

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 07/27/2021
WARRANT: 2112
AMOUNT: 2,350,144.88

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

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 2112 07/27/2021

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	DENOOYER CHEVRO	00000	2021 TAHOE	210276	INV	07/13/2021	43,997.50	111788	290123	PURCHASE OF 2021
	DENOOYER CHEVRO	00000	2021 TAHOE - FD	210275	INV	07/13/2021	43,997.50	111881	290124	2021 CHEVROLET
	LING, SIMIN	00000	2021-10	210000	INV	05/25/2021	363.00	110693	290125	INDEPENDENT CON
TOTAL FOR CASH ACCOUNT:Z		12000						88,358.00		

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2112 07/27/2021
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
140044	19-A CERTIFIED EXAMIN	0000	210081	INV	07/27/2021	1026		113409	111660	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1425 55438		PERSONNEL CONTRACTS			400.00				
							400.00			
						CHECK TOTAL	400.00			
10456	A+ GRAPHICS & SIGNS,	0000		INV	07/27/2021	8337		113224	111470	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			68.00				
							68.00			
10456	A+ GRAPHICS & SIGNS,	0000		INV	07/27/2021	8362		113444	111695	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54360		POLICE DEP OFFICE EXP			90.00				
							90.00			
10456	A+ GRAPHICS & SIGNS,	0000		INV	07/27/2021	8363		113500	111753	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55449		YOUTH MENTOR			78.00				
							78.00			
						CHECK TOTAL	236.00			
10191	AARCO ENVIRONMENTAL S	0000	210215	INV	07/27/2021	211110		113348	111596	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55422		WATER MTN CONTR			695.00				
							695.00			
						CHECK TOTAL	695.00			
10024	ABBEY RENT-ALL	0000		INV	07/27/2021	169600		113491	111742	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE MAINT			864.95				
							864.95			
10024	ABBEY RENT-ALL	0000		INV	07/27/2021	01-169470-02		113493	111746	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE MAINT			159.72				
							159.72			
						CHECK TOTAL	1,024.67			

CITY OF GLEN COVE

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10103	ABOFF'S		0000		INV	07/27/2021	GC341628		113307	111553	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 55420			DAY CARE MAINT			53.18				
								53.18			
10103	ABOFF'S		0000		INV	07/27/2021	GC341629		113308	111554	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 55420			DAY CARE MAINT			38.89				
								38.89			
10103	ABOFF'S		0000		INV	07/27/2021	GC341155		113309	111555	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 55420			DAY CARE MAINT			42.40				
								42.40			
							CHECK TOTAL	134.47			
10230	ACE HARDWARE OF GLEN		0000	210017	INV	07/27/2021	16449		113225	111471	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD SUPPLIES			35.96				
								35.96			
10230	ACE HARDWARE OF GLEN		0000	210017	INV	07/27/2021	16508		113226	111472	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS SUPPLIES			41.94				
								41.94			
10230	ACE HARDWARE OF GLEN		0000	210017	INV	07/27/2021	16515		113231	111477	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN SUPPLIES			13.56				
								13.56			
10230	ACE HARDWARE OF GLEN		0000	210017	INV	07/27/2021	016420		113286	111532	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7055 54300			RECREATIONSUPPLIES			61.82				
								61.82			
10230	ACE HARDWARE OF GLEN		0000	210017	INV	07/27/2021	16426		113291	111537	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS SUPPLIES			7.99				
								7.99			
10230	ACE HARDWARE OF GLEN		0000	210017	INV	07/27/2021	016414		113297	111543	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7055 54300			RECREATIONSUPPLIES			29.97				
								29.97			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10230	ACE HARDWARE OF GLEN	0000	210017	INV	07/27/2021	016509		113303	111549	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT			49.12	49.12			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	07/27/2021	016544		113387	111638	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT			5.28	5.28			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	07/27/2021	016560		113388	111639	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55420		DAY CARE MAINT			20.23	20.23			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	07/27/2021	16506		113430	111681	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES			15.97	15.97			
10230	ACE HARDWARE OF GLEN	0000		CRM	07/27/2021	16507		113431	111682	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES			-2.99	-2.99			
10230	ACE HARDWARE OF GLEN	0000		INV	07/27/2021	16465		113447	111698	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			78.13	78.13			
10230	ACE HARDWARE OF GLEN	0000		INV	07/27/2021	16500		113448	111699	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			62.57	62.57			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	07/27/2021	016592		113503	111756	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54324		EMS SUPPLIES			41.82	41.82			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	07/27/2021	016598		113520	111773	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54324		GOLF SUPPLIES			85.23	85.23			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
10230	ACE HARDWARE OF GLEN	0000	210017	INV	07/27/2021	16573		113636	111889	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			15.99	15.99			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	07/27/2021	016603		113645	111898	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES			12.17	12.17			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	07/27/2021	16577		113658	111909	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES			4.99	4.99			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	07/27/2021	16541		113659	111910	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES			27.21	27.21			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	07/27/2021	016664		113695	111947	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT			25.99	25.99			
10230	ACE HARDWARE OF GLEN	0000		INV	07/27/2021	016653		113713	111965	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 52095		YOUTH YE PROJECT			91.93	91.93			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	07/13/2021	16574		113720	111972	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 54300		RECREATIONSUPPLIES			43.26	43.26			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	07/13/2021	16648		113722	111974	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 54300		RECREATIONSUPPLIES			50.96	50.96			
10230	ACE HARDWARE OF GLEN	0000		INV	07/13/2021	16648-		113723	111975	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 54300		RECREATIONSUPPLIES			8.57	8.57			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10230	ACE HARDWARE OF GLEN	0000		INV	07/13/2021	16575		113724	111976	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 54300		RECREATION	SUPPLIES		13.98				
							13.98			
10230	ACE HARDWARE OF GLEN	0000		INV	07/13/2021	16630		113725	111977	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 54300		RECREATION	SUPPLIES		112.36				
							112.36			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	07/27/2021	016658		113845	112098	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		7.18				
							7.18			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	07/27/2021	016656		113846	112099	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN	SUPPLIES		7.77				
							7.77			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	07/27/2021	016607		113870	112123	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS	SUPPLIES		14.99				
							14.99			
						CHECK TOTAL	983.95			
10085	ADVANCE AUTO PARTS	0000		INV	07/27/2021	7115110934171		113356	111605	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		18.87				
							18.87			
10085	ADVANCE AUTO PARTS	0000		INV	07/27/2021	7115113937650		113357	111606	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		96.35				
							96.35			
10085	ADVANCE AUTO PARTS	0000		INV	07/27/2021	7115114037693		113358	111607	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		36.75				
							36.75			
						CHECK TOTAL	151.97			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10058	AF KAUFMAN		0000		INV	07/27/2021	94257847		113352	111600	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	F8300 54324		WATER	SUPPLIES		8.02				
								8.02			
10058	AF KAUFMAN		0000		INV	07/27/2021	94263872		113386	111637	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7030 55420		SENIOR CENMAINT			12.35				
								12.35			
10058	AF KAUFMAN		0000		INV	07/27/2021	94274659		113657	111908	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1490 55420		DPW ADMIN MAINT			7.31				
								7.31			
							CHECK TOTAL	27.68			
10166	AHOLD FINANCIAL SERVI		0000		INV	07/27/2021	392447		113379	111630	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 55448		YOUTH	COMP YOUTH		27.16				
								27.16			
10166	AHOLD FINANCIAL SERVI		0000		INV	07/27/2021	392474		113380	111631	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 55448		YOUTH	COMP YOUTH		22.02				
								22.02			
10166	AHOLD FINANCIAL SERVI		0000		INV	07/27/2021	277798		113787	112040	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 55450		YOUTH	AFTER 3 EX		62.45				
								62.45			
10166	AHOLD FINANCIAL SERVI		0000		INV	07/27/2021	277800		113788	112041	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 52095		YOUTH	YE PROJECT		95.96				
								95.96			
							CHECK TOTAL	207.59			
10213	ALL PRO HORTICULTURE,		0000		INV	07/27/2021	IVC0194867		113756	112009	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7180 54346		GOLF	HORT SUPPLY		700.00				
								700.00			

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VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10213	ALL PRO HORTICULTURE,			0000		INV	07/27/2021	IVC0194868		113765	112018	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 54346				GOLF	HORT SUPPLY			934.40			
									934.40			
								CHECK TOTAL	1,634.40			
10221	ALL SYSTEMS BRAKE SER			0000		INV	07/27/2021	459699		113848	112101	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 54324				DPW ROAD	SUPPLIES			186.87			
									186.87			
								CHECK TOTAL	186.87			
80587	HILO MATERIALS HANDLI			0001		INV	07/27/2021	SS7-19		113441	111692	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A4540 55420				EMS	MAINT			156.96			
									156.96			
								CHECK TOTAL	156.96			
10043	AMAZON CAPITAL SERVIC			0000		INV	07/27/2021	1GDD-LJW1-XYT9		113305	111551	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A8760 55520				OEM	PPE COVID			156.25			
	2 A7030 52220				SENIOR CENEQUIP PUR				125.42			
	3 A7030 54324				SENIOR CENSUPPLIES				83.96			
									365.63			
10043	AMAZON CAPITAL SERVIC			0000		INV	07/27/2021	1D1F-K6R7-1C7X		113359	111608	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3411 54360				DISPATCHER	OFFICE EXP			59.97			
									59.97			
10043	AMAZON CAPITAL SERVIC			0000		INV	07/27/2021	1J7N-HP1Q-X31J		113381	111632	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7050 55450				YOUTH	AFTER 3 EX			145.26			
	2 A7050 55447				YOUTH	YOUTH PROG			45.52			
	3 A7050 55448				YOUTH	COMP YOUTH			35.99			
									226.77			
10043	AMAZON CAPITAL SERVIC			0000		INV	07/27/2021	1DXQ-YVCN-V7JH		113382	111633	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7050 55448				YOUTH	COMP YOUTH			84.30			
									84.30			

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VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10043	AMAZON CAPITAL SERVIC			0000		INV	07/27/2021	166C-6XNR-QRKX		113482	111733	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7030	54324			SENIOR CENSUPPLIES			40.09				
	2 A7035	54324			DAY CARE SUPPLIES			129.54				
									169.63			
10043	AMAZON CAPITAL SERVIC			0000		INV	07/27/2021	1FK3-KPT4-6K74		113483	111734	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7030	54324			SENIOR CENSUPPLIES			107.00				
	2 A7035	54324			DAY CARE SUPPLIES			78.98				
									185.98			
10043	AMAZON CAPITAL SERVIC			0000		INV	07/27/2021	1VLV-CLGP-HMFP		113619	111871	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1220	54360			CITY HALL OFFICE EXP			119.00				
									119.00			
10043	AMAZON CAPITAL SERVIC			0000		INV	07/27/2021	1THT-JV4P-HLYP		113620	111872	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7550	55557			CELEBRATIOCELEBRATIO			149.30				
									149.30			
10043	AMAZON CAPITAL SERVIC			0000		INV	07/27/2021	1CGL-9JVH-M4Y9		113678	111929	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7050	55448			YOUTH COMP YOUTH			297.68				
									297.68			
10043	AMAZON CAPITAL SERVIC			0000		INV	07/27/2021	1TL6-XPNY-TKVF		113679	111930	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7050	55448			YOUTH COMP YOUTH			36.15				
									36.15			
10043	AMAZON CAPITAL SERVIC			0000		INV	07/27/2021	1TL6-XPNY-TLDH		113680	111931	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7050	55448			YOUTH COMP YOUTH			319.59				
									319.59			
10043	AMAZON CAPITAL SERVIC			0000		INV	07/27/2021	1V1N-MF7Q-TMPG		113694	111946	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7030	54324			SENIOR CENSUPPLIES			92.54				
									92.54			
10043	AMAZON CAPITAL SERVIC			0000		INV	07/27/2021	1JMTV-VPM1-9H6W		113715	111967	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 H7160	55420	2136		DPW PARKS MAINT			320.22				
									320.22			

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10043	AMAZON CAPITAL SERVIC	0000		INV	07/27/2021	17TL-TW7Y-P6WM		113716	111968	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 55436		RECREATIONCAMP EXP			29.64				
							29.64			
10043	AMAZON CAPITAL SERVIC	0000		INV	07/27/2021	1MGH-9CLG-HQNC		113717	111969	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 55436		RECREATIONCAMP EXP			368.25				
							368.25			
10043	AMAZON CAPITAL SERVIC	0000		CRM	07/13/2021	1394-4YHJ-CLX6		113718	111970	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 55436		RECREATIONCAMP EXP			-198.00				
							-198.00			
10043	AMAZON CAPITAL SERVIC	0000		INV	07/13/2021	16NY-1K4J-3RD4		113726	111978	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 55436		RECREATIONCAMP EXP			34.37				
							34.37			
10043	AMAZON CAPITAL SERVIC	0000		INV	07/13/2021	1XV4-3CDW-1KRJ		113727	111979	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 55436		RECREATIONCAMP EXP			287.79				
							287.79			
10043	AMAZON CAPITAL SERVIC	0000		INV	07/27/2021	16H9-LHWY-VJ1G		113728	111980	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 55436		RECREATIONCAMP EXP			145.90				
							145.90			
10043	AMAZON CAPITAL SERVIC	0000		INV	07/27/2021	1W3J-K16K-D7J6		113775	112028	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 54300		RECREATIONSUPPLIES			129.44				
							129.44			
10043	AMAZON CAPITAL SERVIC	0000		INV	07/27/2021	1WY4-GDKY-TK7M		113776	112029	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 54300		RECREATIONSUPPLIES			496.95				
							496.95			
10043	AMAZON CAPITAL SERVIC	0000		INV	07/27/2021	1K7M-9RVT-CQQC		113777	112030	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 54300		RECREATIONSUPPLIES			29.96				
							29.96			

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10043	AMAZON CAPITAL SERVIC	0000		INV	07/27/2021	19YT-1WGV-4YFT		113793	112046	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 54300		RECREATION	SUPPLIES		139.94				
						CHECK TOTAL	139.94			
							3,891.00			
10145	AMERICAN RED CROSS	0000		INV	07/27/2021	22357719		113729	111981	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 55442		RECREATION	TRAINING		64.00				
							64.00			
10145	AMERICAN RED CROSS	0000		INV	07/27/2021	22355791		113730	111982	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 55442		RECREATION	TRAINING		256.00				
							256.00			
						CHECK TOTAL	320.00			
10827	ANDREIEV, GLENN	0000		INV	07/27/2021	JUNE 2021		113372	111623	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55439		SENIOR CEN	PROGRAMS		200.00				
							200.00			
						CHECK TOTAL	200.00			
12587	ANKER'S ELECTRIC SERV	0000		INV	07/27/2021	42149		113151	111397	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		360.00				
							360.00			
12587	ANKER'S ELECTRIC SERV	0000		INV	07/27/2021	42156		113277	111523	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		760.00				
							760.00			
12587	ANKER'S ELECTRIC SERV	0000		INV	07/27/2021	42166		113428	111679	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		320.00				
							320.00			
12587	ANKER'S ELECTRIC SERV	0000		INV	07/27/2021	42195		113625	111877	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		800.00				
							800.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2112 07/27/2021

DUE DATE: 07/27/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12587	ANKER'S ELECTRIC SERV		0000		INV	07/27/2021	42175		113714	111966	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55420			GOLF	MAINT		8,792.11				
							CHECK TOTAL	8,792.11			
								11,032.11			
10817	ATHENS COMMERCIAL KIT		0000		INV	07/27/2021	029494		113267	111513	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55420			FIRE	MAINT		225.00				
							CHECK TOTAL	225.00			
								225.00			
10823	ATLANTIC COAST DOCK C		0000		INV	07/27/2021	1104		113427	111678	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7160 55420 2136			DPW PARKS MAINT			19,330.00				
							CHECK TOTAL	19,330.00			
								19,330.00			
10752	AUTOMOTIVE UNLIMITED		0000		INV	07/27/2021	289665		113278	111524	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55420			DPW ROAD	MAINT		48.00				
								48.00			
10752	AUTOMOTIVE UNLIMITED		0000		INV	07/27/2021	289911		113279	111525	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8160 55420			GARBAGE	MAINT		37.99				
								37.99			
10752	AUTOMOTIVE UNLIMITED		0000		INV	07/27/2021	290240		113280	111526	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55553			DPW ROAD	BEAUT PROG		22.60				
								22.60			
10752	AUTOMOTIVE UNLIMITED		0000		INV	07/27/2021	288779		113281	111527	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 55420			DPW-PARKS MAINT			47.88				
								47.88			
10752	AUTOMOTIVE UNLIMITED		0000		INV	07/27/2021	292106		113516	111769	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55420			GOLF	MAINT		79.99				
								79.99			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2112 07/27/2021
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CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED			0000		INV	07/27/2021	291905		113517	111770	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 55420				GOLF	MAINT		100.93	100.93			
10752	AUTOMOTIVE UNLIMITED			0000		INV	07/27/2021	292271		113518	111771	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 55420				GOLF	MAINT		60.97	60.97			
10752	AUTOMOTIVE UNLIMITED			0000		INV	07/27/2021	292574		113743	111996	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 55420				GOLF	MAINT		47.88	47.88			
10752	AUTOMOTIVE UNLIMITED			0000		INV	07/27/2021	293144		113744	111997	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 55420				GOLF	MAINT		148.46	148.46			
10752	AUTOMOTIVE UNLIMITED			0000		INV	07/27/2021	292893		113745	111998	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 55420				GOLF	MAINT		375.00	375.00			
10752	AUTOMOTIVE UNLIMITED			0000		INV	07/27/2021	293476		113746	111999	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A8760 55950				OEM	MISC		88.79	88.79			
10752	AUTOMOTIVE UNLIMITED			0000		INV	07/27/2021	293725		113747	112000	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A8760 55950				OEM	MISC		29.99	29.99			
10752	AUTOMOTIVE UNLIMITED			0000		INV	07/27/2021	290423		113749	112002	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3410 55420				FIRE	MAINT		47.52	47.52			
10752	AUTOMOTIVE UNLIMITED			0000		INV	07/27/2021	285335		113851	112104	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 54301				DPW ROAD	AUTO SUP		8.63	8.63			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2112 07/27/2021
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CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED			0000		INV	07/27/2021	292799		113852	112105	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 54301				DPW ROAD	AUTO SUP			49.98			
									49.98			
10752	AUTOMOTIVE UNLIMITED			0000		INV	07/27/2021	291502		113853	112106	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 54301				DPW ROAD	AUTO SUP			135.21			
									135.21			
10752	AUTOMOTIVE UNLIMITED			0000		INV	07/27/2021	291611		113854	112107	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 54301				DPW ROAD	AUTO SUP			16.49			
									16.49			
10752	AUTOMOTIVE UNLIMITED			0000		INV	07/27/2021	291640		113855	112108	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 54301				DPW ROAD	AUTO SUP			270.49			
									270.49			
10752	AUTOMOTIVE UNLIMITED			0000		INV	07/27/2021	291953		113856	112109	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 54301				DPW ROAD	AUTO SUP			20.49			
									20.49			
10752	AUTOMOTIVE UNLIMITED			0000		INV	07/27/2021	292115		113857	112110	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 54301				DPW ROAD	AUTO SUP			184.99			
									184.99			
10752	AUTOMOTIVE UNLIMITED			0000		INV	07/27/2021	292381		113858	112111	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 54301				DPW ROAD	AUTO SUP			124.99			
									124.99			
10752	AUTOMOTIVE UNLIMITED			0000		INV	07/27/2021	292579		113859	112112	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 54301				DPW ROAD	AUTO SUP			124.99			
									124.99			
10752	AUTOMOTIVE UNLIMITED			0000		INV	07/27/2021	294000		113871	112124	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 55420				GOLF	MAINT			63.58			
									63.58			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2112 07/27/2021
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
10752 AUTOMOTIVE UNLIMITED	0000		INV	07/27/2021	293986		113872	112125		
ACCOUNT DETAIL					LINE AMOUNT					
1 A7180 55420		GOLF MAINT			41.43					
						41.43				
10752 AUTOMOTIVE UNLIMITED	0000		INV	07/27/2021	294139		113873	112126		
ACCOUNT DETAIL					LINE AMOUNT					
1 A7180 55420		GOLF MAINT			27.16					
						27.16				
					CHECK TOTAL	2,204.43				
20001 B & G PLASTIC BAGS CO	0000	210103	INV	07/27/2021	38525		113342	111589		
ACCOUNT DETAIL					LINE AMOUNT					
1 A3120 54324		POLICE DEP SUPPLIES			168.00					
						168.00				
20001 B & G PLASTIC BAGS CO	0000		INV	07/27/2021	38529		113426	111677		
ACCOUNT DETAIL					LINE AMOUNT					
1 A5110 55553		DPW ROAD BEAUT PROG			250.00					
						250.00				
					CHECK TOTAL	418.00				
21008 B & H PHOTO-VIDEO	0000	210274	INV	07/27/2021	190917687		113676	111927		
ACCOUNT DETAIL					LINE AMOUNT					
1 H3020 52240 1809		DISPATCH DISPATCH			482.48					
						482.48				
					CHECK TOTAL	482.48				
10717 BACTRONIX, CORP	0000		INV	07/27/2021	20166		113282	111528		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1490 54324		DPW ADMIN SUPPLIES			265.90					
						265.90				
					CHECK TOTAL	265.90				
20229 BAR BOY PRODUCTS	0000	210254	INV	07/27/2021	A02069		113681	111932		
ACCOUNT DETAIL					LINE AMOUNT					
1 A7050 55449		YOUTH MENTOR			224.07					
						224.07				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2112 07/27/2021
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20229	BAR BOY PRODUCTS		0000		CRM	07/06/2021	ACU727		113682	111933	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55449			YOUTH	MENTOR			-37.08			
								-37.08			
							CHECK TOTAL	186.99			
20044	BARNWELL HOUSE OF TIR		0000		INV	07/27/2021	1457431		113222	111468	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES			228.52			
								228.52			
20044	BARNWELL HOUSE OF TIR		0000	210025	INV	07/27/2021	1457428		113223	111469	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8160 54324			GARBAGE	SUPPLIES			3,664.47			
								3,664.47			
20044	BARNWELL HOUSE OF TIR		0000		INV	07/27/2021	1457429		113349	111597	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 55422			WATER	MTN CONTR			420.52			
								420.52			
20044	BARNWELL HOUSE OF TIR		0000		INV	07/27/2021	1462673		113509	111762	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 55420			DPW GARG	MAINT			471.00			
								471.00			
20044	BARNWELL HOUSE OF TIR		0000		INV	07/27/2021	1462673-		113510	111763	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 55420			DPW-PARKS	MAINT			633.20			
								633.20			
20044	BARNWELL HOUSE OF TIR		0000		INV	07/27/2021	1465062		113874	112127	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES			248.60			
								248.60			
							CHECK TOTAL	5,666.31			
10789	BENIMAX, INC.		0000	210196	INV	07/27/2021	21B-31069		113156	111402	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 52260 1836			DPW ROADS	INFRASTRUC			28,846.65			
								28,846.65			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2112 07/27/2021
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10789	BENIMAX, INC.		0000	210196	INV	07/27/2021	21B-31153		113285	111531	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H5110	52260	1836	DPW ROADSINFRASTRUC		9,624.43				
								9,624.43			
							CHECK TOTAL	38,471.08			
28009	BETTER MILES INC.		0000		INV	07/27/2021	11641		113844	112097	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A8160	54324		GARBAGE	SUPPLIES	4,379.05				
								4,379.05			
							CHECK TOTAL	4,379.05			
20090	BIG VALLEY NURSERY		0000		INV	07/27/2021	105073		113140	111386	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7055	54300		RECREATIONSUPPLIES		60.00				
								60.00			
20090	BIG VALLEY NURSERY		0000		INV	07/27/2021	109572		113519	111772	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7180	55420		GOLF	MAINT	230.92				
								230.92			
20090	BIG VALLEY NURSERY		0000		INV	07/27/2021	109853		113742	111995	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7180	55420		GOLF	MAINT	49.99				
								49.99			
							CHECK TOTAL	340.91			
10770	BOND, SCHOENECK & KIN		0000		INV	07/27/2021	19873035		113794	112047	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1420	55492		LEGAL	LEGAL FEE	6,246.25				
								6,246.25			
							CHECK TOTAL	6,246.25			
20169	SHM GLEN COVE, LLC		0000	210131	INV	07/27/2021	902-19530-43060		113400	111651	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5720	54321		HARBOR	FUEL	189.07				
								189.07			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2112 07/27/2021
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20169	SHM GLEN COVE, LLC	0000	210131	INV	07/27/2021	902-19536-49514		113445	111696	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 54321		HARBOR	FUEL		244.97				
							244.97			
20169	SHM GLEN COVE, LLC	0000	210131	INV	07/27/2021	902-19540-63469		113612	111864	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 54321		HARBOR	FUEL		316.62				
							316.62			
20169	SHM GLEN COVE, LLC	0000	210131	INV	07/27/2021	902-19544-46412		113613	111865	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 54321		HARBOR	FUEL		228.32				
							228.32			
20169	SHM GLEN COVE, LLC	0000	210131	INV	07/27/2021	902-19551-41345		113806	112059	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 54321		HARBOR	FUEL		207.00				
							207.00			
20169	SHM GLEN COVE, LLC	0000	210131	INV	07/27/2021	902-19557-50050		113829	112082	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 54321		HARBOR	FUEL		251.00				
							251.00			
						CHECK TOTAL	1,436.98			
20084	BRIDGE MARINE	0000		INV	07/27/2021	02-135704		113614	111866	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 55420		HARBOR	MAINT		668.69				
							668.69			
						CHECK TOTAL	668.69			
20242	BROOKVILLE ELECTRIC	0000		INV	07/27/2021	8274		113531	111784	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3020 52240 1809		DISPATCH	DISPATCH		990.00				
							990.00			
						CHECK TOTAL	990.00			
10086	CABLEVISION LIGHTPATH	0000		INV	07/27/2021	100563100		113670	111921	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM		1,437.69				
							1,437.69			

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,437.69			
30311	CALL-A-HEAD CORP.	0000	210193	INV	07/27/2021	A-1527936		113512	111765	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF	CONTRACTS		516.00				
						CHECK TOTAL	516.00			
30073	CAMPANELLA, MARIA	0000	210055	INV	07/27/2021	JUNE 2021		113486	111737	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55439		DAY CARE	PROGRAMS		150.00				
						CHECK TOTAL	150.00			
37005	CAR CARE CO. INC.	0000		INV	07/27/2021	JULY 2021		113692	111944	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55901		SENIOR CENRENTAL			1,500.00				
						CHECK TOTAL	1,500.00			
30053	COMMISSIONER OF TAXAT	0000	210051	INV	07/27/2021	2021 Q2		113442	111693	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS9010 55990		WORKER COM	ADMIN EXP		11,808.77				
						CHECK TOTAL	11,808.77			
131235	CHANGE HEALTHCARE	0000		INV	07/27/2021	7003994904		113317	111563	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS		2,876.29				
						CHECK TOTAL	2,876.29			
131235	CHANGE HEALTHCARE	0000		INV	07/27/2021	700399490		113318	111564	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS		2,733.02				
						CHECK TOTAL	2,733.02			
						CHECK TOTAL	5,609.31			

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
30505	CHASE, RATHKOPF & CHA	0000	210121	INV	07/27/2021	3637		113796	112049	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8020 55438		PLANNING	CONTRACTS		2,750.00				
						CHECK TOTAL	2,750.00			
							2,750.00			
30110	CHIEF FIRE & SAFETY E	0000		INV	07/27/2021	20617		113145	111391	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT		420.00				
						CHECK TOTAL	420.00			
							420.00			
30305	CITYWIDE SEWER & DRAI	0000		INV	07/27/2021	117547		113233	111479	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN	CONTRACTS		400.00				
							400.00			
30305	CITYWIDE SEWER & DRAI	0000		INV	07/27/2021	117189		113634	111887	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN	CONTRACTS		800.00				
							800.00			
30305	CITYWIDE SEWER & DRAI	0000		INV	07/27/2021	118721		113635	111888	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN	CONTRACTS		400.00				
							400.00			
						CHECK TOTAL	1,600.00			
30119	CLINICAL CLEAN, INC.	0000		INV	07/27/2021	8393		113504	111757	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55407		EMS	EQUIP SER		627.00				
							627.00			
30119	CLINICAL CLEAN, INC.	0000	210191	INV	07/27/2021	8A422MC		113508	111761	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55407		EMS	EQUIP SER		289.00				
							289.00			
						CHECK TOTAL	916.00			

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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		INV	07/27/2021	52293		113398	111649	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP TELECOM			470.00				
							470.00			
31100	COMMUNICATIONS ANALYS	0000	200444	INV	07/27/2021	52383		113677	111928	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1680 52260 2028	IT	INFRASTRUC			56,754.04				
							56,754.04			
						CHECK TOTAL	57,224.04			
10325	COMPLY CORPORATION	0000	210086	INV	07/27/2021	210677		113468	111719	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1425 55438		PERSONNEL CONTRACTS			160.00				
							160.00			
10325	COMPLY CORPORATION	0000	210086	INV	07/27/2021	210760		113706	111958	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1425 55438		PERSONNEL CONTRACTS			278.40				
							278.40			
						CHECK TOTAL	438.40			
30441	CORE LOGIC R. E. TAX	0000		INV	07/27/2021	6-29-21		113377	111628	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A 26900	GEN FUND	OVERPAYMT			22,939.70				
							22,939.70			
						CHECK TOTAL	22,939.70			
30580	COVE ANIMAL RESCUE CO	0000	210028	INV	07/27/2021	77		113501	111754	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438	ANIMAL	CONTRACTS			7,741.85				
							7,741.85			
30580	COVE ANIMAL RESCUE CO	0000	210027	INV	07/27/2021	JULY TNR-		113502	111755	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438	ANIMAL	CONTRACTS			1,000.00				
							1,000.00			
						CHECK TOTAL	8,741.85			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2112 07/27/2021

DUE DATE: 07/27/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10080	CROWN CASTLE FIBER LL		0000		INV	07/27/2021	859266		113712	111964	
	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	07/27/2021	JULY 2021		113410	111661	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57168			BENEFITS	HEALTH		26,115.02				
								26,115.02			
32550	CSEA EMPLOYEE BENEFIT		0001	210043	INV	07/27/2021	JULY 2021 WATER		113411	111662	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 57168			WATER	HEALTH		1,430.96				
								1,430.96			
							CHECK TOTAL	27,545.98			
40008	D & R AUTOMOTIVE		0000		INV	07/27/2021	40008		113275	111521	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55420			DPW ROAD	MAINT		45.00				
								45.00			
40008	D & R AUTOMOTIVE		0000		INV	07/27/2021	56087		113276	111522	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55420			DPW ROAD	MAINT		45.00				
								45.00			
40008	D & R AUTOMOTIVE		0000		INV	07/27/2021	55842		113373	111624	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 55420			DAY CARE	MAINT		26.00				
								26.00			
40008	D & R AUTOMOTIVE		0000		INV	07/27/2021	56080		113492	111743	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 55422			WATER	MTN CONTR		132.00				
								132.00			
40008	D & R AUTOMOTIVE		0000		INV	07/27/2021	46088		113735	111988	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55420			FIRE	MAINT		45.00				
								45.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2112 07/27/2021
 DUE DATE: 07/27/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40008	D & R AUTOMOTIVE		0000		INV	07/27/2021	46086		113736	111989	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55420			FIRE	MAINT		45.00				
								45.00			
							CHECK TOTAL	338.00			
10835	TISA DeFOREST		0000		INV	07/27/2021	CH #877		113773	112026	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7055 42007			RECREATION	YOUTH ACTI		190.00				
								190.00			
							CHECK TOTAL	190.00			
40026	DELL MARKETING L.P.		0000	210264	INV	07/27/2021	10500505266		113610	111862	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55443			POLICE DEP	TECH SERV		4,502.73				
								4,502.73			
							CHECK TOTAL	4,502.73			
40410	DENTCARE DELIVERY SYS		0000	210047	INV	07/27/2021	JULY21 COBRA		113497	111750	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57168			BENEFITS	HEALTH		102.45				
								102.45			
40410	DENTCARE DELIVERY SYS		0000	210047	INV	07/27/2021	JULY 2021		113498	111751	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57168			BENEFITS	HEALTH		7,991.10				
								7,991.10			
							CHECK TOTAL	8,093.55			
143496	DEPARTMENT OF AGRICUL		0000		INV	07/27/2021	JUNE 2021		113507	111760	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1410 51253			CLERK	DOG NYS		57.00				
								57.00			
							CHECK TOTAL	57.00			
10184	DILGARD-CLARK, CAROLY		0000		INV	07/27/2021	CHECK 2590		113139	111385	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7055 42007			RECREATION	YOUTH ACTI		190.00				
								190.00			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2112 07/27/2021
DUE DATE: 07/27/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	190.00			
201008	THE DOCK DOCTORS LLC	0000	210249	INV	07/27/2021	63468		113434	111685	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H7140 52240 1744		RECREATIONBLDGIMPR			4,525.08				
							4,525.08			
						CHECK TOTAL	4,525.08			
50066	EAST COAST AERATION,	0000		INV	07/27/2021	6-3-21		113766	112019	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF	CONTRACTS		900.00				
							900.00			
50066	EAST COAST AERATION,	0000		INV	07/27/2021	5-24-21		113767	112020	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF	CONTRACTS		900.00				
							900.00			
						CHECK TOTAL	1,800.00			
50632	EIGHTH STREET DESIGNS	0000		INV	07/27/2021	0612021		113751	112004	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324		FIRE	SUPPLIES		940.00				
							940.00			
						CHECK TOTAL	940.00			
50096	eLIFEGUARD.COM	0000	210241	INV	07/27/2021	72179		113791	112044	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H7140 91400 1421		RECREATIONIMPROVE			2,253.00				
							2,253.00			
50096	eLIFEGUARD.COM	0000		INV	07/27/2021	72179 S		113792	112045	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H7140 91400 1421		RECREATIONIMPROVE			40.00				
							40.00			
						CHECK TOTAL	2,293.00			
10591	KATIE ELKOWITZ	0000	210004	INV	07/27/2021	2021-13		113393	111644	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			177.00				
							177.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2112 07/27/2021
 DUE DATE: 07/27/2021

