

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/28/2021
WARRANT: 2114
AMOUNT: 2,256,174.44

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

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2114 09/28/2021
DUE DATE: 09/28/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10456	A+ GRAPHICS & SIGNS,		0000		INV	09/28/2021	8419		114781	113048	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 52250 2127		EMS	VEHICLES			48.00				
								48.00			
10456	A+ GRAPHICS & SIGNS,		0000		INV	09/28/2021	8438		114836	113103	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 TE7100 55553		RECREATION	BEAUT/ADOP			68.00				
								68.00			
10456	A+ GRAPHICS & SIGNS,		0000		INV	09/28/2021	8346		114943	113212	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7160 55420 2136		DPW PARKS MAINT				3,755.00				
								3,755.00			
10456	A+ GRAPHICS & SIGNS,		0000		INV	09/28/2021	8479		115002	113271	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP			130.00				
								130.00			
10456	A+ GRAPHICS & SIGNS,		0000		INV	09/28/2021	8480		115045	113316	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55553		DPW ROAD	BEAUT PROG			96.00				
								96.00			
							CHECK TOTAL	4,097.00			
10103	ABOFF'S		0000		INV	09/28/2021	GC344787		114629	112894	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 52095		YOUTH	YE PROJECT			52.95				
								52.95			
10103	ABOFF'S		0000		INV	09/28/2021	GC344390		114630	112895	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 52095		YOUTH	YE PROJECT			8.29				
								8.29			
10103	ABOFF'S		0000		INV	09/28/2021	GC348311		114786	113053	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 52220		SENIOR CENEQUIP PUR				81.16				
	2 A7030 55420		SENIOR CENMAINT				6.79				
								87.95			
10103	ABOFF'S		0000		INV	09/28/2021	GC345112		115176	113450	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT				98.18				

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10103	ABOFF'S	0000		INV	09/28/2021	GC345514	98.18	115177	113451	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT				72.64			
						CHECK TOTAL	72.64			
							320.01			
10230	ACE HARDWARE OF GLEN	0000		INV	09/28/2021	016891		114710	112977	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 CT5710 55438		FERRY CONTRACTS				12.48			
							12.48			
10230	ACE HARDWARE OF GLEN	0000		INV	09/28/2021	016876		114712	112979	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 CT5710 55438		FERRY CONTRACTS				32.96			
							32.96			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	09/28/2021	016908		114784	113051	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT				14.61			
							14.61			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	09/28/2021	016910		114785	113052	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT				5.18			
							5.18			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	09/28/2021	016843		114817	113084	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54324		GOLF SUPPLIES				10.57			
							10.57			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	09/28/2021	016927		114821	113088	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54324		GOLF SUPPLIES				34.55			
							34.55			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	09/28/2021	016832		114826	113093	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES				9.99			
							9.99			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	09/28/2021	016872		114837	113104	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES				7.95			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10230	ACE HARDWARE OF GLEN	0000		INV	09/28/2021	016913	7.95	114945	113214	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 54300		RECREATION	SUPPLIES			39.96			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	09/28/2021	017014	39.96	115010	113280	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55420		DAY CARE	MAINT			10.99			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	09/28/2021	017016	10.99	115175	113449	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP	MAINT			37.96			
						CHECK TOTAL	217.20			
10085	ADVANCE AUTO PARTS	0000		INV	09/28/2021	7115123349415		114705	112972	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES			16.46			
10085	ADVANCE AUTO PARTS	0000		INV	09/28/2021	7115122527283	16.46	114747	113014	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54324		EMS	SUPPLIES			11.26			
						CHECK TOTAL	27.72			
10213	ALL PRO HORTICULTURE,	0000		INV	09/28/2021	IVC0197359		114819	113086	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPLY			1,013.60			
10213	ALL PRO HORTICULTURE,	0000		INV	09/28/2021	IVC0199183	1,013.60	115057	113329	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS	MAINT			318.00			
						CHECK TOTAL	1,331.60			
10221	ALL SYSTEMS BRAKE SER	0000		INV	09/28/2021	461079		115056	113328	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES			152.80			

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							152.80			
						CHECK TOTAL	152.80			
10043	AMAZON CAPITAL SERVIC	0000		INV	09/28/2021	17NN-396X-CNL9		114616	112880	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 54324		AUX POLICE SUPPLIES				154.60			
							154.60			
10043	AMAZON CAPITAL SERVIC	0000		INV	09/28/2021	1FX3-Q7TX-3KY3		114787	113054	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT				45.99			
							45.99			
10043	AMAZON CAPITAL SERVIC	0000		CRM	09/28/2021	1QR4-LF7F-DD9C		114788	113055	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT				-42.99			
							-42.99			
10043	AMAZON CAPITAL SERVIC	0000		INV	09/28/2021	1JDR-L7JM-YMF9		114803	113070	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1425 55416		PERSONNEL TELECOM				85.98			
							85.98			
10043	AMAZON CAPITAL SERVIC	0000		INV	09/28/2021	1LYL-M4GJ-FNTL		114896	113165	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 54324		YOUTH SUPPLIES				184.84			
							184.84			
10043	AMAZON CAPITAL SERVIC	0000		INV	09/28/2021	17JK-GMGL-FLLJ		114946	113215	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 54300		RECREATION SUPPLIES				39.96			
							39.96			
10043	AMAZON CAPITAL SERVIC	0000		INV	09/28/2021	1GH6-4G7R-WF7M		114969	113238	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT				62.97			
							62.97			
10043	AMAZON CAPITAL SERVIC	0000		INV	09/28/2021	139P-W1QX-HX3W		114970	113239	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 52220		SENIOR CENEQUIP PUR				178.83			
							178.83			
10043	AMAZON CAPITAL SERVIC	0000		CRM	09/28/2021	1WMH-HTYY-N399		114971	113240	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT				-20.74			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10043	AMAZON CAPITAL SERVIC	0000		CRM	09/28/2021	1NWM-39NV-679R	-20.74	114972	113241	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT			-57.09				
10043	AMAZON CAPITAL SERVIC	0000		INV	09/28/2021	16V7-T3HH-4XJ4	-57.09	115133	113405	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55442		POLICE DEP TRAINING			434.60				
10043	AMAZON CAPITAL SERVIC	0000		INV	09/28/2021	167J-DGM6-7JW9	434.60	115162	113435	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL OFFICE EXP			49.35				
10043	AMAZON CAPITAL SERVIC	0000		INV	09/28/2021	1R4K-LDTG-KV9W	49.35	115163	113436	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL OFFICE EXP			76.34				
						CHECK TOTAL	76.34			
							1,192.64			
12587	ANKER'S ELECTRIC SERV	0000		INV	09/28/2021	42380		114713	112980	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD LIGHT CONT			600.00				
12587	ANKER'S ELECTRIC SERV	0000		INV	09/28/2021	42388	600.00	114723	112990	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD LIGHT CONT			120.00				
12587	ANKER'S ELECTRIC SERV	0000		INV	09/28/2021	42395	120.00	114824	113091	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD LIGHT CONT			200.00				
12587	ANKER'S ELECTRIC SERV	0000		INV	09/28/2021	42314	200.00	114833	113100	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT			189.20				
12587	ANKER'S ELECTRIC SERV	0000		INV	09/28/2021	42405	189.20	114834	113101	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD LIGHT CONT			40.00				

