

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 08/24/2021
WARRANT: 2113
AMOUNT: 2,355,852.45

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

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2113 08/24/2021
 DUE DATE: 08/24/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10456	A+ GRAPHICS & SIGNS,		0000		INV	08/24/2021	8407		114147	112402	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55553			DPW ROAD	BEAUT PROG		68.00				
								68.00			
10456	A+ GRAPHICS & SIGNS,		0000		INV	08/24/2021	8435		114583	112845	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55437			FIRE	CHIEF'S EX		465.00				
								465.00			
							CHECK TOTAL	533.00			
10191	AARCO ENVIRONMENTAL S		0000		INV	08/24/2021	211162		113993	112246	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55420			GOLF	MAINT		632.00				
								632.00			
10191	AARCO ENVIRONMENTAL S		0000		INV	08/24/2021	212086		114118	112373	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 55420			DPW GARG	MAINT		432.50				
								432.50			
							CHECK TOTAL	1,064.50			
10103	ABOFF'S		0000		INV	08/24/2021	GC345621		114309	112567	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55420			SENIOR CEN	MAINT		108.55				
								108.55			
10103	ABOFF'S		0000		INV	08/24/2021	GC331314		114316	112574	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55501			DPW ADMIN	COURT MAIN		6.99				
								6.99			
10103	ABOFF'S		0000		INV	08/24/2021	GC331320		114317	112575	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55501			DPW ADMIN	COURT MAIN		6.99				
								6.99			
10103	ABOFF'S		0000		INV	08/24/2021	GC341435		114345	112603	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS	SUPPLIES		375.92				
								375.92			

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10103	ABOFF'S		0000		INV	08/24/2021	GC345487		114349	112607	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			52.49				
								52.49			
10103	ABOFF'S		0000		INV	08/24/2021	GC346882		114560	112821	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55420			SENIOR CENMAINT			26.59				
								26.59			
10103	ABOFF'S		0000		INV	08/24/2021	GC341498		114566	112827	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 55420			DAY CARE MAINT			4.19				
								4.19			
10103	ABOFF'S		0000		INV	08/24/2021	GC345161		114573	112835	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 52095			YOUTH YE PROJECT			267.81				
								267.81			
10103	ABOFF'S		0000		INV	08/24/2021	GC343959		114574	112836	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 52095			YOUTH YE PROJECT			447.18				
								447.18			
							CHECK TOTAL	1,296.71			
10230	ACE HARDWARE OF GLEN		0000	210017	INV	08/24/2021	016677		113960	112213	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55420			SENIOR CENMAINT			17.97				
								17.97			
10230	ACE HARDWARE OF GLEN		0000	210017	INV	08/24/2021	016537		113996	112249	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS SUPPLIES			60.95				
								60.95			
10230	ACE HARDWARE OF GLEN		0000	210017	INV	08/24/2021	016545		113997	112250	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS SUPPLIES			77.93				
								77.93			
10230	ACE HARDWARE OF GLEN		0000	210017	INV	08/24/2021	016719		114058	112312	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			7.16				
								7.16			

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CASH ACCOUNT: Z 12000			CASH OPERATING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	LINE AMOUNT				
10230 ACE HARDWARE OF GLEN	0000	210017	INV	08/24/2021	016660			114096	112350	
ACCOUNT DETAIL										
1 A7160 54300		DPW-PARKS SUPPLIES				82.29	82.29			
10230 ACE HARDWARE OF GLEN	0000	210017	INV	08/24/2021	016621			114098	112352	
ACCOUNT DETAIL										
1 A7160 54300		DPW-PARKS SUPPLIES				17.80	17.80			
10230 ACE HARDWARE OF GLEN	0000	210017	INV	08/24/2021	016624			114099	112353	
ACCOUNT DETAIL										
1 A7160 54300		DPW-PARKS SUPPLIES				15.92	15.92			
10230 ACE HARDWARE OF GLEN	0000		INV	08/24/2021	016636			114100	112354	
ACCOUNT DETAIL										
1 A7160 54300		DPW-PARKS SUPPLIES				113.97	113.97			
10230 ACE HARDWARE OF GLEN	0000	210017	INV	08/24/2021	016588			114103	112357	
ACCOUNT DETAIL										
1 A7160 54300		DPW-PARKS SUPPLIES				39.96	39.96			
10230 ACE HARDWARE OF GLEN	0000	210017	INV	08/24/2021	016721			114148	112403	
ACCOUNT DETAIL										
1 A5110 54324		DPW ROAD SUPPLIES				13.99	13.99			
10230 ACE HARDWARE OF GLEN	0000	210017	INV	08/24/2021	016753			114150	112405	
ACCOUNT DETAIL										
1 A5110 54324		DPW ROAD SUPPLIES				39.94	39.94			
10230 ACE HARDWARE OF GLEN	0000	210017	INV	08/24/2021	016717			114169	112424	
ACCOUNT DETAIL										
1 A7180 54324		GOLF SUPPLIES				47.93	47.93			
10230 ACE HARDWARE OF GLEN	0000	210017	INV	08/24/2021	016762			114175	112430	
ACCOUNT DETAIL										
1 A7180 54324		GOLF SUPPLIES				29.16	29.16			

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CASH ACCOUNT: Z 12000		CASH OPERATING					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
10230	ACE HARDWARE OF GLEN	0000	210017	INV	08/24/2021	016787		114305	112563	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT			14.98				
							14.98			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	08/24/2021	016754		114324	112582	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			49.97				
							49.97			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	08/24/2021	016035		114331	112589	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES			37.20				
							37.20			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	08/24/2021	016788		114341	112599	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES			8.99				
							8.99			
10230	ACE HARDWARE OF GLEN	0000		INV	08/24/2021	016789		114403	112663	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 54300		RECREATION SUPPLIES			55.95				
							55.95			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	08/24/2021	016821		114451	112711	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			13.76				
							13.76			
10230	ACE HARDWARE OF GLEN	0000		INV	08/24/2021	016845		114453	112713	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 CT5710 55438		FERRY CONTRACTS			25.99				
							25.99			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	08/24/2021	016849		114505	112766	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			74.96				
							74.96			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	08/24/2021	016833		114576	112838	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54324		GOLF SUPPLIES			6.58				
							6.58			

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CASH ACCOUNT: Z 12000		CASH OPERATING					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
10230	ACE HARDWARE OF GLEN	0000	210017	INV	08/24/2021	016840		114577	112839	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54324		GOLF	SUPPLIES		71.09	71.09			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	08/24/2021	016795		114595	112858	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54324		GOLF	SUPPLIES		39.12	39.12			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	08/24/2021	016824		114596	112859	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54324		GOLF	SUPPLIES		31.16	31.16			
						CHECK TOTAL	994.72			
10239	ACTIVE KIDZ LONG ISLA	0000	210258	INV	08/24/2021	238271		113928	112181	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55448		YOUTH	COMP YOUTH		850.00	850.00			
						CHECK TOTAL	850.00			
10085	ADVANCE AUTO PARTS	0000		INV	08/24/2021	7115120224784		113976	112229	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		20.27	20.27			
						CHECK TOTAL	20.27			
10058	AF KAUFMAN	0000		INV	08/24/2021	94296373		114398	112657	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		50.13	50.13			
10058	AF KAUFMAN	0000		INV	08/24/2021	94274658		114443	112703	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324		FIRE	SUPPLIES		107.30	107.30			
10058	AF KAUFMAN	0000		INV	08/24/2021	94298271		114503	112764	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55501		DPW ADMIN	COURT MAIN		23.39	23.39			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10058	AF KAUFMAN		0000		INV	08/24/2021	94297319		114571	112832	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1490	54324	DPW ADMIN SUPPLIES			137.55				
								137.55			
							CHECK TOTAL	318.37			
10175	ALCAPP GLASS & MIRROR		0000		INV	08/24/2021	TRAILER		114256	112514	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7180	55420	GOLF	MAINT		235.00				
								235.00			
							CHECK TOTAL	235.00			
10213	ALL PRO HORTICULTURE,		0000		INV	08/24/2021	IVC0195443		113998	112251	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7160	55420	DPW-PARKS MAINT			758.00				
								758.00			
10213	ALL PRO HORTICULTURE,		0000		INV	08/24/2021	IVC0190556		114445	112705	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7160	55420	DPW-PARKS MAINT			678.00				
								678.00			
10213	ALL PRO HORTICULTURE,		0000		INV	08/24/2021	IVC0197360		114585	112847	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7180	54346	GOLF	HORT SUPPLY		943.65				
								943.65			
							CHECK TOTAL	2,379.65			
10221	ALL SYSTEMS BRAKE SER		0000		INV	08/24/2021	459968		114326	112584	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1640	55420	DPW GARG MAINT			800.00				
								800.00			
10221	ALL SYSTEMS BRAKE SER		0000		INV	08/24/2021	4660484		114327	112585	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1490	54324	DPW ADMIN SUPPLIES			2,040.00				
								2,040.00			
10221	ALL SYSTEMS BRAKE SER		0000		INV	08/24/2021	459929		114328	112586	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7160	55420	DPW-PARKS MAINT			224.25				
								224.25			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10221	ALL SYSTEMS BRAKE SER	0000		INV	08/24/2021	460322		114329	112587	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 55420		DPW GARG MAINT			185.00				
						CHECK TOTAL	185.00			
							3,249.25			
80587	HILO MATERIALS HANDLI	0001		INV	08/24/2021	SS7/2690		114393	112652	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55438		FIRE CONTRACTS			4,704.95				
						CHECK TOTAL	4,704.95			
							4,704.95			
10043	AMAZON CAPITAL SERVIC	0000		INV	08/24/2021	1WTM-7CYT-69NV		113962	112215	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT			90.24				
	2 A7035 54324		DAY CARE SUPPLIES			153.98				
							244.22			
10043	AMAZON CAPITAL SERVIC	0000		INV	08/24/2021	11WV-67X6-Q3CY		114296	112554	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3411 54360		DISPATCHER OFFICE EXP			359.96				
							359.96			
10043	AMAZON CAPITAL SERVIC	0000		INV	08/24/2021	17D6-D1H4-WWX4		114310	112568	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54324		SENIOR CENSUPPLIES			12.90				
	2 A7030 55420		SENIOR CENMAINT			176.98				
	3 A7030 54324		SENIOR CENSUPPLIES			10.99				
	4 A7030 55420		SENIOR CENMAINT			23.98				
	5 A7030 54324		SENIOR CENSUPPLIES			24.99				
							249.84			
10043	AMAZON CAPITAL SERVIC	0000		INV	08/24/2021	1F66-7DJF-1TVX		114311	112569	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54324		SENIOR CENSUPPLIES			67.76				
							67.76			
10043	AMAZON CAPITAL SERVIC	0000		INV	08/24/2021	1D3D-JVH9-FTK3		114314	112572	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			35.99				
							35.99			

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10043	AMAZON CAPITAL SERVIC	0000		INV	08/24/2021	1HPR-KFR7-6HF3		114409	112669	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 55436		RECREATIONCAMP EXP			32.08				
							32.08			
10043	AMAZON CAPITAL SERVIC	0000		INV	08/24/2021	11KF-9X3N-G1QG		114410	112670	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 55436		RECREATIONCAMP EXP			200.97				
							200.97			
10043	AMAZON CAPITAL SERVIC	0000		INV	08/24/2021	1TL3-R1JG-41VF		114564	112825	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT			308.74				
							308.74			
						CHECK TOTAL	1,499.56			
12587	ANKER'S ELECTRIC SERV	0000		INV	08/24/2021	42221		113899	112152	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD LIGHT CONT			520.00				
							520.00			
12587	ANKER'S ELECTRIC SERV	0000		INV	08/24/2021	42254		113913	112166	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD LIGHT CONT			400.00				
							400.00			
12587	ANKER'S ELECTRIC SERV	0000		INV	08/24/2021	42256		113924	112177	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD LIGHT CONT			80.00				
							80.00			
12587	ANKER'S ELECTRIC SERV	0000		INV	08/24/2021	42205		113925	112178	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD LIGHT CONT			520.00				
							520.00			
12587	ANKER'S ELECTRIC SERV	0000		INV	08/24/2021	42274		113926	112179	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD LIGHT CONT			320.00				
							320.00			
12587	ANKER'S ELECTRIC SERV	0000		INV	08/24/2021	42259		113927	112180	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD LIGHT CONT			40.00				
							40.00			

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12587 ANKER'S ELECTRIC SERV	0000		INV	08/24/2021	42255		114014	112267		
ACCOUNT DETAIL					LINE AMOUNT					
1 A5110 54381		DPW ROAD	LIGHT CONT		160.00					
						160.00				
12587 ANKER'S ELECTRIC SERV	0000		INV	08/24/2021	42291		114015	112268		
ACCOUNT DETAIL					LINE AMOUNT					
1 A5110 54381		DPW ROAD	LIGHT CONT		560.00					
						560.00				
12587 ANKER'S ELECTRIC SERV	0000		INV	08/24/2021	42332		114128	112383		
ACCOUNT DETAIL					LINE AMOUNT					
1 A5110 54381		DPW ROAD	LIGHT CONT		240.00					
						240.00				
12587 ANKER'S ELECTRIC SERV	0000		INV	08/24/2021	42301		114134	112389		
ACCOUNT DETAIL					LINE AMOUNT					
1 A5110 54381		DPW ROAD	LIGHT CONT		920.00					
						920.00				
12587 ANKER'S ELECTRIC SERV	0000		INV	08/24/2021	42355		114502	112763		
ACCOUNT DETAIL					LINE AMOUNT					
1 A5110 54381		DPW ROAD	LIGHT CONT		360.00					
						360.00				
CHECK TOTAL						4,120.00				
10219 ARROW EXTERMINATING C	0000	210089	INV	08/24/2021	996733		113950	112203		
ACCOUNT DETAIL					LINE AMOUNT					
1 A7030 55438		SENIOR CEN	CONTRACTS		175.00					
						175.00				
CHECK TOTAL						175.00				
10089 ATLANTIC TACTICAL	0001	210289	INV	08/24/2021	SI-80744631		114182	112438		
ACCOUNT DETAIL					LINE AMOUNT					
1 A3120 52230		POLICE DEP	EQUIP REPL		50.91					
						50.91				
10089 ATLANTIC TACTICAL	0001	210289	INV	08/24/2021	SI-80745387		114183	112439		
ACCOUNT DETAIL					LINE AMOUNT					
1 A3120 52230		POLICE DEP	EQUIP REPL		118.79					
						118.79				
CHECK TOTAL						169.70				

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10750	AUTOMOTIVE COMPUTERS		0000		INV	08/24/2021	10033		114125	112380	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8160 55420			GARBAGE	MAINT			307.40			
							CHECK TOTAL	307.40			
10752	AUTOMOTIVE UNLIMITED		0000		INV	08/24/2021	292329		113955	112208	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55420			SENIOR CEN	MAINT			22.43			
								22.43			
10752	AUTOMOTIVE UNLIMITED		0000		INV	08/24/2021	294590		114170	112425	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55420			GOLF	MAINT			89.97			
								89.97			
10752	AUTOMOTIVE UNLIMITED		0000		INV	08/24/2021	293981		114172	112427	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55420			GOLF	MAINT			312.97			
								312.97			
10752	AUTOMOTIVE UNLIMITED		0000		INV	08/24/2021	294663		114173	112428	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55420			GOLF	MAINT			33.35			
								33.35			
10752	AUTOMOTIVE UNLIMITED		0000		INV	08/24/2021	294257		114332	112590	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 55420			DPW GARG	MAINT			75.48			
								75.48			
10752	AUTOMOTIVE UNLIMITED		0000		INV	08/24/2021	293969		114333	112591	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54301			DPW ROAD	AUTO SUP			139.98			
	2 A1640 55420			DPW GARG	MAINT			69.99			
								209.97			
10752	AUTOMOTIVE UNLIMITED		0000		INV	08/24/2021	293274		114334	112592	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 55420			DPW-PARKS	MAINT			922.45			
								922.45			
10752	AUTOMOTIVE UNLIMITED		0000		INV	08/24/2021	293283		114335	112593	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 55420			DPW-PARKS	MAINT			61.89			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2113 08/24/2021
 DUE DATE: 08/24/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							61.89			
10752	AUTOMOTIVE UNLIMITED	0000		INV	08/24/2021	293645		114336	112594	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT				892.99			
							892.99			
10752	AUTOMOTIVE UNLIMITED	0000		INV	08/24/2021	293723		114350	112608	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD AUTO SUP				313.46			
							313.46			
10752	AUTOMOTIVE UNLIMITED	0000		INV	08/24/2021	293773		114351	112609	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD AUTO SUP				627.98			
							627.98			
10752	AUTOMOTIVE UNLIMITED	0000		INV	08/24/2021	294499		114352	112610	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD AUTO SUP				380.06			
							380.06			
10752	AUTOMOTIVE UNLIMITED	0000		INV	08/24/2021	294528		114353	112611	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD AUTO SUP				200.47			
							200.47			
10752	AUTOMOTIVE UNLIMITED	0000		INV	08/24/2021	294540		114354	112612	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD AUTO SUP				174.00			
							174.00			
10752	AUTOMOTIVE UNLIMITED	0000		INV	08/24/2021	294842		114355	112613	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD AUTO SUP				106.49			
							106.49			
10752	AUTOMOTIVE UNLIMITED	0000		INV	08/24/2021	295054		114356	112614	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD AUTO SUP				1,352.50			
							1,352.50			
10752	AUTOMOTIVE UNLIMITED	0000		INV	08/24/2021	295106		114357	112615	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD AUTO SUP				82.25			
							82.25			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2113 08/24/2021
 DUE DATE: 08/24/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED	0000		INV	08/24/2021	293013		114546	112807	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES			192.28			
							192.28			
10752	AUTOMOTIVE UNLIMITED	0000		INV	08/24/2021	293366		114547	112808	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES			48.99			
							48.99			
10752	AUTOMOTIVE UNLIMITED	0000		INV	08/24/2021	294830		114598	112861	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT			325.00			
							325.00			
						CHECK TOTAL	6,424.98			
20001	B & G PLASTIC BAGS CO	0000		INV	08/24/2021	38562		113912	112165	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN	SUPPLIES			420.00			
							420.00			
						CHECK TOTAL	420.00			
20229	BAR BOY PRODUCTS	0000	210282	INV	08/24/2021	A04454		114396	112655	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55449		YOUTH	MENTOR			340.29			
							340.29			
20229	BAR BOY PRODUCTS	0000	210285	INV	08/24/2021	A05758		114465	112725	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55447		YOUTH	YOUTH PROG			31.50			
							31.50			
20229	BAR BOY PRODUCTS	0000	210285	INV	08/24/2021	A05448		114466	112726	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55447		YOUTH	YOUTH PROG			173.00			
							173.00			
						CHECK TOTAL	544.79			
20044	BARNWELL HOUSE OF TIR	0000		INV	08/24/2021	1468132		113900	112153	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES			138.29			
							138.29			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2113 08/24/2021
 DUE DATE: 08/24/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20044	BARNWELL HOUSE OF TIR	0000		INV	08/24/2021	1458356		113911	112164	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		817.00				
							817.00			
20044	BARNWELL HOUSE OF TIR	0000		INV	08/24/2021	1462673 CODE		113980	112233	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3630 55420		CODE ENFORMAINT			321.12				
							321.12			
20044	BARNWELL HOUSE OF TIR	0000		INV	08/24/2021	1465061		113981	112234	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3630 55420		CODE ENFORMAINT			231.64				
							231.64			
20044	BARNWELL HOUSE OF TIR	0000		INV	08/24/2021	1465062 WATER		114517	112778	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55422		WATER	MTN CONTR		557.96				
							557.96			
20044	BARNWELL HOUSE OF TIR	0000		INV	08/24/2021	1468132 WATER		114518	112779	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55422		WATER	MTN CONTR		393.12				
							393.12			
						CHECK TOTAL	2,459.13			
10789	BENIMAX, INC.	0000	210196	INV	08/24/2021	21B-31470		113929	112182	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 52260 1836		DPW ROADS	INFRASTRUC		12,589.79				
							12,589.79			
10789	BENIMAX, INC.	0000		INV	08/24/2021	21B-31470-		113930	112183	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H7160 55420 2136		DPW PARKS	MAINT		3,784.97				
							3,784.97			
						CHECK TOTAL	16,374.76			
10815	DONNA BIFANO	0000		INV	06/22/2021	1666		113013	111257	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 42004		RECREATION	DAY CAMP		515.00				
							515.00			
						CHECK TOTAL	515.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2113 08/24/2021
 DUE DATE: 08/24/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20090	BIG VALLEY NURSERY		0000		INV	08/24/2021	110436		113910	112163	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		25.00				
								25.00			
20090	BIG VALLEY NURSERY		0000		INV	08/24/2021	111011		114065	112319	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 54324			FIRE	SUPPLIES		90.50				
								90.50			
20090	BIG VALLEY NURSERY		0000		INV	08/24/2021	109889		114152	112407	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS	SUPPLIES		55.99				
								55.99			
20090	BIG VALLEY NURSERY		0000		INV	08/24/2021	109891		114153	112408	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS	SUPPLIES		20.00				
								20.00			
20090	BIG VALLEY NURSERY		0000		INV	08/24/2021	111094		114154	112409	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS	SUPPLIES		12.99				
								12.99			
20090	BIG VALLEY NURSERY		0000		CRM	08/24/2021	111099		114155	112410	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS	SUPPLIES		-12.99				
	2 A7160 54300			DPW-PARKS	SUPPLIES		3.00				
								-9.99			
20090	BIG VALLEY NURSERY		0000		INV	08/24/2021	111310		114174	112429	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55420			GOLF	MAINT		118.28				
								118.28			
20090	BIG VALLEY NURSERY		0000		INV	08/24/2021	112313		114597	112860	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55420			GOLF	MAINT		315.97				
								315.97			
							CHECK TOTAL	628.74			
10770	BOND, SCHOENECK & KIN		0000		INV	08/24/2021	19877333		114358	112616	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1420 55492			LEGAL	LEGAL FEE		499.50				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2113 08/24/2021
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							499.50			
						CHECK TOTAL	499.50			
20169	SHM GLEN COVE, LLC	0000	210131	INV	08/24/2021	902-19564-49455		114061	112315	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 54321		HARBOR	FUEL			199.97			
							199.97			
20169	SHM GLEN COVE, LLC	0000	210131	INV	08/24/2021	902-19565-54896		114062	112316	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 54321		HARBOR	FUEL			117.24			
							117.24			
20169	SHM GLEN COVE, LLC	0000	210131	INV	08/24/2021	902-19565-55266		114063	112317	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 54321		HARBOR	FUEL			114.97			
							114.97			
20169	SHM GLEN COVE, LLC	0000	210131	INV	08/24/2021	902-19571-41392		114189	112445	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 54321		HARBOR	FUEL			235.93			
							235.93			
20169	SHM GLEN COVE, LLC	0000	210131	INV	08/24/2021	902-19578-55656		114289	112547	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 54321		HARBOR	FUEL			263.00			
							263.00			
						CHECK TOTAL	931.11			
10413	BRISCOE PROTECTIVE LL	0000		INV	08/24/2021	1251680		114250	112508	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55422		WATER	MTN CONTR			930.00			
							930.00			
						CHECK TOTAL	930.00			
32500	BSN SPORTS, LLC	0001		INV	08/24/2021	912817077		114413	112673	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 54300		RECREATION	SUPPLIES			619.00			
							619.00			
						CHECK TOTAL	619.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2113 08/24/2021
DUE DATE: 08/24/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10086	CABLEVISION LIGHTPATH	0000		INV	08/24/2021	1005835530		114277	112535	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM		1,437.69				
							1,437.69			
						CHECK TOTAL	1,437.69			
30311	CALL-A-HEAD CORP.	0000	210193	INV	08/24/2021	A-1538423		114258	112516	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF	CONTRACTS		516.00				
							516.00			
						CHECK TOTAL	516.00			
30073	CAMPANELLA, MARIA	0000	210055	INV	08/24/2021	JULY 2021		114369	112627	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55439		DAY CARE	PROGRAMS		150.00				
							150.00			
						CHECK TOTAL	150.00			
37005	CAR CARE CO. INC.	0000		INV	08/24/2021	AUG 2021		114563	112824	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55901		SENIOR CENRENTAL			1,500.00				
							1,500.00			
						CHECK TOTAL	1,500.00			
30477	CARROT-TOP INDUSTRIES	0000		INV	08/24/2021	50148700		114241	112499	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			338.19				
							338.19			
						CHECK TOTAL	338.19			
10845	CARUSO, VINCENZA	0000	210318	INV	08/24/2021	2021-A1		114373	112631	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			1,250.00				
							1,250.00			
10845	CARUSO, VINCENZA	0000	210318	INV	08/24/2021	2021-A2		114374	112632	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			1,250.00				
							1,250.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2113 08/24/2021
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,500.00			
30010	CASSONE LEASING, INC.	0000	210286	INV	08/24/2021	029786		114400	112659	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H7180 52240 2139	GOLF	BLDGIMPR			2,725.00				
							2,725.00			
						CHECK TOTAL	2,725.00			
131235	CHANGE HEALTHCARE	0000		INV	08/24/2021	7004001955		113887	112140	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438	EMS	CONTRACTS			2,771.54				
							2,771.54			
131235	CHANGE HEALTHCARE	0000		INV	08/24/2021	7004001954		113888	112141	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438	EMS	CONTRACTS			2,540.22				
							2,540.22			
						CHECK TOTAL	5,311.76			
30505	CHASE, RATHKOPF & CHA	0000		INV	08/24/2021	3581		113895	112148	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492	LEGAL	LEGAL FEE			32,541.56				
							32,541.56			
						CHECK TOTAL	32,541.56			
30110	CHIEF FIRE & SAFETY E	0000		INV	08/24/2021	20688		114066	112320	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324	FIRE	SUPPLIES			39.00				
							39.00			
						CHECK TOTAL	39.00			
32108	CITIBANK	0000		INV	08/24/2021	1311327038		114487	112748	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54324	GOLF	SUPPLIES			69.51				
							69.51			
						CHECK TOTAL	69.51			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2113 08/24/2021
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
38122	CITKO, BOBBY M	0000		INV	08/24/2021	2021-007		114434	112694	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 51120		FIRE	PT SALARY		120.00				
						CHECK TOTAL	120.00			
							120.00			
30305	CITYWIDE SEWER & DRAI	0000		INV	08/24/2021	123352		113908	112161	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN	CONTRACTS		400.00				
							400.00			
30305	CITYWIDE SEWER & DRAI	0000		INV	08/24/2021	121617		113909	112162	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN	CONTRACTS		300.00				
							300.00			
30305	CITYWIDE SEWER & DRAI	0000		INV	08/24/2021	123199		113917	112170	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN	CONTRACTS		400.00				
							400.00			
30305	CITYWIDE SEWER & DRAI	0000		INV	08/24/2021	126753		114122	112377	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN	CONTRACTS		400.00				
							400.00			
30305	CITYWIDE SEWER & DRAI	0000		INV	08/24/2021	127127		114123	112378	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN	CONTRACTS		400.00				
							400.00			
30305	CITYWIDE SEWER & DRAI	0000		INV	08/24/2021	128073		114124	112379	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN	CONTRACTS		300.00				
							300.00			
30305	CITYWIDE SEWER & DRAI	0000		INV	08/24/2021	126443		114135	112390	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN	CONTRACTS		300.00				
							300.00			
30305	CITYWIDE SEWER & DRAI	0000		INV	08/24/2021	125895		114137	112392	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN	CONTRACTS		400.00				
							400.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2113 08/24/2021
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CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
30305	CITYWIDE SEWER & DRAI	0000		INV	08/24/2021	126444		114138	112393		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1490 55438		DPW ADMIN CONTRACTS			200.00					
							200.00				
30305	CITYWIDE SEWER & DRAI	0000		INV	08/24/2021	127062		114500	112761		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1490 55438		DPW ADMIN CONTRACTS			300.00					
							300.00				
30305	CITYWIDE SEWER & DRAI	0000		INV	08/24/2021	128043		114501	112762		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1490 55438		DPW ADMIN CONTRACTS			400.00					
							400.00				
						CHECK TOTAL	3,800.00				
30120	CLAIMS SERVICE BUREAU	0000		INV	08/24/2021	SIR139728		114359	112617		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55990		LIABILITY ADMIN EXP			217.94					
							217.94				
30120	CLAIMS SERVICE BUREAU	0000		INV	08/24/2021	SIR065332-1		114360	112618		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55990		LIABILITY ADMIN EXP			339.09					
							339.09				
30120	CLAIMS SERVICE BUREAU	0000		INV	08/24/2021	SIR059147-2		114361	112619		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55990		LIABILITY ADMIN EXP			264.00					
							264.00				
30120	CLAIMS SERVICE BUREAU	0000		INV	08/24/2021	SIR061856-1		114362	112620		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55990		LIABILITY ADMIN EXP			334.00					
							334.00				
30120	CLAIMS SERVICE BUREAU	0000		INV	08/24/2021	SIR065441-1		114363	112621		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55990		LIABILITY ADMIN EXP			596.69					
							596.69				
30120	CLAIMS SERVICE BUREAU	0000		INV	08/24/2021	CBD005278		114364	112622		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55990		LIABILITY ADMIN EXP			958.33					
							958.33				

CITY OF GLEN COVE

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WARRANT: 2113 08/24/2021
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,710.05			
30124	CLAYNATION	0000		INV	08/24/2021	2021		114382	112641	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55448		YOUTH	COMP YOUTH		810.00				
							810.00			
30124	CLAYNATION	0000		INV	08/24/2021	000127		114383	112642	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55450		YOUTH	AFTER 3 EX		960.00				
							960.00			
						CHECK TOTAL	1,770.00			
30119	CLINICAL CLEAN, INC.	0000		INV	08/24/2021	8500		114161	112416	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55407		EMS	EQUIP SER		627.00				
							627.00			
30119	CLINICAL CLEAN, INC.	0000	210191	INV	08/24/2021	8514MC		114301	112559	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55407		EMS	EQUIP SER		289.00				
							289.00			
						CHECK TOTAL	916.00			
10325	COMPLY CORPORATION	0000	210086	INV	08/24/2021	210824		114455	112715	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1425 55438		PERSONNEL CONTRACTS			920.75				
							920.75			
						CHECK TOTAL	920.75			
30580	COVE ANIMAL RESCUE CO	0000	210027	INV	08/24/2021	AUGUST TNR-		114247	112505	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438		ANIMAL	CONTRACTS		1,000.00				
							1,000.00			
30580	COVE ANIMAL RESCUE CO	0000	210028	INV	08/24/2021	78		114248	112506	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438		ANIMAL	CONTRACTS		7,741.85				
							7,741.85			
						CHECK TOTAL	8,741.85			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2113 08/24/2021
DUE DATE: 08/24/2021