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	CHECK
10591	KATIE ELKOWITZ		0000	210004	INV	07/27/2021	2021-14		113394	111645
	ACCOUNT DETAIL						LINE AMOUNT			
	1 A7030 55438			SENIOR CENCONTRACTS			177.00			
							CHECK TOTAL	177.00		
								354.00		
10740	EMBLEMHEALTH PLAN INC		0001	210048	INV	07/27/2021	00411256968		113439	111690
	ACCOUNT DETAIL						LINE AMOUNT			
	1 A9010 57168			BENEFITS HEALTH			1,601.61			
								1,601.61		
10740	EMBLEMHEALTH PLAN INC		0001	210044	INV	07/27/2021	00411256968 WATER		113440	111691
	ACCOUNT DETAIL						LINE AMOUNT			
	1 F8300 57168			WATER HEALTH			12.48			
								12.48		
							CHECK TOTAL	1,614.09		
50718	EMMAS GARDEN GROWERS		0000	210109	INV	07/27/2021	22700		113150	111396
	ACCOUNT DETAIL						LINE AMOUNT			
	1 A5110 55553			DPW ROAD BEAUT PROG			1,008.00			
								1,008.00		
							CHECK TOTAL	1,008.00		
50420	EWING IRRIGATION & LA		0001		INV	07/27/2021	14123431		113768	112021
	ACCOUNT DETAIL						LINE AMOUNT			
	1 A7180 54324			GOLF SUPPLIES			223.03			
								223.03		
50420	EWING IRRIGATION & LA		0001		INV	07/27/2021	14087214		113769	112022
	ACCOUNT DETAIL						LINE AMOUNT			
	1 A7180 54324			GOLF SUPPLIES			219.63			
								219.63		
							CHECK TOTAL	442.66		
60459	FABCO INDUSTRIES INC.		0000	210206	INV	07/27/2021	112772		113160	111406
	ACCOUNT DETAIL						LINE AMOUNT			
	1 A5110 54324			DPW ROAD SUPPLIES			1,330.00			
								1,330.00		
							CHECK TOTAL	1,330.00		

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2112 07/27/2021
 DUE DATE: 07/27/2021

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
60070	FIREFIGHTERS EQUIP OF			0000		INV	07/27/2021	21-042047		113144	111390	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3410 55420				FIRE	MAINT		1,914.12				
									1,914.12			
								CHECK TOTAL	1,914.12			
60118	FOREST PIZZERIA			0000		INV	07/27/2021	241		113683	111934	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7050 55449				YOUTH	MENTOR		115.00				
									115.00			
60118	FOREST PIZZERIA			0000		INV	07/27/2021	242		113684	111935	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7050 55449				YOUTH	MENTOR		115.00				
									115.00			
60118	FOREST PIZZERIA			0000		INV	07/27/2021	240		113784	112037	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7050 55450				YOUTH	AFTER 3 EX		150.00				
									150.00			
60118	FOREST PIZZERIA			0000		INV	07/27/2021	243		113785	112038	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7050 55449				YOUTH	MENTOR		115.00				
									115.00			
60118	FOREST PIZZERIA			0000		INV	07/27/2021	245		113786	112039	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7050 55449				YOUTH	MENTOR		115.00				
									115.00			
								CHECK TOTAL	610.00			
60531	FOREUP GOLF SOFTWARE			0000		INV	07/27/2021	41978		113449	111700	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 55438				GOLF	CONTRACTS		330.00				
									330.00			
								CHECK TOTAL	330.00			
60131	FRANK'S BEER & SODA			0000		INV	07/27/2021	06635		113741	111994	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3410 54310				FIRE	FOOD		191.40				
									191.40			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2112 07/27/2021
DUE DATE: 07/27/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	191.40			
60140	FUNDAMENTAL BUSINESS	0000		INV	07/27/2021	210630		113597	111850	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55409		POLICE DEP FEES			1,227.00				
							1,227.00			
						CHECK TOTAL	1,227.00			
70028	GALLS, LLC	0000	210102	INV	07/27/2021	018609976		113598	111851	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55855		POLICE DEP UNIFORM			96.00				
							96.00			
70028	GALLS, LLC	0000	210102	INV	07/27/2021	018487945		113599	111852	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55855		POLICE DEP UNIFORM			36.00				
							36.00			
						CHECK TOTAL	132.00			
10624	GAR CATERING	0000		INV	07/27/2021	4-30-21		113298	111544	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54310		FIRE FOOD			675.00				
							675.00			
						CHECK TOTAL	675.00			
70125	GEMINI LIGHTING	0000		INV	07/27/2021	6918		113163	111409	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 52230		POLICE DEP EQUIP REPL			435.00				
							435.00			
						CHECK TOTAL	435.00			
70038	GENERAL CODE	0001		INV	07/27/2021	PG000025726		113465	111716	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55425		CITY HALL LEGAL NOTE			378.00				
							378.00			
70038	GENERAL CODE	0001		INV	07/27/2021	GC00113736		113466	111717	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55425		CITY HALL LEGAL NOTE			1,195.00				
							1,195.00			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2112 07/27/2021
DUE DATE: 07/27/2021

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70038	GENERAL CODE			0001		INV	07/27/2021	PG000025123		113467	111718	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	55425		CITY HALL	LEGAL NOTE		1,697.00				
									1,697.00			
								CHECK TOTAL	3,270.00			
70045	GENERAL WELDING SUPPL			0000		INV	07/27/2021	01423851		113703	111955	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A4540	54353		EMS	EMS SUPPLY		135.00				
									135.00			
								CHECK TOTAL	135.00			
10697	BJA 1675 LLC			0000	200565	INV	07/27/2021	G1823		113685	111936	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H7050	52250 2016		YOUTH BUR VAN			31,900.00				
									31,900.00			
								CHECK TOTAL	31,900.00			
70135	GLEN COVE AUTO SALVAG			0000	210063	INV	07/27/2021	197718		113828	112081	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3310	55420		AUX POLICE MAINT			75.00				
									75.00			
								CHECK TOTAL	75.00			
70150	GLEN COVE BEER DISTRI			0000		INV	07/27/2021	206792		113611	111863	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5720	54324		HARBOR	SUPPLIES		65.00				
									65.00			
70150	GLEN COVE BEER DISTRI			0000		INV	07/27/2021	154757		113637	111890	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1490	54324		DPW ADMIN	SUPPLIES		40.00				
									40.00			
70150	GLEN COVE BEER DISTRI			0000		INV	07/27/2021	154791		113638	111891	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8160	54324		GARBAGE	SUPPLIES		10.00				
									10.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2112 07/27/2021
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70150	GLEN COVE BEER DISTRI	0000		INV	07/27/2021	154789		113639	111892	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE	SUPPLIES		10.00				
							10.00			
70150	GLEN COVE BEER DISTRI	0000		INV	07/27/2021	32676		113640	111893	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		21.00				
							21.00			
70150	GLEN COVE BEER DISTRI	0000		INV	07/27/2021	154794		113641	111894	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD	BEAUT PROG		12.00				
							12.00			
						CHECK TOTAL	158.00			
70218	GLEN COVE PRINTERY	0000	210213	INV	07/27/2021	24585		113353	111601	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54360		WATER	OFFICE EXP		3,669.82				
							3,669.82			
						CHECK TOTAL	3,669.82			
70219	GLEN COVE ROTARY CLUB	0000		INV	07/27/2021	2021		113621	111873	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55410		YOUTH	MEMBERSHIP		250.00				
							250.00			
						CHECK TOTAL	250.00			
70221	GLEN HEAD POWER EQUIP	0000		INV	07/27/2021	46492		113152	111398	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD	MAINT		649.94				
							649.94			
70221	GLEN HEAD POWER EQUIP	0000		INV	07/27/2021	46507		113154	111400	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS	MAINT		740.53				
							740.53			
70221	GLEN HEAD POWER EQUIP	0000		INV	07/27/2021	46587		113450	111701	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55422		WATER	MTN CONTR		186.96				
							186.96			

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
70221	GLEN HEAD POWER EQUIP		0000		INV	07/27/2021	46782		113656	111907	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7160 52220 2135			DPW PARKS EQUIP PUR			20,399.15				
								20,399.15			
							CHECK TOTAL	21,976.58			
70260	GLEN PLAZA, INC.		0000		INV	07/27/2021	17121		113149	111395	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN SUPPLIES			17.00				
								17.00			
70260	GLEN PLAZA, INC.		0000		INV	07/27/2021	0017225		113451	111702	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD SUPPLIES			218.75				
								218.75			
70260	GLEN PLAZA, INC.		0000		INV	07/27/2021	0017101		113452	111703	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD SUPPLIES			95.00				
								95.00			
70260	GLEN PLAZA, INC.		0000		CRM	06/28/2021	CREDIT		113453	111704	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD SUPPLIES			-85.00				
								-85.00			
70260	GLEN PLAZA, INC.		0000		INV	07/27/2021	17277-00		113660	111911	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD SUPPLIES			42.50				
								42.50			
70260	GLEN PLAZA, INC.		0000		INV	07/27/2021	17306-00		113661	111912	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD SUPPLIES			42.50				
								42.50			
70260	GLEN PLAZA, INC.		0000		INV	07/27/2021	17424-00		113803	112056	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			42.50				
								42.50			
							CHECK TOTAL	373.25			

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70056	GLENCO SUPPLY	0000		INV	07/27/2021	26627		113633	111886	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		980.00				
							980.00			
						CHECK TOTAL	980.00			
70272	GLOBAL MONTELLO GROUP	0000	210010	INV	07/27/2021	21284704		113271	111517	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG	FUEL		2,201.70				
							2,201.70			
						CHECK TOTAL	2,201.70			
70272	GLOBAL MONTELLO GROUP	0001	210167	INV	07/27/2021	21331485		113876	112129	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54321		GOLF	FUEL		464.93				
							464.93			
						CHECK TOTAL	464.93			
71994	GRABOWSKI, MATTHEW	0000		INV	07/27/2021	7-16-21		113830	112083	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 52230		POLICE DEP EQUIP	REPL		595.00				
							595.00			
						CHECK TOTAL	595.00			
72000	GRADE A PETROLEUM COR	0000		INV	07/27/2021	1116625		113632	111885	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 55420		DPW GARG	MAINT		1,675.00				
							1,675.00			
						CHECK TOTAL	1,675.00			
70292	GRAINGER	0000		INV	07/27/2021	9913642519		113221	111467	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS	MAINT		48.90				
							48.90			
70292	GRAINGER	0000		INV	07/27/2021	9893508839		113323	111570	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54324		EMS	SUPPLIES		88.68				
							88.68			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2112 07/27/2021
DUE DATE: 07/27/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70292	GRAINGER		0000		INV	07/27/2021	9931520416		113419	111670	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1490 55420		DPW ADMIN MAINT			36.32				
								36.32			
70292	GRAINGER		0000		INV	07/27/2021	9931520408		113420	111671	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7160 54300		DPW-PARKS SUPPLIES			77.64				
	2	A1490 55420		DPW ADMIN MAINT			224.17				
								301.81			
70292	GRAINGER		0000		CRM	07/27/2021	9830073533		113421	111672	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1490 55420		DPW ADMIN MAINT			-168.76				
								-168.76			
70292	GRAINGER		0000		INV	07/27/2021	9895783463		113422	111673	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1490 54324		DPW ADMIN SUPPLIES			78.34				
								78.34			
70292	GRAINGER		0000		INV	07/27/2021	9891137029		113423	111674	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7160 55420		DPW-PARKS MAINT			276.39				
								276.39			
70292	GRAINGER		0000		INV	07/27/2021	9895808062		113425	111676	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7160 55420		DPW-PARKS MAINT			80.00				
	2	A1490 55420		DPW ADMIN MAINT			285.71				
								365.71			
							CHECK TOTAL	1,027.39			
70292	W.W. GRAINGER, INC.		0001		INV	07/27/2021	9801679458		113424	111675	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7160 55420		DPW-PARKS MAINT			32.97				
								32.97			
70292	W.W. GRAINGER, INC.		0001		INV	07/27/2021	9936604470		113615	111867	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 54324		POLICE DEP SUPPLIES			130.80				
								130.80			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2112 07/27/2021
DUE DATE: 07/27/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70292	W.W. GRAINGER, INC.		0001		INV	07/27/2021	9893508821		113750	112003	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 54324			FIRE	SUPPLIES		82.92				
							CHECK TOTAL	82.92			
								246.69			
80406	H. O. PENN MACHINERY		0000	210201	INV	07/27/2021	R2901701		113662	111913	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 52260 1836			DPW ROADS	INFRASTRUC		2,015.00				
							CHECK TOTAL	2,015.00			
								2,015.00			
80406	H. O. PENN MACHINERY		0001		INV	07/27/2021	R2901701-		113663	111914	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 55407			DPW-PARKS	EQUIP SER		868.75				
								868.75			
80406	H. O. PENN MACHINERY		0001		INV	07/27/2021	R2907301		113664	111915	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 55407			DPW-PARKS	EQUIP SER		2,015.00				
								2,015.00			
80406	H. O. PENN MACHINERY		0001		INV	07/27/2021	R2907301-		113665	111916	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 55407			DPW-PARKS	EQUIP SER		801.25				
								801.25			
							CHECK TOTAL	3,685.00			
80568	HABERMAN, MICHAEL ASS		0000	210021	INV	07/27/2021	CGC2021-6		113315	111561	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55438			FINANCE	CONTRACTS		3,750.00				
								3,750.00			
80568	HABERMAN, MICHAEL ASS		0000		INV	06/28/2021	A2021-109		113454	111705	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55438			FINANCE	CONTRACTS		450.00				
								450.00			
80568	HABERMAN, MICHAEL ASS		0000	210021	INV	07/27/2021	CGC2021-7		113823	112076	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55438			FINANCE	CONTRACTS		3,750.00				
								3,750.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2112 07/27/2021
 DUE DATE: 07/27/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,950.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	07/27/2021	DJH9656		113164	111410	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			60.00				
							60.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	07/27/2021	DJH9664		113165	111411	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			187.10				
							187.10			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	07/27/2021	DJH9634		113166	111412	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			278.50				
							278.50			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	07/27/2021	DJH9654		113167	111413	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			303.30				
							303.30			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	07/27/2021	DJH9655		113168	111414	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			212.90				
							212.90			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	07/27/2021	DJH9658		113169	111415	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			220.00				
							220.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	07/27/2021	DJH9636		113170	111416	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			40.00				
							40.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	07/27/2021	DJH9629		113171	111417	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			60.00				
							60.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	07/27/2021	DJH9630		113172	111418	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			49.08				
							49.08			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2112 07/27/2021
 DUE DATE: 07/27/2021

CASH ACCOUNT: Z 12000		CASH OPERATING					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	07/27/2021	DJH9631		113173	111419	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			60.00	60.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	07/27/2021	DJH9661		113174	111420	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			438.30	438.30			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	07/27/2021	DJH9662		113175	111421	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			77.50	77.50			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	07/27/2021	DJH9665		113176	111422	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			1,192.46	1,192.46			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	07/27/2021	DJH9667		113177	111423	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			40.00	40.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	07/27/2021	DJH9670		113178	111424	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			74.00	74.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	07/27/2021	DJH9673		113179	111425	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			782.50	782.50			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	07/27/2021	DJH9674		113180	111426	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			445.00	445.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	07/27/2021	DJH9678		113181	111427	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			200.00	200.00			

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WARRANT: 2112 07/27/2021
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CASH ACCOUNT: Z 12000		CASH OPERATING					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	07/27/2021	DJH9663		113182	111428	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			1,798.60	1,798.60			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	07/27/2021	DJH9675		113183	111429	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			298.00	298.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	07/27/2021	DJH9676		113184	111430	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			358.00	358.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	07/27/2021	DJH9677		113185	111431	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			120.00	120.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	07/27/2021	DJH9679		113186	111432	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			135.00	135.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	07/27/2021	DJH9680		113187	111433	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			115.00	115.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	07/27/2021	DJH9701		113188	111434	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			295.65	295.65			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	07/27/2021	DJH9685		113189	111435	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			676.86	676.86			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	07/27/2021	DJH9681		113190	111436	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			75.00	75.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2112 07/27/2021
 DUE DATE: 07/27/2021

CASH ACCOUNT: Z 12000		CASH OPERATING					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	07/27/2021	DJH9688		113191	111437	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			25.00	25.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	07/27/2021	DJH9682		113192	111438	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			98.00	98.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	07/27/2021	DJH9690		113193	111439	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			880.00	880.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	07/27/2021	DJH9689		113194	111440	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			197.50	197.50			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	07/27/2021	DJH9692		113195	111441	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			748.00	748.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	07/27/2021	DJH9697		113196	111442	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			536.00	536.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	07/27/2021	DJH9694		113197	111443	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			121.00	121.00			
80045	HAROLD'S AUTO TRUCK	0000	210107	INV	07/27/2021	DJH9659		113198	111444	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			164.71	164.71			
80045	HAROLD'S AUTO TRUCK	0000	210107	INV	07/27/2021	DJH9657		113199	111445	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			421.36	421.36			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2112 07/27/2021
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CASH ACCOUNT: Z 12000		CASH OPERATING					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
80045	HAROLD'S AUTO TRUCK	0000	210107	INV	07/27/2021	DJH9635		113200	111446	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			96.00	96.00			
80045	HAROLD'S AUTO TRUCK	0000	210107	INV	07/27/2021	DJH9637		113201	111447	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			968.32	968.32			
80045	HAROLD'S AUTO TRUCK	0000	210107	INV	07/27/2021	DJH9660		113202	111448	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			110.00	110.00			
80045	HAROLD'S AUTO TRUCK	0000	210107	INV	07/27/2021	DJH9666		113203	111449	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			152.00	152.00			
80045	HAROLD'S AUTO TRUCK	0000	210107	INV	07/27/2021	DJH9668		113204	111450	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			40.00	40.00			
80045	HAROLD'S AUTO TRUCK	0000	210107	INV	07/27/2021	DJH9669		113205	111451	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			229.50	229.50			
80045	HAROLD'S AUTO TRUCK	0000	210107	INV	07/27/2021	DJH9671		113206	111452	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			783.84	783.84			
80045	HAROLD'S AUTO TRUCK	0000	210107	INV	07/27/2021	DJH9672		113207	111453	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			187.82	187.82			
80045	HAROLD'S AUTO TRUCK	0000	210107	INV	07/27/2021	DJH9683		113208	111454	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			140.00	140.00			

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WARRANT: 2112 07/27/2021
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK	0000	210107	INV	07/27/2021	DJH9684		113209	111455	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			66.00				
							66.00			
80045	HAROLD'S AUTO TRUCK	0000	210107	INV	07/27/2021	DJH9686		113210	111456	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			35.00				
							35.00			
80045	HAROLD'S AUTO TRUCK	0000	210107	INV	07/27/2021	DJH9687		113211	111457	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			625.41				
							625.41			
80045	HAROLD'S AUTO TRUCK	0000	210107	INV	07/27/2021	DJH9691		113212	111458	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			30.00				
							30.00			
80045	HAROLD'S AUTO TRUCK	0000	210107	INV	07/27/2021	DJH9693		113213	111459	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			110.00				
							110.00			
						CHECK TOTAL	15,358.21			
80101	HARVEST POWER Solutio	0000	210068	INV	07/27/2021	16 SC		113698	111950	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54320		SENIOR CENUTILITIES			3,730.51				
							3,730.51			
						CHECK TOTAL	3,730.51			
80060	HAWKINS DELAFIELD & W	0000		INV	07/27/2021	7-9-21		113797	112050	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55465		FINANCE BOND EXP			14,762.05				
							14,762.05			
80060	HAWKINS DELAFIELD & W	0000		INV	07/27/2021	7-9-21-		113798	112051	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55465		FINANCE BOND EXP			2,484.80				
							2,484.80			
						CHECK TOTAL	17,246.85			

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WARRANT: 2112 07/27/2021
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CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80015	HEALTHPLEX, INC.			0001	210085	INV	07/27/2021	SJ000016 COBRA		113495	111748	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9010	57168		BENEFITS	HEALTH			21.00			
									21.00			
80015	HEALTHPLEX, INC.			0001	210085	INV	07/27/2021	SJ000016		113496	111749	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9010	57168		BENEFITS	HEALTH			1,638.00			
									1,638.00			
								CHECK TOTAL	1,659.00			
10837	HIMAYA MPF, INC.			0000		INV	07/27/2021	1001		113869	112122	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	55553		DPW ROAD	BEAUT PROG			1,300.00			
									1,300.00			
								CHECK TOTAL	1,300.00			
80113	HOLLY ROCK ENTERTAINM			0000		INV	07/27/2021	8-2-2021		113672	111923	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7055	55436		RECREATION	CAMP EXP			1,300.00			
									1,300.00			
								CHECK TOTAL	1,300.00			
80104	HOME DEPOT CREDIT SER			0000		INV	07/27/2021	4360730		113537	111790	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1490	55420		DPW ADMIN	MAINT			122.34			
									122.34			
80104	HOME DEPOT CREDIT SER			0000		INV	07/27/2021	4360731		113538	111791	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H7140	95000	1224	RECREATION	CONTRACT			615.23			
									615.23			
80104	HOME DEPOT CREDIT SER			0000		INV	07/27/2021	8901121		113539	111792	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	55420		DPW-PARKS	MAINT			238.00			
									238.00			
80104	HOME DEPOT CREDIT SER			0000		INV	07/27/2021	4630610		113540	111793	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55420		POLICE DEP	MAINT			75.25			
									75.25			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2112 07/27/2021

DUE DATE: 07/27/2021

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80104	HOME DEPOT CREDIT SER			0000		INV	07/27/2021	1723649		113541	111794	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	55420		DPW-PARKS MAINT			202.66	202.66			
80104	HOME DEPOT CREDIT SER			0000		INV	07/27/2021	101160		113542	111795	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	55420		DPW-PARKS MAINT			105.96	105.96			
80104	HOME DEPOT CREDIT SER			0000		INV	07/27/2021	733194		113543	111796	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	55420		DPW-PARKS MAINT			737.50	737.50			
80104	HOME DEPOT CREDIT SER			0000		INV	07/27/2021	8900330		113544	111797	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H7140	95000	1224	RECREATION CONTRACT			21.20	21.20			
80104	HOME DEPOT CREDIT SER			0000		INV	07/27/2021	9633627		113545	111798	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	55420		DPW-PARKS MAINT			107.28	107.28			
80104	HOME DEPOT CREDIT SER			0000		INV	07/27/2021	6140529		113546	111799	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	55420		DPW-PARKS MAINT			51.48	51.48			
80104	HOME DEPOT CREDIT SER			0000		INV	07/27/2021	4630610-		113547	111800	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1490	55420		DPW ADMIN MAINT			28.99	28.99			
80104	HOME DEPOT CREDIT SER			0000		INV	07/27/2021	7163315		113548	111801	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	55420		DPW-PARKS MAINT			77.22	77.22			
80104	HOME DEPOT CREDIT SER			0000		INV	07/27/2021	4630971		113549	111802	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	55420		DPW-PARKS MAINT			40.96	40.96			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2112 07/27/2021

DUE DATE: 07/27/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80104	HOME DEPOT CREDIT SER	0000		INV	07/27/2021	9514199		113550	111803	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			64.31				
	2 A7160 55420		DPW-PARKS MAINT			94.85				
							159.16			
80104	HOME DEPOT CREDIT SER	0000		INV	07/27/2021	9904232		113551	111804	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			54.30				
							54.30			
						CHECK TOTAL	2,637.53			
20116	IMPERIAL BAG & PAPER	0001	210056	INV	07/27/2021	9002662		113219	111465	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			84.20				
							84.20			
20116	IMPERIAL BAG & PAPER	0001	210056	INV	07/27/2021	9002663		113220	111466	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			168.40				
							168.40			
20116	IMPERIAL BAG & PAPER	0001		INV	07/27/2021	8729406		113320	111567	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324		FIRE SUPPLIES			669.23				
							669.23			
20116	IMPERIAL BAG & PAPER	0001	210056	INV	07/27/2021	9067683		113343	111590	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324		POLICE DEP SUPPLIES			744.93				
							744.93			
20116	IMPERIAL BAG & PAPER	0001	210256	INV	07/27/2021	9090986		113699	111951	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55520		OEM PPE COVID			1,162.52				
							1,162.52			
						CHECK TOTAL	2,829.28			
144806	INTEGRATED WIRELESS T	0000	210189	INV	07/27/2021	90704		113313	111559	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 52220 1605	EMS	EQUIP PUR			525.04				
							525.04			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2112 07/27/2021

DUE DATE: 07/27/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
144806	INTEGRATED WIRELESS T	0000	210106	INV	07/27/2021	8305		113600	111853	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP TELECOM			766.25				
							766.25			
144806	INTEGRATED WIRELESS T	0000	200578	INV	07/27/2021	8358		113691	111943	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3020 52240 1809		DISPATCH DISPATCH			41,867.15				
							41,867.15			
						CHECK TOTAL	43,158.44			
10210	J.V.R. CAR WASH	0000	210064	INV	07/27/2021	JUNE 2021		113643	111896	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			407.00				
	2 A3310 55420		AUX POLICE MAINT			10.00				
							417.00			
10210	J.V.R. CAR WASH	0000		INV	07/27/2021	JUNE2021		113644	111897	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 55420		HARBOR MAINT			20.00				
							20.00			
						CHECK TOTAL	437.00			
105604	JACK MORELLI MUSIC	0000	210075	INV	07/27/2021	07022021		113485	111736	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55439		SENIOR CENPROGRAMS			250.00				
							250.00			
						CHECK TOTAL	250.00			
100244	JAMESTOWN ADVANCED PR	0000	210195	INV	07/27/2021	93397		113631	111884	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H7140 52260 1613		RECREATIONNFRASTRUC			967.50				
							967.50			
						CHECK TOTAL	967.50			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2112 07/27/2021
DUE DATE: 07/27/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10783	KONE, INC.		0001	210171	INV	07/27/2021	959913545		113532	111785	
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			
120501	LEAF		0000	210033	INV	07/27/2021	12003456		113310	111556	
ACCOUNT DETAIL							LINE AMOUNT				
1	A7030	55438		SENIOR CEN	CONTRACTS		220.00				
								220.00			
120501	LEAF		0000	210033	INV	07/27/2021	12047092		113592	111845	
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	07/27/2021	12047093		113593	111846	
ACCOUNT DETAIL							LINE AMOUNT				
1	A3310	55407		AUX POLICE	EQUIP SER		119.00				
								119.00			
120501	LEAF		0000		INV	07/27/2021	12047092-		113594	111847	
ACCOUNT DETAIL							LINE AMOUNT				
1	A5110	55438		DPW ROAD	CONTRACTS		237.00				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2112 07/27/2021
 DUE DATE: 07/27/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							237.00			
						CHECK TOTAL	3,168.09			
10788	LEVENTHAL, MULLANEY &	0000		INV	07/27/2021	6-11-21		113288	111534	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492		LEGAL	LEGAL FEE			1,275.00			
						CHECK TOTAL	1,275.00			
							1,275.00			
						CHECK TOTAL	1,275.00			
121258	LONG ISLAND CHILDREN'	0000	210261	INV	07/27/2021	13284829		113781	112034	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55448		YOUTH	COMP YOUTH			575.00			
						CHECK TOTAL	575.00			
							575.00			
						CHECK TOTAL	575.00			
121258	LONG ISLAND CHILDREN'	0000	210261	INV	07/27/2021	13284836		113782	112035	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55448		YOUTH	COMP YOUTH			550.00			
						CHECK TOTAL	550.00			
							550.00			
						CHECK TOTAL	550.00			
120021	LONG ISLAND FOREIGN A	0000		INV	07/27/2021	10277303		113236	111482	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT				170.97			
						CHECK TOTAL	170.97			
							170.97			
120021	LONG ISLAND FOREIGN A	0000		INV	07/27/2021	10274032		113237	111483	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT				103.22			
						CHECK TOTAL	103.22			
							103.22			
120021	LONG ISLAND FOREIGN A	0000		INV	07/27/2021	10273525		113238	111484	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 55420		DPW GARG MAINT				162.66			
						CHECK TOTAL	162.66			
							436.85			
120223	LONG ISLAND PRODUCTIO	0000		INV	07/27/2021	144		113345	111593	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55442		FIRE	TRAINING			60.00			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2112 07/27/2021
DUE DATE: 07/27/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							60.00			
						CHECK TOTAL	60.00			
122025	LONG ISLAND SANITATIO	0000		INV	07/27/2021	39991		113232	111478	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55420		GARBAGE	MAINT			195.28			
							195.28			
122025	LONG ISLAND SANITATIO	0000		INV	07/27/2021	39835		113438	111689	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55420		GARBAGE	MAINT			7,552.31			
							7,552.31			
122025	LONG ISLAND SANITATIO	0000		INV	07/27/2021	40055		113623	111875	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55420		GARBAGE	MAINT			84.15			
							84.15			
						CHECK TOTAL	7,831.74			
120256	LONG ISLAND VILLAGE C	0000		INV	07/27/2021	2021-2022		113860	112113	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55410		FINANCE	MEMBERSHIP			75.00			
							75.00			
						CHECK TOTAL	75.00			
10592	SIMIN LING	0000	210000	INV	07/27/2021	20211-13		113391	111642	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CEN	CONTRACTS			363.00			
							363.00			
10592	SIMIN LING	0000	210000	INV	07/27/2021	2021-14		113392	111643	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CEN	CONTRACTS			363.00			
							363.00			
						CHECK TOTAL	726.00			
120255	LIRO ENGINEERS, INC.	0000		INV	07/27/2021	2023606		113412	111663	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 52260 2009		DPW ROADS	ROAD			19,951.57			
							19,951.57			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2112 07/27/2021
 DUE DATE: 07/27/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
120255	LIRO ENGINEERS, INC.		0000		INV	07/27/2021	2005214		113413	111664	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 52260 2009			DPW ROADSROAD			353.46				
								353.46			
120255	LIRO ENGINEERS, INC.		0000		INV	07/27/2021	1912109		113414	111665	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55438			DPW ADMIN CONTRACTS			1,142.70				
								1,142.70			
120255	LIRO ENGINEERS, INC.		0000		INV	07/27/2021	2024703		113417	111668	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 52260 1837			DPW ROADSINFRASTRUC			1,657.50				
								1,657.50			
120255	LIRO ENGINEERS, INC.		0000		INV	07/27/2021	2104603		113418	111669	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 55420 2107			DPW ROADSROADS			30,078.33				
								30,078.33			
120255	LIRO ENGINEERS, INC.		0000		INV	07/27/2021	2005211		113622	111874	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 52260 2009			DPW ROADSROAD			230.19				
								230.19			
120255	LIRO ENGINEERS, INC.		0000		INV	07/27/2021	2104604		113847	112100	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 55420 2107			DPW ROADSROADS			15,302.25				
								15,302.25			
120255	LIRO ENGINEERS, INC.		0000		INV	07/27/2021	2023607		113865	112118	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 52260 2009			DPW ROADSROAD			22,812.50				
								22,812.50			
							CHECK TOTAL	91,528.50			
120567	THE LOCKSMITH INC.		0000		INV	07/27/2021	3870		113153	111399	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD SUPPLIES			47.50				
								47.50			
							CHECK TOTAL	47.50			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2112 07/27/2021
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
120560	LOCKWOOD, KESSLER & B		0000	210137	INV	07/27/2021	1-2020.0071		113397	111648	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H5110	52260	1728	DPW ROADSINFRASTRUC		18,238.88				
								18,238.88			
							CHECK TOTAL	18,238.88			
120560	LOCKWOOD, KESSLER & B		0000	181037	INV	07/27/2021	17-2018.0073		113596	111849	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H5110	52260	1838	DPW ROADSEAST ISLAN		1,843.10				
								1,843.10			
							CHECK TOTAL	1,843.10			
10820	ATLANTIS MARINE WORLD		0000	210270	INV	07/27/2021	18910507		113783	112036	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050	55448		YOUTH COMP YOUTH		1,272.00				
								1,272.00			
							CHECK TOTAL	1,272.00			
120122	LUND INDUSTRIES INC.		0000	210265	INV	07/13/2021	100095		113719	111971	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120	52230		POLICE DEP EQUIP REPL		1,753.02				
								1,753.02			
							CHECK TOTAL	1,753.02			
130150	MACCARONE PLUMBING		0000		INV	07/27/2021	176743		113301	111547	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H7030	52240	2134	SENIOR CTRBLDGIMPR		400.00				
								400.00			
130150	MACCARONE PLUMBING		0000		INV	07/27/2021	176889		113306	111552	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7030	55420		SENIOR CENMAINT		175.00				
								175.00			
130150	MACCARONE PLUMBING		0000	210244	INV	07/27/2021	21-1068-001		113347	111595	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	F8300	55420		WATER MAINT		7,480.00				
								7,480.00			
							CHECK TOTAL	8,055.00			

