687.38			
59002	EMERGENCY COMMUNICATI	0000		INV	06/22/2021	2021-39		112944	111188	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3020 52240 1809		DISPATCH	DISPATCH		100.00				
							100.00			
						CHECK TOTAL	100.00			
59003	EMERGENCY MEDICAL PRO	0000	210083	INV	06/22/2021	2259235		113093	111338	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353		EMS	EMS SUPPLY		479.62				
							479.62			
59003	EMERGENCY MEDICAL PRO	0000	210083	INV	06/22/2021	2258519		113094	111339	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353		EMS	EMS SUPPLY		112.98				
							112.98			
						CHECK TOTAL	592.60			
50718	EMMAS GARDEN GROWERS	0000		INV	06/22/2021	19413		113056	111301	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 TE7100 55627		RECREATION	ADOPT A S		5,284.00				
							5,284.00			
						CHECK TOTAL	5,284.00			
10628	ENVELOPE & PRINTED PR	0000	210214	INV	06/22/2021	23528		112951	111195	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54360		WATER	OFFICE EXP		1,804.00				
							1,804.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2111 06/23/2021
DUE DATE: 06/23/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10628	ENVELOPE & PRINTED PR		0000	210234	INV	06/22/2021	23542		112979	111223	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54360			WATER	OFFICE EXP		1,627.00				
							CHECK TOTAL	1,627.00			
								3,431.00			
60077	FIREMATIC SUPPLY CO.		0001		INV	06/22/2021	388549		112712	110949	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55420			FIRE	MAINT		2,168.78				
								2,168.78			
60077	FIREMATIC SUPPLY CO.		0001		INV	06/22/2021	INV0019955		112943	111187	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55420			FIRE	MAINT		3,334.48				
							CHECK TOTAL	3,334.48			
								5,503.26			
60221	FIREWORKS BY GRUCCI		0000		INV	06/22/2021	IN00008686		112810	111053	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7550 55557			CELEBRATIO	CELEBRATIO		19,250.00				
							CHECK TOTAL	19,250.00			
								19,250.00			
60221	FIREWORKS BY GRUCCI		0000		INV	06/22/2021	IN00008687		113055	111300	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7550 55557			CELEBRATIO	CELEBRATIO		19,250.00				
							CHECK TOTAL	19,250.00			
								19,250.00			
60318	FORENET INC.		0000	210212	INV	06/22/2021	1047		112675	110911	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55420			GOLF	MAINT		15,500.00				
							CHECK TOTAL	15,500.00			
								15,500.00			
60120	FOREST IRON WORKS		0000		INV	06/22/2021	13944		112842	111085	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 55420			DPW-PARKS	MAINT		490.00				
								490.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2111 06/23/2021
DUE DATE: 06/23/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	490.00			
60118	FOREST PIZZERIA	0000		INV	06/22/2021	237		112715	110952	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54310	FIRE	FOOD			95.00				
						CHECK TOTAL	95.00			
							95.00			
						CHECK TOTAL	95.00			
60531	FOREUP GOLF SOFTWARE	0000		INV	06/22/2021	41013		113020	111264	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438	GOLF	CONTRACTS			330.00				
						CHECK TOTAL	330.00			
							330.00			
						CHECK TOTAL	330.00			
60140	FUNDAMENTAL BUSINESS	0000		INV	06/22/2021	210531		113044	111288	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55409	POLICE DEP FEES				1,887.00				
						CHECK TOTAL	1,887.00			
							1,887.00			
						CHECK TOTAL	1,887.00			
10094	ARTHUR J. GALLAGHER R	0001		INV	06/22/2021	3719744		112895	111139	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1910 55950	INSURANCE	INSURANCE			53,593.00				
						CHECK TOTAL	53,593.00			
							53,593.00			
						CHECK TOTAL	53,593.00			
10624	GAR CATERING	0000		INV	06/22/2021	5-30-21		113074	111319	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54310	FIRE	FOOD			2,850.00				
						CHECK TOTAL	2,850.00			
							2,850.00			
						CHECK TOTAL	2,850.00			
70045	GENERAL WELDING SUPPL	0000		INV	06/22/2021	01419152		112986	111230	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353	EMS	EMS SUPPLY			135.00				
						CHECK TOTAL	135.00			
							135.00			
						CHECK TOTAL	135.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2111 06/23/2021

DUE DATE: 06/23/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70095	GILL ASSOCIATES		0000		INV	06/22/2021	8408		112991	111235	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A6510 55438			VETERANS	CONTRACTS		100.00				
							CHECK TOTAL	100.00			
								100.00			
70146	GLEN COVE CDA		0000		INV	06/22/2021	071242		112999	111243	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1210 55438			MAYOR	CONTRACTS		2,365.38				
							CHECK TOTAL	2,365.38			
								2,365.38			
70150	GLEN COVE BEER DISTRI		0000		INV	06/22/2021	206596		112789	111030	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 54310			FIRE	FOOD		162.50				
								162.50			
70150	GLEN COVE BEER DISTRI		0000		INV	06/22/2021	70150		113125	111370	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 54324			FIRE	SUPPLIES		31.50				
							CHECK TOTAL	31.50			
								194.00			
70218	GLEN COVE PRINTERY		0000		INV	06/22/2021	24518		112958	111202	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 54324			DAY CARE	SUPPLIES		90.00				
							CHECK TOTAL	90.00			
								90.00			
70202	GLEN COVE SENIOR CENT		0000		INV	06/22/2021	1253-		112946	111190	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55443			SENIOR CENTECH SERV			215.76				
							CHECK TOTAL	215.76			
								215.76			
70221	GLEN HEAD POWER EQUIP		0000		INV	06/22/2021	46050		112954	111198	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 55422			WATER	MTN CONTR		899.99				
								899.99			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2111 06/23/2021
DUE DATE: 06/23/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70221	GLEN HEAD POWER EQUIP	0000		INV	06/22/2021	45130		112997	111241	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55422		WATER	MTN CONTR		494.99				
							494.99			
70221	GLEN HEAD POWER EQUIP	0000	210034	INV	06/22/2021	44279		113073	111318	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT			39.87				
							39.87			
						CHECK TOTAL	1,434.85			
70260	GLEN PLAZA,INC.	0000		INV	06/22/2021	16757		112688	110924	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		85.00				
							85.00			
70260	GLEN PLAZA,INC.	0000		INV	06/22/2021	0017169-00		112996	111240	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		40.00				
							40.00			
						CHECK TOTAL	125.00			
70056	GLENCO SUPPLY	0000		INV	06/22/2021	26419		112908	111152	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		230.90				
							230.90			
70056	GLENCO SUPPLY	0000		INV	06/22/2021	26417		112909	111153	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		336.50				
							336.50			
						CHECK TOTAL	567.40			
70241	GLENS FALLS NATN'L BA	0000		INV	06/22/2021	2021-1		113012	111256	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 57164		EMS	LOSAP		11,040.00				
							11,040.00			
						CHECK TOTAL	11,040.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2111 06/23/2021
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70272	GLOBAL MONTELLO GROUP	0000	210010	INV	06/22/2021	21236854		112689	110925	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG FUEL			2,547.23				
							2,547.23			
70272	GLOBAL MONTELLO GROUP	0000	210010	INV	06/22/2021	21266772		112910	111154	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG FUEL			2,238.65				
							2,238.65			
						CHECK TOTAL	4,785.88			
70272	GLOBAL MONTELLO GROUP	0001	210167	INV	06/22/2021	21254383		112754	110992	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54321		GOLF FUEL			505.06				
							505.06			
						CHECK TOTAL	505.06			
70299	GREENVALE ELECTRIC	0000		INV	06/22/2021	1187978-01		112872	111116	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			24.67				
							24.67			
						CHECK TOTAL	24.67			
80400	H2M ARCHITECTS + ENGI	0000	200115	INV	06/22/2021	213484		112845	111089	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1490 52260 P1904		DPW ADMIN INFRASTRUC			1,124.21				
							1,124.21			
						CHECK TOTAL	1,124.21			
80568	HABERMAN, MICHAEL ASS	0000	210021	INV	06/22/2021	CGC2021-5		112737	110975	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55438		FINANCE CONTRACTS			3,750.00				
							3,750.00			
						CHECK TOTAL	3,750.00			
80091	HARPER HAINES FLUID C	0000	210222	INV	06/22/2021	504787		112955	111199	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55422		WATER MTN CONTR			1,200.00				
							1,200.00			

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WARRANT: 2111 06/23/2021
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,200.00			
80015	HEALTHPLEX, INC.	0001	210085	INV	06/22/2021	SJ000015		112818	111061	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		1,638.00				
							1,638.00			
80015	HEALTHPLEX, INC.	0001	210085	INV	06/22/2021	SJ000015 COBRA		112819	111062	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		21.00				
							21.00			
						CHECK TOTAL	1,659.00			
81113	HENRY SCHEIN, INC.	0001		INV	06/22/2021	93818516		112825	111068	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353		EMS	EMS SUPPLY		245.52				
							245.52			
						CHECK TOTAL	245.52			
10269	THE HON COMPANY	0001	210163	INV	06/22/2021	1340488		112722	110959	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 52230		WATER	EQUIP REPL		5,021.30				
							5,021.30			
						CHECK TOTAL	5,021.30			
20116	IMPERIAL BAG & PAPER	0001		INV	06/22/2021	8884948		112720	110957	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		372.00				
							372.00			
20116	IMPERIAL BAG & PAPER	0001	210056	INV	06/22/2021	8891047		112820	111063	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54324		EMS	SUPPLIES		223.42				
							223.42			
20116	IMPERIAL BAG & PAPER	0001	210056	INV	06/22/2021	8937885		112915	111159	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			1,537.17				
							1,537.17			

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2111 06/23/2021
 DUE DATE: 06/23/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20116	IMPERIAL BAG & PAPER	0001	210056	INV	06/22/2021	8978913		113096	111341	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			35.14				
							35.14			
20116	IMPERIAL BAG & PAPER	0001	210056	INV	06/22/2021	8978912		113106	111351	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54324		EMS SUPPLIES			35.14				
							35.14			
						CHECK TOTAL	2,202.87			
144806	INTEGRATED WIRELESS T	0000	210106	INV	06/22/2021	8246		112929	111173	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP TELECOM			766.25				
							766.25			
						CHECK TOTAL	766.25			
90999	INWOOD MATERIAL TERMI	0000		INV	06/22/2021	44600		112846	111090	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES			260.00				
							260.00			
						CHECK TOTAL	260.00			
100530	J&M INSPECTION SERVIC	0000		INV	06/22/2021	MAY 2021		112717	110954	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55422		WATER MTN CONTR			1,250.00				
							1,250.00			
						CHECK TOTAL	1,250.00			
100456	J.C. INDUSTRIES, INC.	0000		INV	06/22/2021	75870		112752	110990	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF MAINT			375.00				
							375.00			
						CHECK TOTAL	375.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2111 06/23/2021
DUE DATE: 06/23/2021

CASH ACCOUNT: Z		12000	CASH OPERATING									
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
10210	J.V.R. CAR WASH		0000	210072	INV	06/22/2021	6-1-21		112898	111142		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	A1210	55438		MAYOR	CONTRACTS		20.00				
	2	A3410	55420		FIRE	MAINT		20.00				
	3	A3630	55420		CODE ENFOR	MAINT		10.00				
	4	A4540	55420		EMS	MAINT		10.00				
								60.00				
10210	J.V.R. CAR WASH		0000		INV	06/22/2021	6-1-2021		112899	111143		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	A3410	55420		FIRE	MAINT		40.00				
								40.00				
10210	J.V.R. CAR WASH		0000		INV	06/22/2021	6-1-21-		112900	111144		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	A3620	55420		BLDG	MAINT		10.00				
								10.00				
10210	J.V.R. CAR WASH		0000	210064	INV	06/22/2021	6-1-21 PD		113000	111244		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	A3120	55420		POLICE DEP	MAINT		392.00				
	2	A3310	55420		AUX POLICE	MAINT		50.00				
								442.00				
10210	J.V.R. CAR WASH		0000		INV	06/22/2021	6-1-21 HP		113001	111245		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	A5720	55420		HARBOR	MAINT		10.00				
								10.00				
							CHECK TOTAL	562.00				
100244	JAMESTOWN ADVANCED PR		0000	210182	INV	06/22/2021	92952		113079	111324		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	H7140	91400	1421	RECREATION	MPROVE		4,121.12				
								4,121.12				
							CHECK TOTAL	4,121.12				
100258	JUREK BROTHERS, INC.		0000	210165	INV	06/22/2021	37000		113115	111360		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	A3120	55442		POLICE DEP	TRAINING		7,185.64				
								7,185.64				
							CHECK TOTAL	7,185.64				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

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 DUE DATE: 06/23/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10783	KONE, INC.		0001	210171	INV	06/22/2021	959886277		113041	111285	
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		SENIOR CEN	CONTRACTS		200.00				
								1,000.00			
CHECK TOTAL								1,000.00			
10812	LANGDON TILE		0000		INV	06/22/2021	CHECK #7053		112764	111002	
ACCOUNT DETAIL							LINE AMOUNT				
1	F8300	42140		WATER	WATER RECE		133.07				
								133.07			
CHECK TOTAL								133.07			
120228	LAU, CHRISTOPHER		0000		INV	06/22/2021	5-31-21		112891	111135	
ACCOUNT DETAIL							LINE AMOUNT				
1	A6510	55438		VETERANS	CONTRACTS		150.00				
								150.00			
CHECK TOTAL								150.00			
120135	LAWSON PRODUCTS		0001		INV	06/22/2021	9308429402		112837	111080	
ACCOUNT DETAIL							LINE AMOUNT				
1	A1640	55420		DPW GARG	MAINT		578.63				
								578.63			
CHECK TOTAL								578.63			
120501	LEAF		0000	210033	INV	06/22/2021	11895538		112782	111022	
ACCOUNT DETAIL							LINE AMOUNT				
1	A7030	55438		SENIOR CEN	CONTRACTS		220.00				
								220.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2111 06/23/2021
DUE DATE: 06/23/2021

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	LEAF	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
120501	LEAF	0000	210033	INV	06/22/2021	11934444		113009	111253	
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	A5110	55438	DPW ROAD	CONTRACTS		70.09				
12	A7035	55438	DAY CARE	CONTRACTS		65.00				
13	A7050	55407	YOUTH	EQUIP SER		196.00				
14	A7055	55407	RECREATION	EQUIP SER		201.00				
							2,592.09			
120501	LEAF	0000	210033	INV	06/22/2021	11934445		113010	111254	
ACCOUNT DETAIL						LINE AMOUNT				
1	A3310	55407	AUX POLICE	EQUIP SER		119.00				
							119.00			
120501	LEAF	0000		INV	06/22/2021	11934444-		113011	111255	
ACCOUNT DETAIL						LINE AMOUNT				
1	A5110	55438	DPW ROAD	CONTRACTS		210.27				
							210.27			
CHECK TOTAL							3,141.36			
10814	LICAMELI, TERESA R.	0000		INV	06/22/2021	5-18-21		112855	111099	
ACCOUNT DETAIL						LINE AMOUNT				
1	MS1930	55995	LIABILITY	INDEM EXP		180.00				
							180.00			
CHECK TOTAL							180.00			
10592	SIMIN LING	0000	210000	INV	06/22/2021	2021-11		112800	111043	
ACCOUNT DETAIL						LINE AMOUNT				
1	A7030	55438	SENIOR CEN	CONTRACTS		363.00				
							363.00			
CHECK TOTAL							363.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2111 06/23/2021
DUE DATE: 06/23/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10592	SIMIN LING	0000	210000	INV	06/22/2021	2021-12		112801	111044	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			363.00				
						CHECK TOTAL	363.00			
							363.00			
							363.00			
120255	LIRO ENGINEERS, INC.	0000		INV	06/22/2021	2023605		112865	111109	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 52260 2009		DPW ROADSROAD			18,622.82				
						CHECK TOTAL	18,622.82			
							18,622.82			
							18,622.82			
120560	LOCKWOOD, KESSLER & B	0000	181037	INV	06/22/2021	16-2108.0073		113039	111283	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 52260 1838		DPW ROADSEAST ISLAN			6,460.69				
						CHECK TOTAL	6,460.69			
							6,460.69			
							6,460.69			
130321	MARCONI, LISA MARIE	0000		INV	06/22/2021	5-4-21		112933	111177	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8020 55441		PLANNING TRANSCR			1,030.00				
						CHECK TOTAL	1,030.00			
							1,030.00			
							1,030.00			
130321	MARCONI, LISA MARIE	0000		INV	06/22/2021	5-20-21		112982	111226	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8010 55559		ZONING TRANSCRIPT			436.00				
						CHECK TOTAL	436.00			
							436.00			
							1,466.00			
131405	MAYDAY COMMUNICATIONS	0000	210200	INV	06/22/2021	31450		112931	111175	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 52230		POLICE DEP EQUIP REPL			12,850.00				
						CHECK TOTAL	12,850.00			
							12,850.00			
							12,850.00			
139999	MCI	0001		INV	06/22/2021	1EX97551-5/17/21		112735	110973	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL TELECOM			40.21				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2111 06/23/2021
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CASH ACCOUNT: Z				12000	CASH OPERATING							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
139999	MCI			0001		INV	06/22/2021	409056094	40.21	113006	111250	
		ACCOUNT DETAIL						LINE AMOUNT				
		1	A3410	55416	FIRE	TELECOM			69.96			
139999	MCI			0001		INV	06/22/2021	409055869	69.96	113007	111251	
		ACCOUNT DETAIL						LINE AMOUNT				
		1	A3410	55416	FIRE	TELECOM			46.45			
								CHECK TOTAL	46.45			
									156.62			
130664	MEAGHER, SHERRI, MSW			0000	210002	INV	06/22/2021	2021-11		112796	111039	
		ACCOUNT DETAIL						LINE AMOUNT				
		1	A7030	55438	SENIOR CENCONTRACTS				1,956.50			
								CHECK TOTAL	1,956.50			
									1,956.50			
130664	MEAGHER, SHERRI, MSW			0000	210002	INV	06/22/2021	2021-11A		112797	111040	
		ACCOUNT DETAIL						LINE AMOUNT				
		1	A7035	55438	DAY CARE	CONTRACTS			931.66			
								CHECK TOTAL	931.66			
									931.66			
130664	MEAGHER, SHERRI, MSW			0000	210002	INV	06/22/2021	2021-12		112798	111041	
		ACCOUNT DETAIL						LINE AMOUNT				
		1	A7030	55438	SENIOR CENCONTRACTS				1,956.50			
								CHECK TOTAL	1,956.50			
									1,956.50			
130664	MEAGHER, SHERRI, MSW			0000	210002	INV	06/22/2021	2021-12A		112799	111042	
		ACCOUNT DETAIL						LINE AMOUNT				
		1	A7035	55438	DAY CARE	CONTRACTS			931.66			
								CHECK TOTAL	931.66			
									931.66			
130318	MERIDIAN MEDICAL TECH			0000	210209	INV	06/22/2021	00030021		113022	111266	
		ACCOUNT DETAIL						LINE AMOUNT				
		1	A4540	54353	EMS	EMS SUPPLY			888.34			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							888.34			
						CHECK TOTAL	888.34			
131866	MEYER, SUOZZI, ENGLIS	0000		INV	06/22/2021	3/3		112773	111012	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1930 55950		JUDGEMENT	SAXREFD			187,550.34			
							187,550.34			
						CHECK TOTAL	187,550.34			
10791	MICHAEL A. MICHEL LAN	0000	210216	INV	06/22/2021	5-19-21		112948	111192	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H7140 95000 1313		RECREATION	CONTRACT			8,000.00			
							8,000.00			
						CHECK TOTAL	8,000.00			
132486	MINA, T SUPPLY INC.	0000	210149	INV	06/22/2021	S1410152.001		113005	111249	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES			416.04			
							416.04			
						CHECK TOTAL	416.04			
132650	MINUTEMAN PRESS	0001		INV	06/22/2021	56994		112709	110946	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP			3,180.00			
							3,180.00			
						CHECK TOTAL	3,180.00			
10808	MOBILE ON DEMAND STOR	0000		INV	06/22/2021	155426		112729	110967	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF	CONTRACTS			4,233.38			
							4,233.38			
10808	MOBILE ON DEMAND STOR	0000		INV	06/22/2021	155502		113131	111376	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF	CONTRACTS			810.00			
							810.00			
						CHECK TOTAL	5,043.38			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10813	MORRIS, JOSEPH	0000		INV	06/22/2021	5-18-21		112854	111098	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55995		LIABILITY	INDEM EXP		271.56				
						CHECK TOTAL	271.56			
							271.56			
133405	MOUNTAIN A/C & HEATIN	0000		INV	06/22/2021	56255		112939	111183	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT		300.00				
						CHECK TOTAL	300.00			
							300.00			
133405	MOUNTAIN A/C & HEATIN	0000		INV	06/22/2021	56114		112940	111184	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT		448.48				
						CHECK TOTAL	448.48			
							748.48			
140546	NASSAU COUNTY DEPT OF	0000		INV	06/22/2021	B0279301		112738	110976	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 55438		RECREATION	CONTRACTS		345.00				
						CHECK TOTAL	345.00			
							345.00			
140546	NASSAU COUNTY DEPT OF	0000		INV	06/22/2021	056300 - 5/3/2021		112847	111091	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		4,100.00				
						CHECK TOTAL	4,100.00			
							4,445.00			
141510	NASSAU NDI DIAGNOSTIC	0000		INV	06/22/2021	5842		112941	111185	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55438		FIRE	CONTRACTS		13,800.00				
						CHECK TOTAL	13,800.00			
							13,800.00			
110525	NATIONAL GRID	0000		INV	06/22/2021	5-28-21		112938	111182	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54320		DPW GARG	UTILITIES		76.53				
	2 A4540 54320		EMS	UTILITIES		55.24				
						CHECK TOTAL	131.77			