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
30958	CRESTLINE SPECIALTIE			0001	210296	INV	08/24/2021	4512556		114562	112823	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A8760 55521			OEM	PFI-COVID-			644.99				
								CHECK TOTAL	644.99			
									644.99			
									644.99			
10080	CROWN CASTLE FIBER LL			0000		INV	08/24/2021	885136		114479	112739	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1220 55416			CITY HALL	TELECOM			1,000.00				
								CHECK TOTAL	1,000.00			
									1,000.00			
									1,000.00			
32550	CSEA EMPLOYEE BENEFIT			0001	210046	INV	08/24/2021	AUG2021		114019	112272	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A9010 57168			BENEFITS	HEALTH			26,115.02				
									26,115.02			
32550	CSEA EMPLOYEE BENEFIT			0001	210043	INV	08/24/2021	AUG2021 WATER		114020	112273	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8300 57168			WATER	HEALTH			1,430.96				
								CHECK TOTAL	1,430.96			
									27,545.98			
40130	D & B ENGINEERS & ARC			0000	210180	INV	08/24/2021	126677		114017	112270	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8300 55438			WATER	CONTRACTS			4,620.00				
								CHECK TOTAL	4,620.00			
									4,620.00			
									4,620.00			
40130	D & B ENGINEERS & ARC			0000	210180	INV	08/24/2021	127547		114018	112271	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8300 55438			WATER	CONTRACTS			4,620.00				
								CHECK TOTAL	4,620.00			
									4,620.00			
									4,620.00			
40130	D & B ENGINEERS & ARC			0000	180942	INV	08/24/2021	127577		114112	112366	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 H8300 52260 1826			WATER	INFRASTRUC			23,861.40				
									23,861.40			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2113 08/24/2021
DUE DATE: 08/24/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	23,861.40			
40130	D & B ENGINEERS & ARC	0000	210187	INV	08/24/2021	129281		114343	112601	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN CONTRACTS			3,800.00				
							3,800.00			
						CHECK TOTAL	3,800.00			
40130	D & B ENGINEERS & ARC	0000	210246	INV	08/24/2021	129463		114519	112780	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H8300 52260 2142		WATER INFRASTRUC			25,788.01				
							25,788.01			
						CHECK TOTAL	25,788.01			
40130	D & B ENGINEERS & ARC	0000	210246	INV	08/24/2021	127976		114520	112781	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H8300 52260 2142		WATER INFRASTRUC			3,727.29				
							3,727.29			
						CHECK TOTAL	3,727.29			
40130	D & B ENGINEERS & ARC	0000	210246	INV	08/24/2021	128720		114521	112782	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H8300 52260 2142		WATER INFRASTRUC			16,496.91				
							16,496.91			
						CHECK TOTAL	16,496.91			
40008	D & R AUTOMOTIVE	0000		INV	08/24/2021	56362		113916	112169	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			37.00				
							37.00			
40008	D & R AUTOMOTIVE	0000		INV	08/24/2021	56441		113952	112205	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT			26.00				
							26.00			
40008	D & R AUTOMOTIVE	0000		INV	08/24/2021	56622		113953	112206	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT			26.00				
							26.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2113 08/24/2021
 DUE DATE: 08/24/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40008	D & R AUTOMOTIVE		0000		INV	08/24/2021	56934		114509	112770	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 55420			DPW-PARKS MAINT			151.00	151.00			
40008	D & R AUTOMOTIVE		0000		INV	08/24/2021	57049		114512	112773	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8160 55420			GARBAGE MAINT			45.00	45.00			
40008	D & R AUTOMOTIVE		0000		INV	08/24/2021	56610		114553	112814	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 55422			WATER MTN CONTR			37.00	37.00			
							CHECK TOTAL	322.00			
10855	DEJESUS, JOHN		0001		INV	08/24/2021	8-6-21		114401	112661	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7055 55436			RECREATIONCAMP EXP			850.00	850.00			
							CHECK TOTAL	850.00			
40410	DENTCARE DELIVERY SYS		0000	210047	INV	08/24/2021	AUG2021 COBRA		113982	112235	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57168			BENEFITS HEALTH			102.45	102.45			
40410	DENTCARE DELIVERY SYS		0000	210047	INV	08/24/2021	AUG2021		113983	112236	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57168			BENEFITS HEALTH			7,786.20	7,786.20			
							CHECK TOTAL	7,888.65			
143496	DEPARTMENT OF AGRICUL		0000		INV	08/24/2021	JULY 2021		114298	112556	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1410 51253			CLERK DOG NYS			43.00	43.00			
							CHECK TOTAL	43.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2113 08/24/2021

DUE DATE: 08/24/2021

CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
40087	DOG WASTE DEPOT	0000		INV	08/24/2021	423945		114013	112266		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 55553		DPW ROAD	BEAUT PROG		117.98					
							117.98				
						CHECK TOTAL	117.98				
40217	DRISCOLL FOODS	0000	210070	INV	08/24/2021	915528		114312	112570		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7030 54324		SENIOR CENSUPPLIES			567.48					
	2 A7035 54324		DAY CARE	SUPPLIES		333.84					
							901.32				
40217	DRISCOLL FOODS	0000	210070	INV	08/24/2021	918488		114313	112571		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7035 54324		DAY CARE	SUPPLIES		49.26					
							49.26				
						CHECK TOTAL	950.58				
40441	DUFFY, THOMAS	0000		INV	08/24/2021	2021-003		114436	112696		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 51120		FIRE	PT SALARY		60.00					
							60.00				
						CHECK TOTAL	60.00				
50010	EAGLE CONTROL CORP.	0000		INV	08/24/2021	2359		114108	112362		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 52230		WATER	EQUIP REPL		355.00					
	2 F8300 55420		WATER	MAINT		1,240.00					
							1,595.00				
50010	EAGLE CONTROL CORP.	0000		INV	08/24/2021	2277		114109	112363		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 55420		WATER	MAINT		930.00					
							930.00				
50010	EAGLE CONTROL CORP.	0000		INV	08/24/2021	2380		114110	112364		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 55420		WATER	MAINT		620.00					
							620.00				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2113 08/24/2021
DUE DATE: 08/24/2021

CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
50010	EAGLE CONTROL CORP.	0000		INV	08/24/2021	2381		114111	112365		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 55420		WATER	MAINT		620.00					
							620.00				
50010	EAGLE CONTROL CORP.	0000		INV	08/24/2021	2420		114115	112369		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 55420		WATER	MAINT		1,240.00					
							1,240.00				
50010	EAGLE CONTROL CORP.	0000		INV	08/24/2021	2450		114116	112370		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 52230		WATER	EQUIP REPL		67.89					
							67.89				
50010	EAGLE CONTROL CORP.	0000		INV	08/24/2021	2492		114556	112817		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 52230		WATER	EQUIP REPL		140.00					
	2 F8300 55420		WATER	MAINT		620.00					
							760.00				
50010	EAGLE CONTROL CORP.	0000		INV	08/24/2021	2494		114557	112818		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 55420		WATER	MAINT		840.00					
							840.00				
						CHECK TOTAL	6,672.89				
50044	ECONOMY UNIFORM	0000		INV	08/24/2021	37388		113990	112243		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55855		EMS	UNIFORM		107.40					
							107.40				
50044	ECONOMY UNIFORM	0000		INV	08/24/2021	37413		114254	112512		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55855		EMS	UNIFORM		754.03					
							754.03				
50044	ECONOMY UNIFORM	0000		INV	08/24/2021	37423		114414	112674		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55855		EMS	UNIFORM		275.80					
							275.80				
50044	ECONOMY UNIFORM	0000		INV	08/24/2021	374521		114567	112828		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3411 55855		DISPATCHER	UNIFORM		1,306.20					

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2113 08/24/2021
DUE DATE: 08/24/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							1,306.20			
						CHECK TOTAL	2,443.43			
50046	EDMER SANITARY SUPPLY	0000		INV	08/24/2021	116481		114444	112704	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324		FIRE	SUPPLIES			37.00			
						CHECK TOTAL	37.00			
10768	ELDOR CONTRACTING COR	0000	210129	INV	08/24/2021	REQ #5		114178	112434	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H8300 52260 1827		WATER	SEAMAN WEL			15,247.50			
						CHECK TOTAL	15,247.50			
10591	KATIE ELKOWITZ	0000	210004	INV	08/24/2021	2021-15		114033	112286	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438			SENIOR CENCONTRACTS			177.00			
						CHECK TOTAL	177.00			
10591	KATIE ELKOWITZ	0000	210004	INV	08/24/2021	2021-16		114034	112287	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438			SENIOR CENCONTRACTS			177.00			
						CHECK TOTAL	354.00			
50045	ELM CONSULTING GROUP	0000	210096	INV	08/24/2021	2021-7		114246	112504	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF	CONTRACTS			4,166.67			
						CHECK TOTAL	4,166.67			
10740	EMBLEMHEALTH PLAN INC	0001	210048	INV	08/24/2021	00411709783		114456	112716	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH			1,668.66			
						CHECK TOTAL	1,668.66			
10740	EMBLEMHEALTH PLAN INC	0001	210044	INV	08/24/2021	00411709783 WATER		114457	112717	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 57168		WATER	HEALTH			12.48			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2113 08/24/2021
DUE DATE: 08/24/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							12.48			
						CHECK TOTAL	1,681.14			
59003	EMERGENCY MEDICAL PRO	0000	210083	INV	08/24/2021	2273237		114536	112797	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353		EMS	EMS SUPPLY			49.50			
							49.50			
59003	EMERGENCY MEDICAL PRO	0000	210083	INV	08/24/2021	2272470		114537	112798	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353		EMS	EMS SUPPLY			173.74			
							173.74			
						CHECK TOTAL	223.24			
59007	EMERGENCY RESPONDER P	0000	210250	INV	08/24/2021	5132140		114162	112417	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 52230		EMS	EQUIP REPL			982.89			
							982.89			
						CHECK TOTAL	982.89			
50758	EPSTEIN, RONI	0000		INV	08/24/2021	2021-015		114427	112687	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 51120		FIRE	PT SALARY			165.00			
							165.00			
						CHECK TOTAL	165.00			
60611	FENCE KING, INC.	0000		INV	08/24/2021	EASTLAND DR		114149	112404	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H7140 52230 1746		RECREATION	EQUIP REPL			495.00			
							495.00			
						CHECK TOTAL	495.00			
60059	FERGUSON ENTERPRISES	0001		INV	08/24/2021	1037587		114552	112813	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 52230		WATER	EQUIP REPL			459.71			
							459.71			
						CHECK TOTAL	459.71			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2113 08/24/2021
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CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
60666	FIRE COMMAND CO., INC	0001		INV	08/24/2021	341574		114156	112411		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1490 54324		DPW ADMIN SUPPLIES			795.00					
							795.00				
60666	FIRE COMMAND CO., INC	0001		INV	08/24/2021	342530		114307	112565		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7030 55420		SENIOR CENMAINT			417.50					
							417.50				
60666	FIRE COMMAND CO., INC	0001		INV	08/24/2021	342662		114308	112566		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7030 55420		SENIOR CENMAINT			393.40					
							393.40				
60666	FIRE COMMAND CO., INC	0001		INV	08/24/2021	342107		114418	112678		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			95.00					
							95.00				
60666	FIRE COMMAND CO., INC	0001		INV	08/24/2021	342108		114419	112679		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			95.00					
							95.00				
						CHECK TOTAL	1,795.90				
60120	FOREST IRON WORKS	0000		INV	08/24/2021	14031		114095	112349		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 55420		DPW-PARKS MAINT			690.00					
							690.00				
60120	FOREST IRON WORKS	0000		INV	08/24/2021	14066		114102	112356		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 55420		DPW-PARKS MAINT			485.00					
							485.00				
60120	FOREST IRON WORKS	0000		INV	08/24/2021	14096		114136	112391		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 55420		DPW ROAD MAINT			195.00					
							195.00				
						CHECK TOTAL	1,370.00				

CITY OF GLEN COVE



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Detail Invoice List

WARRANT: 2113 08/24/2021
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CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
60118	FOREST PIZZERIA			0000		INV	08/24/2021	252		114377	112635	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7050	55450		YOUTH	AFTER 3 EX			185.00			
								CHECK TOTAL	185.00			
									185.00			
60531	FOREUP GOLF SOFTWARE			0000		INV	08/24/2021	42823		114259	112517	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	54324		GOLF	SUPPLIES			330.00			
								CHECK TOTAL	330.00			
									330.00			
60187	FOX GLASS CO. EAST			0000		INV	08/24/2021	721163		114140	112395	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1490	54324		DPW ADMIN	SUPPLIES			3,465.00			
								CHECK TOTAL	3,465.00			
									3,465.00			
60131	FRANK'S BEER & SODA			0000		INV	08/24/2021	077173		114164	112419	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	54310		FIRE	FOOD			99.50			
									99.50			
60131	FRANK'S BEER & SODA			0000		INV	08/24/2021	087465		114460	112720	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	54324		GOLF	SUPPLIES			39.00			
								CHECK TOTAL	39.00			
									138.50			
10860	FRETTO, JOHN			0000		INV	08/24/2021	2021-004		114484	112745	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	51120		FIRE	PT SALARY			60.00			
								CHECK TOTAL	60.00			
									60.00			
60140	FUNDAMENTAL BUSINESS			0000		INV	08/24/2021	210731		114290	112548	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55409		POLICE DEP	FEES			747.00			
									747.00			

CITY OF GLEN COVE

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WARRANT: 2113 08/24/2021
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	747.00			
10848	GARBO GRABBER, LLC	0000	210308	INV	08/24/2021	ID11542		114251	112509	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD	BEAUT PROG			344.52			
							344.52			
10848	GARBO GRABBER, LLC	0000		INV	08/24/2021	ID11542-		114252	112510	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD	BEAUT PROG			0.12			
							0.12			
						CHECK TOTAL	344.64			
10762	INNOVATIVE GARDENING	0000	210125	INV	08/24/2021	SINV06858379		113890	112143	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55447		YOUTH	YOUTH PROG			29.62			
							29.62			
10762	INNOVATIVE GARDENING	0000	210125	INV	08/24/2021	SINV06866264		113891	112144	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55447		YOUTH	YOUTH PROG			244.93			
							244.93			
10762	INNOVATIVE GARDENING	0000	210125	INV	08/24/2021	SINV06883337		113892	112145	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55447		YOUTH	YOUTH PROG			539.68			
							539.68			
						CHECK TOTAL	814.23			
70125	GEMINI LIGHTING	0000		INV	08/24/2021	6934		114016	112269	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 55420		DPW GARG	MAINT			252.00			
							252.00			
70125	GEMINI LIGHTING	0000		INV	08/24/2021	6937		114184	112440	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP	MAINT			174.40			
							174.40			
70125	GEMINI LIGHTING	0000		INV	08/24/2021	6943		114318	112576	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN	SUPPLIES			320.00			
							320.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2113 08/24/2021
 DUE DATE: 08/24/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70125	GEMINI LIGHTING	0000		INV	08/24/2021	6938		114344	112602	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			198.00				
						CHECK TOTAL	198.00			
							944.40			
70045	GENERAL WELDING SUPPL	0000		INV	08/24/2021	01428332		114107	112361	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353		EMS EMS SUPPLY			135.00				
						CHECK TOTAL	135.00			
70045	GENERAL WELDING SUPPL	0000		INV	08/24/2021	01429594		114533	112794	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353		EMS EMS SUPPLY			469.01				
						CHECK TOTAL	469.01			
70045	GENERAL WELDING SUPPL	0000		INV	08/24/2021	01426776		114561	112822	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT			88.00				
						CHECK TOTAL	88.00			
							692.01			
70001	CITY OF GLEN COVE - E	0000		INV	08/24/2021	8-9-21		114402	112662	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 55436		RECREATIONCAMP EXP			13,688.35				
						CHECK TOTAL	13,688.35			
							13,688.35			
70146	GLEN COVE CDA	0000		INV	08/24/2021	071243		114040	112293	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1210 55438		MAYOR CONTRACTS			2,365.38				
						CHECK TOTAL	2,365.38			
							2,365.38			
70150	GLEN COVE BEER DISTRI	0000		INV	08/24/2021	0154786		114064	112318	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 54324		HARBOR SUPPLIES			136.00				
						CHECK TOTAL	136.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2113 08/24/2021
 DUE DATE: 08/24/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70150	GLEN COVE BEER DISTRI	0000		INV	08/24/2021	0154762		114151	112406	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		20.00				
							20.00			
70150	GLEN COVE BEER DISTRI	0000		INV	08/24/2021	0154765		114235	112492	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE	SUPPLIES		10.00				
							10.00			
70150	GLEN COVE BEER DISTRI	0000		INV	08/24/2021	0154766		114236	112493	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE	SUPPLIES		10.00				
							10.00			
70150	GLEN COVE BEER DISTRI	0000		INV	08/24/2021	0154771		114237	112494	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE	SUPPLIES		10.00				
							10.00			
70150	GLEN COVE BEER DISTRI	0000		INV	08/24/2021	0154773		114238	112495	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE	SUPPLIES		10.00				
							10.00			
70150	GLEN COVE BEER DISTRI	0000		INV	08/24/2021	206787		114244	112502	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7550 55557		CELEBRATIO	CELEBRATIO		262.50				
							262.50			
						CHECK TOTAL	458.50			
70212	GLEN COVE NURSING EDU	0000		INV	08/24/2021	3		113889	112142	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55447		YOUTH	YOUTH PROG		280.00				
							280.00			
						CHECK TOTAL	280.00			
70202	GLEN COVE SENIOR CENT	0000		INV	08/24/2021	REIMBURSEMT		114302	112560	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55425		CITY HALL	LEGAL NOTE		350.00				
							350.00			
						CHECK TOTAL	350.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2113 08/24/2021
DUE DATE: 08/24/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70221	GLEN HEAD POWER EQUIP		0000		INV	08/24/2021	47096		114008	112261	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 52220	2109		DPW ROADSLEAF VAC			10,399.00				
	2 A5110 55420			DPW ROAD MAINT			0.99				
								10,399.99			
70221	GLEN HEAD POWER EQUIP		0000		INV	08/24/2021	47172		114146	112401	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 52220			DPW-PARKS EQUIP PUR			559.99				
								559.99			
70221	GLEN HEAD POWER EQUIP		0000		INV	08/24/2021	47909		114323	112581	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 55420			DPW-PARKS MAINT			189.49				
								189.49			
70221	GLEN HEAD POWER EQUIP		0000		INV	08/24/2021	47938		114551	112812	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 55422			WATER MTN CONTR			1,819.22				
								1,819.22			
							CHECK TOTAL	12,968.69			
70260	GLEN PLAZA, INC.		0000		INV	08/24/2021	17158		114330	112588	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD SUPPLIES			160.00				
								160.00			
							CHECK TOTAL	160.00			
70272	GLOBAL MONTELLO GROUP		0000	210010	INV	08/24/2021	21318639		113915	112168	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 54321			DPW GARG FUEL			2,686.81				
								2,686.81			
70272	GLOBAL MONTELLO GROUP		0000	210010	INV	08/24/2021	21365915		114119	112374	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 54321			DPW GARG FUEL			1,883.97				
								1,883.97			
70272	GLOBAL MONTELLO GROUP		0000	210010	INV	08/24/2021	21348600		114143	112398	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 54321			DPW GARG FUEL			2,482.27				
								2,482.27			
							CHECK TOTAL	7,053.05			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2113 08/24/2021
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70272	GLOBAL MONTELLO GROUP	0001	210167	INV	08/24/2021	21387292		114591	112854	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54321		GOLF	FUEL			333.92			
						CHECK TOTAL	333.92			
							333.92			
70292	W.W. GRAINGER, INC.	0001		INV	08/24/2021	9942590663		113907	112160	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT				98.85			
							98.85			
70292	W.W. GRAINGER, INC.	0001		INV	08/24/2021	9958905854		113973	112226	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 52230		WATER	EQUIP REPL			82.80			
							82.80			
70292	W.W. GRAINGER, INC.	0001		INV	08/24/2021	9959048308		113974	112227	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 52230		WATER	EQUIP REPL			165.60			
							165.60			
70292	W.W. GRAINGER, INC.	0001		INV	08/24/2021	9959637035		113975	112228	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 52230		WATER	EQUIP REPL			503.82			
							503.82			
70292	W.W. GRAINGER, INC.	0001		INV	08/24/2021	9011385391		114549	112810	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 52230		WATER	EQUIP REPL			278.31			
							278.31			
70292	W.W. GRAINGER, INC.	0001		INV	08/24/2021	9971377073		114550	112811	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 52230		WATER	EQUIP REPL			50.07			
							50.07			
						CHECK TOTAL	1,179.45			
70299	GREENVALE ELECTRIC	0000		INV	08/24/2021	1193182-0001-01		114056	112310	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT				36.82			
							36.82			
						CHECK TOTAL	36.82			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2113 08/24/2021
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
71004	GRELLA, PHILIP III	0000		INV	08/24/2021	2021-008		114433	112693	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 51120		FIRE	PT SALARY		210.00				
						CHECK TOTAL	210.00			
							210.00			
							210.00			
10328	GOLDBERG ZOINO ASSOCI	0000		INV	08/24/2021	0816978		114378	112636	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 52260 2036		DPW ROADS	INFRASTRUC		10,802.50				
						CHECK TOTAL	10,802.50			
							10,802.50			
							10,802.50			
80400	H2M ARCHITECTS + ENGI	0000		INV	08/24/2021	214660		114012	112265	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1490 52260 P1904		DPW ADMIN	INFRASTRUC		9,476.20				
						CHECK TOTAL	9,476.20			
							9,476.20			
							9,476.20			
80400	H2M ARCHITECTS + ENGI	0000	210178	INV	08/24/2021	214543		114511	112772	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55438		WATER	CONTRACTS		2,640.00				
						CHECK TOTAL	2,640.00			
							12,116.20			
							12,116.20			
							12,116.20			
80568	HABERMAN, MICHAEL ASS	0000		INV	08/24/2021	A2021-118		113931	112184	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55438		FINANCE	CONTRACTS		300.00				
						CHECK TOTAL	300.00			
							300.00			
							300.00			
80568	HABERMAN, MICHAEL ASS	0000		INV	08/24/2021	A2021-119		113932	112185	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55438		FINANCE	CONTRACTS		900.00				
						CHECK TOTAL	900.00			
							900.00			
							900.00			
80568	HABERMAN, MICHAEL ASS	0000		INV	08/24/2021	A2021-120		113933	112186	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55438		FINANCE	CONTRACTS		300.00				
						CHECK TOTAL	300.00			
							300.00			
							300.00			
80568	HABERMAN, MICHAEL ASS	0000		INV	08/24/2021	A2021-121		113934	112187	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55438		FINANCE	CONTRACTS		900.00				
						CHECK TOTAL	900.00			
							900.00			
							900.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2113 08/24/2021
 DUE DATE: 08/24/2021

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80568	HABERMAN, MICHAEL ASS			0000		INV	08/24/2021	A2021-122	900.00	113935	112188	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1310	55438		FINANCE	CONTRACTS			900.00			
80568	HABERMAN, MICHAEL ASS			0000		INV	08/24/2021	A2021-123	900.00	113936	112189	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1310	55438		FINANCE	CONTRACTS			900.00			
80568	HABERMAN, MICHAEL ASS			0000		INV	08/24/2021	A2021-124	900.00	113937	112190	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1310	55438		FINANCE	CONTRACTS			900.00			
80568	HABERMAN, MICHAEL ASS			0000		INV	08/24/2021	A2021-125	900.00	113938	112191	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1310	55438		FINANCE	CONTRACTS			900.00			
80568	HABERMAN, MICHAEL ASS			0000		INV	08/24/2021	A2021-126	900.00	113939	112192	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1310	55438		FINANCE	CONTRACTS			450.00			
80568	HABERMAN, MICHAEL ASS			0000		INV	08/24/2021	A2021-127	450.00	113940	112193	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1310	55438		FINANCE	CONTRACTS			900.00			
80568	HABERMAN, MICHAEL ASS			0000		INV	08/24/2021	A2021-128	900.00	113941	112194	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1310	55438		FINANCE	CONTRACTS			900.00			
80568	HABERMAN, MICHAEL ASS			0000		INV	08/24/2021	A2021-129	900.00	113942	112195	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1310	55438		FINANCE	CONTRACTS			300.00			
80568	HABERMAN, MICHAEL ASS			0000		INV	08/24/2021	A2021-130	300.00	113943	112196	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1310	55438		FINANCE	CONTRACTS			900.00			
									900.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2113 08/24/2021
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80568	HABERMAN, MICHAEL ASS	0000	210021	INV	08/24/2021	CGC2021-8		114506	112767	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55438		FINANCE	CONTRACTS		3,750.00				
							3,750.00			
						CHECK TOTAL	13,200.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	08/24/2021	DJH9728		114190	112446	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			100.00				
							100.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	08/24/2021	DJH9695		114192	112448	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			60.00				
							60.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	08/24/2021	DJH9703		114193	112449	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			547.12				
							547.12			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	08/24/2021	DJH9706		114194	112450	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			1,718.12				
							1,718.12			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	08/24/2021	DJH9707		114195	112451	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			1,215.48				
							1,215.48			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	08/24/2021	DJH9708		114196	112452	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			372.50				
							372.50			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	08/24/2021	DJH9709		114197	112453	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			308.00				
							308.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	08/24/2021	DJH9698		114198	112454	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			56.80				
							56.80			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2113 08/24/2021
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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	08/24/2021	DJH9700		114199	112455	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			107.00	107.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	08/24/2021	DJH9721		114200	112456	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			75.00	75.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	08/24/2021	DJH9633		114201	112457	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			2,085.38	2,085.38			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	08/24/2021	DJH9712		114202	112458	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			75.00	75.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	08/24/2021	DJH9727		114203	112459	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			110.00	110.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	08/24/2021	DJH9714		114204	112460	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			50.00	50.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	08/24/2021	DJH9715		114205	112461	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			207.00	207.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	08/24/2021	DJH9717		114206	112462	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			92.50	92.50			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	08/24/2021	DJH9718		114207	112463	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			130.00	130.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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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	08/24/2021	DJH9719		114208	112464	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			877.10	877.10			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	08/24/2021	DJH9716		114209	112465	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			40.00	40.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	08/24/2021	J3111		114210	112466	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			1,172.00	1,172.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	08/24/2021	DJH9730		114211	112467	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			72.00	72.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	08/24/2021	DJH9723		114212	112468	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			1,045.90	1,045.90			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	08/24/2021	DJH9722		114213	112469	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			37.00	37.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	08/24/2021	DJH9722-		114214	112470	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			37.00	37.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	08/24/2021	J3428		114215	112471	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			1,327.22	1,327.22			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	08/24/2021	J3391		114216	112472	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			110.00	110.00			

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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	08/24/2021	DJH9725		114217	112473	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			113.00	113.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	08/24/2021	DJH9731		114218	112474	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			130.00	130.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	08/24/2021	J3426		114219	112475	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			45.00	45.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	08/24/2021	DJH9726		114220	112476	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			175.00	175.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	08/24/2021	DJH9732		114221	112477	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			245.55	245.55			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	08/24/2021	DJH9713		114222	112478	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			10.00	10.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	08/24/2021	DJH9713-		114223	112479	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			10.00	10.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	08/24/2021	DJH9713--		114224	112480	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			37.00	37.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	08/24/2021	DJH9713---		114225	112481	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			43.00	43.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2113 08/24/2021
 DUE DATE: 08/24/2021

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	08/24/2021	DJH9713 -		114226	112482	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			83.75	83.75			
80045	HAROLD'S AUTO TRUCK	0000	210107	INV	08/24/2021	DJH9729		114264	112522	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			1,849.14	1,849.14			
80045	HAROLD'S AUTO TRUCK	0000	210107	INV	08/24/2021	DJH9702		114265	112523	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			115.00	115.00			
80045	HAROLD'S AUTO TRUCK	0000	210107	INV	08/24/2021	DJH9704		114266	112524	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			380.00	380.00			
80045	HAROLD'S AUTO TRUCK	0000	210107	INV	08/24/2021	DJH9705		114267	112525	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			338.00	338.00			
80045	HAROLD'S AUTO TRUCK	0000	210107	INV	08/24/2021	DJH9710		114268	112526	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			35.00	35.00			
80045	HAROLD'S AUTO TRUCK	0000	210107	INV	08/24/2021	DJH9699		114269	112527	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			484.22	484.22			
80045	HAROLD'S AUTO TRUCK	0000	210107	INV	08/24/2021	DJH9632		114270	112528	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			100.00	100.00			
80045	HAROLD'S AUTO TRUCK	0000	210107	INV	08/24/2021	DJH9711		114271	112529	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			1,360.78	1,360.78			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2113 08/24/2021
 DUE DATE: 08/24/2021