CITY OF GLEN COVE

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WARRANT: 2112 07/27/2021
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10627	MACDONALD, CHRISTOPHE	0000		INV	07/27/2021	007		113732	111984	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 55433		RECREATION	YOUTH ACTI		1,650.00				
							1,650.00			
						CHECK TOTAL	1,650.00			
130130	MACH 1 ADJUSTERS	0001		INV	07/27/2021	12452		113158	111404	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY	ADMIN EXP		179.00				
							179.00			
130130	MACH 1 ADJUSTERS	0001		INV	07/27/2021	12453		113159	111405	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY	ADMIN EXP		179.00				
							179.00			
						CHECK TOTAL	358.00			
130324	THE MAGIC OF AMORE	0000		INV	07/27/2021	8-5-2021		113674	111925	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 55436		RECREATION	CAMP EXP		750.00				
							750.00			
						CHECK TOTAL	750.00			
130340	MAIORANA, MARIO	0000		INV	07/27/2021	6-25-2021		113778	112031	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 55442		RECREATION	TRAINING		425.00				
							425.00			
						CHECK TOTAL	425.00			
130802	MALVESE EQUIPMENT CO.	0000		INV	07/27/2021	CH218494		113218	111464	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD	MAINT		116.82				
							116.82			
						CHECK TOTAL	116.82			
130321	MARCONI, LISA MARIE	0000		INV	07/27/2021	6-1-21		113404	111655	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8020 55441		PLANNING	TRANSCR		436.00				
							436.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2112 07/27/2021
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CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
130321	MARCONI, LISA MARIE			0000		INV	07/27/2021	6-17-21		113405	111656	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8010	55559		ZONING	TRANSCRIPT			166.50			
								CHECK TOTAL	166.50			
									602.50			
131405	MAYDAY COMMUNICATIONS			0000	210266	INV	07/27/2021	31526		113399	111650	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55438		POLICE DEP CONTRACTS				2,080.00			
								CHECK TOTAL	2,080.00			
									2,080.00			
139999	MCI			0000		INV	07/27/2021	6-17-21 1EX97551		113319	111565	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	55416		CITY HALL	TELECOM			40.21			
								CHECK TOTAL	40.21			
									40.21			
130664	MEAGHER, SHERRI, MSW			0000	210002	INV	07/27/2021	2021-13		113367	111618	
	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	07/27/2021	2021-13A		113368	111619	
	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	07/27/2021	2021-14		113369	111620	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	55438		SENIOR CENCONTRACTS				1,956.50			
								CHECK TOTAL	1,956.50			
									1,956.50			
									1,956.50			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2112 07/27/2021

DUE DATE: 07/27/2021

CASH ACCOUNT: Z				12000		CASH OPERATING							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
130664	MEAGHER, SHERRI, MSW			0000	210002	INV	07/27/2021	2021-14A		113370	111621		
ACCOUNT DETAIL								LINE AMOUNT					
1	A7035	55438		DAY CARE	CONTRACTS				931.66				
								CHECK TOTAL	931.66				
									931.66				
130780	METROPOLITAN DATA SOL			0000	210092	INV	07/27/2021	46187		113344	111591		
ACCOUNT DETAIL								LINE AMOUNT					
1	A3120	54360		POLICE DEP OFFICE EXP					58.20				
								CHECK TOTAL	58.20				
									58.20				
10791	MICHAEL A. MICHEL LAN			0000	210216	INV	07/27/2021	7-7-21		113867	112120		
ACCOUNT DETAIL								LINE AMOUNT					
1	H7140	95000	1313	RECREATION	CONTRACT				6,700.00				
									6,700.00				
10791	MICHAEL A. MICHEL LAN			0000		INV	07/27/2021	7-7-21-		113868	112121		
ACCOUNT DETAIL								LINE AMOUNT					
1	H7160	55420	2136	DPW PARKS MAINT					50.00				
								CHECK TOTAL	50.00				
									6,750.00				
132650	MINUTEMAN PRESS			0001		INV	07/27/2021	57112		113366	111617		
ACCOUNT DETAIL								LINE AMOUNT					
1	A3120	54360		POLICE DEP OFFICE EXP					138.40				
									138.40				
132650	MINUTEMAN PRESS			0001		INV	07/27/2021	57207		113805	112058		
ACCOUNT DETAIL								LINE AMOUNT					
1	A3120	54360		POLICE DEP OFFICE EXP					871.36				
								CHECK TOTAL	871.36				
									1,009.76				
10808	MOBILE ON DEMAND STOR			0000		INV	07/27/2021	155706		113455	111706		
ACCOUNT DETAIL								LINE AMOUNT					
1	A7180	55438		GOLF	CONTRACTS				810.00				
								CHECK TOTAL	810.00				
									810.00				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2112 07/27/2021

DUE DATE: 07/27/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10811	MOHAWK LTD.	0001	210235	INV	07/27/2021	61026		113825	112078	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 52230		WATER	EQUIP REPL		10,662.00				
							10,662.00			
10811	MOHAWK LTD.	0001		INV	07/27/2021	61026 SHIPPING		113826	112079	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 52230		WATER	EQUIP REPL		87.78				
							87.78			
						CHECK TOTAL	10,749.78			
132566	MOODY'S INVESTORS SER	0000		INV	07/27/2021	P0376232		113316	111562	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55465		FINANCE	BOND EXP		18,000.00				
							18,000.00			
						CHECK TOTAL	18,000.00			
130455	MORETTO, WALTER J., I	0000		INV	07/27/2021	98161		113217	111463	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		30.00				
							30.00			
						CHECK TOTAL	30.00			
133405	MOUNTAIN A/C & HEATIN	0000		INV	07/27/2021	56314		113525	111778	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT		194.00				
							194.00			
						CHECK TOTAL	194.00			
141510	NASSAU NDI DIAGNOSTIC	0000		INV	07/27/2021	5885		113536	111789	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55438		FIRE	CONTRACTS		450.00				
							450.00			
						CHECK TOTAL	450.00			
141520	NASSAU SUFFOLK TURF S	0000		INV	07/27/2021	48050		113764	112017	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPLY		279.00				
							279.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2112 07/27/2021
DUE DATE: 07/27/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	279.00			
110525	NATIONAL GRID	0000		INV	07/27/2021	6-30-21		113667	111918	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54320		DPW GARG	UTILITIES		42.76				
	2 A4540 54320		EMS	UTILITIES		102.80				
							145.56			
110525	NATIONAL GRID	0000		INV	07/27/2021	6-30-2021		113668	111919	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54320		DPW ADMIN	UTILITIES		347.90				
	2 A1640 54320		DPW GARG	UTILITIES		362.67				
	3 A3410 54320		FIRE	UTILITIES		100.90				
	4 A3510 54320		ANIMAL	UTILITIES		203.24				
	5 A7030 54320		SENIOR CEN	UTILITIES		259.32				
	6 A7050 54320		YOUTH	UTILITIES		53.13				
	7 A7055 54320		RECREATION	UTILITIES		154.75				
	8 A7180 54320		GOLF	UTILITIES		1,058.38				
	9 A3120 54320		POLICE DEP	UTILITIES		133.52				
							2,673.81			
						CHECK TOTAL	2,819.37			
144580	NICK'S AUTO REPAIR	0000	210077	INV	07/27/2021	114794		113311	111557	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS	MAINT		55.00				
							55.00			
144580	NICK'S AUTO REPAIR	0000	210077	INV	07/27/2021	114898		113312	111558	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS	MAINT		1,896.15				
							1,896.15			
144580	NICK'S AUTO REPAIR	0000		INV	07/27/2021	114975		113701	111953	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS	MAINT		378.00				
							378.00			
144580	NICK'S AUTO REPAIR	0000		INV	07/27/2021	115043		113702	111954	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS	MAINT		2,997.21				
							2,997.21			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2112 07/27/2021

DUE DATE: 07/27/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
144580	NICK'S AUTO REPAIR	0000		INV	07/27/2021	115218		113737	111990	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT			16.95			
							16.95			
144580	NICK'S AUTO REPAIR	0000		INV	07/27/2021	115271		113738	111991	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT			558.20			
							558.20			
144580	NICK'S AUTO REPAIR	0000		INV	07/27/2021	115292		113739	111992	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT			68.00			
							68.00			
						CHECK TOTAL	5,969.51			
144855	NORTH SHORE GOLF CAR	0000	210183	INV	07/27/2021	65704		113514	111767	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI			651.14			
							651.14			
144855	NORTH SHORE GOLF CAR	0000	210183	INV	07/27/2021	65705		113515	111768	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI			207.26			
							207.26			
144855	NORTH SHORE GOLF CAR	0000	210183	INV	07/27/2021	65826		113521	111774	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI			292.50			
							292.50			
144855	NORTH SHORE GOLF CAR	0000	210183	INV	07/27/2021	65840		113522	111775	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI			708.11			
							708.11			
144855	NORTH SHORE GOLF CAR	0000	210183	INV	07/27/2021	65855		113523	111776	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI			529.05			
							529.05			
144855	NORTH SHORE GOLF CAR	0000	210183	INV	07/27/2021	65896		113524	111777	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI			368.40			
							368.40			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2112 07/27/2021
DUE DATE: 07/27/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
144855	NORTH SHORE GOLF CAR	0000		INV	07/27/2021	65950		113733	111985	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 55420		RECREATIONMAINT			58.50	58.50			
144855	NORTH SHORE GOLF CAR	0000	210183	INV	07/27/2021	65962		113748	112001	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF CART REPAI			185.45	185.45			
144855	NORTH SHORE GOLF CAR	0000	210183	INV	07/27/2021	66050		113875	112128	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF CART REPAI			529.93	529.93			
						CHECK TOTAL	3,530.34			
144900	NORTH SHORE UNIVERSIT	0001	210023	INV	07/27/2021	2021-13		113395	111646	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			500.00	500.00			
144900	NORTH SHORE UNIVERSIT	0001	210023	INV	07/27/2021	2021-14		113396	111647	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			500.00	500.00			
						CHECK TOTAL	1,000.00			
145502	NORTHEASTERN OFFICE E	0000	210069	INV	07/27/2021	7-1-21		113527	111780	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL OFFICE EXP			2,426.39				
	2 A3120 54360		POLICE DEP OFFICE EXP			337.54				
	3 A3310 54360		AUX POLICE OFFICE EXP			9.29				
	4 A3410 54360		FIRE OFFICE EXP			88.89				
	5 A4540 54324		EMS SUPPLIES			119.25				
	6 A5720 54360		HARBOR OFFICE EXP			2.74				
							2,984.10			
145502	NORTHEASTERN OFFICE E	0000		INV	07/27/2021	INV63755		113771	112024	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55407		FIRE EQUIP SER			69.00	69.00			
						CHECK TOTAL	3,053.10			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2112 07/27/2021
 DUE DATE: 07/27/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10257	NSURE, INC	0000	210090	INV	07/27/2021	03119		113360	111611	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438	EMS	CONTRACTS			599.00				
							599.00			
10257	NSURE, INC	0000	210090	INV	07/27/2021	03235		113505	111758	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438	EMS	CONTRACTS			599.00				
							599.00			
						CHECK TOTAL	1,198.00			
143541	NYS DEPT. OF HEALTH	0000		INV	07/27/2021	MAY2021		113469	111720	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1410 51256	CLERK	MARRIAGE N			157.50				
							157.50			
143541	NYS DEPT. OF HEALTH	0000		INV	07/27/2021	JUNE2021		113470	111721	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1410 51256	CLERK	MARRIAGE N			337.50				
							337.50			
						CHECK TOTAL	495.00			
143501	NYS EMPLOYEES HEALTH	0000	210049	INV	07/27/2021	565		113137	111383	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168	BENEFITS	HEALTH			503,705.56				
							503,705.56			
143501	NYS EMPLOYEES HEALTH	0000	210045	INV	07/27/2021	565 WATER		113138	111384	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 57168	WATER	HEALTH			17,658.82				
							17,658.82			
						CHECK TOTAL	521,364.38			
32235	OPTIMUM	0001		INV	07/27/2021	6-15-21 HARBOR		113228	111474	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 55416	HARBOR	TELECOM			8.40				
							8.40			
						CHECK TOTAL	8.40			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2112 07/27/2021

DUE DATE: 07/27/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
32235	OPTIMUM		0001		INV	07/27/2021	6-16-21 YOUTH		113230	111476	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 55416		YOUTH	TELECOM		429.34				
								429.34			
							CHECK TOTAL	429.34			
32235	OPTIMUM		0001		INV	07/27/2021	JULY 2021 - SC		113363	111614	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7030 55416		SENIOR CENTE	TELECOM		395.63				
								395.63			
							CHECK TOTAL	395.63			
32235	OPTIMUM		0001		INV	07/27/2021	7-1-21 CITY HALL		113462	111713	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1220 55416		CITY HALL	TELECOM		19.95				
								19.95			
							CHECK TOTAL	19.95			
32235	OPTIMUM		0001		INV	07/27/2021	7-1-21 AUXILIARY		113463	111714	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3310 55416		AUX POLICE	TELECOM		350.05				
								350.05			
							CHECK TOTAL	350.05			
32235	OPTIMUM		0001		INV	07/27/2021	7-15-21 EMS		113709	111961	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A4540 55416		EMS	TELECOM		68.94				
								68.94			
							CHECK TOTAL	68.94			
32235	OPTIMUM		0001		INV	07/27/2021	7-15-21 POLICE		113710	111962	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 55416		POLICE DEP	TELECOM		178.40				
								178.40			
							CHECK TOTAL	178.40			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2112 07/27/2021

DUE DATE: 07/27/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
32235	OPTIMUM		0001		INV	07/27/2021	7-1-21 GOLF		113711	111963	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7180 55416		GOLF	TELECOM		2,185.05				
							CHECK TOTAL	2,185.05			
								2,185.05			
20260	OPTIMUM PEST CONTROL		0000	210117	INV	07/27/2021	78376		113687	111939	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 55438		YOUTH	CONTRACTS		140.00				
							CHECK TOTAL	140.00			
								140.00			
							CHECK TOTAL	140.00			
20260	OPTIMUM PEST CONTROL		0001		INV	07/27/2021	76485		113234	111480	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3510 55438		ANIMAL	CONTRACTS		140.00				
							CHECK TOTAL	140.00			
								140.00			
							CHECK TOTAL	140.00			
150603	ORIENTAL TRADING CO.		0000	210263	INV	07/27/2021	710443545-01		113489	111740	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7030 54324		SENIOR CENSUPPLIES			84.95				
							CHECK TOTAL	84.95			
								84.95			
							CHECK TOTAL	84.95			
168909	P.W. GROSSER CONSULTI		0000		INV	07/27/2021	CGC1901.0-8		113849	112102	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H5710 52260 2015		WATERFRONT PARKING			260.00				
							CHECK TOTAL	260.00			
								260.00			
							CHECK TOTAL	260.00			
160390	PACE ANALYTICAL SERVI		0000	210185	INV	07/27/2021	217098035		113350	111598	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	F8300 54311		WATER	WTR FEES		8,105.00				
							CHECK TOTAL	8,105.00			
								8,105.00			
							CHECK TOTAL	8,105.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2112 07/27/2021
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10695	PAPPAS, KYRIACO		0000	210074	INV	07/27/2021	JUNE2021		113488	111739	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 55439			DAY CARE	PROGRAMS		150.00				
							CHECK TOTAL	150.00			
								150.00			
169201	PAUL YONKERS PLUMBING		0000		INV	07/27/2021	42089		113371	111622	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7030 52240 2134			SENIOR CTRBLDGIMPR			7,433.02				
								7,433.02			
169201	PAUL YONKERS PLUMBING		0000		INV	07/27/2021	42229		113831	112084	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			947.53				
								947.53			
							CHECK TOTAL	8,380.55			
10786	AURELIANO GARDENS, IN		0000		INV	07/27/2021	5-28-21		113707	111959	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7160 55420 2136			DPW PARKS MAINT			748.00				
								748.00			
							CHECK TOTAL	748.00			
160800	PICKERING,G.E. INC.		0000		INV	07/27/2021	04-201711		113142	111388	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 54324			FIRE	SUPPLIES		595.00				
								595.00			
160800	PICKERING,G.E. INC.		0000		INV	07/27/2021	05-202022		113296	111542	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7055 54300			RECREATIONSUPPLIES			754.76				
								754.76			
160800	PICKERING,G.E. INC.		0000	210067	INV	07/27/2021	04-201825		113321	111568	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 54353			EMS	EMS SUPPLY		45.00				
								45.00			
160800	PICKERING,G.E. INC.		0000	210067	INV	07/27/2021	06-202152		113456	111707	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 54353			EMS	EMS SUPPLY		1,749.75				
								1,749.75			

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
160800	PICKERING,G.E. INC.		0000		INV	07/27/2021	07-210111		113526	111779	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 54324			FIRE	SUPPLIES		340.00				
								340.00			
160800	PICKERING,G.E. INC.		0000		INV	07/27/2021	07210153		113740	111993	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 54324			FIRE	SUPPLIES		160.00				
								160.00			
							CHECK TOTAL	3,644.51			
160249	PIONEER MFG. CO. / PI		0000	210247	INV	07/27/2021	INV794092		113626	111878	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55450			YOUTH	AFTER 3 EX		388.80				
								388.80			
160249	PIONEER MFG. CO. / PI		0000	210247	INV	07/27/2021	INV794093		113627	111879	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55450			YOUTH	AFTER 3 EX		648.00				
								648.00			
160249	PIONEER MFG. CO. / PI		0000	210247	INV	07/27/2021	INV794094		113628	111880	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55450			YOUTH	AFTER 3 EX		756.00				
								756.00			
							CHECK TOTAL	1,792.80			
161075	PITNEY BOWES GLOBAL F		0000	210042	INV	07/27/2021	3313730521		113618	111870	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54370			CITY HALL	POSTAGE		686.01				
								686.01			
							CHECK TOTAL	686.01			
161100	PITNEY BOWES		0001	210272	INV	07/27/2021	1018505803		113770	112023	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H1310 55443 1743			FINANCE	TECH SERV		2,044.25				
								2,044.25			
							CHECK TOTAL	2,044.25			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2112 07/27/2021

DUE DATE: 07/27/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10807	PLAYSITES PLUS SURFAC		0000		INV	07/27/2021	2275		113415	111666	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7160 55420 2136			DPW PARKS MAINT			184,483.52				
								184,483.52			
							CHECK TOTAL	184,483.52			
161867	PROFESSIONALLY SPEAKI		0001		INV	07/27/2021	21-500-681		113354	111602	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 55416			WATER TELECOM			51.22				
								51.22			
							CHECK TOTAL	51.22			
160610	PSEGLI		0000		INV	07/27/2021	6-17-21 SS		113341	111588	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54320			POLICE DEP UTILITIES			248.85				
								248.85			
							CHECK TOTAL	248.85			
160610	PSEGLI		0000		INV	07/27/2021	6-29-21 SCH ST LGTS		113471	111722	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54380			DPW ROAD UTILITIES			200.61				
								200.61			
							CHECK TOTAL	200.61			
160610	PSEGLI		0000		INV	07/27/2021	7-1-21 WATER		113472	111723	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54320			WATER UTILITIES			80,323.54				
								80,323.54			
							CHECK TOTAL	80,323.54			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2112 07/27/2021
DUE DATE: 07/27/2021

CASH ACCOUNT: Z			12000	CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
160610	PSEGLI			0000		INV	07/27/2021	7-1-21 CITY		113474	111725	
ACCOUNT DETAIL							LINE AMOUNT					
	1	A3410	54320		FIRE	UTILITIES		-1.86				
	2	A5110	54380		DPW ROAD	UTILITIES		7,726.10				
	3	A7055	54320		RECREATION	UTILITIES		4,948.24				
	4	A4540	54320		EMS	UTILITIES		1,149.00				
	5	A1490	54320		DPW ADMIN	UTILITIES		2,183.93				
	6	A1640	54320		DPW GARG	UTILITIES		4,848.30				
	7	A7180	54320		GOLF	UTILITIES		3,977.22				
	8	A3120	54320		POLICE DEP	UTILITIES		-18.53				
	9	A7055	55558		RECREATION	PISTOL RGE		497.72				
	10	A3310	54320		AUX POLICE	UTILITIES		473.40				
	11	A5720	54320		HARBOR	UTILITIES		473.41				
	12	A7030	54320		SENIOR CEN	UTILITIES		665.03				
	13	A7050	54320		YOUTH	UTILITIES		292.19				
									27,214.15			
									CHECK TOTAL	27,214.15		
160610	PSEGLI			0000		INV	07/27/2021	7-1-21 FIRE/SIREN		113475	111726	
ACCOUNT DETAIL							LINE AMOUNT					
	1	A3410	54320		FIRE	UTILITIES		2,516.55				
									2,516.55			
									CHECK TOTAL	2,516.55		
160610	PSEGLI			0000		INV	07/27/2021	6-30-21 BALL FIELD		113476	111727	
ACCOUNT DETAIL							LINE AMOUNT					
	1	A7055	54320		RECREATION	UTILITIES		1,434.22				
									1,434.22			
									CHECK TOTAL	1,434.22		
160610	PSEGLI			0000		INV	07/27/2021	6-30-21 GARVIES RD		113477	111728	
ACCOUNT DETAIL							LINE AMOUNT					
	1	A5110	54380		DPW ROAD	UTILITIES		1,718.05				
									1,718.05			
									CHECK TOTAL	1,718.05		

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2112 07/27/2021

DUE DATE: 07/27/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
160610	PSEGLI		0000		INV	07/27/2021	6-30-21 SHORE RD		113478	111729	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 54380		DPW ROAD	UTILITIES		74.57				
							CHECK TOTAL	74.57			
								74.57			
160610	PSEGLI		0000		INV	07/27/2021	6-29-21 POLE RENTAL		113479	111730	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 54380		DPW ROAD	UTILITIES		359.86				
							CHECK TOTAL	359.86			
								359.86			
160610	PSEGLI		0000		INV	07/27/2021	6-29-21 STREET LIGHT		113480	111731	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 54380		DPW ROAD	UTILITIES		5,290.07				
							CHECK TOTAL	5,290.07			
								5,290.07			
160610	PSEGLI		0000		INV	07/27/2021	6-22-21 LANDING HORN		113481	111732	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3410 54320		FIRE	UTILITIES		16.96				
							CHECK TOTAL	16.96			
								16.96			
160610	PSEGLI		0001		INV	07/27/2021	7-1-21 POLICE		113473	111724	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 54320		POLICE DEP	UTILITIES		2,535.97				
							CHECK TOTAL	2,535.97			
								2,535.97			
160610	PSEGLI		0001		INV	07/27/2021	7-9-21 PRYIBIL		113780	112033	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 54380		DPW ROAD	UTILITIES		108.49				
							CHECK TOTAL	108.49			
								108.49			
								108.49			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2112 07/27/2021
 DUE DATE: 07/27/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10419	QUADIENT LEASING USA,	0000	210014	INV	07/27/2021	N8899176		113300	111546	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CEN	CONTRACTS		103.50				
	2 A7035 55438		DAY CARE	CONTRACTS		103.50				
							207.00			
						CHECK TOTAL	207.00			
170054	QUILES, YELENA	0000		INV	07/27/2021	6-28-21		113403	111654	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 TA 26130		AGENCY FD	RETIRE LN		49.00				
							49.00			
						CHECK TOTAL	49.00			
170055	QUILL	0000		INV	07/27/2021	16518211		113585	111838	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		329.55				
							329.55			
170055	QUILL	0000		INV	07/27/2021	16685273		113586	111839	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		379.90				
							379.90			
170055	QUILL	0000		INV	07/27/2021	17772450		113587	111840	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		79.52				
							79.52			
170055	QUILL	0000		INV	07/27/2021	17759652		113588	111841	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		19.88				
							19.88			
170055	QUILL	0000		INV	07/27/2021	17753372		113590	111843	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		173.25				
							173.25			
170055	QUILL	0000		INV	07/27/2021	17803385		113591	111844	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		8.69				
							8.69			
						CHECK TOTAL	990.79			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2112 07/27/2021

DUE DATE: 07/27/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
180300	RASON MATERIALS	0000		INV	07/27/2021	1142090		113292	111538	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		235.67				
							235.67			
180300	RASON MATERIALS	0000		INV	07/27/2021	142200		113624	111876	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		311.05				
							311.05			
						CHECK TOTAL	546.72			
180341	RAY'S TOWING SERVICE	0000		INV	07/27/2021	5902		113437	111688	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD	MAINT		300.00				
							300.00			
						CHECK TOTAL	300.00			
180015	REEVES CO. INC.	0000		INV	07/27/2021	426047		113322	111569	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55855		EMS	UNIFORM		39.44				
							39.44			
						CHECK TOTAL	39.44			
180397	REGENCY FOREST	0000		INV	07/27/2021	FP12635		113864	112117	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438		ANIMAL	CONTRACTS		26.00				
							26.00			
						CHECK TOTAL	26.00			
180553	RHA RESTAURANT CORP.	0000	210012	INV	07/27/2021	2021-6		113484	111735	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54310		SENIOR CENFOOD			11,279.30				
							11,279.30			
						CHECK TOTAL	11,279.30			
70275	RICHNER COMMUNICATION	0000		INV	07/27/2021	CL00195422		113406	111657	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8020 55438		PLANNING	CONTRACTS		154.78				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2112 07/27/2021

DUE DATE: 07/27/2021

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70275	RICHNER COMMUNICATION			0000		INV	07/27/2021	CL00195642	154.78	113407	111658	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8010	55438		ZONING	CONTRACTS			86.62			
70275	RICHNER COMMUNICATION			0000		INV	07/27/2021	CL00195115	86.62	113408	111659	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8010	55438		ZONING	CONTRACTS			286.84			
70275	RICHNER COMMUNICATION			0000		INV	07/27/2021	CL00195731	286.84	113457	111708	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	55425		CITY HALL	LEGAL NOTE			59.64			
70275	RICHNER COMMUNICATION			0000		INV	07/27/2021	CL00195071	59.64	113616	111868	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	55425		CITY HALL	LEGAL NOTE			105.08			
70275	RICHNER COMMUNICATION			0000		INV	07/27/2021	CL00195284	105.08	113617	111869	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	55425		CITY HALL	LEGAL NOTE			55.00			
								CHECK TOTAL	55.00			
									747.96			
10772	RJ INDUSTRIES, INC.			0000	210139	INV	07/27/2021	REQ #5		113383	111634	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H8300	52260	1827	WATER	SEAMAN WEL			104,405.00			
								CHECK TOTAL	104,405.00			
									104,405.00			
180672	ROBERT CHEVROLET			0000		INV	07/27/2021	73247		113314	111560	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8160	54324		GARBAGE	SUPPLIES			406.49			
								CHECK TOTAL	406.49			
									406.49			
180689	RODRIGUEZ, CAROL ANN			0000	210073	INV	07/27/2021	JUNE 2021		113487	111738	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7035	55439		DAY CARE	PROGRAMS			100.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2112 07/27/2021
DUE DATE: 07/27/2021

CASH ACCOUNT: Z				12000		CASH OPERATING						
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
									100.00			
								CHECK TOTAL	100.00			
190065	S & F SUPPLIES INC.			0001		INV	07/27/2021	2507838		113155	111401	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54324		DPW ROAD	SUPPLIES			252.41			
									252.41			
190065	S & F SUPPLIES INC.			0001		INV	07/27/2021	2516218		113863	112116	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54324		DPW ROAD	SUPPLIES			219.62			
									219.62			
								CHECK TOTAL	472.03			
190070	S&S WORLDWIDE INC.			0000	210140	INV	07/27/2021	IN100721254		113266	111512	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7050	55448		YOUTH	COMP YOUTH			76.01			
									76.01			
								CHECK TOTAL	76.01			
190345	SAFETY & ENV SOLUTION			0000		INV	07/27/2021	1A5-229		113752	112005	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	55438		FIRE	CONTRACTS			1,680.00			
									1,680.00			
190345	SAFETY & ENV SOLUTION			0000		INV	07/27/2021	1A6-255		113753	112006	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	55438		FIRE	CONTRACTS			105.00			
									105.00			
190345	SAFETY & ENV SOLUTION			0000		INV	07/27/2021	1A6-279		113754	112007	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	55438		FIRE	CONTRACTS			70.00			
									70.00			
190345	SAFETY & ENV SOLUTION			0000		INV	07/27/2021	1A7-296		113755	112008	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	55438		FIRE	CONTRACTS			35.00			
									35.00			
								CHECK TOTAL	1,890.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2112 07/27/2021
 DUE DATE: 07/27/2021

CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
10828	DANNY ANDREA SANCHEZ	0000		INV	07/27/2021	2021		113734	111986		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7055 42004		RECREATIONDAY CAMP			515.00					
							515.00				
						CHECK TOTAL	515.00				
10171	SEND IN THE CLOWNS EN	0000		INV	07/27/2021	8-4-2021		113673	111924		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7055 55436		RECREATIONCAMP EXP			3,000.00					
							3,000.00				
						CHECK TOTAL	3,000.00				
191377	SHERWIN WILLIAMS	0000		INV	07/27/2021	9156-0		113416	111667		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54324		DPW ROAD SUPPLIES			17.47					
							17.47				
191377	SHERWIN WILLIAMS	0000		INV	07/27/2021	8340-1		113435	111686		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			21.16					
							21.16				
191377	SHERWIN WILLIAMS	0000		INV	07/27/2021	8347-6		113436	111687		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			101.10					
							101.10				
						CHECK TOTAL	139.73				
190900	SHI INTERNATIONAL COR	0001		INV	07/27/2021	B13708747		113666	111917		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 54360		POLICE DEP OFFICE EXP			171.29					
	2 A1410 55438		CLERK CONTRACTS			171.29					
	3 A1210 55438		MAYOR CONTRACTS			194.14					
	4 A1420 55438		LEGAL CONTRACTS			194.14					
							730.86				
190900	SHI INTERNATIONAL COR	0001		INV	07/27/2021	B13771865		113832	112085		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 55443		POLICE DEP TECH SERV			138.66					
							138.66				
						CHECK TOTAL	869.52				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2112 07/27/2021
 DUE DATE: 07/27/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
191805	SOKOLOFF STERN LLP	0000		INV	07/27/2021	14395		113324	111571	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		94.60				
							94.60			
191805	SOKOLOFF STERN LLP	0000		INV	07/27/2021	14396		113325	111572	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		763.06				
							763.06			
191805	SOKOLOFF STERN LLP	0000		INV	07/27/2021	14397		113326	111573	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		362.30				
							362.30			
191805	SOKOLOFF STERN LLP	0000		INV	07/27/2021	14398		113327	111574	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		713.82				
							713.82			
191805	SOKOLOFF STERN LLP	0000		INV	07/27/2021	14399		113328	111575	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		2,596.89				
							2,596.89			
191805	SOKOLOFF STERN LLP	0000		INV	07/27/2021	14400		113329	111576	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		3,586.50				
							3,586.50			
191805	SOKOLOFF STERN LLP	0000		INV	07/27/2021	14401		113330	111577	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		3,744.30				
							3,744.30			
191805	SOKOLOFF STERN LLP	0000		INV	07/27/2021	14402		113331	111578	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		682.84				
							682.84			
191805	SOKOLOFF STERN LLP	0000		INV	07/27/2021	14403		113332	111579	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		667.50				
							667.50			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2112 07/27/2021
DUE DATE: 07/27/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
191805	SOKOLOFF STERN LLP	0000		INV	07/27/2021	14387		113333	111580	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		102.50				
							102.50			
191805	SOKOLOFF STERN LLP	0000		INV	07/27/2021	14388		113334	111581	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		3,485.25				
							3,485.25			
191805	SOKOLOFF STERN LLP	0000		INV	07/27/2021	14389		113335	111582	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		3,877.53				
							3,877.53			
191805	SOKOLOFF STERN LLP	0000		INV	07/27/2021	14390		113336	111583	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		385.30				
							385.30			
191805	SOKOLOFF STERN LLP	0000		INV	07/27/2021	14391		113337	111584	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		186.05				
							186.05			
191805	SOKOLOFF STERN LLP	0000		INV	07/27/2021	14392		113338	111585	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		2,340.82				
							2,340.82			
191805	SOKOLOFF STERN LLP	0000		INV	07/27/2021	14393		113339	111586	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		525.00				
							525.00			
191805	SOKOLOFF STERN LLP	0000		INV	07/27/2021	14394		113340	111587	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		878.55				
							878.55			
						CHECK TOTAL	24,992.81			
192100	SORENSEN LUMBER	0000		INV	07/27/2021	45940		113157	111403	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			2.30				
							2.30			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2112 07/27/2021
 DUE DATE: 07/27/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
192100	SORENSEN LUMBER		0000		INV	07/27/2021	45001		113239	111485	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7140 95000 1313			RECREATION	CONTRACT		305.50	305.50			
192100	SORENSEN LUMBER		0000		INV	07/27/2021	45244		113240	111486	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7140 95000 1313			RECREATION	CONTRACT		45.17	45.17			
192100	SORENSEN LUMBER		0000		INV	07/27/2021	45309		113241	111487	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7140 95000 1313			RECREATION	CONTRACT		26.99	26.99			
192100	SORENSEN LUMBER		0000		INV	07/27/2021	45612		113242	111488	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7140 95000 1313			RECREATION	CONTRACT		51.70	51.70			
192100	SORENSEN LUMBER		0000		INV	07/27/2021	45614		113243	111489	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7140 95000 1313			RECREATION	CONTRACT		29.99	29.99			
192100	SORENSEN LUMBER		0000		INV	07/27/2021	45621		113244	111490	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7140 95000 1313			RECREATION	CONTRACT		22.48	22.48			
192100	SORENSEN LUMBER		0000		INV	07/27/2021	45584		113245	111491	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7140 95000 1313			RECREATION	CONTRACT		44.95	44.95			
192100	SORENSEN LUMBER		0000		INV	07/27/2021	45550		113246	111492	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7140 95000 1313			RECREATION	CONTRACT		555.65	555.65			
192100	SORENSEN LUMBER		0000		INV	07/27/2021	45391		113247	111493	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7140 95000 1313			RECREATION	CONTRACT		36.93	36.93			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2112 07/27/2021
 DUE DATE: 07/27/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
192100	SORENSEN LUMBER		0000		INV	07/27/2021	45676		113248	111494	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7140 95000 1313			RECREATION	CONTRACT		14.67				
								14.67			
192100	SORENSEN LUMBER		0000		INV	07/27/2021	45705		113249	111495	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7140 95000 1313			RECREATION	CONTRACT		22.98				
								22.98			
192100	SORENSEN LUMBER		0000		INV	07/27/2021	45751		113250	111496	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7140 95000 1313			RECREATION	CONTRACT		55.87				
								55.87			
192100	SORENSEN LUMBER		0000		INV	07/27/2021	45774		113251	111497	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7140 95000 1313			RECREATION	CONTRACT		19.95				
								19.95			
192100	SORENSEN LUMBER		0000		INV	07/27/2021	45802		113252	111498	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7140 95000 1313			RECREATION	CONTRACT		27.98				
								27.98			
192100	SORENSEN LUMBER		0000		INV	07/27/2021	45824		113253	111499	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7140 95000 1313			RECREATION	CONTRACT		39.00				
								39.00			
192100	SORENSEN LUMBER		0000		INV	07/27/2021	45854		113254	111500	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7140 95000 1313			RECREATION	CONTRACT		243.20				
								243.20			
192100	SORENSEN LUMBER		0000		INV	07/27/2021	45883		113255	111501	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7140 95000 1313			RECREATION	CONTRACT		40.93				
								40.93			
192100	SORENSEN LUMBER		0000		INV	07/27/2021	45917		113256	111502	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7140 95000 1313			RECREATION	CONTRACT		48.16				
								48.16			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2112 07/27/2021
 DUE DATE: 07/27/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
192100	SORENSEN LUMBER		0000		INV	07/27/2021	45954		113257	111503	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7140 95000 1313			RECREATION	CONTRACT		23.00				
								23.00			
192100	SORENSEN LUMBER		0000		INV	07/27/2021	46006		113258	111504	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7140 95000 1313			RECREATION	CONTRACT		52.56				
								52.56			
192100	SORENSEN LUMBER		0000		INV	07/27/2021	46015		113259	111505	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7140 95000 1313			RECREATION	CONTRACT		37.94				
								37.94			
192100	SORENSEN LUMBER		0000		INV	07/27/2021	46029		113260	111506	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7140 95000 1313			RECREATION	CONTRACT		46.00				
								46.00			
192100	SORENSEN LUMBER		0000		INV	07/27/2021	46052		113261	111507	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7140 95000 1313			RECREATION	CONTRACT		14.47				
								14.47			
192100	SORENSEN LUMBER		0000		INV	07/27/2021	46055		113262	111508	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7140 95000 1313			RECREATION	CONTRACT		28.50				
								28.50			
192100	SORENSEN LUMBER		0000		INV	07/27/2021	46085		113263	111509	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7140 95000 1313			RECREATION	CONTRACT		41.97				
								41.97			
192100	SORENSEN LUMBER		0000		INV	07/27/2021	44985		113283	111529	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7140 52240 1744			RECREATION	BLDGIMPR		1,055.19				
	2 H7140 52260 1613			RECREATION	NFRASTRUC		1,181.85				
	3 H7140 95000 1313			RECREATION	CONTRACT		423.57				
	4 A7160 55420			DPW-PARKS	MAINT		1,876.54				
	5 A7160 52220			DPW-PARKS	EQUIP PUR		2,224.85				
								6,762.00			
							CHECK TOTAL	8,640.84			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2112 07/27/2021
DUE DATE: 07/27/2021

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
193149	SOUTH SHORE FIRE & SA			0000		INV	07/27/2021	0140019-IN		113141	111387	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3410 55420				FIRE	MAINT			45.00			
									45.00			
193149	SOUTH SHORE FIRE & SA			0000		INV	07/27/2021	0141665-IN		113346	111594	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3410 55420				FIRE	MAINT			204.00			
									204.00			
193149	SOUTH SHORE FIRE & SA			0000		INV	07/27/2021	0141336-IN		113401	111652	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3410 55420				FIRE	MAINT			71.85			
									71.85			
193149	SOUTH SHORE FIRE & SA			0000		INV	07/27/2021	0141551-IN		113534	111787	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3410 55420				FIRE	MAINT			86.00			
									86.00			
								CHECK TOTAL	406.85			
10084	SPECTROTEL			0000		INV	07/27/2021	10339026		113461	111712	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1220 55416				CITY HALL	TELECOM			2,511.15			
									2,511.15			
								CHECK TOTAL	2,511.15			
193180	SPOK, INC.			0000		INV	07/27/2021	E0400777S		113675	111926	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3410 55416				FIRE	TELECOM			845.63			
									845.63			
								CHECK TOTAL	845.63			
192345	SPRAGUE OPERATING RES			0000	210011	INV	07/27/2021	21407981		113290	111536	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640 54321				DPW GARG	FUEL			6,095.52			
									6,095.52			
192345	SPRAGUE OPERATING RES			0000	210011	INV	07/27/2021	21414924		113850	112103	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640 54321				DPW GARG	FUEL			7,474.24			
									7,474.24			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2112 07/27/2021

DUE DATE: 07/27/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	13,569.76			
192345	SPRAGUE OPERATING RES	0001	210166	INV	07/27/2021	21408228		113513	111766	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54321		GOLF	FUEL		1,476.94				
						CHECK TOTAL	1,476.94			
							1,476.94			
						CHECK TOTAL	1,476.94			
10271	STAPLES CONTRACT & CO	0000		INV	07/27/2021	3478834793		113304	111550	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55520		OEM	PPE COVID		475.86				
							475.86			
10271	STAPLES CONTRACT & CO	0000	210038	INV	07/27/2021	3478834795		113558	111811	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		13.67				
							13.67			
10271	STAPLES CONTRACT & CO	0000	210038	INV	07/27/2021	3477581168		113559	111812	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		78.29				
							78.29			
10271	STAPLES CONTRACT & CO	0000	210038	INV	07/27/2021	3477581167		113560	111813	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		57.55				
							57.55			
10271	STAPLES CONTRACT & CO	0000	210038	INV	07/27/2021	3477508569		113561	111814	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		8.04				
							8.04			
10271	STAPLES CONTRACT & CO	0000	210038	INV	07/27/2021	3475520962		113562	111815	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		53.32				
							53.32			
10271	STAPLES CONTRACT & CO	0000	210038	INV	07/27/2021	3477508568		113563	111816	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		398.30				
							398.30			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2112 07/27/2021
 DUE DATE: 07/27/2021

CASH ACCOUNT: Z 12000		CASH OPERATING					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
10271	STAPLES CONTRACT & CO	0000	210038	INV	07/27/2021	3477368235		113564	111817	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		139.15	139.15			
10271	STAPLES CONTRACT & CO	0000	210038	INV	07/27/2021	3477368232		113565	111818	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		229.02	229.02			
10271	STAPLES CONTRACT & CO	0000	210038	INV	07/27/2021	3477368234		113566	111819	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		7.84	7.84			
10271	STAPLES CONTRACT & CO	0000	210038	INV	07/27/2021	3477581166		113567	111820	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		350.34	350.34			
10271	STAPLES CONTRACT & CO	0000	210038	INV	07/27/2021	3477687076		113568	111821	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		242.51	242.51			
10271	STAPLES CONTRACT & CO	0000	210038	INV	07/27/2021	3477687078		113569	111822	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		3.21	3.21			
10271	STAPLES CONTRACT & CO	0000	210038	INV	07/27/2021	3477687079		113570	111823	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		22.74	22.74			
10271	STAPLES CONTRACT & CO	0000	210038	INV	07/27/2021	3477687081		113571	111824	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		271.73	271.73			
10271	STAPLES CONTRACT & CO	0000	210038	INV	07/27/2021	3476585148		113572	111825	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		542.40	542.40			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2112 07/27/2021
DUE DATE: 07/27/2021

CASH ACCOUNT: Z 12000		CASH OPERATING					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
10271	STAPLES CONTRACT & CO	0000	210038	INV	07/27/2021	3481020678		113573	111826	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		35.87				
							35.87			
10271	STAPLES CONTRACT & CO	0000	210038	INV	07/27/2021	3479325129		113574	111827	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		12.94				
							12.94			
10271	STAPLES CONTRACT & CO	0000	210038	INV	07/27/2021	3479583624		113575	111828	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		76.34				
							76.34			
10271	STAPLES CONTRACT & CO	0000	210038	INV	07/27/2021	3479438286		113576	111829	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		58.50				
							58.50			
10271	STAPLES CONTRACT & CO	0000	210038	INV	07/27/2021	3480114890		113577	111830	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		70.69				
							70.69			
10271	STAPLES CONTRACT & CO	0000	210038	INV	07/27/2021	3480280222		113578	111831	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		82.48				
							82.48			
10271	STAPLES CONTRACT & CO	0000	210038	INV	07/27/2021	3480412548		113579	111832	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		44.82				
							44.82			
10271	STAPLES CONTRACT & CO	0000	210038	INV	07/27/2021	3478283142		113580	111833	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		127.87				
							127.87			
10271	STAPLES CONTRACT & CO	0000	210038	INV	07/27/2021	3478085392		113581	111834	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		197.46				
							197.46			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2112 07/27/2021
DUE DATE: 07/27/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10271	STAPLES CONTRACT & CO	0000	210038	INV	07/27/2021	3478763652		113582	111835	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP			12.20			
							12.20			
10271	STAPLES CONTRACT & CO	0000	210038	INV	07/27/2021	3478763653		113583	111836	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP			189.36			
							189.36			
10271	STAPLES CONTRACT & CO	0000	210038	INV	07/27/2021	3478834794		113584	111837	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP			51.90			
							51.90			
10271	STAPLES CONTRACT & CO	0000		INV	07/27/2021	3479891775		113689	111941	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 54324		YOUTH	SUPPLIES			104.55			
							104.55			
10271	STAPLES CONTRACT & CO	0000		INV	07/27/2021	3480659895		113690	111942	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3020 52240 1809		DISPATCH	DISPATCH			67.45			
							67.45			
10271	STAPLES CONTRACT & CO	0000		INV	07/27/2021	3479438289		113708	111960	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55450		YOUTH	AFTER 3 EX			42.28			
							42.28			
						CHECK TOTAL	4,068.68			
10690	STASI INDUSTRIES, INC	0000		INV	07/27/2021	INV-20147		113161	111407	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 52260 2009		DPW ROADSROAD				144,642.87			
							144,642.87			
						CHECK TOTAL	144,642.87			
10690	STASI INDUSTRIES, INC	0000		INV	07/27/2021	EST #4		113866	112119	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 52260 2009		DPW ROADSROAD				260,402.81			
							260,402.81			
						CHECK TOTAL	260,402.81			

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2112 07/27/2021
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10785	STATEWIDE ROOFING, IN	0000	210198	INV	07/27/2021	2494-1		113443	111694	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3120 52240 1507	POLICE	BLDGIMPR			10,183.95				
						CHECK TOTAL	10,183.95			
							10,183.95			
193300	STEVENSON PRINTING CO	0000		INV	07/27/2021	6397		113609	111861	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54360	POLICE DEP OFFICE EXP				190.00				
						CHECK TOTAL	190.00			
							190.00			
193525	STORR TRACTOR COMPANY	0001	210159	INV	07/27/2021	1085750		113877	112130	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420	GOLF	MAINT			44.57				
							44.57			
193525	STORR TRACTOR COMPANY	0001	210159	INV	07/27/2021	1085138		113878	112131	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420	GOLF	MAINT			1,552.77				
						CHECK TOTAL	1,552.77			
							1,597.34			
193700	SYOSSET TRUCK SALES	0000	210031	INV	07/27/2021	110635		113270	111516	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324	GARBAGE	SUPPLIES			4,708.66				
							4,708.66			
193700	SYOSSET TRUCK SALES	0000	210031	INV	07/27/2021	457938		113272	111518	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324	GARBAGE	SUPPLIES			648.29				
							648.29			
193700	SYOSSET TRUCK SALES	0000		INV	07/27/2021	457936		113273	111519	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324	GARBAGE	SUPPLIES			324.73				
							324.73			
193700	SYOSSET TRUCK SALES	0000		INV	07/27/2021	458114		113274	111520	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324	GARBAGE	SUPPLIES			111.81				
							111.81			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2112 07/27/2021
DUE DATE: 07/27/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,793.49			
10147	T MOBILE USA INC	0001		INV	07/27/2021	JUNE 2021		113384	111635	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			40.86				
						CHECK TOTAL	40.86			
10698	TECHACS CORPORATION	0000	210273	INV	07/27/2021	2021-1		113697	111949	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			9,375.00				
						CHECK TOTAL	9,375.00			
10146	TEL-ONE COMMUNICATION	0000	210126	INV	07/27/2021	SI-212040		113499	111752	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55450		YOUTH AFTER 3 EX			179.55				
						CHECK TOTAL	179.55			
200800	TELSTAR SECURITY	0000		INV	07/27/2021	4907		113216	111462	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			189.50				
						CHECK TOTAL	189.50			
200800	TELSTAR SECURITY	0000	200553	INV	07/27/2021	4118		113293	111539	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1680 52260 2028		IT	INFRASTRUC		185.21				
	2 H4540 94310 1310		EMS	EQUIP		3,549.79				
						CHECK TOTAL	3,735.00			
200800	TELSTAR SECURITY	0000	200553	INV	07/27/2021	4118-1		113294	111540	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1680 52260 2028		IT	INFRASTRUC		4,185.00				
						CHECK TOTAL	4,185.00			
200800	TELSTAR SECURITY	0000	200553	INV	07/27/2021	4119		113295	111541	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1680 52260 2028		IT	INFRASTRUC		1,688.00				
						CHECK TOTAL	1,688.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2112 07/27/2021
DUE DATE: 07/27/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
200800	TELSTAR SECURITY	0000		INV	07/27/2021	122692		113528	111781	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF	CONTRACTS		108.00				
							108.00			
200800	TELSTAR SECURITY	0000		INV	07/27/2021	122693		113530	111783	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF	CONTRACTS		108.00				
							108.00			
200800	TELSTAR SECURITY	0000		INV	07/27/2021	122700		113696	111948	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT			140.50				
							140.50			
200800	TELSTAR SECURITY	0000		INV	07/27/2021	4995		113789	112042	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1220 52220 1602		CITY HALL	TECH IMPRO		210.00				
							210.00			
200800	TELSTAR SECURITY	0000		INV	07/27/2021	120961		113861	112114	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 52220		DPW-PARKS EQUIP PUR			301.50				
							301.50			
200800	TELSTAR SECURITY	0000		INV	07/27/2021	121276		113862	112115	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 52220		DPW-PARKS EQUIP PUR			118.75				
							118.75			
						CHECK TOTAL	10,784.25			
200800	TELSTAR SECURITY	0000	210019	INV	07/27/2021	122549		113464	111715	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN	CONTRACTS		162.00				
	2 A4540 55438		EMS	CONTRACTS		108.00				
	3 A5720 55438		HARBOR	CONTRACTS		99.00				
	4 A7030 55438		SENIOR CEN	CONTRACTS		243.00				
	5 A7050 55438		YOUTH	CONTRACTS		66.00				
	6 A7055 55438		RECREATION	CONTRACTS		324.00				
	7 A7180 55438		GOLF	CONTRACTS		108.00				
	8 CT5710 55438		FERRY	CONTRACTS		108.00				
							1,218.00			
						CHECK TOTAL	1,218.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2112 07/27/2021
DUE DATE: 07/27/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
200808	TEMPCO, INC.	0000		INV	07/27/2021	156384		113731	111983	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		705.00				
						CHECK TOTAL	705.00			
							705.00			
10826	THE ACTIVITY GROUP, I	0000		INV	07/27/2021	INV-48235		113361	111612	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55442		POLICE DEP TRAINING			124.95				
						CHECK TOTAL	124.95			
							124.95			
201010	THE SAFE CENTER LI	0000		INV	07/27/2021	JUNE 2021		113374	111625	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55442		SENIOR CENTRAINING			150.00				
						CHECK TOTAL	150.00			
							150.00			
203453	THOMSON REUTERS - WES	0001	210123	INV	07/27/2021	844424904		113289	111535	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55431		LEGAL	FEE FOR SV		892.49				
						CHECK TOTAL	892.49			
							892.49			
201201	TIFCO INDUSTRIES	0000		INV	07/27/2021	71661173		113214	111460	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		413.15				
							413.15			
201201	TIFCO INDUSTRIES	0000		INV	07/27/2021	71661174		113235	111481	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		704.10				
						CHECK TOTAL	704.10			
							1,117.25			
201435	TITAN SEWER & DRAIN	0000		INV	07/27/2021	32615		113148	111394	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT			350.00				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2112 07/27/2021
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
201435	TITAN SEWER & DRAIN	0000		INV	07/27/2021	32569	350.00	113302	111548	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H7030 52240 2134		SENIOR CTRBLDGIMPR			675.00				
201435	TITAN SEWER & DRAIN	0000		INV	07/27/2021	32657	675.00	113385	111636	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H7030 52240 2134		SENIOR CTRBLDGIMPR			375.00				
						CHECK TOTAL	375.00			
							1,400.00			
10109	TRIATHLON INDUSTRIES,	0000	210145	INV	07/27/2021	48379		113351	111599	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54309		WATER	CHEMICALS		3,432.75				
						CHECK TOTAL	3,432.75			
							3,432.75			
							3,432.75			
201950	TYLER TECHNOLOGIES, I	0000		INV	07/27/2021	045-347752		113824	112077	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55443		FINANCE	TECH SERV		13,296.26				
	2 F8300 55443		WATER	TECH SERV		9,431.41				
						CHECK TOTAL	22,727.67			
							22,727.67			
210083	UNITED PARCEL SERVICE	0000	210040	INV	07/27/2021	0000F074W8181		113602	111854	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL	POSTAGE		25.62				
210083	UNITED PARCEL SERVICE	0000	210040	INV	07/27/2021	0000F074W8201-	25.62	113603	111855	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL	POSTAGE		26.70				
210083	UNITED PARCEL SERVICE	0000	210040	INV	07/27/2021	0000F074W8221-	26.70	113604	111856	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL	POSTAGE		14.27				
							14.27			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2112 07/27/2021

DUE DATE: 07/27/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
210083	UNITED PARCEL SERVICE	0000	210040	INV	07/27/2021	0000F074W8241		113605	111857	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL	POSTAGE		13.38				
							13.38			
210083	UNITED PARCEL SERVICE	0000	210040	INV	07/27/2021	0000F074W8251		113606	111858	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL	POSTAGE		17.85				
							17.85			
210083	UNITED PARCEL SERVICE	0000	210040	INV	07/27/2021	0000F074W8271		113607	111859	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL	POSTAGE		33.42				
							33.42			
						CHECK TOTAL	131.24			
210456	USA BLUEBOOK	0000		INV	07/27/2021	629729		113494	111747	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		785.41				
							785.41			
						CHECK TOTAL	785.41			
220300	VALLEY SPORT & TROPHY	0000		INV	07/27/2021	7868		113458	111709	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54324		GOLF	SUPPLIES		276.00				
							276.00			
						CHECK TOTAL	276.00			
220061	VERIZON	0000		INV	07/27/2021	6-18-21 POLICE		113264	111510	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP TELECOM			49.73				
							49.73			
						CHECK TOTAL	49.73			
220061	VERIZON	0000		INV	07/27/2021	6-15-21		113265	111511	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM		890.78				
							890.78			
						CHECK TOTAL	890.78			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2112 07/27/2021

DUE DATE: 07/27/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
220061	VERIZON		0000	210061	INV	07/27/2021	6-11-21 POLICE		113287	111533	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 55416		POLICE DEP TELECOM			273.27				
								273.27			
							CHECK TOTAL	273.27			
220061	VERIZON		0000	210061	INV	07/27/2021	P360450 6-24-21		113608	111860	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 55416		POLICE DEP TELECOM			280.14				
								280.14			
							CHECK TOTAL	280.14			
220061	VERIZON		0000		INV	07/27/2021	7-7-21 FERRY		113669	111920	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	CT5710 55438		FERRY CONTRACTS			79.99				
								79.99			
							CHECK TOTAL	79.99			
220061	VERIZON		0000		INV	07/27/2021	6-28-21 DPW		113671	111922	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 55416		DPW ROAD TELECOM			183.43				
								183.43			
							CHECK TOTAL	183.43			
220061	VERIZON		0000		INV	07/27/2021	7-13-21 FIRE/EMS		113779	112032	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3410 55416		FIRE TELECOM			69.50				
	2	A4540 55416		EMS TELECOM			69.50				
								139.00			
							CHECK TOTAL	139.00			
220061	VERIZON		0000	210061	INV	07/27/2021	7-11-21		113804	112057	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 55416		POLICE DEP TELECOM			277.24				
								277.24			
							CHECK TOTAL	277.24			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2112 07/27/2021

DUE DATE: 07/27/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
220061	VERIZON		0000		INV	07/27/2021	7-18-21 POLICE		113880	112133	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 55416		POLICE DEP	TELECOM		49.42				
								49.42			
							CHECK TOTAL	49.42			
220061	VERIZON		0000		INV	07/27/2021	7-18-21 CITY		113881	112134	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1220 55416		CITY HALL	TELECOM		890.37				
								890.37			
							CHECK TOTAL	890.37			
220575	VERIZON WIRELESS		0000		INV	07/27/2021	9881585781 WATER		113229	111475	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	F8300 55416		WATER	TELECOM		325.27				
								325.27			
							CHECK TOTAL	325.27			
220575	VERIZON WIRELESS		0000		INV	07/27/2021	9882662828		113459	111710	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 55416		POLICE DEP	TELECOM		644.27				
								644.27			
							CHECK TOTAL	644.27			
220575	VERIZON WIRELESS		0000		INV	07/27/2021	9882662827		113460	111711	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 55416		POLICE DEP	TELECOM		2,127.10				
	2	A5720 55416		HARBOR	TELECOM		40.01				
	3	A1210 55416		MAYOR	TELECOM		50.09				
								2,217.20			
							CHECK TOTAL	2,217.20			
220575	VERIZON WIRELESS		0000		INV	07/27/2021	9883550517		113799	112052	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A4540 55416		EMS	TELECOM		26.97				
	2	A1210 55416		MAYOR	TELECOM		40.62				
	3	A3410 55416		FIRE	TELECOM		526.16				
	4	A1310 55416		FINANCE	TELECOM		40.71				

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2112 07/27/2021
DUE DATE: 07/27/2021

CASH ACCOUNT: Z			12000	CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
									634.46			
								CHECK TOTAL	634.46			
220575	VERIZON WIRELESS		0000			INV	07/27/2021	9883742391		113800	112053	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8300 55416		WATER	TELECOM			325.33				
									325.33			
								CHECK TOTAL	325.33			
220575	VERIZON WIRELESS		0000			INV	07/27/2021	9883550516		113801	112054	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7050 55416		YOUTH	TELECOM			201.82				
	2	A3510 55438		ANIMAL	CONTRACTS			29.25				
	3	A3310 55416		AUX POLICE	TELECOM			46.70				
	4	A3620 55416		BLDG	TELECOM			140.10				
	5	A1420 55416		LEGAL	TELECOM			46.70				
	6	A1220 55416		CITY HALL	TELECOM			46.70				
	7	A3630 55416		CODE ENFOR	TELECOM			75.95				
	8	A1490 55416		DPW ADMIN	TELECOM			186.80				
	9	A5110 55416		DPW ROAD	TELECOM			384.78				
	10	A8160 55416		GARBAGE	TELECOM			46.70				
	11	A4540 55416		EMS	TELECOM			489.34				
	12	A1310 55416		FINANCE	TELECOM			46.70				
	13	A3410 55416		FIRE	TELECOM			98.78				
	14	A7180 55416		GOLF	TELECOM			58.50				
	15	A5720 55416		HARBOR	TELECOM			93.40				
	16	A1680 55416		INFO TECH	TELECOM			36.70				
	17	A1210 55416		MAYOR	TELECOM			96.70				
	18	A7055 55416		RECREATION	TELECOM			189.47				
	19	A1425 55416		PERSONNEL	TELECOM			46.70				
	20	F8300 55416		WATER	TELECOM			123.39				
									2,485.18			
								CHECK TOTAL	2,485.18			
10836	CARMEL REGINE VERRIER		0000			INV	07/27/2021	CH# 1061		113774	112027	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7055 42007		RECREATION	YOUTH ACTI			95.00				
									95.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2112 07/27/2021
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	95.00			
230555	W.B. MASON OFFICE SUP	0000	210079	INV	07/27/2021	220266910		113651	111902	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 54360		AUX POLICE OFFICE EXP			9.56				
							9.56			
230555	W.B. MASON OFFICE SUP	0000	210079	INV	07/27/2021	220600317		113652	111903	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 54360		AUX POLICE OFFICE EXP			0.75				
							0.75			
230555	W.B. MASON OFFICE SUP	0000	210079	INV	07/27/2021	221392767		113653	111904	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 54360		AUX POLICE OFFICE EXP			0.75				
							0.75			
230555	W.B. MASON OFFICE SUP	0000	210079	INV	07/27/2021	220594892		113654	111905	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54360		POLICE DEP OFFICE EXP			201.98				
							201.98			
230555	W.B. MASON OFFICE SUP	0000	210079	INV	07/27/2021	221432996		113655	111906	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324		POLICE DEP SUPPLIES			4.68				
							4.68			
230555	W.B. MASON OFFICE SUP	0000	210079	INV	07/27/2021	221429759		113807	112060	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324		POLICE DEP SUPPLIES			129.90				
							129.90			
230555	W.B. MASON OFFICE SUP	0000	210079	CRM	07/06/2021	CR9163160		113808	112061	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324		POLICE DEP SUPPLIES			-30.00				
							-30.00			
230555	W.B. MASON OFFICE SUP	0000	210079	INV	07/27/2021	221571896		113809	112062	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324		POLICE DEP SUPPLIES			129.90				
							129.90			
230555	W.B. MASON OFFICE SUP	0000	210079	CRM	07/12/2021	CM0006522		113810	112063	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324		POLICE DEP SUPPLIES			-60.00				
							-60.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2112 07/27/2021

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
230555	W.B. MASON OFFICE SUP	0000	210079	INV	07/27/2021	2210710179		113817	112070	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324		POLICE DEP SUPPLIES			129.90				
							129.90			
						CHECK TOTAL	517.42			
230555	W.B. MASON OFFICE SUP	0001		INV	07/27/2021	221027248		113299	111545	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55520		OEM PPE COVID			362.01				
							362.01			
230555	W.B. MASON OFFICE SUP	0001		INV	07/27/2021	221432869		113506	111759	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54324		EMS SUPPLIES			1.56				
							1.56			
230555	W.B. MASON OFFICE SUP	0001	210036	INV	07/27/2021	220641289		113552	111805	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL OFFICE EXP			5.46				
							5.46			
230555	W.B. MASON OFFICE SUP	0001	210036	INV	07/27/2021	221432966		113553	111806	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL OFFICE EXP			5.46				
							5.46			
230555	W.B. MASON OFFICE SUP	0001	210036	INV	07/27/2021	220738868		113554	111807	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL OFFICE EXP			71.70				
							71.70			
230555	W.B. MASON OFFICE SUP	0001	210039	INV	07/27/2021	221027592		113555	111808	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL OFFICE EXP			74.31				
							74.31			
230555	W.B. MASON OFFICE SUP	0001	210039	INV	07/27/2021	221128366		113556	111809	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL OFFICE EXP			29.29				
							29.29			
230555	W.B. MASON OFFICE SUP	0001	210039	INV	07/27/2021	221232912		113557	111810	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL OFFICE EXP			37.64				
							37.64			