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							40.00			
12587	ANKER'S ELECTRIC SERV	0000		INV	09/28/2021	42390		114843	113110	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT			160.00			
							160.00			
12587	ANKER'S ELECTRIC SERV	0000		INV	09/28/2021	42393		114931	113200	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT			11,640.00			
							11,640.00			
12587	ANKER'S ELECTRIC SERV	0000		INV	09/28/2021	42419		114934	113203	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT			80.00			
							80.00			
12587	ANKER'S ELECTRIC SERV	0000		INV	09/28/2021	42471		115048	113319	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT			160.00			
							160.00			
12587	ANKER'S ELECTRIC SERV	0000		INV	09/28/2021	42453		115049	113320	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT			240.00			
							240.00			
12587	ANKER'S ELECTRIC SERV	0000		INV	09/28/2021	42441		115050	113321	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT			160.00			
							160.00			
12587	ANKER'S ELECTRIC SERV	0000		INV	09/28/2021	42437		115093	113365	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT			200.00			
							200.00			
12587	ANKER'S ELECTRIC SERV	0000		INV	09/28/2021	42479		115173	113447	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55955		OEM	IDA			2,719.31			
							2,719.31			
						CHECK TOTAL	16,508.51			
10219	ARROW EXTERMINATING C	0000	210089	INV	09/28/2021	1006295		114758	113025	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CEN	CONTRACTS			175.00			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
								175.00			
							CHECK TOTAL	175.00			
10063	AT&T		0000		INV	09/28/2021	0275299965		114962	113231	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1220 55416		CITY HALL	TELECOM			1.92			
								1.92			
							CHECK TOTAL	1.92			
10750	AUTOMOTIVE COMPUTERS		0000		INV	09/28/2021	10053 DPW		114933	113202	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 55420		DPW ROAD	MAINT			706.20			
								706.20			
							CHECK TOTAL	706.20			
10752	AUTOMOTIVE UNLIMITED		0000		INV	09/28/2021	296704		114850	113117	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7180 55420		GOLF	MAINT			29.97			
								29.97			
10752	AUTOMOTIVE UNLIMITED		0000		INV	09/28/2021	295864		114851	113118	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7180 55420		GOLF	MAINT			61.99			
								61.99			
10752	AUTOMOTIVE UNLIMITED		0000		INV	09/28/2021	295251		114852	113119	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7180 55420		GOLF	MAINT			141.65			
								141.65			
10752	AUTOMOTIVE UNLIMITED		0000		INV	09/28/2021	294964		114853	113120	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7180 55420		GOLF	MAINT			87.98			
								87.98			
10752	AUTOMOTIVE UNLIMITED		0000		INV	09/28/2021	295685		114854	113121	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7180 55420		GOLF	MAINT			142.85			
								142.85			
							CHECK TOTAL	464.44			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20001	B & G PLASTIC BAGS CO	0000	210103	INV	09/28/2021	38673		114878	113145	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324		POLICE DEP SUPPLIES			296.00				
							296.00			
20001	B & G PLASTIC BAGS CO	0000		INV	09/28/2021	38673-		114879	113146	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 54324		HARBOR SUPPLIES			28.00				
							28.00			
20001	B & G PLASTIC BAGS CO	0000		INV	09/28/2021	38706		114968	113237	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55520		OEM PPE COVID			306.00				
							306.00			
						CHECK TOTAL	630.00			
21008	B & H PHOTO-VIDEO	0000	210329	INV	09/28/2021	192650916		114897	113166	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55450		YOUTH AFTER 3 EX			557.76				
							557.76			
						CHECK TOTAL	557.76			
10717	BACTRONIX, CORP	0000		INV	09/28/2021	21671		115036	113307	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55446		POLICE DEP SAFETY EQ			308.89				
							308.89			
						CHECK TOTAL	308.89			
20030	BANCKER CONSTRUCTION	0000		INV	09/28/2021	83809		114707	112974	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55420		WATER MAINT			22,478.92				
							22,478.92			
						CHECK TOTAL	22,478.92			
28000	BASDAVANOS, MAUREEN	0000		INV	09/28/2021	COSTCO		115001	113270	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7550 55557		CELEBRATIOCELEBRATIO			107.49				
							107.49			
						CHECK TOTAL	107.49			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20090	BIG VALLEY NURSERY		0000		INV	09/28/2021	113122		114822	113089	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55420			GOLF	MAINT		349.95				
								349.95			
20090	BIG VALLEY NURSERY		0000		INV	09/28/2021	112684		114936	113205	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55553			DPW ROAD	BEAUT PROG		72.99				
								72.99			
20090	BIG VALLEY NURSERY		0000		INV	09/28/2021	112980		114937	113206	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55553			DPW ROAD	BEAUT PROG		437.89				
								437.89			
20090	BIG VALLEY NURSERY		0000		INV	09/28/2021	111940		114938	113207	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS	SUPPLIES		97.97				
								97.97			
20090	BIG VALLEY NURSERY		0000		INV	09/28/2021	112797		114939	113208	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS	SUPPLIES		129.98				
								129.98			
20090	BIG VALLEY NURSERY		0000		INV	09/28/2021	113193		114940	113209	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		159.97				
								159.97			
							CHECK TOTAL	1,248.75			
10872	ANDREA BOLENDER		0000		INV	09/28/2021	REFUND		114809	113076	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 55467			WATER	WTR REFUND		501.62				
								501.62			
							CHECK TOTAL	501.62			
10834	DANIEL E. O'CONNELL		0000	210284	INV	09/28/2021	2021-119		114740	113007	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3410 52230 2002			FIRE	EQUIP REPL		1,962.00				
								1,962.00			
							CHECK TOTAL	1,962.00			

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20169	SHM GLEN COVE, LLC			0000	210131	INV	09/28/2021	902-19586-57069		114617	112881	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5720	54321		HARBOR	FUEL		156.01	156.01			
20169	SHM GLEN COVE, LLC			0000	210131	INV	09/28/2021	902-19585-49856		114618	112882	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5720	54321		HARBOR	FUEL		320.00	320.00			
20169	SHM GLEN COVE, LLC			0000	210131	INV	09/28/2021	902-19592-61281		114862	113129	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5720	54321		HARBOR	FUEL		240.00	240.00			
20169	SHM GLEN COVE, LLC			0000	210131	INV	09/28/2021	902-19606-54080		115136	113408	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5720	54321		HARBOR	FUEL		284.96	284.96			
								CHECK TOTAL	1,000.97			
10086	CABLEVISION LIGHTPATH			0000		INV	09/28/2021	100603593		114961	113230	
	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	09/28/2021	a-1548878		114795	113062	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55438		GOLF	CONTRACTS		516.00	516.00			
								CHECK TOTAL	516.00			
30073	CAMPANELLA, MARIA			0000	210055	INV	09/28/2021	AUG 2021		114778	113045	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7035	55439		DAY CARE	PROGRAMS		150.00	150.00			
								CHECK TOTAL	150.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2114 09/28/2021
 DUE DATE: 09/28/2021

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
30005	CAPITAL MARKETS ADVIS			0000		INV	09/28/2021	2358		115007	113276	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1310 55465				FINANCE	BOND EXP			2,600.00			
									2,600.00			
								CHECK TOTAL	2,600.00			
37005	CAR CARE CO. INC.			0000		INV	09/28/2021	SEPT 2021		114974	113243	
	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	09/28/2021	50148700-		114903	113172	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7160 55420				DPW-PARKS MAINT				127.09			
									127.09			
								CHECK TOTAL	127.09			
10845	CARUSO, VINCENZA			0000	210318	INV	09/28/2021	2021-A3		114773	113040	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7030 55438				SENIOR CENCONTRACTS				1,250.00			
									1,250.00			
10845	CARUSO, VINCENZA			0000	210318	INV	09/28/2021	2021-A4		114774	113041	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7030 55438				SENIOR CENCONTRACTS				1,250.00			
									1,250.00			
								CHECK TOTAL	2,500.00			
30483	CCP INDUSTRIES, INC.			0000	210305	INV	09/28/2021	IN02822360		114624	112889	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3120 55446				POLICE DEP SAFETY EQ				800.00			
									800.00			
30483	CCP INDUSTRIES, INC.			0000		INV	09/28/2021	IN02822360-		114625	112890	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3120 55446				POLICE DEP SAFETY EQ				2.11			
									2.11			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2114 09/28/2021
 DUE DATE: 09/28/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
30483	CCP INDUSTRIES, INC.		0000	210331	INV	09/28/2021	IN02842543		115137	113409	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55446			POLICE DEP SAFETY EQ			1,600.00				
								1,600.00			
							CHECK TOTAL	2,402.11			
30483	CCP INDUSTRIES, INC.		0001		INV	09/28/2021	IN02842543 FREIGHT		115138	113410	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55446			POLICE DEP SAFETY EQ			3.46				
								3.46			
							CHECK TOTAL	3.46			
10683	CENTRALSQUARE TECHNOL		0000	210065	INV	09/28/2021	330047		115125	113397	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55443			POLICE DEP TECH SERV			63,240.96				
								63,240.96			
							CHECK TOTAL	63,240.96			
131235	CHANGE HEALTHCARE		0000		INV	09/28/2021	7004007543		114652	112916	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55438			EMS	CONTRACTS		1,713.89				
								1,713.89			
131235	CHANGE HEALTHCARE		0000		INV	09/28/2021	7004007544		114653	112917	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55438			EMS	CONTRACTS		2,973.92				
								2,973.92			
							CHECK TOTAL	4,687.81			
30305	CITYWIDE SEWER & DRAI		0000		INV	09/28/2021	130479		114714	112981	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55438			DPW ADMIN CONTRACTS			300.00				
								300.00			
30305	CITYWIDE SEWER & DRAI		0000		INV	09/28/2021	131187		114715	112982	
	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: 2114 09/28/2021
 DUE DATE: 09/28/2021

CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
30305	CITYWIDE SEWER & DRAI	0000		INV	09/28/2021	132175		114835	113102		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1490 55438		DPW ADMIN CONTRACTS			400.00					
							400.00				
30305	CITYWIDE SEWER & DRAI	0000		INV	09/28/2021	132784		115072	113344		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1490 55438		DPW ADMIN CONTRACTS			400.00					
							400.00				
30305	CITYWIDE SEWER & DRAI	0000		INV	09/28/2021	132083		115074	113346		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1490 55438		DPW ADMIN CONTRACTS			200.00					
							200.00				
						CHECK TOTAL	1,700.00				
30119	CLINICAL CLEAN, INC.	0000	210191	INV	09/28/2021	8585MC		114985	113254		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55407		EMS	EQUIP SER		289.00					
							289.00				
30119	CLINICAL CLEAN, INC.	0000		INV	09/28/2021	8576		114986	113255		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55407		EMS	EQUIP SER		627.00					
							627.00				
						CHECK TOTAL	916.00				
38741	COMMERCIAL CONCRETE C	0000		INV	09/28/2021	1166397		114709	112976		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 55420		DPW ROAD MAINT			525.00					
							525.00				
						CHECK TOTAL	525.00				
31100	COMMUNICATIONS ANALYS	0000	210035	INV	09/28/2021	52198		114718	112985		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1220 55416		CITY HALL TELECOM			500.00					
							500.00				
31100	COMMUNICATIONS ANALYS	0000	210035	INV	09/28/2021	52313		114719	112986		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1220 55416		CITY HALL TELECOM			500.00					
							500.00				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2114 09/28/2021
 DUE DATE: 09/28/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
31100	COMMUNICATIONS ANALYS	0000	210035	INV	09/28/2021	52433		114720	112987	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM		500.00				
							500.00			
31100	COMMUNICATIONS ANALYS	0000	210035	INV	09/28/2021	52536		114721	112988	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM		500.00				
							500.00			
						CHECK TOTAL	2,000.00			
30580	COVE ANIMAL RESCUE CO	0000	210028	INV	09/28/2021	79		114924	113193	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438		ANIMAL	CONTRACTS		7,741.85				
							7,741.85			
30580	COVE ANIMAL RESCUE CO	0000	210027	INV	09/28/2021	SEPT TNR-		114925	113194	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438		ANIMAL	CONTRACTS		1,000.00				
							1,000.00			
						CHECK TOTAL	8,741.85			
10080	CROWN CASTLE FIBER LL	0000		INV	09/28/2021	921409		115016	113287	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM		1,000.00				
							1,000.00			
						CHECK TOTAL	1,000.00			
32550	CSEA EMPLOYEE BENEFIT	0001	210046	INV	09/28/2021	SEPT 2021		114791	113058	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		26,115.02				
							26,115.02			
32550	CSEA EMPLOYEE BENEFIT	0001	210043	INV	09/28/2021	SEPT 2021-		114792	113059	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 57168		WATER	HEALTH		1,430.96				
							1,430.96			
						CHECK TOTAL	27,545.98			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2114 09/28/2021
 DUE DATE: 09/28/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40130	D & B ENGINEERS & ARC		0000	210180	INV	09/28/2021	128246		114703	112970	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 55438			WATER	CONTRACTS		3,780.00				
								3,780.00			
40130	D & B ENGINEERS & ARC		0000	210180	INV	09/28/2021	129253		114704	112971	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 55438			WATER	CONTRACTS		4,200.00				
								4,200.00			
							CHECK TOTAL	7,980.00			
40130	D & B ENGINEERS & ARC		0000	180942	INV	09/28/2021	128329		114900	113169	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H8300 52260 1826			WATER	INFRASTRUC		2,314.32				
	2 H8300 52260 2142			WATER	INFRASTRUC		14,400.52				
								16,714.84			
							CHECK TOTAL	16,714.84			
40130	D & B ENGINEERS & ARC		0000	180942	INV	09/28/2021	128330		114901	113170	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H8300 52260 1826			WATER	INFRASTRUC		627.78				
								627.78			
							CHECK TOTAL	627.78			
40130	D & B ENGINEERS & ARC		0000	180942	INV	09/28/2021	129746		114902	113171	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H8300 52260 2142			WATER	INFRASTRUC		9,952.93				
								9,952.93			
							CHECK TOTAL	9,952.93			
40130	D & B ENGINEERS & ARC		0000	210246	INV	09/28/2021	130282		115021	113292	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H8300 52260 2142			WATER	INFRASTRUC		24,872.73				
								24,872.73			
							CHECK TOTAL	24,872.73			
40130	D & B ENGINEERS & ARC		0000	180942	INV	09/28/2021	130256		115022	113293	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H8300 52260 2142			WATER	INFRASTRUC		12,206.14				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2114 09/28/2021
 DUE DATE: 09/28/2021