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	08/24/2021	DJH9720		114272	112530	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			80.00				
							80.00			
80045	HAROLD'S AUTO TRUCK	0000	210107	INV	08/24/2021	DJH9724		114273	112531	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			185.00				
							185.00			
80045	HAROLD'S AUTO TRUCK	0000	210107	INV	08/24/2021	J3427		114274	112532	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			65.00				
							65.00			
						CHECK TOTAL	17,912.56			
80015	HEALTHPLEX, INC.	0001	210085	INV	08/24/2021	SJ000017 COBRA		113984	112237	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS HEALTH			21.00				
							21.00			
80015	HEALTHPLEX, INC.	0001	210085	INV	08/24/2021	SJ000017		113985	112238	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS HEALTH			1,617.00				
							1,617.00			
						CHECK TOTAL	1,638.00			
80070	HENDRICKSON BUS	0000	210283	INV	08/24/2021	12429		114388	112647	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55411		YOUTH TRAVEL			3,500.00				
							3,500.00			
						CHECK TOTAL	3,500.00			
80070	HENDRICKSON BUS	0001		INV	08/24/2021	12427		114408	112668	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 55415		RECREATIONBUS EXP			2,000.00				
							2,000.00			
80070	HENDRICKSON BUS	0001		INV	08/24/2021	12435		114513	112774	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 55415		RECREATIONBUS EXP			6,125.00				
							6,125.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2113 08/24/2021
 DUE DATE: 08/24/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,125.00			
81113	HENRY SCHEIN, INC.	0001		INV	08/24/2021	96588912		114159	112414	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353	EMS		EMS SUPPLY			320.10			
							320.10			
81113	HENRY SCHEIN, INC.	0001		INV	08/24/2021	96847420		114535	112796	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353	EMS		EMS SUPPLY			421.45			
							421.45			
						CHECK TOTAL	741.55			
81119	HERNANDEZ, LORI C	0000		INV	08/24/2021	2021-019		114423	112683	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 51120	FIRE		PT SALARY			60.00			
							60.00			
						CHECK TOTAL	60.00			
10269	THE HON COMPANY	0001	210237	INV	08/24/2021	1393845		113972	112225	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 52230	WATER		EQUIP REPL			58.98			
							58.98			
						CHECK TOTAL	58.98			
20116	IMPERIAL BAG & PAPER	0001		INV	08/24/2021	8937886		114242	112500	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300	DPW-PARKS SUPPLIES					2,036.55			
							2,036.55			
20116	IMPERIAL BAG & PAPER	0001		INV	08/24/2021	9333446		114321	112579	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420	DPW-PARKS MAINT					214.07			
							214.07			
20116	IMPERIAL BAG & PAPER	0001		INV	08/24/2021	9353820		114463	112723	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324	FIRE		SUPPLIES			29.77			
							29.77			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2113 08/24/2021
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20116	IMPERIAL BAG & PAPER	0001		INV	08/24/2021	9353817		114515	112776	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54302		DPW ADMIN BLDG MATER			1,518.23				
							1,518.23			
20116	IMPERIAL BAG & PAPER	0001		INV	08/24/2021	9309405		114590	112852	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54324		GOLF SUPPLIES			318.78				
							318.78			
						CHECK TOTAL	4,117.40			
144806	INTEGRATED WIRELESS T	0000	210106	INV	08/24/2021	8367		114181	112437	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP TELECOM			766.25				
							766.25			
						CHECK TOTAL	766.25			
90999	INWOOD MATERIAL TERMI	0000		INV	08/24/2021	45095		113906	112159	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES			69.00				
							69.00			
90999	INWOOD MATERIAL TERMI	0000		INV	08/24/2021	44888		113971	112224	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER SUPPLIES			900.00				
							900.00			
90999	INWOOD MATERIAL TERMI	0000		INV	08/24/2021	45247		114516	112777	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER SUPPLIES			90.00				
							90.00			
						CHECK TOTAL	1,059.00			
90302	ISLAND OCCUPATIONAL M	0000		INV	08/24/2021	63607		114558	112819	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1425 55438		PERSONNEL CONTRACTS			100.00				
							100.00			
						CHECK TOTAL	100.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2113 08/24/2021
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CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10210	J.V.R. CAR WASH			0000		INV	08/24/2021	8-1-21		114191	112447	
ACCOUNT DETAIL								LINE AMOUNT				
1	A4540	55420		EMS	MAINT				20.00			
2	A3410	55420		FIRE	MAINT				10.00			
3	A5110	55420		DPW ROAD	MAINT				10.00			
4	A1210	55438		MAYOR	CONTRACTS				10.00			
5	A3620	55420		BLDG	MAINT				10.00			
									60.00			
								CHECK TOTAL	60.00			
105604	JACK MORELLI MUSIC			0000	210075	INV	08/24/2021	07212021		113959	112212	
ACCOUNT DETAIL								LINE AMOUNT				
1	A7030	55439		SENIOR CENPROGRAMS					250.00			
									250.00			
								CHECK TOTAL	250.00			
100521	JOHNSON CONTROLS FIRE			0000		INV	08/24/2021	87980197		114499	112760	
ACCOUNT DETAIL								LINE AMOUNT				
1	A1490	55420		DPW ADMIN MAINT					432.45			
									432.45			
								CHECK TOTAL	432.45			
10442	KAMCO SUPPLY CORP.			0001		INV	08/24/2021	3027291		114348	112606	
ACCOUNT DETAIL								LINE AMOUNT				
1	A3120	55420		POLICE DEP MAINT					425.09			
									425.09			
								CHECK TOTAL	425.09			
110102	KLIMASZEWSKI, CHRISTI			0000		INV	08/24/2021	2021-009		114432	112692	
ACCOUNT DETAIL								LINE AMOUNT				
1	A3410	51120		FIRE	PT SALARY				210.00			
									210.00			
								CHECK TOTAL	210.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2113 08/24/2021
DUE DATE: 08/24/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10783	KONE, INC.		0001	210171	INV	08/24/2021	959939024		114390	112649	
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			
10779	L-C CONSTRUCTION & CO		0000	210150	INV	08/24/2021	062021-02		113914	112167	
ACCOUNT DETAIL							LINE AMOUNT				
	1	H5110	52230	2006	DPW	ROADSLIFT		29,850.00			
								29,850.00			
CHECK TOTAL								29,850.00			
10822	LASER BOUNCE OF LI, I		0000	210262	INV	08/24/2021	308		114389	112648	
ACCOUNT DETAIL							LINE AMOUNT				
	1	A7050	55448		YOUTH	COMP YOUTH		1,045.05			
								1,045.05			
CHECK TOTAL								1,045.05			
120130	LAWN TECHNOLOGY COMPA		0001		INV	08/24/2021	BREWSTER ST		114144	112399	
ACCOUNT DETAIL							LINE AMOUNT				
	1	A1490	55420		DPW ADMIN	MAINT		225.00			
								225.00			
CHECK TOTAL								225.00			
120135	LAWSON PRODUCTS		0001		INV	08/24/2021	9308431437		114439	112699	
ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	55420		DPW GARG	MAINT		6.49			
								6.49			
120135	LAWSON PRODUCTS		0001		INV	08/24/2021	9308405273		114441	112701	
ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54324		DPW ROAD	SUPPLIES		583.62			
								583.62			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2113 08/24/2021
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
120135	LAWSON PRODUCTS		0001		INV	08/24/2021	9308532938		114498	112759	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		867.40				
							CHECK TOTAL	867.40			
								1,457.51			
120501	LEAF		0000	210033	INV	08/24/2021	12111663		114037	112290	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			SENIOR CEN	CONTRACTS		220.00				
							CHECK TOTAL	220.00			
								220.00			
120450	LEDESMA, ANDRES J		0000		INV	08/24/2021	2021-010		114430	112690	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 51120			FIRE	PT SALARY		60.00				
							CHECK TOTAL	60.00			
								60.00			
121258	LONG ISLAND CHILDREN'		0000	210261	INV	08/24/2021	13284842		114384	112643	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55448			YOUTH	COMP YOUTH		450.00				
							CHECK TOTAL	450.00			
								450.00			
121258	LONG ISLAND CHILDREN'		0000	210261	INV	08/24/2021	13284843		114385	112644	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55448			YOUTH	COMP YOUTH		450.00				
							CHECK TOTAL	450.00			
								900.00			
120021	LONG ISLAND FOREIGN A		0000		INV	08/24/2021	10280317		113893	112146	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55411			YOUTH	TRAVEL		45.29				
							CHECK TOTAL	45.29			
								45.29			
120021	LONG ISLAND FOREIGN A		0000		INV	08/24/2021	10278258		113905	112158	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN	SUPPLIES		55.03				
							CHECK TOTAL	55.03			
								55.03			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2113 08/24/2021
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
120021	LONG ISLAND FOREIGN A	0000		INV	08/24/2021	10280317 SC		113957	112210	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT			47.43	47.43			
120021	LONG ISLAND FOREIGN A	0000		INV	08/24/2021	10279266		113977	112230	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3630 55420		CODE ENFORMAINT			41.99	41.99			
120021	LONG ISLAND FOREIGN A	0000		INV	08/24/2021	10279603		113978	112231	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3630 55420		CODE ENFORMAINT			41.99	41.99			
120021	LONG ISLAND FOREIGN A	0000		INV	08/24/2021	10279676		113979	112232	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3630 55420		CODE ENFORMAINT			83.98	83.98			
120021	LONG ISLAND FOREIGN A	0000		INV	08/24/2021	10267838		114094	112348	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD AUTO SUP			324.14	324.14			
120021	LONG ISLAND FOREIGN A	0000		INV	08/24/2021	10280317 PD		114104	112358	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 55420		HARBOR MAINT			45.29	45.29			
120021	LONG ISLAND FOREIGN A	0000		INV	08/24/2021	10277302		114117	112372	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER SUPPLIES			146.02	146.02			
120021	LONG ISLAND FOREIGN A	0000		INV	08/24/2021	10280317 DPW		114145	112400	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			90.58	90.58			
						CHECK TOTAL	921.74			
122025	LONG ISLAND SANITATIO	0000		INV	08/24/2021	40166		114009	112262	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55420		GARBAGE MAINT			1,284.72	1,284.72			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2113 08/24/2021
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CASH ACCOUNT: Z				12000		CASH OPERATING						
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	1,284.72			
10592	SIMIN LING			0000	210000	INV	08/24/2021	2021-16		114035	112288	
								LINE AMOUNT				
	1	A7030	55438		SENIOR CENCONTRACTS				363.00			
									363.00			
10592	SIMIN LING			0000	210000	INV	08/24/2021	2021-15		114036	112289	
								LINE AMOUNT				
	1	A7030	55438		SENIOR CENCONTRACTS				363.00			
									363.00			
								CHECK TOTAL	726.00			
120255	LIRO ENGINEERS, INC.			0000		INV	08/24/2021	2024704		114010	112263	
								LINE AMOUNT				
	1	H5110	52260	1837	DPW ROADSINFRASTRUC				1,560.00			
									1,560.00			
120255	LIRO ENGINEERS, INC.			0000		INV	08/24/2021	1912110		114011	112264	
								LINE AMOUNT				
	1	A1490	55438		DPW ADMIN CONTRACTS				1,024.11			
									1,024.11			
120255	LIRO ENGINEERS, INC.			0000		INV	08/24/2021	2104605		114446	112706	
								LINE AMOUNT				
	1	H5110	55420	2107	DPW ROADSROADS				15,739.86			
									15,739.86			
120255	LIRO ENGINEERS, INC.			0000		INV	08/24/2021	2023608		114570	112831	
								LINE AMOUNT				
	1	H5110	52260	2009	DPW ROADSROAD				16,040.48			
									16,040.48			
								CHECK TOTAL	34,364.45			
130012	McLEAN, L.K. ASSOCIAT			0000	210224	INV	08/24/2021	00027488		114002	112255	
								LINE AMOUNT				
	1	H7140	52240	1744	RECREATIONBLDGIMPR				5,403.75			
									5,403.75			
								CHECK TOTAL	5,403.75			

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CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
120567	THE LOCKSMITH INC.	0000		INV	08/24/2021	3912		114038	112291		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7030 55420		SENIOR CENMAINT			95.00					
							95.00				
120567	THE LOCKSMITH INC.	0000		INV	08/24/2021	3919		114325	112583		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			120.00					
							120.00				
120567	THE LOCKSMITH INC.	0000		INV	08/24/2021	3921		114342	112600		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1490 54324		DPW ADMIN SUPPLIES			45.25					
							45.25				
						CHECK TOTAL	260.25				
120600	LOCUST VALLEY WATER	0000		INV	08/24/2021	129		113946	112199		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 55438		WATER CONTRACTS			504.66					
							504.66				
						CHECK TOTAL	504.66				
10820	ATLANTIS MARINE WORLD	0000	210271	INV	08/24/2021	124		114387	112646		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7050 55450		YOUTH AFTER 3 EX			1,400.00					
							1,400.00				
						CHECK TOTAL	1,400.00				
10847	MAC MOTORS, INC.	0000	210307	INV	08/24/2021	108924		114291	112549		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 55420		POLICE DEP MAINT			2,231.96					
							2,231.96				
10847	MAC MOTORS, INC.	0000		INV	08/24/2021	108924 SHIPPING		114292	112550		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 55420		POLICE DEP MAINT			213.54					
							213.54				
						CHECK TOTAL	2,445.50				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2113 08/24/2021
DUE DATE: 08/24/2021

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
130150	MACCARONE PLUMBING			0000		INV	08/24/2021	21-1540-001		114548	112809	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8300	55422		WATER	MTN CONTR		3,100.00				
									3,100.00			
								CHECK TOTAL	3,100.00			
10627	MACDONALD, CHRISTOPHE			0000		INV	08/24/2021	008		114411	112671	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7055	55433		RECREATION	YOUTH ACTI		1,650.00				
									1,650.00			
								CHECK TOTAL	1,650.00			
10769	MACEDO CONTRACTING SE			0000	210327	INV	08/24/2021	01		114569	112830	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H5110	52260	2032	DPW ROADSPED	IMP		324,037.00				
									324,037.00			
								CHECK TOTAL	324,037.00			
130321	MARCONI, LISA MARIE			0000		INV	08/24/2021	7-15-21		114464	112724	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8010	55559		ZONING	TRANSCRIPT		661.50				
									661.50			
								CHECK TOTAL	661.50			
60188	MARIO FISCHETTI NURSE			0000		INV	08/24/2021	644720		114239	112496	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	54300		DPW-PARKS	SUPPLIES		476.00				
									476.00			
60188	MARIO FISCHETTI NURSE			0000		INV	08/24/2021	454831		114454	112714	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	54300		DPW-PARKS	SUPPLIES		476.00				
									476.00			
								CHECK TOTAL	952.00			
131648	McGUIRE, EUGENE B JR.			0000		INV	08/24/2021	2021-013		114428	112688	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	51120		FIRE	PT SALARY		135.00				
									135.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2113 08/24/2021
 DUE DATE: 08/24/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	135.00			
139999	MCI	0000		INV	08/24/2021	7-17-21		113885	112138	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A1220	55416	CITY HALL	TELECOM		39.72			
						CHECK TOTAL	39.72			
139999	MCI	0001		INV	08/24/2021	409060076		114442	112702	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A3410	55416	FIRE	TELECOM		46.08			
						CHECK TOTAL	46.08			
130664	MEAGHER, SHERRI, MSW	0000	210002	INV	08/24/2021	2021-15		114022	112275	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A7030	55438	SENIOR CEN	CONTRACTS		587.00			
						CHECK TOTAL	587.00			
130664	MEAGHER, SHERRI, MSW	0000	210002	INV	08/24/2021	2021-15A		114023	112276	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A7035	55438	DAY CARE	CONTRACTS		931.66			
						CHECK TOTAL	931.66			
130664	MEAGHER, SHERRI, MSW	0000	210002	INV	08/24/2021	2021-15B		114024	112277	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A7030	55439	SENIOR CEN	PROGRAMS		1,369.50			
						CHECK TOTAL	1,369.50			
130664	MEAGHER, SHERRI, MSW	0000	210002	INV	08/24/2021	2021-16		114025	112278	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A7030	55439	SENIOR CEN	PROGRAMS		1,956.50			
						CHECK TOTAL	1,956.50			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2113 08/24/2021
 DUE DATE: 08/24/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
130664	MEAGHER, SHERRI, MSW		0000	210002	INV	08/24/2021	2021-16A		114026	112279	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 55438			DAY CARE	CONTRACTS		931.66				
								931.66			
							CHECK TOTAL	931.66			
131336	MELILLO, ANDREW		0000		INV	08/24/2021	2021-005		114435	112695	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 51120			FIRE	PT SALARY		60.00				
								60.00			
							CHECK TOTAL	60.00			
134089	MIENKO, MICHAEL		0000		INV	08/24/2021	2021-020		114422	112682	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 51120			FIRE	PT SALARY		60.00				
								60.00			
							CHECK TOTAL	60.00			
132486	MINA, T SUPPLY INC.		0000	210149	INV	08/24/2021	S1410970.002		113956	112209	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54324			WATER	SUPPLIES		4,076.06				
	2 F8300 55420			WATER	MAINT		5,000.00				
								9,076.06			
							CHECK TOTAL	9,076.06			
132650	MINUTEMAN PRESS		0001		INV	08/24/2021	57188		114001	112254	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55438			DPW ADMIN	CONTRACTS		799.91				
								799.91			
							CHECK TOTAL	799.91			
10808	MOBILE ON DEMAND STOR		0000		INV	08/24/2021	155932		114255	112513	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55438			GOLF	CONTRACTS		810.00				
								810.00			
							CHECK TOTAL	810.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2113 08/24/2021
 DUE DATE: 08/24/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
132546	MOTOROLA SOLUTIONS, I		0000	210281	INV	08/24/2021	16155326		114492	112753	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 52250 2127	EMS	VEHICLES				614.10				
								614.10			
132546	MOTOROLA SOLUTIONS, I		0000	210280	INV	08/24/2021	16155797		114493	112754	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 52230	EMS	EQUIP REPL				173.07				
								173.07			
							CHECK TOTAL	787.17			
138747	MR. GLASS OF LONG ISL		0000		INV	08/24/2021	21280		113970	112223	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54324	WATER	SUPPLIES				275.00				
								275.00			
138747	MR. GLASS OF LONG ISL		0000		INV	08/24/2021	21687		113992	112245	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55420	EMS	MAINT				225.00				
								225.00			
							CHECK TOTAL	500.00			
10851	ANTONIO NAPOLITANO		0000		INV	08/24/2021	CHK# 3788		114459	112719	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7055 42007	RECREATION	YOUTH ACTI				95.00				
								95.00			
							CHECK TOTAL	95.00			
141656	NASSAU COUNTY MUSEUM		0000	210319	INV	08/24/2021	JULY 2021		114368	112626	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 55439	DAY CARE	PROGRAMS				200.00				
								200.00			
							CHECK TOTAL	200.00			
141260	NASSAU COUNTY TREASUR		0000		INV	08/24/2021	GC 2021-2		114485	112746	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55459	FINANCE	NC TUITION				70,103.35				
								70,103.35			
							CHECK TOTAL	70,103.35			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2113 08/24/2021
 DUE DATE: 08/24/2021

CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
141510	NASSAU NDI DIAGNOSTIC	0000		INV	08/24/2021	5941		114392	112651		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55438		FIRE	CONTRACTS		805.00					
							805.00				
						CHECK TOTAL	805.00				
141520	NASSAU SUFFOLK TURF S	0000		INV	08/24/2021	48865		114578	112840		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 54346		GOLF	HORT SUPPY		500.00					
							500.00				
141520	NASSAU SUFFOLK TURF S	0000		INV	08/24/2021	48769		114579	112841		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 54346		GOLF	HORT SUPPY		800.00					
							800.00				
141520	NASSAU SUFFOLK TURF S	0000		INV	08/24/2021	48833		114580	112842		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 54346		GOLF	HORT SUPPY		950.00					
							950.00				
141520	NASSAU SUFFOLK TURF S	0000		INV	08/24/2021	48864		114581	112843		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 54346		GOLF	HORT SUPPY		890.00					
							890.00				
141520	NASSAU SUFFOLK TURF S	0000	210292	INV	08/24/2021	47042C		114587	112849		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 54346		GOLF	HORT SUPPY		1,800.00					
							1,800.00				
141520	NASSAU SUFFOLK TURF S	0000	210292	INV	08/24/2021	47041		114588	112850		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 54346		GOLF	HORT SUPPY		12,705.00					
							12,705.00				
						CHECK TOTAL	17,645.00				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2113 08/24/2021
DUE DATE: 08/24/2021

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	CHECK
110525	NATIONAL GRID		0000		INV	08/24/2021	8-1-21		114275	112533
	ACCOUNT DETAIL						LINE AMOUNT			
	1 A1490	54320		DPW ADMIN UTILITIES			140.10			
	2 A1640	54320		DPW GARG UTILITIES			354.77			
	3 A3410	54320		FIRE UTILITIES			170.79			
	4 A3510	54320		ANIMAL UTILITIES			166.21			
	5 A7030	54320		SENIOR CENUTILITIES			270.27			
	6 A7050	54320		YOUTH UTILITIES			45.05			
	7 A7055	54320		RECREATIONUTILITIES			147.59			
	8 A7180	54320		GOLF UTILITIES			1,074.38			
	9 A3120	54320		POLICE DEP UTILITIES			46.13			
								2,415.29		
110525	NATIONAL GRID		0000		INV	08/24/2021	8-1-2021		114276	112534
	ACCOUNT DETAIL						LINE AMOUNT			
	1 A1640	54320		DPW GARG UTILITIES			41.30			
	2 A4540	54320		EMS UTILITIES			57.47			
								98.77		
							CHECK TOTAL	2,514.06		
10862	NEICE, BRIAN D.		0000		INV	08/24/2021	2021-012		114481	112742
	ACCOUNT DETAIL						LINE AMOUNT			
	1 A3410	51120		FIRE PT SALARY			60.00			
								60.00		
							CHECK TOTAL	60.00		
10861	NEICE, WILLIAM J.		0000		INV	08/24/2021	2021-006		114483	112744
	ACCOUNT DETAIL						LINE AMOUNT			
	1 A3410	51120		FIRE PT SALARY			150.00			
								150.00		
							CHECK TOTAL	150.00		
144580	NICK'S AUTO REPAIR		0000	210077	INV	08/24/2021	115295		113986	112239
	ACCOUNT DETAIL						LINE AMOUNT			
	1 A4540	55420		EMS MAINT			270.10			
								270.10		
144580	NICK'S AUTO REPAIR		0000	210077	INV	08/24/2021	115249		113987	112240
	ACCOUNT DETAIL						LINE AMOUNT			
	1 A4540	55420		EMS MAINT			22.95			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2113 08/24/2021
 DUE DATE: 08/24/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
144580	NICK'S AUTO REPAIR	0000	210077	INV	08/24/2021	115499	22.95	114299	112557	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420	EMS	MAINT				1,460.50			
144580	NICK'S AUTO REPAIR	0000	210077	INV	08/24/2021	115412	1,460.50	114300	112558	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420	EMS	MAINT				1,515.32			
						CHECK TOTAL	1,515.32			
							3,268.87			
10846	LISA NIELSEN	0000		INV	08/24/2021	CHK# 1960		114458	112718	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 42007	RECREATION/YOUTH ACTI					95.00			
						CHECK TOTAL	95.00			
							95.00			
144855	NORTH SHORE GOLF CAR	0000		INV	08/24/2021	66021		114101	112355	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420	DPW-PARKS MAINT					527.50			
144855	NORTH SHORE GOLF CAR	0000	210183	INV	08/24/2021	66114	527.50	114167	112422	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429	GOLF	CART REPAI				323.66			
144855	NORTH SHORE GOLF CAR	0000	210183	INV	08/24/2021	66079	323.66	114168	112423	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429	GOLF	CART REPAI				84.43			
144855	NORTH SHORE GOLF CAR	0000	210173	INV	08/24/2021	66129	84.43	114260	112518	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438	GOLF	CONTRACTS				4,270.00			
144855	NORTH SHORE GOLF CAR	0000		INV	08/24/2021	65741	4,270.00	114399	112658	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438	GOLF	CONTRACTS				720.00			
						CHECK TOTAL	720.00			
							5,925.59			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2113 08/24/2021
 DUE DATE: 08/24/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
144900	NORTH SHORE UNIVERSIT	0001	210023	INV	08/24/2021	2021-15		114029	112282	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			500.00				
							500.00			
144900	NORTH SHORE UNIVERSIT	0001	210023	INV	08/24/2021	2021-16		114030	112283	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			500.00				
							500.00			
						CHECK TOTAL	1,000.00			
145502	NORTHEASTERN OFFICE E	0000		INV	08/24/2021	INV65120		114041	112294	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54360		FIRE	OFFICE EXP		69.00				
							69.00			
						CHECK TOTAL	69.00			
10257	NSURE, INC	0000	210090	INV	08/24/2021	03356		114163	112418	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS		642.83				
							642.83			
						CHECK TOTAL	642.83			
143300	NYS OFFICE OF THE COM	0000		INV	08/24/2021	21BAS_FRANKLIN-726		114180	112436	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55442		FINANCE	TRAINING		85.00				
							85.00			
						CHECK TOTAL	85.00			
143541	NYS DEPT. OF HEALTH	0000		INV	08/24/2021	JULY 2021		114572	112833	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1410 51256		CLERK	MARRIAGE N		787.50				
							787.50			
						CHECK TOTAL	787.50			
143501	NYS EMPLOYEES HEALTH	0000	210049	INV	08/24/2021	566		113882	112135	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		504,247.26				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2113 08/24/2021
DUE DATE: 08/24/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
143501	NYS EMPLOYEES HEALTH	0000	210045	INV	08/24/2021	566 WATER	504,247.26	113883	112136	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 57168		WATER	HEALTH		17,658.82				
						CHECK TOTAL	17,658.82			
							521,906.08			
143630	NYS GFOA	0000		INV	08/24/2021	INV_37926		114179	112435	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55442		FINANCE	TRAINING		170.00				
						CHECK TOTAL	170.00			
							170.00			
150255	ARCHANGELS, INC	0000	190009	INV	08/24/2021	5-5-21		114371	112629	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1490 52240 1702		DPW ADMIN	BLDGIMPR		3,100.00				
						CHECK TOTAL	3,100.00			
							3,100.00			
10107	OCEAN COMPUTER GROUP	0000		INV	08/24/2021	282694M		114249	112507	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1680 55438		INFO TECH	CONTRACTS		3,250.00				
						CHECK TOTAL	3,250.00			
							3,250.00			
10107	OCEAN COMPUTER GROUP	0000	210136	INV	08/24/2021	281732G-PDF		114394	112653	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1680 55405		INFO TECH	SUBSCRITIO		6,630.73				
						CHECK TOTAL	6,630.73			
							9,880.73			
32235	OPTIMUM	0001		INV	08/24/2021	7-15-21 YOUTH		113886	112139	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55416		YOUTH	TELECOM		428.86				
						CHECK TOTAL	428.86			
							428.86			
32235	OPTIMUM	0001		INV	08/24/2021	AUG 2021 SC		113954	112207	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55416		SENIOR CENTELECOM			395.63				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2113 08/24/2021
 DUE DATE: 08/24/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							395.63			
						CHECK TOTAL	395.63			
32235	OPTIMUM	0001		INV	08/24/2021	7-21-21 HARBOR		114044	112297	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 55416		HARBOR	TELECOM			8.40			
						CHECK TOTAL	8.40			
32235	OPTIMUM	0001		INV	08/24/2021	8-1-21 CITY HALL		114045	112298	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM			19.95			
						CHECK TOTAL	19.95			
32235	OPTIMUM	0001		INV	08/24/2021	8-1-21 AUXILIARY		114046	112299	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55416		AUX POLICE	TELECOM			350.05			
						CHECK TOTAL	350.05			
32235	OPTIMUM	0001		INV	08/24/2021	8-1-21 GOLF		114262	112520	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55416		GOLF	TELECOM			273.89			
						CHECK TOTAL	273.89			
32235	OPTIMUM	0001		INV	08/24/2021	8-15-21 POLICE		114490	112751	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP	TELECOM			178.40			
						CHECK TOTAL	178.40			
32235	OPTIMUM	0001		INV	08/24/2021	8-15-21 EMS		114491	112752	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55416		EMS	TELECOM			68.94			
						CHECK TOTAL	68.94			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2113 08/24/2021
DUE DATE: 08/24/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
32235	OPTIMUM	0001		INV	08/24/2021	8-15-21 YOUTH		114568	112829	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55416		YOUTH	TELECOM		428.86				
						CHECK TOTAL	428.86			
							428.86			
							428.86			
150295	ORCHID SEWER	0000		INV	08/24/2021	8799		113965	112218	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55420		WATER	MAINT		6,850.00				
							6,850.00			
							6,850.00			
150295	ORCHID SEWER	0000		INV	08/24/2021	8781		113967	112220	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55422		WATER	MTN CONTR		4,950.00				
							4,950.00			
							4,950.00			
150295	ORCHID SEWER	0000	210245	INV	08/24/2021	8795		113968	112221	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55420		WATER	MAINT		7,400.00				
							7,400.00			
							7,400.00			
150295	ORCHID SEWER	0000		INV	08/24/2021	8805		113969	112222	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55420		WATER	MAINT		7,425.00				
							7,425.00			
							7,425.00			
						CHECK TOTAL	26,625.00			
							26,625.00			
							26,625.00			
150603	ORIENTAL TRADING CO.	0000	210287	INV	08/24/2021	710854354-01		114395	112654	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55448		YOUTH	COMP YOUTH		138.83				
							138.83			
							138.83			
						CHECK TOTAL	138.83			
							138.83			
							138.83			
150301	ORTIZ, CHRISTOPHER W.	0000		INV	08/24/2021	7-25-21		114185	112441	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55411		POLICE DEP TRAVEL			152.07				
							152.07			
							152.07			
						CHECK TOTAL	152.07			
							152.07			
							152.07			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2113 08/24/2021
 DUE DATE: 08/24/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
160390	PACE ANALYTICAL SERVI		0000	210185	INV	08/24/2021	2170002235		114510	112771	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54311			WATER	WTR FEES		4,840.00				
							CHECK TOTAL	4,840.00			
								4,840.00			
10695	PAPPAS, KYRIACO		0000	210074	INV	08/24/2021	JULY2021		114367	112625	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 55439			DAY CARE	PROGRAMS		250.00				
							CHECK TOTAL	250.00			
								250.00			
10816	PARSONS, EILEEN		0000	210252	INV	08/24/2021	2021		114381	112640	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55448			YOUTH	COMP YOUTH		1,012.50				
							CHECK TOTAL	1,012.50			
								1,012.50			
169201	PAUL YONKERS PLUMBING		0000		INV	08/24/2021	42185		114120	112375	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55420			DPW ADMIN MAINT			531.29				
								531.29			
169201	PAUL YONKERS PLUMBING		0000		INV	08/24/2021	42327		114121	112376	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3510 55420			ANIMAL MAINT			416.24				
								416.24			
169201	PAUL YONKERS PLUMBING		0000		INV	08/24/2021	42274		114421	112681	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55420			DPW ADMIN MAINT			372.91				
								372.91			
169201	PAUL YONKERS PLUMBING		0000		INV	08/24/2021	42275		114565	112826	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7030 52240 2134			SENIOR CTRBLDGIMPR			3,185.00				
							CHECK TOTAL	3,185.00			
								4,505.44			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2113 08/24/2021
 DUE DATE: 08/24/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10786	AURELIANO GARDENS, IN	0000		INV	08/24/2021	8-2-21		114386	112645	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55450		YOUTH	AFTER 3 EX		598.00				
						CHECK TOTAL	598.00			
							598.00			
160800	PICKERING,G.E. INC.	0000		INV	08/24/2021	07-210235		113991	112244	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 52230		EMS	EQUIP REPL		358.00				
						CHECK TOTAL	358.00			
							358.00			
160800	PICKERING,G.E. INC.	0000		INV	08/24/2021	08-210279		114532	112793	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 52230		EMS	EQUIP REPL		799.00				
						CHECK TOTAL	799.00			
							1,157.00			
161784	POSITIVE PROMOTIONS I	0000		INV	08/24/2021	06780337		114188	112444	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54360		POLICE DEP OFFICE EXP			164.95				
						CHECK TOTAL	164.95			
							164.95			
161867	PROFESSIONALLY SPEAKI	0001		INV	08/24/2021	000021-835-911		113923	112176	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55416		DPW ADMIN TELECOM			16.46				
						CHECK TOTAL	16.46			
							16.46			
161867	PROFESSIONALLY SPEAKI	0001		INV	08/24/2021	000022-141-581		114243	112501	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55416		DPW ADMIN TELECOM			183.43				
						CHECK TOTAL	183.43			
							199.89			
160601	PRUDENTE, PETER	0000		INV	08/24/2021	2021-017		114425	112685	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 51120		FIRE	PT SALARY		135.00				
						CHECK TOTAL	135.00			
							135.00			
							135.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2113 08/24/2021
DUE DATE: 08/24/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
160610	PSEGLI		0000		INV	08/24/2021	8-11-21 SPEED SIGNS		114060	112314	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 54320		POLICE DEP UTILITIES			253.81				
								253.81			
							CHECK TOTAL	253.81			
160610	PSEGLI		0001		INV	08/24/2021	8-1-21 CITY		114234	112491	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3410 54320		FIRE UTILITIES			31.50				
	2	A5110 54380		DPW ROAD UTILITIES			5,970.59				
	3	A7055 54320		RECREATION UTILITIES			5,722.83				
	4	A4540 54320		EMS UTILITIES			1,279.97				
	5	A1490 54320		DPW ADMIN UTILITIES			12,793.57				
	6	A1640 54320		DPW GARG UTILITIES			3,448.73				
	7	A7180 54320		GOLF UTILITIES			4,843.92				
	8	A7055 55558		RECREATION PISTOL RGE			459.65				
	9	A3310 54320		AUX POLICE UTILITIES			499.57				
	10	A5720 54320		HARBOR UTILITIES			499.57				
	11	A7030 54320		SENIOR CEN UTILITIES			1,558.26				
	12	A7050 54320		YOUTH UTILITIES			344.81				
								37,452.97			
							CHECK TOTAL	37,452.97			
160610	PSEGLI		0001		INV	08/24/2021	8-9-21 PRYIBIL LIGHT		114278	112536	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 54380		DPW ROAD UTILITIES			102.02				
								102.02			
							CHECK TOTAL	102.02			
160610	PSEGLI		0001		INV	08/24/2021	7-29-21 CITY ST LGT		114279	112537	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 54380		DPW ROAD UTILITIES			359.86				
								359.86			
							CHECK TOTAL	359.86			
160610	PSEGLI		0001		INV	08/24/2021	7-29-21 ST LIGHT		114280	112538	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 54380		DPW ROAD UTILITIES			5,432.82				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2113 08/24/2021
DUE DATE: 08/24/2021