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
110525	NATIONAL GRID		0000		INV	06/22/2021	5-28-01		112972	111216	
ACCOUNT DETAIL						LINE AMOUNT					
1	A1490	54320		DPW ADMIN	UTILITIES			662.90			
2	A1640	54320		DPW GARG	UTILITIES			372.04			
3	A3410	54320		FIRE	UTILITIES			754.01			
4	A3510	54320		ANIMAL	UTILITIES			256.74			
5	A7030	54320		SENIOR CEN	UTILITIES			396.09			
6	A7050	54320		YOUTH	UTILITIES			119.84			
7	A7055	54320		RECREATION	UTILITIES			170.06			
8	A7180	54320		GOLF	UTILITIES			1,023.76			
9	A3120	54320		POLICE DEP	UTILITIES			183.20			
								3,938.64			
CHECK TOTAL								4,070.41			
141548	NEW YORK GRAPH X CORP		0000		INV	06/22/2021	2018		113024	111268	
ACCOUNT DETAIL						LINE AMOUNT					
1	A1310	55465		FINANCE	BOND EXP			361.70			
								361.70			
CHECK TOTAL								361.70			
144580	NICK'S AUTO REPAIR		0000		INV	06/22/2021	114505		112713	110950	
ACCOUNT DETAIL						LINE AMOUNT					
1	A3410	55420		FIRE	MAINT			24.95			
								24.95			
144580	NICK'S AUTO REPAIR		0000		INV	06/22/2021	114659		112790	111031	
ACCOUNT DETAIL						LINE AMOUNT					
1	A3410	55420		FIRE	MAINT			490.99			
								490.99			
144580	NICK'S AUTO REPAIR		0000		INV	06/22/2021	114428		112791	111032	
ACCOUNT DETAIL						LINE AMOUNT					
1	A3410	55420		FIRE	MAINT			360.40			
								360.40			
144580	NICK'S AUTO REPAIR		0000		INV	06/22/2021	114664		112920	111164	
ACCOUNT DETAIL						LINE AMOUNT					
1	A4540	55420		EMS	MAINT			26.00			
								26.00			

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
144580	NICK'S AUTO REPAIR	0000		INV	06/22/2021	114683		112921	111165	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS	MAINT		54.90				
						CHECK TOTAL	54.90			
							957.24			
144855	NORTH SHORE GOLF CAR	0000		INV	06/22/2021	65522		112704	110940	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF	CONTRACTS		720.00				
							720.00			
144855	NORTH SHORE GOLF CAR	0000	210183	INV	06/22/2021	65596		112749	110987	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		353.54				
							353.54			
144855	NORTH SHORE GOLF CAR	0000	210183	INV	06/22/2021	65471		112750	110988	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		404.23				
							404.23			
144855	NORTH SHORE GOLF CAR	0000	210183	INV	06/22/2021	65598		113026	111270	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		168.63				
							168.63			
144855	NORTH SHORE GOLF CAR	0000	210183	INV	06/22/2021	65648		113029	111273	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		531.82				
							531.82			
144855	NORTH SHORE GOLF CAR	0000	210183	INV	06/22/2021	65673		113030	111274	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		158.50				
							158.50			
144855	NORTH SHORE GOLF CAR	0000	210183	INV	06/22/2021	65689		113130	111375	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		573.99				
							573.99			
						CHECK TOTAL	2,910.71			

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WARRANT: 2111 06/23/2021
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CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
144900	NORTH SHORE UNIVERSIT			0001	210023	INV	06/22/2021	2021-11		112780	111020	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7030	55438		SENIOR CENCONTRACTS				500.00				
								CHECK TOTAL	500.00			
144900	NORTH SHORE UNIVERSIT			0001	210023	INV	06/22/2021	2021-12		112807	111050	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7030	55438		SENIOR CENCONTRACTS				500.00				
								CHECK TOTAL	500.00			
143495	NYS DEPT OF AGRICULTU			0000	210032	INV	06/22/2021	W21-044		112893	111137	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3120	55420		POLICE DEP MAINT				200.00				
								CHECK TOTAL	200.00			
143501	NYS EMPLOYEES HEALTH			0000	210049	INV	06/22/2021	564		112667	110903	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A9010	57168		BENEFITS HEALTH				523,164.09				
									523,164.09			
143501	NYS EMPLOYEES HEALTH			0000	210045	INV	06/22/2021	564 WATER		112668	110904	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8300	57168		WATER HEALTH				17,658.82				
								CHECK TOTAL	17,658.82			
									540,822.91			
23311	O'CONNOR DAVIES, LLP			0000		INV	06/22/2021	553074		112774	111013	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1310	55438		FINANCE CONTRACTS				55,500.00				
								CHECK TOTAL	55,500.00			
10107	OCEAN COMPUTER GROUP			0000	210134	INV	06/22/2021	281992G-PDF		112983	111227	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1680	55405		INFO TECH SUBSCRITIO				16,916.51				
									16,916.51			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2111 06/23/2021

DUE DATE: 06/23/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10107	OCEAN COMPUTER GROUP	0000	210151	INV	06/22/2021	282425M		113124	111369	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1680 55438		INFO TECH	CONTRACTS		7,000.00				
							7,000.00			
						CHECK TOTAL	23,916.51			
32235	OPTIMUM	0001		INV	06/22/2021	5-21-21 HARBOR		112736	110974	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 55416		HARBOR	TELECOM		8.40				
							8.40			
						CHECK TOTAL	8.40			
32235	OPTIMUM	0001		INV	06/22/2021	6-1-21 CITY HALL		112831	111074	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM		19.95				
							19.95			
						CHECK TOTAL	19.95			
32235	OPTIMUM	0001		INV	06/22/2021	6-1-21 AUXILIARY		112832	111075	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55416		AUX POLICE	TELECOM		698.52				
							698.52			
						CHECK TOTAL	698.52			
32235	OPTIMUM	0001		INV	06/22/2021	JUNE 2021 - SC		112959	111203	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55416		SENIOR CENTE	TELECOM		396.25				
							396.25			
						CHECK TOTAL	396.25			
32235	OPTIMUM	0001		INV	06/22/2021	6-15-21 EMS		113122	111367	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55416		EMS	TELECOM		137.88				
							137.88			
						CHECK TOTAL	137.88			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2111 06/23/2021
 DUE DATE: 06/23/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
32235	OPTIMUM		0001		INV	06/22/2021	6-15-21 POLICE		113123	111368	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 55416		POLICE DEP TELECOM			336.85				
								336.85			
							CHECK TOTAL	336.85			
160390	PACE ANALYTICAL SERVI		0000	210185	INV	06/22/2021	217096450		112961	111205	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	F8300 54311		WATER WTR FEES			4,825.00				
								4,825.00			
							CHECK TOTAL	4,825.00			
10695	PAPPAS, KYRIACO		0000	210074	INV	06/22/2021	MAY 2021		112896	111140	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7035 55439		DAY CARE PROGRAMS			150.00				
								150.00			
							CHECK TOTAL	150.00			
169201	PAUL YONKERS PLUMBING		0000		INV	06/22/2021	41938		112742	110980	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	F8300 55422		WATER MTN CONTR			227.20				
								227.20			
169201	PAUL YONKERS PLUMBING		0000		INV	06/22/2021	41864		112850	111094	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7160 55420		DPW-PARKS MAINT			6,982.27				
								6,982.27			
169201	PAUL YONKERS PLUMBING		0000		INV	06/22/2021	41857		112851	111095	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1490 55420		DPW ADMIN MAINT			216.00				
								216.00			
169201	PAUL YONKERS PLUMBING		0000		INV	06/22/2021	41934		112947	111191	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7030 55420		SENIOR CENMAINT			711.20				
								711.20			
							CHECK TOTAL	8,136.67			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2111 06/23/2021
 DUE DATE: 06/23/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
160800	PICKERING,G.E. INC.		0000	210067	INV	06/22/2021	05-202012		112775	111015	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 54353		EMS	EMS SUPPLY			1,717.30				
								1,717.30			
160800	PICKERING,G.E. INC.		0000	210210	INV	06/22/2021	05-201981		112793	111034	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3410 52230 2002		FIRE	EQUIP REPL			854.95				
								854.95			
160800	PICKERING,G.E. INC.		0000	210093	INV	06/22/2021	04-201867		112945	111189	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55446		POLICE DEP SAFETY EQ				215.00				
								215.00			
							CHECK TOTAL	2,787.25			
160249	PIONEER MFG. CO. / PI		0000		INV	06/22/2021	787703		112706	110943	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7055 55420		RECREATIONMAINT				230.00				
								230.00			
							CHECK TOTAL	230.00			
161075	PITNEY BOWES GLOBAL F		0001	210057	INV	06/22/2021	3313623689		112928	111172	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55407		POLICE DEP EQUIP SER				132.45				
								132.45			
							CHECK TOTAL	132.45			
160100	PMA COMPANIES, INC.		0000	210050	INV	06/22/2021	1142963NEN		112857	111101	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS9010 55990		WORKER COM ADMIN EXP				8,612.00				
								8,612.00			
							CHECK TOTAL	8,612.00			
161616	POSTMASTER		0000		INV	06/22/2021	JUNE 2021		112992	111236	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54370		CITY HALL POSTAGE				5,000.00				
								5,000.00			
							CHECK TOTAL	5,000.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2111 06/23/2021

DUE DATE: 06/23/2021

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10803	METRO TECH SUPER HOLD			0000		INV	06/22/2021	29012		112987	111231	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	55420		FIRE	MAINT			350.00			
								CHECK TOTAL	350.00			
161867	PROFESSIONALLY SPEAKI			0001		INV	06/22/2021	21-162-971		112716	110953	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8300	55416		WATER	TELECOM			99.10			
									99.10			
161867	PROFESSIONALLY SPEAKI			0001		INV	06/22/2021	21-500-671		113095	111340	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1490	55416		DPW ADMIN	TELECOM			113.34			
								CHECK TOTAL	113.34			
									212.44			
160617	PSEG			0001		INV	06/22/2021	5-17-21 SPEED SIGNS		112757	110995	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	54320		POLICE DEP	UTILITIES			245.90			
								CHECK TOTAL	245.90			
									245.90			
160610	PSEGLI			0001		INV	06/22/2021	5-20-21 LANDING HORN		112734	110972	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	54320		FIRE	UTILITIES			14.28			
								CHECK TOTAL	14.28			
									14.28			
160610	PSEGLI			0001		INV	06/22/2021	5-27-21 STREET LTS		112829	111072	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54380		DPW ROAD	UTILITIES			5,865.26			
								CHECK TOTAL	5,865.26			
									5,865.26			
160610	PSEGLI			0001		INV	06/22/2021	5-27-21 STRT LIGHTS2		112830	111073	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54380		DPW ROAD	UTILITIES			359.86			
									359.86			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2111 06/23/2021
 DUE DATE: 06/23/2021

CASH ACCOUNT: Z 12000		CASH OPERATING		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR												
								CHECK TOTAL	359.86			
160610	PSEGLI			0001		INV	06/22/2021	5-28-21 BALL FIELD		112962	111206	
								LINE AMOUNT				
		1	A7055 54320			RECREATION UTILITIES		1,314.53				
									1,314.53			
								CHECK TOTAL	1,314.53			
160610	PSEGLI			0001		INV	06/22/2021	6-1-21 WATER PUMPS		112964	111208	
								LINE AMOUNT				
		1	F8300 54320			WATER UTILITIES		10,347.62				
									10,347.62			
								CHECK TOTAL	10,347.62			
160610	PSEGLI			0001		INV	06/22/2021	6-1-21 FD/SIREN		112965	111209	
								LINE AMOUNT				
		1	A3410 54320			FIRE UTILITIES		1,817.56				
									1,817.56			
								CHECK TOTAL	1,817.56			
160610	PSEGLI			0001		INV	06/22/2021	6-1-21 BRIDGE ST		112966	111210	
								LINE AMOUNT				
		1	A3120 54320			POLICE DEP UTILITIES		1,802.49				
									1,802.49			
								CHECK TOTAL	1,802.49			
160610	PSEGLI			0001		INV	06/22/2021	5-27-21 SCHL ST LGTS		112967	111211	
								LINE AMOUNT				
		1	A5110 54380			DPW ROAD UTILITIES		164.59				
									164.59			
								CHECK TOTAL	164.59			
160610	PSEGLI			0001		INV	06/22/2021	5-28-21 SHORE RD LT		112968	111212	
								LINE AMOUNT				
		1	A5110 54380			DPW ROAD UTILITIES		64.35				
									64.35			
								CHECK TOTAL	64.35			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2111 06/23/2021
DUE DATE: 06/23/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
160610	PSEGLI		0001		INV	06/22/2021	5-28-21 GARVIES RD		112969	111213	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 54380		DPW ROAD UTILITIES			1,091.95				
								1,091.95			
							CHECK TOTAL	1,091.95			
160610	PSEGLI		0001		INV	06/22/2021	6-1-21 GLEN COVE		112971	111215	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3410 54320		FIRE UTILITIES			33.64				
	2	A5110 54380		DPW ROAD UTILITIES			4,443.59				
	3	A7055 54320		RECREATION UTILITIES			1,373.56				
	4	A4540 54320		EMS UTILITIES			490.78				
	5	A1490 54320		DPW ADMIN UTILITIES			10,062.45				
	6	A1640 54320		DPW GARG UTILITIES			2,186.35				
	7	A7180 54320		GOLF UTILITIES			2,918.95				
	8	A3120 54320		POLICE DEP UTILITIES			335.94				
	9	A7055 54320		RECREATION UTILITIES			553.03				
	10	A3310 54320		AUX POLICE UTILITIES			256.58				
	11	A5720 54320		HARBOR UTILITIES			256.58				
	12	A7030 54320		SENIOR CEN UTILITIES			427.22				
	13	A7050 54320		YOUTH UTILITIES			307.95				
								23,646.62			
							CHECK TOTAL	23,646.62			
160610	PSEGLI		0001		INV	06/22/2021	6-8-21 PRYBIL		113050	111294	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 54380		DPW ROAD UTILITIES			113.85				
								113.85			
							CHECK TOTAL	113.85			
180300	RASON MATERIALS		0000		INV	06/22/2021	141370		112690	110926	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 54324		DPW ROAD SUPPLIES			159.49				
								159.49			
180300	RASON MATERIALS		0000		INV	06/22/2021	141247 DPW		112730	110968	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 54324		DPW ROAD SUPPLIES			338.16				
								338.16			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2111 06/23/2021
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
180300	RASON MATERIALS		0000		INV	06/22/2021	141247 WATER		112731	110969	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54324			WATER	SUPPLIES		379.56				
								379.56			
180300	RASON MATERIALS		0000		INV	06/22/2021	141508		112848	111092	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		186.16				
								186.16			
180300	RASON MATERIALS		0000		INV	06/22/2021	141800		113099	111344	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		155.39				
								155.39			
							CHECK TOTAL	1,218.76			
180341	RAY'S TOWING SERVICE		0000		INV	06/22/2021	1579		112823	111066	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55420			EMS	MAINT		195.00				
								195.00			
180341	RAY'S TOWING SERVICE		0000		INV	06/22/2021	4899		112824	111067	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55420			EMS	MAINT		75.00				
								75.00			
180341	RAY'S TOWING SERVICE		0000		INV	06/22/2021	5089		112849	111093	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8160 55420			GARBAGE	MAINT		275.00				
								275.00			
180341	RAY'S TOWING SERVICE		0000		INV	06/22/2021	1626		113129	111374	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55420			GOLF	MAINT		215.00				
								215.00			
							CHECK TOTAL	760.00			
180553	RHA RESTAURANT CORP.		0000	210012	INV	06/22/2021	2021-5		113104	111349	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 54310			SENIOR CENFOOD			12,861.40				
								12,861.40			
							CHECK TOTAL	12,861.40			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2111 06/23/2021
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70275	RICHNER COMMUNICATION		0000		INV	06/22/2021	CL00195069		113036	111280	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7140 55438	1748		RECREATION	CONTRACTS		80.94				
								80.94			
70275	RICHNER COMMUNICATION		0000		INV	06/22/2021	CL00195418		113042	111286	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 55425			CITY HALL	LEGAL NOTE		75.26				
								75.26			
							CHECK TOTAL	156.20			
191706	RIO SUPPLY INC. OF NY		0000	210168	INV	06/22/2021	44802		112701	110937	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54324			WATER	SUPPLIES		3,000.00				
								3,000.00			
							CHECK TOTAL	3,000.00			
10793	RISE VISION, INC.		0001		INV	06/22/2021	66694		112784	111025	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55443			SENIOR CENTECH	SERV		108.90				
								108.90			
							CHECK TOTAL	108.90			
10772	RJ INDUSTRIES, INC.		0000	210139	INV	06/22/2021	REQ #4		112811	111054	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H8300 52260	1827		WATER	SEAMAN WEL		171,068.40				
								171,068.40			
10772	RJ INDUSTRIES, INC.		0000	210139	INV	06/22/2021	REQ #3		113035	111279	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H8300 52260	1827		WATER	SEAMAN WEL		140,710.84				
								140,710.84			
							CHECK TOTAL	311,779.24			
180672	ROBERT CHEVROLET		0000		INV	06/22/2021	73208		112677	110913	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 55420			DPW-PARKS	MAINT		513.02				
								513.02			