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	CHECK
								12,206.14		
							CHECK TOTAL	12,206.14		
40130	D & B ENGINEERS & ARC		0000	180942	INV	09/28/2021	130257		115023	113294
	ACCOUNT DETAIL						LINE AMOUNT			
	1 H8300 52260 2142			WATER	INFRASTRUC			1,832.20		
								1,832.20		
							CHECK TOTAL	1,832.20		
40130	D & B ENGINEERS & ARC		0000	210179	INV	09/28/2021	130274		115024	113295
	ACCOUNT DETAIL						LINE AMOUNT			
	1 F8300 55438			WATER	CONTRACTS			369.36		
								369.36		
							CHECK TOTAL	369.36		
40130	D & B ENGINEERS & ARC		0000	210180	INV	09/28/2021	130273		115025	113296
	ACCOUNT DETAIL						LINE AMOUNT			
	1 F8300 55438			WATER	CONTRACTS			6,006.00		
								6,006.00		
							CHECK TOTAL	6,006.00		
40130	D & B ENGINEERS & ARC		0000	210187	INV	09/28/2021	130594		115055	113327
	ACCOUNT DETAIL						LINE AMOUNT			
	1 A1490 55438			DPW ADMIN	CONTRACTS			5,800.00		
								5,800.00		
							CHECK TOTAL	5,800.00		
40008	D & R AUTOMOTIVE		0000		INV	09/28/2021	56727		114619	112883
	ACCOUNT DETAIL						LINE AMOUNT			
	1 A3120 55420			POLICE DEP	MAINT			132.00		
								132.00		
40008	D & R AUTOMOTIVE		0000		INV	09/28/2021	57052		114684	112949
	ACCOUNT DETAIL						LINE AMOUNT			
	1 A3410 55420			FIRE	MAINT			45.00		
								45.00		
40008	D & R AUTOMOTIVE		0000		INV	09/28/2021	57378		115081	113353
	ACCOUNT DETAIL						LINE AMOUNT			
	1 A8160 54324			GARBAGE	SUPPLIES			21.00		

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2114 09/28/2021
DUE DATE: 09/28/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40008	D & R AUTOMOTIVE	0000		INV	09/28/2021	57439	21.00	115082	113354	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55420		GARBAGE	MAINT			45.00			
						CHECK TOTAL	45.00			
							243.00			
40026	DELL MARKETING L.P.	0000	210324	INV	09/28/2021	10514524350		114802	113069	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 55404 2128	EMS		HARDWARE			2,510.00			
						CHECK TOTAL	2,510.00			
							2,510.00			
40410	DENTCARE DELIVERY SYS	0000	210047	INV	09/28/2021	SEPT 2021		114805	113072	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168	BENEFITS		HEALTH			7,888.65			
40410	DENTCARE DELIVERY SYS	0000	210047	INV	09/28/2021	SEPT2021 COBRA		114806	113073	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168	BENEFITS		HEALTH			102.45			
						CHECK TOTAL	102.45			
							7,991.10			
40046	DIESEL DIRECT NEW YOR	0000		INV	09/28/2021	94156283		114746	113013	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54321	FIRE		FUEL			1,573.98			
40046	DIESEL DIRECT NEW YOR	0000		INV	09/28/2021	94173962		115116	113388	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55955	OEM		IDA			512.38			
						CHECK TOTAL	512.38			
							2,086.36			
40087	DOG WASTE DEPOT	0000		INV	09/28/2021	432146		114832	113099	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553	DPW ROAD		BEAUT PROG			353.94			
						CHECK TOTAL	353.94			
							353.94			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2114 09/28/2021
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
50010	EAGLE CONTROL CORP.	0000	210146	INV	09/28/2021	2449		114613	112877	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54309		WATER	CHEMICALS		6,220.80				
							6,220.80			
50010	EAGLE CONTROL CORP.	0000		INV	09/28/2021	2565		114701	112968	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55420		WATER	MAINT		620.00				
							620.00			
50010	EAGLE CONTROL CORP.	0000		INV	09/28/2021	2570		114702	112969	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55420		WATER	MAINT		840.00				
							840.00			
50010	EAGLE CONTROL CORP.	0000	210146	INV	09/28/2021	2593		115031	113302	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54309		WATER	CHEMICALS		6,220.80				
							6,220.80			
50010	EAGLE CONTROL CORP.	0000		INV	09/28/2021	2621		115034	113305	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55420		WATER	MAINT		620.00				
							620.00			
50010	EAGLE CONTROL CORP.	0000		INV	09/28/2021	27719		115117	113389	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55422		WATER	MTN CONTR		620.00				
							620.00			
50010	EAGLE CONTROL CORP.	0000		INV	09/28/2021	27583		115118	113390	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 52230		WATER	EQUIP REPL		425.00				
							425.00			
50010	EAGLE CONTROL CORP.	0000		INV	09/28/2021	27638		115119	113391	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55422		WATER	MTN CONTR		620.00				
							620.00			
50010	EAGLE CONTROL CORP.	0000		INV	09/28/2021	27639		115120	113392	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55422		WATER	MTN CONTR		620.00				
							620.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2114 09/28/2021
DUE DATE: 09/28/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
50010	EAGLE CONTROL CORP.	0000		INV	09/28/2021	26748		115140	113412	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54309		WATER	CHEMICALS		3,019.20				
							3,019.20			
50010	EAGLE CONTROL CORP.	0000		INV	09/28/2021	26508		115141	113413	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54309		WATER	CHEMICALS		2,740.80				
							2,740.80			
						CHECK TOTAL	22,566.60			
10591	KATIE ELKOWITZ	0000	210004	INV	09/28/2021	2021-17		114765	113032	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			177.00				
							177.00			
10591	KATIE ELKOWITZ	0000	210004	INV	09/28/2021	2021-18		114766	113033	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			177.00				
							177.00			
						CHECK TOTAL	354.00			
50045	ELM CONSULTING GROUP	0000	210096	INV	09/28/2021	2021-06		114695	112962	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF	CONTRACTS		4,166.67				
							4,166.67			
50045	ELM CONSULTING GROUP	0000	210096	INV	09/28/2021	2021-08		114926	113195	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF	CONTRACTS		4,166.67				
							4,166.67			
						CHECK TOTAL	8,333.34			
10740	EMBLEMHEALTH PLAN INC	0001	210048	INV	09/28/2021	00412453972		114793	113060	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		1,668.66				
							1,668.66			
10740	EMBLEMHEALTH PLAN INC	0001	210044	INV	09/28/2021	00412453972 WATER		114794	113061	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 57168		WATER	HEALTH		12.48				
							12.48			