CASH ACCOUNT: Z				12000		CASH OPERATING						
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	5,432.82			
								5,432.82				
160610	PSEGLI			0001		INV	08/24/2021	7-30-21 BALL FIELD		114281	112539	
								LINE AMOUNT				
		1	A7055	54320	RECREATION	UTILITIES			1,376.21			
								CHECK TOTAL	1,376.21			
								1,376.21				
160610	PSEGLI			0001		INV	08/24/2021	8-2-21 WATER		114282	112540	
								LINE AMOUNT				
		1	F8300	54320	WATER	UTILITIES			70,575.22			
								CHECK TOTAL	70,575.22			
								70,575.22				
160610	PSEGLI			0001		INV	08/24/2021	7-29-21 SCH ST LT		114283	112541	
								LINE AMOUNT				
		1	A5110	54380	DPW ROAD	UTILITIES			178.14			
								CHECK TOTAL	178.14			
								178.14				
160610	PSEGLI			0001		INV	08/24/2021	8-2-21 FIRE/SIREN		114284	112542	
								LINE AMOUNT				
		1	A3410	54320	FIRE	UTILITIES			2,372.83			
								CHECK TOTAL	2,372.83			
								2,372.83				
160610	PSEGLI			0001		INV	08/24/2021	7-30-21 GARVIES		114285	112543	
								LINE AMOUNT				
		1	A5110	54380	DPW ROAD	UTILITIES			1,980.93			
								CHECK TOTAL	1,980.93			
								1,980.93				
160610	PSEGLI			0001		INV	08/24/2021	7-22-21 LANDING HORN		114286	112544	
								LINE AMOUNT				
		1	A3410	54320	FIRE	UTILITIES			15.31			
								CHECK TOTAL	15.31			
								15.31				
								15.31				

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2113 08/24/2021
DUE DATE: 08/24/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
160610	PSEGLI	0001		INV	08/24/2021	7-30-21 SHORE RD		114287	112545	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54380		DPW ROAD	UTILITIES		67.39				
							67.39			
						CHECK TOTAL	67.39			
160610	PSEGLI	0001		INV	08/24/2021	8-2-21 BRIDGE ST		114288	112546	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54320		POLICE DEP	UTILITIES		4,057.40				
							4,057.40			
						CHECK TOTAL	4,057.40			
170054	QUILES, YELENA	0000		INV	08/24/2021	4-27-21		114488	112749	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55995		LIABILITY	INDEM EXP		2,463.70				
							2,463.70			
						CHECK TOTAL	2,463.70			
180300	RASON MATERIALS	0000		INV	08/24/2021	142971		114126	112381	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		80.71				
							80.71			
180300	RASON MATERIALS	0000		INV	08/24/2021	48491		114127	112382	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		88.20				
							88.20			
180300	RASON MATERIALS	0000		INV	08/24/2021	143104		114508	112769	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		303.71				
							303.71			
						CHECK TOTAL	472.62			
180341	RAY'S TOWING SERVICE	0000		INV	08/24/2021	1669		114507	112768	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55420		GARBAGE	MAINT		250.00				
							250.00			
						CHECK TOTAL	250.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2113 08/24/2021
 DUE DATE: 08/24/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
180553	RHA RESTAURANT CORP.	0000	210012	INV	08/24/2021	2021-7		114303	112561	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54310		SENIOR CENFOOD			10,523.80				
							10,523.80			
						CHECK TOTAL	10,523.80			
70275	RICHNER COMMUNICATION	0000		INV	08/24/2021	CL00196095		114039	112292	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8010 55438		ZONING	CONTRACTS		150.52				
							150.52			
70275	RICHNER COMMUNICATION	0000		INV	08/24/2021	CL00196326		114297	112555	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55425		CITY HALL	LEGAL NOTE		82.36				
							82.36			
70275	RICHNER COMMUNICATION	0000		INV	08/24/2021	CL00196433		114416	112676	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55425		CITY HALL	LEGAL NOTE		55.00				
							55.00			
70275	RICHNER COMMUNICATION	0000		INV	08/24/2021	CD00062694		114559	112820	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55425		CITY HALL	LEGAL NOTE		137.00				
							137.00			
						CHECK TOTAL	424.88			
191706	RIO SUPPLY INC. OF NY	0000	210168	INV	08/24/2021	44856		113964	112217	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		32,180.00				
							32,180.00			
191706	RIO SUPPLY INC. OF NY	0000	210168	INV	08/24/2021	44870		114543	112804	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		6,123.00				
							6,123.00			
191706	RIO SUPPLY INC. OF NY	0000	210168	INV	08/24/2021	44862		114544	112805	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		4,000.00				
							4,000.00			
						CHECK TOTAL	42,303.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2113 08/24/2021
DUE DATE: 08/24/2021

CASH ACCOUNT: Z				12000		CASH OPERATING						
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10772	RJ INDUSTRIES, INC.			0000	210139	INV	08/24/2021	REQ #6		114177	112433	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H8300	52260	1827	WATER	SEAMAN WEL		108,917.50				
									108,917.50			
								CHECK TOTAL	108,917.50			
180689	RODRIGUEZ, CAROL ANN			0000	210073	INV	08/24/2021	JULY 2021		114366	112624	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7035	55439		DAY CARE	PROGRAMS		100.00				
									100.00			
								CHECK TOTAL	100.00			
190070	S&S WORLDWIDE INC.			0000	210243	INV	08/24/2021	IN100779056		113896	112149	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7050	55448		YOUTH	COMP YOUTH		22.39				
									22.39			
190070	S&S WORLDWIDE INC.			0000	210243	INV	08/24/2021	IN100794594		113897	112150	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7050	55448		YOUTH	COMP YOUTH		35.54				
									35.54			
190070	S&S WORLDWIDE INC.			0000	210243	INV	08/24/2021	IN100809969		113898	112151	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7050	55448		YOUTH	COMP YOUTH		257.31				
									257.31			
								CHECK TOTAL	315.24			
190426	SALERNO BROKERAGE COR			0000		INV	08/24/2021	89158		113944	112197	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1910	55950		INSURANCE	INSURANCE		773.00				
									773.00			
								CHECK TOTAL	773.00			
191377	SHERWIN WILLIAMS			0000		INV	08/24/2021	9539-7		114092	112346	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	54300		DPW-PARKS	SUPPLIES		96.93				
									96.93			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2113 08/24/2021
 DUE DATE: 08/24/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
191377	SHERWIN WILLIAMS		0000		INV	08/24/2021	9541-3		114093	112347	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7160 54300		DPW-PARKS SUPPLIES			154.91				
								154.91			
							CHECK TOTAL	251.84			
192087	SOLOMITO, PETER		0000		INV	08/24/2021	2021-001		114438	112698	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3410 51120		FIRE	PT SALARY		60.00				
								60.00			
							CHECK TOTAL	60.00			
192100	SORENSEN LUMBER		0000		INV	08/24/2021	46819		113963	112216	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	F8300 54324		WATER	SUPPLIES		15.57				
								15.57			
192100	SORENSEN LUMBER		0000		INV	08/24/2021	46046		114003	112256	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1490 54324		DPW ADMIN SUPPLIES			11.72				
								11.72			
192100	SORENSEN LUMBER		0000		INV	08/24/2021	46138		114004	112257	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1490 54324		DPW ADMIN SUPPLIES			8.07				
								8.07			
192100	SORENSEN LUMBER		0000		INV	08/24/2021	47231		114005	112258	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1490 54324		DPW ADMIN SUPPLIES			12.98				
								12.98			
192100	SORENSEN LUMBER		0000		INV	08/24/2021	47240		114006	112259	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1490 54324		DPW ADMIN SUPPLIES			17.01				
								17.01			
192100	SORENSEN LUMBER		0000		INV	08/24/2021	47612		114007	112260	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1490 54324		DPW ADMIN SUPPLIES			9.90				
								9.90			

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ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2113 08/24/2021
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CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
192100	SORENSEN LUMBER	0000		INV	08/24/2021	46471		114050	112304		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54324		DPW ROAD	SUPPLIES		5.99					
							5.99				
192100	SORENSEN LUMBER	0000		INV	08/24/2021	46596		114051	112305		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54324		DPW ROAD	SUPPLIES		31.18					
							31.18				
192100	SORENSEN LUMBER	0000		INV	08/24/2021	46731		114052	112306		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS	SUPPLIES		121.89					
							121.89				
192100	SORENSEN LUMBER	0000		INV	08/24/2021	47126		114053	112307		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 55553		DPW ROAD	BEAUT PROG		34.50					
							34.50				
192100	SORENSEN LUMBER	0000		INV	08/24/2021	47617		114054	112308		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54324		DPW ROAD	SUPPLIES		101.99					
							101.99				
192100	SORENSEN LUMBER	0000		INV	08/24/2021	45946		114069	112323		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS	SUPPLIES		13.16					
							13.16				
192100	SORENSEN LUMBER	0000		INV	08/24/2021	46049		114070	112324		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS	SUPPLIES		133.73					
							133.73				
192100	SORENSEN LUMBER	0000		INV	08/24/2021	46365		114071	112325		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS	SUPPLIES		18.00					
							18.00				
192100	SORENSEN LUMBER	0000		INV	08/24/2021	46276		114072	112326		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS	SUPPLIES		22.99					
							22.99				

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2113 08/24/2021
 DUE DATE: 08/24/2021

CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
192100	SORENSEN LUMBER	0000		INV	08/24/2021	46499		114073	112327		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			18.80					
							18.80				
192100	SORENSEN LUMBER	0000		INV	08/24/2021	46697		114074	112328		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			239.00					
							239.00				
192100	SORENSEN LUMBER	0000		INV	08/24/2021	46698		114075	112329		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			39.99					
							39.99				
192100	SORENSEN LUMBER	0000		INV	08/24/2021	46699		114076	112330		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			127.20					
							127.20				
192100	SORENSEN LUMBER	0000		INV	08/24/2021	46938		114077	112331		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			28.96					
							28.96				
192100	SORENSEN LUMBER	0000		INV	08/24/2021	45248		114078	112332		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			52.96					
							52.96				
192100	SORENSEN LUMBER	0000		INV	08/24/2021	47109		114079	112333		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			14.98					
							14.98				
192100	SORENSEN LUMBER	0000		INV	08/24/2021	45979-		114080	112334		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			885.00					
							885.00				
192100	SORENSEN LUMBER	0000		INV	08/24/2021	47175		114081	112335		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			12.98					
							12.98				

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	
192100	SORENSEN LUMBER	0000		INV	08/24/2021	47130		114082	112336		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			29.99					
							29.99				
192100	SORENSEN LUMBER	0000		INV	08/24/2021	47456		114083	112337		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			297.60					
							297.60				
192100	SORENSEN LUMBER	0000		INV	08/24/2021	47570		114084	112338		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			34.80					
							34.80				
192100	SORENSEN LUMBER	0000		INV	08/24/2021	45265		114085	112339		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			50.00					
							50.00				
192100	SORENSEN LUMBER	0000		INV	08/24/2021	45432		114086	112340		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			12.98					
							12.98				
192100	SORENSEN LUMBER	0000		INV	08/24/2021	45559		114087	112341		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			28.29					
							28.29				
192100	SORENSEN LUMBER	0000		INV	08/24/2021	45672		114088	112342		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			14.14					
							14.14				
192100	SORENSEN LUMBER	0000		INV	08/24/2021	45725		114089	112343		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			136.95					
							136.95				
192100	SORENSEN LUMBER	0000		INV	08/24/2021	45727		114090	112344		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			29.98					
							29.98				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2113 08/24/2021
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CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
192100	SORENSEN LUMBER	0000		INV	08/24/2021	45790		114091	112345		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			18.56					
							18.56				
192100	SORENSEN LUMBER	0000		INV	08/24/2021	48468		114293	112551		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 55420		POLICE DEP MAINT			6.38					
							6.38				
192100	SORENSEN LUMBER	0000		INV	08/24/2021	48482		114294	112552		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 55420		POLICE DEP MAINT			58.98					
							58.98				
192100	SORENSEN LUMBER	0000		INV	08/24/2021	48568		114295	112553		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 55420		POLICE DEP MAINT			57.00					
							57.00				
192100	SORENSEN LUMBER	0000		INV	08/24/2021	48255		114447	112707		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1490 54324		DPW ADMIN SUPPLIES			15.99					
							15.99				
192100	SORENSEN LUMBER	0000		INV	08/24/2021	48340		114448	112708		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1490 54324		DPW ADMIN SUPPLIES			37.50					
							37.50				
192100	SORENSEN LUMBER	0000		INV	08/24/2021	47720		114449	112709		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 55553		DPW ROAD BEAUT PROG			34.76					
							34.76				
192100	SORENSEN LUMBER	0000		INV	08/24/2021	48540		114450	112710		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 55553		DPW ROAD BEAUT PROG			36.75					
							36.75				
192100	SORENSEN LUMBER	0000		INV	08/24/2021	47665		114467	112727		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 55420		DPW-PARKS MAINT			7.39					
							7.39				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2113 08/24/2021
 DUE DATE: 08/24/2021

CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
192100	SORENSEN LUMBER	0000		INV	08/24/2021	47733		114468	112728		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 55420		DPW-PARKS MAINT			89.21					
							89.21				
192100	SORENSEN LUMBER	0000		INV	08/24/2021	47822		114469	112729		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 55420		DPW-PARKS MAINT			99.98					
							99.98				
192100	SORENSEN LUMBER	0000		INV	08/24/2021	47828		114470	112730		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 55420		DPW-PARKS MAINT			123.86					
							123.86				
192100	SORENSEN LUMBER	0000		INV	08/24/2021	47944		114471	112731		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 55420		DPW-PARKS MAINT			101.40					
							101.40				
192100	SORENSEN LUMBER	0000		INV	08/24/2021	47990		114472	112732		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 55420		DPW-PARKS MAINT			22.99					
							22.99				
192100	SORENSEN LUMBER	0000		INV	08/24/2021	48323		114473	112733		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 55420		DPW-PARKS MAINT			13.37					
							13.37				
192100	SORENSEN LUMBER	0000		INV	08/24/2021	48360		114474	112734		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 55420		DPW-PARKS MAINT			25.58					
							25.58				
192100	SORENSEN LUMBER	0000		INV	08/24/2021	48084		114475	112735		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 55420		DPW-PARKS MAINT			29.96					
							29.96				
192100	SORENSEN LUMBER	0000		INV	08/24/2021	48337		114476	112736		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 55420		DPW-PARKS MAINT			48.00					
							48.00				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2113 08/24/2021
 DUE DATE: 08/24/2021

CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
192100	SORENSEN LUMBER	0000		INV	08/24/2021	48313		114514	112775		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54324		DPW ROAD	SUPPLIES		95.00	95.00				
192100	SORENSEN LUMBER	0000		INV	08/24/2021	48454		114522	112783		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 55420		DPW-PARKS MAINT			12.89	12.89				
192100	SORENSEN LUMBER	0000		INV	08/24/2021	48505		114523	112784		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 55420		DPW-PARKS MAINT			6.90	6.90				
192100	SORENSEN LUMBER	0000		INV	08/24/2021	48442		114524	112785		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 55420		DPW-PARKS MAINT			15.99	15.99				
192100	SORENSEN LUMBER	0000		INV	08/24/2021	48470		114525	112786		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 55420		DPW-PARKS MAINT			126.17	126.17				
192100	SORENSEN LUMBER	0000		INV	08/24/2021	48517		114526	112787		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 55420		DPW-PARKS MAINT			29.98	29.98				
192100	SORENSEN LUMBER	0000		INV	08/24/2021	48548		114527	112788		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 55420		DPW-PARKS MAINT			10.99	10.99				
192100	SORENSEN LUMBER	0000		INV	08/24/2021	48712		114528	112789		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 55420		DPW-PARKS MAINT			140.00	140.00				
192100	SORENSEN LUMBER	0000		INV	08/24/2021	48678		114529	112790		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 55420		DPW-PARKS MAINT			108.20	108.20				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2113 08/24/2021
DUE DATE: 08/24/2021

CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
192100	SORENSEN LUMBER	0000		INV	08/24/2021	48780		114530	112791		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 55420		DPW-PARKS MAINT			14.98					
							14.98				
192100	SORENSEN LUMBER	0000		INV	08/24/2021	48926		114531	112792		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 55420		DPW-PARKS MAINT			27.96					
							27.96				
						CHECK TOTAL	4,030.00				
193149	SOUTH SHORE FIRE & SA	0000		INV	08/24/2021	0142606-IN		114391	112650		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55420		FIRE MAINT			11.90					
							11.90				
						CHECK TOTAL	11.90				
10084	SPECTROTEL	0000		INV	08/24/2021	10390007		114043	112296		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1220 55416		CITY HALL TELECOM			2,512.60					
							2,512.60				
						CHECK TOTAL	2,512.60				
193180	SPOK, INC.	0000		INV	08/24/2021	E0400777T		114589	112851		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55416		FIRE TELECOM			422.30					
							422.30				
						CHECK TOTAL	422.30				
192345	SPRAGUE OPERATING RES	0000	210011	INV	08/24/2021	21422100		113904	112157		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 54321		DPW GARG FUEL			7,348.99					
							7,348.99				
192345	SPRAGUE OPERATING RES	0000	210011	INV	08/24/2021	21428510		114139	112394		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 54321		DPW GARG FUEL			7,159.80					
							7,159.80				

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	
192345 SPRAGUE OPERATING RES	0000	210011	INV	08/24/2021	21434961		114497	112758		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1640 54321		DPW GARG FUEL			7,243.20					
					CHECK TOTAL	7,243.20				
						21,751.99				
192345 SPRAGUE OPERATING RES	0001	210166	INV	08/24/2021	21422685		114165	112420		
ACCOUNT DETAIL					LINE AMOUNT					
1 A7180 54321		GOLF FUEL			1,245.94					
						1,245.94				
192345 SPRAGUE OPERATING RES	0001	210166	INV	08/24/2021	7302021		114594	112857		
ACCOUNT DETAIL					LINE AMOUNT					
1 A7180 54321		GOLF FUEL			1,186.90					
						1,186.90				
					CHECK TOTAL	2,432.84				
10859 SPY, DAVID M.	0000		INV	08/24/2021	2021-014		114482	112743		
ACCOUNT DETAIL					LINE AMOUNT					
1 A3410 51120		FIRE PT SALARY			75.00					
						75.00				
					CHECK TOTAL	75.00				
10271 STAPLES CONTRACT & CO	0000		INV	08/24/2021	3478006607		113961	112214		
ACCOUNT DETAIL					LINE AMOUNT					
1 A7035 54324		DAY CARE SUPPLIES			171.99					
						171.99				
					CHECK TOTAL	171.99				
10785 STATEWIDE ROOFING, IN	0000	210255	INV	08/24/2021	21986-21988		114132	112387		
ACCOUNT DETAIL					LINE AMOUNT					
1 H1490 55501 2101		DPW ADMIN ROOF			2,261.64					
						2,261.64				
10785 STATEWIDE ROOFING, IN	0000	210255	INV	08/24/2021	2515-1		114133	112388		
ACCOUNT DETAIL					LINE AMOUNT					
1 H1490 55501 2101		DPW ADMIN ROOF			39,220.86					
2 H5110 52240 2007		DPW ROADSROOF			48,842.75					
						88,063.61				
					CHECK TOTAL	90,325.25				

CITY OF GLEN COVE

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
193525	STORR TRACTOR COMPANY	0001	210159	INV	08/24/2021	1085611		114166	112421	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		1,322.45				
							1,322.45			
193525	STORR TRACTOR COMPANY	0001	210161	INV	08/24/2021	1090755		114584	112846	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H7180 52230 2001		GOLF	UTILITY CA		13,061.45				
							13,061.45			
						CHECK TOTAL	14,383.90			
10810	STROBES N MORE LLC	0000	210233	INV	08/24/2021	229307		114601	112864	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 52230		AUX POLICE EQUIP REPL			2,043.94				
							2,043.94			
10810	STROBES N MORE LLC	0000		INV	08/24/2021	229307 SHIPPING		114602	112865	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 52230		AUX POLICE EQUIP REPL			26.12				
							26.12			
						CHECK TOTAL	2,070.06			
195003	STRYKER	0000	210119	INV	08/24/2021	3442946M		114538	112799	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55407		EMS	EQUIP SER		9,172.80				
							9,172.80			
						CHECK TOTAL	9,172.80			
195003	STRYKER MEDICAL	0001	210314	INV	08/24/2021	9667484DM		114539	112800	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 52220 2129		EMS	EQUIP PUR		45,550.84				
							45,550.84			
195003	STRYKER MEDICAL	0001	210314	INV	08/24/2021	3482451M		114540	112801	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 52220 2129		EMS	EQUIP PUR		47,193.76				
							47,193.76			
195003	STRYKER MEDICAL	0001	210314	INV	08/24/2021	3482450M		114541	112802	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 52220 2129		EMS	EQUIP PUR		31,602.04				

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							31,602.04			
						CHECK TOTAL	124,346.64			
190461	SUJESKI, ROBERT	0000		INV	08/24/2021	2021-002		114437	112697	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 51120		FIRE	PT SALARY			60.00			
						CHECK TOTAL	60.00			
							60.00			
						CHECK TOTAL	60.00			
10464	SUPREME MARTIAL ARTS,	0000	210251	INV	08/24/2021	001 - 2021		114379	112637	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55450		YOUTH	AFTER 3 EX			2,530.00			
						CHECK TOTAL	2,530.00			
							2,530.00			
						CHECK TOTAL	2,530.00			
90789	SWILLER, ANDREW	0000		INV	08/24/2021	7-28-21		113989	112242	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55437		EMS	CHIEF EXP			150.00			
						CHECK TOTAL	150.00			
							150.00			
90789	SWILLER, ANDREW	0000		INV	08/24/2021	392607		114067	112321	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324		FIRE	SUPPLIES			100.00			
						CHECK TOTAL	100.00			
							100.00			
90789	SWILLER, ANDREW	0000		INV	08/24/2021	8-18-21		114554	112815	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3411 55420		DISPATCHERMAINT				360.00			
						CHECK TOTAL	360.00			
							360.00			
						CHECK TOTAL	610.00			
							610.00			
10147	T MOBILE USA INC	0001		INV	08/24/2021	JULY 2021		114304	112562	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS				40.86			
						CHECK TOTAL	40.86			
							40.86			
						CHECK TOTAL	40.86			
							40.86			
200800	TELSTAR SECURITY	0000		INV	08/24/2021	122731		114141	112396	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES				95.00			

CITY OF GLEN COVE

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
200800	TELSTAR SECURITY	0000		INV	08/24/2021	122732	95.00	114142	112397	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES				95.00			
						CHECK TOTAL	95.00			
							190.00			
200808	TEMPCO, INC.	0000		INV	08/24/2021	153383		113903	112156	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT				2,170.00			
							2,170.00			
200808	TEMPCO, INC.	0000		INV	08/24/2021	156420		113951	112204	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT				370.00			
							370.00			
200808	TEMPCO, INC.	0000		INV	08/24/2021	156383		114315	112573	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54320		DPW ADMIN UTILITIES				2,170.00			
							2,170.00			
200808	TEMPCO, INC.	0000		INV	08/24/2021	156475		114496	112757	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT				250.00			
							250.00			
200808	TEMPCO, INC.	0000		INV	08/24/2021	156476		114534	112795	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS MAINT				700.00			
							700.00			
						CHECK TOTAL	5,660.00			
201201	TIFCO INDUSTRIES	0000		INV	08/24/2021	71669158		113902	112155	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES				361.68			
							361.68			
201201	TIFCO INDUSTRIES	0000		INV	08/24/2021	71678189		114452	112712	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES				1,444.45			
							1,444.45			
						CHECK TOTAL	1,806.13			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2113 08/24/2021
DUE DATE: 08/24/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10819	TIKI ACTION PARK LLC	0001	210259	INV	08/24/2021	7-21-21		113894	112147	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55448		YOUTH	COMP YOUTH		736.00				
						CHECK TOTAL	736.00			
							736.00			
201435	TITAN SEWER & DRAIN	0000		INV	08/24/2021	32910		114068	112322	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			250.00				
						CHECK TOTAL	250.00			
							250.00			
10109	TRIATHLON INDUSTRIES,	0000	210145	INV	08/24/2021	048426		113948	112201	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54309		WATER	CHEMICALS		3,385.14				
						CHECK TOTAL	3,385.14			
							3,385.14			
201950	TYLER TECHNOLOGIES, I	0000		INV	08/24/2021	045-342879		113945	112198	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55443		WATER	TECH SERV		700.00				
							700.00			
201950	TYLER TECHNOLOGIES, I	0000		INV	08/24/2021	045-339184		114042	112295	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55443		WATER	TECH SERV		1,400.00				
						CHECK TOTAL	1,400.00			
							2,100.00			
220300	VALLEY SPORT & TROPHY	0000		INV	08/24/2021	7935		114319	112577	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55446		DPW ROAD	SAFETY EQ		912.00				
							912.00			
220300	VALLEY SPORT & TROPHY	0000		INV	08/24/2021	7936		114320	112578	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55446		GARBAGE	SAFETY EQ		828.00				
							828.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2113 08/24/2021
DUE DATE: 08/24/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
220300	VALLEY SPORT & TROPHY	0000		INV	08/24/2021	7907-		114404	112664	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 54300		RECREATION	SUPPLIES		763.00				
							763.00			
220300	VALLEY SPORT & TROPHY	0000		INV	08/24/2021	7804		114406	112665	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 54300		RECREATION	SUPPLIES		890.00				
							890.00			
220300	VALLEY SPORT & TROPHY	0000		INV	08/24/2021	7941		114407	112667	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 54300		RECREATION	SUPPLIES		387.00				
							387.00			
						CHECK TOTAL	3,780.00			
220470	VAN HORN, LUCY	0000		INV	08/24/2021	JULY 2021		114306	112564	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55439		SENIOR CEN	PROGRAMS		175.00				
							175.00			
						CHECK TOTAL	175.00			
220061	VERIZON	0000	210061	INV	08/24/2021	7-24-21 POLICE		114059	112313	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP	TELECOM		280.14				
							280.14			
						CHECK TOTAL	280.14			
220061	VERIZON	0000		INV	08/24/2021	7-28-21 DPW		114231	112487	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55416		DPW ROAD	TELECOM		185.65				
							185.65			
						CHECK TOTAL	185.65			
220061	VERIZON	0000		INV	08/24/2021	8-2-21 FERRY		114376	112634	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 CT5710 55438		FERRY	CONTRACTS		79.99				
							79.99			
						CHECK TOTAL	79.99			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2113 08/24/2021
DUE DATE: 08/24/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
220061	VERIZON		0000		INV	08/24/2021	8-15-21 FIRE/EMS		114592	112855	
	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	08/24/2021	8-11-21		114603	112866	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 55416		POLICE DEP	TELECOM		273.04				
								273.04			
							CHECK TOTAL	273.04			
220055	VERIZON RPC		0000		INV	08/24/2021	212NY00610721		114420	112680	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 54380		DPW ROAD	UTILITIES		1,401.44				
								1,401.44			
							CHECK TOTAL	1,401.44			
220575	VERIZON WIRELESS		0000		INV	08/24/2021	9884827939 POLICE		114047	112301	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 55416		POLICE DEP	TELECOM		674.26				
								674.26			
							CHECK TOTAL	674.26			
220575	VERIZON WIRELESS		0000		INV	08/24/2021	9884827938 PD/HP/MYR		114048	112302	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 55416		POLICE DEP	TELECOM		1,426.65				
	2	A5720 55416		HARBOR	TELECOM		40.01				
	3	A1210 55416		MAYOR	TELECOM		50.07				
								1,516.73			
							CHECK TOTAL	1,516.73			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2113 08/24/2021
 DUE DATE: 08/24/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
220575	VERIZON WIRELESS	0000		INV	08/24/2021	9885720640		114477	112737	
ACCOUNT DETAIL						LINE AMOUNT				
1	A3510 55438		ANIMAL	CONTRACTS		29.14				
2	A3310 55416		AUX POLICE	TELECOM		46.59				
3	A3620 55416		BLDG	TELECOM		139.80				
4	A1420 55416		LEGAL	TELECOM		46.59				
5	A1220 55416		CITY HALL	TELECOM		46.59				
6	A3630 55416		CODE ENFOR	TELECOM		75.74				
7	A1490 55416		DPW ADMIN	TELECOM		186.38				
8	A5110 55416		DPW ROAD	TELECOM		383.84				
9	A8160 55416		GARBAGE	TELECOM		46.87				
10	A4540 55416		EMS	TELECOM		545.26				
11	H4540 94310 1414		EMS	EQUIP		359.99				
12	A1310 55416		FINANCE	TELECOM		46.59				
13	A3410 55416		FIRE	TELECOM		100.13				
14	A7180 55416		GOLF	TELECOM		58.29				
15	A5720 55416		HARBOR	TELECOM		93.19				
16	A1680 55416		INFO TECH	TELECOM		36.59				
17	A1210 55416		MAYOR	TELECOM		46.59				
18	A7055 55416		RECREATION	TELECOM		180.62				
19	A1425 55416		PERSONNEL	TELECOM		46.59				
20	F8300 55416		WATER	TELECOM		129.17				
21	A7050 55416		YOUTH	TELECOM		201.19				
22	A7050 55416		YOUTH	TELECOM		0.03				
							2,845.77			
						CHECK TOTAL	2,845.77			
220575	VERIZON WIRELESS	0000		INV	08/24/2021	9885720641 FD/EMS/MY		114478	112738	
ACCOUNT DETAIL						LINE AMOUNT				
1	A4540 55416		EMS	TELECOM		26.97				
2	A1210 55416		MAYOR	TELECOM		40.62				
3	A3410 55416		FIRE	TELECOM		526.18				
4	A1310 55416		FINANCE	TELECOM		40.71				
							634.48			
						CHECK TOTAL	634.48			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2113 08/24/2021
 DUE DATE: 08/24/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
220575	VERIZON WIRELESS	0000		INV	08/24/2021	9885912052 WATER		114593	112856	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55416		WATER	TELECOM		325.19				
						CHECK TOTAL	325.19			
							325.19			
230555	W.B. MASON OFFICE SUP	0000	210079	INV	08/24/2021	221957127		114057	112311	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54360		POLICE DEP OFFICE EXP			66.89				
							66.89			
230555	W.B. MASON OFFICE SUP	0000	210079	INV	08/24/2021	222155663		114186	112442	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 54360		AUX POLICE OFFICE EXP			0.75				
							0.75			
230555	W.B. MASON OFFICE SUP	0000	210079	INV	08/24/2021	222157649		114187	112443	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324		POLICE DEP SUPPLIES			4.68				
							4.68			
						CHECK TOTAL	72.32			
230555	W.B. MASON OFFICE SUP	0001		INV	08/24/2021	221997390		113988	112241	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54324		EMS	SUPPLIES		23.90				
							23.90			
230555	W.B. MASON OFFICE SUP	0001		INV	08/24/2021	222157803		114253	112511	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54324		EMS	SUPPLIES		1.56				
							1.56			
230555	W.B. MASON OFFICE SUP	0001		INV	08/24/2021	222271224		114322	112580	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		14.34				
							14.34			
230555	W.B. MASON OFFICE SUP	0001		INV	08/24/2021	222373533		114397	112656	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54324		GOLF	SUPPLIES		11.95				
							11.95			
						CHECK TOTAL	51.75			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2113 08/24/2021
 DUE DATE: 08/24/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10730	WALDEN ENVIRONMENTAL		0000	210024	INV	08/24/2021	24654		114480	112740	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H8300 52260 2037			WATER	INFRASTRUC		1,672.83				
								1,672.83			
							CHECK TOTAL	1,672.83			
230150	WALDMAN, CAROL		0000	210001	INV	08/24/2021	2021-15		114027	112280	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			SENIOR CENCONTRACTS			468.75				
								468.75			
230150	WALDMAN, CAROL		0000	210001	INV	08/24/2021	2021-16		114028	112281	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			SENIOR CENCONTRACTS			468.75				
								468.75			
230150	WALDMAN, CAROL		0000	210001	INV	08/24/2021	2021-A1		114370	112628	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			SENIOR CENCONTRACTS			1,250.00				
								1,250.00			
							CHECK TOTAL	2,187.50			
230150	WALDMAN, CAROL		0000	210001	INV	08/24/2021	2021-A2		114372	112630	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			SENIOR CENCONTRACTS			1,250.00				
								1,250.00			
							CHECK TOTAL	1,250.00			
10268	WALDNERS BUSINESS ENV		0000	210236	INV	08/24/2021	416479		114542	112803	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 52230			WATER	EQUIP REPL		280.00				
								280.00			
							CHECK TOTAL	280.00			
230218	WANDELT, WILLIAM		0000		INV	08/24/2021	2021-016		114426	112686	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 51120			FIRE	PT SALARY		75.00				
								75.00			
							CHECK TOTAL	75.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2113 08/24/2021
 DUE DATE: 08/24/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
230541	WELLENREUTHER, LISA	0000		INV	08/24/2021	2021-011		114429	112689	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 51120		FIRE	PT SALARY		60.00				
						CHECK TOTAL	60.00			
							60.00			
230700	WHITTON, WILLIAM	0000		INV	08/24/2021	JULY 2021		114049	112303	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55411		POLICE DEP TRAVEL			182.34				
						CHECK TOTAL	182.34			
							182.34			
10461	WILLIAM, KAREN J.	0000	210013	INV	08/24/2021	2021-15		114031	112284	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			250.00				
							250.00			
10461	WILLIAM, KAREN J.	0000	210013	INV	08/24/2021	2021-16		114032	112285	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			250.00				
						CHECK TOTAL	250.00			
							500.00			
231075	WINDSOR FUEL CO. INC.	0000		INV	08/24/2021	19324		114257	112515	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54320		GOLF	UTILITIES		191.80				
						CHECK TOTAL	191.80			
							191.80			
10076	WINDSTREAM ENTERPRISE	0000		INV	08/24/2021	74004155		114232	112488	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM		1,779.88				
						CHECK TOTAL	1,779.88			
							1,779.88			
231078	WINFIELD SOLUTIONS, L	0000		INV	08/24/2021	64447699		113994	112247	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPLY		475.80				
							475.80			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2113 08/24/2021
 DUE DATE: 08/24/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
231078	WINFIELD SOLUTIONS, L		0000		INV	08/24/2021	64465615		113995	112248	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 54346			GOLF	HORT SUPPLY		763.20				
								763.20			
231078	WINFIELD SOLUTIONS, L		0000		INV	08/24/2021	64554867		114575	112837	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 54346			GOLF	HORT SUPPLY		830.00				
								830.00			
231078	WINFIELD SOLUTIONS, L		0000		INV	08/24/2021	64594974		114582	112844	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 54346			GOLF	HORT SUPPLY		996.00				
								996.00			
231078	WINFIELD SOLUTIONS, L		0000		INV	08/24/2021	64598381		114586	112848	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 54346			GOLF	HORT SUPPLY		999.20				
								999.20			
							CHECK TOTAL	4,064.20			
230262	WINTERS BROS. WASTE S		0000	210029	INV	08/24/2021	2137534		113918	112171	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8160 55438			GARBAGE	CONTRACTS		81,017.62				
								81,017.62			
230262	WINTERS BROS. WASTE S		0000	210029	INV	08/24/2021	2137534 OF		113919	112172	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8160 55438			GARBAGE	CONTRACTS		18,000.00				
								18,000.00			
230262	WINTERS BROS. WASTE S		0000	210029	INV	08/24/2021	2137543		113920	112173	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8160 55438			GARBAGE	CONTRACTS		6,618.54				
								6,618.54			
230262	WINTERS BROS. WASTE S		0000	210029	INV	08/24/2021	2137533		113922	112175	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8160 55438			GARBAGE	CONTRACTS		7,983.10				
								7,983.10			
230262	WINTERS BROS. WASTE S		0000		INV	08/24/2021	2141800		113999	112252	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3510 55438			ANIMAL	CONTRACTS		500.00				
								500.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2113 08/24/2021
 DUE DATE: 08/24/2021