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CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
180672	ROBERT CHEVROLET	0000		INV	06/22/2021	73176		112678	110914		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 55420		DPW-PARKS MAINT			39.00					
							39.00				
180672	ROBERT CHEVROLET	0000		INV	06/22/2021	73360		112745	110983		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 55553		DPW ROAD BEAUT PROG			1,279.94					
							1,279.94				
180672	ROBERT CHEVROLET	0000		INV	06/22/2021	73362		112746	110984		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 55553		DPW ROAD BEAUT PROG			50.75					
							50.75				
180672	ROBERT CHEVROLET	0000		INV	06/22/2021	72943		112836	111079		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 55420		DPW ROAD MAINT			96.89					
							96.89				
						CHECK TOTAL	1,979.60				
180689	RODRIGUEZ, CAROL ANN	0000	210073	INV	06/22/2021	MAY2021		112925	111169		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7035 55439		DAY CARE PROGRAMS			50.00					
							50.00				
						CHECK TOTAL	50.00				
191377	SHERWIN WILLIAMS	0000		INV	06/22/2021	7681-9		112691	110927		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54324		DPW ROAD SUPPLIES			154.91					
							154.91				
191377	SHERWIN WILLIAMS	0000		INV	06/22/2021	7538-1		112859	111103		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H7140 95000 1313		RECREATION CONTRACT			721.89					
							721.89				
191377	SHERWIN WILLIAMS	0000		INV	06/22/2021	7829-4		112876	111120		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			115.22					
							115.22				

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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
191377	SHERWIN WILLIAMS		0000		INV	06/22/2021	8115-7		112901	111145	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS SUPPLIES			64.06				
								64.06			
191377	SHERWIN WILLIAMS		0000		INV	06/22/2021	8253-6		112902	111146	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS SUPPLIES			109.30				
								109.30			
191377	SHERWIN WILLIAMS		0000		INV	06/22/2021	7994-6		112903	111147	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS SUPPLIES			80.89				
								80.89			
191377	SHERWIN WILLIAMS		0000		INV	06/22/2021	7961-5		112904	111148	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS SUPPLIES			92.41				
								92.41			
191377	SHERWIN WILLIAMS		0000		INV	06/22/2021	7963-1		112905	111149	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS SUPPLIES			39.47				
								39.47			
							CHECK TOTAL	1,378.15			
190900	SHI INTERNATIONAL COR		0001		INV	06/22/2021	B13403473		112985	111229	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3020 52240 1809			DISPATCH DISPATCH			119.60				
								119.60			
190900	SHI INTERNATIONAL COR		0001		INV	06/22/2021	B13617216		113112	111357	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1680 55422			INFO TECH MAINT WARR			325.58				
								325.58			
							CHECK TOTAL	445.18			
190006	SHINES AUTO DETAILING		0000		INV	06/22/2021	87480		113038	111282	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55437			FIRE CHIEF'S EX			500.00				
								500.00			
							CHECK TOTAL	500.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2111 06/23/2021

DUE DATE: 06/23/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10515	SIRICA, LAURA	0000		INV	06/22/2021	REFUND		112707	110944	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 42004		RECREATIONDAY CAMP			515.00				
							515.00			
						CHECK TOTAL	515.00			
192100	SORENSEN LUMBER	0000		INV	06/22/2021	44258		112718	110955	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER SUPPLIES			54.94				
							54.94			
192100	SORENSEN LUMBER	0000		INV	06/22/2021	43695		112781	111021	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT			48.40				
							48.40			
192100	SORENSEN LUMBER	0000		INV	06/22/2021	46002		112994	111238	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER SUPPLIES			14.89				
							14.89			
192100	SORENSEN LUMBER	0000		INV	06/22/2021	44965		112995	111239	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER SUPPLIES			13.74				
							13.74			
192100	SORENSEN LUMBER	0000		INV	06/22/2021	44857		113062	111307	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES			64.99				
							64.99			
192100	SORENSEN LUMBER	0000		INV	06/22/2021	45442		113063	111308	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD BEAUT PROG			68.97				
							68.97			
192100	SORENSEN LUMBER	0000		INV	06/22/2021	46106		113064	111309	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD BEAUT PROG			26.00				
							26.00			
192100	SORENSEN LUMBER	0000		INV	06/22/2021	45122		113080	111325	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			20.97				
							20.97			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2111 06/23/2021
 DUE DATE: 06/23/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
192100	SORENSEN LUMBER		0000		INV	06/22/2021	45237		113081	111326	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1490	54324		DPW ADMIN SUPPLIES			19.98			
192100	SORENSEN LUMBER		0000		INV	06/22/2021	45823		113082	111327	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1490	54324		DPW ADMIN SUPPLIES			78.00			
192100	SORENSEN LUMBER		0000		INV	06/22/2021	46128		113083	111328	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1490	54324		DPW ADMIN SUPPLIES			44.00			
192100	SORENSEN LUMBER		0000		INV	06/22/2021	44993		113084	111329	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H7140	52260	1613	RECREATIONNFRASTRUC			31.40			
192100	SORENSEN LUMBER		0000		INV	06/22/2021	45400		113085	111330	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H7140	52260	1613	RECREATIONNFRASTRUC			446.40			
192100	SORENSEN LUMBER		0000		INV	06/22/2021	45360		113117	111362	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7030	55420		SENIOR CENMAINT			27.00			
							CHECK TOTAL	959.68			
193149	SOUTH SHORE FIRE & SA		0000	210095	INV	06/22/2021	0140921-IN		112778	111018	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A4540	55407		EMS	EQUIP SER		86.00			
193149	SOUTH SHORE FIRE & SA		0000		INV	06/22/2021	0141075-IN		112792	111033	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3410	55420		FIRE	MAINT		994.58			
193149	SOUTH SHORE FIRE & SA		0000		INV	06/22/2021	0140668-IN		112942	111186	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3410	55420		FIRE	MAINT		7,318.33			
								7,318.33			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2111 06/23/2021

DUE DATE: 06/23/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,398.91			
10084	SPECTROTEL	0000		INV	06/22/2021	10287742		112833	111076	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM		2,659.92				
							2,659.92			
						CHECK TOTAL	2,659.92			
193180	SPOK, INC.	0000		INV	06/22/2021	EO400777Q		113097	111342	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55416		FIRE	TELECOM		846.66				
							846.66			
						CHECK TOTAL	846.66			
192345	SPRAGUE OPERATING RES	0000	210011	INV	06/22/2021	21393215		112692	110928	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG	FUEL		6,970.45				
							6,970.45			
192345	SPRAGUE OPERATING RES	0000	210011	INV	06/22/2021	21400592		112911	111155	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG	FUEL		6,969.71				
							6,969.71			
						CHECK TOTAL	13,940.16			
192345	SPRAGUE OPERATING RES	0001	210166	INV	06/22/2021	21392060		113025	111269	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54321		GOLF	FUEL		1,403.68				
							1,403.68			
						CHECK TOTAL	1,403.68			
190081	STANLEY STEEMER	0000		INV	06/22/2021	581732		112827	111070	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS	MAINT		444.15				
							444.15			
						CHECK TOTAL	444.15			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2111 06/23/2021
 DUE DATE: 06/23/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10271	STAPLES CONTRACT & CO	0000	210078	INV	06/22/2021	3476889712		113045	111289	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54360		POLICE DEP OFFICE EXP			84.60				
							84.60			
10271	STAPLES CONTRACT & CO	0000		INV	06/22/2021	3477687069		113121	111366	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 54324		DAY CARE SUPPLIES			149.99				
							149.99			
						CHECK TOTAL	234.59			
193300	STEVENSON PRINTING CO	0000		INV	06/22/2021	6363		112890	111134	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A6510 55438		VETERANS CONTRACTS			171.25				
							171.25			
						CHECK TOTAL	171.25			
193525	STORR TRACTOR COMPANY	0001	210159	INV	06/22/2021	1082204		113027	111271	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF MAINT			144.17				
							144.17			
						CHECK TOTAL	144.17			
190557	SWIFTREACH NETWORKS,	0001		INV	06/22/2021	INV-33390		112786	111027	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL OFFICE EXP			350.00				
							350.00			
						CHECK TOTAL	350.00			
193700	SYOSSET TRUCK SALES	0000		INV	06/22/2021	110133		112864	111108	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55420		GARBAGE MAINT			769.14				
							769.14			
						CHECK TOTAL	769.14			
10147	T MOBILE USA INC	0001		INV	06/22/2021	MAY2021		113120	111365	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			40.86				
							40.86			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2111 06/23/2021
DUE DATE: 06/23/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	40.86			
10146	TEL-ONE COMMUNICATION	0000	210226	INV	06/22/2021	SI-211851		112674	110910	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55450		YOUTH	AFTER 3 EX		708.70				
						CHECK TOTAL	708.70			
200800	TELSTAR SECURITY	0000		INV	06/22/2021	122020		112877	111121	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 CT5710 55438		FERRY	CONTRACTS		95.00				
							95.00			
200800	TELSTAR SECURITY	0000		INV	06/22/2021	4840		112932	111176	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			439.00				
							439.00			
200800	TELSTAR SECURITY	0000		INV	06/22/2021	122334		113016	111260	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55420		YOUTH	MAINT		119.50				
							119.50			
200800	TELSTAR SECURITY	0000	210157	INV	06/22/2021	4638		113086	111331	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 52220 1605		EMS	EQUIP PUR		3,541.00				
							3,541.00			
200800	TELSTAR SECURITY	0000	210242	INV	06/22/2021	4855		113102	111347	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT			2,150.00				
							2,150.00			
200800	TELSTAR SECURITY	0000	210239	INV	06/22/2021	4908		113110	111355	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1220 52220 1602		CITY HALL	TECH IMPRO		2,628.00				
							2,628.00			
						CHECK TOTAL	8,972.50			
201201	TIFCO INDUSTRIES	0000		INV	06/22/2021	71650566		112693	110929	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		383.56				
							383.56			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2111 06/23/2021
DUE DATE: 06/23/2021

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	CHECK
							CHECK TOTAL	383.56		
201589	TILCON NEW YORK INC.		0000	210219	INV	06/22/2021	2386512		112879	111123
	ACCOUNT DETAIL						LINE AMOUNT			
	1 H7140 91400 1421			RECREATIONMPROVE			3,693.60			
								3,693.60		
							CHECK TOTAL	3,693.60		
201435	TITAN SEWER & DRAIN		0000		INV	06/22/2021	32364		112785	111026
	ACCOUNT DETAIL						LINE AMOUNT			
	1 A7030 55420			SENIOR CENMAINT			750.00			
								750.00		
201435	TITAN SEWER & DRAIN		0000		INV	06/22/2021	32568		113101	111346
	ACCOUNT DETAIL						LINE AMOUNT			
	1 A7160 54300			DPW-PARKS SUPPLIES			290.00			
								290.00		
							CHECK TOTAL	1,040.00		
201512	TOLLS BY MAIL		0000		INV	06/22/2021	17509851205		112880	111124
	ACCOUNT DETAIL						LINE AMOUNT			
	1 A3410 54324			FIRE SUPPLIES			30.91			
								30.91		
201512	TOLLS BY MAIL		0000		INV	06/22/2021	17516030214		112881	111125
	ACCOUNT DETAIL						LINE AMOUNT			
	1 A3410 54324			FIRE SUPPLIES			34.37			
								34.37		
							CHECK TOTAL	65.28		
10109	TRIATHLON INDUSTRIES,		0000	210145	INV	06/22/2021	48359		112998	111242
	ACCOUNT DETAIL						LINE AMOUNT			
	1 F8300 54309			WATER CHEMICALS			4,167.80			
								4,167.80		
							CHECK TOTAL	4,167.80		
201950	TYLER TECHNOLOGIES, I		0000		INV	06/22/2021	VARIOUS		113046	111290
	ACCOUNT DETAIL						LINE AMOUNT			
	1 F8300 55443			WATER TECH SERV			15,820.00			
								15,820.00		

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2111 06/23/2021
DUE DATE: 06/23/2021

CASH ACCOUNT: Z				12000		CASH OPERATING						
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL								15,820.00				
210334	ULTIMATE AUTO BODY			0000		INV	06/22/2021	5-27-21		113040	111284	
ACCOUNT DETAIL								LINE AMOUNT				
1		A1490	55999	DPW ADMIN DAMAGE				522.50				
CHECK TOTAL								522.50				
CHECK TOTAL								522.50				
220007	V.M.S. VENDING MECHAN			0000		INV	06/22/2021	1975		113019	111263	
ACCOUNT DETAIL								LINE AMOUNT				
1		A7180	55420	GOLF	MAINT			550.00				
CHECK TOTAL								550.00				
CHECK TOTAL								550.00				
220300	VALLEY SPORT & TROPHY			0000		INV	06/22/2021	7781		112889	111133	
ACCOUNT DETAIL								LINE AMOUNT				
1		A6510	55438	VETERANS CONTRACTS				250.00				
CHECK TOTAL								250.00				
220300	VALLEY SPORT & TROPHY			0000		INV	06/22/2021	7765		113098	111343	
ACCOUNT DETAIL								LINE AMOUNT				
1		A3410	54324	FIRE	SUPPLIES			180.00				
CHECK TOTAL								180.00				
CHECK TOTAL								430.00				
220061	VERIZON			0000		INV	06/22/2021	5-18-21 CITY		112732	110970	
ACCOUNT DETAIL								LINE AMOUNT				
1		A1220	55416	CITY HALL	TELECOM			908.41				
CHECK TOTAL								908.41				
CHECK TOTAL								908.41				
220061	VERIZON			0000		INV	06/22/2021	5-18-21 POLICE		112733	110971	
ACCOUNT DETAIL								LINE AMOUNT				
1		A3120	55416	POLICE DEP TELECOM				48.96				
CHECK TOTAL								48.96				
CHECK TOTAL								48.96				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2111 06/23/2021
DUE DATE: 06/23/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
220061	VERIZON		0000	210061	INV	06/22/2021	P360450 - 5-24-21		112886	111130	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 55416		POLICE DEP TELECOM			280.14				
							CHECK TOTAL	280.14			
								280.14			
220061	VERIZON		0000		INV	06/22/2021	5-28-21 DPW MORRIS		112975	111219	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 55416		DPW ROAD TELECOM			183.43				
							CHECK TOTAL	183.43			
								183.43			
220061	VERIZON		0000		INV	06/22/2021	6-7-21 FERRY		113049	111293	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	CT5710 55438		FERRY CONTRACTS			79.99				
							CHECK TOTAL	79.99			
								79.99			
220061	VERIZON		0000		INV	06/22/2021	6-13-21 FIRE/EMS		113136	111381	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3410 55416		FIRE TELECOM			69.50				
	2	A4540 55416		EMS TELECOM			69.50				
							CHECK TOTAL	139.00			
								139.00			
220575	VERIZON WIRELESS		0000		INV	06/22/2021	9880512517		112834	111077	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 55416		POLICE DEP TELECOM			552.36				
							CHECK TOTAL	552.36			
								552.36			
220575	VERIZON WIRELESS		0000		INV	06/22/2021	9880512516		112835	111078	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 55416		POLICE DEP TELECOM			2,148.31				
	2	A5720 55416		HARBOR TELECOM			40.01				
	3	A1210 55416		MAYOR TELECOM			50.09				
							CHECK TOTAL	2,238.41			
								2,238.41			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2111 06/23/2021
DUE DATE: 06/23/2021