CITY OF GLEN COVE

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WARRANT: 2114 09/28/2021
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,681.14			
59002	EMERGENCY COMMUNICATI	0000		INV	09/28/2021	2021-60		114780	113047	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55416	EMS	TELECOM			860.00				
							860.00			
59002	EMERGENCY COMMUNICATI	0000		INV	09/28/2021	2021-57		114782	113049	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55416	EMS	TELECOM			630.00				
							630.00			
						CHECK TOTAL	1,490.00			
50718	EMMAS GARDEN GROWERS	0000	210109	INV	09/28/2021	22819		114799	113066	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553	DPW ROAD	BEAUT PROG			722.50				
							722.50			
						CHECK TOTAL	722.50			
10628	ENVELOPE & PRINTED PR	0000	210267	INV	09/28/2021	23715		114642	112907	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360	CITY HALL	OFFICE EXP			2,811.00				
	2 A1310 55412	FINANCE	OFFICE SUP			3,775.00				
							6,586.00			
						CHECK TOTAL	6,586.00			
50022	ESSC, INC./MEDIX SAFE	0000		INV	09/28/2021	73444		114984	113253	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 52230	EMS	EQUIP REPL			590.00				
							590.00			
						CHECK TOTAL	590.00			
50198	EYE-MEAN GRAPHICS LTD	0000		INV	09/28/2021	47065		115185	113459	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54360	POLICE DEP	OFFICE EXP			79.99				
							79.99			
						CHECK TOTAL	79.99			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2114 09/28/2021
 DUE DATE: 09/28/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10054	FEDERAL EASTERN INTER		0001	210304	INV	09/28/2021	53016000		115178	113452	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55446			POLICE DEP SAFETY EQ			1,544.40				
							CHECK TOTAL	1,544.40			
								1,544.40			
60611	FENCE KING, INC.		0000		INV	09/28/2021	8-24-21		115077	113349	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7140 52230 1746			RECREATIONEQUIP REPL			2,450.00				
							CHECK TOTAL	2,450.00			
								2,450.00			
60059	FERGUSON ENTERPRISES		0000	210148	INV	09/28/2021	1037589		114899	113168	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 55420			WATER MAINT			5,431.73				
							CHECK TOTAL	5,431.73			
								5,431.73			
60118	FOREST PIZZERIA		0000		INV	09/28/2021	246		114631	112896	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55449			YOUTH MENTOR			115.00				
								115.00			
60118	FOREST PIZZERIA		0000		INV	09/28/2021	247		114632	112897	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55449			YOUTH MENTOR			115.00				
								115.00			
60118	FOREST PIZZERIA		0000		INV	09/28/2021	248		114633	112898	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55449			YOUTH MENTOR			115.00				
								115.00			
60118	FOREST PIZZERIA		0000		INV	09/28/2021	249		114634	112899	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55450			YOUTH AFTER 3 EX			115.00				
								115.00			
60118	FOREST PIZZERIA		0000		INV	09/28/2021	251		114635	112900	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55450			YOUTH AFTER 3 EX			115.00				
								115.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2114 09/28/2021
 DUE DATE: 09/28/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
60118	FOREST PIZZERIA	0000		INV	09/28/2021	254		114889	113158	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54310		FIRE	FOOD		62.00				
						CHECK TOTAL	62.00			
							637.00			
60071	FRANKLIN BRONZE PLAQU	0000		INV	09/28/2021	30616		115006	113275	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 TE7100 55626		RECREATION	DONATION		2,835.50				
						CHECK TOTAL	2,835.50			
							2,835.50			
60140	FUNDAMENTAL BUSINESS	0000		INV	09/28/2021	210831		115131	113403	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55409		POLICE DEP FEES			1,530.00				
						CHECK TOTAL	1,530.00			
							1,530.00			
10094	ARTHUR J. GALLAGHER R	0001		INV	09/28/2021	3719745		114842	113109	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1910 55950		INSURANCE	INSURANCE		53,593.00				
						CHECK TOTAL	53,593.00			
							53,593.00			
70125	GEMINI LIGHTING	0000		INV	09/28/2021	6944		114932	113201	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			132.00				
						CHECK TOTAL	132.00			
							132.00			
70045	GENERAL WELDING SUPPL	0000		INV	09/28/2021	01432845		114895	113164	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353		EMS	EMS SUPPLY		142.50				
						CHECK TOTAL	142.50			
							142.50			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2114 09/28/2021
 DUE DATE: 09/28/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70135	GLEN COVE AUTO SALVAG	0000	210063	INV	09/28/2021	198840		114875	113142	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			75.00				
							75.00			
70135	GLEN COVE AUTO SALVAG	0000	210063	INV	09/28/2021	198696		114876	113143	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			75.00				
							75.00			
						CHECK TOTAL	150.00			
70010	GLEN COVE DOWNTOWN DM	0000		INV	09/28/2021	130		114753	113020	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7550 55557		CELEBRATIOCELEBRATIO			25,000.00				
							25,000.00			
						CHECK TOTAL	25,000.00			
70146	GLEN COVE CDA	0000		INV	09/28/2021	071244		114604	112867	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1210 55438		MAYOR CONTRACTS			3,548.06				
							3,548.06			
70146	GLEN COVE CDA	0000		INV	09/28/2021	071245		115005	113274	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1210 55438		MAYOR CONTRACTS			2,365.38				
							2,365.38			
						CHECK TOTAL	5,913.44			
70150	GLEN COVE BEER DISTRI	0000		INV	09/28/2021	0154816		115067	113339	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7550 55557		CELEBRATIOCELEBRATIO			44.70				
							44.70			
						CHECK TOTAL	44.70			
70202	GLEN COVE SENIOR CENT	0000		INV	09/28/2021	CK# 2152		114976	113245	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55410		SENIOR CENMEMBERSHIP			75.00				
							75.00			
						CHECK TOTAL	75.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2114 09/28/2021
DUE DATE: 09/28/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70240	GLEN COVE YOUTH BUREA	0000		INV	09/28/2021	9-8-21		114942	113211	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55448		YOUTH	COMP YOUTH		29.98				
	2 A7050 55450		YOUTH	AFTER 3 EX		1,150.40				
							1,180.38			
						CHECK TOTAL	1,180.38			
70056	GLENCO SUPPLY	0000		INV	09/28/2021	26981		114827	113094	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		325.60				
							325.60			
						CHECK TOTAL	325.60			
70272	GLOBAL MONTELLO GROUP	0000	210010	INV	09/28/2021	21393885		114711	112978	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG	FUEL		2,518.11				
							2,518.11			
70272	GLOBAL MONTELLO GROUP	0000	210010	INV	09/28/2021	21411927		114831	113098	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG	FUEL		1,570.11				
							1,570.11			
70272	GLOBAL MONTELLO GROUP	0000	210010	INV	09/28/2021	21441587		115026	113297	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG	FUEL		2,111.36				
							2,111.36			
						CHECK TOTAL	6,199.58			
70292	W.W. GRAINGER, INC.	0001		INV	09/28/2021	9011933877		114636	112901	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN	SUPPLIES		333.30				
							333.30			
70292	W.W. GRAINGER, INC.	0001		INV	09/28/2021	9012853447		114637	112902	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN	MAINT		37.28				
							37.28			
70292	W.W. GRAINGER, INC.	0001		INV	09/28/2021	9025649477		114825	113092	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN	MAINT		67.38				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2114 09/28/2021
 DUE DATE: 09/28/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70292	W.W. GRAINGER, INC.	0001		INV	09/28/2021	9029268639	67.38	114830	113097	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 CT5710 55438		FERRY	CONTRACTS			315.02			
70292	W.W. GRAINGER, INC.	0001		INV	09/28/2021	9028600345	315.02	114966	113235	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT				17.35			
70292	W.W. GRAINGER, INC.	0001		INV	09/28/2021	9034328758	17.35	114967	113236	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT				156.15			
						CHECK TOTAL	926.48			
10869	GRAZIOSI, ROCCO	0000		INV	09/28/2021	8-19-21		114739	113006	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55411		DPW ADMIN TRAVEL				352.80			
						CHECK TOTAL	352.80			
70299	GREENVALE ELECTRIC	0000		INV	09/28/2021	11934325-1		115079	113351	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES				3.02			
						CHECK TOTAL	3.02			
80406	H. O. PENN MACHINERY	0001		INV	09/28/2021	R2909901		114904	113173	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55407		DPW-PARKS EQUIP SER				4,572.00			
	2 H7160 55420 2136		DPW PARKS MAINT				2,928.00			
						CHECK TOTAL	7,500.00			
80400	H2M ARCHITECTS + ENGI	0000		INV	09/28/2021	217638		114717	112984	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1490 52260 P1904		DPW ADMIN INFRASTRUC				7,797.83			
							7,797.83			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2114 09/28/2021
DUE DATE: 09/28/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,797.83			
80568	HABERMAN, MICHAEL ASS	0000	210021	INV	09/28/2021	CGC2021-9		114955	113224	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55438		FINANCE	CONTRACTS		3,750.00				
							3,750.00			
80568	HABERMAN, MICHAEL ASS	0000		INV	09/28/2021	A2021-162		115059	113331	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55438		FINANCE	CONTRACTS		900.00				
							900.00			
80568	HABERMAN, MICHAEL ASS	0000		INV	09/28/2021	A2021-161		115060	113332	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55438		FINANCE	CONTRACTS		750.00				
							750.00			
80568	HABERMAN, MICHAEL ASS	0000		INV	09/28/2021	A2021-160		115061	113333	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55438		FINANCE	CONTRACTS		750.00				
							750.00			
80568	HABERMAN, MICHAEL ASS	0000		INV	09/28/2021	A2021-159		115062	113334	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55438		FINANCE	CONTRACTS		750.00				
							750.00			
						CHECK TOTAL	6,900.00			
80045	HAROLD'S AUTO TRUCK	0000		INV	09/28/2021	DJH9762		114882	113149	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55999		POLICE DEP INSUR EXP			3,606.22				
							3,606.22			
						CHECK TOTAL	3,606.22			
80015	HEALTHPLEX, INC.	0001	210085	INV	09/28/2021	SJ000018		114807	113074	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		1,617.00				
							1,617.00			
80015	HEALTHPLEX, INC.	0001	210085	INV	09/28/2021	SJ000018 COBRA		114808	113075	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		21.00				
							21.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2114 09/28/2021
DUE DATE: 09/28/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,638.00			
81113	HENRY SCHEIN, INC.	0001		INV	09/28/2021	97687063		114886	113155	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353	EMS	EMS SUPPLY			186.84				
							186.84			
						CHECK TOTAL	186.84			
82590	HI-TECH FIRE & SAFETY	0000		INV	09/28/2021	24572		115003	113272	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55437	FIRE	CHIEF'S EX			999.98				
							999.98			
						CHECK TOTAL	999.98			
80104	HOME DEPOT CREDIT SER	0000		INV	09/28/2021	1335939		114647	112911	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420	DPW-PARKS MAINT				202.66				
							202.66			
80104	HOME DEPOT CREDIT SER	0000		INV	09/28/2021	3394809		114648	112912	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420	DPW-PARKS MAINT				193.08				
							193.08			
80104	HOME DEPOT CREDIT SER	0000		INV	09/28/2021	2903170		114649	112913	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420	POLICE DEP MAINT				136.15				
							136.15			
80104	HOME DEPOT CREDIT SER	0000		INV	09/28/2021	9796657		114650	112914	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420	DPW ADMIN MAINT				161.18				
							161.18			
80104	HOME DEPOT CREDIT SER	0000		INV	09/28/2021	8634643		114651	112915	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420	DPW ADMIN MAINT				38.83				
							38.83			
						CHECK TOTAL	731.90			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2114 09/28/2021
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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	210056	INV	09/28/2021	9353819		114622	112886	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324		POLICE DEP SUPPLIES			144.40				
							144.40			
20116	IMPERIAL BAG & PAPER	0001		INV	09/28/2021	9353819-		114623	112887	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 54324		HARBOR SUPPLIES			219.97				
							219.97			
20116	IMPERIAL BAG & PAPER	0001	210056	INV	09/28/2021	9417071		114725	112992	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			112.78				
							112.78			
20116	IMPERIAL BAG & PAPER	0001	210056	INV	09/28/2021	9463037		114828	113095	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES			386.50				
							386.50			
20116	IMPERIAL BAG & PAPER	0001	210056	INV	09/28/2021	9488990		114880	113147	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324		POLICE DEP SUPPLIES			441.77				
							441.77			
20116	IMPERIAL BAG & PAPER	0001		INV	09/28/2021	9575186		115014	113284	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55520		OEM PPE COVID			360.95				
							360.95			
20116	IMPERIAL BAG & PAPER	0001		INV	09/28/2021	9448256		115033	113304	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER SUPPLIES			911.00				
							911.00			
20116	IMPERIAL BAG & PAPER	0001		INV	09/28/2021	9558677		115038	113309	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT			639.03				
							639.03			
20116	IMPERIAL BAG & PAPER	0001	210056	INV	09/28/2021	9485300		115080	113352	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			4.75				
							4.75			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2114 09/28/2021
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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	09/28/2021	9182433		115147	113419	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		351.00				
						CHECK TOTAL	351.00			
							3,572.15			
10850	IMPERIAL DESIGNERS, L	0000		INV	09/28/2021	G-1001		114790	113057	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT			950.00				
						CHECK TOTAL	950.00			
							950.00			
144806	INTEGRATED WIRELESS T	0000		INV	09/28/2021	663426		114687	112952	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3411 55420		DISPATCHERMAINT			440.00				
							440.00			
144806	INTEGRATED WIRELESS T	0000		INV	09/28/2021	663886		114872	113139	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			136.75				
							136.75			
144806	INTEGRATED WIRELESS T	0000		INV	09/28/2021	663887		114873	113140	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			298.00				
							298.00			
144806	INTEGRATED WIRELESS T	0000		INV	09/28/2021	663912		114874	113141	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			320.59				
							320.59			
144806	INTEGRATED WIRELESS T	0000		INV	09/28/2021	91258		114948	113217	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 52250 2127	EMS	VEHICLES			135.34				
							135.34			
144806	INTEGRATED WIRELESS T	0000	210106	INV	09/28/2021	8423		115135	113407	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP TELECOM			766.25				
							766.25			
						CHECK TOTAL	2,096.93			