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	08/24/2021	2143749		114000	112253	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438		GARBAGE	CONTRACTS		7,221.50				
							7,221.50			
230262	WINTERS BROS. WASTE S	0000	210029	INV	08/24/2021	2184212		114337	112595	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438		GARBAGE	CONTRACTS		6,560.81				
							6,560.81			
230262	WINTERS BROS. WASTE S	0000	210029	INV	08/24/2021	2184202		114338	112596	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438		GARBAGE	CONTRACTS		18,000.00				
							18,000.00			
230262	WINTERS BROS. WASTE S	0000	210029	INV	08/24/2021	2184201		114339	112597	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438		GARBAGE	CONTRACTS		6,424.36				
							6,424.36			
230262	WINTERS BROS. WASTE S	0000	210029	INV	08/24/2021	2184202-		114340	112598	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438		GARBAGE	CONTRACTS		80,602.38				
							80,602.38			
230262	WINTERS BROS. WASTE S	0000	210029	INV	08/24/2021	2190115		114494	112755	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438		GARBAGE	CONTRACTS		6,683.60				
							6,683.60			
230262	WINTERS BROS. WASTE S	0000		INV	08/24/2021	2188165		114495	112756	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438		ANIMAL	CONTRACTS		500.00				
							500.00			
						CHECK TOTAL	240,111.91			
230156	WURTH USA NE, INC.	0001		INV	08/24/2021	97067807		113901	112154	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54301		DPW GARG	AUTO SUPPLY		528.75				
							528.75			
						CHECK TOTAL	528.75			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2113 08/24/2021
DUE DATE: 08/24/2021

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10849	SCHNEIDERMAN, CLIFF			0000		INV	08/24/2021	7-16-21		114489	112750	
ACCOUNT DETAIL				LINE AMOUNT								
1	A1420	55492		LEGAL	LEGAL FEE				80.00			
									80.00			
				CHECK TOTAL					80.00			
260002	ZAZZERA, ROBERT			0000		INV	08/24/2021	2021-018		114424	112684	
ACCOUNT DETAIL				LINE AMOUNT								
1	A3410	51120		FIRE	PT SALARY				120.00			
									120.00			
				CHECK TOTAL					120.00			
674	INVOICES			WARRANT TOTAL				2,355,852.45	2,355,852.45			
				CASH ACCOUNT BALANCE					0.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2113 08/24/2021
DUE DATE: 08/24/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1210	MAYOR	TELECOMMUNICATIONS	1,988.60
A	A1210	MAYOR	CONTRACTUAL SERVICES	23,675.12
A	A1220	CITY HALL OPERATING E	TELECOMMUNICATIONS	30,868.81
A	A1220	CITY HALL OPERATING E	PUBLICATIONS & LEGAL	1,779.90
A	A1310	FINANCE DEPARTMENT	TELECOMMUNICATIONS	438.45
A	A1310	FINANCE DEPARTMENT	CONTRACTUAL SERVICES	103,469.00
A	A1310	FINANCE DEPARTMENT	TRAINING EXPENSES	1,070.00
A	A1310	FINANCE DEPARTMENT	NASSAU COUNTY TUITION	141,209.20
A	A1410	CITY CLERK	DOG LICENSING NYS EXP	202.00
A	A1410	CITY CLERK	MARRIAGE LICENSE NYS	1,906.08
A	A1420	CITY ATTORNEY	TELECOMMUNICATIONS	151.43
A	A1420	CITY ATTORNEY	LEGAL FEES	92,896.04
A	A1425	PERSONNEL	TELECOMMUNICATIONS	225.43
A	A1425	PERSONNEL	CONTRACTUAL SERVICES	6,600.00
A	A1490	DEPT PUBLIC WORKS - A	BUILDING MATERIALS &	13,481.77
A	A1490	DEPT PUBLIC WORKS - A	UTILITIES-GAS/ELECTRI	32,466.42
A	A1490	DEPT PUBLIC WORKS - A	GENERAL SUPPLIES	2,713.35
A	A1490	DEPT PUBLIC WORKS - A	TELECOMMUNICATIONS	2,187.63
A	A1490	DEPT PUBLIC WORKS - A	REPAIRS & MAINTENANCE	88.77
A	A1490	DEPT PUBLIC WORKS - A	CONTRACTUAL SERVICES	16,887.06
A	A1490	DEPT PUBLIC WORKS - A	COURTHOUSE MAINTENANC	7,408.55
A	A1640	DEPT PUBLIC WORKS - G	AUTO SUPPLIES	5,004.08
A	A1640	DEPT PUBLIC WORKS - G	UTILITIES-GAS/ELECTRI	19,315.50
A	A1640	DEPT PUBLIC WORKS - G	VEHICLE GAS/DIESEL/FU	14,517.84
A	A1640	DEPT PUBLIC WORKS - G	REPAIRS & MAINTENANCE	1,514.87
A	A1680	INFORMATION TECHNOLOG	SUBSCRIPTION SERVICES	19,053.62
A	A1680	INFORMATION TECHNOLOG	TELECOMMUNICATIONS	755.60
A	A1680	INFORMATION TECHNOLOG	CONTRACTUAL SERVICES	9,731.05
A	A1910	UNALLOCATED INSURANCE	UNALLOCATED INSURANCE	2,227.69
A	A3120	POLICE DEPARTMENT	EQUIPMENT REPLACEMENT	21,937.80
A	A3120	POLICE DEPARTMENT	UTILITIES-GAS/ELECTRI	11,579.93
A	A3120	POLICE DEPARTMENT	GENERAL SUPPLIES	411.97
A	A3120	POLICE DEPARTMENT	PRINTING & OFFICE	2,048.79
A	A3120	POLICE DEPARTMENT	COLLECTION FEES	20,264.00
A	A3120	POLICE DEPARTMENT	TRAVEL	4,266.41
A	A3120	POLICE DEPARTMENT	TELECOMMUNICATIONS	33,189.00
A	A3120	POLICE DEPARTMENT	REPAIRS & MAINTENANCE	6,935.34
A	A3120	POLICE DEPARTMENT	CONTRACTUAL SERVICES	3,760.00
A	A3310	AUXILIARY POLICE	EQUIPMENT REPLACEMENT	929.94
A	A3310	AUXILIARY POLICE	UTILITIES-GAS/ELECTRI	3,111.22

ACCOUNTS PAYABLE WARRANT REPORT

A	A3310	AUXILIARY POLICE	A	-03-3310-54360 -	PRINTING & OFFICE	0.75	424.33
A	A3310	AUXILIARY POLICE	A	-03-3310-55416 -	TELECOMMUNICATIONS	396.64	1,904.16
A	A3310	AUXILIARY POLICE	A	-03-3310-55420 -	REPAIRS & MAINTENANCE	4,992.14	-29.00
A	A3410	FIRE DEPARTMENT	A	-03-3410-51120 -	HOURLY	1,995.00	0.00
A	A3410	FIRE DEPARTMENT	A	-03-3410-54310 -	FOOD	99.50	1,365.20
A	A3410	FIRE DEPARTMENT	A	-03-3410-54320 -	UTILITIES-GAS/ELECTRI	2,590.43	12,184.62
A	A3410	FIRE DEPARTMENT	A	-03-3410-54324 -	GENERAL SUPPLIES	403.57	19.78
A	A3410	FIRE DEPARTMENT	A	-03-3410-54360 -	PRINTING & OFFICE	69.00	1,210.05
A	A3410	FIRE DEPARTMENT	A	-03-3410-55416 -	TELECOMMUNICATIONS	1,164.19	6,479.66
A	A3410	FIRE DEPARTMENT	A	-03-3410-55420 -	REPAIRS & MAINTENANCE	21.90	64.40
A	A3410	FIRE DEPARTMENT	A	-03-3410-55437 -	FIRE CHIEF'S EXPENSE	465.00	1,777.51
A	A3410	FIRE DEPARTMENT	A	-03-3410-55438 -	CONTRACTUAL SERVICES	5,629.95	39,203.23
A	A3411	FIRE DEPARTMENT DISPA	A	-03-3411-54360 -	PRINTING & OFFICE	359.96	398.43
A	A3411	FIRE DEPARTMENT DISPA	A	-03-3411-55420 -	REPAIRS & MAINTENANCE	360.00	4,290.00
A	A3411	FIRE DEPARTMENT DISPA	A	-03-3411-55855 -	UNIFORM	1,306.20	193.80
A	A3510	ANIMAL SHELTER	A	-01-3510-54320 -	UTILITIES-GAS/ELECTRI	166.21	2,515.75
A	A3510	ANIMAL SHELTER	A	-01-3510-55420 -	REPAIRS & MAINTENANCE	416.24	2,126.96
A	A3510	ANIMAL SHELTER	A	-01-3510-55438 -	CONTRACTUAL SERVICES	9,770.99	10,284.06
A	A3620	BUILDING DEPT	A	-03-3620-55416 -	TELECOMMUNICATIONS	139.80	870.58
A	A3620	BUILDING DEPT	A	-03-3620-55420 -	REPAIRS & MAINTENANCE	10.00	503.00
A	A3630	CODE ENFORCEMENT	A	-03-3630-55416 -	TELECOMMUNICATIONS	75.74	386.36
A	A3630	CODE ENFORCEMENT	A	-03-3630-55420 -	REPAIRS & MAINTENANCE	720.72	126.28
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-52230 -	EQUIPMENT REPLACEMENT	2,312.96	2,313.60
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54320 -	UTILITIES-GAS/ELECTRI	1,337.44	9,623.85
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54324 -	GENERAL SUPPLIES	25.46	2,948.18
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54353 -	MEDICAL SUPPLIES	1,568.80	9,846.11
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55407 -	EQUIP. SERVICE & RENT	10,268.80	9,181.20
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55416 -	TELECOMMUNICATIONS	710.67	9,510.93
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55420 -	REPAIRS & MAINTENANCE	4,213.87	2,295.61
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55437 -	CHIEF'S EXPENSE	150.00	379.90
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55438 -	CONTRACTUAL SERVICES	5,954.59	38,858.51
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55855 -	UNIFORM	1,137.23	247.81
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54301 -	AUTO SUPPLIES	3,701.33	4,225.10
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54324 -	GENERAL SUPPLIES	5,307.68	37,980.54
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54380 -	UTILITIES STREET LIGH	15,493.19	73,397.37
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54381 -	STREET LIGHTING CONTR	4,120.00	54,680.98
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55416 -	TELECOMMUNICATIONS	569.49	2,516.95
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55420 -	REPAIRS & MAINTENANCE	205.99	25,015.59
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55446 -	SAFETY EQUIPMENT	912.00	1,588.00
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55553 -	BEAUTIFICATION PROGRA	636.63	9,959.47
A	A5720	HARBOR PATROL	A	-05-5720-54320 -	UTILITIES-GAS/ELECTRI	499.57	2,111.23
A	A5720	HARBOR PATROL	A	-05-5720-54321 -	VEHICLE GAS/DIESEL/FU	931.11	500.00
A	A5720	HARBOR PATROL	A	-05-5720-54324 -	GENERAL SUPPLIES	136.00	659.00
A	A5720	HARBOR PATROL	A	-05-5720-55416 -	TELECOMMUNICATIONS	141.60	922.79
A	A5720	HARBOR PATROL	A	-05-5720-55420 -	REPAIRS & MAINTENANCE	45.29	4,675.44

ACCOUNTS PAYABLE WARRANT REPORT

A	A7030	SENIOR CENTER - REC &	A -07-7030-54310 -	FOOD	10,523.80	2,823.09
A	A7030	SENIOR CENTER - REC &	A -07-7030-54320 -	UTILITIES-GAS/ELECTRI	1,828.53	17,030.87
A	A7030	SENIOR CENTER - REC &	A -07-7030-54324 -	GENERAL SUPPLIES	684.12	8,654.02
A	A7030	SENIOR CENTER - REC &	A -07-7030-55416 -	TELECOMMUNICATIONS	395.63	1,607.45
A	A7030	SENIOR CENTER - REC &	A -07-7030-55420 -	REPAIRS & MAINTENANCE	2,253.79	3,623.99
A	A7030	SENIOR CENTER - REC &	A -07-7030-55438 -	CONTRACTUAL SERVICES	9,740.36	25,523.88
A	A7030	SENIOR CENTER - REC &	A -07-7030-55439 -	CONTRACTUAL PROGRAMS	3,751.00	7,072.00
A	A7030	SENIOR CENTER - REC &	A -07-7030-55901 -	RENTAL PAYMENTS	1,500.00	6,000.00
A	A7035	SENIOR CENTER - ADULT	A -07-7035-54324 -	GENERAL SUPPLIES	709.07	225.52
A	A7035	SENIOR CENTER - ADULT	A -07-7035-55420 -	REPAIRS & MAINTENANCE	4.19	954.72
A	A7035	SENIOR CENTER - ADULT	A -07-7035-55438 -	CONTRACTUAL SERVICES	1,863.32	4,376.68
A	A7035	SENIOR CENTER - ADULT	A -07-7035-55439 -	CONTRACTUAL PROGRAMS	700.00	1,400.00
A	A7050	YOUTH BUREAU	A -07-7050-52095 -	YOUTH EMPLOYMENT PROJ	714.99	402.60
A	A7050	YOUTH BUREAU	A -07-7050-54320 -	UTILITIES-GAS/ELECTRI	389.86	2,874.30
A	A7050	YOUTH BUREAU	A -07-7050-55411 -	TRAVEL	3,545.29	954.71
A	A7050	YOUTH BUREAU	A -07-7050-55416 -	TELECOMMUNICATIONS	1,058.94	633.08
A	A7050	YOUTH BUREAU	A -07-7050-55447 -	YOUTH OUTREACH PROGRA	1,298.73	489.12
A	A7050	YOUTH BUREAU	A -07-7050-55448 -	COMPREHENSIVE YOUTH P	5,807.62	6,046.96
A	A7050	YOUTH BUREAU	A -07-7050-55449 -	MENTORING	340.29	433.52
A	A7050	YOUTH BUREAU	A -07-7050-55450 -	AFTER 3 PROGRAM EXPS	5,673.00	23,746.11
A	A7055	RECREATION	A -07-7055-42004 -	DAY CAMP REGISTRATION	515.00	0.00
A	A7055	RECREATION	A -07-7055-42007 -	YOUTH ACTIVITIES	190.00	0.00
A	A7055	RECREATION	A -07-7055-54300 -	SUPPLIES	2,714.95	1,678.22
A	A7055	RECREATION	A -07-7055-54320 -	UTILITIES-GAS/ELECTRI	7,246.63	20,316.27
A	A7055	RECREATION	A -07-7055-55415 -	BUS EXPENSE	8,125.00	41,875.00
A	A7055	RECREATION	A -07-7055-55416 -	TELECOMMUNICATIONS	180.62	185.25
A	A7055	RECREATION	A -07-7055-55433 -	YOUTH ACTIVITIES	1,650.00	14,700.00
A	A7055	RECREATION	A -07-7055-55436 -	DAY CAMP EXPENSES	14,771.40	43,670.65
A	A7055	RECREATION	A -07-7055-55558 -	PISTOL RANGE	459.65	7,397.74
A	A7160	DEPT PUBLIC WORKS - P	A -07-7160-52220 -	EQUIPMENT PURCHASE	559.99	9,479.89
A	A7160	DEPT PUBLIC WORKS - P	A -07-7160-54300 -	SUPPLIES	7,625.21	2,020.66
A	A7160	DEPT PUBLIC WORKS - P	A -07-7160-55420 -	REPAIRS & MAINTENANCE	6,850.44	11,271.02
A	A7180	GOLF COURSE	A -07-7180-54320 -	UTILITIES-GAS/ELECTRI	6,110.10	14,289.52
A	A7180	GOLF COURSE	A -07-7180-54321 -	VEHICLE GAS/DIESEL/FU	2,766.76	0.00
A	A7180	GOLF COURSE	A -07-7180-54324 -	GENERAL SUPPLIES	994.28	4,502.84
A	A7180	GOLF COURSE	A -07-7180-54346 -	HORTICULTURAL SUPPLIE	22,652.85	33,754.88
A	A7180	GOLF COURSE	A -07-7180-55416 -	TELECOMMUNICATIONS	332.18	57.85
A	A7180	GOLF COURSE	A -07-7180-55420 -	REPAIRS & MAINTENANCE	3,435.12	2,626.31
A	A7180	GOLF COURSE	A -07-7180-55429 -	GOLF CART REPAIR/MAIN	408.09	0.00
A	A7180	GOLF COURSE	A -07-7180-55438 -	CONTRACTUAL SERVICES	10,482.67	8,661.62
A	A7550	CELEBRATIONS	A -07-7550-55557 -	CELEBRATIONS EXPENSES	262.50	8,661.62
A	A8010	ZONING BOARD	A -08-8010-55438 -	CONTRACTUAL SERVICES	150.52	38.66
A	A8010	ZONING BOARD	A -08-8010-55559 -	ZONING BOARD TRANSCRI	661.50	11,501.00
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-54324 -	GENERAL SUPPLIES	40.00	3,517.65
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-55416 -	TELECOMMUNICATIONS	46.87	423.15

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-55420 -
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-55438 -
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-55446 -
A	A8760	EMERGENCY DISASTER WO	A -03-8760-55521 -
A	A9010	EMPLOYEE BENEFITS	A -09-9010-57168 -

REPAIRS & MAINTENANCE	1,887.12	3,552.23
CONTRACTUAL SERVICES	239,111.91	94,063.44
SAFETY EQUIPMENT	828.00	344.00
PFI-COVID-19 CDBG	644.99	-14,331.91
HEALTH & DENTAL INSUR	541,557.59	253,980.00

FUND TOTAL 1,269,041.99

CASH ACCOUNT Z 12000 BALANCE .00

CT	CT5710	FERRY OPERATIONS	CT -05-5710-55438 -
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CONTRACTUAL SERVICES	105.98	2,272,887.08
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FUND TOTAL 105.98

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 -08-8300-55416 -
F	F8300	WATER DIVISION	F -08-8300-55420 -
F	F8300	WATER DIVISION	F -08-8300-55422 -
F	F8300	WATER DIVISION	F -08-8300-55438 -
F	F8300	WATER DIVISION	F -08-8300-55443 -
F	F8300	WATER DIVISION	F -08-8300-57168 -

EQUIPMENT REPLACEMENT	2,442.18	9,071.31
CHEMICALS	3,385.14	60,000.00
WATER TESTING FEES	4,840.00	6,735.00
UTILITIES-GAS/ELECTRI	70,575.22	230,568.84
GENERAL SUPPLIES	48,067.19	44,472.15
TELECOMMUNICATIONS	454.36	2,925.47
REPAIRS & MAINTENANCE	32,785.00	44,141.06
MAINTENANCE CONTRACTS	11,787.30	31,445.27
CONTRACTUAL SERVICES	12,384.66	48,530.68
TECHNICAL SERVICES	2,100.00	65,035.19
HEALTH & DENTAL INSUR	19,102.26	50.00

FUND TOTAL 207,923.31

CASH ACCOUNT Z 12000 BALANCE .00

H	H1490	DEPT PUBLIC WORKS - A	H -01-1490-52240 -1702
H	H1490	DEPT PUBLIC WORKS - A	H -01-1490-52260 -P1904
H	H1490	DEPT PUBLIC WORKS - A	H -01-1490-55501 -2101
H	H4540	EMS/AMBULANCE CORPS	H -03-4540-52220 -2129
H	H4540	EMS/AMBULANCE CORPS	H -03-4540-52250 -2127
H	H4540	EMS/AMBULANCE CORPS	H -03-4540-94310 -1414
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52220 -2109
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52230 -2006
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52240 -2007
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 -2009
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52260 -2032
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52260 -2036
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-55420 -2107
H	H7030	SENIOR CENTER	H -07-7030-52240 -2134

DOG ISOLATION AREA	3,100.00	1,100.00
CRESCENT BEACH EXPENS	9,476.20	27,455.81
REPLACE COURT ROOF	41,482.50	1,517.50
EQUIPMENT PURCHASE	124,346.64	7,292.95
FIRST RESPONDER VEHIC	614.10	1,780.78
PATIENT CARE EQUIPMEN	359.99	5,143.09
LEAF VAC MACHINE	10,399.00	0.00
MECHANICAL LIFT	29,850.00	-1,204.00
COURT ROOF	48,842.75	0.00
SAND FOR BEACHES	12,589.79	0.00
BEACH WALL	1,560.00	481,208.42
ROAD IMPROVEMENTS	16,040.48	1,661,747.27
PEDISTRIAN IMPROVEMEN	324,037.00	4,243.00
WESTERN GATEWAY	10,802.50	5,029.80
ROADS AND DRAINAGE	15,739.86	1,238,879.56
BUILDING IMPROVEMENTS	3,185.00	141,046.98

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

H	H7140	RECREATION	H -07-7140-52230 -1746
H	H7140	RECREATION	H -07-7140-52240 -1744
H	H7160	DEPT PUBLIC WORKS - P	H -07-7160-55420 -2136
H	H7180	GOLF	H -07-7180-52230 -2001
H	H7180	GOLF	H -07-7180-52240 -2139
H	H8300	WATER DIVISION	H -08-8300-52260 -1826
H	H8300	WATER DIVISION	H -08-8300-52260 -1827
H	H8300	WATER DIVISION	H -08-8300-52260 -2037
H	H8300	WATER DIVISION	H -08-8300-52260 -2142

CASH ACCOUNT Z 12000 BALANCE .00

MS	MS1930	LIABILITY INSURANCE	MS -01-1930-55990 -
MS	MS1930	LIABILITY INSURANCE	MS -01-1930-55995 -

CASH ACCOUNT Z 12000 BALANCE .00

STEEL FENCING	495.00	2,505.00
PARK IMPROVEMENTS	5,403.75	0.00
PARK IMPROVEMENTS	3,784.97	525,558.29
UTILITY CART	13,061.45	938.55
CLUBHOUSE REPLACEMENT	2,725.00	47,275.00
SEAMANS ROAD WELL ENG	23,861.40	0.00
SEAMANS RD WELL REHAB	124,165.00	-2,049,943.02
LEAD LINE REPLACEMENT	1,672.83	62,340.00
WATER INFRASTRUCTURE	46,012.21	2,268,651.17

FUND TOTAL 873,607.42

SELF INS. FUND ADMIN.	2,710.05	26,418.66
SELF INS. FUND INDEMN	2,463.70	237,560.46

FUND TOTAL 5,173.75

WARRANT SUMMARY TOTAL	2,355,852.45
GRAND TOTAL	2,355,852.45

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2113 08/24/2021
 DUE DATE: 08/24/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
111257	10815 DONNA BIFANO	113013	1666		INV	06/22/2021	515.00	REFUND FOR CAMP
112135	143501 NYS EMPLOYEES HEALTH INS.	113882	566	210049	INV	08/24/2021	504,247.26	HEALTH INSURANCE FOR
112136	143501 NYS EMPLOYEES HEALTH INS.	113883	566 WATER	210045	INV	08/24/2021	17,658.82	HEALTH INSURANCE FOR
112138	139999 MCI	113885	7-17-21		INV	08/24/2021	39.72	1EX97551 -
112139	32235 OPTIMUM	113886	7-15-21 YOUTH		INV	08/24/2021	428.86	07801-735608-01-7 YO
112140	131235 CHANGE HEALTHCARE	113887	7004001955		INV	08/24/2021	2,771.54	BLS
112141	131235 CHANGE HEALTHCARE	113888	7004001954		INV	08/24/2021	2,540.22	ALS
112142	70212 GLEN COVE NURSING EDUCATI	113889	3		INV	08/24/2021	280.00	CPR COURSE
112143	10762 INNOVATIVE GARDENING SOLU	113890	SINV06858379	210125	INV	08/24/2021	29.62	GARDENING SUPPLIES
112144	10762 INNOVATIVE GARDENING SOLU	113891	SINV06866264	210125	INV	08/24/2021	244.93	GARDENING SUPPLIES
112145	10762 INNOVATIVE GARDENING SOLU	113892	SINV06883337	210125	INV	08/24/2021	539.68	GARDENING SUPPLIES
112146	120021 LONG ISLAND FOREIGN AUTO	113893	10280317		INV	08/24/2021	45.29	VAN #1 OIL CHANGE
112147	10819 TIKI ACTION PARK LLC	113894	7-21-21	210259	INV	08/24/2021	736.00	SUMMER CAMP TRIP 07/2
112148	30505 CHASE, RATHKOPF & CHASE,	113895	3581		INV	08/24/2021	32,541.56	PROF SERVICES - CHERR
112149	190070 S&S WORLDWIDE INC.	113896	IN100779056	210243	INV	08/24/2021	22.39	CAMP SUPPLIES
112150	190070 S&S WORLDWIDE INC.	113897	IN100794594	210243	INV	08/24/2021	35.54	CAMP SUPPLIES
112151	190070 S&S WORLDWIDE INC.	113898	IN100809969	210243	INV	08/24/2021	257.31	CAMP SUPPLIES
112152	12587 ANKER'S ELECTRIC SERVICE	113899	42221		INV	08/24/2021	520.00	MARK OUTS - JUNE 2021
112153	20044 BARNWELL HOUSE OF TIRES,	113900	1468132		INV	08/24/2021	138.29	TIRES
112154	230156 WURTH USA NE, INC.	113901	97067807		INV	08/24/2021	528.75	MECHANIC SUPPLIES
112155	201201 TIFCO INDUSTRIES	113902	71669158		INV	08/24/2021	361.68	PRESSURE WASHER NOZZL
112156	200808 TEMPCO, INC.	113903	153383		INV	08/24/2021	2,170.00	SERVICE CALL - MAIN C
112157	192345 SPRAGUE OPERATING RESOURC	113904	21422100	210011	INV	08/24/2021	7,348.99	PURCHASE OF GAS
112158	120021 LONG ISLAND FOREIGN AUTO	113905	10278258		INV	08/24/2021	55.03	DOOR MIRROR
112159	90999 INWOOD MATERIAL TERMINAL	113906	45095		INV	08/24/2021	69.00	IN-BOUND CLEAN CONCRE
112160	70292 W.W. GRAINGER, INC.	113907	9942590663		INV	08/24/2021	98.85	WIRE ROPE CLIP & THIM
112161	30305 CITYWIDE SEWER & DRAIN SE	113908	123352		INV	08/24/2021	400.00	CESSPOOL PUMP OUT - 7
112162	30305 CITYWIDE SEWER & DRAIN SE	113909	121617		INV	08/24/2021	300.00	CESSPOOL PUMP OUT - 8
112163	20090 BIG VALLEY NURSERY	113910	110436		INV	08/24/2021	25.00	TOPSOIL
112164	20044 BARNWELL HOUSE OF TIRES,	113911	1458356		INV	08/24/2021	817.00	ROAD SERVICE, MOUNT,
112165	20001 B & G PLASTIC BAGS CORP.	113912	38562		INV	08/24/2021	420.00	BLACK BAGS
112166	12587 ANKER'S ELECTRIC SERVICE	113913	42254		INV	08/24/2021	400.00	MARK OUTS - JULY 2021
112167	10779 L-C CONSTRUCTION & CONSUL	113914	062021-02	210150	INV	08/24/2021	29,850.00	REMOVAL & RECONS. CON
112168	70272 GLOBAL MONTELLO GROUP COR	113915	21318639	210010	INV	08/24/2021	2,686.81	PURCHASE OF DIESEL
112169	40008 D & R AUTOMOTIVE	113916	56362		INV	08/24/2021	37.00	NYS SAFETY & EMISSION
112170	30305 CITYWIDE SEWER & DRAIN SE	113917	123199		INV	08/24/2021	400.00	CSSPOOL PUMP OUT - 6
112171	230262 WINTERS BROS. WASTE SYSTE	113918	2137534	210029	INV	08/24/2021	81,017.62	MUNICIPAL SOLID WASTE
112172	230262 WINTERS BROS. WASTE SYSTE	113919	2137534 OF	210029	INV	08/24/2021	18,000.00	OPERATING FEE - JUNE
112173	230262 WINTERS BROS. WASTE SYSTE	113920	2137543	210029	INV	08/24/2021	6,618.54	LANDSCAPE MATERIAL
112175	230262 WINTERS BROS. WASTE SYSTE	113922	2137533	210029	INV	08/24/2021	7,983.10	C & D TONS