CASH ACCOUNT: Z 12000			CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
220575	VERIZON WIRELESS		0000		INV	06/22/2021	9881395832 CITY		113047	111291	
ACCOUNT DETAIL						LINE AMOUNT					
1	A3410	55438	FIRE	CONTRACTS		29.32					
2	A3310	55416	AUX POLICE	TELECOM		46.71					
3	A3620	55416	BLDG	TELECOM		140.13					
4	A1420	55416	LEGAL	TELECOM		46.71					
5	A1220	55416	CITY HALL	TELECOM		46.71					
6	A3630	55416	CODE ENFOR	TELECOM		76.03					
7	A1490	55416	DPW ADMIN	TELECOM		186.84					
8	A5110	55416	DPW ROAD	TELECOM		384.95					
9	A8160	55416	GARBAGE	TELECOM		46.71					
10	A4540	55416	EMS	TELECOM		489.56					
11	A1310	55416	FINANCE	TELECOM		46.71					
12	A3410	55416	FIRE	TELECOM		98.82					
13	A7180	55416	GOLF	TELECOM		58.64					
14	A5720	55416	HARBOR	TELECOM		93.42					
15	A1680	55416	INFO TECH	TELECOM		36.71					
16	A1210	55416	MAYOR	TELECOM		46.71					
17	A7055	55416	RECREATION	TELECOM		134.67					
18	A1425	55416	PERSONNEL	TELECOM		46.71					
19	F8300	55416	WATER	TELECOM		129.51					
20	A7050	55416	YOUTH	TELECOM		201.93					
CHECK TOTAL								2,387.50			
								2,387.50			
220575	VERIZON WIRELESS		0000		INV	06/22/2021	9881395833		113048	111292	
ACCOUNT DETAIL						LINE AMOUNT					
1	A4540	55416	EMS	TELECOM		27.03					
2	A1210	55416	MAYOR	TELECOM		40.63					
3	A3410	55416	FIRE	TELECOM		526.25					
4	A1310	55416	FINANCE	TELECOM		40.72					
CHECK TOTAL								634.63			
								634.63			
10649	VULIN, SHANNON		0000		INV	06/22/2021	5-31-21 STAPLES		112892	111136	
ACCOUNT DETAIL						LINE AMOUNT					
1	A1210	55418	MAYOR	PR EXPENSE		57.99					

CITY OF GLEN COVE

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WARRANT: 2111 06/23/2021
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							57.99			
						CHECK TOTAL	57.99			
230555	W.B. MASON OFFICE SUP	0001		INV	06/22/2021	219894432		112747	110985	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54324	EMS		SUPPLIES			1.56			
						CHECK TOTAL	1.56			
							1.56			
10730	WALDEN ENVIRONMENTAL	0000	210024	INV	06/22/2021	24467		112669	110905	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H8300 52260 2037	WATER		INFRASTRUC			2,381.41			
						CHECK TOTAL	2,381.41			
							2,381.41			
230150	WALDMAN, CAROL	0000	210001	INV	06/22/2021	2021-11		112804	111047	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438	SENIOR CENCONTRACTS					468.75			
						CHECK TOTAL	468.75			
							468.75			
230150	WALDMAN, CAROL	0000	210001	INV	06/22/2021	2021-12		112805	111048	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438	SENIOR CENCONTRACTS					468.75			
						CHECK TOTAL	468.75			
							468.75			
10268	WALDNER'S BUSINESS ENV	0000	210162	INV	06/22/2021	415842		112957	111201	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54360	WATER		OFFICE EXP			3,455.00			
						CHECK TOTAL	3,455.00			
							3,455.00			
10809	WATERSIDE CONTRACTING	0000		INV	06/22/2021	105-21		112723	110961	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H7140 52240 1744	RECREATIONBLDGIMPR					7,800.00			
						CHECK TOTAL	7,800.00			
							7,800.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2111 06/23/2021
DUE DATE: 06/23/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10461	WILLIAM, KAREN J.	0000	210013	INV	06/22/2021	2021-11		112788	111029	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CEN	CONTRACTS		250.00				
							250.00			
						CHECK TOTAL	250.00			
10461	WILLIAM, KAREN J.	0000	210013	INV	06/22/2021	2021-12		112806	111049	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CEN	CONTRACTS		250.00				
							250.00			
						CHECK TOTAL	250.00			
10076	WINDSTREAM ENTERPRISE	0000		INV	06/22/2021	19276037		112974	111218	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM		1,781.23				
							1,781.23			
						CHECK TOTAL	1,781.23			
230262	WINTERS BROS. WASTE S	0000	210029	INV	06/22/2021	2019269		112694	110930	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438		GARBAGE	CONTRACTS		18,000.00				
							18,000.00			
230262	WINTERS BROS. WASTE S	0000	210029	INV	06/22/2021	2019269-		112695	110931	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438		GARBAGE	CONTRACTS		73,251.09				
							73,251.09			
230262	WINTERS BROS. WASTE S	0000	210029	INV	06/22/2021	2019279		112696	110932	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438		GARBAGE	CONTRACTS		5,459.03				
							5,459.03			
230262	WINTERS BROS. WASTE S	0000	210029	INV	06/22/2021	2019268		112697	110933	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438		GARBAGE	CONTRACTS		5,907.56				
							5,907.56			
230262	WINTERS BROS. WASTE S	0000	210029	INV	06/22/2021	2026347		112698	110934	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438		GARBAGE	CONTRACTS		5,673.50				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2111 06/23/2021
 DUE DATE: 06/23/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
230262	WINTERS BROS. WASTE S	0000	210029	INV	06/22/2021	2024150	5,673.50	112699	110935	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438		GARBAGE	CONTRACTS			400.00			
							400.00			
230262	WINTERS BROS. WASTE S	0000	210029	INV	06/22/2021	2086320		113058	111303	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438		GARBAGE	CONTRACTS			5,150.44			
							5,150.44			
230262	WINTERS BROS. WASTE S	0000	210029	INV	06/22/2021	2086312		113059	111304	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438		GARBAGE	CONTRACTS			68,661.98			
							68,661.98			
230262	WINTERS BROS. WASTE S	0000	210029	INV	06/22/2021	2086312 OF		113060	111305	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438		GARBAGE	CONTRACTS			18,000.00			
							18,000.00			
230262	WINTERS BROS. WASTE S	0000	210029	INV	06/22/2021	2086311		113061	111306	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438		GARBAGE	CONTRACTS			7,671.63			
							7,671.63			
						CHECK TOTAL	208,175.23			
260568	ZEP SALES & SERVICE	0001		INV	06/22/2021	9006242323		112869	111113	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54301		DPW GARG	AUTO SUPPLY			1,405.58			
							1,405.58			
						CHECK TOTAL	1,405.58			
446	INVOICES					WARRANT TOTAL	2,140,951.28			
						CASH ACCOUNT BALANCE	2,140,951.28			
							0.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2111 06/23/2021
DUE DATE: 06/23/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1210	MAYOR	EQUIP. SERVICE & RENT	28.00
A	A1210	MAYOR	TELECOMMUNICATIONS	2,313.29
A	A1210	MAYOR	ADVERTISING AND PROMO	1,292.01
A	A1210	MAYOR	CONTRACTUAL SERVICES	26,373.10
A	A1220	CITY HALL OPERATING E	PRINTING & OFFICE	35,894.10
A	A1220	CITY HALL OPERATING E	POSTAGE	6,221.12
A	A1220	CITY HALL OPERATING E	FLAGS	929.87
A	A1220	CITY HALL OPERATING E	EQUIP. SERVICE & RENT	1.00
A	A1220	CITY HALL OPERATING E	TELECOMMUNICATIONS	46,335.74
A	A1220	CITY HALL OPERATING E	PUBLICATIONS & LEGAL	5,893.98
A	A1310	FINANCE DEPARTMENT	EQUIP. SERVICE & RENT	1,606.00
A	A1310	FINANCE DEPARTMENT	TELECOMMUNICATIONS	613.16
A	A1310	FINANCE DEPARTMENT	CONTRACTUAL SERVICES	113,404.00
A	A1310	FINANCE DEPARTMENT	BOND ISSUE EXPENSE	47,949.40
A	A1410	CITY CLERK	EQUIP. SERVICE & RENT	348.00
A	A1420	CITY ATTORNEY	TELECOMMUNICATIONS	244.72
A	A1420	CITY ATTORNEY	LEGAL FEES	133,538.35
A	A1425	PERSONNEL	TELECOMMUNICATIONS	718.72
A	A1425	PERSONNEL	CONTRACTUAL SERVICES	6,700.00
A	A1490	DEPT PUBLIC WORKS - A	UTILITIES-GAS/ELECTRI	50,101.92
A	A1490	DEPT PUBLIC WORKS - A	GENERAL SUPPLIES	10,844.58
A	A1490	DEPT PUBLIC WORKS - A	EQUIP. SERVICE & RENT	432.00
A	A1490	DEPT PUBLIC WORKS - A	TELECOMMUNICATIONS	2,760.70
A	A1490	DEPT PUBLIC WORKS - A	REPAIRS & MAINTENANCE	5,275.01
A	A1490	DEPT PUBLIC WORKS - A	CONTRACTUAL SERVICES	25,253.78
A	A1490	DEPT PUBLIC WORKS - A	PROPERTY DAMAGE EXPEN	5.63
A	A1640	DEPT PUBLIC WORKS - G	AUTO SUPPLIES	2,557.83
A	A1640	DEPT PUBLIC WORKS - G	UTILITIES-GAS/ELECTRI	28,414.03
A	A1640	DEPT PUBLIC WORKS - G	VEHICLE GAS, DIESEL,	14,517.84
A	A1640	DEPT PUBLIC WORKS - G	REPAIRS & MAINTENANCE	5,644.99
A	A1680	INFORMATION TECHNOLOG	SUBSCRIPTION SERVICES	19,053.62
A	A1680	INFORMATION TECHNOLOG	TELECOMMUNICATIONS	828.89
A	A1680	INFORMATION TECHNOLOG	MAINTENANCE WARRANTY	4,674.42
A	A1680	INFORMATION TECHNOLOG	CONTRACTUAL SERVICES	-25,518.95
A	A1910	UNALLOCATED INSURANCE	UNALLOCATED INSURANCE	-53,004.31
A	A1930	JUDGEMENTS & CLAIMS	TAX REFUNDS	63,036.66
A	A3120	POLICE DEPARTMENT	EQUIPMENT REPLACEMENT	27,390.52
A	A3120	POLICE DEPARTMENT	UTILITIES-GAS/ELECTRI	18,837.08
A	A3120	POLICE DEPARTMENT	PRINTING & OFFICE	3,701.55
A	A3120	POLICE DEPARTMENT	EQUIP. SERVICE & RENT	1,581.64

ACCOUNTS PAYABLE WARRANT REPORT

A	A3120	POLICE DEPARTMENT	A	-03-3120-55409 -	COLLECTION FEES	1,887.00	22,238.00
A	A3120	POLICE DEPARTMENT	A	-03-3120-55416 -	TELECOMMUNICATIONS	7,675.65	38,987.23
A	A3120	POLICE DEPARTMENT	A	-03-3120-55420 -	REPAIRS & MAINTENANCE	1,343.00	11,259.58
A	A3120	POLICE DEPARTMENT	A	-03-3120-55438 -	CONTRACTUAL SERVICES	180.00	5,840.00
A	A3120	POLICE DEPARTMENT	A	-03-3120-55442 -	TRAINING EXPENSES	7,185.64	24,552.33
A	A3120	POLICE DEPARTMENT	A	-03-3120-55443 -	TECHNICAL SERVICES	7,761.24	5,716.99
A	A3120	POLICE DEPARTMENT	A	-03-3120-55446 -	SAFETY EQUIPMENT	215.00	7,180.40
A	A3310	AUXILIARY POLICE	A	-03-3310-54320 -	UTILITIES-GAS/ELECTRI	256.58	4,084.19
A	A3310	AUXILIARY POLICE	A	-03-3310-54324 -	GENERAL SUPPLIES	162.70	687.30
A	A3310	AUXILIARY POLICE	A	-03-3310-55407 -	EQUIP. SERVICE & RENT	119.00	0.00
A	A3310	AUXILIARY POLICE	A	-03-3310-55416 -	TELECOMMUNICATIONS	745.23	2,697.55
A	A3310	AUXILIARY POLICE	A	-03-3310-55420 -	REPAIRS & MAINTENANCE	489.00	3,221.00
A	A3410	FIRE DEPARTMENT	A	-03-3410-54310 -	FOOD	3,107.50	331.10
A	A3410	FIRE DEPARTMENT	A	-03-3410-54320 -	UTILITIES-GAS/ELECTRI	2,619.49	17,407.60
A	A3410	FIRE DEPARTMENT	A	-03-3410-54324 -	GENERAL SUPPLIES	544.25	9,347.88
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	1,657.64	9,183.92
A	A3410	FIRE DEPARTMENT	A	-03-3410-55420 -	REPAIRS & MAINTENANCE	16,280.99	5,051.61
A	A3410	FIRE DEPARTMENT	A	-03-3410-55437 -	FIRE CHIEF'S EXPENSE	500.00	2,242.51
A	A3410	FIRE DEPARTMENT	A	-03-3410-55438 -	CONTRACTUAL SERVICES	13,949.32	47,053.18
A	A3510	ANIMAL SHELTER	A	-01-3510-54320 -	UTILITIES-GAS/ELECTRI	256.74	2,885.20
A	A3510	ANIMAL SHELTER	A	-01-3510-55438 -	CONTRACTUAL SERVICES	8,741.85	11,508.45
A	A3620	BUILDING DEPT	A	-03-3620-55407 -	EQUIP. SERVICE & RENT	163.00	1.00
A	A3620	BUILDING DEPT	A	-03-3620-55416 -	TELECOMMUNICATIONS	140.13	1,150.48
A	A3620	BUILDING DEPT	A	-03-3620-55420 -	REPAIRS & MAINTENANCE	10.00	513.00
A	A3630	CODE ENFORCEMENT	A	-03-3630-55407 -	EQUIP. SERVICE & RENT	136.00	1.00
A	A3630	CODE ENFORCEMENT	A	-03-3630-55416 -	TELECOMMUNICATIONS	76.03	538.05
A	A3630	CODE ENFORCEMENT	A	-03-3630-55420 -	REPAIRS & MAINTENANCE	10.00	17.00
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54320 -	UTILITIES-GAS/ELECTRI	546.02	12,213.09
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54324 -	GENERAL SUPPLIES	260.12	3,134.10
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54353 -	MEDICAL SUPPLIES	5,317.84	11,326.67
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55407 -	EQUIP. SERVICE & RENT	1,052.00	10,435.20
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55416 -	TELECOMMUNICATIONS	723.97	10,876.35
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55420 -	REPAIRS & MAINTENANCE	1,667.05	6,772.78
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55855 -	UNIFORM	1,339.70	1,424.48
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-57164 -	SERVICE AWARD PROGRAM	11,040.00	4,960.00
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54324 -	GENERAL SUPPLIES	6,818.98	49,678.98
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54380 -	UTILITIES STREET LIGH	12,103.45	104,368.31
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54381 -	STREET LIGHTING CONTR	9,436.35	61,040.98
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55416 -	TELECOMMUNICATIONS	568.38	3,654.65
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55420 -	REPAIRS & MAINTENANCE	5,091.23	30,111.34
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55438 -	CONTRACTUAL SERVICES	280.36	472.32
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55553 -	BEAUTIFICATION PROGRA	1,425.66	12,180.70
A	A5720	HARBOR PATROL	A	-05-5720-54320 -	UTILITIES-GAS/ELECTRI	256.58	3,084.21
A	A5720	HARBOR PATROL	A	-05-5720-54321 -	VEHICLE GAS, DIESEL,	669.03	500.00

ACCOUNTS PAYABLE WARRANT REPORT

A	A5720	HARBOR PATROL	A -05-5720-55416 -	TELECOMMUNICATIONS	141.83	1,206.20
A	A5720	HARBOR PATROL	A -05-5720-55420 -	REPAIRS & MAINTENANCE	10.00	6,436.18
A	A6510	VETERANS SERVICES	A -07-6510-55438 -	CONTRACTUAL SERVICES	1,096.25	4,403.75
A	A7030	SENIOR CENTER - REC &	A -07-7030-54310 -	FOOD	13,093.31	2,823.09
A	A7030	SENIOR CENTER - REC &	A -07-7030-54320 -	UTILITIES-GAS/ELECTRI	823.31	19,729.29
A	A7030	SENIOR CENTER - REC &	A -07-7030-54324 -	GENERAL SUPPLIES	201.92	9,210.98
A	A7030	SENIOR CENTER - REC &	A -07-7030-55416 -	TELECOMMUNICATIONS	396.25	2,398.71
A	A7030	SENIOR CENTER - REC &	A -07-7030-55420 -	REPAIRS & MAINTENANCE	3,770.60	6,172.68
A	A7030	SENIOR CENTER - REC &	A -07-7030-55438 -	CONTRACTUAL SERVICES	7,891.36	46,218.92
A	A7030	SENIOR CENTER - REC &	A -07-7030-55443 -	TECHNICAL SERVICES	324.66	272.00
A	A7030	SENIOR CENTER - REC &	A -07-7030-55901 -	RENTAL PAYMENTS	1,500.00	9,000.00
A	A7035	SENIOR CENTER - ADULT	A -07-7035-52220 -	EQUIPMENT PURCHASE	172.46	100.74
A	A7035	SENIOR CENTER - ADULT	A -07-7035-54324 -	GENERAL SUPPLIES	239.99	760.01
A	A7035	SENIOR CENTER - ADULT	A -07-7035-55420 -	REPAIRS & MAINTENANCE	18.69	1,119.38
A	A7035	SENIOR CENTER - ADULT	A -07-7035-55438 -	CONTRACTUAL SERVICES	1,928.32	4,376.68
A	A7035	SENIOR CENTER - ADULT	A -07-7035-55439 -	CONTRACTUAL PROGRAMS	350.00	5,300.00
A	A7050	YOUTH BUREAU	A -07-7050-52095 -	YOUTH EMPLOYMENT PROJ	1,863.00	1,305.48
A	A7050	YOUTH BUREAU	A -07-7050-54320 -	UTILITIES-GAS/ELECTRI	427.79	3,609.48
A	A7050	YOUTH BUREAU	A -07-7050-54324 -	GENERAL SUPPLIES	47.00	1,953.00
A	A7050	YOUTH BUREAU	A -07-7050-55407 -	EQUIP. SERVICE & RENT	196.00	48.00
A	A7050	YOUTH BUREAU	A -07-7050-55416 -	TELECOMMUNICATIONS	201.93	2,323.18
A	A7050	YOUTH BUREAU	A -07-7050-55420 -	REPAIRS & MAINTENANCE	119.50	306.10
A	A7050	YOUTH BUREAU	A -07-7050-55448 -	COMPREHENSIVE YOUTH P	409.37	15,269.72
A	A7050	YOUTH BUREAU	A -07-7050-55450 -	AFTER 3 PROGRAM EXPS	708.70	27,289.10
A	A7055	RECREATION	A -07-7055-42004 -	DAY CAMP REGISTRATION	1,030.00	0.00
A	A7055	RECREATION	A -07-7055-54300 -	SUPPLIES	1,058.40	6,139.13
A	A7055	RECREATION	A -07-7055-54320 -	UTILITIES-GAS/ELECTRI	3,411.18	34,100.11
A	A7055	RECREATION	A -07-7055-55407 -	EQUIP. SERVICE & RENT	201.00	88.00
A	A7055	RECREATION	A -07-7055-55416 -	TELECOMMUNICATIONS	134.67	555.34
A	A7055	RECREATION	A -07-7055-55420 -	REPAIRS & MAINTENANCE	230.00	9,375.00
A	A7055	RECREATION	A -07-7055-55438 -	CONTRACTUAL SERVICES	345.00	4,921.00
A	A7055	RECREATION	A -07-7055-55442 -	TRAINING EXPENSES	512.00	3,113.00
A	A7160	DEPT PUBLIC WORKS - P	A -07-7160-54300 -	SUPPLIES	1,435.72	2,496.67
A	A7160	DEPT PUBLIC WORKS - P	A -07-7160-55420 -	REPAIRS & MAINTENANCE	9,516.20	3,967.00
A	A7180	GOLF COURSE	A -07-7180-54320 -	UTILITIES-GAS/ELECTRI	3,942.71	25,435.22
A	A7180	GOLF COURSE	A -07-7180-54321 -	VEHICLE GAS, DIESEL,	1,908.74	0.00
A	A7180	GOLF COURSE	A -07-7180-54324 -	GENERAL SUPPLIES	112.83	5,990.74
A	A7180	GOLF COURSE	A -07-7180-55416 -	TELECOMMUNICATIONS	58.64	3,820.58
A	A7180	GOLF COURSE	A -07-7180-55420 -	REPAIRS & MAINTENANCE	19,255.89	20,462.40
A	A7180	GOLF COURSE	A -07-7180-55429 -	GOLF CART REPAIR/MAIN	2,190.71	0.00
A	A7180	GOLF COURSE	A -07-7180-55438 -	CONTRACTUAL SERVICES	11,292.05	16,334.62
A	A7550	CELEBRATIONS	A -07-7550-55557 -	CELEBRATIONS EXPENSES	38,500.00	16,334.62
A	A8010	ZONING BOARD	A -08-8010-55559 -	ZONING BOARD TRANSCRI	436.00	12,329.00
A	A8020	CITY PLANNING COMMISS	A -08-8020-55438 -	CONTRACTUAL SERVICES	2,750.00	3,439.02
A	A8020	CITY PLANNING COMMISS	A -08-8020-55441 -	TRANSCRIPTION SERVICE	1,030.00	7,247.50