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ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2114 09/28/2021
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90999	INWOOD MATERIAL TERMI	0000		INV	09/28/2021	45038		114708	112975	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		1,300.00				
							1,300.00			
						CHECK TOTAL	1,300.00			
10210	J.V.R. CAR WASH	0000	210064	INV	09/28/2021	8-1-21 PD		114605	112868	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			202.00				
	2 A3310 55420		AUX POLICE MAINT			40.00				
							242.00			
10210	J.V.R. CAR WASH	0000		INV	09/28/2021	8-1-21 HP		114606	112869	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 55420		HARBOR	MAINT		10.00				
							10.00			
10210	J.V.R. CAR WASH	0000	210064	INV	09/28/2021	9-1-21 PD		115122	113394	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			349.00				
							349.00			
10210	J.V.R. CAR WASH	0000	210064	INV	09/28/2021	9-1-21 AUX		115123	113395	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			10.00				
							10.00			
10210	J.V.R. CAR WASH	0000		INV	09/28/2021	9-1-21 HP		115124	113396	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 55420		HARBOR	MAINT		10.00				
							10.00			
						CHECK TOTAL	621.00			
105604	JACK MORELLI MUSIC	0000	210075	INV	09/28/2021	08312021		114980	113249	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55439		SENIOR CENPROGRAMS			250.00				
							250.00			
						CHECK TOTAL	250.00			
10870	GONZALO VAZQUEZ-JIMEN	0000		INV	09/28/2021	8-19-21		114738	113005	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1930 55950		JUDGEMENT\$AXREFD			456.05				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2114 09/28/2021
 DUE DATE: 09/28/2021

CASH ACCOUNT: Z				12000		CASH OPERATING						
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
									456.05			
								CHECK TOTAL	456.05			
100521	JOHNSON CONTROLS FIRE		0000		INV	09/28/2021	87987697			114804	113071	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1490	54324		DPW ADMIN SUPPLIES				1,851.66				
									1,851.66			
								CHECK TOTAL	1,851.66			
10783	KONE, INC.		0001	210171	INV	09/28/2021	959965457			114953	113222	
	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 CENCONTRACTS				200.00				
									1,000.00			
								CHECK TOTAL	1,000.00			
120130	LAWN TECHNOLOGY COMPA		0001		INV	09/28/2021	01-2021			114685	112950	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3410	55438		FIRE CONTRACTS				160.00				
									160.00			
								CHECK TOTAL	160.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2114 09/28/2021
DUE DATE: 09/28/2021

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER
120501	LEAF		0000	210033	INV	09/28/2021	12157253		114734	113001
ACCOUNT DETAIL							LINE AMOUNT			
1	A1210	55407		MAYOR	EQUIP SER		206.00			
2	A1220	55407		CITY HALL	EQUIP SER		422.00			
3	A1310	55407		FINANCE	EQUIP SER		172.00			
4	A1410	55407		CLERK	EQUIP SER		196.00			
5	A1490	55407		DPW ADMIN	EQUIP SER		214.00			
6	A3120	55407		POLICE DEP	EQUIP SER		292.00			
7	A3410	55407		FIRE	EQUIP SER		180.00			
8	A3620	55407		BLDG	EQUIP SER		163.00			
9	A3630	55407		CODE ENFOR	EQUIP SER		136.00			
10	A4540	55407		EMS	EQUIP SER		79.00			
11	A5110	55438		DPW ROAD	CONTRACTS		70.09			
12	A7035	55438		DAY CARE	CONTRACTS		65.00			
13	A7050	55407		YOUTH	EQUIP SER		196.00			
14	A7055	55407		RECREATION	EQUIP SER		201.00			
							2,592.09			
120501	LEAF		0000	210033	INV	09/28/2021	12157254		114735	113002
ACCOUNT DETAIL							LINE AMOUNT			
1	A3310	55407		AUX POLICE	EQUIP SER		119.00			
							119.00			
120501	LEAF		0000		INV	09/28/2021	12157253-		114736	113003
ACCOUNT DETAIL							LINE AMOUNT			
1	A5110	55438		DPW ROAD	CONTRACTS		79.00			
							79.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2114 09/28/2021
DUE DATE: 09/28/2021