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
112176	161867 PROFESSIONALLY SPEAKING	113923	000021-835-911		INV	08/24/2021	16.46	AFTER HOURS ANSWERING
112177	12587 ANKER'S ELECTRIC SERVICE	113924	42256		INV	08/24/2021	80.00	SHIELD LIGHT - 16 TOW
112178	12587 ANKER'S ELECTRIC SERVICE	113925	42205		INV	08/24/2021	520.00	MARK OUTS FOR JUNE 20
112179	12587 ANKER'S ELECTRIC SERVICE	113926	42274		INV	08/24/2021	320.00	MARK OUTS - JULY 2021
112180	12587 ANKER'S ELECTRIC SERVICE	113927	42259		INV	08/24/2021	40.00	MARK OUT - JULY 2021
112181	10239 ACTIVE KIDZ LONG ISLAND	113928	238271	210258	INV	08/24/2021	850.00	SUMMER CAMP TRIP ON 7
112182	10789 BENIMAX, INC.	113929	21B-31470	210196	INV	08/24/2021	12,589.79	BEACH SAND REPLACEMEN
112183	10789 BENIMAX, INC.	113930	21B-31470-		INV	08/24/2021	3,784.97	BEACH SAND REPLACEMEN
112184	80568 HABERMAN, MICHAEL ASSOC.,	113931	A2021-118		INV	08/24/2021	300.00	PROFESSIONAL SERVICES
112185	80568 HABERMAN, MICHAEL ASSOC.,	113932	A2021-119		INV	08/24/2021	900.00	PROFESSIONAL SERVICES
112186	80568 HABERMAN, MICHAEL ASSOC.,	113933	A2021-120		INV	08/24/2021	300.00	PROFESSIONAL SERVICES
112187	80568 HABERMAN, MICHAEL ASSOC.,	113934	A2021-121		INV	08/24/2021	900.00	PROFESSIONAL SERVICES
112188	80568 HABERMAN, MICHAEL ASSOC.,	113935	A2021-122		INV	08/24/2021	900.00	PROFESSIONAL SERVICES
112189	80568 HABERMAN, MICHAEL ASSOC.,	113936	A2021-123		INV	08/24/2021	900.00	PROFESSIONAL SERVICES
112190	80568 HABERMAN, MICHAEL ASSOC.,	113937	A2021-124		INV	08/24/2021	900.00	PROFESSIONAL SERVICES
112191	80568 HABERMAN, MICHAEL ASSOC.,	113938	A2021-125		INV	08/24/2021	900.00	PROFESSIONAL SERVICES
112192	80568 HABERMAN, MICHAEL ASSOC.,	113939	A2021-126		INV	08/24/2021	450.00	PROFESSIONAL SERVICES
112193	80568 HABERMAN, MICHAEL ASSOC.,	113940	A2021-127		INV	08/24/2021	900.00	PROFESSIONAL SERVICES
112194	80568 HABERMAN, MICHAEL ASSOC.,	113941	A2021-128		INV	08/24/2021	900.00	PROFESSIONAL SERVICES
112195	80568 HABERMAN, MICHAEL ASSOC.,	113942	A2021-129		INV	08/24/2021	300.00	PROFESSIONAL SERVICES
112196	80568 HABERMAN, MICHAEL ASSOC.,	113943	A2021-130		INV	08/24/2021	900.00	PROFESSIONAL SERVICES
112197	190426 SALERNO BROKERAGE CORP.	113944	89158		INV	08/24/2021	773.00	EXCESS WORKERS COMP
112198	201950 TYLER TECHNOLOGIES, INC.	113945	045-342879		INV	08/24/2021	700.00	UTILITY BILLING
112199	120600 LOCUST VALLEY WATER	113946	129		INV	08/24/2021	504.66	SEMI ANNUAL HYDRANT R
112201	10109 TRIATHLON INDUSTRIES, INC	113948	048426	210145	INV	08/24/2021	3,385.14	CAUSTIC FOR WATER TRE
112203	10219 ARROW EXTERMINATING CO.,	113950	996733	210089	INV	08/24/2021	175.00	PEST CONTROL SERVICES
112204	200808 TEMPCO, INC.	113951	156420		INV	08/24/2021	370.00	SERVICE CALL FOR SC C
112205	40008 D & R AUTOMOTIVE	113952	56441		INV	08/24/2021	26.00	NYS INSPECTION FOR SC
112206	40008 D & R AUTOMOTIVE	113953	56622		INV	08/24/2021	26.00	NYS INSPECTION FOR SC
112207	32235 OPTIMUM	113954	AUG 2021 SC		INV	08/24/2021	395.63	07801-475065-01-4 SE
112208	10752 AUTOMOTIVE UNLIMITED	113955	292329		INV	08/24/2021	22.43	BEARING FOR SC BUS #1
112209	132486 MINA, T SUPPLY INC.	113956	S1410970.002	210149	INV	08/24/2021	9,076.06	WATER SERVICE SUPPLIE
112210	120021 LONG ISLAND FOREIGN AUTO	113957	10280317 SC		INV	08/24/2021	47.43	MOTOR OIL FOR SC BUS
112212	105604 JACK MORELLI MUSIC	113959	07212021	210075	INV	08/24/2021	250.00	MUSICAL PERFORMANCES
112213	10230 ACE HARDWARE OF GLEN COVE	113960	016677	210017	INV	08/24/2021	17.97	PURCHASES OF SMALL HA
112214	10271 STAPLES CONTRACT & COMMER	113961	3478006607		INV	08/24/2021	171.99	(1) OSP PGRID CHAIR F
112215	10043 AMAZON CAPITAL SERVICES	113962	1WTM-7CYT-69NV		INV	08/24/2021	244.22	SUPPLIES FOR SC AND A
112216	192100 SORENSON LUMBER	113963	46819		INV	08/24/2021	15.57	HARDWARE ITEMS
112217	191706 RIO SUPPLY INC. OF NY	113964	44856	210168	INV	08/24/2021	32,180.00	PURCHASE OF NEPTUNE W
112218	150295 ORCHID SEWER	113965	8799		INV	08/24/2021	6,850.00	EMERGENCY REPAIR - 17

CITY OF GLEN COVE



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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
112220	150295 ORCHID SEWER	113967	8781		INV	08/24/2021	4,950.00	12 CIRCLE DRIVE - HYD
112221	150295 ORCHID SEWER	113968	8795	210245	INV	08/24/2021	7,400.00	REPAIR WATER SERVICE
112222	150295 ORCHID SEWER	113969	8805		INV	08/24/2021	7,425.00	REPAIR CRACK AT CORPO
112223	138747 MR. GLASS OF LONG ISLAND	113970	21280		INV	08/24/2021	275.00	WINDSHIELD #34
112224	90999 INWOOD MATERIAL TERMINAL	113971	44888		INV	08/24/2021	900.00	TICKET #302519 - ST J
112225	10269 THE HON COMPANY	113972	1393845	210237	INV	08/24/2021	58.98	PURCHASE OF END CAP
112226	70292 W.W. GRAINGER, INC.	113973	9958905854		INV	08/24/2021	82.80	AIR FILTERS
112227	70292 W.W. GRAINGER, INC.	113974	9959048308		INV	08/24/2021	165.60	AIR FILTERS
112228	70292 W.W. GRAINGER, INC.	113975	9959637035		INV	08/24/2021	503.82	BELTS FOR AIR STRIPPE
112229	10085 ADVANCE AUTO PARTS	113976	7115120224784		INV	08/24/2021	20.27	AUTO PARTS
112230	120021 LONG ISLAND FOREIGN AUTO	113977	10279266		INV	08/24/2021	41.99	AUTO PARTS
112231	120021 LONG ISLAND FOREIGN AUTO	113978	10279603		INV	08/24/2021	41.99	AUTO PARTS
112232	120021 LONG ISLAND FOREIGN AUTO	113979	10279676		INV	08/24/2021	83.98	AUTO PARTS
112233	20044 BARNWELL HOUSE OF TIRES,	113980	1462673 CODE		INV	08/24/2021	321.12	TIRES
112234	20044 BARNWELL HOUSE OF TIRES,	113981	1465061		INV	08/24/2021	231.64	TIRES
112235	40410 DENTCARE DELIVERY SYSTEMS	113982	AUG2021 COBRA	210047	INV	08/24/2021	102.45	DENTAL FOR POLICE & M
112236	40410 DENTCARE DELIVERY SYSTEMS	113983	AUG2021	210047	INV	08/24/2021	7,786.20	DENTAL FOR POLICE & M
112237	80015 HEALTHPLEX, INC.	113984	SJ000017 COBRA	210085	INV	08/24/2021	21.00	VISION FOR POLICE AND
112238	80015 HEALTHPLEX, INC.	113985	SJ000017	210085	INV	08/24/2021	1,617.00	VISION FOR POLICE AND
112239	144580 NICK'S AUTO REPAIR	113986	115295	210077	INV	08/24/2021	270.10	VEHICLE MAINTENANCE T
112240	144580 NICK'S AUTO REPAIR	113987	115249	210077	INV	08/24/2021	22.95	VEHICLE MAINTENANCE T
112241	230555 W.B. MASON OFFICE SUPPLIE	113988	221997390		INV	08/24/2021	23.90	WATER DELIVERY & DEPO
112242	90789 SWILLER, ANDREW	113989	7-28-21		INV	08/24/2021	150.00	2021 CHEVY TAHOE WIND
112243	50044 ECONOMY UNIFORM	113990	37388		INV	08/24/2021	107.40	MISC COLLAR BRASS
112244	160800 PICKERING,G.E. INC.	113991	07-210235		INV	08/24/2021	358.00	E-FLOOD LITEBOX FOR 5
112245	138747 MR. GLASS OF LONG ISLAND	113992	21687		INV	08/24/2021	225.00	5283 WINDSHIELD REPLA
112246	10191 AARCO ENVIRONMENTAL SERVI	113993	211162		INV	08/24/2021	632.00	LABOR - REPAIR
112247	231078 WINFIELD SOLUTIONS, LLC	113994	64447699		INV	08/24/2021	475.80	CHEMICALS & FERTILIZE
112248	231078 WINFIELD SOLUTIONS, LLC	113995	64465615		INV	08/24/2021	763.20	CHEMICALS & FERTILIZE
112249	10230 ACE HARDWARE OF GLEN COVE	113996	016537	210017	INV	08/24/2021	60.95	PURCHASES OF SMALL HA
112250	10230 ACE HARDWARE OF GLEN COVE	113997	016545	210017	INV	08/24/2021	77.93	PURCHASES OF SMALL HA
112251	10213 ALL PRO HORTICULTURE, INC	113998	IVC0195443		INV	08/24/2021	758.00	TURFACE - QUICKDRY 5
112252	230262 WINTERS BROS. WASTE SYSTE	113999	2141800		INV	08/24/2021	500.00	10 YD DUMPSTER - ANIM
112253	230262 WINTERS BROS. WASTE SYSTE	114000	2143749	210029	INV	08/24/2021	7,221.50	DPW YARD - YARD WASTE
112254	132650 MINUTEMAN PRESS	114001	57188		INV	08/24/2021	799.91	LEAD SERVICE LINE REP
112255	130012 McLEAN, L.K. ASSOCIATES P	114002	00027488	210224	INV	08/24/2021	5,403.75	ENGINEERING SERVICES
112256	192100 SORENSON LUMBER	114003	46046		INV	08/24/2021	11.72	GENERAL SUPPLIES
112257	192100 SORENSON LUMBER	114004	46138		INV	08/24/2021	8.07	GENERAL SUPPLIES
112258	192100 SORENSON LUMBER	114005	47231		INV	08/24/2021	12.98	GENERAL SUPPLIES
112259	192100 SORENSON LUMBER	114006	47240		INV	08/24/2021	17.01	GENERAL SUPPLIES

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Program ID: apwarrnt

CITY OF GLEN COVE



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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
112260	192100 SORENSON LUMBER	114007	47612		INV	08/24/2021	9.90	GENERAL SUPPLIES
112261	70221 GLEN HEAD POWER EQUIPMENT	114008	47096		INV	08/24/2021	10,399.99	EQUIPMENT
112262	122025 LONG ISLAND SANITATION EQ	114009	40166		INV	08/24/2021	1,284.72	REPAIRS TO GARBAGE TR
112263	120255 LIRO ENGINEERS, INC.	114010	2024704		INV	08/24/2021	1,560.00	PROFESSIONAL SERVICES
112264	120255 LIRO ENGINEERS, INC.	114011	1912110		INV	08/24/2021	1,024.11	REQUIREMENTS CONTRACT
112265	80400 H2M ARCHITECTS + ENGINEER	114012	214660		INV	08/24/2021	9,476.20	PROF SVCS - REMEDIATI
112266	40087 DOG WASTE DEPOT	114013	423945		INV	08/24/2021	117.98	DOG WASTE BAGS
112267	12587 ANKER'S ELECTRIC SERVICE	114014	42255		INV	08/24/2021	160.00	REPAIRED GLEN STREET
112268	12587 ANKER'S ELECTRIC SERVICE	114015	42291		INV	08/24/2021	560.00	MARK OUTS - JULY 221
112269	70125 GEMINI LIGHTING	114016	6934		INV	08/24/2021	252.00	LAMPS
112270	40130 D & B ENGINEERS & ARCHITE	114017	126677	210180	INV	08/24/2021	4,620.00	CITY OPERATOR OF RECO
112271	40130 D & B ENGINEERS & ARCHITE	114018	127547	210180	INV	08/24/2021	4,620.00	CITY OPERATOR OF RECO
112272	32550 CSEA EMPLOYEE BENEFIT FUN	114019	AUG2021	210046	INV	08/24/2021	26,115.02	DENTAL AND VISION FOR
112273	32550 CSEA EMPLOYEE BENEFIT FUN	114020	AUG2021 WATER	210043	INV	08/24/2021	1,430.96	DENTAL & VISION FOR C
112275	130664 MEAGHER, SHERRI, MSW	114022	2021-15	210002	INV	08/24/2021	587.00	INDEPENDENT CONTRACTO
112276	130664 MEAGHER, SHERRI, MSW	114023	2021-15A	210002	INV	08/24/2021	931.66	INDEPENDENT CONTRACTO
112277	130664 MEAGHER, SHERRI, MSW	114024	2021-15B	210002	INV	08/24/2021	1,369.50	INDEPENDENT CONTRACTO
112278	130664 MEAGHER, SHERRI, MSW	114025	2021-16	210002	INV	08/24/2021	1,956.50	INDEPENDENT CONTRACTO
112279	130664 MEAGHER, SHERRI, MSW	114026	2021-16A	210002	INV	08/24/2021	931.66	INDEPENDENT CONTRACTO
112280	230150 WALDMAN, CAROL	114027	2021-15	210001	INV	08/24/2021	468.75	INDEPENDENT CONTRACTO
112281	230150 WALDMAN, CAROL	114028	2021-16	210001	INV	08/24/2021	468.75	INDEPENDENT CONTRACTO
112282	144900 NORTH SHORE UNIVERSITY HO	114029	2021-15	210023	INV	08/24/2021	500.00	INDEPENDENT CONTRACTO
112283	144900 NORTH SHORE UNIVERSITY HO	114030	2021-16	210023	INV	08/24/2021	500.00	INDEPENDENT CONTRACTO
112284	10461 WILLIAM, KAREN J.	114031	2021-15	210013	INV	08/24/2021	250.00	INDEPENDENT CONTRACTO
112285	10461 WILLIAM, KAREN J.	114032	2021-16	210013	INV	08/24/2021	250.00	INDEPENDENT CONTRACTO
112286	10591 KATIE ELKOWITZ	114033	2021-15	210004	INV	08/24/2021	177.00	INDEPENDENT CONTRACTO
112287	10591 KATIE ELKOWITZ	114034	2021-16	210004	INV	08/24/2021	177.00	INDEPENDENT CONTRACTO
112288	10592 SIMIN LING	114035	2021-16	210000	INV	08/24/2021	363.00	INDEPENDENT CONTRACTO
112289	10592 SIMIN LING	114036	2021-15	210000	INV	08/24/2021	363.00	INDEPENDENT CONTRACTO
112290	120501 LEAF	114037	12111663	210033	INV	08/24/2021	220.00	COPIER LEASE (SC AND
112291	120567 THE LOCKSMITH INC.	114038	3912		INV	08/24/2021	95.00	SERVICE CALL TO REPAI
112292	70275 RICHNER COMMUNICATIONS, I	114039	CL00196095		INV	08/24/2021	150.52	LEGAL NOTICES FOR ZON
112293	70146 GLEN COVE CDA	114040	071243		INV	08/24/2021	2,365.38	GRANT ADMINISTRATOR S
112294	145502 NORTHEASTERN OFFICE EQUIP	114041	INV65120		INV	08/24/2021	69.00	COPIER RENTAL FIRE DE
112295	201950 TYLER TECHNOLOGIES, INC.	114042	045-339184		INV	08/24/2021	1,400.00	UTILITY BILLING
112296	10084 SPECTROTEL	114043	10390007		INV	08/24/2021	2,512.60	A/C 386974 UTILITIES
112297	32235 OPTIMUM	114044	7-21-21 HARBOR		INV	08/24/2021	8.40	07801-371168-02-9 HAR
112298	32235 OPTIMUM	114045	8-1-21 CITY HALL		INV	08/24/2021	19.95	07801-573396-01-4
112299	32235 OPTIMUM	114046	8-1-21 AUXILIARY		INV	08/24/2021	350.05	07801-570605-01-2 AU
112301	220575 VERIZON WIRELESS	114047	9884827939 POLICE		INV	08/24/2021	674.26	A/C 882620618-00003 P

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
112302	220575 VERIZON WIRELESS	114048	9884827938 PD/HP/MYR		INV	08/24/2021	1,516.73	A/C 882620618-00002
112303	230700 WHITTON, WILLIAM	114049	JULY 2021		INV	08/24/2021	182.34	REIMBURSEMENT - NYSAC
112304	192100 SORENSON LUMBER	114050	46471		INV	08/24/2021	5.99	GENERAL SUPPLIES
112305	192100 SORENSON LUMBER	114051	46596		INV	08/24/2021	31.18	GENERAL SUPPLIES
112306	192100 SORENSON LUMBER	114052	46731		INV	08/24/2021	121.89	GENERAL SUPPLIES
112307	192100 SORENSON LUMBER	114053	47126		INV	08/24/2021	34.50	GENERAL SUPPLIES
112308	192100 SORENSON LUMBER	114054	47617		INV	08/24/2021	101.99	GENERAL SUPPLIES
112310	70299 GREENVALE ELECTRIC	114056	1193182-0001-01		INV	08/24/2021	36.82	SUPPLIES
112311	230555 W.B. MASON OFFICE SUPPLIE	114057	221957127	210079	INV	08/24/2021	66.89	PAPER
112312	10230 ACE HARDWARE OF GLEN COVE	114058	016719	210017	INV	08/24/2021	7.16	PURCHASES OF SMALL HA
112313	220061 VERIZON	114059	7-24-21 POLICE	210061	INV	08/24/2021	280.14	A/C# 251-743-242-0001
112314	160610 PSEGLI	114060	8-11-21 SPEED SIGNS		INV	08/24/2021	253.81	0715-0032-72-5 SPEED
112315	20169 SHM GLEN COVE, LLC	114061	902-19564-49455	210131	INV	08/24/2021	199.97	GASOLINE FOR BOATS
112316	20169 SHM GLEN COVE, LLC	114062	902-19565-54896	210131	INV	08/24/2021	117.24	GASOLINE FOR BOATS
112317	20169 SHM GLEN COVE, LLC	114063	902-19565-55266	210131	INV	08/24/2021	114.97	GASOLINE FOR BOATS
112318	70150 GLEN COVE BEER DISTRIBUTO	114064	0154786		INV	08/24/2021	136.00	GATORADE, WATER
112319	20090 BIG VALLEY NURSERY	114065	111011		INV	08/24/2021	90.50	PROPANE REFILL
112320	30110 CHIEF FIRE & SAFETY EQ.	114066	20688		INV	08/24/2021	39.00	HYDROTEST CYLINDER
112321	90789 SWILLER, ANDREW	114067	392607		INV	08/24/2021	100.00	WINDOW TINTS - NEW 52
112322	201435 TITAN SEWER & DRAIN	114068	32910		INV	08/24/2021	250.00	CLEANED MAIN SEWER LI
112323	192100 SORENSON LUMBER	114069	45946		INV	08/24/2021	13.16	MAINTENANCE MATERIALS
112324	192100 SORENSON LUMBER	114070	46049		INV	08/24/2021	133.73	MAINTENANCE MATERIALS
112325	192100 SORENSON LUMBER	114071	46365		INV	08/24/2021	18.00	MAINTENANCE MATERIALS
112326	192100 SORENSON LUMBER	114072	46276		INV	08/24/2021	22.99	MAINTENANCE MATERIALS
112327	192100 SORENSON LUMBER	114073	46499		INV	08/24/2021	18.80	MAINTENANCE MATERIALS
112328	192100 SORENSON LUMBER	114074	46697		INV	08/24/2021	239.00	MAINTENANCE MATERIALS
112329	192100 SORENSON LUMBER	114075	46698		INV	08/24/2021	39.99	MAINTENANCE MATERIALS
112330	192100 SORENSON LUMBER	114076	46699		INV	08/24/2021	127.20	MAINTENANCE MATERIALS
112331	192100 SORENSON LUMBER	114077	46938		INV	08/24/2021	28.96	MAINTENANCE MATERIALS
112332	192100 SORENSON LUMBER	114078	45248		INV	08/24/2021	52.96	MAINTENANCE MATERIALS
112333	192100 SORENSON LUMBER	114079	47109		INV	08/24/2021	14.98	MAINTENANCE MATERIALS
112334	192100 SORENSON LUMBER	114080	45979-		INV	08/24/2021	885.00	MAINTENANCE MATERIALS
112335	192100 SORENSON LUMBER	114081	47175		INV	08/24/2021	12.98	MAINTENANCE MATERIALS
112336	192100 SORENSON LUMBER	114082	47130		INV	08/24/2021	29.99	MAINTENANCE MATERIALS
112337	192100 SORENSON LUMBER	114083	47456		INV	08/24/2021	297.60	MAINTENANCE MATERIALS
112338	192100 SORENSON LUMBER	114084	47570		INV	08/24/2021	34.80	MAINTENANCE MATERIALS
112339	192100 SORENSON LUMBER	114085	45265		INV	08/24/2021	50.00	MAINTENANCE MATERIALS
112340	192100 SORENSON LUMBER	114086	45432		INV	08/24/2021	12.98	MAINTENANCE MATERIALS
112341	192100 SORENSON LUMBER	114087	45559		INV	08/24/2021	28.29	MAINTENANCE MATERIALS
112342	192100 SORENSON LUMBER	114088	45672		INV	08/24/2021	14.14	MAINTENANCE MATERIALS

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2113 08/24/2021
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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
112343	192100 SORENSON LUMBER	114089	45725		INV	08/24/2021	136.95	MAINTENANCE MATERIALS
112344	192100 SORENSON LUMBER	114090	45727		INV	08/24/2021	29.98	MAINTENANCE MATERIALS
112345	192100 SORENSON LUMBER	114091	45790		INV	08/24/2021	18.56	MAINTENANCE MATERIALS
112346	191377 SHERWIN WILLIAMS	114092	9539-7		INV	08/24/2021	96.93	PAINT AND PAINT SUPPL
112347	191377 SHERWIN WILLIAMS	114093	9541-3		INV	08/24/2021	154.91	PAINT AND PAINT SUPPL
112348	120021 LONG ISLAND FOREIGN AUTO	114094	10267838		INV	08/24/2021	324.14	AUTO PARTS TO REPAIR
112349	60120 FOREST IRON WORKS	114095	14031		INV	08/24/2021	690.00	PIPE RAIL REPAIR - PR
112350	10230 ACE HARDWARE OF GLEN COVE	114096	016660	210017	INV	08/24/2021	82.29	PURCHASES OF SMALL HA
112352	10230 ACE HARDWARE OF GLEN COVE	114098	016621	210017	INV	08/24/2021	17.80	PURCHASES OF SMALL HA
112353	10230 ACE HARDWARE OF GLEN COVE	114099	016624	210017	INV	08/24/2021	15.92	PURCHASES OF SMALL HA
112354	10230 ACE HARDWARE OF GLEN COVE	114100	016636		INV	08/24/2021	113.97	POCKET HOSE & AQUAGUN
112355	144855 NORTH SHORE GOLF CAR SERV	114101	66021		INV	08/24/2021	527.50	REPAIR OF GOLF CART (
112356	60120 FOREST IRON WORKS	114102	14066		INV	08/24/2021	485.00	PIPE RAIL REPAIRS -
112357	10230 ACE HARDWARE OF GLEN COVE	114103	016588	210017	INV	08/24/2021	39.96	PURCHASES OF SMALL HA
112358	120021 LONG ISLAND FOREIGN AUTO	114104	10280317 PD		INV	08/24/2021	45.29	OIL
112361	70045 GENERAL WELDING SUPPLY	114107	01428332		INV	08/24/2021	135.00	OXYGEN TANK RENTAL -
112362	50010 EAGLE CONTROL CORP.	114108	2359		INV	08/24/2021	1,595.00	SOLENOID, PLUMBING PA
112363	50010 EAGLE CONTROL CORP.	114109	2277		INV	08/24/2021	930.00	5 STATION ALARM / COD
112364	50010 EAGLE CONTROL CORP.	114110	2380		INV	08/24/2021	620.00	NANCY COURT - CAUSTIC
112365	50010 EAGLE CONTROL CORP.	114111	2381		INV	08/24/2021	620.00	DUCK POND ROAD - FAIL
112366	40130 D & B ENGINEERS & ARCHITE	114112	127577	180942	INV	08/24/2021	23,861.40	ENGINEERING SERVICES
112369	50010 EAGLE CONTROL CORP.	114115	2420		INV	08/24/2021	1,240.00	KELLY STREET - AST AL
112370	50010 EAGLE CONTROL CORP.	114116	2450		INV	08/24/2021	67.89	CHLORINATOR PARTS
112372	120021 LONG ISLAND FOREIGN AUTO	114117	10277302		INV	08/24/2021	146.02	BRAKES AND DOOR HANDL
112373	10191 AARCO ENVIRONMENTAL SERVI	114118	212086		INV	08/24/2021	432.50	REMOVED 50 GAL OIL/WA
112374	70272 GLOBAL MONTELO GROUP COR	114119	21365915	210010	INV	08/24/2021	1,883.97	PURCHASE OF DIESEL
112375	169201 PAUL YONKERS PLUMBING & H	114120	42185		INV	08/24/2021	531.29	REPAIR LEAKING PIPING
112376	169201 PAUL YONKERS PLUMBING & H	114121	42327		INV	08/24/2021	416.24	RE-PIPED VENT FOR GAS
112377	30305 CITYWIDE SEWER & DRAIN SE	114122	126753		INV	08/24/2021	400.00	CESSPOOL PUMP OUT - 1
112378	30305 CITYWIDE SEWER & DRAIN SE	114123	127127		INV	08/24/2021	400.00	CESSPOOL PUMP OUT - 1
112379	30305 CITYWIDE SEWER & DRAIN SE	114124	128073		INV	08/24/2021	300.00	CESSPOOL PUMP OUT - 4
112380	10750 AUTOMOTIVE COMPUTERS & EQ	114125	10033		INV	08/24/2021	307.40	FUEL MANAGEMENT SYSTE
112381	180300 RASON MATERIALS	114126	142971		INV	08/24/2021	80.71	MISC PATCH F3
112382	180300 RASON MATERIALS	114127	48491		INV	08/24/2021	88.20	MISC PATCH F3
112383	12587 ANKER'S ELECTRIC SERVICE	114128	42332		INV	08/24/2021	240.00	MARK OUTS - JULY 2021
112387	10785 STATEWIDE ROOFING, INC.	114132	21986-21988	210255	INV	08/24/2021	2,261.64	REMOVAL AND REPLACEME
112388	10785 STATEWIDE ROOFING, INC.	114133	2515-1	210255	INV	08/24/2021	88,063.61	REMOVAL AND REPLACEME
112389	12587 ANKER'S ELECTRIC SERVICE	114134	42301		INV	08/24/2021	920.00	MARK OUTS - JULY 2021
112390	30305 CITYWIDE SEWER & DRAIN SE	114135	126443		INV	08/24/2021	300.00	CESSPOOL PUMP OUT - 1
112391	60120 FOREST IRON WORKS	114136	14096		INV	08/24/2021	195.00	STORM DRAIN REPAIR