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-55416 -
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-55420 -
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-55438 -
A	A8760	EMERGENCY DISASTER WO	A -03-8760-55520 -
A	A8760	EMERGENCY DISASTER WO	A -03-8760-55521 -
A	A9010	EMPLOYEE BENEFITS	A -09-9010-57168 -

TELECOMMUNICATIONS	46.71	516.72
REPAIRS & MAINTENANCE	1,044.14	13,309.08
CONTRACTUAL SERVICES	208,175.23	94,063.44
PPE-COVID-19 CDBG	614.10	-7,212.23
PFI-COVID-19 CDBG	13,686.92	-13,686.92
HEALTH & DENTAL INSUR	559,735.63	309,985.00

FUND TOTAL 1,483,146.53

CASH ACCOUNT Z 12000 BALANCE .00

CT	CT5710	FERRY OPERATIONS	CT -05-5710-55438 -
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CONTRACTUAL SERVICES	174.99	2,273,073.05
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FUND TOTAL 174.99

CASH ACCOUNT Z 12000 BALANCE .00

F	F8300	WATER DIVISION	F -08-8300-42140 -
F	F8300	WATER DIVISION	F -08-8300-52230 -
F	F8300	WATER DIVISION	F -08-8300-54309 -
F	F8300	WATER DIVISION	F -08-8300-54311 -
F	F8300	WATER DIVISION	F -08-8300-54320 -
F	F8300	WATER DIVISION	F -08-8300-54321 -
F	F8300	WATER DIVISION	F -08-8300-54324 -
F	F8300	WATER DIVISION	F -08-8300-54360 -
F	F8300	WATER DIVISION	F -08-8300-55416 -
F	F8300	WATER DIVISION	F -08-8300-55420 -
F	F8300	WATER DIVISION	F -08-8300-55422 -
F	F8300	WATER DIVISION	F -08-8300-55438 -
F	F8300	WATER DIVISION	F -08-8300-55443 -
F	F8300	WATER DIVISION	F -08-8300-57168 -

WATER RECIEPTS	133.07	0.00
EQUIPMENT REPLACEMENT	5,250.26	15,225.95
CHEMICALS	10,388.60	95,000.00
WATER TESTING FEES	4,825.00	6,735.00
UTILITIES-GAS/ELECTRI	10,347.62	381,467.60
VEHICLE GAS, DIESEL,	1,107.64	4,239.38
GENERAL SUPPLIES	4,319.67	52,135.68
PRINTING & OFFICE	6,886.00	1,874.29
TELECOMMUNICATIONS	228.61	4,205.04
REPAIRS & MAINTENANCE	620.00	71,526.06
MAINTENANCE CONTRACTS	6,629.49	43,972.05
CONTRACTUAL SERVICES	10,360.00	89,035.34
TECHNICAL SERVICES	15,820.00	76,566.60
HEALTH & DENTAL INSUR	18,998.26	50.00

FUND TOTAL 95,914.22

CASH ACCOUNT Z 12000 BALANCE .00

H	H1220	CITY HALL	H -01-1220-52220 -1602
H	H1490	DEPT PUBLIC WORKS - A	H -01-1490-52260 -P1904
H	H3020	FIRE/EMS DISPATCH	H -03-3020-52240 -1809
H	H3410	FIRE DEPARTMENT	H -03-3410-52230 -2002
H	H4540	EMS/AMBULANCE CORPS	H -03-4540-52220 -1605
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52260 -1836
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52260 -1838
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52260 -2009
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52260 -2035
H	H7140	RECREATION	H -07-7140-52240 -1744
H	H7140	RECREATION	H -07-7140-52260 -1613
H	H7140	RECREATION	H -07-7140-55438 -1748

TECHNOLOGICAL IMPROVE	2,628.00	7,981.04
CRESCENT BEACH EXPENS	1,124.21	36,932.01
DISPATCH ROOM	2,028.60	5,148.73
EQUIPMENT REPLACEMENT	854.95	6,493.78
EMS EQUIPMENT PURCHAS	4,948.41	0.00
SAND FOR BEACHES	3,000.00	0.00
EAST ISLAND TIDAL GAT	6,460.69	819,976.16
ROAD IMPROVEMENTS	18,622.82	2,126,181.15
ALLEYWAY IMPROVMENT	2,795.00	1,151.56
PARK IMPROVEMENTS	7,800.00	1,055.19
PARK IMPROVEMENTS	652.45	1,181.85
WATERSIDE RECREATION	80.94	210,568.76

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

H	H7140	RECREATION	H -07-7140-91400 -1421
H	H7140	RECREATION	H -07-7140-95000 -1313
H	H8300	WATER DIVISION	H -08-8300-52260 -1826
H	H8300	WATER DIVISION	H -08-8300-52260 -1827
H	H8300	WATER DIVISION	H -08-8300-52260 -2037

PARK IMPROVEMENTS 201	7,814.72	-3,681.22
PARK EMBLISHMENTS 201	8,721.89	2,300.11
SEAMANS ROAD WELL ENG	112,918.15	0.00
SEAMANS RD WELL REHAB	364,399.74	-2,565,141.35
LEAD LINE REPLACEMENT	2,381.41	62,340.00

FUND TOTAL 547,231.98

CASH ACCOUNT Z 12000 BALANCE .00

MS	MS1930	LIABILITY INSURANCE	MS -01-1930-55995 -
MS	MS9010	WORKERS' COMPENSATION	MS -09-9010-55990 -

SELF INS. FUND INDEMN	451.56	240,024.16
SELF INS. FUND ADMIN.	8,612.00	23,202.54

FUND TOTAL 9,063.56

CASH ACCOUNT Z 12000 BALANCE .00

TE	TE7100	CULTURE AND RECREATIO	TE -07-7140-55553 -
TE	TE7100	CULTURE AND RECREATIO	TE -07-7140-55627 -

BEAUTIFICATION/ADOPT	136.00	-816.00
BEAUTIFICATION-ADOPT	5,284.00	-6,934.50

FUND TOTAL 5,420.00

CASH ACCOUNT Z 12000 BALANCE .00

WARRANT SUMMARY TOTAL	2,140,951.28
GRAND TOTAL	2,140,951.28

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2111 06/23/2021
 DUE DATE: 06/23/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
110903	143501 NYS EMPLOYEES HEALTH INS.	112667	564	210049	INV	06/22/2021	523,164.09	HEALTH INSURANCE FOR
110904	143501 NYS EMPLOYEES HEALTH INS.	112668	564 WATER	210045	INV	06/22/2021	17,658.82	HEALTH INSURANCE FOR
110905	10730 WALDEN ENVIRONMENTAL ENGI	112669	24467	210024	INV	06/22/2021	2,381.41	PROFESSIONAL ENGINEER
110909	10043 AMAZON CAPITAL SERVICES	112673	1YV9-XQNQ-PTP1		INV	06/22/2021	47.00	WATER FILTER FOR CENT
110910	10146 TEL-ONE COMMUNICATIONS, I	112674	SI-211851	210226	INV	06/22/2021	708.70	CLOUD RECORDER AND SU
110911	60318 FORENET INC.	112675	1047	210212	INV	06/22/2021	15,500.00	EMERGENCY TEMPORARY R
110912	30311 CALL-A-HEAD CORP.	112676	A-151021	210193	INV	06/22/2021	516.00	RENTAL OF PORTABLE TO
110913	180672 ROBERT CHEVROLET	112677	73208		INV	06/22/2021	513.02	SPORD TRIM
110914	180672 ROBERT CHEVROLET	112678	73176		INV	06/22/2021	39.00	SPORD RETAINER, SWITC
110916	10103 ABOFF'S	112680	GC337573		INV	06/22/2021	48.18	PAINT AND PAINT SUPPL
110917	10230 ACE HARDWARE OF GLEN COVE	112681	016354		INV	06/22/2021	4.72	IN-STORE PURCHASES
110918	12587 ANKER'S ELECTRIC SERVICE	112682	42072		INV	06/22/2021	360.00	MARK OUTS - MAY 2021
110919	12587 ANKER'S ELECTRIC SERVICE	112683	42059		INV	06/22/2021	840.00	MARK OUTS - APRIL & M
110920	12587 ANKER'S ELECTRIC SERVICE	112684	42080		INV	06/22/2021	160.00	MARK OUTS - APRIL & M
110921	12587 ANKER'S ELECTRIC SERVICE	112685	42079		INV	06/22/2021	360.00	MARK OUTS - MAY 2021
110922	40008 D & R AUTOMOTIVE	112686	55627		INV	06/22/2021	37.00	NYS SAFETY & EMISSION
110923	40008 D & R AUTOMOTIVE	112687	55469		INV	06/22/2021	21.00	NYS SAFETY & EMISSION
110924	70260 GLEN PLAZA, INC.	112688	16757		INV	06/22/2021	85.00	80 LB SAND MIX
110925	70272 GLOBAL MONTELLO GROUP COR	112689	21236854	210010	INV	06/22/2021	2,547.23	PURCHASE OF DIESEL
110926	180300 RASON MATERIALS	112690	141370		INV	06/22/2021	159.49	MISC PATCH
110927	191377 SHERWIN WILLIAMS	112691	7681-9		INV	06/22/2021	154.91	SIGN SHOP MATERIALS
110928	192345 SPRAGUE OPERATING RESOURC	112692	21393215	210011	INV	06/22/2021	6,970.45	PURCHASE OF GAS
110929	201201 TIFCO INDUSTRIES	112693	71650566		INV	06/22/2021	383.56	REUSABLE BRASS HOSE E
110930	230262 WINTERS BROS. WASTE SYSTE	112694	2019269	210029	INV	06/22/2021	18,000.00	OPERATING FEE - APRIL
110931	230262 WINTERS BROS. WASTE SYSTE	112695	2019269-	210029	INV	06/22/2021	73,251.09	MUNICIPAL SOLID WASTE
110932	230262 WINTERS BROS. WASTE SYSTE	112696	2019279	210029	INV	06/22/2021	5,459.03	LANDSCAPE MATERIAL
110933	230262 WINTERS BROS. WASTE SYSTE	112697	2019268	210029	INV	06/22/2021	5,907.56	C & D TONS
110934	230262 WINTERS BROS. WASTE SYSTE	112698	2026347	210029	INV	06/22/2021	5,673.50	DPW YARD - YARD WASTE
110935	230262 WINTERS BROS. WASTE SYSTE	112699	2024150	210029	INV	06/22/2021	400.00	ANIMAL SHELTER - 10 Y
110936	50010 EAGLE CONTROL CORP.	112700	2320		INV	06/22/2021	228.96	SOLENOID VALVE
110937	191706 RIO SUPPLY INC. OF NY	112701	44802	210168	INV	06/22/2021	3,000.00	PURCHASE OF (10) 3/4"
110938	40130 D & B ENGINEERS & ARCHITE	112702	117698		INV	06/22/2021	5,040.00	OPERATOR OF RECORD -
110939	40130 D & B ENGINEERS & ARCHITE	112703	103408		INV	06/22/2021	5,320.00	OPERATOR OF RECORD -
110940	144855 NORTH SHORE GOLF CAR SERV	112704	65522		INV	06/22/2021	720.00	18 CART RENTAL FOR GO
110942	10456 A+ GRAPHICS & SIGNS, INC.	112705	8278		INV	06/22/2021	144.00	CITY LOGO DECALS (6
110943	160249 PIONEER MFG. CO. / PIONEE	112706	787703		INV	06/22/2021	230.00	STRIPER MACHINES (2)
110944	10515 SIRICA, LAURA	112707	REFUND		INV	06/22/2021	515.00	REFUND OF CAMP REGIST
110945	32500 BSN SPORTS, LLC	112708	912631709		INV	06/22/2021	474.01	VOLLEYBALL SET, HOME
110946	132650 MINUTEMAN PRESS	112709	56994		INV	06/22/2021	3,180.00	CITY VIEWS NEWSLETTER
110947	21008 B & H PHOTO-VIDEO	112710	188925557	210218	INV	06/22/2021	82.60	WIRELESS MOUSE AND KE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2111 06/23/2021
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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
110948	21008 B & H PHOTO-VIDEO	112711	188966735	210218	INV	06/22/2021	359.85	PEERLESS PRMNT WALL M
110949	60077 FIREMATIC SUPPLY CO.	112712	388549		INV	06/22/2021	2,168.78	SERVICE ALL HURST EQU
110950	144580 NICK'S AUTO REPAIR	112713	114505		INV	06/22/2021	24.95	(1) HEADLIGHT
110951	10230 ACE HARDWARE OF GLEN COVE	112714	016388		INV	06/22/2021	32.97	(3) GOJO HAND CLEANER
110952	60118 FOREST PIZZERIA	112715	237		INV	06/22/2021	95.00	FOOD FOR 3RD NIGHT OF
110953	161867 PROFESSIONALLY SPEAKING	112716	21-162-971		INV	06/22/2021	99.10	AFTER HOURS ANSWERING
110954	100530 J&M INSPECTION SERVICE	112717	MAY 2021		INV	06/22/2021	1,250.00	SEMI ANNUAL TANK INSP
110955	192100 SORENSON LUMBER	112718	44258		INV	06/22/2021	54.94	IN-STORE PURCHASES
110956	40046 DIESEL DIRECT NEW YORK	112719	94031601		INV	06/22/2021	1,107.64	400 GAL @ DUCK POND
110957	20116 IMPERIAL BAG & PAPER CO L	112720	8884948		INV	06/22/2021	372.00	VINEGAR & MASKS
110958	10085 ADVANCE AUTO PARTS	112721	7115113937663		INV	06/22/2021	28.50	MISC AUTO SUPPLIES
110959	10269 THE HON COMPANY	112722	1340488	210163	INV	06/22/2021	5,021.30	PURCHASE OF OFFICE FU
110961	10809 WATERSIDE CONTRACTING COR	112723	105-21		INV	06/22/2021	7,800.00	REPAIRS/&MODIFICATION
110962	50010 EAGLE CONTROL CORP.	112724	2055		INV	06/22/2021	620.00	BLOWER FAILURE - KELL
110963	40130 D & B ENGINEERS & ARCHITE	112725	125911	180942	INV	06/22/2021	28,638.04	ENGINEERING SERVICES
110964	40130 D & B ENGINEERS & ARCHITE	112726	125912	180942	INV	06/22/2021	1,437.50	ENGINEERING SERVICES
110965	40130 D & B ENGINEERS & ARCHITE	112727	125129	180942	INV	06/22/2021	17,682.89	ENGINEERING SERVICES
110966	40130 D & B ENGINEERS & ARCHITE	112728	125130	180942	INV	06/22/2021	5,155.19	ENGINEERING SERVICES
110967	10808 MOBILE ON DEMAND STORAGE	112729	155426		INV	06/22/2021	4,233.38	TRAILER RENTALS FOR G
110968	180300 RASON MATERIALS	112730	141247 DPW		INV	06/22/2021	338.16	MISC PATCH-F3-1AC TOP
110969	180300 RASON MATERIALS	112731	141247 WATER		INV	06/22/2021	379.56	MISC PATCH F3-1AC TOP
110970	220061 VERIZON	112732	5-18-21 CITY		INV	06/22/2021	908.41	A/C 656-395-109-0001-
110971	220061 VERIZON	112733	5-18-21 POLICE		INV	06/22/2021	48.96	A/C 251-745-605-0001-
110972	160610 PSEGLI	112734	5-20-21 LANDING HORN		INV	06/22/2021	14.28	0254-2009-50-7 LANDIN
110973	139999 MCI	112735	1EX97551-5/17/21		INV	06/22/2021	40.21	1EX97551 TELECOMMUNI
110974	32235 OPTIMUM	112736	5-21-21 HARBOR		INV	06/22/2021	8.40	07801-371168-02-9 HA
110975	80568 HABERMAN, MICHAEL ASSOC.,	112737	CGC2021-5	210021	INV	06/22/2021	3,750.00	ASSESSMENT CONSULTANT
110976	140546 NASSAU COUNTY DEPT OF HEA	112738	B0279301		INV	06/22/2021	345.00	CRESCENT BEACH BATHIN
110977	10709 AMISH COUNTRY GAZEBOS, IN	112739	4223	200587	INV	06/22/2021	2,795.00	PURCHASE OF PERGOLA -
110978	10103 ABOFF'S	112740	GC336912		INV	06/22/2021	153.16	IRONWORKS ACRYLIC SAT
110979	40130 D & B ENGINEERS & ARCHITE	112741	124243	180942	INV	06/22/2021	4,271.75	ENGINEERING SERVICES
110980	169201 PAUL YONKERS PLUMBING & H	112742	41938		INV	06/22/2021	227.20	NANCY COURT - LEAK ON
110981	40008 D & R AUTOMOTIVE	112743	55555		INV	06/22/2021	125.00	ALIGNMENT
110982	30305 CITYWIDE SEWER & DRAIN SE	112744	112684		INV	06/22/2021	400.00	PUMP OUT - 11 TOWNSEN
110983	180672 ROBERT CHEVROLET	112745	73360		INV	06/22/2021	1,279.94	SPORD FLYWHEELS, PLAT
110984	180672 ROBERT CHEVROLET	112746	73362		INV	06/22/2021	50.75	BOLTS
110985	230555 W.B. MASON OFFICE SUPPLIE	112747	219894432		INV	06/22/2021	1.56	MONTHLY WATER COOLER
110986	10103 ABOFF'S	112748	GC338682		INV	06/22/2021	18.69	PAINTING SUPPLIES FOR
110987	144855 NORTH SHORE GOLF CAR SERV	112749	65596	210183	INV	06/22/2021	353.54	REPAIRS AND MAINTENAN
110988	144855 NORTH SHORE GOLF CAR SERV	112750	65471	210183	INV	06/22/2021	404.23	REPAIRS AND MAINTENAN