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	LEAF	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
120501	LEAF	0000	210033	INV	09/28/2021	12261305		114909	113178	
ACCOUNT DETAIL						LINE AMOUNT				
1	A1210	55407	MAYOR	EQUIP SER		206.00				
2	A1220	55407	CITY HALL	EQUIP SER		422.00				
3	A1310	55407	FINANCE	EQUIP SER		172.00				
4	A1410	55407	CLERK	EQUIP SER		196.00				
5	A1490	55407	DPW ADMIN	EQUIP SER		214.00				
6	A3120	55407	POLICE DEP	EQUIP SER		292.00				
7	A3410	55407	FIRE	EQUIP SER		180.00				
8	A3620	55407	BLDG	EQUIP SER		163.00				
9	A3630	55407	CODE ENFOR	EQUIP SER		136.00				
10	A4540	55407	EMS	EQUIP SER		79.00				
11	A5110	55438	DPW ROAD	CONTRACTS		149.09				
12	A7035	55438	DAY CARE	CONTRACTS		65.00				
13	A7050	55407	YOUTH	EQUIP SER		196.00				
14	A7055	55407	RECREATION	EQUIP SER		201.00				
120501	LEAF	0000	210033	INV	09/28/2021	12261306	2,671.09	114910	113179	
ACCOUNT DETAIL						LINE AMOUNT				
1	A3310	55407	AUX POLICE	EQUIP SER		119.00				
						CHECK TOTAL	119.00			
							5,580.18			
120501	LEAF	0000	210033	INV	09/28/2021	12224065		114756	113023	
ACCOUNT DETAIL						LINE AMOUNT				
1	A7030	55438	SENIOR CEN	CONTRACTS		220.00				
						CHECK TOTAL	220.00			
							220.00			
122025	LONG ISLAND SANITATIO	0000		INV	09/28/2021	40492		114839	113106	
ACCOUNT DETAIL						LINE AMOUNT				
1	A5110	54324	DPW ROAD	SUPPLIES		36,052.51				
122025	LONG ISLAND SANITATIO	0000		INV	09/28/2021	40594	36,052.51	115046	113317	
ACCOUNT DETAIL						LINE AMOUNT				
1	A5110	54324	DPW ROAD	SUPPLIES		350.00				
						CHECK TOTAL	350.00			
							36,402.51			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2114 09/28/2021
 DUE DATE: 09/28/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10592	SIMIN LING		0000	210000	INV	09/28/2021	2021-17		114767	113034	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7030 55438		SENIOR CENCONTRACTS			363.00				
								363.00			
10592	SIMIN LING		0000	210000	INV	09/28/2021	2021-18		114768	113035	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7030 55438		SENIOR CENCONTRACTS			363.00				
								363.00			
							CHECK TOTAL	726.00			
120255	LIRO ENGINEERS, INC.		0000		INV	04/27/2021	2005212		112017	110236	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H5110 52260 2009		DPW ROADSROAD			21,993.45				
								21,993.45			
120255	LIRO ENGINEERS, INC.		0000		INV	04/27/2021	2104601		112051	110270	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H5110 52260 2009		DPW ROADSROAD			31,816.28				
								31,816.28			
							CHECK TOTAL	53,809.73			
120560	LOCKWOOD, KESSLER & B		0000	210137	INV	09/28/2021	2-2020-0071		114838	113105	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H5110 52260 1728		DPW ROADSINFRASTRUC			18,693.91				
	2	H5110 52260 1814		DPW ROADSINFRASTRUC			3,559.34				
								22,253.25			
							CHECK TOTAL	22,253.25			
120560	LOCKWOOD, KESSLER & B		0000	181037	INV	09/28/2021	18-2018-0073		115126	113398	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H5110 52260 1838		DPW ROADSEAST ISLAN			6,601.00				
								6,601.00			
							CHECK TOTAL	6,601.00			
120560	LOCKWOOD, KESSLER & B		0000	181037	INV	09/28/2021	19-2018-0073		115127	113399	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H5110 52260 1838		DPW ROADSEAST ISLAN			4,329.81				
								4,329.81			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2114 09/28/2021
DUE DATE: 09/28/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,329.81			
10627	MACDONALD, CHRISTOPHE	0000		INV	09/28/2021	009		114755	113022	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 55433		RECREATION/OUTH ACTI			1,800.00				
							1,800.00			
						CHECK TOTAL	1,800.00			
130802	MALVESE EQUIPMENT CO.	0000	210181	INV	09/28/2021	WH132780		114849	113116	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF MAINT			8,500.70				
							8,500.70			
						CHECK TOTAL	8,500.70			
130321	MARCONI, LISA MARIE	0000		INV	09/28/2021	8-3-21		115008	113277	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8020 55441		PLANNING TRANSP			491.00				
							491.00			
						CHECK TOTAL	491.00			
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			
60188	MARIO FISCHETTI NURSE	0000		INV	09/28/2021	646100		114845	113112	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT			272.00				
							272.00			
60188	MARIO FISCHETTI NURSE	0000		INV	09/28/2021	647096		114856	113123	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT			68.68				
							68.68			
60188	MARIO FISCHETTI NURSE	0000		INV	09/28/2021	455228		115068	113340	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT			233.00				
							233.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2114 09/28/2021
 DUE DATE: 09/28/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
60188 MARIO FISCHETTI NURSE	0000		INV	09/28/2021	455337		115069	113341		
ACCOUNT DETAIL					LINE AMOUNT					
1 A7160 55420		DPW-PARKS MAINT			272.00					
						272.00				
60188 MARIO FISCHETTI NURSE	0000		INV	09/28/2021	455645		115070	113342		
ACCOUNT DETAIL					LINE AMOUNT					
1 A7160 55420		DPW-PARKS MAINT			408.00					
						408.00				
60188 MARIO FISCHETTI NURSE	0000		INV	09/28/2021	455891		115071	113343		
ACCOUNT DETAIL					LINE AMOUNT					
1 A7160 55420		DPW-PARKS MAINT			68.00					
						68.00				
CHECK TOTAL						1,797.68				
139999 MCI	0001		INV	09/28/2021	8-17-21		114691	112957		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1220 55416		CITY HALL TELECOM			39.72					
						39.72				
CHECK TOTAL						39.72				
130664 MEAGHER, SHERRI, MSW	0000	210002	INV	09/28/2021	2021-17		114769	113036		
ACCOUNT DETAIL					LINE AMOUNT					
1 A7030 55439		SENIOR CENPROGRAMS			1,956.50					
						1,956.50				
CHECK TOTAL						1,956.50				
130664 MEAGHER, SHERRI, MSW	0000	210002	INV	09/28/2021	2021-17A		114770	113037		
ACCOUNT DETAIL					LINE AMOUNT					
1 A7035 55438		DAY CARE CONTRACTS			931.66					
						931.66				
CHECK TOTAL						931.66				
130664 MEAGHER, SHERRI, MSW	0000	210002	INV	09/28/2021	2021-18		114771	113038		
ACCOUNT DETAIL					LINE AMOUNT					
1 A7030 55439		SENIOR CENPROGRAMS			1,956.50					
						1,956.50				
CHECK TOTAL						1,956.50				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2114 09/28/2021
DUE DATE: 09/28/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
130664	MEAGHER, SHERRI, MSW	0000	210002	INV	09/28/2021	2021-18A		114772	113039	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438		DAY CARE	CONTRACTS		931.66				
							931.66			
						CHECK TOTAL	931.66			
10791	MICHAEL A. MICHEL LAN	0000		INV	09/28/2021	EST#1 MURRAY PK		114927	113196	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H7160 55420 2136		DPW PARKS MAINT			4,900.00				
							4,900.00			
10791	MICHAEL A. MICHEL LAN	0000		INV	09/28/2021	EST#1 BIG RALPH		114928	113197	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 52240 2115		DPW ROADSGREENHOUSE			2,800.00				
							2,800.00			
						CHECK TOTAL	7,700.00			
132486	MINA, T SUPPLY INC.	0000	210149	INV	09/28/2021	S1410970.003		115044	113315	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		5,947.88				
	2 F8300 55420		WATER	MAINT		3,767.76				
							9,715.64			
						CHECK TOTAL	9,715.64			
132650	MINUTEMAN PRESS	0001		INV	09/28/2021	57187		114688	112953	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		3,180.00				
							3,180.00			
132650	MINUTEMAN PRESS	0001		INV	09/28/2021	57263		114726	112993	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN	CONTRACTS		799.91				
							799.91			
						CHECK TOTAL	3,979.91			
130455	MORETTO, WALTER J., I	0000		INV	09/28/2021	99547		114965	113234	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H7030 52240 2134		SENIOR CTRBLDGIMPR			143.60				
							143.60			
						CHECK TOTAL	143.60			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2114 09/28/2021
DUE DATE: 09/28/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
132546	MOTOROLA SOLUTIONS, I	0001	210293	INV	09/28/2021	1187059396		115088	113360	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 52250 2127	EMS	VEHICLES			7,841.63				
							7,841.63			
						CHECK TOTAL	7,841.63			
138747	MR. GLASS OF LONG ISL	0000		INV	09/28/2021	22018		114820	113087	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420	GOLF	MAINT			175.00				
							175.00			
						CHECK TOTAL	175.00			
140547	NASSAU COUNTY DEPT OF	0000		INV	09/28/2021	4605-21		115089	113361	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H8300 52260 2142	WATER	INFRASTRUC			5,250.00				
							5,250.00			
140547	NASSAU COUNTY DEPT OF	0000		INV	09/28/2021	4486-20 REV		115090	113362	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H8300 52260 2142	WATER	INFRASTRUC			1,975.00				
							1,975.00			
						CHECK TOTAL	7,225.00			
141656	NASSAU COUNTY MUSEUM	0000	210319	INV	09/28/2021	AUG2021		114975	113244	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55439	DAY CARE	PROGRAMS			200.00				
							200.00			
						CHECK TOTAL	200.00			
141520	NASSAU SUFFOLK TURF S	0000	210292	INV	09/28/2021	48783		114818	113085	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346	GOLF	HORT SUPPLY			2,406.00				
							2,406.00			
						CHECK TOTAL	2,406.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2114 09/28/2021
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
110525	NATIONAL GRID		0002		INV	09/28/2021	8-31-21 EMS/DPW		114957	113226	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640	54320		DPW GARG	UTILITIES		40.46				
	2 A4540	54320		EMS	UTILITIES		54.01				
								94.47			
110525	NATIONAL GRID		0002		INV	09/28/2021	8-31-21		114993	113262	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490	54320		DPW ADMIN	UTILITIES		134.50				
	2 A1640	54320		DPW GARG	UTILITIES		356.28				
	3 A3410	54320		FIRE	UTILITIES		166.82				
	4 A3510	54320		ANIMAL	UTILITIES		157.79				
	5 A7030	54320		SENIOR CEN	UTILITIES		262.10				
	6 A7050	54320		YOUTH	UTILITIES		43.63				
	7 A7055	54320		RECREATION	UTILITIES		135.84				
	8 A7180	54320		GOLF	UTILITIES		1,037.06				
	9 A3120	54320		POLICE DEP	UTILITIES		56.27				
								2,350.29			
							CHECK TOTAL	2,444.76			
110525	NATIONAL GRID		0002		INV	09/28/2021	500096177		114823	113090	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3410	52240	1508	FIRE	BLDGIMPR		17,032.80				
								17,032.80			
							CHECK TOTAL	17,032.80			
141584	NELSON & POPE		0000	170660	INV	09/28/2021	51584		114977	113246	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7140	55438	1748	RECREATION	CONTRACTS		104,843.71				
								104,843.71			
							CHECK TOTAL	104,843.71			
144580	NICK'S AUTO REPAIR		0000		INV	09/28/2021	115597		114749	113016	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540	55420		EMS	MAINT		758.84				
								758.84			
144580	NICK'S AUTO REPAIR		0000	210077	INV	09/28/2021	115864		114951	113220	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540	55420		EMS	MAINT		466.94				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2114 09/28/2021
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
144580	NICK'S AUTO REPAIR	0000	210077	INV	09/28/2021	115769	466.94	114952	113221	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420	EMS	MAINT				453.97			
						CHECK TOTAL	453.97			
							1,679.75			
10674	NATIONAL INSTITUTE OF	0000		INV	09/28/2021	445724		114737	113004	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55410	FINANCE	MEMBERSHIP				190.00			
						CHECK TOTAL	190.00			
							190.00			
144855	NORTH SHORE GOLF CAR	0000		INV	09/28/2021	66271		114796	113063	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438	GOLF	CONTRACTS				1,600.00			
							1,600.00			
144855	NORTH SHORE GOLF CAR	0000		INV	09/28/2021	6334		114848	113115	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420	DPW-PARKS MAINT					229.82			
							229.82			
144855	NORTH SHORE GOLF CAR	0000		INV	09/28/2021	66420		115047	113318	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420	DPW-PARKS MAINT					145.70			
						CHECK TOTAL	145.70			
							1,975.52			
144900	NORTH SHORE UNIVERSIT	0001	210023	INV	09/28/2021	2021-18		114761	113028	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438	SENIOR CENCONTRACTS					500.00			
							500.00			
144900	NORTH SHORE UNIVERSIT	0001	210023	INV	09/28/2021	2021-17		114762	113029	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438	SENIOR CENCONTRACTS					500.00			
						CHECK TOTAL	500.00			
							1,000.00			