CITY OF GLEN COVE

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WARRANT: 2112 07/27/2021
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
230555	W.B. MASON OFFICE SUP	0001		INV	07/27/2021	221498983		113693	111945	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54324		SENIOR CENSUPPLIES			31.78				
							31.78			
230555	W.B. MASON OFFICE SUP	0001		INV	07/27/2021	220641304		113704	111956	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54324		EMS SUPPLIES			1.56				
							1.56			
230555	W.B. MASON OFFICE SUP	0001		INV	07/27/2021	220480916		113705	111957	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54324		EMS SUPPLIES			68.66				
							68.66			
230555	W.B. MASON OFFICE SUP	0001		CRM	06/01/2021	CR9068222		113811	112064	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324		POLICE DEP SUPPLIES			-60.00				
							-60.00			
230555	W.B. MASON OFFICE SUP	0001		CRM	06/14/2021	CR9105520		113812	112065	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324		POLICE DEP SUPPLIES			-60.00				
							-60.00			
230555	W.B. MASON OFFICE SUP	0001		CRM	06/21/2021	CR9125448		113813	112066	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324		POLICE DEP SUPPLIES			-60.00				
							-60.00			
230555	W.B. MASON OFFICE SUP	0001		CRM	06/28/2021	CR9145199		113814	112067	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324		POLICE DEP SUPPLIES			-64.95				
							-64.95			
230555	W.B. MASON OFFICE SUP	0001		CRM	06/28/2021	CR9145190		113815	112068	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324		POLICE DEP SUPPLIES			-129.90				
							-129.90			
230555	W.B. MASON OFFICE SUP	0001		CRM	06/30/2021	CR9153246		113816	112069	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324		POLICE DEP SUPPLIES			-129.90				
							-129.90			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2112 07/27/2021
 DUE DATE: 07/27/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
230555	W.B. MASON OFFICE SUP		0001		INV	07/27/2021	220892224		113819	112072	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54324			POLICE DEP SUPPLIES			129.90				
								129.90			
230555	W.B. MASON OFFICE SUP		0001		INV	07/27/2021	221070955		113820	112073	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54324			POLICE DEP SUPPLIES			129.90				
								129.90			
230555	W.B. MASON OFFICE SUP		0001		INV	07/27/2021	221234165		113821	112074	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54324			POLICE DEP SUPPLIES			129.90				
								129.90			
230555	W.B. MASON OFFICE SUP		0001		INV	07/27/2021	221240144		113822	112075	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54324			POLICE DEP SUPPLIES			129.90				
								129.90			
230555	W.B. MASON OFFICE SUP		0001		INV	07/27/2021	219811653		113833	112086	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54324			POLICE DEP SUPPLIES			179.38				
								179.38			
230555	W.B. MASON OFFICE SUP		0001		CRM	04/30/2021	CR8985570		113834	112087	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54324			POLICE DEP SUPPLIES			-60.00				
								-60.00			
230555	W.B. MASON OFFICE SUP		0001		INV	07/27/2021	220000846		113835	112088	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54324			POLICE DEP SUPPLIES			64.95				
								64.95			
230555	W.B. MASON OFFICE SUP		0001		CRM	05/07/2021	CR9006514		113836	112089	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54324			POLICE DEP SUPPLIES			-64.95				
								-64.95			
230555	W.B. MASON OFFICE SUP		0001		INV	07/27/2021	219997977		113837	112090	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54324			POLICE DEP SUPPLIES			179.38				
								179.38			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2112 07/27/2021
 DUE DATE: 07/27/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
230555	W.B. MASON OFFICE SUP		0001		CRM	05/07/2021	CR9005400		113838	112091	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54324			POLICE DEP SUPPLIES			-60.00				
								-60.00			
230555	W.B. MASON OFFICE SUP		0001		INV	07/27/2021	220172317		113839	112092	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54324			POLICE DEP SUPPLIES			179.38				
								179.38			
230555	W.B. MASON OFFICE SUP		0001		CRM	05/14/2021	CR9025691		113840	112093	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54324			POLICE DEP SUPPLIES			-179.38				
								-179.38			
230555	W.B. MASON OFFICE SUP		0001		INV	07/27/2021	220345918		113841	112094	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54324			POLICE DEP SUPPLIES			179.38				
								179.38			
230555	W.B. MASON OFFICE SUP		0001		INV	07/27/2021	220380595		113842	112095	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54324			POLICE DEP SUPPLIES			129.90				
								129.90			
230555	W.B. MASON OFFICE SUP		0001		INV	07/27/2021	220560422		113843	112096	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54324			POLICE DEP SUPPLIES			129.90				
								129.90			
								129.90			
								1,382.22			
							CHECK TOTAL				
10730	WALDEN ENVIRONMENTAL		0000	210024	INV	07/27/2021	24542		113162	111408	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H8300 52260 2037			WATER	INFRASTRUC		752.50				
								752.50			
								752.50			
								752.50			
230150	WALDMAN, CAROL		0000	210001	INV	07/27/2021	2021-13		113375	111626	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			SENIOR CENCONTRACTS			468.75				
								468.75			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2112 07/27/2021
DUE DATE: 07/27/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
230150	WALDMAN, CAROL	0000	210001	INV	07/27/2021	2021-14		113376	111627	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			468.75				
						CHECK TOTAL	468.75			
							937.50			
230285	WELLS FARGO REAL ESTA	0000		INV	07/27/2021	6-29-21		113378	111629	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A 26900		GEN FUND OVERPAYMT			3,954.11				
						CHECK TOTAL	3,954.11			
							3,954.11			
230497	WEST MARINE PRO	0000		INV	07/27/2021	6279		113446	111697	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 55420		HARBOR MAINT			107.98				
						CHECK TOTAL	107.98			
							107.98			
10369	WESTAR CONSTRUCTION G	0000	210071	INV	07/27/2021	2462		113215	111461	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H7140 52240 2033		RECREATIONMORGAN			51,917.50				
						CHECK TOTAL	51,917.50			
							51,917.50			
10461	WILLIAM, KAREN J.	0000	210013	INV	07/27/2021	2021-13		113389	111640	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			250.00				
							250.00			
10461	WILLIAM, KAREN J.	0000	210013	INV	07/27/2021	2021-14		113390	111641	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			250.00				
						CHECK TOTAL	250.00			
							500.00			
10076	WINDSTREAM ENTERPRISE	0000		INV	07/27/2021	73915391		113511	111764	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL TELECOM			1,793.65				
							1,793.65			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2112 07/27/2021
 DUE DATE: 07/27/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,793.65			
231078	WINFIELD SOLUTIONS, L	0000		INV	07/27/2021	64458290		113757	112010	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPY			792.00			
							792.00			
231078	WINFIELD SOLUTIONS, L	0000		INV	07/27/2021	64543471		113758	112011	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPY			415.00			
							415.00			
231078	WINFIELD SOLUTIONS, L	0000		INV	07/27/2021	64548474		113759	112012	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPY			738.15			
							738.15			
231078	WINFIELD SOLUTIONS, L	0000		INV	07/27/2021	64537269		113760	112013	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPY			847.12			
							847.12			
231078	WINFIELD SOLUTIONS, L	0000		INV	07/27/2021	64421357		113761	112014	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPY			645.60			
							645.60			
231078	WINFIELD SOLUTIONS, L	0000		INV	07/27/2021	64471578		113762	112015	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPY			763.20			
							763.20			
231078	WINFIELD SOLUTIONS, L	0000		INV	07/27/2021	64444264		113763	112016	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPY			951.60			
							951.60			
						CHECK TOTAL	5,152.67			
230262	WINTERS BROS. WASTE S	0000	210029	INV	07/27/2021	2092650		113146	111392	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438		GARBAGE	CONTRACTS			6,933.50			
							6,933.50			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2112 07/27/2021
DUE DATE: 07/27/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
230262	WINTERS BROS. WASTE S		0000	210029	INV	07/27/2021	2090687		113147	111393	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A8160 55438		GARBAGE	CONTRACTS		400.00				
							CHECK TOTAL	400.00			
								7,333.50			
10821	XPLORE KIDS, INC.		0000	210260	INV	07/27/2021	003723		113688	111940	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 55448		YOUTH	COMP YOUTH		583.00				
							CHECK TOTAL	583.00			
								583.00			
								583.00			
707	INVOICES						WARRANT TOTAL	2,261,786.88			
							CASH ACCOUNT BALANCE	2,261,786.88			
								0.00			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2112 07/27/2021
DUE DATE: 07/27/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A	GENERAL FUND		
A	A1210	MAYOR		
A	A1210	MAYOR		
A	A1210	MAYOR		
A	A1220	CITY HALL OPERATING E		
A	A1220	CITY HALL OPERATING E		
A	A1220	CITY HALL OPERATING E		
A	A1220	CITY HALL OPERATING E		
A	A1220	CITY HALL OPERATING E		
A	A1310	FINANCE DEPARTMENT		
A	A1310	FINANCE DEPARTMENT		
A	A1310	FINANCE DEPARTMENT		
A	A1310	FINANCE DEPARTMENT		
A	A1310	FINANCE DEPARTMENT		
A	A1410	CITY CLERK		
A	A1410	CITY CLERK		
A	A1410	CITY CLERK		
A	A1410	CITY CLERK		
A	A1420	CITY ATTORNEY		
A	A1420	CITY ATTORNEY		
A	A1420	CITY ATTORNEY		
A	A1420	CITY ATTORNEY		
A	A1425	PERSONNEL		
A	A1425	PERSONNEL		
A	A1490	DEPT PUBLIC WORKS - A		
A	A1490	DEPT PUBLIC WORKS - A		
A	A1490	DEPT PUBLIC WORKS - A		
A	A1490	DEPT PUBLIC WORKS - A		
A	A1490	DEPT PUBLIC WORKS - A		
A	A1490	DEPT PUBLIC WORKS - A		
A	A1640	DEPT PUBLIC WORKS - G		
A	A1640	DEPT PUBLIC WORKS - G		
A	A1640	DEPT PUBLIC WORKS - G		
A	A1680	INFORMATION TECHNOLOG		
A	A3120	POLICE DEPARTMENT		
A	A3120	POLICE DEPARTMENT		
A	A3120	POLICE DEPARTMENT		
A	A3120	POLICE DEPARTMENT		
A	A3120	POLICE DEPARTMENT		
		OVERPAYMENTS	26,893.81	
		EQUIP. SERVICE & RENT	206.00	28.00
		TELECOMMUNICATIONS	187.41	2,125.88
		CONTRACTUAL SERVICES	194.14	26,050.50
		PRINTING & OFFICE	7,138.58	31,973.31
		POSTAGE	817.25	5,731.12
		EQUIP. SERVICE & RENT	422.00	1.00
		TELECOMMUNICATIONS	8,630.50	37,705.24
		PUBLICATIONS & LEGAL	3,489.72	2,404.26
		EQUIP. SERVICE & RENT	172.00	1,405.75
		MEMBERSHIP FEES/DUES	75.00	0.00
		TELECOMMUNICATIONS	87.41	525.75
		CONTRACTUAL SERVICES	7,950.00	112,919.00
		TECHNICAL SERVICES	13,296.26	19,085.82
		BOND ISSUE EXPENSE	35,246.85	12,702.55
		DOG LICENSING NYS EXP	57.00	245.00
		MARRIAGE LICENSE NYS	495.00	677.50
		EQUIP. SERVICE & RENT	196.00	348.00
		CONTRACTUAL SERVICES	171.29	1.85
		TELECOMMUNICATIONS	46.70	198.02
		FEES FOR SERVICES	892.49	4,460.12
		CONTRACTUAL SERVICES	194.14	10,805.86
		LEGAL FEES	7,521.25	126,017.10
		TELECOMMUNICATIONS	46.70	572.02
		CONTRACTUAL SERVICES	838.40	6,700.00
		UTILITIES-GAS/ELECTRI	2,531.83	47,570.09
		GENERAL SUPPLIES	506.56	10,375.34
		EQUIP. SERVICE & RENT	214.00	432.00
		TELECOMMUNICATIONS	186.80	2,573.90
		REPAIRS & MAINTENANCE	1,267.76	4,259.85
		CONTRACTUAL SERVICES	3,224.70	22,511.08
		UTILITIES-GAS/ELECTRI	5,253.73	23,160.30
		VEHICLE GAS, DIESEL,	15,771.46	14,517.84
		REPAIRS & MAINTENANCE	2,308.66	3,336.33
		TELECOMMUNICATIONS	36.70	792.19
		EQUIPMENT REPLACEMENT	2,783.02	21,937.80
		UTILITIES-GAS/ELECTRI	2,899.81	15,937.27
		GENERAL SUPPLIES	2,040.90	438.73
		PRINTING & OFFICE	2,058.77	2,240.50
		EQUIP. SERVICE & RENT	292.00	1,581.64

Report generated: 07/22/2021 14:57:50
User: Anita Cocchiola (821acocc)
Program ID: apwarrnt

ACCOUNTS PAYABLE WARRANT REPORT

A	A3120	POLICE DEPARTMENT	A	-03-3120-55409 -	COLLECTION FEES	1,227.00	21,011.00
A	A3120	POLICE DEPARTMENT	A	-03-3120-55416 -	TELECOMMUNICATIONS	5,115.82	35,468.31
A	A3120	POLICE DEPARTMENT	A	-03-3120-55420 -	REPAIRS & MAINTENANCE	12,672.83	10,192.00
A	A3120	POLICE DEPARTMENT	A	-03-3120-55438 -	CONTRACTUAL SERVICES	2,260.00	3,760.00
A	A3120	POLICE DEPARTMENT	A	-03-3120-55442 -	TRAINING EXPENSES	124.95	23,577.38
A	A3120	POLICE DEPARTMENT	A	-03-3120-55443 -	TECHNICAL SERVICES	4,641.39	1,075.60
A	A3120	POLICE DEPARTMENT	A	-03-3120-55855 -	UNIFORM	132.00	12,834.00
A	A3310	AUXILIARY POLICE	A	-03-3310-54320 -	UTILITIES-GAS/ELECTRI	473.40	3,610.79
A	A3310	AUXILIARY POLICE	A	-03-3310-54360 -	PRINTING & OFFICE	20.35	424.33
A	A3310	AUXILIARY POLICE	A	-03-3310-55407 -	EQUIP. SERVICE & RENT	119.00	0.00
A	A3310	AUXILIARY POLICE	A	-03-3310-55416 -	TELECOMMUNICATIONS	396.75	2,300.80
A	A3310	AUXILIARY POLICE	A	-03-3310-55420 -	REPAIRS & MAINTENANCE	4,244.96	2,921.00
A	A3410	FIRE DEPARTMENT	A	-03-3410-54310 -	FOOD	866.40	1,464.70
A	A3410	FIRE DEPARTMENT	A	-03-3410-54320 -	UTILITIES-GAS/ELECTRI	2,632.55	14,775.05
A	A3410	FIRE DEPARTMENT	A	-03-3410-54324 -	GENERAL SUPPLIES	2,787.15	760.73
A	A3410	FIRE DEPARTMENT	A	-03-3410-54360 -	PRINTING & OFFICE	88.89	1,279.05
A	A3410	FIRE DEPARTMENT	A	-03-3410-55407 -	EQUIP. SERVICE & RENT	249.00	1,771.00
A	A3410	FIRE DEPARTMENT	A	-03-3410-55416 -	TELECOMMUNICATIONS	1,540.07	7,643.85
A	A3410	FIRE DEPARTMENT	A	-03-3410-55420 -	REPAIRS & MAINTENANCE	4,965.31	86.30
A	A3410	FIRE DEPARTMENT	A	-03-3410-55438 -	CONTRACTUAL SERVICES	2,460.00	44,713.18
A	A3410	FIRE DEPARTMENT	A	-03-3410-55442 -	TRAINING	60.00	21,590.00
A	A3411	FIRE DEPARTMENT DISPA	A	-03-3411-54360 -	PRINTING & OFFICE	59.97	758.39
A	A3510	ANIMAL SHELTER	A	-01-3510-54320 -	UTILITIES-GAS/ELECTRI	203.24	2,681.96
A	A3510	ANIMAL SHELTER	A	-01-3510-55438 -	CONTRACTUAL SERVICES	8,937.10	11,313.20
A	A3620	BUILDING DEPT	A	-03-3620-55407 -	EQUIP. SERVICE & RENT	163.00	1.00
A	A3620	BUILDING DEPT	A	-03-3620-55416 -	TELECOMMUNICATIONS	140.10	1,010.38
A	A3630	CODE ENFORCEMENT	A	-03-3630-55407 -	EQUIP. SERVICE & RENT	136.00	1.00
A	A3630	CODE ENFORCEMENT	A	-03-3630-55416 -	TELECOMMUNICATIONS	75.95	462.10
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54320 -	UTILITIES-GAS/ELECTRI	1,251.80	10,961.29
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54324 -	GENERAL SUPPLIES	321.53	2,973.64
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54353 -	MEDICAL SUPPLIES	1,929.75	11,191.67
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55407 -	EQUIP. SERVICE & RENT	1,175.00	9,808.20
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55416 -	TELECOMMUNICATIONS	654.75	10,221.60
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55420 -	REPAIRS & MAINTENANCE	5,483.32	3,240.61
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55438 -	CONTRACTUAL SERVICES	6,915.31	45,055.27
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55855 -	UNIFORM	39.44	1,385.04
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54301 -	AUTO SUPPLIES	936.26	7,926.43
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54324 -	GENERAL SUPPLIES	5,610.20	45,502.26
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54380 -	UTILITIES STREET LIGH	15,477.75	88,890.56
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54381 -	STREET LIGHTING CONTR	2,240.00	58,800.98
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55416 -	TELECOMMUNICATIONS	568.21	3,086.44
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55420 -	REPAIRS & MAINTENANCE	1,204.76	28,906.58
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55438 -	CONTRACTUAL SERVICES	307.09	235.32
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55553 -	BEAUTIFICATION PROGRA	2,592.60	10,596.10
A	A5720	HARBOR PATROL	A	-05-5720-54320 -	UTILITIES-GAS/ELECTRI	473.41	2,610.80

ACCOUNTS PAYABLE WARRANT REPORT

A	A5720	HARBOR PATROL	A -05-5720-54321 -	VEHICLE GAS, DIESEL,	1,436.98	500.00
A	A5720	HARBOR PATROL	A -05-5720-54324 -	GENERAL SUPPLIES	65.00	795.00
A	A5720	HARBOR PATROL	A -05-5720-54360 -	PRINTING & OFFICE	2.74	474.66
A	A5720	HARBOR PATROL	A -05-5720-55416 -	TELECOMMUNICATIONS	141.81	1,064.39
A	A5720	HARBOR PATROL	A -05-5720-55420 -	REPAIRS & MAINTENANCE	796.67	5,639.51
A	A5720	HARBOR PATROL	A -05-5720-55438 -	CONTRACTUAL SERVICES	99.00	0.00
A	A7030	SENIOR CENTER - REC &	A -07-7030-52220 -	EQUIPMENT PURCHASE	125.42	5,448.69
A	A7030	SENIOR CENTER - REC &	A -07-7030-54310 -	FOOD	11,279.30	2,823.09
A	A7030	SENIOR CENTER - REC &	A -07-7030-54320 -	UTILITIES-GAS/ELECTRI	4,654.86	18,859.40
A	A7030	SENIOR CENTER - REC &	A -07-7030-54324 -	GENERAL SUPPLIES	440.32	8,770.66
A	A7030	SENIOR CENTER - REC &	A -07-7030-55416 -	TELECOMMUNICATIONS	395.63	2,003.08
A	A7030	SENIOR CENTER - REC &	A -07-7030-55420 -	REPAIRS & MAINTENANCE	408.24	5,844.83
A	A7030	SENIOR CENTER - REC &	A -07-7030-55438 -	CONTRACTUAL SERVICES	17,612.86	25,564.74
A	A7030	SENIOR CENTER - REC &	A -07-7030-55439 -	CONTRACTUAL PROGRAMS	450.00	8,447.00
A	A7030	SENIOR CENTER - REC &	A -07-7030-55442 -	TRAINING	150.00	350.00
A	A7030	SENIOR CENTER - REC &	A -07-7030-55901 -	RENTAL PAYMENTS	1,500.00	7,500.00
A	A7035	SENIOR CENTER - ADULT	A -07-7035-54324 -	GENERAL SUPPLIES	208.52	551.49
A	A7035	SENIOR CENTER - ADULT	A -07-7035-55420 -	REPAIRS & MAINTENANCE	180.70	958.91
A	A7035	SENIOR CENTER - ADULT	A -07-7035-55438 -	CONTRACTUAL SERVICES	2,031.82	4,376.68
A	A7035	SENIOR CENTER - ADULT	A -07-7035-55439 -	CONTRACTUAL PROGRAMS	400.00	5,300.00
A	A7050	YOUTH BUREAU	A -07-7050-52095 -	YOUTH EMPLOYMENT PROJ	187.89	1,117.59
A	A7050	YOUTH BUREAU	A -07-7050-54320 -	UTILITIES-GAS/ELECTRI	345.32	3,264.16
A	A7050	YOUTH BUREAU	A -07-7050-54324 -	GENERAL SUPPLIES	104.55	1,848.45
A	A7050	YOUTH BUREAU	A -07-7050-55407 -	EQUIP. SERVICE & RENT	196.00	48.00
A	A7050	YOUTH BUREAU	A -07-7050-55410 -	MEMBERSHIP FEES	250.00	300.00
A	A7050	YOUTH BUREAU	A -07-7050-55416 -	TELECOMMUNICATIONS	631.16	1,692.02
A	A7050	YOUTH BUREAU	A -07-7050-55438 -	CONTRACTUAL SERVICES	206.00	7.00
A	A7050	YOUTH BUREAU	A -07-7050-55447 -	YOUTH OUTREACH PROGRA	45.52	769.12
A	A7050	YOUTH BUREAU	A -07-7050-55448 -	COMPREHENSIVE YOUTH P	3,878.90	4,988.17
A	A7050	YOUTH BUREAU	A -07-7050-55449 -	MENTORING	724.99	439.52
A	A7050	YOUTH BUREAU	A -07-7050-55450 -	AFTER 3 PROGRAM EXPS	2,372.34	25,689.11
A	A7055	RECREATION	A -07-7055-42004 -	DAY CAMP REGISTRATION	515.00	0.00
A	A7055	RECREATION	A -07-7055-42007 -	YOUTH ACTIVITIES	475.00	0.00
A	A7055	RECREATION	A -07-7055-54300 -	SUPPLIES	1,931.97	4,393.17
A	A7055	RECREATION	A -07-7055-54320 -	UTILITIES-GAS/ELECTRI	6,537.21	27,562.90
A	A7055	RECREATION	A -07-7055-55407 -	EQUIP. SERVICE & RENT	201.00	88.00
A	A7055	RECREATION	A -07-7055-55416 -	TELECOMMUNICATIONS	189.47	365.87
A	A7055	RECREATION	A -07-7055-55420 -	REPAIRS & MAINTENANCE	58.50	9,316.50
A	A7055	RECREATION	A -07-7055-55433 -	YOUTH ACTIVITIES	1,650.00	16,350.00
A	A7055	RECREATION	A -07-7055-55436 -	DAY CAMP EXPENSES	5,717.95	58,442.05
A	A7055	RECREATION	A -07-7055-55438 -	CONTRACTUAL SERVICES	324.00	4,921.00
A	A7055	RECREATION	A -07-7055-55442 -	TRAINING EXPENSES	745.00	2,368.00
A	A7055	RECREATION	A -07-7055-55558 -	PISTOL RANGE	497.72	7,857.39
A	A7160	DEPT PUBLIC WORKS - P	A -07-7160-52220 -	EQUIPMENT PURCHASE	2,645.10	39.88
A	A7160	DEPT PUBLIC WORKS - P	A -07-7160-54300 -	SUPPLIES	405.52	-98.95

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

A	A7160	DEPT PUBLIC WORKS - P	A -07-7160-55407 -
A	A7160	DEPT PUBLIC WORKS - P	A -07-7160-55420 -
A	A7180	GOLF COURSE	A -07-7180-54320 -
A	A7180	GOLF COURSE	A -07-7180-54321 -
A	A7180	GOLF COURSE	A -07-7180-54324 -
A	A7180	GOLF COURSE	A -07-7180-54346 -
A	A7180	GOLF COURSE	A -07-7180-55416 -
A	A7180	GOLF COURSE	A -07-7180-55420 -
A	A7180	GOLF COURSE	A -07-7180-55429 -
A	A7180	GOLF COURSE	A -07-7180-55438 -
A	A7550	CELEBRATIONS	A -07-7550-55557 -
A	A8010	ZONING BOARD	A -08-8010-55438 -
A	A8010	ZONING BOARD	A -08-8010-55559 -
A	A8020	CITY PLANNING COMMISS	A -08-8020-55438 -
A	A8020	CITY PLANNING COMMISS	A -08-8020-55441 -
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-54324 -
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-55416 -
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-55420 -
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-55438 -
A	A8760	EMERGENCY DISASTER WO	A -03-8760-55520 -
A	A8760	EMERGENCY DISASTER WO	A -03-8760-55950 -
A	A9010	EMPLOYEE BENEFITS	A -09-9010-57168 -

EQUIP. SERVICE & RENT	3,685.00	5,632.00
REPAIRS & MAINTENANCE	5,845.54	-1,878.54
UTILITIES-GAS/ELECTRI	5,035.60	20,399.62
VEHICLE GAS, DIESEL,	1,941.87	0.00
GENERAL SUPPLIES	803.89	5,272.08
HORTICULTURAL SUPPLIE	7,066.07	76,902.73
TELECOMMUNICATIONS	2,243.55	390.03
REPAIRS & MAINTENANCE	12,320.76	9,738.98
GOLF CART REPAIR/MAIN	3,471.84	0.00
CONTRACTUAL SERVICES	3,780.00	13,178.62
CELEBRATIONS EXPENSES	149.30	13,178.62
CONTRACTUAL SERVICES	373.46	189.18
ZONING BOARD TRANSCRI	166.50	12,162.50
CONTRACTUAL SERVICES	2,904.78	3,284.24
TRANSCRIPTION SERVICE	436.00	6,811.50
GENERAL SUPPLIES	14,263.50	4,714.73
TELECOMMUNICATIONS	46.70	470.02
REPAIRS & MAINTENANCE	7,869.73	5,439.35
CONTRACTUAL SERVICES	7,333.50	94,063.44
PPE-COVID-19 CDBG	2,156.64	-9,368.87
MISCELLANEOUS EXPENSE	118.78	13,266.13
HEALTH & DENTAL INSUR	541,174.74	256,980.00

FUND TOTAL 957,020.69

CASH ACCOUNT Z 12000 BALANCE .00

CT	CT5710	FERRY OPERATIONS	CT -05-5710-55438 -
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CONTRACTUAL SERVICES	187.99	2,272,993.06
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FUND TOTAL 187.99

CASH ACCOUNT Z 12000 BALANCE .00

F	F8300	WATER DIVISION	F -08-8300-52230 -
F	F8300	WATER DIVISION	F -08-8300-54309 -
F	F8300	WATER DIVISION	F -08-8300-54311 -
F	F8300	WATER DIVISION	F -08-8300-54320 -
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 -08-8300-55443 -
F	F8300	WATER DIVISION	F -08-8300-57168 -

EQUIPMENT REPLACEMENT	10,749.78	11,174.51
CHEMICALS	3,432.75	95,000.00
WATER TESTING FEES	8,105.00	6,735.00
UTILITIES-GAS/ELECTRI	80,323.54	301,144.06
GENERAL SUPPLIES	975.40	51,160.28
PRINTING & OFFICE	3,669.82	1,874.29
TELECOMMUNICATIONS	825.21	3,379.83
REPAIRS & MAINTENANCE	7,480.00	71,526.06
MAINTENANCE CONTRACTS	1,434.48	43,232.57
TECHNICAL SERVICES	9,431.41	67,135.19
HEALTH & DENTAL INSUR	19,102.26	50.00

FUND TOTAL 145,529.65

CASH ACCOUNT Z 12000 BALANCE .00

ACCOUNTS PAYABLE WARRANT REPORT

H	H1220	CITY HALL	H -01-1220-52220 -1602
H	H1310	FINANCE DEPARTMENT	H -01-1310-55443 -1743
H	H1680	INFORMATION TECHNOLOG	H -01-1680-52260 -2028
H	H3020	FIRE/EMS DISPATCH	H -03-3020-52240 -1809
H	H3120	POLICE	H -03-3120-52240 -1507
H	H4540	EMS/AMBULANCE CORPS	H -03-4540-52220 -1605
H	H4540	EMS/AMBULANCE CORPS	H -03-4540-94310 -1310
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52260 -1728
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52260 -1836
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52260 -1837
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 -05-5110-55420 -2107
H	H5710	FERRY WATERFRONT DEVE	H -01-5710-52260 -2015
H	H7030	SENIOR CENTER	H -07-7030-52240 -2134
H	H7050	YOUTH BUREAU	H -08-7050-52250 -2016
H	H7140	RECREATION	H -07-7140-52240 -1744
H	H7140	RECREATION	H -07-7140-52240 -2033
H	H7140	RECREATION	H -07-7140-52260 -1613
H	H7140	RECREATION	H -07-7140-91400 -1421
H	H7140	RECREATION	H -07-7140-95000 -1224
H	H7140	RECREATION	H -07-7140-95000 -1313
H	H7160	DEPT PUBLIC WORKS - P	H -07-7160-52220 -2135
H	H7160	DEPT PUBLIC WORKS - P	H -07-7160-55420 -2136
H	H8300	WATER DIVISION	H -08-8300-52260 -1827
H	H8300	WATER DIVISION	H -08-8300-52260 -2037

TECHNOLOGICAL IMPROVE	210.00	7,771.04
EQUIPMENT AND SOFTWAR	2,044.25	599.74
IT INFRASTRUCTURE	62,812.25	67,318.38
DISPATCH ROOM	43,407.08	3,608.80
BUILDING RENOVATIONS	10,183.95	26,936.02
EMS EQUIPMENT PURCHAS	525.04	0.00
PURCHASE OF EMS EQUIP	3,549.79	0.00
PARKING GARAGE UPGRAD	18,238.88	0.00
SAND FOR BEACHES	40,486.08	0.00
BEACH WALL	1,657.50	482,768.42
EAST ISLAND TIDAL GAT	1,843.10	819,976.16
ROAD IMPROVEMENTS	448,393.40	1,677,787.75
ROADS AND DRAINAGE	45,380.58	1,254,619.42
PARKING LOT IMPROVEME	260.00	6,084.49
BUILDING IMPROVEMENTS	8,883.02	154,116.98
REPLACEMENT VAN	31,900.00	6,100.00
PARK IMPROVEMENTS	5,580.27	0.00
MORGAN PARK BATHROOM	51,917.50	32,145.50
PARK IMPROVEMENTS	2,149.35	0.00
PARK IMPROVEMENTS 201	2,293.00	3.78
IMPROVEMENTS TO ANIMA	636.43	20,006.05
PARK EMBLISHMENTS 201	9,000.11	0.00
EQUIPMENT PURCHASE	20,399.15	0.85
PARK IMPROVEMENTS	204,931.74	529,343.26
SEAMANS RD WELL REHAB	104,405.00	-2,414,342.76
LEAD LINE REPLACEMENT	752.50	62,340.00

FUND TOTAL **1,121,839.97**
CASH ACCOUNT Z 12000 **BALANCE .00**

MS	MS1930	LIABILITY INSURANCE	MS -01-1930-55492 -
MS	MS1930	LIABILITY INSURANCE	MS -01-1930-55990 -
MS	MS9010	WORKERS' COMPENSATION	MS -09-9010-55990 -

LEGAL FEES	24,992.81	108,024.09
SELF INS. FUND ADMIN.	358.00	29,128.71
SELF INS. FUND ADMIN.	11,808.77	17,680.83

FUND TOTAL **37,159.58**
CASH ACCOUNT Z 12000 **BALANCE .00**

TA	TA	AGENCY FUNDS	TA -00-0000-26130 -
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RETIREMENT LOAN	49.00
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FUND TOTAL **49.00**
CASH ACCOUNT Z 12000 **BALANCE .00**
WARRANT SUMMARY TOTAL **2,261,786.88**
GRAND TOTAL **2,350,144.88**