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2111 06/23/2021
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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
110989	20090 BIG VALLEY NURSERY	112751	105087		INV	06/22/2021	162.59	PARTS
110990	100456 J.C. INDUSTRIES, INC.	112752	75870		INV	06/22/2021	375.00	COVER FOR CONTAINER
110991	20090 BIG VALLEY NURSERY	112753	105886		INV	06/22/2021	116.56	PARTS
110992	70272 GLOBAL MONTELLO GROUP COR	112754	21254383	210167	INV	06/22/2021	505.06	PURCHASE OF DIESEL FU
110993	20229 BAR BOY PRODUCTS	112755	AY7121	210207	INV	06/22/2021	1,863.00	CONCESSION STAND SUPP
110994	20004 BOUND TREE MEDICAL LLC	112756	84074406		INV	06/22/2021	94.58	MEDICATION ORDER
110995	160617 PSEG	112757	5-17-21 SPEED SIGNS		INV	06/22/2021	245.90	0715-0032-72-5 SPEED
110996	40026 DELL MARKETING L.P.	112758	2008280908782	210176	INV	06/22/2021	7,735.24	ANNUAL OFFICE 365
110997	10043 AMAZON CAPITAL SERVICES	112759	1R71-9RJW-LWLV		INV	06/22/2021	162.70	AUXILIARY - ZIP TIES
110998	10043 AMAZON CAPITAL SERVICES	112760	1R71-9RJW-LWLV-		INV	06/22/2021	82.89	PD - IPHONE CASES, SC
110999	10043 AMAZON CAPITAL SERVICES	112761	1LVP-9P4L-FJY9		INV	06/22/2021	6.98	PD - IPHONE SCREEN PR
111000	10043 AMAZON CAPITAL SERVICES	112762	1LVP-9P4L-FJY9-		INV	06/22/2021	105.44	PD - COUNTERFEIT BILL
111001	20169 SHM GLEN COVE, LLC	112763	902-19502-48787	210131	INV	06/22/2021	238.02	GASOLINE FOR BOATS
111002	10812 LANGDON TILE	112764	CHECK #7053		INV	06/22/2021	133.07	RETURN OF DUPLICATE P
111004	10752 AUTOMOTIVE UNLIMITED	112765	290001		INV	06/22/2021	6.98	PARTS
111005	10752 AUTOMOTIVE UNLIMITED	112766	289944		INV	06/22/2021	31.40	PARTS
111006	10752 AUTOMOTIVE UNLIMITED	112767	290398		INV	06/22/2021	47.88	PARTS
111007	10752 AUTOMOTIVE UNLIMITED	112768	289414		INV	06/22/2021	23.99	PARTS
111008	10752 AUTOMOTIVE UNLIMITED	112769	289525		INV	06/22/2021	6.49	PARTS
111009	10752 AUTOMOTIVE UNLIMITED	112770	289481		INV	06/22/2021	70.48	PARTS
111011	10460 ARIZENT	112772	ADV0308251		INV	06/22/2021	1,360.00	NOTICE OF BOND SALES
111012	131866 MEYER, SUOZZI, ENGLISH &	112773	3/3		INV	06/22/2021	187,550.34	31 49 601 603-604 ET
111013	23311 O'CONNOR DAVIES, LLP	112774	553074		INV	06/22/2021	55,500.00	PROGRESS BILLING
111015	160800 PICKERING, G.E. INC.	112775	05-202012	210067	INV	06/22/2021	1,717.30	MAY MEDICAL SUPPLY OR
111016	50044 ECONOMY UNIFORM	112776	37319		INV	06/22/2021	286.25	UNIFORM
111017	50044 ECONOMY UNIFORM	112777	37320		INV	06/22/2021	115.95	UNIFORM MAINTENANCE A
111018	193149 SOUTH SHORE FIRE & SAFETY	112778	0140921-IN	210095	INV	06/22/2021	86.00	ANNUAL TESTING OF OXY
111019	200337 AXON ENTERPRISE	112779	SI-1737531		INV	06/22/2021	498.48	TASER BATTERIES
111020	144900 NORTH SHORE UNIVERSITY HO	112780	2021-11	210023	INV	06/22/2021	500.00	INDEPENDENT CONTRACTO
111021	192100 SORENSON LUMBER	112781	43695		INV	06/22/2021	48.40	HARDWARE SUPPLIES FOR
111022	120501 LEAF	112782	11895538	210033	INV	06/22/2021	220.00	COPIER LEASE
111023	10043 AMAZON CAPITAL SERVICES	112783	1QJ7-MYKN-HLPN		INV	06/22/2021	345.93	SUPPLIES FOR CENTER,
111025	10793 RISE VISION, INC.	112784	66694		INV	06/22/2021	108.90	DISPLAY LICENSES ANNU
111026	201435 TITAN SEWER & DRAIN	112785	32364		INV	06/22/2021	750.00	EMERGENCY CALL - SC M
111027	190557 SWIFTREACH NETWORKS, INC.	112786	INV-33390		INV	06/22/2021	350.00	MONTHLY SUBSCRIPTION
111028	10043 AMAZON CAPITAL SERVICES	112787	1L7D-KQJ7-TPYR		INV	06/22/2021	165.96	LIFEGUARD RESCUE TUBE
111029	10461 WILLIAM, KAREN J.	112788	2021-11	210013	INV	06/22/2021	250.00	INDEPENDENT CONTRACTO
111030	70150 GLEN COVE BEER DISTRIBUTO	112789	206596		INV	06/22/2021	162.50	WATER AND GATORADE
111031	144580 NICK'S AUTO REPAIR	112790	114659		INV	06/22/2021	490.99	REPLACE ALTERNATOR
111032	144580 NICK'S AUTO REPAIR	112791	114428		INV	06/22/2021	360.40	WORK ON CHIEF'S CAR

Report generated: 06/17/2021 13:16:51
 User: Anita Cocchiola (821acoc)
 Program ID: apwarrnt

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2111 06/23/2021
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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
111033	193149 SOUTH SHORE FIRE & SAFETY	112792	0141075-IN		INV	06/22/2021	994.58	REPAIR & TESTING OF S
111034	160800 PICKERING,G.E. INC.	112793	05-201981	210210	INV	06/22/2021	854.95	ICE COMMANDER RESCUE
111035	50046 EDMER SANITARY SUPPLY CO.	112794	116311		INV	06/22/2021	226.50	(2) 5 GAL AUTO & TRUC
111039	130664 MEAGHER, SHERRI, MSW	112796	2021-11	210002	INV	06/22/2021	1,956.50	INDEPENDENT CONTRACTO
111040	130664 MEAGHER, SHERRI, MSW	112797	2021-11A	210002	INV	06/22/2021	931.66	INDEPENDENT CONTRACTO
111041	130664 MEAGHER, SHERRI, MSW	112798	2021-12	210002	INV	06/22/2021	1,956.50	INDEPENDENT CONTRACTO
111042	130664 MEAGHER, SHERRI, MSW	112799	2021-12A	210002	INV	06/22/2021	931.66	INDEPENDENT CONTRACTO
111043	10592 SIMIN LING	112800	2021-11	210000	INV	06/22/2021	363.00	INDEPENDENT CONTRACTO
111044	10592 SIMIN LING	112801	2021-12	210000	INV	06/22/2021	363.00	INDEPENDENT CONTRACTO
111045	10591 KATIE ELKOWITZ	112802	2021-11	210004	INV	06/22/2021	177.00	INDEPENDENT CONTRACTO
111046	10591 KATIE ELKOWITZ	112803	2021-12	210004	INV	06/22/2021	177.00	INDEPENDENT CONTRACTO
111047	230150 WALDMAN, CAROL	112804	2021-11	210001	INV	06/22/2021	468.75	INDEPENDENT CONTRACTO
111048	230150 WALDMAN, CAROL	112805	2021-12	210001	INV	06/22/2021	468.75	INDEPENDENT CONTRACTO
111049	10461 WILLIAM, KAREN J.	112806	2021-12	210013	INV	06/22/2021	250.00	INDEPENDENT CONTRACTO
111050	144900 NORTH SHORE UNIVERSITY HO	112807	2021-12	210023	INV	06/22/2021	500.00	INDEPENDENT CONTRACTO
111051	40130 D & B ENGINEERS & ARCHITE	112808	124554	180942	INV	06/22/2021	26,449.84	ENGINEERING SERVICES
111052	40130 D & B ENGINEERS & ARCHITE	112809	124555	180942	INV	06/22/2021	9,811.27	ENGINEERING SERVICES
111053	60221 FIREWORKS BY GRUCCI	112810	IN00008686		INV	06/22/2021	19,250.00	50% OF FIREWORKS PERF
111054	10772 RJ INDUSTRIES, INC.	112811	REQ #4	210139	INV	06/22/2021	171,068.40	CONTRACT #2020-008 SE
111055	10740 EMBLEMHEALTH PLAN INC.	112812	00410854964	210048	INV	06/22/2021	1,674.90	DENTAL FOR RETIREES -
111056	10740 EMBLEMHEALTH PLAN INC.	112813	00410854964 WATER	210044	INV	06/22/2021	12.48	DENTAL FOR RETIREES -
111057	32550 CSEA EMPLOYEE BENEFIT FUN	112814	JUNE 2021	210046	INV	06/22/2021	25,041.64	DENTAL AND VISION FOR
111058	32550 CSEA EMPLOYEE BENEFIT FUN	112815	JUNE 2021 WATER	210043	INV	06/22/2021	1,326.96	DENTAL & VISION FOR C
111059	40410 DENTCARE DELIVERY SYSTEMS	112816	JUNE 2021	210047	INV	06/22/2021	8,093.55	DENTAL FOR POLICE & M
111060	40410 DENTCARE DELIVERY SYSTEMS	112817	JUNE 2021 COBRA	210047	INV	06/22/2021	102.45	DENTAL FOR POLICE & M
111061	80015 HEALTHPLEX, INC.	112818	SJ000015	210085	INV	06/22/2021	1,638.00	VISION FOR POLICE AND
111062	80015 HEALTHPLEX, INC.	112819	SJ000015 COBRA	210085	INV	06/22/2021	21.00	VISION FOR POLICE AND
111063	20116 IMPERIAL BAG & PAPER CO L	112820	8891047	210056	INV	06/22/2021	223.42	PURCHASE OF JANITORIA
111064	10228 ARROW INTERNATIONAL, INC.	112821	9503979632	210084	INV	06/22/2021	301.85	EZ IO DRIVER REPLACEM
111065	10228 ARROW INTERNATIONAL, INC.	112822	9503985665	210084	INV	06/22/2021	1,342.65	PURCHASE OF EZIO NEED
111066	180341 RAY'S TOWING SERVICE	112823	1579		INV	06/22/2021	195.00	5281 (AMBULANCE) TOW
111067	180341 RAY'S TOWING SERVICE	112824	4899		INV	06/22/2021	75.00	CAR2 TOW TO NICKS AUT
111068	81113 HENRY SCHEIN, INC.	112825	93818516		INV	06/22/2021	245.52	MEDICAL SUPPLIES
111069	31100 COMMUNICATIONS ANALYSIS S	112826	52191		INV	06/22/2021	455.00	FAX LINE RELOCATION
111070	190081 STANLEY STEEMER	112827	581732		INV	06/22/2021	444.15	STATION CARPET CLEANI
111071	10665 COOPERFRIEDMAN ELECTRIC S	112828	S043923597.001	210174	INV	06/22/2021	407.00	BI-ANNUAL PREVENT MAI
111072	160610 PSEGLI	112829	5-27-21 STREET LTS		INV	06/22/2021	5,865.26	0932-9000-02-1 STREE
111073	160610 PSEGLI	112830	5-27-21 STRT LIGHTS2		INV	06/22/2021	359.86	0932-9000-01-3 STREE
111074	32235 OPTIMUM	112831	6-1-21 CITY HALL		INV	06/22/2021	19.95	07801-573396-01-4 CI
111075	32235 OPTIMUM	112832	6-1-21 AUXILIARY		INV	06/22/2021	698.52	07801-570605-01-2 AU

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
111076	10084 SPECTROTEL	112833	10287742		INV	06/22/2021	2,659.92	TELECOMMUNICATIONS
111077	220575 VERIZON WIRELESS	112834	9880512517		INV	06/22/2021	552.36	A/C 882620618-00003
111078	220575 VERIZON WIRELESS	112835	9880512516		INV	06/22/2021	2,238.41	A/C 882620618-00002
111079	180672 ROBERT CHEVROLET	112836	72943		INV	06/22/2021	96.89	124E CABLE, 125A CABL
111080	120135 LAWSON PRODUCTS	112837	9308429402		INV	06/22/2021	578.63	STOCK SUPPLIES FOR ME
111081	30305 CITYWIDE SEWER & DRAIN SE	112838	114454		INV	06/22/2021	200.00	CESSPOOL PUMP OUT - 1
111082	12587 ANKER'S ELECTRIC SERVICE	112839	42109		INV	06/22/2021	400.00	MARK OUTS - MAY 2021
111083	12587 ANKER'S ELECTRIC SERVICE	112840	42061		INV	06/22/2021	2,447.20	WP2 LED WALL PAC (PD)
111084	10058 AF KAUFMAN	112841	94243617		INV	06/22/2021	32.36	WR 1/2IPS SELF CLOSE
111085	60120 FOREST IRON WORKS	112842	13944		INV	06/22/2021	490.00	EMERGENCY REPAIR ON D
111086	10058 AF KAUFMAN	112843	94242572		INV	06/22/2021	149.86	MISC PLUMBING SUPPLIE
111089	80400 H2M ARCHITECTS + ENGINEER	112845	213484	200115	INV	06/22/2021	1,124.21	PROF SVCS - CRESCENT
111090	90999 INWOOD MATERIAL TERMINAL	112846	44600		INV	06/22/2021	260.00	IN-BOUND MIXED BROKEN
111091	140546 NASSAU COUNTY DEPT OF HEA	112847	056300 - 5/3/2021		INV	06/22/2021	4,100.00	TANK REGISTRATION FEE
111092	180300 RASON MATERIALS	112848	141508		INV	06/22/2021	186.16	MISC PATCH F3-1AC TOP
111093	180341 RAY'S TOWING SERVICE	112849	5089		INV	06/22/2021	275.00	SANITATION TRUCK TOWE
111094	169201 PAUL YONKERS PLUMBING & H	112850	41864		INV	06/22/2021	6,982.27	REPAIR WATER MAIN - M
111095	169201 PAUL YONKERS PLUMBING & H	112851	41857		INV	06/22/2021	216.00	CHECKED MULTIPLE BOIL
111096	10456 A+ GRAPHICS & SIGNS, INC.	112852	8297		INV	06/22/2021	136.00	18X24 ALUMINUM ADOPT-
111097	10665 COOPERFRIEDMAN ELECTRIC S	112853	S043923194.001	210174	INV	06/22/2021	430.00	BI-ANNUAL PREVENT MAI
111098	10813 MORRIS, JOSEPH	112854	5-18-21		INV	06/22/2021	271.56	SETTLEMENT PAYMENT
111099	10814 LICAMELI, TERESA R.	112855	5-18-21		INV	06/22/2021	180.00	SETTLEMENT PAYMENT
111100	10770 BOND, SCHOENECK & KING, P	112856	19868536		INV	06/22/2021	3,762.00	PROFESSIONAL SERVICES
111101	160100 PMA COMPANIES, INC.	112857	I142963NEN	210050	INV	06/22/2021	8,612.00	QUARTERLY CLAIMS HAND
111102	10112 AMERICAN PAVING AND MASON	112858	21-0595		INV	06/22/2021	3,000.00	RENTAL OF BOB CAT TO
111103	191377 SHERWIN WILLIAMS	112859	7538-1		INV	06/22/2021	721.89	MAINTENANCE MATERIALS
111104	10665 COOPERFRIEDMAN ELECTRIC S	112860	S043922139.001	210174	INV	06/22/2021	474.00	BI-ANNUAL PREVENTATIV
111105	10230 ACE HARDWARE OF GLEN COVE	112861	016377	210017	INV	06/22/2021	12.99	PURCHASES OF SMALL HA
111106	10230 ACE HARDWARE OF GLEN COVE	112862	016363	210017	INV	06/22/2021	12.99	PURCHASES OF SMALL HA
111107	10230 ACE HARDWARE OF GLEN COVE	112863	016376	210017	INV	06/22/2021	2.76	PURCHASES OF SMALL HA
111108	193700 SYOSSET TRUCK SALES	112864	110133		INV	06/22/2021	769.14	REPAIRS TO SANITATION
111109	120255 LIRO ENGINEERS, INC.	112865	2023605		INV	06/22/2021	18,622.82	2020 ROAD IMPROVEMENT
111110	10230 ACE HARDWARE OF GLEN COVE	112866	016300	210017	INV	06/22/2021	5.18	PURCHASES OF SMALL HA
111111	10103 ABOFF'S	112867	GC337819		INV	06/22/2021	11.58	TERRY TOWELS 6 PACK
111113	260568 ZEP SALES & SERVICE	112869	9006242323		INV	06/22/2021	1,405.58	DEGREASER FOR AUTO PA
111114	10058 AF KAUFMAN	112870	94238664		INV	06/22/2021	16.77	SCREW IN HEATER ELEME
111115	10230 ACE HARDWARE OF GLEN COVE	112871	016367	210017	INV	06/22/2021	12.58	PURCHASES OF SMALL HA
111116	70299 GREENVALE ELECTRIC	112872	1187978-01		INV	06/22/2021	24.67	ELECTRICAL SUPPLIES
111117	12587 ANKER'S ELECTRIC SERVICE	112873	42100		INV	06/22/2021	2,034.15	POLE TRANSFERS - PSEG
111118	12587 ANKER'S ELECTRIC SERVICE	112874	42101		INV	06/22/2021	1,480.00	MARK OUTS - MAY 2021