CITY OF GLEN COVE

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Detail Invoice List

WARRANT: 2114 09/28/2021
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
145502	NORTHEASTERN OFFICE E	0000		INV	09/28/2021	INV66093		114810	113077	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54360		FIRE	OFFICE EXP		69.00				
							69.00			
145502	NORTHEASTERN OFFICE E	0000		INV	09/28/2021	IV66453		114923	113192	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1425 55407		PERSONNELEQUIP SER			49.00				
							49.00			
						CHECK TOTAL	118.00			
10257	NSURE, INC	0000	210090	INV	09/28/2021	03480		114949	113218	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS		599.00				
							599.00			
						CHECK TOTAL	599.00			
143200	NYS ASSESSORS' ASSOCI	0000		INV	09/28/2021	FALLC02109-0338-0367		115011	113281	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55442		FINANCE	TRAINING		200.00				
							200.00			
						CHECK TOTAL	200.00			
140123	NYS ASSOC OF CHIEFS O	0000		INV	09/28/2021	3055		115180	113454	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55442		POLICE DEP TRAINING			160.00				
							160.00			
140123	NYS ASSOC OF CHIEFS O	0000		INV	09/28/2021	3056		115181	113455	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55442		POLICE DEP TRAINING			160.00				
							160.00			
						CHECK TOTAL	320.00			
143501	NYS EMPLOYEES HEALTH	0000	210049	INV	09/28/2021	567		114639	112904	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		493,730.33				
							493,730.33			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2114 09/28/2021
 DUE DATE: 09/28/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
143501	NYS EMPLOYEES HEALTH		0000	210045	INV	09/28/2021	567 WATER		114640	112905	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 57168			WATER	HEALTH		17,658.82				
							CHECK TOTAL	17,658.82			
								511,389.15			
149900	NYS INDUSTRIES FOR TH		0000		INV	09/28/2021	924286		114641	112906	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		550.20				
							CHECK TOTAL	550.20			
								550.20			
143565	NYS ASSOCIATION OF MU		0000		INV	09/28/2021	10192021		115184	113458	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55442			FINANCE	TRAINING		50.00				
							CHECK TOTAL	50.00			
								50.00			
23311	O'CONNOR DAVIES, LLP		0000		INV	09/28/2021	556577		114694	112961	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55438			FINANCE	CONTRACTS		23,500.00				
							CHECK TOTAL	23,500.00			
								23,500.00			
10107	OCEAN COMPUTER GROUP		0000		INV	09/28/2021	282938M		114689	112954	
	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	210278	INV	09/28/2021	283054G		114693	112960	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H1680 52260 2028			IT	INFRASTRUC		2,480.50				
							CHECK TOTAL	2,480.50			
								2,480.50			
10107	OCEAN COMPUTER GROUP		0000		INV	09/28/2021	283183M		115000	113269	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1680 55438			INFO TECH	CONTRACTS		3,250.00				
							CHECK TOTAL	3,250.00			
								8,980.50			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2114 09/28/2021

DUE DATE: 09/28/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
32235	OPTIMUM		0001		INV	09/28/2021	8-21-21 HP		114692	112959	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5720 55416		HARBOR	TELECOM		12.77				
							CHECK TOTAL	12.77			
							12.77				
32235	OPTIMUM		0001		INV	09/28/2021	9-1-21 CITY		114813	113080	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1220 55416		CITY HALL	TELECOM		19.95				
							CHECK TOTAL	19.95			
							19.95				
32235	OPTIMUM		0001		INV	09/28/2021	9-1-21 AUXILIARY		114814	113081	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3310 55416		AUX POLICE	TELECOM		330.05				
							CHECK TOTAL	330.05			
							330.05				
32235	OPTIMUM		0001		INV	09/28/2021	SEPT 2021 - SC		114963	113232	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7030 55416		SENIOR CENTE	TELECOM		395.63				
							CHECK TOTAL	395.63			
							395.63				
32235	OPTIMUM		0001		INV	09/28/2021	9-15-21 EMS		114996	113265	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A4540 55416		EMS	TELECOM		68.94				
							CHECK TOTAL	68.94			
							68.94				
32235	OPTIMUM		0001		INV	09/28/2021	9-15-21 POLICE		114997	113266	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 55416		POLICE DEP	TELECOM		178.40				
							CHECK TOTAL	178.40			
							178.40				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2114 09/28/2021
 DUE DATE: 09/28/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
32235	OPTIMUM		0001		INV	09/28/2021	9-21-21 HARBOR		115186	113461	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5720 55416		HARBOR	TELECOM		15.92				
								15.92			
							CHECK TOTAL	15.92			
160390	PACE ANALYTICAL SERVI		0000	210185	INV	09/28/2021	2170004937		115020	113291	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	F8300 54311		WATER	WTR FEES		4,940.00				
								4,940.00			
							CHECK TOTAL	4,940.00			
10839	PAGANO, KATHLEEN		0000	210320	INV	09/28/2021	2021-2		114783	113050	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7030 55439		SENIOR CENPROGRAMS			240.00				
								240.00			
							CHECK TOTAL	240.00			
10695	PAPPAS, KYRIACO		0000	210074	INV	09/28/2021	AUG 2021		114779	113046	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7035 55439		DAY CARE	PROGRAMS		200.00				
								200.00			
							CHECK TOTAL	200.00			
169201	PAUL YONKERS PLUMBING		0000		INV	09/28/2021	42449		115028	113299	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	F8300 55422		WATER	MTN CONTR		232.69				
								232.69			
169201	PAUL YONKERS PLUMBING		0000		INV	09/28/2021	42512		115029	113300	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	F8300 55422		WATER	MTN CONTR		553.49				
								553.49			
							CHECK TOTAL	786.18			
160568	PHILIP ROSS INDUSTRIE		0000		INV	09/28/2021	REQ #1		115027	113298	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	F8300 55940		WATER	CONTINGENT		13,500.00				
								13,500.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2114 09/28/2021
 DUE DATE: 09/28/2021

CASH ACCOUNT: Z			12000	CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	13,500.00			
160800	PICKERING,G.E. INC.			0000		INV	09/28/2021	08-210339		114884	113153	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H4540	52220	2129	EMS	EQUIP PUR		3,395.00	3,395.00			
160800	PICKERING,G.E. INC.			0000	210067	INV	09/28/2021	08-210338		114947	113216	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A4540	54353		EMS	EMS SUPPLY		4,691.60	4,691.60			
								CHECK TOTAL	8,086.60			
161075	PITNEY BOWES GLOBAL F			0000	210057	INV	09/28/2021	3314168995		114881	113148	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55407		POLICE DEP EQUIP SER			132.45	132.45			
161075	PITNEY BOWES GLOBAL F			0000	210042	INV	09/28/2021	3314289690		115159	113432	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	54370		CITY HALL	POSTAGE		686.01	686.01			
								CHECK TOTAL	818.46			
161100	PITNEY BOWES			0000	210059	INV	09/28/2021	1018921237		115129	113401	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	54360		POLICE DEP OFFICE EXP			173.01	173.01			
								CHECK TOTAL	173.01			
161100	PITNEY BOWES			0001		INV	09/28/2021	1018660730		114626	112891	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	54370		CITY HALL	POSTAGE		301.42	301.42			
161100	PITNEY BOWES			0001		INV	09/28/2021	1018750165		114627	112892	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	54370		CITY HALL	POSTAGE		460.06	460.06			
								CHECK TOTAL	761.48			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2114 09/28/2021
 DUE DATE: 09/28/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10807	PLAYSITES PLUS SURFAC		0000		INV	09/28/2021	2337		114930	113199	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7160 55420 2136			DPW PARKS MAINT			48,496.84				
							CHECK TOTAL	48,496.84			
								48,496.84			
160100	PMA COMPANIES, INC.		0000	210050	INV	09/28/2021	1147944NEN		114858	113125	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS9010 55990			WORKER COM ADMIN EXP			8,612.00				
							CHECK TOTAL	8,612.00			
								8,612.00			
160612	PSEG LONG ISLAND		0000		INV	09/28/2021	4073069626		114905	113174	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55438			DPW ADMIN CONTRACTS			13.81				
								13.81			
160612	PSEG LONG ISLAND		0000		INV	09/28/2021	4052337268		114906	113175	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55438			DPW ADMIN CONTRACTS			12.16				
								12.16			
160612	PSEG LONG ISLAND		0000		INV	09/28/2021	4080713367		114907	113176	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55438			DPW ADMIN CONTRACTS			13.81				
								13.81			
							CHECK TOTAL	39.78			
								39.78			
160610	PSEGLI		0000		INV	09/28/2021	9-17-21 SPEED SIGNS		114883	113152	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54320			POLICE DEP UTILITIES			508.84				
								508.84			
							CHECK TOTAL	508.84			
								508.84			
160610	PSEGLI		0000		INV	09/28/2021	8-30-21 STREET LGTS		114911	113180	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54380			DPW ROAD UTILITIES			359.86				
								359.86			
							CHECK TOTAL	359.86			
								359.86			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2114 09/28/2021