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CITY OF GLEN COVE

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WARRANT: 2113 08/24/2021
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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
112392	30305 CITYWIDE SEWER & DRAIN SE	114137	125895		INV	08/24/2021	400.00	CESSPOOL PUMP OUT - 3
112393	30305 CITYWIDE SEWER & DRAIN SE	114138	126444		INV	08/24/2021	200.00	CESSPOOL PUMP OUT -10
112394	192345 SPRAGUE OPERATING RESOURC	114139	21428510	210011	INV	08/24/2021	7,159.80	PURCHASE OF GAS
112395	60187 FOX GLASS CO. EAST	114140	721163		INV	08/24/2021	3,465.00	REPAIRS TO DOOR
112396	200800 TELSTAR SECURITY	114141	122731		INV	08/24/2021	95.00	RESPONDED TO FALSE FI
112397	200800 TELSTAR SECURITY	114142	122732		INV	08/24/2021	95.00	RESPONDED TO FALSE FI
112398	70272 GLOBAL MONTELLO GROUP COR	114143	21348600	210010	INV	08/24/2021	2,482.27	PURCHASE OF DIESEL
112399	120130 LAWN TECHNOLOGY COMPANY	114144	BREWSTER ST		INV	08/24/2021	225.00	ACTIVATE SPRINKLER SY
112400	120021 LONG ISLAND FOREIGN AUTO	114145	10280317 DPW		INV	08/24/2021	90.58	OIL
112401	70221 GLEN HEAD POWER EQUIPMENT	114146	47172		INV	08/24/2021	559.99	TRIMMER
112402	10456 A+ GRAPHICS & SIGNS, INC.	114147	8407		INV	08/24/2021	68.00	ADOPT-A-SPOT SIGN
112403	10230 ACE HARDWARE OF GLEN COVE	114148	016721	210017	INV	08/24/2021	13.99	PURCHASES OF SMALL HA
112404	60611 FENCE KING, INC.	114149	EASTLAND DR		INV	08/24/2021	495.00	REPAIR & READJUST DOU
112405	10230 ACE HARDWARE OF GLEN COVE	114150	016753	210017	INV	08/24/2021	39.94	PURCHASES OF SMALL HA
112406	70150 GLEN COVE BEER DISTRIBUTO	114151	0154762		INV	08/24/2021	20.00	40 PK POLAND SPRING W
112407	20090 BIG VALLEY NURSERY	114152	109889		INV	08/24/2021	55.99	CROSSFIRE 5 LB
112408	20090 BIG VALLEY NURSERY	114153	109891		INV	08/24/2021	20.00	REINSTALL THROTTLE CA
112409	20090 BIG VALLEY NURSERY	114154	111094		INV	08/24/2021	12.99	AYP BLADE
112410	20090 BIG VALLEY NURSERY	114155	111099		CRM	08/24/2021	-9.99	BLADE RETURN; BLADE S
112411	60666 FIRE COMMAND CO., INC.	114156	341574		INV	08/24/2021	795.00	FIRE EXTINGUISHER SER
112414	81113 HENRY SCHEIN, INC.	114159	96588912		INV	08/24/2021	320.10	BVMs OPA, D10
112416	30119 CLINICAL CLEAN, INC.	114161	8500		INV	08/24/2021	627.00	MONTHLY AMBULANCE SAN
112417	59007 EMERGENCY RESPONDER PROD	114162	5132140	210250	INV	08/24/2021	982.89	BADGES
112418	10257 NSURE, INC	114163	03356	210090	INV	08/24/2021	642.83	PATIENT DEMOGRAPHIC A
112419	60131 FRANK'S BEER & SODA	114164	077173		INV	08/24/2021	99.50	WATER
112420	192345 SPRAGUE OPERATING RESOURC	114165	21422685	210166	INV	08/24/2021	1,245.94	PURCHASE OF GAS
112421	193525 STORR TRACTOR COMPANY	114166	1085611	210159	INV	08/24/2021	1,322.45	PARTS AND SERVICE ON
112422	144855 NORTH SHORE GOLF CAR SERV	114167	66114	210183	INV	08/24/2021	323.66	REPAIRS AND MAINTENAN
112423	144855 NORTH SHORE GOLF CAR SERV	114168	66079	210183	INV	08/24/2021	84.43	REPAIRS AND MAINTENAN
112424	10230 ACE HARDWARE OF GLEN COVE	114169	016717	210017	INV	08/24/2021	47.93	PURCHASES OF SMALL HA
112425	10752 AUTOMOTIVE UNLIMITED	114170	294590		INV	08/24/2021	89.97	PARTS
112427	10752 AUTOMOTIVE UNLIMITED	114172	293981		INV	08/24/2021	312.97	PARTS
112428	10752 AUTOMOTIVE UNLIMITED	114173	294663		INV	08/24/2021	33.35	PARTS
112429	20090 BIG VALLEY NURSERY	114174	111310		INV	08/24/2021	118.28	PARTS
112430	10230 ACE HARDWARE OF GLEN COVE	114175	016762	210017	INV	08/24/2021	29.16	PURCHASES OF SMALL HA
112433	10772 RJ INDUSTRIES, INC.	114177	REQ #6	210139	INV	08/24/2021	108,917.50	CONTRACT #2020-008 SE
112434	10768 ELDOR CONTRACTING CORPOR	114178	REQ #5	210129	INV	08/24/2021	15,247.50	CONTRACT#2020-008 SEA
112435	143630 NYS GFOA	114179	INV_37926		INV	08/24/2021	170.00	ADVANCED ACCOUNTING F
112436	143300 NYS OFFICE OF THE COMPTRO	114180	21BAS_FRANKLIN-726		INV	08/24/2021	85.00	TRAINING FOR ACCOUNTA
112437	144806 INTEGRATED WIRELESS TECH,	114181	8367	210106	INV	08/24/2021	766.25	MONTHLY RADIO MAINTEN

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
112438	10089 ATLANTIC TACTICAL	114182	SI-80744631	210289	INV	08/24/2021	50.91	BELT LOOP
112439	10089 ATLANTIC TACTICAL	114183	SI-80745387	210289	INV	08/24/2021	118.79	BELT LOOP
112440	70125 GEMINI LIGHTING	114184	6937		INV	08/24/2021	174.40	LED LAY-IN FIXTURES
112441	150301 ORTIZ, CHRISTOPHER W.	114185	7-25-21		INV	08/24/2021	152.07	REIMBURSEMENT - MEALS
112442	230555 W.B. MASON OFFICE SUPPLIE	114186	222155663	210079	INV	08/24/2021	0.75	AUXILIARY WATER COOLE
112443	230555 W.B. MASON OFFICE SUPPLIE	114187	222157649	210079	INV	08/24/2021	4.68	POLICE - WATER COOLER
112444	161784 POSITIVE PROMOTIONS INC.	114188	06780337		INV	08/24/2021	164.95	ACTIVITY BOOKS K-2 (1
112445	20169 SHM GLEN COVE, LLC	114189	902-19571-41392	210131	INV	08/24/2021	235.93	GASOLINE FOR BOATS
112446	80045 HAROLD'S AUTO TRUCK	114190	DJH9728	210076	INV	08/24/2021	100.00	SAFETY BRAKE TEST
112447	10210 J.V.R. CAR WASH	114191	8-1-21		INV	08/24/2021	60.00	6 VEHICLE WASHES - JU
112448	80045 HAROLD'S AUTO TRUCK	114192	DJH9695	210076	INV	08/24/2021	60.00	VEHICLE MAINTENANCE
112449	80045 HAROLD'S AUTO TRUCK	114193	DJH9703	210076	INV	08/24/2021	547.12	VEHICLE MAINTENANCE
112450	80045 HAROLD'S AUTO TRUCK	114194	DJH9706	210076	INV	08/24/2021	1,718.12	VEHICLE MAINTENANCE
112451	80045 HAROLD'S AUTO TRUCK	114195	DJH9707	210076	INV	08/24/2021	1,215.48	VEHICLE MAINTENANCE
112452	80045 HAROLD'S AUTO TRUCK	114196	DJH9708	210076	INV	08/24/2021	372.50	VEHICLE MAINTENANCE
112453	80045 HAROLD'S AUTO TRUCK	114197	DJH9709	210076	INV	08/24/2021	308.00	VEHICLE MAINTENANCE
112454	80045 HAROLD'S AUTO TRUCK	114198	DJH9698	210076	INV	08/24/2021	56.80	VEHICLE MAINTENANCE
112455	80045 HAROLD'S AUTO TRUCK	114199	DJH9700	210076	INV	08/24/2021	107.00	VEHICLE MAINTENANCE
112456	80045 HAROLD'S AUTO TRUCK	114200	DJH9721	210076	INV	08/24/2021	75.00	VEHICLE MAINTENANCE
112457	80045 HAROLD'S AUTO TRUCK	114201	DJH9633	210076	INV	08/24/2021	2,085.38	VEHICLE MAINTENANCE
112458	80045 HAROLD'S AUTO TRUCK	114202	DJH9712	210076	INV	08/24/2021	75.00	VEHICLE MAINTENANCE
112459	80045 HAROLD'S AUTO TRUCK	114203	DJH9727	210076	INV	08/24/2021	110.00	VEHICLE MAINTENANCE
112460	80045 HAROLD'S AUTO TRUCK	114204	DJH9714	210076	INV	08/24/2021	50.00	VEHICLE MAINTENANCE
112461	80045 HAROLD'S AUTO TRUCK	114205	DJH9715	210076	INV	08/24/2021	207.00	VEHICLE MAINTENANCE
112462	80045 HAROLD'S AUTO TRUCK	114206	DJH9717	210076	INV	08/24/2021	92.50	VEHICLE MAINTENANCE
112463	80045 HAROLD'S AUTO TRUCK	114207	DJH9718	210076	INV	08/24/2021	130.00	VEHICLE MAINTENANCE
112464	80045 HAROLD'S AUTO TRUCK	114208	DJH9719	210076	INV	08/24/2021	877.10	VEHICLE MAINTENANCE
112465	80045 HAROLD'S AUTO TRUCK	114209	DJH9716	210076	INV	08/24/2021	40.00	VEHICLE MAINTENANCE
112466	80045 HAROLD'S AUTO TRUCK	114210	J3111	210076	INV	08/24/2021	1,172.00	VEHICLE MAINTENANCE
112467	80045 HAROLD'S AUTO TRUCK	114211	DJH9730	210076	INV	08/24/2021	72.00	VEHICLE MAINTENANCE
112468	80045 HAROLD'S AUTO TRUCK	114212	DJH9723	210076	INV	08/24/2021	1,045.90	VEHICLE MAINTENANCE
112469	80045 HAROLD'S AUTO TRUCK	114213	DJH9722	210076	INV	08/24/2021	37.00	VEHICLE MAINTENANCE
112470	80045 HAROLD'S AUTO TRUCK	114214	DJH9722-	210076	INV	08/24/2021	37.00	VEHICLE MAINTENANCE
112471	80045 HAROLD'S AUTO TRUCK	114215	J3428	210076	INV	08/24/2021	1,327.22	VEHICLE MAINTENANCE
112472	80045 HAROLD'S AUTO TRUCK	114216	J3391	210076	INV	08/24/2021	110.00	VEHICLE MAINTENANCE
112473	80045 HAROLD'S AUTO TRUCK	114217	DJH9725	210076	INV	08/24/2021	113.00	VEHICLE MAINTENANCE
112474	80045 HAROLD'S AUTO TRUCK	114218	DJH9731	210076	INV	08/24/2021	130.00	VEHICLE MAINTENANCE
112475	80045 HAROLD'S AUTO TRUCK	114219	J3426	210076	INV	08/24/2021	45.00	VEHICLE MAINTENANCE
112476	80045 HAROLD'S AUTO TRUCK	114220	DJH9726	210076	INV	08/24/2021	175.00	VEHICLE MAINTENANCE
112477	80045 HAROLD'S AUTO TRUCK	114221	DJH9732	210076	INV	08/24/2021	245.55	VEHICLE MAINTENANCE

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112478	80045 HAROLD'S AUTO TRUCK	114222	DJH9713	210076	INV	08/24/2021	10.00	VEHICLE MAINTENANCE
112479	80045 HAROLD'S AUTO TRUCK	114223	DJH9713-	210076	INV	08/24/2021	10.00	VEHICLE MAINTENANCE
112480	80045 HAROLD'S AUTO TRUCK	114224	DJH9713--	210076	INV	08/24/2021	37.00	VEHICLE MAINTENANCE
112481	80045 HAROLD'S AUTO TRUCK	114225	DJH9713---	210076	INV	08/24/2021	43.00	VEHICLE MAINTENANCE
112482	80045 HAROLD'S AUTO TRUCK	114226	DJH9713 -	210076	INV	08/24/2021	83.75	VEHICLE MAINTENANCE
112487	220061 VERIZON	114231	7-28-21 DPW		INV	08/24/2021	185.65	A/C 156-398-365-0001-
112488	10076 WINDSTREAM ENTERPRISE	114232	74004155		INV	08/24/2021	1,779.88	TELECOMMUNICATIONS
112491	160610 PSEGLI	114234	8-1-21 CITY		INV	08/24/2021	37,452.97	0715-0002-00-9 CITY
112492	70150 GLEN COVE BEER DISTRIBUTO	114235	0154765		INV	08/24/2021	10.00	40 PK POLAND SPRING W
112493	70150 GLEN COVE BEER DISTRIBUTO	114236	0154766		INV	08/24/2021	10.00	40 PK POLAND SPRING W
112494	70150 GLEN COVE BEER DISTRIBUTO	114237	0154771		INV	08/24/2021	10.00	40 PK POLAND SPRING W
112495	70150 GLEN COVE BEER DISTRIBUTO	114238	0154773		INV	08/24/2021	10.00	40 PK POLAND SPRING W
112496	60188 MARIO FISCHETTI NURSERY I	114239	644720		INV	08/24/2021	476.00	CASES OF ATHLETIC PAI
112499	30477 CARROT-TOP INDUSTRIES	114241	50148700		INV	08/24/2021	338.19	HALYARD
112500	20116 IMPERIAL BAG & PAPER CO L	114242	8937886		INV	08/24/2021	2,036.55	JANITORIAL SUPPLIES F
112501	161867 PROFESSIONALLY SPEAKING	114243	000022-141-581		INV	08/24/2021	183.43	EMERGENCY AFTER HOURS
112502	70150 GLEN COVE BEER DISTRIBUTO	114244	206787		INV	08/24/2021	262.50	25 CASES OF POLAND SP
112504	50045 ELM CONSULTING GROUP LTD.	114246	2021-7	210096	INV	08/24/2021	4,166.67	GOLF MANAGEMENT PROFE
112505	30580 COVE ANIMAL RESCUE CORPOR	114247	AUGUST TNR-	210027	INV	08/24/2021	1,000.00	TNR PROGRAM AUGUST 20
112506	30580 COVE ANIMAL RESCUE CORPOR	114248	78	210028	INV	08/24/2021	7,741.85	MONTHLY AGREEMENT TO
112507	10107 OCEAN COMPUTER GROUP	114249	282694M		INV	08/24/2021	3,250.00	MASTER SERVICE AGREEM
112508	10413 BRISCOE PROTECTIVE LLC	114250	1251680		INV	08/24/2021	930.00	ANNUAL MONITORING
112509	10848 GARBO GRABBER, LLC	114251	ID11542	210308	INV	08/24/2021	344.52	COLLAPSIBLE REACHER
112510	10848 GARBO GRABBER, LLC	114252	ID11542-		INV	08/24/2021	0.12	
112511	230555 W.B. MASON OFFICE SUPPLIE	114253	222157803		INV	08/24/2021	1.56	WATER COOLER RENTAL
112512	50044 ECONOMY UNIFORM	114254	37413		INV	08/24/2021	754.03	UNIFORMS - NEW HIRE A
112513	10808 MOBILE ON DEMAND STORAGE	114255	155932`		INV	08/24/2021	810.00	MONTHLY RENTAL OF TRA
112514	10175 ALCAPP GLASS & MIRROR CO.	114256	TRAILER		INV	08/24/2021	235.00	REPAIR TO BROKEN PROS
112515	231075 WINDSOR FUEL CO. INC.	114257	19324		INV	08/24/2021	191.80	FUEL
112516	30311 CALL-A-HEAD CORP.	114258	A-1538423	210193	INV	08/24/2021	516.00	RENTAL OF PORTABLE TO
112517	60531 FOREUP GOLF SOFTWARE BILL	114259	42823		INV	08/24/2021	330.00	MONTHLY POS AND TEE S
112518	144855 NORTH SHORE GOLF CAR SERV	114260	66129	210173	INV	08/24/2021	4,270.00	MAINTENANCE OF 61 GOL
112520	32235 OPTIMUM	114262	8-1-21 GOLF		INV	08/24/2021	273.89	07801-739517-01-6 GO
112522	80045 HAROLD'S AUTO TRUCK	114264	DJH9729	210107	INV	08/24/2021	1,849.14	VEHICLE MAINTENANCE
112523	80045 HAROLD'S AUTO TRUCK	114265	DJH9702	210107	INV	08/24/2021	115.00	VEHICLE MAINTENANCE
112524	80045 HAROLD'S AUTO TRUCK	114266	DJH9704	210107	INV	08/24/2021	380.00	VEHICLE MAINTENANCE
112525	80045 HAROLD'S AUTO TRUCK	114267	DJH9705	210107	INV	08/24/2021	338.00	VEHICLE MAINTENANCE
112526	80045 HAROLD'S AUTO TRUCK	114268	DJH9710	210107	INV	08/24/2021	35.00	VEHICLE MAINTENANCE
112527	80045 HAROLD'S AUTO TRUCK	114269	DJH9699	210107	INV	08/24/2021	484.22	VEHICLE MAINTENANCE
112528	80045 HAROLD'S AUTO TRUCK	114270	DJH9632	210107	INV	08/24/2021	100.00	VEHICLE MAINTENANCE

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
112529	80045 HAROLD'S AUTO TRUCK	114271	DJH9711	210107	INV	08/24/2021	1,360.78	VEHICLE MAINTENANCE
112530	80045 HAROLD'S AUTO TRUCK	114272	DJH9720	210107	INV	08/24/2021	80.00	VEHICLE MAINTENANCE
112531	80045 HAROLD'S AUTO TRUCK	114273	DJH9724	210107	INV	08/24/2021	185.00	VEHICLE MAINTENANCE
112532	80045 HAROLD'S AUTO TRUCK	114274	J3427	210107	INV	08/24/2021	65.00	VEHICLE MAINTENANCE
112533	110525 NATIONAL GRID	114275	8-1-21		INV	08/24/2021	2,415.29	A/C 58531-68005
112534	110525 NATIONAL GRID	114276	8-1-2021		INV	08/24/2021	98.77	A/C 82106-87002
112535	10086 CABLEVISION LIGHTPATH INC	114277	1005835530		INV	08/24/2021	1,437.69	A/C 59073
112536	160610 PSEGLI	114278	8-9-21 PRYBIL LIGHT		INV	08/24/2021	102.02	0534-9006-13-9
112537	160610 PSEGLI	114279	7-29-21 CITY ST LGT		INV	08/24/2021	359.86	0932-9000-01-3 STREE
112538	160610 PSEGLI	114280	7-29-21 ST LIGHT		INV	08/24/2021	5,432.82	0932-9000-02-1
112539	160610 PSEGLI	114281	7-30-21 BALL FIELD		INV	08/24/2021	1,376.21	0421-2003-98-4
112540	160610 PSEGLI	114282	8-2-21 WATER		INV	08/24/2021	70,575.22	0715-0002-02-5 WATR
112541	160610 PSEGLI	114283	7-29-21 SCH ST LT		INV	08/24/2021	178.14	0421-3000-54-2
112542	160610 PSEGLI	114284	8-2-21 FIRE/SIREN		INV	08/24/2021	2,372.83	0715-0002-08-2 FIRE/
112543	160610 PSEGLI	114285	7-30-21 GARVIES		INV	08/24/2021	1,980.93	0421-2008-26-4 GARVIE
112544	160610 PSEGLI	114286	7-22-21 LANDING HORN		INV	08/24/2021	15.31	0254-2009-50-7 LANDI
112545	160610 PSEGLI	114287	7-30-21 SHORE RD		INV	08/24/2021	67.39	0421-2009-11-4 SHORE
112546	160610 PSEGLI	114288	8-2-21 BRIDGE ST		INV	08/24/2021	4,057.40	0715-0002-06-6 BRID
112547	20169 SHM GLEN COVE, LLC	114289	902-19578-55656	210131	INV	08/24/2021	263.00	GASOLINE FOR BOATS
112548	60140 FUNDAMENTAL BUSINESS SERV	114290	210731		INV	08/24/2021	747.00	COLLECTIONS - JULY 20
112549	10847 MAC MOTORS, INC.	114291	108924	210307	INV	08/24/2021	2,231.96	HUMVEE PARTS
112550	10847 MAC MOTORS, INC.	114292	108924 SHIPPING		INV	08/24/2021	213.54	HUMVEE PARTS SHIPPING
112551	192100 SORENSON LUMBER	114293	48468		INV	08/24/2021	6.38	BUILDING MATERIALS
112552	192100 SORENSON LUMBER	114294	48482		INV	08/24/2021	58.98	BUILDING MATERIALS
112553	192100 SORENSON LUMBER	114295	48568		INV	08/24/2021	57.00	BUILDING MATERIALS
112554	10043 AMAZON CAPITAL SERVICES	114296	11WV-67X6-Q3CY		INV	08/24/2021	359.96	(2) STEEL WIRE SHELVI
112555	70275 RICHNER COMMUNICATIONS, I	114297	CL00196326		INV	08/24/2021	82.36	NOTICES OF PUBLIC HEA
112556	143496 DEPARTMENT OF AGRICULTURE	114298	JULY 2021		INV	08/24/2021	43.00	DOG LICENSE FEES
112557	144580 NICK'S AUTO REPAIR	114299	115499	210077	INV	08/24/2021	1,460.50	VEHICLE MAINTENANCE T
112558	144580 NICK'S AUTO REPAIR	114300	115412	210077	INV	08/24/2021	1,515.32	VEHICLE MAINTENANCE T
112559	30119 CLINICAL CLEAN, INC.	114301	8514MC	210191	INV	08/24/2021	289.00	MONTHLY SPRAY AND GO
112560	70202 GLEN COVE SENIOR CENTER	114302	REIMBURSEMT		INV	08/24/2021	350.00	REIMBURSEMENT FOR 2 A
112561	180553 RHA RESTAURANT CORP.	114303	2021-7	210012	INV	08/24/2021	10,523.80	CATERING CONTRACT 1/1
112562	10147 T MOBILE USA INC	114304	JULY 2021		INV	08/24/2021	40.86	MONTHLY SERVICE FOR (
112563	10230 ACE HARDWARE OF GLEN COVE	114305	016787	210017	INV	08/24/2021	14.98	PURCHASES OF SMALL HA
112564	220470 VAN HORN, LUCY	114306	JULY 2021		INV	08/24/2021	175.00	COOKING CLASS FOR SC
112565	60666 FIRE COMMAND CO., INC.	114307	342530		INV	08/24/2021	417.50	FIRE EXTINGUISHERS IN
112566	60666 FIRE COMMAND CO., INC.	114308	342662		INV	08/24/2021	393.40	FIRE EXTINGUISHERS IN
112567	10103 ABOFF'S	114309	GC345621		INV	08/24/2021	108.55	PAINTING SUPPLIES
112568	10043 AMAZON CAPITAL SERVICES	114310	17D6-D1H4-WWX4		INV	08/24/2021	249.84	PROGRAM SUPPLIES

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112569	10043 AMAZON CAPITAL SERVICES	114311	1F66-7DJF-1TVX		INV	08/24/2021	67.76	PROGRAM SUPPLIES
112570	40217 DRISCOLL FOODS	114312	915528	210070	INV	08/24/2021	901.32	PURCHASE OF GROCERY I
112571	40217 DRISCOLL FOODS	114313	918488	210070	INV	08/24/2021	49.26	FOOD SUPPLY FOR ADP
112572	10043 AMAZON CAPITAL SERVICES	114314	1D3D-JVH9-FTK3		INV	08/24/2021	35.99	OUTDOOR FLOOD LIGHT
112573	200808 TEMPCO, INC.	114315	156383		INV	08/24/2021	2,170.00	SERVICE CALL - MAIN C
112574	10103 ABOFF'S	114316	GC331314		INV	08/24/2021	6.99	PINT COLOR SAMPLE
112575	10103 ABOFF'S	114317	GC331320		INV	08/24/2021	6.99	PINT COLOR SAMPLE
112576	70125 GEMINI LIGHTING	114318	6943		INV	08/24/2021	320.00	LED FIXTURE
112577	220300 VALLEY SPORT & TROPHY	114319	7935		INV	08/24/2021	912.00	BREAK-AWAY SAFETY SHI
112578	220300 VALLEY SPORT & TROPHY	114320	7936		INV	08/24/2021	828.00	BREAK-AWAY AFETY SHIR
112579	20116 IMPERIAL BAG & PAPER CO L	114321	9333446		INV	08/24/2021	214.07	JANITORIAL SUPPLIES
112580	230555 W.B. MASON OFFICE SUPPLIE	114322	222271224		INV	08/24/2021	14.34	WATER
112581	70221 GLEN HEAD POWER EQUIPMENT	114323	47909		INV	08/24/2021	189.49	AIR-LIFT BLADE, TURF
112582	10230 ACE HARDWARE OF GLEN COVE	114324	016754	210017	INV	08/24/2021	49.97	PURCHASES OF SMALL HA
112583	120567 THE LOCKSMITH INC.	114325	3919		INV	08/24/2021	120.00	KEYS
112584	10221 ALL SYSTEMS BRAKE SERVICE	114326	459968		INV	08/24/2021	800.00	SD CARD
112585	10221 ALL SYSTEMS BRAKE SERVICE	114327	4660484		INV	08/24/2021	2,040.00	BATTERIES
112586	10221 ALL SYSTEMS BRAKE SERVICE	114328	459929		INV	08/24/2021	224.25	OVAL TUBE STEP
112587	10221 ALL SYSTEMS BRAKE SERVICE	114329	460322		INV	08/24/2021	185.00	DIESEL EXH FLUID 55 G
112588	70260 GLEN PLAZA, INC.	114330	17158		INV	08/24/2021	160.00	PEA GRAVEL
112589	10230 ACE HARDWARE OF GLEN COVE	114331	016035	210017	INV	08/24/2021	37.20	PURCHASES OF SMALL HA
112590	10752 AUTOMOTIVE UNLIMITED	114332	294257		INV	08/24/2021	75.48	AIR FLOW SENSOR CLNR
112591	10752 AUTOMOTIVE UNLIMITED	114333	293969		INV	08/24/2021	209.97	PLUGS
112592	10752 AUTOMOTIVE UNLIMITED	114334	293274		INV	08/24/2021	922.45	VEHICLE PARTS
112593	10752 AUTOMOTIVE UNLIMITED	114335	293283		INV	08/24/2021	61.89	TIE ROD
112594	10752 AUTOMOTIVE UNLIMITED	114336	293645		INV	08/24/2021	892.99	POWER STEER GEAR BOX,
112595	230262 WINTERS BROS. WASTE SYSTE	114337	2184212	210029	INV	08/24/2021	6,560.81	LANDSCAPE MATERIAL
112596	230262 WINTERS BROS. WASTE SYSTE	114338	2184202	210029	INV	08/24/2021	18,000.00	OPERATING FEE - JULY
112597	230262 WINTERS BROS. WASTE SYSTE	114339	2184201	210029	INV	08/24/2021	6,424.36	C & D TONS
112598	230262 WINTERS BROS. WASTE SYSTE	114340	2184202-	210029	INV	08/24/2021	80,602.38	MUNICIPAL SOLID WASTE
112599	10230 ACE HARDWARE OF GLEN COVE	114341	016788	210017	INV	08/24/2021	8.99	PURCHASES OF SMALL HA
112600	120567 THE LOCKSMITH INC.	114342	3921		INV	08/24/2021	45.25	KEYS
112601	40130 D & B ENGINEERS & ARCHITE	114343	129281	210187	INV	08/24/2021	3,800.00	STORMWATER ANNUAL REP
112602	70125 GEMINI LIGHTING	114344	6938		INV	08/24/2021	198.00	4 FT LAMPS
112603	10103 ABOFF'S	114345	GC341435		INV	08/24/2021	375.92	PAINT AND PAINT SUPPL
112606	10442 KAMCO SUPPLY CORP.	114348	3027291		INV	08/24/2021	425.09	CEILING TILES
112607	10103 ABOFF'S	114349	GC345487		INV	08/24/2021	52.49	PAINT
112608	10752 AUTOMOTIVE UNLIMITED	114350	293723		INV	08/24/2021	313.46	BATTERY, CORE DEPOSIT
112609	10752 AUTOMOTIVE UNLIMITED	114351	293773		INV	08/24/2021	627.98	FUEL PUMP
112610	10752 AUTOMOTIVE UNLIMITED	114352	294499		INV	08/24/2021	380.06	BRAKE ROTORS, BRAKE P