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

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2111 06/23/2021
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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
111119	12587 ANKER'S ELECTRIC SERVICE	112875	42103		INV	06/22/2021	840.00	MARK OUTS - MAY 2021
111120	191377 SHERWIN WILLIAMS	112876	7829-4		INV	06/22/2021	115.22	PAINTING SUPPLIES
111121	200800 TELSTAR SECURITY	112877	122020		INV	06/22/2021	95.00	COMMUNICATION FAILURE
111123	201589 TILCON NEW YORK INC.	112879	2386512	210219	INV	06/22/2021	3,693.60	RIP-RAP 4" - 12"
111124	201512 TOLLS BY MAIL	112880	17509851205		INV	06/22/2021	30.91	TOLL
111125	201512 TOLLS BY MAIL	112881	17516030214		INV	06/22/2021	34.37	TOLLS
111127	30580 COVE ANIMAL RESCUE CORPOR	112883	JUNE TNR-	210027	INV	06/22/2021	1,000.00	TNR PROGRAM - JUNE 20
111128	30580 COVE ANIMAL RESCUE CORPOR	112884	76	210028	INV	06/22/2021	7,741.85	MONTHLY AGREEMENT TO
111129	50045 ELM CONSULTING GROUP LTD.	112885	2021-05	210096	INV	06/22/2021	4,166.67	GOLF MANAGEMENT PROFE
111130	220061 VERIZON	112886	P360450 - 5-24-21	210061	INV	06/22/2021	280.14	PHONE SERVICE - POLIC
111131	10456 A+ GRAPHICS & SIGNS, INC.	112887	8299		INV	06/22/2021	84.00	BANNER
111132	10679 ASCHALEW, JOSIAH	112888	5-25-21		INV	06/22/2021	150.00	MEMORIAL DAY CEREMONI
111133	220300 VALLEY SPORT & TROPHY	112889	7781		INV	06/22/2021	250.00	2 HONOREE PRESENTATIO
111134	193300 STEVENSON PRINTING COMPAN	112890	6363		INV	06/22/2021	171.25	250 MEMORIAL PROGRAMS
111135	120228 LAU, CHRISTOPHER	112891	5-31-21		INV	06/22/2021	150.00	SOLOIST FOR NATIONAL
111136	10649 VULIN, SHANNON	112892	5-31-21 STAPLES		INV	06/22/2021	57.99	REIMBURSE-SEAGATE 1 T
111137	143495 NYS DEPT OF AGRICULTURE &	112893	W21-044	210032	INV	06/22/2021	200.00	TRUCK SCALE CERTIFICA
111138	10665 COOPERFRIEDMAN ELECTRIC S	112894	S043922783.001	210174	INV	06/22/2021	386.00	BI-ANNUAL PREVENTATIV
111139	10094 ARTHUR J. GALLAGHER RISK	112895	3719744		INV	06/22/2021	53,593.00	COMMERCIAL PACKAGE (3
111140	10695 PAPPAS, KYRIACO	112896	MAY 2021	210074	INV	06/22/2021	150.00	MUSIC THERAPY INSTRUC
111142	10210 J.V.R. CAR WASH	112898	6-1-21	210072	INV	06/22/2021	60.00	CAR WASHES FOR MAY 20
111143	10210 J.V.R. CAR WASH	112899	6-1-2021		INV	06/22/2021	40.00	4 VEHICLE WASHES -FIR
111144	10210 J.V.R. CAR WASH	112900	6-1-21-		INV	06/22/2021	10.00	1 VEHICLE WASH - BLDG
111145	191377 SHERWIN WILLIAMS	112901	8115-7		INV	06/22/2021	64.06	PAINT
111146	191377 SHERWIN WILLIAMS	112902	8253-6		INV	06/22/2021	109.30	PAINT & BRUSHES
111147	191377 SHERWIN WILLIAMS	112903	7994-6		INV	06/22/2021	80.89	PAINT
111148	191377 SHERWIN WILLIAMS	112904	7961-5		INV	06/22/2021	92.41	PAINT
111149	191377 SHERWIN WILLIAMS	112905	7963-1		INV	06/22/2021	39.47	PAINT
111150	30305 CITYWIDE SEWER & DRAIN SE	112906	115660		INV	06/22/2021	400.00	CESSPOOL PUMP OUT - 6
111151	30305 CITYWIDE SEWER & DRAIN SE	112907	112254		INV	06/22/2021	400.00	CESSPOOL PUMP OUT - 1
111152	70056 GLENCO SUPPLY	112908	26419		INV	06/22/2021	230.90	12X18 EGP FINISHED SI
111153	70056 GLENCO SUPPLY	112909	26417		INV	06/22/2021	336.50	12X18 EGP FINISHED SI
111154	70272 GLOBAL MONTELLO GROUP COR	112910	21266772	210010	INV	06/22/2021	2,238.65	PURCHASE OF DIESEL
111155	192345 SPRAGUE OPERATING RESOURC	112911	21400592	210011	INV	06/22/2021	6,969.71	PURCHASE OF GAS
111156	10230 ACE HARDWARE OF GLEN COVE	112912	016431	210017	INV	06/22/2021	41.25	PURCHASES OF SMALL HA
111157	10230 ACE HARDWARE OF GLEN COVE	112913	016412	210017	INV	06/22/2021	19.76	PURCHASES OF SMALL HA
111158	10230 ACE HARDWARE OF GLEN COVE	112914	016430	210017	INV	06/22/2021	29.98	PURCHASES OF SMALL HA
111159	20116 IMPERIAL BAG & PAPER CO L	112915	8937885	210056	INV	06/22/2021	1,537.17	PURCHASE OF JANITORIA
111160	10058 AF KAUFMAN	112916	94246577		INV	06/22/2021	2.79	1/2XCL BRASS NIP (25/
111161	10043 AMAZON CAPITAL SERVICES	112917	19TY-JFN1-6KKW		INV	06/22/2021	49.88	JUMBO TUMBLING TIMBER

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
111162	10043 AMAZON CAPITAL SERVICES	112918	1JD4-9K1D-KWG1		INV	06/22/2021	224.55	CONNECT 4 GAME, WOODE
111163	21008 B & H PHOTO-VIDEO	112919	189202031	210218	INV	06/22/2021	964.96	PURCHASE OF 3 SAMSUNG
111164	144580 NICK'S AUTO REPAIR	112920	114664		INV	06/22/2021	26.00	AMBULANCE 5282 INSPEC
111165	144580 NICK'S AUTO REPAIR	112921	114683		INV	06/22/2021	54.90	CAR2 ENGINE ISSUE AND
111166	30958 CRESTLINE SPECIALITIES, I	112922	4449690	210194	INV	06/22/2021	13,686.92	PURCHASE OF TENTS
111167	37005 CAR CARE CO. INC.	112923	JUNE 2021		INV	06/22/2021	1,500.00	PARKING LOT RENTAL FO
111168	30073 CAMPANELLA, MARIA	112924	MAY2021	210055	INV	06/22/2021	150.00	TAI CHI INSTRUCTOR (2
111169	180689 RODRIGUEZ, CAROL ANN	112925	MAY2021	210073	INV	06/22/2021	50.00	DANCE THERAPY INSTRUC
111170	10043 AMAZON CAPITAL SERVICES	112926	19KT-N6WX-L4PC		INV	06/22/2021	34.99	WALL FILE HOLDER
111171	10043 AMAZON CAPITAL SERVICES	112927	1KFJ-HGN9-CMJP		INV	06/22/2021	42.91	SCREEN PROTECTORS, CA
111172	161075 PITNEY BOWES GLOBAL FINAN	112928	3313623689	210057	INV	06/22/2021	132.45	POSTAGE METER RENTAL
111173	144806 INTEGRATED WIRELESS TECH,	112929	8246	210106	INV	06/22/2021	766.25	MONTHLY RADIO MAINTEN
111174	32115 CALLYO 2009 CORP.	112930	R14762	210238	INV	06/22/2021	3,410.00	SILVER PACKAGE PRO
111175	131405 MAYDAY COMMUNICATIONS, IN	112931	31450	210200	INV	06/22/2021	12,850.00	VERINT 12 CHANNEL REC
111176	200800 TELSTAR SECURITY	112932	4840		INV	06/22/2021	439.00	WATTBOX / LABOR
111177	130321 MARCONI, LISA MARIE	112933	5-4-21		INV	06/22/2021	1,030.00	COURT REPORTING -PLAN
111182	110525 NATIONAL GRID	112938	5-28-21		INV	06/22/2021	131.77	UTILITIES
111183	133405 MOUNTAIN A/C & HEATING CO	112939	56255		INV	06/22/2021	300.00	ICE MACHINE REPAIR
111184	133405 MOUNTAIN A/C & HEATING CO	112940	56114		INV	06/22/2021	448.48	ICE MACHINE (2ND FLOO
111185	141510 NASSAU NDI DIAGNOSTICS	112941	5842		INV	06/22/2021	13,800.00	FIRE DEPARTMENT PHYSI
111186	193149 SOUTH SHORE FIRE & SAFETY	112942	0140668-IN		INV	06/22/2021	7,318.33	TESTING & REPAIR ON A
111187	60077 FIREMATIC SUPPLY CO.	112943	INV0019955		INV	06/22/2021	3,334.48	REPAIRS TO #522 RESCU
111188	59002 EMERGENCY COMMUNICATIONS	112944	2021-39		INV	06/22/2021	100.00	PROGRAM/FIRMWARE UPGR
111189	160800 PICKERING,G.E. INC.	112945	04-201867	210093	INV	06/22/2021	215.00	NITRILE GLOVES
111190	70202 GLEN COVE SENIOR CENTER	112946	1253-		INV	06/22/2021	215.76	REIMB FOR 2 YR MICROS
111191	169201 PAUL YONKERS PLUMBING & H	112947	41934		INV	06/22/2021	711.20	REPLACEMENT OF CAST I
111192	10791 MICHAEL A. MICHEL LANDSCA	112948	5-19-21	210216	INV	06/22/2021	8,000.00	ARCHITECT FOR STANCO
111193	10043 AMAZON CAPITAL SERVICES	112949	1FWG-NLM1-1NMN		INV	06/22/2021	175.98	PURCHASE OF 2 HONEYWE
111194	10387 ALLIED PRODUCTS CORPORATI	112950	1397543-IN		INV	06/22/2021	271.63	POW MIA SS NYLON FLAG
111195	10628 ENVELOPE & PRINTED PRODUC	112951	23528	210214	INV	06/22/2021	1,804.00	WATER BILL PAPER
111196	10665 COOPERFRIEDMAN ELECTRIC S	112952	S043922513.001	210174	INV	06/22/2021	614.00	BI-ANNUAL PREVENT MAI
111197	10665 COOPERFRIEDMAN ELECTRIC S	112953	S043923006.001	210174	INV	06/22/2021	499.00	BI-ANNUAL PREVENT MAI
111198	70221 GLEN HEAD POWER EQUIPMENT	112954	46050		INV	06/22/2021	899.99	PRESSURE WASHER FOR C
111199	80091 HARPER HAINES FLUID CONTR	112955	504787	210222	INV	06/22/2021	1,200.00	ALTITUDE VALVE START-
111200	50010 EAGLE CONTROL CORP.	112956	2302	210146	INV	06/22/2021	3,110.40	CHLORINE FOR WATER TR
111201	10268 WALDNER'S BUSINESS ENVIRON	112957	415842	210162	INV	06/22/2021	3,455.00	DELIVERY & INSTALLATI
111202	70218 GLEN COVE PRINTERY	112958	24518		INV	06/22/2021	90.00	(1000) #10 ENVELOPES
111203	32235 OPTIMUM	112959	JUNE 2021 - SC		INV	06/22/2021	396.25	SENIOR CENTER 6/1-6/
111205	160390 PACE ANALYTICAL SERVICES,	112961	217096450	210185	INV	06/22/2021	4,825.00	REQUIRED WATER MONITO
111206	160610 PSEGLI	112962	5-28-21 BALL FIELD		INV	06/22/2021	1,314.53	0421-2003-98-4 MORRI

ACCOUNTS PAYABLE WARRANT REPORT

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
111208	160610 PSEGLI	112964	6-1-21 WATER PUMPS		INV	06/22/2021	10,347.62	0715-0002-02-5 WATER
111209	160610 PSEGLI	112965	6-1-21 FD/SIREN		INV	06/22/2021	1,817.56	0715-0002-08-2 FD /
111210	160610 PSEGLI	112966	6-1-21 BRIDGE ST		INV	06/22/2021	1,802.49	0715-0002-06-6 BRIDGE
111211	160610 PSEGLI	112967	5-27-21 SCHL ST LGTS		INV	06/22/2021	164.59	0421-3000-54-2 SCHOO
111212	160610 PSEGLI	112968	5-28-21 SHORE RD LT		INV	06/22/2021	64.35	0421-2009-11-4 SHORE
111213	160610 PSEGLI	112969	5-28-21 GARVIES RD		INV	06/22/2021	1,091.95	0421-2008-26-4 GARVI
111215	160610 PSEGLI	112971	6-1-21 GLEN COVE		INV	06/22/2021	23,646.62	0715-0002-00-9 CITY
111216	110525 NATIONAL GRID	112972	5-28-01		INV	06/22/2021	3,938.64	A/C 58531-68005
111217	10063 AT&T	112973	274840874		INV	06/22/2021	1.95	A/C 1001-249-8050
111218	10076 WINDSTREAM ENTERPRISE	112974	19276037		INV	06/22/2021	1,781.23	A/C 516-P36-0453
111219	220061 VERIZON	112975	5-28-21 DPW MORRIS		INV	06/22/2021	183.43	A/C 156-398-365-001-5
111220	50010 EAGLE CONTROL CORP.	112976	2367	210146	INV	06/22/2021	3,110.40	CHLORINE FOR WATER TR
111221	40130 D & B ENGINEERS & ARCHITE	112977	127100	180942	INV	06/22/2021	17,901.75	ENGINEERING SERVICES
111222	40130 D & B ENGINEERS & ARCHITE	112978	127099	180942	INV	06/22/2021	1,569.92	ENGINEERING SERVICES
111223	10628 ENVELOPE & PRINTED PRODUC	112979	23542	210234	INV	06/22/2021	1,627.00	PURCHASE OF ENVELOPES
111224	10768 ELDOR CONTRACTING CORPORATION	112980	REQ #4	210129	INV	06/22/2021	6,222.50	CONTRACT#2020-008 - S
111225	20076 BENSIN CONTRACTING	112981	792-3885	210130	INV	06/22/2021	45,139.25	CONTRACT #2020-008 SE
111226	130321 MARCONI, LISA MARIE	112982	5-20-21		INV	06/22/2021	436.00	COURT REPORTING ZONIN
111227	10107 OCEAN COMPUTER GROUP	112983	281992G-PDF	210134	INV	06/22/2021	16,916.51	ANTIVIRUS & VPN REMOT
111228	31100 COMMUNICATIONS ANALYSIS S	112984	52187	200430	INV	06/22/2021	1,685.00	DISPATCH CABLE WORK
111229	190900 SHI INTERNATIONAL CORP.	112985	B13403473		INV	06/22/2021	119.60	REPLACEMENT BATTERIES
111230	70045 GENERAL WELDING SUPPLY	112986	01419152		INV	06/22/2021	135.00	MONTHLY TANK RENTAL
111231	10803 METRO TECH SUPER HOLDINGS	112987	29012		INV	06/22/2021	350.00	REPAIR KITCHEN STOVE
111233	10145 AMERICAN RED CROSS	112989	22352292		INV	06/22/2021	512.00	CPR RECERTIFICATIONS
111235	70095 GILL ASSOCIATES	112991	8408		INV	06/22/2021	100.00	PHOTOGRAPHY SERVICES
111236	161616 POSTMASTER	112992	JUNE 2021		INV	06/22/2021	5,000.00	POSTAGE
111237	10292 ALWAYS BLOOMIN' INC.	112993	5-31-21		INV	06/22/2021	275.00	MONUMENT PARK MEMORIA
111238	192100 SORENSON LUMBER	112994	46002		INV	06/22/2021	14.89	CHIP BRUSH, SCREWDRIV
111239	192100 SORENSON LUMBER	112995	44965		INV	06/22/2021	13.74	(6) BRUSHES
111240	70260 GLEN PLAZA, INC.	112996	0017169-00		INV	06/22/2021	40.00	DIGGING BAR
111241	70221 GLEN HEAD POWER EQUIPMENT	112997	45130		INV	06/22/2021	494.99	PART FOR MOWER & LABO
111242	10109 TRIATHLON INDUSTRIES, INC	112998	48359	210145	INV	06/22/2021	4,167.80	CAUSTIC FOR WATER TRE
111243	70146 GLEN COVE CDA	112999	071242		INV	06/22/2021	2,365.38	GRANT ADMIN SALARY -
111244	10210 J.V.R. CAR WASH	113000	6-1-21 PD	210064	INV	06/22/2021	442.00	CAR WASHES (POLICE /
111245	10210 J.V.R. CAR WASH	113001	6-1-21 HP		INV	06/22/2021	10.00	1 CAR WASH - MAY 2021
111246	10413 BRISCOE PROTECTIVE LLC	113002	1244530		INV	06/22/2021	644.00	NANCY CT ALARM REPAIR
111247	10413 BRISCOE PROTECTIVE LLC	113003	1244528		INV	06/22/2021	322.31	MCLOUGHLIN ALARM REPA
111248	10413 BRISCOE PROTECTIVE LLC	113004	1244529		INV	06/22/2021	353.00	DUCK POND ROAD - ALAR
111249	132486 MINA, T SUPPLY INC.	113005	S1410152.001	210149	INV	06/22/2021	416.04	VALVE BOX RISERS 1" A
111250	139999 MCI	113006	409056094		INV	06/22/2021	69.96	LONG DISTANCE CALLS