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2112 07/27/2021
 DUE DATE: 07/27/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
111383	143501 NYS EMPLOYEES HEALTH INS.	113137	565	210049	INV	07/27/2021	503,705.56	HEALTH INSURANCE FOR
111384	143501 NYS EMPLOYEES HEALTH INS.	113138	565 WATER	210045	INV	07/27/2021	17,658.82	HEALTH INSURANCE FOR
111385	10184 DILGARD-CLARK, CAROLYNE	113139	CHECK 2590		INV	07/27/2021	190.00	REFUND TENNIS REGISTR
111386	20090 BIG VALLEY NURSERY	113140	105073		INV	07/27/2021	60.00	(2) EXCHANGE TANKS AN
111387	193149 SOUTH SHORE FIRE & SAFETY	113141	0140019-IN		INV	07/27/2021	45.00	REPAIRS TO SCOTT PACK
111388	160800 PICKERING,G.E. INC.	113142	04-201711		INV	07/27/2021	595.00	REPAIR GAS DETECTOR
111390	60070 FIREFIGHTERS EQUIP OF NY	113144	21-042047		INV	07/27/2021	1,914.12	REPAIRS TO TURNOUT GE
111391	30110 CHIEF FIRE & SAFETY EQ.	113145	20617		INV	07/27/2021	420.00	REPAIR 4" HOSE COUPLI
111392	230262 WINTERS BROS. WASTE SYSTE	113146	2092650	210029	INV	07/27/2021	6,933.50	DPW YARD WASTE DUMPST
111393	230262 WINTERS BROS. WASTE SYSTE	113147	2090687	210029	INV	07/27/2021	400.00	ANIMAL SHELTER 10YD D
111394	201435 TITAN SEWER & DRAIN	113148	32615		INV	07/27/2021	350.00	REMOVED & RESET 2 URI
111395	70260 GLEN PLAZA,INC.	113149	17121		INV	07/27/2021	17.00	80 LB GRAVEL MIX 5000
111396	50718 EMMAS GARDEN GROWERS INC.	113150	22700	210109	INV	07/27/2021	1,008.00	SEASONAL PLANTING OF
111397	12587 ANKER'S ELECTRIC SERVICE	113151	42149		INV	07/27/2021	360.00	MARK OUTS - MAY & JUN
111398	70221 GLEN HEAD POWER EQUIPMENT	113152	46492		INV	07/27/2021	649.94	COMMERCIAL TRIMMER, S
111399	120567 THE LOCKSMITH INC.	113153	3870		INV	07/27/2021	47.50	CAM LOCKS, KEYS
111400	70221 GLEN HEAD POWER EQUIPMENT	113154	46507		INV	07/27/2021	740.53	DRIVE SHAFT ISM OUT-F
111401	190065 S & F SUPPLIES INC.	113155	2507838		INV	07/27/2021	252.41	"R" APPLICATION TAPE,
111402	10789 BENIMAX, INC.	113156	21B-31069	210196	INV	07/27/2021	28,846.65	PURCHASE OF BEACH SAN
111403	192100 SORENSON LUMBER	113157	45940		INV	07/27/2021	2.30	KEY CUT
111404	130130 MACH 1 ADJUSTERS	113158	12452		INV	07/27/2021	179.00	PROPERTY DAMAGE APPRA
111405	130130 MACH 1 ADJUSTERS	113159	12453		INV	07/27/2021	179.00	PROPERTY DAMAGE APPRA
111406	60459 FABCO INDUSTRIES INC.	113160	112772	210206	INV	07/27/2021	1,330.00	INSTALLATION OF STORM
111407	10690 STASI INDUSTRIES, INC	113161	INV-20147		INV	07/27/2021	144,642.87	2020 ROAD IMPROVEMENT
111408	10730 WALDEN ENVIRONMENTAL ENGI	113162	24542	210024	INV	07/27/2021	752.50	PROFESSIONAL ENGINEER
111409	70125 GEMINI LIGHTING	113163	6918		INV	07/27/2021	435.00	3 WALL TYPE OUTDOOR F
111410	80045 HAROLD'S AUTO TRUCK	113164	DJH9656	210076	INV	07/27/2021	60.00	VEHICLE MAINTENANCE
111411	80045 HAROLD'S AUTO TRUCK	113165	DJH9664	210076	INV	07/27/2021	187.10	VEHICLE MAINTENANCE
111412	80045 HAROLD'S AUTO TRUCK	113166	DJH9634	210076	INV	07/27/2021	278.50	VEHICLE MAINTENANCE
111413	80045 HAROLD'S AUTO TRUCK	113167	DJH9654	210076	INV	07/27/2021	303.30	VEHICLE MAINTENANCE
111414	80045 HAROLD'S AUTO TRUCK	113168	DJH9655	210076	INV	07/27/2021	212.90	VEHICLE MAINTENANCE
111415	80045 HAROLD'S AUTO TRUCK	113169	DJH9658	210076	INV	07/27/2021	220.00	VEHICLE MAINTENANCE
111416	80045 HAROLD'S AUTO TRUCK	113170	DJH9636	210076	INV	07/27/2021	40.00	VEHICLE MAINTENANCE
111417	80045 HAROLD'S AUTO TRUCK	113171	DJH9629	210076	INV	07/27/2021	60.00	VEHICLE MAINTENANCE
111418	80045 HAROLD'S AUTO TRUCK	113172	DJH9630	210076	INV	07/27/2021	49.08	VEHICLE MAINTENANCE
111419	80045 HAROLD'S AUTO TRUCK	113173	DJH9631	210076	INV	07/27/2021	60.00	VEHICLE MAINTENANCE
111420	80045 HAROLD'S AUTO TRUCK	113174	DJH9661	210076	INV	07/27/2021	438.30	VEHICLE MAINTENANCE
111421	80045 HAROLD'S AUTO TRUCK	113175	DJH9662	210076	INV	07/27/2021	77.50	VEHICLE MAINTENANCE
111422	80045 HAROLD'S AUTO TRUCK	113176	DJH9665	210076	INV	07/27/2021	1,192.46	VEHICLE MAINTENANCE
111423	80045 HAROLD'S AUTO TRUCK	113177	DJH9667	210076	INV	07/27/2021	40.00	VEHICLE MAINTENANCE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2112 07/27/2021
 DUE DATE: 07/27/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
111424	80045 HAROLD'S AUTO TRUCK	113178	DJH9670	210076	INV	07/27/2021	74.00	VEHICLE MAINTENANCE
111425	80045 HAROLD'S AUTO TRUCK	113179	DJH9673	210076	INV	07/27/2021	782.50	VEHICLE MAINTENANCE
111426	80045 HAROLD'S AUTO TRUCK	113180	DJH9674	210076	INV	07/27/2021	445.00	VEHICLE MAINTENANCE
111427	80045 HAROLD'S AUTO TRUCK	113181	DJH9678	210076	INV	07/27/2021	200.00	VEHICLE MAINTENANCE
111428	80045 HAROLD'S AUTO TRUCK	113182	DJH9663	210076	INV	07/27/2021	1,798.60	VEHICLE MAINTENANCE
111429	80045 HAROLD'S AUTO TRUCK	113183	DJH9675	210076	INV	07/27/2021	298.00	VEHICLE MAINTENANCE
111430	80045 HAROLD'S AUTO TRUCK	113184	DJH9676	210076	INV	07/27/2021	358.00	VEHICLE MAINTENANCE
111431	80045 HAROLD'S AUTO TRUCK	113185	DJH9677	210076	INV	07/27/2021	120.00	VEHICLE MAINTENANCE
111432	80045 HAROLD'S AUTO TRUCK	113186	DJH9679	210076	INV	07/27/2021	135.00	VEHICLE MAINTENANCE
111433	80045 HAROLD'S AUTO TRUCK	113187	DJH9680	210076	INV	07/27/2021	115.00	VEHICLE MAINTENANCE
111434	80045 HAROLD'S AUTO TRUCK	113188	DJH9701	210076	INV	07/27/2021	295.65	VEHICLE MAINTENANCE
111435	80045 HAROLD'S AUTO TRUCK	113189	DJH9685	210076	INV	07/27/2021	676.86	VEHICLE MAINTENANCE
111436	80045 HAROLD'S AUTO TRUCK	113190	DJH9681	210076	INV	07/27/2021	75.00	VEHICLE MAINTENANCE
111437	80045 HAROLD'S AUTO TRUCK	113191	DJH9688	210076	INV	07/27/2021	25.00	VEHICLE MAINTENANCE
111438	80045 HAROLD'S AUTO TRUCK	113192	DJH9682	210076	INV	07/27/2021	98.00	VEHICLE MAINTENANCE
111439	80045 HAROLD'S AUTO TRUCK	113193	DJH9690	210076	INV	07/27/2021	880.00	VEHICLE MAINTENANCE
111440	80045 HAROLD'S AUTO TRUCK	113194	DJH9689	210076	INV	07/27/2021	197.50	VEHICLE MAINTENANCE
111441	80045 HAROLD'S AUTO TRUCK	113195	DJH9692	210076	INV	07/27/2021	748.00	VEHICLE MAINTENANCE
111442	80045 HAROLD'S AUTO TRUCK	113196	DJH9697	210076	INV	07/27/2021	536.00	VEHICLE MAINTENANCE
111443	80045 HAROLD'S AUTO TRUCK	113197	DJH9694	210076	INV	07/27/2021	121.00	VEHICLE MAINTENANCE
111444	80045 HAROLD'S AUTO TRUCK	113198	DJH9659	210107	INV	07/27/2021	164.71	VEHICLE MAINTENANCE
111445	80045 HAROLD'S AUTO TRUCK	113199	DJH9657	210107	INV	07/27/2021	421.36	VEHICLE MAINTENANCE
111446	80045 HAROLD'S AUTO TRUCK	113200	DJH9635	210107	INV	07/27/2021	96.00	VEHICLE MAINTENANCE
111447	80045 HAROLD'S AUTO TRUCK	113201	DJH9637	210107	INV	07/27/2021	968.32	VEHICLE MAINTENANCE
111448	80045 HAROLD'S AUTO TRUCK	113202	DJH9660	210107	INV	07/27/2021	110.00	VEHICLE MAINTENANCE
111449	80045 HAROLD'S AUTO TRUCK	113203	DJH9666	210107	INV	07/27/2021	152.00	VEHICLE MAINTENANCE
111450	80045 HAROLD'S AUTO TRUCK	113204	DJH9668	210107	INV	07/27/2021	40.00	VEHICLE MAINTENANCE
111451	80045 HAROLD'S AUTO TRUCK	113205	DJH9669	210107	INV	07/27/2021	229.50	VEHICLE MAINTENANCE
111452	80045 HAROLD'S AUTO TRUCK	113206	DJH9671	210107	INV	07/27/2021	783.84	VEHICLE MAINTENANCE
111453	80045 HAROLD'S AUTO TRUCK	113207	DJH9672	210107	INV	07/27/2021	187.82	VEHICLE MAINTENANCE
111454	80045 HAROLD'S AUTO TRUCK	113208	DJH9683	210107	INV	07/27/2021	140.00	VEHICLE MAINTENANCE
111455	80045 HAROLD'S AUTO TRUCK	113209	DJH9684	210107	INV	07/27/2021	66.00	VEHICLE MAINTENANCE
111456	80045 HAROLD'S AUTO TRUCK	113210	DJH9686	210107	INV	07/27/2021	35.00	VEHICLE MAINTENANCE
111457	80045 HAROLD'S AUTO TRUCK	113211	DJH9687	210107	INV	07/27/2021	625.41	VEHICLE MAINTENANCE
111458	80045 HAROLD'S AUTO TRUCK	113212	DJH9691	210107	INV	07/27/2021	30.00	VEHICLE MAINTENANCE
111459	80045 HAROLD'S AUTO TRUCK	113213	DJH9693	210107	INV	07/27/2021	110.00	VEHICLE MAINTENANCE
111460	201201 TIFCO INDUSTRIES	113214	71661173		INV	07/27/2021	413.15	DTM DEUTSCH CONNECTOR
111461	10369 WESTAR CONSTRUCTION GROUP	113215	2462	210071	INV	07/27/2021	51,917.50	RESTORATION OF MORGAN
111462	200800 TELSTAR SECURITY	113216	4907		INV	07/27/2021	189.50	INSTALL NEW MOUNT AND
111463	130455 MORETTO, WALTER J., INC.	113217	98161		INV	07/27/2021	30.00	4 X 16 SOLID BLOCK

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
111464	130802 MALVESE EQUIPMENT CO. INC	113218	CH218494		INV	07/27/2021	116.82	NEW HOLLAND L5160 - C
111465	20116 IMPERIAL BAG & PAPER CO L	113219	9002662	210056	INV	07/27/2021	84.20	PURCHASE OF JANITORIA
111466	20116 IMPERIAL BAG & PAPER CO L	113220	9002663	210056	INV	07/27/2021	168.40	PURCHASE OF JANITORIA
111467	70292 GRAINGER	113221	9913642519		INV	07/27/2021	48.90	INSERT BIT, HEX SHANK
111468	20044 BARNWELL HOUSE OF TIRES,	113222	1457431		INV	07/27/2021	228.52	TIRES
111469	20044 BARNWELL HOUSE OF TIRES,	113223	1457428	210025	INV	07/27/2021	3,664.47	PURCHASE AND REPAIRS
111470	10456 A+ GRAPHICS & SIGNS, INC.	113224	8337		INV	07/27/2021	68.00	ALUMINUM 18X24 ADOPT-
111471	10230 ACE HARDWARE OF GLEN COVE	113225	16449	210017	INV	07/27/2021	35.96	PURCHASES OF SMALL HA
111472	10230 ACE HARDWARE OF GLEN COVE	113226	16508	210017	INV	07/27/2021	41.94	PURCHASES OF SMALL HA
111474	32235 OPTIMUM	113228	6-15-21 HARBOR		INV	07/27/2021	8.40	07801-371168-02-9 HA
111475	220575 VERIZON WIRELESS	113229	9881585781 WATER		INV	07/27/2021	325.27	242089515-00001
111476	32235 OPTIMUM	113230	6-16-21 YOUTH		INV	07/27/2021	429.34	07801-735608-01-7
111477	10230 ACE HARDWARE OF GLEN COVE	113231	16515	210017	INV	07/27/2021	13.56	PURCHASES OF SMALL HA
111478	122025 LONG ISLAND SANITATION EQ	113232	39991		INV	07/27/2021	195.28	FRONT TUBE
111479	30305 CITYWIDE SEWER & DRAIN SE	113233	117547		INV	07/27/2021	400.00	PUMP OUT - 6 HARBOR H
111480	20260 OPTIMUM PEST CONTROL	113234	76485		INV	07/27/2021	140.00	PEST CONTROL - ANIMAL
111481	201201 TIFCO INDUSTRIES	113235	71661174		INV	07/27/2021	704.10	CABLE SEALS, WIRE TER
111482	120021 LONG ISLAND FOREIGN AUTO	113236	10277303		INV	07/27/2021	170.97	IGNITION COIL, EGR VA
111483	120021 LONG ISLAND FOREIGN AUTO	113237	10274032		INV	07/27/2021	103.22	WIPER MOTOR
111484	120021 LONG ISLAND FOREIGN AUTO	113238	10273525		INV	07/27/2021	162.66	WD40, PS FLUID, SPRAY
111485	192100 SORENSON LUMBER	113239	45001		INV	07/27/2021	305.50	PURCHASE OF MAINTENAN
111486	192100 SORENSON LUMBER	113240	45244		INV	07/27/2021	45.17	PURCHASE OF MAINTENAN
111487	192100 SORENSON LUMBER	113241	45309		INV	07/27/2021	26.99	PURCHASE OF MAINTENAN
111488	192100 SORENSON LUMBER	113242	45612		INV	07/27/2021	51.70	PURCHASE OF MAINTENAN
111489	192100 SORENSON LUMBER	113243	45614		INV	07/27/2021	29.99	PURCHASE OF MAINTENAN
111490	192100 SORENSON LUMBER	113244	45621		INV	07/27/2021	22.48	PURCHASE OF MAINTENAN
111491	192100 SORENSON LUMBER	113245	45584		INV	07/27/2021	44.95	PURCHASE OF MAINTENAN
111492	192100 SORENSON LUMBER	113246	45550		INV	07/27/2021	555.65	PURCHASE OF MAINTENAN
111493	192100 SORENSON LUMBER	113247	45391		INV	07/27/2021	36.93	PURCHASE OF MAINTENAN
111494	192100 SORENSON LUMBER	113248	45676		INV	07/27/2021	14.67	PURCHASE OF MAINTENAN
111495	192100 SORENSON LUMBER	113249	45705		INV	07/27/2021	22.98	PURCHASE OF MAINTENAN
111496	192100 SORENSON LUMBER	113250	45751		INV	07/27/2021	55.87	PURCHASE OF MAINTENAN
111497	192100 SORENSON LUMBER	113251	45774		INV	07/27/2021	19.95	PURCHASE OF MAINTENAN
111498	192100 SORENSON LUMBER	113252	45802		INV	07/27/2021	27.98	PURCHASE OF MAINTENAN
111499	192100 SORENSON LUMBER	113253	45824		INV	07/27/2021	39.00	PURCHASE OF MAINTENAN
111500	192100 SORENSON LUMBER	113254	45854		INV	07/27/2021	243.20	PURCHASE OF MAINTENAN
111501	192100 SORENSON LUMBER	113255	45883		INV	07/27/2021	40.93	PURCHASE OF MAINTENAN
111502	192100 SORENSON LUMBER	113256	45917		INV	07/27/2021	48.16	PURCHASE OF MAINTENAN
111503	192100 SORENSON LUMBER	113257	45954		INV	07/27/2021	23.00	PURCHASE OF MAINTENAN
111504	192100 SORENSON LUMBER	113258	46006		INV	07/27/2021	52.56	PURCHASE OF MAINTENAN

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2112 07/27/2021
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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
111505	192100 SORENSON LUMBER	113259	46015		INV	07/27/2021	37.94	PURCHASE OF MAINTENAN
111506	192100 SORENSON LUMBER	113260	46029		INV	07/27/2021	46.00	PURCHASE OF MAINTENAN
111507	192100 SORENSON LUMBER	113261	46052		INV	07/27/2021	14.47	PURCHASE OF MAINTENAN
111508	192100 SORENSON LUMBER	113262	46055		INV	07/27/2021	28.50	PURCHASE OF MAINTENAN
111509	192100 SORENSON LUMBER	113263	46085		INV	07/27/2021	41.97	PURCHASE OF MAINTENAN
111510	220061 VERIZON	113264	6-18-21 POLICE		INV	07/27/2021	49.73	251-745-605-0001-38
111511	220061 VERIZON	113265	6-15-21		INV	07/27/2021	890.78	656-395-109-0001-91
111512	190070 S&S WORLDWIDE INC.	113266	IN100721254	210140	INV	07/27/2021	76.01	PURCHASE OF SUPPLIES
111513	10817 ATHENS COMMERCIAL KITCHEN	113267	029494		INV	07/27/2021	225.00	REPAIRS TO STOVE IN K
111516	193700 SYOSSET TRUCK SALES	113270	110635	210031	INV	07/27/2021	4,708.66	REPAIRS TO TRUCK #76
111517	70272 GLOBAL MONTELLO GROUP CORP	113271	21284704	210010	INV	07/27/2021	2,201.70	PURCHASE OF DIESEL
111518	193700 SYOSSET TRUCK SALES	113272	457938	210031	INV	07/27/2021	648.29	TRUCK PARTS
111519	193700 SYOSSET TRUCK SALES	113273	457936		INV	07/27/2021	324.73	TRUCK PARTS
111520	193700 SYOSSET TRUCK SALES	113274	458114		INV	07/27/2021	111.81	TRUCK PARTS
111521	40008 D & R AUTOMOTIVE	113275	40008		INV	07/27/2021	45.00	NYS HD DIESEL SAFETY
111522	40008 D & R AUTOMOTIVE	113276	56087		INV	07/27/2021	45.00	NYS HD DIESEL SAFETY
111523	12587 ANKER'S ELECTRIC SERVICE	113277	42156		INV	07/27/2021	760.00	MARK OUTS - JUNE 7, 2
111524	10752 AUTOMOTIVE UNLIMITED	113278	289665		INV	07/27/2021	48.00	GASKET
111525	10752 AUTOMOTIVE UNLIMITED	113279	289911		INV	07/27/2021	37.99	TRUCK PART - SANITATI
111526	10752 AUTOMOTIVE UNLIMITED	113280	290240		INV	07/27/2021	22.60	FUEL FILTERS
111527	10752 AUTOMOTIVE UNLIMITED	113281	288779		INV	07/27/2021	47.88	AUTO PART
111528	10717 BACTRONIX, CORP	113282	20166		INV	07/27/2021	265.90	BACTROKILL PLUS
111529	192100 SORENSON LUMBER	113283	44985		INV	07/27/2021	6,762.00	PURCHASE OF MAINTENAN
111531	10789 BENIMAX, INC.	113285	21B-31153	210196	INV	07/27/2021	9,624.43	PURCHASE OF BEACH SAN
111532	10230 ACE HARDWARE OF GLEN COVE	113286	016420	210017	INV	07/27/2021	61.82	PURCHASES OF SMALL HA
111533	220061 VERIZON	113287	6-11-21 POLICE	210061	INV	07/27/2021	273.27	A/C 555-863-804-0001-
111534	10788 LEVENTHAL, MULLANEY & BLI	113288	6-11-21		INV	07/27/2021	1,275.00	PROFESSIONAL SERVICES
111535	203453 THOMSON REUTERS - WEST	113289	844424904	210123	INV	07/27/2021	892.49	LEGAL RESEARCH
111536	192345 SPRAGUE OPERATING RESOURC	113290	21407981	210011	INV	07/27/2021	6,095.52	PURCHASE OF GAS
111537	10230 ACE HARDWARE OF GLEN COVE	113291	16426	210017	INV	07/27/2021	7.99	PURCHASES OF SMALL HA
111538	180300 RASON MATERIALS	113292	1142090		INV	07/27/2021	235.67	MISC PATCH F3-1AC TOP
111539	200800 TELSTAR SECURITY	113293	4118	200553	INV	07/27/2021	3,735.00	PHASE 1 CCTV
111540	200800 TELSTAR SECURITY	113294	4118-1	200553	INV	07/27/2021	4,185.00	UPGRADE TO IP CAMERAS
111541	200800 TELSTAR SECURITY	113295	4119	200553	INV	07/27/2021	1,688.00	PHASE 2 CCTV ADDITION
111542	160800 PICKERING, G.E. INC.	113296	05-202022		INV	07/27/2021	754.76	FIRST AID SUPPLIES FO
111543	10230 ACE HARDWARE OF GLEN COVE	113297	016414	210017	INV	07/27/2021	29.97	PURCHASES OF SMALL HA
111544	10624 GAR CATERING	113298	4-30-21		INV	07/27/2021	675.00	AWARDS CEREMONY FOOD
111545	230555 W.B. MASON OFFICE SUPPLIE	113299	221027248		INV	07/27/2021	362.01	CLEANING & PAPER PROD
111546	10419 QUADIENT LEASING USA, INC	113300	N8899176	210014	INV	07/27/2021	207.00	LEASE OF POSTAGE MACH
111547	130150 MACCARONE PLUMBING	113301	176743		INV	07/27/2021	400.00	INSPECTION OF MAIN LI

Report generated: 07/22/2021 14:57:50
User: Anita Cocchiola (821acoc)
Program ID: apwarrnt

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
111548	201435 TITAN SEWER & DRAIN	113302	32569		INV	07/27/2021	675.00	EMERGENCY SERVICE - A
111549	10230 ACE HARDWARE OF GLEN COVE	113303	016509	210017	INV	07/27/2021	49.12	PURCHASES OF SMALL HA
111550	10271 STAPLES CONTRACT & COMMER	113304	3478834793		INV	07/27/2021	475.86	(14) CLOROX DISINFECT
111551	10043 AMAZON CAPITAL SERVICES	113305	1GDD-LJW1-XYT9		INV	07/27/2021	365.63	PROGRAMMING SUPPLIES,
111552	130150 MACCARONE PLUMBING	113306	176889		INV	07/27/2021	175.00	SERVICE CALL
111553	10103 ABOFF'S	113307	GC341628		INV	07/27/2021	53.18	PAINTING SUPPLIES FOR
111554	10103 ABOFF'S	113308	GC341629		INV	07/27/2021	38.89	PAINTING SUPPLIES FOR
111555	10103 ABOFF'S	113309	GC341155		INV	07/27/2021	42.40	PAINTING SUPPLIES FOR
111556	120501 LEAF	113310	12003456	210033	INV	07/27/2021	220.00	COPIER LEASE - SC AND
111557	144580 NICK'S AUTO REPAIR	113311	114794	210077	INV	07/27/2021	55.00	VEHICLE MAINTENANCE T
111558	144580 NICK'S AUTO REPAIR	113312	114898	210077	INV	07/27/2021	1,896.15	VEHICLE MAINTENANCE T
111559	144806 INTEGRATED WIRELESS TECH,	113313	90704	210189	INV	07/27/2021	525.04	PORTABLE RADIO
111560	180672 ROBERT CHEVROLET	113314	73247		INV	07/27/2021	406.49	SPORD (S) BOOSTER AND
111561	80568 HABERMAN, MICHAEL ASSOC.,	113315	CGC2021-6	210021	INV	07/27/2021	3,750.00	ASSESSMENT CONSULTANT
111562	132566 MOODY'S INVESTORS SERVICE	113316	P0376232		INV	07/27/2021	18,000.00	INITIAL FEE - 2021 SE
111563	131235 CHANGE HEALTHCARE	113317	7003994904		INV	07/27/2021	2,876.29	BLS
111564	131235 CHANGE HEALTHCARE	113318	700399490		INV	07/27/2021	2,733.02	ALS
111565	139999 MCI	113319	6-17-21 1EX97551		INV	07/27/2021	40.21	A/C 1EX97551
111567	20116 IMPERIAL BAG & PAPER CO L	113320	8729406		INV	07/27/2021	669.23	CLEANING PRODUCTS
111568	160800 PICKERING,G.E. INC.	113321	04-201825	210067	INV	07/27/2021	45.00	CALIBRATION TO MULTIG
111569	180015 REEVES CO. INC.	113322	426047		INV	07/27/2021	39.44	3 NAME PLATES
111570	70292 GRAINGER	113323	9893508839		INV	07/27/2021	88.68	PLEATED AIR FILTER
111571	191805 SOKOLOFF STERN LLP	113324	14395		INV	07/27/2021	94.60	PROFESSIONAL SERVICES
111572	191805 SOKOLOFF STERN LLP	113325	14396		INV	07/27/2021	763.06	PROFESSIONAL SERVICES
111573	191805 SOKOLOFF STERN LLP	113326	14397		INV	07/27/2021	362.30	PROFESSIONAL SERVICES
111574	191805 SOKOLOFF STERN LLP	113327	14398		INV	07/27/2021	713.82	PROFESSIONAL SERVICES
111575	191805 SOKOLOFF STERN LLP	113328	14399		INV	07/27/2021	2,596.89	PROFESSIONAL SERVICES
111576	191805 SOKOLOFF STERN LLP	113329	14400		INV	07/27/2021	3,586.50	PROFESSIONAL SERVICES
111577	191805 SOKOLOFF STERN LLP	113330	14401		INV	07/27/2021	3,744.30	PROFESSIONAL SERVICES
111578	191805 SOKOLOFF STERN LLP	113331	14402		INV	07/27/2021	682.84	PROFESSIONAL SERVICES
111579	191805 SOKOLOFF STERN LLP	113332	14403		INV	07/27/2021	667.50	PROFESSIONAL SERVICES
111580	191805 SOKOLOFF STERN LLP	113333	14387		INV	07/27/2021	102.50	PROFESSIONAL SERVICES
111581	191805 SOKOLOFF STERN LLP	113334	14388		INV	07/27/2021	3,485.25	PROFESSIONAL SERVICES
111582	191805 SOKOLOFF STERN LLP	113335	14389		INV	07/27/2021	3,877.53	PROFESSIONAL SERVICES
111583	191805 SOKOLOFF STERN LLP	113336	14390		INV	07/27/2021	385.30	PROFESSIONAL SERVICES
111584	191805 SOKOLOFF STERN LLP	113337	14391		INV	07/27/2021	186.05	PROFESSIONAL SERVICES
111585	191805 SOKOLOFF STERN LLP	113338	14392		INV	07/27/2021	2,340.82	PROFESSIONAL SERVICES
111586	191805 SOKOLOFF STERN LLP	113339	14393		INV	07/27/2021	525.00	PROFESSIONAL SERVICES
111587	191805 SOKOLOFF STERN LLP	113340	14394		INV	07/27/2021	878.55	PROFESSIONAL SERVICES
111588	160610 PSEGLI	113341	6-17-21 SS		INV	07/27/2021	248.85	0715-0032-72-5 SPEED

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
111589	20001 B & G PLASTIC BAGS CORP.	113342	38525	210103	INV	07/27/2021	168.00	PURCHASE OF GARBAGE B
111590	20116 IMPERIAL BAG & PAPER CO L	113343	9067683	210056	INV	07/27/2021	744.93	PURCHASE OF JANITORIA
111591	130780 METROPOLITAN DATA Solutio	113344	46187	210092	INV	07/27/2021	58.20	PURCHASE OF ID CARD S
111593	120223 LONG ISLAND PRODUCTIONS	113345	144		INV	07/27/2021	60.00	ENTRANCE FEES (5) FOR
111594	193149 SOUTH SHORE FIRE & SAFETY	113346	0141665-IN		INV	07/27/2021	204.00	RECHARGED FIRE EXTING
111595	130150 MACCARONE PLUMBING	113347	21-1068-001	210244	INV	07/27/2021	7,480.00	REPAIR WATER SERVICE
111596	10191 AARCO ENVIRONMENTAL SERVI	113348	211110	210215	INV	07/27/2021	695.00	CATHODIC PROTECTION S
111597	20044 BARNWELL HOUSE OF TIRES,	113349	1457429		INV	07/27/2021	420.52	TIRES - VEHICLE #33
111598	160390 PACE ANALYTICAL SERVICES,	113350	217098035	210185	INV	07/27/2021	8,105.00	WATER SAMPLES - MAY 2
111599	10109 TRIATHLON INDUSTRIES, INC	113351	48379	210145	INV	07/27/2021	3,432.75	CAUSTIC FOR WATER TRE
111600	10058 AF KAUFMAN	113352	94257847		INV	07/27/2021	8.02	PLUMBING SUPPLIES
111601	70218 GLEN COVE PRINTERY	113353	24585	210213	INV	07/27/2021	3,669.82	AWQR MAILING - 2020 D
111602	161867 PROFESSIONALLY SPEAKING	113354	21-500-681		INV	07/27/2021	51.22	ANSWERING SERVICE (1S
111605	10085 ADVANCE AUTO PARTS	113356	7115110934171		INV	07/27/2021	18.87	AUTO PARTS/SUPPLIES
111606	10085 ADVANCE AUTO PARTS	113357	7115113937650		INV	07/27/2021	96.35	AUTO PARTS/SUPPLIES
111607	10085 ADVANCE AUTO PARTS	113358	7115114037693		INV	07/27/2021	36.75	AUTO PARTS/SUPPLIES
111608	10043 AMAZON CAPITAL SERVICES	113359	1D1F-K6R7-1C7X		INV	07/27/2021	59.97	(3) USB COMPUTER SPEA
111611	10257 NSURE, INC	113360	03119	210090	INV	07/27/2021	599.00	PATIENT DEMOGRAPHIC A
111612	10826 THE ACTIVITY GROUP, INC.	113361	INV-48235		INV	07/27/2021	124.95	ENHANCED WML SWITCHES
111614	32235 OPTIMUM	113363	JULY 2021 - SC		INV	07/27/2021	395.63	07801-475065-01-4 SE
111617	132650 MINUTEMAN PRESS	113366	57112		INV	07/27/2021	138.40	CERTIFICATES
111618	130664 MEAGHER, SHERRI, MSW	113367	2021-13	210002	INV	07/27/2021	1,956.50	INDEPENDENT CONTRACTO
111619	130664 MEAGHER, SHERRI, MSW	113368	2021-13A	210002	INV	07/27/2021	931.66	INDEPENDENT CONTRACTO
111620	130664 MEAGHER, SHERRI, MSW	113369	2021-14	210002	INV	07/27/2021	1,956.50	INDEPENDENT CONTRACTO
111621	130664 MEAGHER, SHERRI, MSW	113370	2021-14A	210002	INV	07/27/2021	931.66	INDEPENDENT CONTRACTO
111622	169201 PAUL YONKERS PLUMBING & H	113371	42089		INV	07/27/2021	7,433.02	REPLACING OLD WASTE P
111623	10827 ANDREIEV, GLENN	113372	JUNE 2021		INV	07/27/2021	200.00	SC LIFELONG LEARNING
111624	40008 D & R AUTOMOTIVE	113373	55842		INV	07/27/2021	26.00	NYS INSPECTION FOR AD
111625	201010 THE SAFE CENTER LI	113374	JUNE 2021		INV	07/27/2021	150.00	STAFF DEVELOPMENT LEC
111626	230150 WALDMAN, CAROL	113375	2021-13	210001	INV	07/27/2021	468.75	INDEPENDENT CONTRACTO
111627	230150 WALDMAN, CAROL	113376	2021-14	210001	INV	07/27/2021	468.75	INDEPENDENT CONTRACTO
111628	30441 CORE LOGIC R. E. TAX SERV	113377	6-29-21		INV	07/27/2021	22,939.70	REFUND DUPLICATE PAYM
111629	230285 WELLS FARGO REAL ESTATE T	113378	6-29-21		INV	07/27/2021	3,954.11	REFUND DUPLICATE PAYM
111630	10166 AHOLD FINANCIAL SERVICES	113379	392447		INV	07/27/2021	27.16	YOUTH CENTER SUPPLIES
111631	10166 AHOLD FINANCIAL SERVICES	113380	392474		INV	07/27/2021	22.02	YOUTH CENTER SUPPLIES
111632	10043 AMAZON CAPITAL SERVICES	113381	1J7N-HP1Q-X31J		INV	07/27/2021	226.77	THERMOMETERS, SAFETY
111633	10043 AMAZON CAPITAL SERVICES	113382	1DXQ-YVCN-V7JH		INV	07/27/2021	84.30	SUMMER CAMP SUPPLIES
111634	10772 RJ INDUSTRIES, INC.	113383	REQ #5	210139	INV	07/27/2021	104,405.00	CONTRACT #2020-008 -
111635	10147 T MOBILE USA INC	113384	JUNE 2021		INV	07/27/2021	40.86	MONTHLY SERVICE FOR (
111636	201435 TITAN SEWER & DRAIN	113385	32657		INV	07/27/2021	375.00	REMOVE AND RESET ADP