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112611	10752 AUTOMOTIVE UNLIMITED	114353	294528		INV	08/24/2021	200.47	TRANSMISSION PAN, FIL
112612	10752 AUTOMOTIVE UNLIMITED	114354	294540		INV	08/24/2021	174.00	AFT PLUS 4
112613	10752 AUTOMOTIVE UNLIMITED	114355	294842		INV	08/24/2021	106.49	PRO BASE INTERMIX
112614	10752 AUTOMOTIVE UNLIMITED	114356	295054		INV	08/24/2021	1,352.50	TAIL GATE, HANDLE, LI
112615	10752 AUTOMOTIVE UNLIMITED	114357	295106		INV	08/24/2021	82.25	MISC AUTO PARTS
112616	10770 BOND, SCHOENECK & KING, P	114358	19877333		INV	08/24/2021	499.50	PROFESSIONAL SERVICES
112617	30120 CLAIMS SERVICE BUREAU OF	114359	SIR139728		INV	08/24/2021	217.94	PROFESSIONAL SERVICES
112618	30120 CLAIMS SERVICE BUREAU OF	114360	SIR065332-1		INV	08/24/2021	339.09	PROFESSIONAL SERVICES
112619	30120 CLAIMS SERVICE BUREAU OF	114361	SIR059147-2		INV	08/24/2021	264.00	PROFESSIONAL SERVICES
112620	30120 CLAIMS SERVICE BUREAU OF	114362	SIR061856-1		INV	08/24/2021	334.00	PROFESSIONAL SERVICES
112621	30120 CLAIMS SERVICE BUREAU OF	114363	SIR065441-1		INV	08/24/2021	596.69	PROFESSIONAL SERVICES
112622	30120 CLAIMS SERVICE BUREAU OF	114364	CBD005278		INV	08/24/2021	958.33	PROFESSIONAL SERVICES
112624	180689 RODRIGUEZ, CAROL ANN	114366	JULY 2021	210073	INV	08/24/2021	100.00	DANCE THERAPY INSTRUC
112625	10695 PAPPAS, KYRIACO	114367	JULY2021	210074	INV	08/24/2021	250.00	MUSIC THERAPY INSTRUC
112626	141656 NASSAU COUNTY MUSEUM OF A	114368	JULY 2021	210319	INV	08/24/2021	200.00	VIRTUAL ARTWORK DISPL
112627	30073 CAMPANELLA, MARIA	114369	JULY 2021	210055	INV	08/24/2021	150.00	TAI CHI INSTRUCTOR
112628	230150 WALDMAN, CAROL	114370	2021-A1	210001	INV	08/24/2021	1,250.00	INDEPENDENT CONTRACTO
112629	150255 ARCHANGELS, INC	114371	5-5-21	190009	INV	08/24/2021	3,100.00	DESIGN OF ISOLATION U
112630	230150 WALDMAN, CAROL	114372	2021-A2	210001	INV	08/24/2021	1,250.00	INDEPENDENT CONTRACTO
112631	10845 CARUSO, VINCENZA	114373	2021-A1	210318	INV	08/24/2021	1,250.00	INDEPENDENT CONTRACTO
112632	10845 CARUSO, VINCENZA	114374	2021-A2	210318	INV	08/24/2021	1,250.00	INDEPENDENT CONTRACTO
112634	220061 VERIZON	114376	8-2-21 FERRY		INV	08/24/2021	79.99	854-780-716-0001-57 F
112635	60118 FOREST PIZZERIA	114377	252		INV	08/24/2021	185.00	SUMMER PROGRAM
112636	10328 GOLDBERG ZOINO ASSOCIATES	114378	0816978		INV	08/24/2021	10,802.50	CONSULTING SERVICES -
112637	10464 SUPREME MARTIAL ARTS, INC	114379	001 - 2021	210251	INV	08/24/2021	2,530.00	MARTIAL ARTS SUMMER P
112640	10816 PARSONS, EILEEN	114381	2021	210252	INV	08/24/2021	1,012.50	ARTS AND CRAFTS PROGR
112641	30124 CLAYNATION	114382	2021		INV	08/24/2021	810.00	SUMMER PROGRAM
112642	30124 CLAYNATION	114383	000127		INV	08/24/2021	960.00	SUMMER PROGRAM
112643	121258 LONG ISLAND CHILDREN'S MU	114384	13284842	210261	INV	08/24/2021	450.00	SUMMER CAMP TRIPS - M
112644	121258 LONG ISLAND CHILDREN'S MU	114385	13284843	210261	INV	08/24/2021	450.00	SUMMER CAMP TRIPS - M
112645	10786 AURELIANO GARDENS, INC.	114386	8-2-21		INV	08/24/2021	598.00	(2) CHRISTMAS PALMS
112646	10820 ATLANTIS MARINE WORLD LLC	114387	124	210271	INV	08/24/2021	1,400.00	SUMMER CAMP TRIP - 07
112647	80070 HENDRICKSON BUS	114388	12429	210283	INV	08/24/2021	3,500.00	SUMMER CAMP BUS TRANS
112648	10822 LASER BOUNCE OF LI, INC	114389	308	210262	INV	08/24/2021	1,045.05	SUMMER CAMP TRIP 07/2
112649	10783 KONE, INC.	114390	959939024	210171	INV	08/24/2021	1,000.00	MONTHLY MAINTENANCE O
112650	193149 SOUTH SHORE FIRE & SAFETY	114391	0142606-IN		INV	08/24/2021	11.90	INSPECT & BENCH TEST
112651	141510 NASSAU NDI DIAGNOSTICS	114392	5941		INV	08/24/2021	805.00	(4) COMPLETE PHYSICAL
112652	80587 HILO MATERIALS HANDLING G	114393	SS7/2690		INV	08/24/2021	4,704.95	REPAIR BAY DOORS
112653	10107 OCEAN COMPUTER GROUP	114394	281732G-PDF	210136	INV	08/24/2021	6,630.73	BARRACUDA BACKUP SERT
112654	150603 ORIENTAL TRADING CO.	114395	710854354-01	210287	INV	08/24/2021	138.83	PURCHASE OF CAMP SUPP

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112655	20229 BAR BOY PRODUCTS	114396	A04454	210282	INV	08/24/2021	340.29	SUPPLIES FOR PYD SUMM
112656	230555 W.B. MASON OFFICE SUPPLIE	114397	222373533		INV	08/24/2021	11.95	(5) 5 GAL WATER JUGS
112657	10058 AF KAUFMAN	114398	94296373		INV	08/24/2021	50.13	REPAIR FAUCET - VIEW
112658	144855 NORTH SHORE GOLF CAR SERV	114399	65741		INV	08/24/2021	720.00	18 GOLF CART RENTALS
112659	30010 CASSONE LEASING, INC.	114400	029786	210286	INV	08/24/2021	2,725.00	20FT GROUND LEVEL STO
112661	10855 DEJESUS, JOHN	114401	8-6-21		INV	08/24/2021	850.00	CAMP PICNIC @ MORGAN
112662	70001 CITY OF GLEN COVE - ESCRO	114402	8-9-21		INV	08/24/2021	13,688.35	REIMBURSEMENT FOR CAM
112663	10230 ACE HARDWARE OF GLEN COVE	114403	016789		INV	08/24/2021	55.95	SUPPLIES FOR BEACHES
112664	220300 VALLEY SPORT & TROPHY	114404	7907-		INV	08/24/2021	763.00	STAFF AND VTL SHIRTS,
112665	220300 VALLEY SPORT & TROPHY	114406	7804		INV	08/24/2021	890.00	LIFEGUARD & STADIUM A
112667	220300 VALLEY SPORT & TROPHY	114407	7941		INV	08/24/2021	387.00	KAYAK TAGS, VOLLEYBAL
112668	80070 HENDRICKSON BUS	114408	12427		INV	08/24/2021	2,000.00	2021 DAY CAMP BUS TRI
112669	10043 AMAZON CAPITAL SERVICES	114409	1HPR-KFR7-6HF3		INV	08/24/2021	32.08	CLEAR LIQUID GLUE FOR
112670	10043 AMAZON CAPITAL SERVICES	114410	11KF-9X3N-G1QG		INV	08/24/2021	200.97	STERILE STORAGE BINS
112671	10627 MACDONALD, CHRISTOPHER	114411	008		INV	08/24/2021	1,650.00	SESSION 2 - GROUP TEN
112673	32500 BSN SPORTS, LLC	114413	912817077		INV	08/24/2021	619.00	2 SETS OF VOLLEYBALL
112674	50044 ECONOMY UNIFORM	114414	37423		INV	08/24/2021	275.80	UNIFORM SHIRTS
112676	70275 RICHNER COMMUNICATIONS, I	114416	CL00196433		INV	08/24/2021	55.00	LEGAL NOTICE - COMPLE
112678	60666 FIRE COMMAND CO., INC.	114418	342107		INV	08/24/2021	95.00	EXTINGUISHER SERVICE
112679	60666 FIRE COMMAND CO., INC.	114419	342108		INV	08/24/2021	95.00	EXTINGUISHER SERVICE
112680	220055 VERIZON RPC	114420	212NY00610721		INV	08/24/2021	1,401.44	POLE ATTACHMENT RENTA
112681	169201 PAUL YONKERS PLUMBING & H	114421	42274		INV	08/24/2021	372.91	REPAIRED LEAK IN KITC
112682	134089 MIENKO, MICHAEL	114422	2021-020		INV	08/24/2021	60.00	ST ROCCO'S FEAST
112683	81119 HERNANDEZ, LORI C	114423	2021-019		INV	08/24/2021	60.00	ST ROCCO'S FEAST
112684	260002 ZAZZERA, ROBERT	114424	2021-018		INV	08/24/2021	120.00	ST ROCCO'S FEAST
112685	160601 PRUDENTE, PETER	114425	2021-017		INV	08/24/2021	135.00	ST ROCCO'S FEAST
112686	230218 WANDEL, WILLIAM	114426	2021-016		INV	08/24/2021	75.00	ST ROCCO'S FEAST
112687	50758 EPSTEIN, RONI	114427	2021-015		INV	08/24/2021	165.00	ST ROCCO'S FEAST
112688	131648 McGUIRE, EUGENE B JR.	114428	2021-013		INV	08/24/2021	135.00	ST ROCCO'S FEAST
112689	230541 WELLENREUTHER, LISA	114429	2021-011		INV	08/24/2021	60.00	ST ROCCO'S FEAST
112690	120450 LEDESMA, ANDRES J	114430	2021-010		INV	08/24/2021	60.00	ST ROCCO'S FEAST
112692	110102 KLIMASZEWSKI, CHRISTIAN	114432	2021-009		INV	08/24/2021	210.00	ST ROCCO'S FEAST
112693	71004 GRELLA, PHILIP III	114433	2021-008		INV	08/24/2021	210.00	ST ROCCO'S FEAST
112694	38122 CITKO, BOBBY M	114434	2021-007		INV	08/24/2021	120.00	ST ROCCO'S FEAST
112695	131336 MELILLO, ANDREW	114435	2021-005		INV	08/24/2021	60.00	ST ROCCO'S FEAST
112696	40441 DUFFY, THOMAS	114436	2021-003		INV	08/24/2021	60.00	ST ROCCO'S FEAST
112697	190461 SUJESKI, ROBERT	114437	2021-002		INV	08/24/2021	60.00	ST ROCCO'S FEAST
112698	192087 SOLOMITO, PETER	114438	2021-001		INV	08/24/2021	60.00	ST ROCCO'S FEAST
112699	120135 LAWSON PRODUCTS	114439	9308431437		INV	08/24/2021	6.49	TRU-TORQ THICK HEX NU
112701	120135 LAWSON PRODUCTS	114441	9308405273		INV	08/24/2021	583.62	MECHANIC SHOP SUPPLIE

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CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
112702	139999 MCI	114442	409060076		INV	08/24/2021	46.08	516-676-3644
112703	10058 AF KAUFMAN	114443	94274658		INV	08/24/2021	107.30	PLUMBING SUPPLIES
112704	50046 EDMER SANITARY SUPPLY CO.	114444	116481		INV	08/24/2021	37.00	(2) PUMP 2.5 GAL CONT
112705	10213 ALL PRO HORTICULTURE, INC	114445	IVC0190556		INV	08/24/2021	678.00	QUICK DRY TURFACE
112706	120255 LIRO ENGINEERS, INC.	114446	2104605		INV	08/24/2021	15,739.86	2021 ROAD IMPROVEMENT
112707	192100 SORENSON LUMBER	114447	48255		INV	08/24/2021	15.99	CUP BRUSH
112708	192100 SORENSON LUMBER	114448	48340		INV	08/24/2021	37.50	HARDWARE SUPPLIES
112709	192100 SORENSON LUMBER	114449	47720		INV	08/24/2021	34.76	HARDWARE SUPPLIES
112710	192100 SORENSON LUMBER	114450	48540		INV	08/24/2021	36.75	HARDWARE SUPPLIES
112711	10230 ACE HARDWARE OF GLEN COVE	114451	016821	210017	INV	08/24/2021	13.76	PURCHASES OF SMALL HA
112712	201201 TIFCO INDUSTRIES	114452	71678189		INV	08/24/2021	1,444.45	CLAMPS, GAUGES, HOSE
112713	10230 ACE HARDWARE OF GLEN COVE	114453	016845		INV	08/24/2021	25.99	SMALL HARDWARE PURCHA
112714	60188 MARIO FISCHETTI NURSERY I	114454	454831		INV	08/24/2021	476.00	7 CASES ATHLETIC PAIN
112715	10325 COMPLY CORPORATION	114455	210824	210086	INV	08/24/2021	920.75	DRUG AND ALCOHOL TEST
112716	10740 EMBLEMHEALTH PLAN INC.	114456	00411709783	210048	INV	08/24/2021	1,668.66	DENTAL FOR RETIREES A
112717	10740 EMBLEMHEALTH PLAN INC.	114457	00411709783 WATER	210044	INV	08/24/2021	12.48	DENTAL FOR RETIREES -
112718	10846 LISA NIELSEN	114458	CHK# 1960		INV	08/24/2021	95.00	REFUND - ONE TENNIS S
112719	10851 ANTONIO NAPOLITANO	114459	CHK# 3788		INV	08/24/2021	95.00	REFUND - ONE TENNIS S
112720	60131 FRANK'S BEER & SODA	114460	087465		INV	08/24/2021	39.00	120 LB OF ICE FOR GOL
112723	20116 IMPERIAL BAG & PAPER CO L	114463	9353820		INV	08/24/2021	29.77	1 CS C-FOLD TOWELS
112724	130321 MARCONI, LISA MARIE	114464	7-15-21		INV	08/24/2021	661.50	COURT REPORTING SERVI
112725	20229 BAR BOY PRODUCTS	114465	A05758	210285	INV	08/24/2021	31.50	CONCESSION STAND SUPP
112726	20229 BAR BOY PRODUCTS	114466	A05448	210285	INV	08/24/2021	173.00	CONCESSION STAND SUPP
112727	192100 SORENSON LUMBER	114467	47665		INV	08/24/2021	7.39	MISC HARDWARE SUPPLIE
112728	192100 SORENSON LUMBER	114468	47733		INV	08/24/2021	89.21	MISC HARDWARE SUPPLIE
112729	192100 SORENSON LUMBER	114469	47822		INV	08/24/2021	99.98	MISC HARDWARE SUPPLIE
112730	192100 SORENSON LUMBER	114470	47828		INV	08/24/2021	123.86	MISC HARDWARE SUPPLIE
112731	192100 SORENSON LUMBER	114471	47944		INV	08/24/2021	101.40	MISC HARDWARE SUPPLIE
112732	192100 SORENSON LUMBER	114472	47990		INV	08/24/2021	22.99	MISC HARDWARE SUPPLIE
112733	192100 SORENSON LUMBER	114473	48323		INV	08/24/2021	13.37	MISC HARDWARE SUPPLIE
112734	192100 SORENSON LUMBER	114474	48360		INV	08/24/2021	25.58	MISC HARDWARE SUPPLIE
112735	192100 SORENSON LUMBER	114475	48084		INV	08/24/2021	29.96	MISC HARDWARE SUPPLIE
112736	192100 SORENSON LUMBER	114476	48337		INV	08/24/2021	48.00	MISC HARDWARE SUPPLIE
112737	220575 VERIZON WIRELESS	114477	9885720640		INV	08/24/2021	2,845.77	A/C #486972898-00005
112738	220575 VERIZON WIRELESS	114478	9885720641 FD/EMS/MY		INV	08/24/2021	634.48	A/C #486972898-00007
112739	10080 CROWN CASTLE FIBER LLC	114479	885136		INV	08/24/2021	1,000.00	TELECOMMUNICATIONS
112740	10730 WALDEN ENVIRONMENTAL ENGI	114480	24654	210024	INV	08/24/2021	1,672.83	PROFESSIONAL ENGINEER
112742	10862 NEICE, BRIAN D.	114481	2021-012		INV	08/24/2021	60.00	ST. ROCCO'S FEAST
112743	10859 SPY, DAVID M.	114482	2021-014		INV	08/24/2021	75.00	ST. ROCCO'S FEAST
112744	10861 NEICE, WILLIAM J.	114483	2021-006		INV	08/24/2021	150.00	ST. ROCCO'S FEAST

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CITY OF GLEN COVE

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112745	10860 FRETTO, JOHN	114484	2021-004		INV	08/24/2021	60.00	ST. ROCCO'S FEAST
112746	141260 NASSAU COUNTY TREASURER	114485	GC 2021-2		INV	08/24/2021	70,103.35	TUITION CHARGEBACK
112748	32108 CITIBANK	114487	1311327038		INV	08/24/2021	69.51	GO DADDY
112749	170054 QUILES, YELENA	114488	4-27-21		INV	08/24/2021	2,463.70	SETTLEMENT PAYMENT
112750	10849 SCHNEIDERMAN, CLIFF	114489	7-16-21		INV	08/24/2021	80.00	SERVICE OF SUMMONS AN
112751	32235 OPTIMUM	114490	8-15-21 POLICE		INV	08/24/2021	178.40	07801-468504-01-1 PO
112752	32235 OPTIMUM	114491	8-15-21 EMS		INV	08/24/2021	68.94	07801-275344-01-4 EMS
112753	132546 MOTOROLA SOLUTIONS, INC.	114492	16155326	210281	INV	08/24/2021	614.10	VEHICLE CHARGERS
112754	132546 MOTOROLA SOLUTIONS, INC.	114493	16155797	210280	INV	08/24/2021	173.07	ANTENNA
112755	230262 WINTERS BROS. WASTE SYSTE	114494	2190115	210029	INV	08/24/2021	6,683.60	DPW YARD - ROLL OFF D
112756	230262 WINTERS BROS. WASTE SYSTE	114495	2188165		INV	08/24/2021	500.00	ANIMAL SHELTER - 10 Y
112757	200808 TEMPCO, INC.	114496	156475		INV	08/24/2021	250.00	REPLACE CONTROL BOARD
112758	192345 SPRAGUE OPERATING RESOURC	114497	21434961	210011	INV	08/24/2021	7,243.20	PURCHASE OF GAS
112759	120135 LAWSON PRODUCTS	114498	9308532938		INV	08/24/2021	867.40	MECHANIC SHOP
112760	100521 JOHNSON CONTROLS FIRE PRO	114499	87980197		INV	08/24/2021	432.45	ALARM SYSTEM REPAIRS
112761	30305 CITYWIDE SEWER & DRAIN SE	114500	127062		INV	08/24/2021	300.00	CESSPOOL PUMP OUT - 1
112762	30305 CITYWIDE SEWER & DRAIN SE	114501	128043		INV	08/24/2021	400.00	CESSPOOL PUMP OUT - 8
112763	12587 ANKER'S ELECTRIC SERVICE	114502	42355		INV	08/24/2021	360.00	MARK OUTS - AUGUST 20
112764	10058 AF KAUFMAN	114503	94298271		INV	08/24/2021	23.39	PLUMBING SUPPLIES
112766	10230 ACE HARDWARE OF GLEN COVE	114505	016849	210017	INV	08/24/2021	74.96	PURCHASES OF SMALL HA
112767	80568 HABERMAN, MICHAEL ASSOC.,	114506	CGC2021-8	210021	INV	08/24/2021	3,750.00	ASSESSMENT CONSULTANT
112768	180341 RAY'S TOWING SERVICE	114507	1669		INV	08/24/2021	250.00	TWO FROM OLD ESTATE R
112769	180300 RASON MATERIALS	114508	143104		INV	08/24/2021	303.71	MISC PATCH 43 - 1AC T
112770	40008 D & R AUTOMOTIVE	114509	56934		INV	08/24/2021	151.00	INSPECTION & WHEEL AL
112771	160390 PACE ANALYTICAL SERVICES,	114510	2170002235	210185	INV	08/24/2021	4,840.00	REQUIRED WATER MONITO
112772	80400 H2M ARCHITECTS + ENGINEER	114511	214543	210178	INV	08/24/2021	2,640.00	ANNUAL WATER QUALITY
112773	40008 D & R AUTOMOTIVE	114512	57049		INV	08/24/2021	45.00	NYS HD DIESEL SAFETY
112774	80070 HENDRICKSON BUS	114513	12435		INV	08/24/2021	6,125.00	CAMP BUS TRIPS
112775	192100 SORENSON LUMBER	114514	48313		INV	08/24/2021	95.00	6'2 STOCKADE FENCE
112776	20116 IMPERIAL BAG & PAPER CO L	114515	9353817		INV	08/24/2021	1,518.23	CLEANING SUPPLIES
112777	90999 INWOOD MATERIAL TERMINAL	114516	45247		INV	08/24/2021	90.00	TICKET #305716 - McLO
112778	20044 BARNWELL HOUSE OF TIRES,	114517	1465062 WATER		INV	08/24/2021	557.96	VEHICLE #12
112779	20044 BARNWELL HOUSE OF TIRES,	114518	1468132 WATER		INV	08/24/2021	393.12	VEHICLE #32
112780	40130 D & B ENGINEERS & ARCHITE	114519	129463	210246	INV	08/24/2021	25,788.01	NANCY CT WELL REHAB -
112781	40130 D & B ENGINEERS & ARCHITE	114520	127976	210246	INV	08/24/2021	3,727.29	NANCY CT WELL REHAB -
112782	40130 D & B ENGINEERS & ARCHITE	114521	128720	210246	INV	08/24/2021	16,496.91	NANCY CT WELL REHAB -
112783	192100 SORENSON LUMBER	114522	48454		INV	08/24/2021	12.89	MISCELLANEOUS HARDWAR
112784	192100 SORENSON LUMBER	114523	48505		INV	08/24/2021	6.90	MISCELLANEOUS HARDWAR
112785	192100 SORENSON LUMBER	114524	48442		INV	08/24/2021	15.99	MISCELLANEOUS HARDWAR
112786	192100 SORENSON LUMBER	114525	48470		INV	08/24/2021	126.17	MISCELLANEOUS HARDWAR

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112787	192100 SORENSON LUMBER	114526	48517		INV	08/24/2021	29.98	MISCELLANEOUS HARDWAR
112788	192100 SORENSON LUMBER	114527	48548		INV	08/24/2021	10.99	MISCELLANEOUS HARDWAR
112789	192100 SORENSON LUMBER	114528	48712		INV	08/24/2021	140.00	MISCELLANEOUS HARDWAR
112790	192100 SORENSON LUMBER	114529	48678		INV	08/24/2021	108.20	MISCELLANEOUS HARDWAR
112791	192100 SORENSON LUMBER	114530	48780		INV	08/24/2021	14.98	MISCELLANEOUS HARDWAR
112792	192100 SORENSON LUMBER	114531	48926		INV	08/24/2021	27.96	MISCELLANEOUS HARDWAR
112793	160800 PICKERING,G.E. INC.	114532	08-210279		INV	08/24/2021	799.00	LSU SUCTION UNIT REPL
112794	70045 GENERAL WELDING SUPPLY	114533	01429594		INV	08/24/2021	469.01	AUGUST OXYGEN ORDER
112795	200808 TEMPCO, INC.	114534	156476		INV	08/24/2021	700.00	EMS AC REPAIR
112796	81113 HENRY SCHEIN, INC.	114535	96847420		INV	08/24/2021	421.45	MEDICAL SUPPLIES
112797	59003 EMERGENCY MEDICAL PRODUCT	114536	2273237	210083	INV	08/24/2021	49.50	5 ML NEEDLES
112798	59003 EMERGENCY MEDICAL PRODUCT	114537	2272470	210083	INV	08/24/2021	173.74	NEEDLES AND DRIP
112799	195003 STRYKER	114538	3442946M	210119	INV	08/24/2021	9,172.80	YEARLY LP15 SERVICE C
112800	195003 STRYKER MEDICAL	114539	9667484DM	210314	INV	08/24/2021	45,550.84	POWERLOAD & POWER PRO
112801	195003 STRYKER MEDICAL	114540	3482451M	210314	INV	08/24/2021	47,193.76	LUCAS 3
112802	195003 STRYKER MEDICAL	114541	3482450M	210314	INV	08/24/2021	31,602.04	LUCAS 3
112803	10268 WALDNER'S BUSINESS ENVIRON	114542	416479	210236	INV	08/24/2021	280.00	INSTALLATION OF END C
112804	191706 RIO SUPPLY INC. OF NY	114543	44870	210168	INV	08/24/2021	6,123.00	PURCHASE OF NEPTUNE W
112805	191706 RIO SUPPLY INC. OF NY	114544	44862	210168	INV	08/24/2021	4,000.00	PURCHASE OF NEPTUNE W
112807	10752 AUTOMOTIVE UNLIMITED	114546	293013		INV	08/24/2021	192.28	BRAKES - #33
112808	10752 AUTOMOTIVE UNLIMITED	114547	293366		INV	08/24/2021	48.99	BEARING #33
112809	130150 MACCARONE PLUMBING	114548	21-1540-001		INV	08/24/2021	3,100.00	CURB BOX REPLACEMENT
112810	70292 W.W. GRAINGER, INC.	114549	9011385391		INV	08/24/2021	278.31	RECIP SAW KIT
112811	70292 W.W. GRAINGER, INC.	114550	9971377073		INV	08/24/2021	50.07	SAW BLADES
112812	70221 GLEN HEAD POWER EQUIPMENT	114551	47938		INV	08/24/2021	1,819.22	REPAIR TORO MOWER
112813	60059 FERGUSON ENTERPRISES #309	114552	1037587		INV	08/24/2021	459.71	PIT AND VALVE KEYS
112814	40008 D & R AUTOMOTIVE	114553	56610		INV	08/24/2021	37.00	NYS INSPECTION #34
112815	90789 SWILLER, ANDREW	114554	8-18-21		INV	08/24/2021	360.00	DISPATCH OFFICE WINDO
112817	50010 EAGLE CONTROL CORP.	114556	2492		INV	08/24/2021	760.00	FLOW INDICATOR AND DP
112818	50010 EAGLE CONTROL CORP.	114557	2494		INV	08/24/2021	840.00	KELLY ST ALARM
112819	90302 ISLAND OCCUPATIONAL MEDIC	114558	63607		INV	08/24/2021	100.00	MEDICAL EXAM
112820	70275 RICHNER COMMUNICATIONS, I	114559	CD00062694		INV	08/24/2021	137.00	AD FOR PT EMPLOYEES F
112821	10103 ABOFF'S	114560	GC346882		INV	08/24/2021	26.59	PAINTING SUPPLIES FOR
112822	70045 GENERAL WELDING SUPPLY	114561	01426776		INV	08/24/2021	88.00	YEARLY LEASE FOR HELI
112823	30958 CRESTLINE SPECIALITIES, I	114562	4512556	210296	INV	08/24/2021	644.99	6FT STANDARD TABLE TH
112824	37005 CAR CARE CO. INC.	114563	AUG 2021		INV	08/24/2021	1,500.00	PARKING LOT RENTAL -
112825	10043 AMAZON CAPITAL SERVICES	114564	1TL3-R1JG-41VF		INV	08/24/2021	308.74	PAINT AND PAINT SUPPL
112826	169201 PAUL YONKERS PLUMBING & H	114565	42275		INV	08/24/2021	3,185.00	EXCAVATION OF BASEMEN
112827	10103 ABOFF'S	114566	GC341498		INV	08/24/2021	4.19	PAINTING SUPPLIES FOR
112828	50044 ECONOMY UNIFORM	114567	374521		INV	08/24/2021	1,306.20	DISPATCHER DUTY WORK

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112829	32235 OPTIMUM	114568	8-15-21 YOUTH		INV	08/24/2021	428.86	07801-735608-01-7
112830	10769 MACEDO CONTRACTING SERVIC	114569	01	210327	INV	08/24/2021	324,037.00	PEDESTRIAN IMPROVEMEN
112831	120255 LIRO ENGINEERS, INC.	114570	2023608		INV	08/24/2021	16,040.48	2020 ROAD IMPROVEMENT
112832	10058 AF KAUFMAN	114571	94297319		INV	08/24/2021	137.55	PLUMBING SUPPLIES
112833	143541 NYS DEPT. OF HEALTH	114572	JULY 2021		INV	08/24/2021	787.50	MARRIAGE LICENSE FEES
112835	10103 ABOFF'S	114573	GC345161		INV	08/24/2021	267.81	YOUTH EMPLOYMENT PROJ
112836	10103 ABOFF'S	114574	GC343959		INV	08/24/2021	447.18	YOUTH EMPLOYMENT PROJ
112837	231078 WINFIELD SOLUTIONS, LLC	114575	64554867		INV	08/24/2021	830.00	CHEMICALS & FERTILIZE
112838	10230 ACE HARDWARE OF GLEN COVE	114576	016833	210017	INV	08/24/2021	6.58	PURCHASES OF SMALL HA
112839	10230 ACE HARDWARE OF GLEN COVE	114577	016840	210017	INV	08/24/2021	71.09	PURCHASES OF SMALL HA
112840	141520 NASSAU SUFFOLK TURF SERVI	114578	48865		INV	08/24/2021	500.00	HORTICULTURAL SUPPLIE
112841	141520 NASSAU SUFFOLK TURF SERVI	114579	48769		INV	08/24/2021	800.00	HORTICULTURAL SUPPLIE
112842	141520 NASSAU SUFFOLK TURF SERVI	114580	48833		INV	08/24/2021	950.00	HORTICULTURAL SUPPLIE
112843	141520 NASSAU SUFFOLK TURF SERVI	114581	48864		INV	08/24/2021	890.00	HORTICULTURAL SUPPLIE
112844	231078 WINFIELD SOLUTIONS, LLC	114582	64594974		INV	08/24/2021	996.00	CHEMICALS & FERTILIZE
112845	10456 A+ GRAPHICS & SIGNS, INC.	114583	8435		INV	08/24/2021	465.00	REFLECTIVE DECAL
112846	193525 STORR TRACTOR COMPANY	114584	1090755	210161	INV	08/24/2021	13,061.45	PURCHASE OF TORO WORK
112847	10213 ALL PRO HORTICULTURE, INC	114585	IVC0197360		INV	08/24/2021	943.65	HORTICULTURAL SUPPLIE
112848	231078 WINFIELD SOLUTIONS, LLC	114586	64598381		INV	08/24/2021	999.20	CHEMICALS & FERTILIZE
112849	141520 NASSAU SUFFOLK TURF SERVI	114587	47042C	210292	INV	08/24/2021	1,800.00	ARMORTECH ROTATOR
112850	141520 NASSAU SUFFOLK TURF SERVI	114588	47041	210292	INV	08/24/2021	12,705.00	HORTICULTURAL SUPPLIE
112851	193180 SPOK, INC.	114589	E0400777T		INV	08/24/2021	422.30	MONTHLY SERVICE CHARG
112852	20116 IMPERIAL BAG & PAPER CO L	114590	9309405		INV	08/24/2021	318.78	TOWELS
112854	70272 GLOBAL MONTELLO GROUP COR	114591	21387292	210167	INV	08/24/2021	333.92	PURCHASE OF DIESEL FU
112855	220061 VERIZON	114592	8-15-21 FIRE/EMS		INV	08/24/2021	139.00	A/C # 156-412-485-000
112856	220575 VERIZON WIRELESS	114593	9885912052 WATER		INV	08/24/2021	325.19	A/C # 242089515-00001
112857	192345 SPRAGUE OPERATING RESOURC	114594	7302021	210166	INV	08/24/2021	1,186.90	PURCHASE OF GAS
112858	10230 ACE HARDWARE OF GLEN COVE	114595	016795	210017	INV	08/24/2021	39.12	PURCHASES OF SMALL HA
112859	10230 ACE HARDWARE OF GLEN COVE	114596	016824	210017	INV	08/24/2021	31.16	PURCHASES OF SMALL HA
112860	20090 BIG VALLEY NURSERY	114597	112313		INV	08/24/2021	315.97	BIG VALLEY
112861	10752 AUTOMOTIVE UNLIMITED	114598	294830		INV	08/24/2021	325.00	PARTS
112864	10810 STROBES N MORE LLC	114601	229307	210233	INV	08/24/2021	2,043.94	SIREN CONTROLLERS
112865	10810 STROBES N MORE LLC	114602	229307 SHIPPING		INV	08/24/2021	26.12	VEHICLE EQUIPMENT SHI
112866	220061 VERIZON	114603	8-11-21	210061	INV	08/24/2021	273.04	PHONE SERVICE 516-676
WARRANT TOTAL							2,355,852.45	