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
111251	139999 MCI	113007	409055869		INV	06/22/2021	46.45	LONG DISTANCE CALLS
111253	120501 LEAF	113009	11934444	210033	INV	06/22/2021	2,592.09	COPIER LEASE
111254	120501 LEAF	113010	11934445	210033	INV	06/22/2021	119.00	COPIER LEASE
111255	120501 LEAF	113011	11934444-		INV	06/22/2021	210.27	COPIER LEASE - 3 MONT
111256	70241 GLENS FALLS NATN'L BANK &	113012	2021-1		INV	06/22/2021	11,040.00	GLEN COVE VOL EMS SER
111257	10815 DONNA BIFANO	113013	1666		INV	06/22/2021	515.00	REFUND FOR CAMP
111258	10166 AHOLD FINANCIAL SERVICES	113014	245191		INV	06/22/2021	31.96	YOUTH CENTER SUPPLIES
111259	10166 AHOLD FINANCIAL SERVICES	113015	245165		INV	06/22/2021	44.45	YOUTH CENTER SUPPLIES
111260	200800 TELSTAR SECURITY	113016	122334		INV	06/22/2021	119.50	SERVICE CALL
111261	50489 EASY PICKER GOLF PRODUCTS	113017	0160927-IN		INV	06/22/2021	467.12	CONTROLLER FOR DRIVIN
111262	50489 EASY PICKER GOLF PRODUCTS	113018	0161706-IN		INV	06/22/2021	866.86	DISK SET ASSEMBLY FOR
111263	220007 V.M.S. VENDING MECHANICAL	113019	1975		INV	06/22/2021	550.00	INSTALL NEW MOTHER BO
111264	60531 FOREUP GOLF SOFTWARE BILL	113020	41013		INV	06/22/2021	330.00	MONTHLY BILLING - JUN
111265	30505 CHASE, RATHKOPF & CHASE,	113021	3625	210121	INV	06/22/2021	2,750.00	SPECIAL COUNSEL SERVI
111266	130318 MERIDIAN MEDICAL TECHNOLO	113022	00030021	210209	INV	06/22/2021	888.34	1 CYANOKIT
111267	30005 CAPITAL MARKETS ADVISORS	113023	2317		INV	06/22/2021	20,328.90	BOND ADVISORY FEES
111268	141548 NEW YORK GRAPH X CORPORAT	113024	2018		INV	06/22/2021	361.70	SERIAL BOND PRINTING
111269	192345 SPRAGUE OPERATING RESOURC	113025	21392060	210166	INV	06/22/2021	1,403.68	PURCHASE OF GAS
111270	144855 NORTH SHORE GOLF CAR SERV	113026	65598	210183	INV	06/22/2021	168.63	REPAIRS AND MAINTENAN
111271	193525 STORR TRACTOR COMPANY	113027	1082204	210159	INV	06/22/2021	144.17	PARTS AND SERVICE ON
111272	10230 ACE HARDWARE OF GLEN COVE	113028	016390	210017	INV	06/22/2021	7.99	PURCHASES OF SMALL HA
111273	144855 NORTH SHORE GOLF CAR SERV	113029	65648	210183	INV	06/22/2021	531.82	REPAIRS AND MAINTENAN
111274	144855 NORTH SHORE GOLF CAR SERV	113030	65673	210183	INV	06/22/2021	158.50	REPAIRS AND MAINTENAN
111275	20090 BIG VALLEY NURSERY	113031	107451		INV	06/22/2021	261.95	PARTS
111276	10752 AUTOMOTIVE UNLIMITED	113032	290639		INV	06/22/2021	19.99	PARTS
111277	10752 AUTOMOTIVE UNLIMITED	113033	290687		INV	06/22/2021	95.76	PARTS
111278	10752 AUTOMOTIVE UNLIMITED	113034	291117		INV	06/22/2021	95.76	PARTS
111279	10772 RJ INDUSTRIES, INC.	113035	REQ #3	210139	INV	06/22/2021	140,710.84	CONTRACT #2020-008 -
111280	70275 RICHNER COMMUNICATIONS, I	113036	CL00195069		INV	06/22/2021	80.94	PUBLIC NOTICE FOR WAT
111281	10768 ELDOR CONTRACTING CORPORAT	113037	22040-3	210129	INV	06/22/2021	1,258.75	CONTRACT#2020-008 PAR
111282	190006 SHINES AUTO DETAILING, IN	113038	87480		INV	06/22/2021	500.00	DETAIL (2) CHIEF'S CA
111283	120560 LOCKWOOD, KESSLER & BARTL	113039	16-2108.0073	181037	INV	06/22/2021	6,460.69	EAST ISLAND & DOSORIS
111284	210334 ULTIMATE AUTO BODY	113040	5-27-21		INV	06/22/2021	522.50	REPAIRS TO 2013 CHEVY
111285	10783 KONE, INC.	113041	959886277	210171	INV	06/22/2021	1,000.00	MONTHLY MAINTENANCE O
111286	70275 RICHNER COMMUNICATIONS, I	113042	CL00195418		INV	06/22/2021	75.26	PUBLIC NOTICE - TENTA
111287	10043 AMAZON CAPITAL SERVICES	113043	1KFJ-HGN9-YDJK		INV	06/22/2021	332.96	SUMMER CAMP SUPPLIES
111288	60140 FUNDAMENTAL BUSINESS SERV	113044	210531		INV	06/22/2021	1,887.00	COLLECTIONS - MAY 202
111289	10271 STAPLES CONTRACT & COMMER	113045	3476889712	210078	INV	06/22/2021	84.60	PURCHASE OF OFFICE SU
111290	201950 TYLER TECHNOLOGIES, INC.	113046	VARIOUS		INV	06/22/2021	15,820.00	UTILITY BILLING
111291	220575 VERIZON WIRELESS	113047	9881395832 CITY		INV	06/22/2021	2,387.50	A/C 486972898-00005

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111292	220575 VERIZON WIRELESS	113048	9881395833		INV	06/22/2021	634.63	A/C 486972898-00007
111293	220061 VERIZON	113049	6-7-21 FERRY		INV	06/22/2021	79.99	A/C 854-780-716-0001-
111294	160610 PSEGLI	113050	6-8-21 PRYBIL		INV	06/22/2021	113.85	0534-9006-13-9 PRYIB
111295	10080 CROWN CASTLE FIBER LLC	113051	843725		INV	06/22/2021	1,000.00	TELECOMMUNICATIONS
111298	10086 CABLEVISION LIGHTPATH INC	113053	100544541		INV	06/22/2021	1,438.41	TELECOMMUNICATIONS
111299	10043 AMAZON CAPITAL SERVICES	113054	1X3R-KN4L-GVCT		INV	06/22/2021	124.00	(5) KEYBOARD AND MOUS
111300	60221 FIREWORKS BY GRUCCI	113055	IN00008687		INV	06/22/2021	19,250.00	BALANCE DUE - FIREWOR
111301	50718 EMMAS GARDEN GROWERS INC.	113056	19413		INV	06/22/2021	5,284.00	SEASONAL FLOWERS FOR
111302	10387 ALLIED PRODUCTS CORPORATI	113057	1395075-IN		INV	06/22/2021	733.50	U.S. FLAGS - VARIOUS
111303	230262 WINTERS BROS. WASTE SYSTE	113058	2086320	210029	INV	06/22/2021	5,150.44	LANDSCAPE MATERIAL
111304	230262 WINTERS BROS. WASTE SYSTE	113059	2086312	210029	INV	06/22/2021	68,661.98	MUNICIPAL SOLID WASTE
111305	230262 WINTERS BROS. WASTE SYSTE	113060	2086312 OF	210029	INV	06/22/2021	18,000.00	OPERATING FEE - MAY 2
111306	230262 WINTERS BROS. WASTE SYSTE	113061	2086311	210029	INV	06/22/2021	7,671.63	C & D TONS
111307	192100 SORENSON LUMBER	113062	44857		INV	06/22/2021	64.99	RESPIRATOR
111308	192100 SORENSON LUMBER	113063	45442		INV	06/22/2021	68.97	LITTER PICKERS
111309	192100 SORENSON LUMBER	113064	46106		INV	06/22/2021	26.00	4X4 ACD
111310	30485 CUSTOM CLAY, INC.	113065	16499	210138	INV	06/22/2021	1,430.00	PURCHASE OF 20 TONS C
111311	30305 CITYWIDE SEWER & DRAIN SE	113066	117573		INV	06/22/2021	400.00	PUMP OUT - 6 SOUNDSID
111312	30305 CITYWIDE SEWER & DRAIN SE	113067	116373		INV	06/22/2021	400.00	PUMP OUT - 1 FAIRVIEW
111313	12587 ANKER'S ELECTRIC SERVICE	113068	42144		INV	06/22/2021	4,344.34	DPW YARD GARAGE LIFT
111314	10103 ABOFF'S	113069	GC338640		INV	06/22/2021	33.89	PAINT
111315	10103 ABOFF'S	113070	GC336414		INV	06/22/2021	176.28	PAINT AND PAINT SUPPL
111318	70221 GLEN HEAD POWER EQUIPMENT	113073	44279	210034	INV	06/22/2021	39.87	REPAIRS TO LAWNMOWER
111319	10624 GAR CATERING	113074	5-30-21		INV	06/22/2021	2,850.00	MEMORIAL DAY BBQ
111320	38741 COMMERCIAL CONCRETE CORP.	113075	1163369-A		INV	06/22/2021	650.00	PRYIBIL BEACH - #3000
111321	10058 AF KAUFMAN	113076	94251073		INV	06/22/2021	22.04	PLUMBING SUPPLIES
111322	10230 ACE HARDWARE OF GLEN COVE	113077	16453	210017	INV	06/22/2021	16.98	PURCHASES OF SMALL HA
111323	10230 ACE HARDWARE OF GLEN COVE	113078	16454	210017	INV	06/22/2021	59.97	PURCHASES OF SMALL HA
111324	100244 JAMESTOWN ADVANCED PRODUC	113079	92952	210182	INV	06/22/2021	4,121.12	PURCHASE OF BENCHES (
111325	192100 SORENSON LUMBER	113080	45122		INV	06/22/2021	20.97	MAINTENANCE MATERIALS
111326	192100 SORENSON LUMBER	113081	45237		INV	06/22/2021	19.98	MAINTENANCE MATERIALS
111327	192100 SORENSON LUMBER	113082	45823		INV	06/22/2021	78.00	MAINTENANCE MATERIALS
111328	192100 SORENSON LUMBER	113083	46128		INV	06/22/2021	44.00	MAINTENANCE MATERIALS
111329	192100 SORENSON LUMBER	113084	44993		INV	06/22/2021	31.40	MAINTENANCE MATERIALS
111330	192100 SORENSON LUMBER	113085	45400		INV	06/22/2021	446.40	MAINTENANCE MATERIALS
111331	200800 TELSTAR SECURITY	113086	4638	210157	INV	06/22/2021	3,541.00	EMS ACCESS DOOR UPGRA
111332	20090 BIG VALLEY NURSERY	113087	104494		INV	06/22/2021	47.99	COMM LINE 5LB/095
111333	20090 BIG VALLEY NURSERY	113088	105744		INV	06/22/2021	127.95	SPOOL, BUMP HEAD, WAT
111334	20090 BIG VALLEY NURSERY	113089	106286		INV	06/22/2021	191.94	CHAIN LOOP, FUEL FILT
111335	20090 BIG VALLEY NURSERY	113090	102864		INV	06/22/2021	100.00	TOPSOIL

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111336	20090 BIG VALLEY NURSERY	113091	104730		INV	06/22/2021	104.99	2 CYCLE OIL
111337	20090 BIG VALLEY NURSERY	113092	105553		INV	06/22/2021	55.99	DIESEL FUEL CAN
111338	59003 EMERGENCY MEDICAL PRODUCT	113093	2259235	210083	INV	06/22/2021	479.62	PURCHASE OF PHARMACEU
111339	59003 EMERGENCY MEDICAL PRODUCT	113094	2258519	210083	INV	06/22/2021	112.98	PURCHASE OF PHARMACEU
111340	161867 PROFESSIONALLY SPEAKING	113095	21-500-671		INV	06/22/2021	113.34	AFTER HOURS ANSWERING
111341	20116 IMPERIAL BAG & PAPER CO L	113096	8978913	210056	INV	06/22/2021	35.14	PURCHASE OF JANITORIA
111342	193180 SPOK, INC.	113097	EO400777Q		INV	06/22/2021	846.66	MONTHLY SERVICE CHARG
111343	220300 VALLEY SPORT & TROPHY	113098	7765		INV	06/22/2021	180.00	EMBROIDERED PATCHES
111344	180300 RASON MATERIALS	113099	141800		INV	06/22/2021	155.39	MIC PATCH F3 - 1 AC T
111345	12587 ANKER'S ELECTRIC SERVICE	113100	42136		INV	06/22/2021	880.00	MARK OUTS - MAY & JUN
111346	201435 TITAN SEWER & DRAIN	113101	32568		INV	06/22/2021	290.00	REPAIRS TO BATHROOM U
111347	200800 TELSTAR SECURITY	113102	4855	210242	INV	06/22/2021	2,150.00	PURCHASE OF SUREVEILL
111348	10043 AMAZON CAPITAL SERVICES	113103	1NF6-DJVV-6VCG		INV	06/22/2021	614.10	(115) 2 PACK REUSABLE
111349	180553 RHA RESTAURANT CORP.	113104	2021-5	210012	INV	06/22/2021	12,861.40	CATERING CONTRACT 1/1
111350	40217 DRISCOLL FOODS	113105	848182		INV	06/22/2021	231.91	WATER, HOT DOGS, BUNS
111351	20116 IMPERIAL BAG & PAPER CO L	113106	8978912	210056	INV	06/22/2021	35.14	PURCHASE OF JANITORIA
111352	50632 EIGHTH STREET DESIGNS	113107	3202021		INV	06/22/2021	937.50	EMS VOLUNTEER PATCHES
111353	30119 CLINICAL CLEAN, INC.	113108	8329		INV	06/22/2021	418.00	MONTHLY AMBULANCE DEC
111354	30119 CLINICAL CLEAN, INC.	113109	8329MC	210191	INV	06/22/2021	289.00	MONTHLY SPRAY AND GO
111355	200800 TELSTAR SECURITY	113110	4908	210239	INV	06/22/2021	2,628.00	NEW ACCESS CONTROL FO
111356	10325 COMPLY CORPORATION	113111	210649	210086	INV	06/22/2021	570.00	DRUG AND ALCOHOL TEST
111357	190900 SHI INTERNATIONAL CORP.	113112	B13617216		INV	06/22/2021	325.58	ANNUAL MAINTENANCE ON
111358	20169 SHM GLEN COVE, LLC	113113	902-19516-61405	210131	INV	06/22/2021	227.01	GASOLINE FOR BOATS
111359	20169 SHM GLEN COVE, LLC	113114	902-19523-49424	210131	INV	06/22/2021	204.00	GASOLINE FOR BOATS
111360	100258 JUREK BROTHERS, INC.	113115	37000	210165	INV	06/22/2021	7,185.64	AMMUNITION
111361	10043 AMAZON CAPITAL SERVICES	113116	1CKN-VRC9-9DRP		INV	06/22/2021	26.00	SIERRA WIRELESS AIRLI
111362	192100 SORENSON LUMBER	113117	45360		INV	06/22/2021	27.00	HARDWARE SUPPLIES
111363	10043 AMAZON CAPITAL SERVICES	113118	17P9-1WDL-VF9T		INV	06/22/2021	90.47	BINGO BALLS, MICROPHO
111364	10043 AMAZON CAPITAL SERVICES	113119	1HDN-R9WR-Y3MW		INV	06/22/2021	21.98	CORKBOARD, BULLETIN B
111365	10147 T MOBILE USA INC	113120	MAY2021		INV	06/22/2021	40.86	MONTHLY SERVICE - (2)
111366	10271 STAPLES CONTRACT & COMMER	113121	3477687069		INV	06/22/2021	149.99	(1) MARRETT MESH FABR
111367	32235 OPTIMUM	113122	6-15-21 EMS		INV	06/22/2021	137.88	07801-275344-01-4 EM
111368	32235 OPTIMUM	113123	6-15-21 POLICE		INV	06/22/2021	336.85	07801-468504-01-1 PO
111369	10107 OCEAN COMPUTER GROUP	113124	282425M	210151	INV	06/22/2021	7,000.00	IT SERVICES FOR JUNE
111370	70150 GLEN COVE BEER DISTRIBUTO	113125	70150		INV	06/22/2021	31.50	3 CS POLAND SPRING WA
111371	10085 ADVANCE AUTO PARTS	113126	7115103124218		INV	06/22/2021	8.00	(2) TURTLEWAX UPHOLST
111372	20090 BIG VALLEY NURSERY	113127	108084		INV	06/22/2021	76.96	PARTS
111373	20090 BIG VALLEY NURSERY	113128	108157		INV	06/22/2021	32.97	PARTS
111374	180341 RAY'S TOWING SERVICE	113129	1626		INV	06/22/2021	215.00	TOW TO DPW FROM JERIC
111375	144855 NORTH SHORE GOLF CAR SERV	113130	65689	210183	INV	06/22/2021	573.99	REPAIRS AND MAINTENAN

CITY OF GLEN COVE



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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
111376	10808 MOBILE ON DEMAND STORAGE	113131	155502		INV	06/22/2021	810.00	TRAILER RENTAL -JUNE
111377	30311 CALL-A-HEAD CORP.	113132	A-1517274	210193	INV	06/22/2021	516.00	RENTAL OF PORTABLE TO
111378	10752 AUTOMOTIVE UNLIMITED	113133	291648		INV	06/22/2021	87.98	PARTS
111379	10230 ACE HARDWARE OF GLEN COVE	113134	016342	210017	INV	06/22/2021	49.55	PURCHASES OF SMALL HA
111380	10230 ACE HARDWARE OF GLEN COVE	113135	016406	210017	INV	06/22/2021	55.29	PURCHASES OF SMALL HA
111381	220061 VERIZON	113136	6-13-21 FIRE/EMS		INV	06/22/2021	139.00	156-412-485-0001-36
WARRANT TOTAL							2,140,951.28	