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
111637	10058 AF KAUFMAN	113386	94263872		INV	07/27/2021	12.35	PLUMBING SUPPLIES FOR
111638	10230 ACE HARDWARE OF GLEN COVE	113387	016544	210017	INV	07/27/2021	5.28	PURCHASES OF SMALL HA
111639	10230 ACE HARDWARE OF GLEN COVE	113388	016560	210017	INV	07/27/2021	20.23	PURCHASES OF SMALL HA
111640	10461 WILLIAM, KAREN J.	113389	2021-13	210013	INV	07/27/2021	250.00	INDEPENDENT CONTRACTO
111641	10461 WILLIAM, KAREN J.	113390	2021-14	210013	INV	07/27/2021	250.00	INDEPENDENT CONTRACTO
111642	10592 SIMIN LING	113391	20211-13	210000	INV	07/27/2021	363.00	INDEPENDENT CONTRACTO
111643	10592 SIMIN LING	113392	2021-14	210000	INV	07/27/2021	363.00	INDEPENDENT CONTRACTO
111644	10591 KATIE ELKOWITZ	113393	2021-13	210004	INV	07/27/2021	177.00	INDEPENDENT CONTRACTO
111645	10591 KATIE ELKOWITZ	113394	2021-14	210004	INV	07/27/2021	177.00	INDEPENDENT CONTRACTO
111646	144900 NORTH SHORE UNIVERSITY HO	113395	2021-13	210023	INV	07/27/2021	500.00	INDEPENDENT CONTRACTO
111647	144900 NORTH SHORE UNIVERSITY HO	113396	2021-14	210023	INV	07/27/2021	500.00	INDEPENDENT CONTRACTO
111648	120560 LOCKWOOD, KESSLER & BARTL	113397	1-2020.0071	210137	INV	07/27/2021	18,238.88	ENGINEERING SERVICES
111649	31100 COMMUNICATIONS ANALYSIS S	113398	52293		INV	07/27/2021	470.00	JUVENILE ROOM PHONE;
111650	131405 MAYDAY COMMUNICATIONS, IN	113399	31526	210266	INV	07/27/2021	2,080.00	ANNUAL SERVICE/MAINTEN
111651	20169 SHM GLEN COVE, LLC	113400	902-19530-43060	210131	INV	07/27/2021	189.07	GASOLINE FOR BOATS
111652	193149 SOUTH SHORE FIRE & SAFETY	113401	0141336-IN		INV	07/27/2021	71.85	REPAIR FIRE EXTINGUIS
111654	170054 QUILES, YELENA	113403	6-28-21		INV	07/27/2021	49.00	RETIREMENT LOAN OVERP
111655	130321 MARCONI, LISA MARIE	113404	6-1-21		INV	07/27/2021	436.00	COURT REPORTING SERVI
111656	130321 MARCONI, LISA MARIE	113405	6-17-21		INV	07/27/2021	166.50	COURT REPORTING SERVI
111657	70275 RICHNER COMMUNICATIONS, I	113406	CL00195422		INV	07/27/2021	154.78	LEGAL NOTICE - PLANNI
111658	70275 RICHNER COMMUNICATIONS, I	113407	CL00195642		INV	07/27/2021	86.62	ZBA LEGAL NOTICE - 5
111659	70275 RICHNER COMMUNICATIONS, I	113408	CL00195115		INV	07/27/2021	286.84	LEGAL NOTICE - ZBA PU
111660	140044 19-A CERTIFIED EXAMINERS	113409	1026	210081	INV	07/27/2021	400.00	BUS DRIVER TESTING
111661	32550 CSEA EMPLOYEE BENEFIT FUN	113410	JULY 2021	210046	INV	07/27/2021	26,115.02	DENTAL AND VISION FOR
111662	32550 CSEA EMPLOYEE BENEFIT FUN	113411	JULY 2021 WATER	210043	INV	07/27/2021	1,430.96	DENTAL & VISION FOR C
111663	120255 LIRO ENGINEERS, INC.	113412	2023606		INV	07/27/2021	19,951.57	2020 ROAD IMPROVEMENT
111664	120255 LIRO ENGINEERS, INC.	113413	2005214		INV	07/27/2021	353.46	2020 ROAD IMPROVEMENT
111665	120255 LIRO ENGINEERS, INC.	113414	1912109		INV	07/27/2021	1,142.70	REQUIREMENTS CONTRACT
111666	10807 PLAYSITES PLUS SURFACES,	113415	2275		INV	07/27/2021	184,483.52	RECONSTRUCTION OF STA
111667	191377 SHERWIN WILLIAMS	113416	9156-0		INV	07/27/2021	17.47	PAINT AND PAINT SUPPL
111668	120255 LIRO ENGINEERS, INC.	113417	2024703		INV	07/27/2021	1,657.50	PROFESSIONAL SERVICES
111669	120255 LIRO ENGINEERS, INC.	113418	2104603		INV	07/27/2021	30,078.33	2021 ROAD IMPROVEMENT
111670	70292 GRAINGER	113419	9931520416		INV	07/27/2021	36.32	TWIST ON WIRE CONNECT
111671	70292 GRAINGER	113420	9931520408		INV	07/27/2021	301.81	LEATHER GLOVES, BATTE
111672	70292 GRAINGER	113421	9830073533		CRM	07/27/2021	-168.76	CREDIT
111673	70292 GRAINGER	113422	9895783463		INV	07/27/2021	78.34	WALL BARRIER, 10FT YE
111674	70292 GRAINGER	113423	9891137029		INV	07/27/2021	276.39	PRYIBIL BEACH - FLOOR
111675	70292 W.W. GRAINGER, INC.	113424	9801679458		INV	07/27/2021	32.97	NOZZLE - MORGAN PARK
111676	70292 GRAINGER	113425	9895808062		INV	07/27/2021	365.71	MISCELLANEOUS - CYLIN
111677	20001 B & G PLASTIC BAGS CORP.	113426	38529		INV	07/27/2021	250.00	BLACK 45 GALLON PLAST

CITY OF GLEN COVE



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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
111678	10823 ATLANTIC COAST DOCK CONST	113427	1104		INV	07/27/2021	19,330.00	PRYIBIL BEACH PIER RE
111679	12587 ANKER'S ELECTRIC SERVICE	113428	42166		INV	07/27/2021	320.00	MORGAN PARK CONCESSIO
111681	10230 ACE HARDWARE OF GLEN COVE	113430	16506	210017	INV	07/27/2021	15.97	PURCHASES OF SMALL HA
111682	10230 ACE HARDWARE OF GLEN COVE	113431	16507		CRM	07/27/2021	-2.99	CREDIT
111685	201008 THE DOCK DOCTORS LLC	113434	63468	210249	INV	07/27/2021	4,525.08	KAYAK RACKS
111686	191377 SHERWIN WILLIAMS	113435	8340-1		INV	07/27/2021	21.16	PAINT
111687	191377 SHERWIN WILLIAMS	113436	8347-6		INV	07/27/2021	101.10	PAINT AND PAINT SUPPL
111688	180341 RAY'S TOWING SERVICE	113437	5902		INV	07/27/2021	300.00	NEW HOLLAND TOWED FRO
111689	122025 LONG ISLAND SANITATION EQ	113438	39835		INV	07/27/2021	7,552.31	REPAIRS TO TRUCK #87
111690	10740 EMBLEMHEALTH PLAN INC.	113439	00411256968	210048	INV	07/27/2021	1,601.61	DENTAL FOR RETIREES -
111691	10740 EMBLEMHEALTH PLAN INC.	113440	00411256968 WATER	210044	INV	07/27/2021	12.48	DENTAL FOR RETIREES -
111692	80587 HILO MATERIALS HANDLING G	113441	SS7-19		INV	07/27/2021	156.96	REPAIR TO FRONT EMS G
111693	30053 COMMISSIONER OF TAXATION	113442	2021 Q2	210051	INV	07/27/2021	11,808.77	QUARTERLY SELF INSURE
111694	10785 STATEWIDE ROOFING, INC.	113443	2494-1	210198	INV	07/27/2021	10,183.95	ROOF REPAIRS TO PD
111695	10456 A+ GRAPHICS & SIGNS, INC.	113444	8362		INV	07/27/2021	90.00	ADD DECAL TO WALL
111696	20169 SHM GLEN COVE, LLC	113445	902-19536-49514	210131	INV	07/27/2021	244.97	GASOLINE FOR BOATS
111697	230497 WEST MARINE PRO	113446	6279		INV	07/27/2021	107.98	BOAT PARTS
111698	10230 ACE HARDWARE OF GLEN COVE	113447	16465		INV	07/27/2021	78.13	GENERAL SUPPLIES
111699	10230 ACE HARDWARE OF GLEN COVE	113448	16500		INV	07/27/2021	62.57	MAINTENANCE MATERIALS
111700	60531 FOREUP GOLF SOFTWARE BILL	113449	41978		INV	07/27/2021	330.00	MONTHLY POS, TEE SHEE
111701	70221 GLEN HEAD POWER EQUIPMENT	113450	46587		INV	07/27/2021	186.96	REPAIR TO PUMP
111702	70260 GLEN PLAZA, INC.	113451	0017225		INV	07/27/2021	218.75	READY MIX CONCRETE
111703	70260 GLEN PLAZA, INC.	113452	0017101		INV	07/27/2021	95.00	4" EXPANSION JOINT
111704	70260 GLEN PLAZA, INC.	113453	CREDIT		CRM	06/28/2021	-85.00	CREDIT
111705	80568 HABERMAN, MICHAEL ASSOC.,	113454	A2021-109		INV	06/28/2021	450.00	TAX CERTIORARI CASES
111706	10808 MOBILE ON DEMAND STORAGE	113455	155706		INV	07/27/2021	810.00	MONTHLY RENTAL OF TRA
111707	160800 PICKERING, G.E. INC.	113456	06-202152	210067	INV	07/27/2021	1,749.75	MEDICAL SUPPLIES - JU
111708	70275 RICHNER COMMUNICATIONS, I	113457	CL00195731		INV	07/27/2021	59.64	LEGAL NOTICE - PUBLIC
111709	220300 VALLEY SPORT & TROPHY	113458	7868		INV	07/27/2021	276.00	UNIFORM SHIRTS FOR ST
111710	220575 VERIZON WIRELESS	113459	9882662828		INV	07/27/2021	644.27	A/C 882620618-00003
111711	220575 VERIZON WIRELESS	113460	9882662827		INV	07/27/2021	2,217.20	A/C 882620618-00002
111712	10084 SPECTROTEL	113461	10339026		INV	07/27/2021	2,511.15	TELECOMMUNICATIONS
111713	32235 OPTIMUM	113462	7-1-21 CITY HALL		INV	07/27/2021	19.95	07801-573396-01-4
111714	32235 OPTIMUM	113463	7-1-21 AUXILIARY		INV	07/27/2021	350.05	07801-570605-01-2
111715	200800 TELSTAR SECURITY	113464	122549	210019	INV	07/27/2021	1,218.00	CENTRAL STATION MONIT
111716	70038 GENERAL CODE	113465	PG000025726		INV	07/27/2021	378.00	SUPPLEMENT NO. 74.1
111717	70038 GENERAL CODE	113466	GC00113736		INV	07/27/2021	1,195.00	E CODE 360 ANNUAL MAI
111718	70038 GENERAL CODE	113467	PG000025123		INV	07/27/2021	1,697.00	SUPPLEMENT NO. 74
111719	10325 COMPLY CORPORATION	113468	210677	210086	INV	07/27/2021	160.00	DRUG AND ALCOHOL TEST
111720	143541 NYS DEPT. OF HEALTH	113469	MAY2021		INV	07/27/2021	157.50	MARRIAGE LICENSE FEES

Report generated: 07/22/2021 14:57:50
User: Anita Cocchiola (821acocc)
Program ID: apwarrnt

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
111721	143541 NYS DEPT. OF HEALTH	113470	JUNE2021		INV	07/27/2021	337.50	MARRIAGE LICENSE FEES
111722	160610 PSEGLI	113471	6-29-21 SCH ST LGTS		INV	07/27/2021	200.61	0421-3000-54-2 SCHOO
111723	160610 PSEGLI	113472	7-1-21 WATER		INV	07/27/2021	80,323.54	0715-0002-02-5 WATER
111724	160610 PSEGLI	113473	7-1-21 POLICE		INV	07/27/2021	2,535.97	0715-0002-06-6 POLIC
111725	160610 PSEGLI	113474	7-1-21 CITY		INV	07/27/2021	27,214.15	0715-0002-00-9 CITY
111726	160610 PSEGLI	113475	7-1-21 FIRE/SIREN		INV	07/27/2021	2,516.55	0715-0002-08-2 FIRE H
111727	160610 PSEGLI	113476	6-30-21 BALL FIELD		INV	07/27/2021	1,434.22	0421-2003-98-4 MORRI
111728	160610 PSEGLI	113477	6-30-21 GARVIES RD		INV	07/27/2021	1,718.05	0421-2008-26-4 73 GA
111729	160610 PSEGLI	113478	6-30-21 SHORE RD		INV	07/27/2021	74.57	0421-2009-11-4 SHORE
111730	160610 PSEGLI	113479	6-29-21 POLE RENTAL		INV	07/27/2021	359.86	0932-9000-01-3 POLE
111731	160610 PSEGLI	113480	6-29-21 STREET LIGHT		INV	07/27/2021	5,290.07	0932-9000-02-1 STREE
111732	160610 PSEGLI	113481	6-22-21 LANDING HORN		INV	07/27/2021	16.96	0254-2009-50-7 LANDI
111733	10043 AMAZON CAPITAL SERVICES	113482	166C-6XNR-QRKX		INV	07/27/2021	169.63	SUPPLIES/GAMES FOR SC
111734	10043 AMAZON CAPITAL SERVICES	113483	1FK3-KPT4-6K74		INV	07/27/2021	185.98	SUPPLIES/GAMES FOR SC
111735	180553 RHA RESTAURANT CORP.	113484	2021-6	210012	INV	07/27/2021	11,279.30	CATERING CONTRACT 1/1
111736	105604 JACK MORELLI MUSIC	113485	07022021	210075	INV	07/27/2021	250.00	MUSICAL PERFORMANCES
111737	30073 CAMPANELLA, MARIA	113486	JUNE 2021	210055	INV	07/27/2021	150.00	TAI CHI INSTRUCTOR (2
111738	180689 RODRIGUEZ, CAROL ANN	113487	JUNE 2021	210073	INV	07/27/2021	100.00	DANCE THERAPY INSTRUC
111739	10695 PAPPAS, KYRIACO	113488	JUNE2021	210074	INV	07/27/2021	150.00	MUSIC THERAPY PERFORM
111740	150603 ORIENTAL TRADING CO.	113489	710443545-01	210263	INV	07/27/2021	84.95	PROGRAMMING SUPPLIES
111742	10024 ABBEY RENT-ALL	113491	169600		INV	07/27/2021	864.95	COMPLETE OVERHAUL ON
111743	40008 D & R AUTOMOTIVE	113492	56080		INV	07/27/2021	132.00	INSPECTION AND ALIGNM
111746	10024 ABBEY RENT-ALL	113493	01-169470-02		INV	07/27/2021	159.72	REPAIRS TO CHAIN SAW
111747	210456 USA BLUEBOOK	113494	629729		INV	07/27/2021	785.41	GENERAL SUPPLIES
111748	80015 HEALTHPLEX, INC.	113495	SJ000016 COBRA	210085	INV	07/27/2021	21.00	VISION FOR POLICE & M
111749	80015 HEALTHPLEX, INC.	113496	SJ000016	210085	INV	07/27/2021	1,638.00	VISION FOR POLICE AND
111750	40410 DENTCARE DELIVERY SYSTEMS	113497	JULY21 COBRA	210047	INV	07/27/2021	102.45	DENTAL FOR POLICE & M
111751	40410 DENTCARE DELIVERY SYSTEMS	113498	JULY 2021	210047	INV	07/27/2021	7,991.10	DENTAL FOR POLICE & M
111752	10146 TEL-ONE COMMUNICATIONS, I	113499	SI-212040	210126	INV	07/27/2021	179.55	QUARTERLY DOOR ENTRY
111753	10456 A+ GRAPHICS & SIGNS, INC.	113500	8363		INV	07/27/2021	78.00	SIGNS
111754	30580 COVE ANIMAL RESCUE CORPOR	113501	77	210028	INV	07/27/2021	7,741.85	MONTHLY AGREEMENT TO
111755	30580 COVE ANIMAL RESCUE CORPOR	113502	JULY TNR-	210027	INV	07/27/2021	1,000.00	TNR PROGRAM JULY 2021
111756	10230 ACE HARDWARE OF GLEN COVE	113503	016592	210017	INV	07/27/2021	41.82	PURCHASES OF SMALL HA
111757	30119 CLINICAL CLEAN, INC.	113504	8393		INV	07/27/2021	627.00	MONTHLY AMBULANCE DEC
111758	10257 NSURE, INC	113505	03235	210090	INV	07/27/2021	599.00	PATIENT DEMOGRAPHIC A
111759	230555 W.B. MASON OFFICE SUPPLIE	113506	221432869		INV	07/27/2021	1.56	MONTHLY WATER COOLER
111760	143496 DEPARTMENT OF AGRICULTURE	113507	JUNE 2021		INV	07/27/2021	57.00	DOG LICENSE FEES JUNE
111761	30119 CLINICAL CLEAN, INC.	113508	8A422MC	210191	INV	07/27/2021	289.00	MONTHLY SPRAY AND GO
111762	20044 BARNWELL HOUSE OF TIRES,	113509	1462673		INV	07/27/2021	471.00	TIRES
111763	20044 BARNWELL HOUSE OF TIRES,	113510	1462673-		INV	07/27/2021	633.20	TIRES

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111764	10076 WINDSTREAM ENTERPRISE	113511	73915391		INV	07/27/2021	1,793.65	TELECOMMUNICATIONS
111765	30311 CALL-A-HEAD CORP.	113512	A-1527936	210193	INV	07/27/2021	516.00	MONTHLY RENTAL OF POR
111766	192345 SPRAGUE OPERATING RESOURC	113513	21408228	210166	INV	07/27/2021	1,476.94	PURCHASE OF GAS
111767	144855 NORTH SHORE GOLF CAR SERV	113514	65704	210183	INV	07/27/2021	651.14	REPAIRS AND MAINTENAN
111768	144855 NORTH SHORE GOLF CAR SERV	113515	65705	210183	INV	07/27/2021	207.26	REPAIRS AND MAINTENAN
111769	10752 AUTOMOTIVE UNLIMITED	113516	292106		INV	07/27/2021	79.99	PARTS
111770	10752 AUTOMOTIVE UNLIMITED	113517	291905		INV	07/27/2021	100.93	PARTS
111771	10752 AUTOMOTIVE UNLIMITED	113518	292271		INV	07/27/2021	60.97	PARTS
111772	20090 BIG VALLEY NURSERY	113519	109572		INV	07/27/2021	230.92	PARTS
111773	10230 ACE HARDWARE OF GLEN COVE	113520	016598	210017	INV	07/27/2021	85.23	PURCHASES OF SMALL HA
111774	144855 NORTH SHORE GOLF CAR SERV	113521	65826	210183	INV	07/27/2021	292.50	TIRES FOR GOLF CARTS
111775	144855 NORTH SHORE GOLF CAR SERV	113522	65840	210183	INV	07/27/2021	708.11	REPAIRS AND MAINTENAN
111776	144855 NORTH SHORE GOLF CAR SERV	113523	65855	210183	INV	07/27/2021	529.05	REPAIRS AND MAINTENAN
111777	144855 NORTH SHORE GOLF CAR SERV	113524	65896	210183	INV	07/27/2021	368.40	REPAIRS AND MAINTENAN
111778	133405 MOUNTAIN A/C & HEATING CO	113525	56314		INV	07/27/2021	194.00	REPAIRS TO 2ND FLOOR
111779	160800 PICKERING,G.E. INC.	113526	07-210111		INV	07/27/2021	340.00	REPAIR O2 SENSOR
111780	145502 NORTHEASTERN OFFICE EQUIP	113527	7-1-21	210069	INV	07/27/2021	2,984.10	COPIER USAGE (4/1-7/1
111781	200800 TELSTAR SECURITY	113528	122692		INV	07/27/2021	108.00	GOLF COURSE OFFICE TR
111783	200800 TELSTAR SECURITY	113530	122693		INV	07/27/2021	108.00	GOLF PRO SHOP TRAILER
111784	20242 BROOKVILLE ELECTRIC	113531	8274		INV	07/27/2021	990.00	4 NEW LED HIGH HATS F
111785	10783 KONE, INC.	113532	959913545	210171	INV	07/27/2021	1,000.00	MONTHLY MAINTENANCE O
111787	193149 SOUTH SHORE FIRE & SAFETY	113534	0141551-IN		INV	07/27/2021	86.00	REPAIR FIRE DETECTOR
111789	141510 NASSAU NDI DIAGNOSTICS	113536	5885		INV	07/27/2021	450.00	(3) COMPLETE PHYSICAL
111790	80104 HOME DEPOT CREDIT SERVICE	113537	4360730		INV	07/27/2021	122.34	KNEE PADS, NAILS, ORG
111791	80104 HOME DEPOT CREDIT SERVICE	113538	4360731		INV	07/27/2021	615.23	SUPPLIES FOR ANIMAL S
111792	80104 HOME DEPOT CREDIT SERVICE	113539	8901121		INV	07/27/2021	238.00	MINI FRIDGE
111793	80104 HOME DEPOT CREDIT SERVICE	113540	4630610		INV	07/27/2021	75.25	POLICE DEPT SUPPLIES
111794	80104 HOME DEPOT CREDIT SERVICE	113541	1723649		INV	07/27/2021	202.66	PRYIBILS BEACH
111795	80104 HOME DEPOT CREDIT SERVICE	113542	101160		INV	07/27/2021	105.96	PRYIBILS BEACH
111796	80104 HOME DEPOT CREDIT SERVICE	113543	733194		INV	07/27/2021	737.50	(2) CORDLESS IMPACT W
111797	80104 HOME DEPOT CREDIT SERVICE	113544	8900330		INV	07/27/2021	21.20	ANIMAL SHELTER
111798	80104 HOME DEPOT CREDIT SERVICE	113545	9633627		INV	07/27/2021	107.28	WEATHERSHIELD
111799	80104 HOME DEPOT CREDIT SERVICE	113546	6140529		INV	07/27/2021	51.48	FIPXFIP SELF CLOSING
111800	80104 HOME DEPOT CREDIT SERVICE	113547	4630610-		INV	07/27/2021	28.99	CITY HALL SUPPLIES
111801	80104 HOME DEPOT CREDIT SERVICE	113548	7163315		INV	07/27/2021	77.22	FIP X FIP SELF CLOSIN
111802	80104 HOME DEPOT CREDIT SERVICE	113549	4630971		INV	07/27/2021	40.96	POWER OUTLET
111803	80104 HOME DEPOT CREDIT SERVICE	113550	9514199		INV	07/27/2021	159.16	CITY HALL SUPPLIES -
111804	80104 HOME DEPOT CREDIT SERVICE	113551	9904232		INV	07/27/2021	54.30	CITY HALL SUPPLIES
111805	230555 W.B. MASON OFFICE SUPPLIE	113552	220641289	210036	INV	07/27/2021	5.46	RENTAL OF WATER COOLE
111806	230555 W.B. MASON OFFICE SUPPLIE	113553	221432966	210036	INV	07/27/2021	5.46	RENTAL OF WATER COOLE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
111807	230555 W.B. MASON OFFICE SUPPLIE	113554	220738868	210036	INV	07/27/2021	71.70	(30) 5-GAL JUGS WATER
111808	230555 W.B. MASON OFFICE SUPPLIE	113555	221027592	210039	INV	07/27/2021	74.31	PAPER FOR YOUTH BUREAU
111809	230555 W.B. MASON OFFICE SUPPLIE	113556	221128366	210039	INV	07/27/2021	29.29	CASE FOR DPW
111810	230555 W.B. MASON OFFICE SUPPLIE	113557	221232912	210039	INV	07/27/2021	37.64	ALUMINUM CLIPBOARD HO
111811	10271 STAPLES CONTRACT & COMMER	113558	3478834795	210038	INV	07/27/2021	13.67	SC OFFICE SUPPLIES
111812	10271 STAPLES CONTRACT & COMMER	113559	3477581168	210038	INV	07/27/2021	78.29	SC OFFICE SUPPLIES
111813	10271 STAPLES CONTRACT & COMMER	113560	3477581167	210038	INV	07/27/2021	57.55	SC OFFICE SUPPLIES
111814	10271 STAPLES CONTRACT & COMMER	113561	3477508569	210038	INV	07/27/2021	8.04	SC OFFICE SUPPLIES
111815	10271 STAPLES CONTRACT & COMMER	113562	3475520962	210038	INV	07/27/2021	53.32	YB OFFICE SUPPLIES
111816	10271 STAPLES CONTRACT & COMMER	113563	3477508568	210038	INV	07/27/2021	398.30	GOLF OFFICE SUPPLIES
111817	10271 STAPLES CONTRACT & COMMER	113564	3477368235	210038	INV	07/27/2021	139.15	EMS OFFICE SUPPLIES
111818	10271 STAPLES CONTRACT & COMMER	113565	3477368232	210038	INV	07/27/2021	229.02	CITY HALL OFFICE SUPP
111819	10271 STAPLES CONTRACT & COMMER	113566	3477368234	210038	INV	07/27/2021	7.84	CITY HALL OFFICE SUPP
111820	10271 STAPLES CONTRACT & COMMER	113567	3477581166	210038	INV	07/27/2021	350.34	CITY HALL OFFICE SUPP
111821	10271 STAPLES CONTRACT & COMMER	113568	3477687076	210038	INV	07/27/2021	242.51	CITY HALL OFFICE SUPP
111822	10271 STAPLES CONTRACT & COMMER	113569	3477687078	210038	INV	07/27/2021	3.21	CITY HALL OFFICE SUPP
111823	10271 STAPLES CONTRACT & COMMER	113570	3477687079	210038	INV	07/27/2021	22.74	CITY HALL OFFICE SUPP
111824	10271 STAPLES CONTRACT & COMMER	113571	3477687081	210038	INV	07/27/2021	271.73	DPW OFFICE SUPPLIES
111825	10271 STAPLES CONTRACT & COMMER	113572	3476585148	210038	INV	07/27/2021	542.40	CITY HALL OFFICE SUPP
111826	10271 STAPLES CONTRACT & COMMER	113573	3481020678	210038	INV	07/27/2021	35.87	CITY HALL OFFICE SUPP
111827	10271 STAPLES CONTRACT & COMMER	113574	3479325129	210038	INV	07/27/2021	12.94	BUSINESS CARDS FOR SC
111828	10271 STAPLES CONTRACT & COMMER	113575	3479583624	210038	INV	07/27/2021	76.34	CITY HALL OFFICE SUPP
111829	10271 STAPLES CONTRACT & COMMER	113576	3479438286	210038	INV	07/27/2021	58.50	YB OFFICE SUPPLIES
111830	10271 STAPLES CONTRACT & COMMER	113577	3480114890	210038	INV	07/27/2021	70.69	CITY HALL OFFICE SUPP
111831	10271 STAPLES CONTRACT & COMMER	113578	3480280222	210038	INV	07/27/2021	82.48	YB OFFICE SUPPLIES
111832	10271 STAPLES CONTRACT & COMMER	113579	3480412548	210038	INV	07/27/2021	44.82	ASSESSMENT STAMPS
111833	10271 STAPLES CONTRACT & COMMER	113580	3478283142	210038	INV	07/27/2021	127.87	CITY HALL STAMPS
111834	10271 STAPLES CONTRACT & COMMER	113581	3478085392	210038	INV	07/27/2021	197.46	YB OFFICE SUPPLIES
111835	10271 STAPLES CONTRACT & COMMER	113582	3478763652	210038	INV	07/27/2021	12.20	CITY HALL OFFICE SUPP
111836	10271 STAPLES CONTRACT & COMMER	113583	3478763653	210038	INV	07/27/2021	189.36	YB OFFICE SUPPLIES
111837	10271 STAPLES CONTRACT & COMMER	113584	3478834794	210038	INV	07/27/2021	51.90	SC OFFICE SUPPLIES
111838	170055 QUILL	113585	16518211		INV	07/27/2021	329.55	CUSTOM CASH RECEIPT B
111839	170055 QUILL	113586	16685273		INV	07/27/2021	379.90	LETTERHEAD (NEW WEBSI
111840	170055 QUILL	113587	17772450		INV	07/27/2021	79.52	CERTIFICATE HOLDERS
111841	170055 QUILL	113588	17759652		INV	07/27/2021	19.88	CERTIFICATE HOLDERS
111843	170055 QUILL	113590	17753372		INV	07/27/2021	173.25	CERTIFICATE PAPER
111844	170055 QUILL	113591	17803385		INV	07/27/2021	8.69	NAME SIGN FOR PLANNIN
111845	120501 LEAF	113592	12047092	210033	INV	07/27/2021	2,592.09	COPIER LEASE
111846	120501 LEAF	113593	12047093	210033	INV	07/27/2021	119.00	COPIER LEASE
111847	120501 LEAF	113594	12047092-		INV	07/27/2021	237.00	COPIER LEASE FOR DPW

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2112 07/27/2021
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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
111849	120560 LOCKWOOD, KESSLER & BARTL	113596	17-2018.0073	181037	INV	07/27/2021	1,843.10	EAST ISLAND & DOSORIS
111850	60140 FUNDAMENTAL BUSINESS SERV	113597	210630		INV	07/27/2021	1,227.00	COLLECTIONS - JUNE 20
111851	70028 GALLS, LLC	113598	018609976	210102	INV	07/27/2021	96.00	PURCHASE OF UNIFORMS
111852	70028 GALLS, LLC	113599	018487945	210102	INV	07/27/2021	36.00	PURCHASE OF UNIFORMS
111853	144806 INTEGRATED WIRELESS TECH,	113600	8305	210106	INV	07/27/2021	766.25	MONTHLY RADIO MAINTEN
111854	210083 UNITED PARCEL SERVICE	113602	0000F074W8181	210040	INV	07/27/2021	25.62	SMALL PACKAGE DELIVER
111855	210083 UNITED PARCEL SERVICE	113603	0000F074W8201-	210040	INV	07/27/2021	26.70	SMALL PACKAGE DELIVER
111856	210083 UNITED PARCEL SERVICE	113604	0000F074W8221-	210040	INV	07/27/2021	14.27	SMALL PACKAGE DELIVER
111857	210083 UNITED PARCEL SERVICE	113605	0000F074W8241	210040	INV	07/27/2021	13.38	SMALL PACKAGE DELIVER
111858	210083 UNITED PARCEL SERVICE	113606	0000F074W8251	210040	INV	07/27/2021	17.85	SMALL PACKAGE DELIVER
111859	210083 UNITED PARCEL SERVICE	113607	0000F074W8271	210040	INV	07/27/2021	33.42	SMALL PACKAGE DELIVER
111860	220061 VERIZON	113608	P360450 6-24-21	210061	INV	07/27/2021	280.14	A/C # 251-743-242-000
111861	193300 STEVENSON PRINTING COMPAN	113609	6397		INV	07/27/2021	190.00	GCPD LETTERHEAD
111862	40026 DELL MARKETING L.P.	113610	10500505266	210264	INV	07/27/2021	4,502.73	PURCHASE OF COMPUTERS
111863	70150 GLEN COVE BEER DISTRIBUTO	113611	206792		INV	07/27/2021	65.00	WATER, GATORADE
111864	20169 SHM GLEN COVE, LLC	113612	902-19540-63469	210131	INV	07/27/2021	316.62	GASOLINE FOR BOATS
111865	20169 SHM GLEN COVE, LLC	113613	902-19544-46412	210131	INV	07/27/2021	228.32	GASOLINE FOR BOATS
111866	20084 BRIDGE MARINE	113614	02-135704		INV	07/27/2021	668.69	WINCH STRAP, LABOR
111867	70292 W.W. GRAINGER, INC.	113615	9936604470		INV	07/27/2021	130.80	PLEATED AIR FILTERS
111868	70275 RICHNER COMMUNICATIONS, I	113616	CL00195071		INV	07/27/2021	105.08	LEGAL NOTICE FOR BID
111869	70275 RICHNER COMMUNICATIONS, I	113617	CL00195284		INV	07/27/2021	55.00	LEGAL NOTICE FOR HITC
111870	161075 PITNEY BOWES GLOBAL FINAN	113618	3313730521	210042	INV	07/27/2021	686.01	QUARTERLY LEASE PAYME
111871	10043 AMAZON CAPITAL SERVICES	113619	1VLV-CLGP-HMFP		INV	07/27/2021	119.00	IPHONE CASES, PROTECT
111872	10043 AMAZON CAPITAL SERVICES	113620	1THT-JV4P-HLYP		INV	07/27/2021	149.30	SUPPLIES FOR 4TH OF J
111873	70219 GLEN COVE ROTARY CLUB	113621	2021		INV	07/27/2021	250.00	ANNUAL DUES
111874	120255 LIRO ENGINEERS, INC.	113622	2005211		INV	07/27/2021	230.19	2020 ROAD IMPROVEMENT
111875	122025 LONG ISLAND SANITATION EQ	113623	40055		INV	07/27/2021	84.15	PROX SWITCH SPEED UP
111876	180300 RASON MATERIALS	113624	142200		INV	07/27/2021	311.05	MISC PATCH F3-1AC TOP
111877	12587 ANKER'S ELECTRIC SERVICE	113625	42195		INV	07/27/2021	800.00	MARK OUTS - JUNE 2021
111878	160249 PIONEER MFG. CO. / PIONEE	113626	INV794092	210247	INV	07/27/2021	388.80	CUSTOM WINDSCREENS
111879	160249 PIONEER MFG. CO. / PIONEE	113627	INV794093	210247	INV	07/27/2021	648.00	CUSTOM WINDSCREENS
111880	160249 PIONEER MFG. CO. / PIONEE	113628	INV794094	210247	INV	07/27/2021	756.00	CUSTOM WINDSCREENS
111884	100244 JAMESTOWN ADVANCED PRODU	113631	93397	210195	INV	07/27/2021	967.50	PURCHASE OF PARK GRIL
111885	72000 GRADE A PETROLEUM CORP.	113632	1116625		INV	07/27/2021	1,675.00	55 GALLON DRUM, KENDA
111886	70056 GLENCO SUPPLY	113633	26627		INV	07/27/2021	980.00	GENERAL SUPPLIES
111887	30305 CITYWIDE SEWER & DRAIN SE	113634	117189		INV	07/27/2021	800.00	CESSPOOL PUMP OUT - 9
111888	30305 CITYWIDE SEWER & DRAIN SE	113635	118721		INV	07/27/2021	400.00	CESSPOOL PUMP OUT - 8
111889	10230 ACE HARDWARE OF GLEN COVE	113636	16573	210017	INV	07/27/2021	15.99	PURCHASES OF SMALL HA
111890	70150 GLEN COVE BEER DISTRIBUTO	113637	154757		INV	07/27/2021	40.00	4 CASES POLAND SPRING
111891	70150 GLEN COVE BEER DISTRIBUTO	113638	154791		INV	07/27/2021	10.00	1 CASE POLAND SPRING

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CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2112 07/27/2021
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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
111892	70150 GLEN COVE BEER DISTRIBUTO	113639	154789		INV	07/27/2021	10.00	1 CS POLAND SPRING WA
111893	70150 GLEN COVE BEER DISTRIBUTO	113640	32676		INV	07/27/2021	21.00	2 CASES POLAND SPRING
111894	70150 GLEN COVE BEER DISTRIBUTO	113641	154794		INV	07/27/2021	12.00	1 CASE POLAND SPRING
111896	10210 J.V.R. CAR WASH	113643	JUNE 2021	210064	INV	07/27/2021	417.00	CAR WASHES - PD AND A
111897	10210 J.V.R. CAR WASH	113644	JUNE2021		INV	07/27/2021	20.00	JUNE CAR WASHES - HAR
111898	10230 ACE HARDWARE OF GLEN COVE	113645	016603	210017	INV	07/27/2021	12.17	PURCHASES OF SMALL HA
111902	230555 W.B. MASON OFFICE SUPPLIE	113651	220266910	210079	INV	07/27/2021	9.56	WATER
111903	230555 W.B. MASON OFFICE SUPPLIE	113652	220600317	210079	INV	07/27/2021	0.75	MONTHLY WATER COOLER
111904	230555 W.B. MASON OFFICE SUPPLIE	113653	221392767	210079	INV	07/27/2021	0.75	WATER COOLER RENTAL -
111905	230555 W.B. MASON OFFICE SUPPLIE	113654	220594892	210079	INV	07/27/2021	201.98	OFFICE SUPPLIES - POL
111906	230555 W.B. MASON OFFICE SUPPLIE	113655	221432996	210079	INV	07/27/2021	4.68	WATER COOLER RENTAL -
111907	70221 GLEN HEAD POWER EQUIPMENT	113656	46782		INV	07/27/2021	20,399.15	FB3000 HURRICAN W/VAN
111908	10058 AF KAUFMAN	113657	94274659		INV	07/27/2021	7.31	SUPPLIES
111909	10230 ACE HARDWARE OF GLEN COVE	113658	16577	210017	INV	07/27/2021	4.99	PURCHASES OF SMALL HA
111910	10230 ACE HARDWARE OF GLEN COVE	113659	16541	210017	INV	07/27/2021	27.21	PURCHASES OF SMALL HA
111911	70260 GLEN PLAZA,INC.	113660	17277-00		INV	07/27/2021	42.50	80 LB MORTAR MIX
111912	70260 GLEN PLAZA,INC.	113661	17306-00		INV	07/27/2021	42.50	80 LB MORTAR MIX
111913	80406 H. O. PENN MACHINERY CO.,	113662	R2901701	210201	INV	07/27/2021	2,015.00	ONE WEEK RENTAL OF BU
111914	80406 H. O. PENN MACHINERY CO.,	113663	R2901701-		INV	07/27/2021	868.75	DIESEL FUEL, CONTRACT
111915	80406 H. O. PENN MACHINERY CO.,	113664	R2907301		INV	07/27/2021	2,015.00	BULLDOZER RENTAL - RE
111916	80406 H. O. PENN MACHINERY CO.,	113665	R2907301-		INV	07/27/2021	801.25	DIESEL FUEL, CONTRACT
111917	190900 SHI INTERNATIONAL CORP.	113666	B13708747		INV	07/27/2021	730.86	ADOBE ACROBAT - POLIC
111918	110525 NATIONAL GRID	113667	6-30-21		INV	07/27/2021	145.56	A/C # 82106-87002
111919	110525 NATIONAL GRID	113668	6-30-2021		INV	07/27/2021	2,673.81	A/C # 58531-68005
111920	220061 VERIZON	113669	7-7-21 FERRY		INV	07/27/2021	79.99	854-780-716-0001-57
111921	10086 CABLEVISION LIGHTPATH INC	113670	100563100		INV	07/27/2021	1,437.69	A/C # 59073
111922	220061 VERIZON	113671	6-28-21 DPW		INV	07/27/2021	183.43	A/C 156-398-365-0001-
111923	80113 HOLLY ROCK ENTERTAINMENT	113672	8-2-2021		INV	07/27/2021	1,300.00	CAMP EVENT - 2 SHOWS
111924	10171 SEND IN THE CLOWNS ENTERT	113673	8-4-2021		INV	07/27/2021	3,000.00	DAY CAMP CARNIVAL - A
111925	130324 THE MAGIC OF AMORE	113674	8-5-2021		INV	07/27/2021	750.00	CAMP EVENT - MAGIC SH
111926	193180 SPOK, INC.	113675	E0400777S		INV	07/27/2021	845.63	MONTHLY BEEPER SERVIC
111927	21008 B & H PHOTO-VIDEO	113676	190917687	210274	INV	07/27/2021	482.48	PURCHASE OF SAMSUNG Q
111928	31100 COMMUNICATIONS ANALYSIS S	113677	52383	200444	INV	07/27/2021	56,754.04	CITYWIDE CABLING PROJ
111929	10043 AMAZON CAPITAL SERVICES	113678	1CGL-9JVH-M4Y9		INV	07/27/2021	297.68	SUMMER CAMP PURCHASES
111930	10043 AMAZON CAPITAL SERVICES	113679	1TL6-XPNY-TKVF		INV	07/27/2021	36.15	SUMMER CAMP PURCHASES
111931	10043 AMAZON CAPITAL SERVICES	113680	1TL6-XPNY-TLDH		INV	07/27/2021	319.59	SUMMER CAMP PURCHASES
111932	20229 BAR BOY PRODUCTS	113681	A02069	210254	INV	07/27/2021	224.07	SUPPLIES FOR SUMMER P
111933	20229 BAR BOY PRODUCTS	113682	ACU727		CRM	07/06/2021	-37.08	REFUND - WRONG ITEM S
111934	60118 FOREST PIZZERIA	113683	241		INV	07/27/2021	115.00	FOOD FOR SUMMER PROGR
111935	60118 FOREST PIZZERIA	113684	242		INV	07/27/2021	115.00	FOOD FOR SUMMER PROGR

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Program ID: apwarrnt

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2112 07/27/2021
DUE DATE: 07/27/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
111936	10697 BJA 1675 LLC	113685	G1823	200565	INV	07/27/2021	31,900.00	2021 FORD TRANSIT VAN
111939	20260 OPTIMUM PEST CONTROL	113687	78376	210117	INV	07/27/2021	140.00	QUARTERLY EXTERMINATI
111940	10821 XPLORE KIDS, INC.	113688	003723	210260	INV	07/27/2021	583.00	SUMMER CAMP TRIP 07/1
111941	10271 STAPLES CONTRACT & COMMER	113689	3479891775		INV	07/27/2021	104.55	TOILET PAPER
111942	10271 STAPLES CONTRACT & COMMER	113690	3480659895		INV	07/27/2021	67.45	(5) SOFTALK SHOULDER
111943	144806 INTEGRATED WIRELESS TECH,	113691	8358	200578	INV	07/27/2021	41,867.15	ZETRON CONSOLE EQUIP
111944	37005 CAR CARE CO. INC.	113692	JULY 2021		INV	07/27/2021	1,500.00	PARKING LOT RENTAL FO
111945	230555 W.B. MASON OFFICE SUPPLIE	113693	221498983		INV	07/27/2021	31.78	(2) PVC FOODSERVICE F
111946	10043 AMAZON CAPITAL SERVICES	113694	1V1N-MF7Q-TMPG		INV	07/27/2021	92.54	PAINT BRUSH SETS, BAT
111947	10230 ACE HARDWARE OF GLEN COVE	113695	016664	210017	INV	07/27/2021	25.99	PURCHASES OF SMALL HA
111948	200800 TELSTAR SECURITY	113696	122700		INV	07/27/2021	140.50	SERVICE CALL FOR SURV
111949	10698 TECHACS CORPORATION	113697	2021-1	210273	INV	07/27/2021	9,375.00	TECH SERVICES FOR AGE
111950	80101 HARVEST POWER SOLUTIONS,	113698	16 SC	210068	INV	07/27/2021	3,730.51	SOLAR PANEL ELECTRIC
111951	20116 IMPERIAL BAG & PAPER CO L	113699	9090986	210256	INV	07/27/2021	1,162.52	PAPER PRODUCTS & CLEA
111953	144580 NICK'S AUTO REPAIR	113701	114975		INV	07/27/2021	378.00	CAR 2 WINDOW REPAIR
111954	144580 NICK'S AUTO REPAIR	113702	115043		INV	07/27/2021	2,997.21	CAR 1 TRANSMISSION, T
111955	70045 GENERAL WELDING SUPPLY	113703	01423851		INV	07/27/2021	135.00	JUNE OXYGEN TANK RENT
111956	230555 W.B. MASON OFFICE SUPPLIE	113704	220641304		INV	07/27/2021	1.56	MONTHLY WATER COOLER
111957	230555 W.B. MASON OFFICE SUPPLIE	113705	220480916		INV	07/27/2021	68.66	WATER DELIVERY & DEPO
111958	10325 COMPLY CORPORATION	113706	210760	210086	INV	07/27/2021	278.40	DRUG AND ALCOHOL TEST
111959	10786 AURELIANO GARDENS, INC.	113707	5-28-21		INV	07/27/2021	748.00	(2) LARGE BLACK COMPO
111960	10271 STAPLES CONTRACT & COMMER	113708	3479438289		INV	07/27/2021	42.28	FIRST AID KITS
111961	32235 OPTIMUM	113709	7-15-21 EMS		INV	07/27/2021	68.94	07801-275344-01-4 EM
111962	32235 OPTIMUM	113710	7-15-21 POLICE		INV	07/27/2021	178.40	07801-468504-01-1 PO
111963	32235 OPTIMUM	113711	7-1-21 GOLF		INV	07/27/2021	2,185.05	07801-739517-01-6 GO
111964	10080 CROWN CASTLE FIBER LLC	113712	859266		INV	07/27/2021	1,000.00	TELECOMMUNICATIONS
111965	10230 ACE HARDWARE OF GLEN COVE	113713	016653		INV	07/27/2021	91.93	MISCELLANEOUS SUPPLIE
111966	12587 ANKER'S ELECTRIC SERVICE	113714	42175		INV	07/27/2021	8,792.11	ELECTRICAL HOOKUP FOR
111967	10043 AMAZON CAPITAL SERVICES	113715	1JMTV-VPM1-9H6W		INV	07/27/2021	320.22	FOLDING TABLE AND CHA
111968	10043 AMAZON CAPITAL SERVICES	113716	17TL-TW7Y-P6WM		INV	07/27/2021	29.64	STUFFING FOR FILL A B
111969	10043 AMAZON CAPITAL SERVICES	113717	1MGH-9CLG-HQNC		INV	07/27/2021	368.25	CAMP SUPPLIES
111970	10043 AMAZON CAPITAL SERVICES	113718	1394-4YHJ-CLX6		CRM	07/13/2021	-198.00	CREDIT MEMO
111971	120122 LUND INDUSTRIES INC.	113719	100095	210265	INV	07/13/2021	1,753.02	ALUMINUM GUN BOX (2)
111972	10230 ACE HARDWARE OF GLEN COVE	113720	16574	210017	INV	07/13/2021	43.26	PURCHASES OF SMALL HA
111974	10230 ACE HARDWARE OF GLEN COVE	113722	16648	210017	INV	07/13/2021	50.96	PURCHASES OF SMALL HA
111975	10230 ACE HARDWARE OF GLEN COVE	113723	16648-		INV	07/13/2021	8.57	PURCHASE OF SMALL HAR
111976	10230 ACE HARDWARE OF GLEN COVE	113724	16575		INV	07/13/2021	13.98	SIGNS FOR BATHROOMS
111977	10230 ACE HARDWARE OF GLEN COVE	113725	16630		INV	07/13/2021	112.36	KEYS FOR BEACHES, STA
111978	10043 AMAZON CAPITAL SERVICES	113726	16NY-1K4J-3RD4		INV	07/13/2021	34.37	CAMP SUPPLIES FOR ART
111979	10043 AMAZON CAPITAL SERVICES	113727	1XV4-3CDW-1KRJ		INV	07/13/2021	287.79	SUMMER CAMP SUPPLIES

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
111980	10043 AMAZON CAPITAL SERVICES	113728	16H9-LHWY-VJ1G		INV	07/27/2021	145.90	SUMMPER CAMP SUPPLIES
111981	10145 AMERICAN RED CROSS	113729	22357719		INV	07/27/2021	64.00	CPR / AED WITH FIRST
111982	10145 AMERICAN RED CROSS	113730	22355791		INV	07/27/2021	256.00	CPR / AED WITH FIRST
111983	200808 TEMPCO, INC.	113731	156384		INV	07/27/2021	705.00	A/C REPAIR TO VIEW GR
111984	10627 MACDONALD, CHRISTOPHER	113732	007		INV	07/27/2021	1,650.00	SESSION 1 - GROUP TEN
111985	144855 NORTH SHORE GOLF CAR SERV	113733	65950		INV	07/27/2021	58.50	GOLF CAR REPAIR
111986	10828 DANNY ANDREA SANCHEZ	113734	2021		INV	07/27/2021	515.00	REFUND CAMP REGISTRAT
111988	40008 D & R AUTOMOTIVE	113735	46088		INV	07/27/2021	45.00	TRUCK INSPECTION
111989	40008 D & R AUTOMOTIVE	113736	46086		INV	07/27/2021	45.00	TRUCK INSPECTION
111990	144580 NICK'S AUTO REPAIR	113737	115218		INV	07/27/2021	16.95	REPAIR FRONT TIRE
111991	144580 NICK'S AUTO REPAIR	113738	115271		INV	07/27/2021	558.20	OIL CHANGE
111992	144580 NICK'S AUTO REPAIR	113739	115292		INV	07/27/2021	68.00	ROAD SERVICE
111993	160800 PICKERING, G.E. INC.	113740	07210153		INV	07/27/2021	160.00	REPAIR SENSOR
111994	60131 FRANK'S BEER & SODA	113741	06635		INV	07/27/2021	191.40	WATER & GATORADE
111995	20090 BIG VALLEY NURSERY	113742	109853		INV	07/27/2021	49.99	PARTS
111996	10752 AUTOMOTIVE UNLIMITED	113743	292574		INV	07/27/2021	47.88	PARTS
111997	10752 AUTOMOTIVE UNLIMITED	113744	293144		INV	07/27/2021	148.46	PARTS
111998	10752 AUTOMOTIVE UNLIMITED	113745	292893		INV	07/27/2021	375.00	(3) TEN GALLON COOLER
111999	10752 AUTOMOTIVE UNLIMITED	113746	293476		INV	07/27/2021	88.79	DISINFECTANT
112000	10752 AUTOMOTIVE UNLIMITED	113747	293725		INV	07/27/2021	29.99	GLOVES
112001	144855 NORTH SHORE GOLF CAR SERV	113748	65962	210183	INV	07/27/2021	185.45	REPAIRS AND MAINTENAN
112002	10752 AUTOMOTIVE UNLIMITED	113749	290423		INV	07/27/2021	47.52	SPARK PLUGS
112003	70292 W.W. GRAINGER, INC.	113750	9893508821		INV	07/27/2021	82.92	AIR FILTERS
112004	50632 EIGHTH STREET DESIGNS	113751	0612021		INV	07/27/2021	940.00	400 CUSTOM PATCHES
112005	190345 SAFETY & ENV SOLUTIONS, I	113752	1A5-229		INV	07/27/2021	1,680.00	(48) FULL FACE FIT TE
112006	190345 SAFETY & ENV SOLUTIONS, I	113753	1A6-255		INV	07/27/2021	105.00	(3) FULL FACE FIT TES
112007	190345 SAFETY & ENV SOLUTIONS, I	113754	1A6-279		INV	07/27/2021	70.00	(2) FULL FACE FIT TES
112008	190345 SAFETY & ENV SOLUTIONS, I	113755	1A7-296		INV	07/27/2021	35.00	(1) FULL FACE FIT TES
112009	10213 ALL PRO HORTICULTURE, INC	113756	IVC0194867		INV	07/27/2021	700.00	SEED & FERTILIZER
112010	231078 WINFIELD SOLUTIONS, LLC	113757	64458290		INV	07/27/2021	792.00	INSECTICIDE
112011	231078 WINFIELD SOLUTIONS, LLC	113758	64543471		INV	07/27/2021	415.00	SEGWAY FUNGICIDE
112012	231078 WINFIELD SOLUTIONS, LLC	113759	64548474		INV	07/27/2021	738.15	ACCLAIM EXTRA
112013	231078 WINFIELD SOLUTIONS, LLC	113760	64537269		INV	07/27/2021	847.12	T-METHYL FUNGICIDE
112014	231078 WINFIELD SOLUTIONS, LLC	113761	64421357		INV	07/27/2021	645.60	INSECTICIDE
112015	231078 WINFIELD SOLUTIONS, LLC	113762	64471578		INV	07/27/2021	763.20	PROVAUNT
112016	231078 WINFIELD SOLUTIONS, LLC	113763	64444264		INV	07/27/2021	951.60	INSECTICIDE
112017	141520 NASSAU SUFFOLK TURF SERVI	113764	48050		INV	07/27/2021	279.00	SPIKE BRUSH STAND
112018	10213 ALL PRO HORTICULTURE, INC	113765	IVC0194868		INV	07/27/2021	934.40	TURF FOUNDATION
112019	50066 EAST COAST AERATION, INC.	113766	6-3-21		INV	07/27/2021	900.00	AERATION OF GREENS #1
112020	50066 EAST COAST AERATION, INC.	113767	5-24-21		INV	07/27/2021	900.00	AERATION OF GREENS #1

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112021	50420 EWING IRRIGATION & LANDSC	113768	14123431		INV	07/27/2021	223.03	IRRIGATION PARTS
112022	50420 EWING IRRIGATION & LANDSC	113769	14087214		INV	07/27/2021	219.63	IRRIGATION PARTS
112023	161100 PITNEY BOWES	113770	1018505803	210272	INV	07/27/2021	2,044.25	PURCHASE OF MAIL OPEN
112024	145502 NORTHEASTERN OFFICE EQUIP	113771	INV63755		INV	07/27/2021	69.00	COPIER RENTAL @ FIRE
112026	10835 TISA DeFOREST	113773	CH #877		INV	07/27/2021	190.00	REFUND TENNIS SESSION
112027	10836 CARMEL REGINE VERRIER	113774	CH# 1061		INV	07/27/2021	95.00	REFUND ONE TENNIS SES
112028	10043 AMAZON CAPITAL SERVICES	113775	1W3J-K16K-D7J6		INV	07/27/2021	129.44	LIFEGUARD SUPPLIES
112029	10043 AMAZON CAPITAL SERVICES	113776	1WY4-GDKY-TK7M		INV	07/27/2021	496.95	LIFEGUARD BATHING SUI
112030	10043 AMAZON CAPITAL SERVICES	113777	1K7M-9RVT-CQQC		INV	07/27/2021	29.96	LIFEGUARD SUPPLIES
112031	130340 MAIORANA, MARIO	113778	6-25-2021		INV	07/27/2021	425.00	REIMBURSE - LIFEGUARD
112032	220061 VERIZON	113779	7-13-21 FIRE/EMS		INV	07/27/2021	139.00	A/C 156-412-485-0001-
112033	160610 PSEGLI	113780	7-9-21 PRYIBIL		INV	07/27/2021	108.49	0534-9006-13-9 PRYIB
112034	121258 LONG ISLAND CHILDREN'S MU	113781	13284829	210261	INV	07/27/2021	575.00	SUMMER CAMP TRIPS - M
112035	121258 LONG ISLAND CHILDREN'S MU	113782	13284836	210261	INV	07/27/2021	550.00	SUMMER CAMP TRIPS - M
112036	10820 ATLANTIS MARINE WORLD LLC	113783	18910507	210270	INV	07/27/2021	1,272.00	SUMMER CAMP TRIP - 7/
112037	60118 FOREST PIZZERIA	113784	240		INV	07/27/2021	150.00	GC@3 SUMMER CAMP
112038	60118 FOREST PIZZERIA	113785	243		INV	07/27/2021	115.00	PYD SUMMER CAMP
112039	60118 FOREST PIZZERIA	113786	245		INV	07/27/2021	115.00	PYD SUMMER CAMP
112040	10166 AHOLD FINANCIAL SERVICES	113787	277798		INV	07/27/2021	62.45	GC@3 SUMMER CAMP
112041	10166 AHOLD FINANCIAL SERVICES	113788	277800		INV	07/27/2021	95.96	YOUTH EMPLOYMENT PROJ
112042	200800 TELSTAR SECURITY	113789	4995		INV	07/27/2021	210.00	NEW CLICKER APPLIANCE
112044	50096 eLIFEGUARD.COM	113791	72179	210241	INV	07/27/2021	2,253.00	PURCHASE OF CHAIR AND
112045	50096 eLIFEGUARD.COM	113792	72179 S		INV	07/27/2021	40.00	SHIPPING COST ON LIFE
112046	10043 AMAZON CAPITAL SERVICES	113793	19YT-1WGV-4YFT		INV	07/27/2021	139.94	PATIO UMBRELLAS, BASE
112047	10770 BOND, SCHOENECK & KING, P	113794	19873035		INV	07/27/2021	6,246.25	PROFESSIONAL SERVICES
112049	30505 CHASE, RATHKOPF & CHASE,	113796	3637	210121	INV	07/27/2021	2,750.00	SPECIAL COUNSEL SERVI
112050	80060 HAWKINS DELAFIELD & WOOD	113797	7-9-21		INV	07/27/2021	14,762.05	PROFESSIONAL SERVICES
112051	80060 HAWKINS DELAFIELD & WOOD	113798	7-9-21-		INV	07/27/2021	2,484.80	PROFESSIONAL SERVICES
112052	220575 VERIZON WIRELESS	113799	9883550517		INV	07/27/2021	634.46	A/C 486972898-00007
112053	220575 VERIZON WIRELESS	113800	9883742391		INV	07/27/2021	325.33	242089515-00001 WATE
112054	220575 VERIZON WIRELESS	113801	9883550516		INV	07/27/2021	2,485.18	A/C 48692898-00005 C
112056	70260 GLEN PLAZA, INC.	113803	17424-00		INV	07/27/2021	42.50	GRAVEL MIX
112057	220061 VERIZON	113804	7-11-21	210061	INV	07/27/2021	277.24	PHONE SERVICE - 516 6
112058	132650 MINUTEMAN PRESS	113805	57207		INV	07/27/2021	871.36	OT CARDS, LOA CARDS,
112059	20169 SHM GLEN COVE, LLC	113806	902-19551-41345	210131	INV	07/27/2021	207.00	GASOLINE FOR BOATS
112060	230555 W.B. MASON OFFICE SUPPLIE	113807	221429759	210079	INV	07/27/2021	129.90	OFFICE SUPPLIES AND W
112061	230555 W.B. MASON OFFICE SUPPLIE	113808	CR9163160	210079	CRM	07/06/2021	-30.00	OFFICE SUPPLIES AND W
112062	230555 W.B. MASON OFFICE SUPPLIE	113809	221571896	210079	INV	07/27/2021	129.90	OFFICE SUPPLIES AND W
112063	230555 W.B. MASON OFFICE SUPPLIE	113810	CM0006522	210079	CRM	07/12/2021	-60.00	OFFICE SUPPLIES AND W
112064	230555 W.B. MASON OFFICE SUPPLIE	113811	CR9068222		CRM	06/01/2021	-60.00	CREDIT DEPOSIT

CITY OF GLEN COVE



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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
112065	230555 W.B. MASON OFFICE SUPPLIE	113812	CR9105520		CRM	06/14/2021	-60.00	CREDIT DEPOSIT
112066	230555 W.B. MASON OFFICE SUPPLIE	113813	CR9125448		CRM	06/21/2021	-60.00	CREDIT DEPOSIT
112067	230555 W.B. MASON OFFICE SUPPLIE	113814	CR9145199		CRM	06/28/2021	-64.95	CREDIT DEPOSIT
112068	230555 W.B. MASON OFFICE SUPPLIE	113815	CR9145190		CRM	06/28/2021	-129.90	CREDIT DEPOSIT
112069	230555 W.B. MASON OFFICE SUPPLIE	113816	CR9153246		CRM	06/30/2021	-129.90	CREDIT DEPOSIT
112070	230555 W.B. MASON OFFICE SUPPLIE	113817	2210710179	210079	INV	07/27/2021	129.90	WATER
112072	230555 W.B. MASON OFFICE SUPPLIE	113819	220892224		INV	07/27/2021	129.90	WATER, DEPOSIT
112073	230555 W.B. MASON OFFICE SUPPLIE	113820	221070955		INV	07/27/2021	129.90	WATER, DEPOSIT
112074	230555 W.B. MASON OFFICE SUPPLIE	113821	221234165		INV	07/27/2021	129.90	WATER, DEPOSIT
112075	230555 W.B. MASON OFFICE SUPPLIE	113822	221240144		INV	07/27/2021	129.90	WATER, DEPOSIT
112076	80568 HABERMAN, MICHAEL ASSOC.,	113823	CGC2021-7	210021	INV	07/27/2021	3,750.00	ASSESSMENT CONSULTANT
112077	201950 TYLER TECHNOLOGIES, INC.	113824	045-347752		INV	07/27/2021	22,727.67	APPLICATION SERVICES
112078	10811 MOHAWK LTD.	113825	61026	210235	INV	07/27/2021	10,662.00	PURCHASE OF CLAMPS
112079	10811 MOHAWK LTD.	113826	61026 SHIPPING		INV	07/27/2021	87.78	CLAMPS - SHIPPING
112081	70135 GLEN COVE AUTO SALVAGE	113828	197718	210063	INV	07/27/2021	75.00	TOWING OF VEHICLES
112082	20169 SHM GLEN COVE, LLC	113829	902-19557-50050	210131	INV	07/27/2021	251.00	GASOLINE FOR BOATS
112083	71994 GRABOWSKI, MATTHEW	113830	7-16-21		INV	07/27/2021	595.00	REIMBURSEMENT - BROKE
112084	169201 PAUL YONKERS PLUMBING & H	113831	42229		INV	07/27/2021	947.53	3 HOSEBIBS, LABOR
112085	190900 SHI INTERNATIONAL CORP.	113832	B13771865		INV	07/27/2021	138.66	LATRONIX DEVICE SERVE
112086	230555 W.B. MASON OFFICE SUPPLIE	113833	219811653		INV	07/27/2021	179.38	WATER, DEPOSIT
112087	230555 W.B. MASON OFFICE SUPPLIE	113834	CR8985570		CRM	04/30/2021	-60.00	CREDIT DEPOSIT
112088	230555 W.B. MASON OFFICE SUPPLIE	113835	220000846		INV	07/27/2021	64.95	WATER, DEPOSIT
112089	230555 W.B. MASON OFFICE SUPPLIE	113836	CR9006514		CRM	05/07/2021	-64.95	CREDIT DEPOSIT
112090	230555 W.B. MASON OFFICE SUPPLIE	113837	219997977		INV	07/27/2021	179.38	WATER, DEPOSIT
112091	230555 W.B. MASON OFFICE SUPPLIE	113838	CR9005400		CRM	05/07/2021	-60.00	CREDIT DEPOSIT
112092	230555 W.B. MASON OFFICE SUPPLIE	113839	220172317		INV	07/27/2021	179.38	WATER, DEPOSIT
112093	230555 W.B. MASON OFFICE SUPPLIE	113840	CR9025691		CRM	05/14/2021	-179.38	CREDIT WATER, DEPOSIT
112094	230555 W.B. MASON OFFICE SUPPLIE	113841	220345918		INV	07/27/2021	179.38	WATER, DEPOSIT
112095	230555 W.B. MASON OFFICE SUPPLIE	113842	220380595		INV	07/27/2021	129.90	WATER, DEPOSIT
112096	230555 W.B. MASON OFFICE SUPPLIE	113843	220560422		INV	07/27/2021	129.90	WATER, DEPOSIT
112097	28009 BETTER MILES INC.	113844	11641		INV	07/27/2021	4,379.05	REPAIRS TO TRUCK #75
112098	10230 ACE HARDWARE OF GLEN COVE	113845	016658	210017	INV	07/27/2021	7.18	PURCHASES OF SMALL HA
112099	10230 ACE HARDWARE OF GLEN COVE	113846	016656	210017	INV	07/27/2021	7.77	PURCHASES OF SMALL HA
112100	120255 LIRO ENGINEERS, INC.	113847	2104604		INV	07/27/2021	15,302.25	2021 ROAD IMPROVEMENT
112101	10221 ALL SYSTEMS BRAKE SERVICE	113848	459699		INV	07/27/2021	186.87	BATTERIES
112102	168909 P.W. GROSSER CONSULTING	113849	CGC1901.0-8		INV	07/27/2021	260.00	PROFESSIONAL ENGINEER
112103	192345 SPRAGUE OPERATING RESOURC	113850	21414924	210011	INV	07/27/2021	7,474.24	PURCHASE OF GAS
112104	10752 AUTOMOTIVE UNLIMITED	113851	285335		INV	07/27/2021	8.63	NAPAGOLD FUEL FILTER
112105	10752 AUTOMOTIVE UNLIMITED	113852	292799		INV	07/27/2021	49.98	HOSES
112106	10752 AUTOMOTIVE UNLIMITED	113853	291502		INV	07/27/2021	135.21	BATTERY, CORE DEPOSIT

Report generated: 07/22/2021 14:57:50
User: Anita Cocchiola (821acocc)
Program ID: apwarrnt

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2112 07/27/2021
 DUE DATE: 07/27/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
112107	10752 AUTOMOTIVE UNLIMITED	113854	291611		INV	07/27/2021	16.49	STOPLIGHT SWITCH
112108	10752 AUTOMOTIVE UNLIMITED	113855	291640		INV	07/27/2021	270.49	SWITCH - AC HEATER
112109	10752 AUTOMOTIVE UNLIMITED	113856	291953		INV	07/27/2021	20.49	ADAPTER
112110	10752 AUTOMOTIVE UNLIMITED	113857	292115		INV	07/27/2021	184.99	RADIATOR
112111	10752 AUTOMOTIVE UNLIMITED	113858	292381		INV	07/27/2021	124.99	ARM
112112	10752 AUTOMOTIVE UNLIMITED	113859	292579		INV	07/27/2021	124.99	ARM
112113	120256 LONG ISLAND VILLAGE CLERK	113860	2021-2022		INV	07/27/2021	75.00	ANNUAL MEMBERSHIP (6/
112114	200800 TELSTAR SECURITY	113861	120961		INV	07/27/2021	301.50	SERVICE CALL - COVE S
112115	200800 TELSTAR SECURITY	113862	121276		INV	07/27/2021	118.75	SERVICE CALL - COVE S
112116	190065 S & F SUPPLIES INC.	113863	2516218		INV	07/27/2021	219.62	MISC SUPPLIES
112117	180397 REGENCY FOREST	113864	FP12635		INV	07/27/2021	26.00	CREMATION 75-99 LBS
112118	120255 LIRO ENGINEERS, INC.	113865	2023607		INV	07/27/2021	22,812.50	2020 ROAD IMPROVEMENT
112119	10690 STASI INDUSTRIES, INC	113866	EST #4		INV	07/27/2021	260,402.81	2020 ROAD IMPROVEMENT
112120	10791 MICHAEL A. MICHEL LANDSCA	113867	7-7-21	210216	INV	07/27/2021	6,700.00	ARCHITECT FOR STANCO
112121	10791 MICHAEL A. MICHEL LANDSCA	113868	7-7-21-		INV	07/27/2021	50.00	ARCHITECT FOR STANCO
112122	10837 HIMAYA MPF, INC.	113869	1001		INV	07/27/2021	1,300.00	ASSORTED PLANTS FOR P
112123	10230 ACE HARDWARE OF GLEN COVE	113870	016607	210017	INV	07/27/2021	14.99	PURCHASES OF SMALL HA
112124	10752 AUTOMOTIVE UNLIMITED	113871	294000		INV	07/27/2021	63.58	PARTS
112125	10752 AUTOMOTIVE UNLIMITED	113872	293986		INV	07/27/2021	41.43	PARTS
112126	10752 AUTOMOTIVE UNLIMITED	113873	294139		INV	07/27/2021	27.16	PARTS
112127	20044 BARNWELL HOUSE OF TIRES,	113874	1465062		INV	07/27/2021	248.60	TIRES (PARTIAL PAYMT
112128	144855 NORTH SHORE GOLF CAR SERV	113875	66050	210183	INV	07/27/2021	529.93	REPAIRS AND MAINTENAN
112129	70272 GLOBAL MONTELO GROUP COR	113876	21331485	210167	INV	07/27/2021	464.93	PURCHASE OF DIESEL FU
112130	193525 STORR TRACTOR COMPANY	113877	1085750	210159	INV	07/27/2021	44.57	PARTS AND SERVICE ON
112131	193525 STORR TRACTOR COMPANY	113878	1085138	210159	INV	07/27/2021	1,552.77	PARTS AND SERVICE ON
112133	220061 VERIZON	113880	7-18-21 POLICE		INV	07/27/2021	49.42	251-745-605-0001-38
112134	220061 VERIZON	113881	7-18-21 CITY		INV	07/27/2021	890.37	656-395-109-0001-91
WARRANT TOTAL							2,261,786.88	