DUE DATE: 09/28/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
160610	PSEGLI		0000		INV	09/28/2021	8-30-21 STREET LIGHT		114912	113181	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 54380		DPW ROAD	UTILITIES		6,314.37				
							CHECK TOTAL	6,314.37			
								6,314.37			
160610	PSEGLI		0000		INV	09/28/2021	8-30-21 SCH ST LTS		114916	113185	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 54380		DPW ROAD	UTILITIES		173.05				
							CHECK TOTAL	173.05			
								173.05			
160610	PSEGLI		0000		INV	09/28/2021	8-23-21 LANDING HORN		114917	113186	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3410 54320		FIRE	UTILITIES		15.08				
							CHECK TOTAL	15.08			
								15.08			
160610	PSEGLI		0001		INV	09/28/2021	9-1-21 FD/SIREN		114913	113182	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3410 54320		FIRE	UTILITIES		2,843.84				
							CHECK TOTAL	2,843.84			
								2,843.84			
160610	PSEGLI		0001		INV	09/28/2021	9-1-21 WATER		114914	113183	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	F8300 54320		WATER	UTILITIES		69,712.15				
							CHECK TOTAL	69,712.15			
								69,712.15			
								69,712.15			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2114 09/28/2021
DUE DATE: 09/28/2021

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	CHECK
160610	PSEGLI		0001		INV	09/28/2021	9-1-21 CITY		114915	113184
ACCOUNT DETAIL						LINE AMOUNT				
1	A5110	54380		DPW ROAD	UTILITIES		6,532.23			
2	A7055	54320		RECREATION	UTILITIES		5,643.26			
3	A4540	54320		EMS	UTILITIES		1,197.87			
4	A1490	54320		DPW ADMIN	UTILITIES		7,965.04			
5	A1640	54320		DPW GARG	UTILITIES		3,735.80			
6	A7180	54320		GOLF	UTILITIES		5,146.86			
7	A7055	55558		RECREATION	PISTOL RGE		461.36			
8	A3310	54320		AUX POLICE	UTILITIES		527.89			
9	A5720	54320		HARBOR	UTILITIES		527.89			
10	A7030	54320		SENIOR CEN	UTILITIES		1,943.31			
11	A7050	54320		YOUTH	UTILITIES		294.14			
								33,975.65		
						CHECK TOTAL		33,975.65		
160610	PSEGLI		0001		INV	09/28/2021	8-31-21 GARVIES RD		114918	113187
ACCOUNT DETAIL						LINE AMOUNT				
1	A5110	54380		DPW ROAD	UTILITIES		1,634.77			
								1,634.77		
						CHECK TOTAL		1,634.77		
160610	PSEGLI		0001		INV	09/28/2021	8-31-21 BALL FLD		114919	113188
ACCOUNT DETAIL						LINE AMOUNT				
1	A7055	54320		RECREATION	UTILITIES		1,599.19			
								1,599.19		
						CHECK TOTAL		1,599.19		
160610	PSEGLI		0001		INV	09/28/2021	8-31-21 SHORE RD		114920	113189
ACCOUNT DETAIL						LINE AMOUNT				
1	A5110	54380		DPW ROAD	UTILITIES		74.53			
								74.53		
						CHECK TOTAL		74.53		
160610	PSEGLI		0001		INV	09/28/2021	9-1-21 BRIDGE ST		114958	113227
ACCOUNT DETAIL						LINE AMOUNT				
1	A3120	54320		POLICE DEP	UTILITIES		3,440.98			
								3,440.98		

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2114 09/28/2021
 DUE DATE: 09/28/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,440.98			
160610	PSEGLI	0001		INV	09/28/2021	9-10-21 PRYIBIL LIGH		114994	113263	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54380		DPW ROAD	UTILITIES		273.30				
						CHECK TOTAL	273.30			
						273.30				
						CHECK TOTAL	273.30			
160610	PSEGLI	0001		INV	09/28/2021	9-13-21 SHORE RD LT		114998	113267	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54380		DPW ROAD	UTILITIES		147.16				
						CHECK TOTAL	147.16			
						147.16				
						CHECK TOTAL	147.16			
10871	PVS MINIBULK, INC.	0000	210350	INV	09/28/2021	170704		115121	113393	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54309		WATER	CHEMICALS		4,431.84				
						CHECK TOTAL	4,431.84			
						4,431.84				
						CHECK TOTAL	4,431.84			
170079	QUALIFICATION TARGETS	0000		INV	09/28/2021	22102620		114871	113138	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55442		POLICE DEP	TRAINING		606.77				
						CHECK TOTAL	606.77			
						606.77				
						CHECK TOTAL	606.77			
180300	RASON MATERIALS	0000		INV	09/28/2021	143419		115054	113325	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		168.03				
						CHECK TOTAL	168.03			
						168.03				
						CHECK TOTAL	168.03			
180341	RAY'S TOWING SERVICE	0000		INV	09/28/2021	2322		114840	113107	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS	MAINT		195.00				
						CHECK TOTAL	195.00			
						195.00				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2114 09/28/2021
DUE DATE: 09/28/2021

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
180341	RAY'S TOWING SERVICE			0000		INV	09/28/2021	1241		115092	113364	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A8160 55420				GARBAGE	MAINT			130.00			
								CHECK TOTAL	130.00			
									325.00			
180015	REEVES CO. INC.			0000		INV	09/28/2021	431311		115086	113358	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A4540 55855				EMS	UNIFORM			27.95			
								CHECK TOTAL	27.95			
									27.95			
180361	RESERVE ACCOUNT			0000	210037	INV	09/28/2021	090221		114860	113127	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1220 54370				CITY HALL	POSTAGE			6,000.00			
	2 F8300 54370				WATER	POSTAGE			6,000.00			
								CHECK TOTAL	12,000.00			
									12,000.00			
180366	REST EASY PEST CONTRO			0000		INV	09/28/2021	329854		115037	113308	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1490 55420				DPW ADMIN	MAINT			1,100.00			
								CHECK TOTAL	1,100.00			
									1,100.00			
180553	RHA RESTAURANT CORP.			0000	210012	INV	09/28/2021	2021-8		114981	113250	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7030 54310				SENIOR CEN	FOOD			5,808.00			
								CHECK TOTAL	5,808.00			
									5,808.00			
70275	RICHNER COMMUNICATION			0000		INV	09/28/2021	CL00196656		114959	113228	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A8020 55438				PLANNING	CONTRACTS			83.78			
									83.78			
70275	RICHNER COMMUNICATION			0000		INV	09/28/2021	CL00196657		114960	113229	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A8020 55438				PLANNING	CONTRACTS			102.24			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2114 09/28/2021
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CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70275	RICHNER COMMUNICATION			0000		INV	09/28/2021	CL00196737	102.24	115160	113433	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	55425		CITY HALL	LEGAL NOTE			112.18			
70275	RICHNER COMMUNICATION			0000		INV	09/28/2021	CL00196738	112.18	115161	113434	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	55425		CITY HALL	LEGAL NOTE			109.34			
								CHECK TOTAL	109.34			
									407.54			
10772	RJ INDUSTRIES, INC.			0000	210139	INV	09/28/2021	REQ #7		114731	112998	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H8300	52260	1827	WATER	SEAMAN WEL			281,770.00			
									281,770.00			
10772	RJ INDUSTRIES, INC.			0000	210344	INV	09/28/2021	REQ. #1		114954	113223	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H5110	52260	1838	DPW ROADSEAST ISLAN				196,299.64			
									196,299.64			
								CHECK TOTAL	478,069.64			
180689	RODRIGUEZ, CAROL ANN			0000	210073	INV	09/28/2021	AUG2021		114777	113044	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7035	55439		DAY CARE	PROGRAMS			100.00			
									100.00			
								CHECK TOTAL	100.00			
									100.00			
190065	S & F SUPPLIES INC.			0001		INV	09/28/2021	2532483		114846	113113	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54324		DPW ROAD	SUPPLIES			213.72			
									213.72			
190065	S & F SUPPLIES INC.			0001		INV	09/28/2021	2532152		114847	113114	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54324		DPW ROAD	SUPPLIES			223.79			
									223.79			
								CHECK TOTAL	437.51			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2114 09/28/2021

DUE DATE: 09/28/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
191907	SELEX ES INC.	0000	210204	INV	09/28/2021	43144		115130	113402	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55443		POLICE DEP TECH SERV			2,985.00				
						CHECK TOTAL	2,985.00			
							2,985.00			
191280	SENSORY LIGHTING & SO	0000		INV	09/28/2021	2021-115		114789	113056	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT			110.00				
						CHECK TOTAL	110.00			
							110.00			
191377	SHERWIN WILLIAMS	0000		INV	09/28/2021	1092-5		114728	112995	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES			253.44				
							253.44			
191377	SHERWIN WILLIAMS	0000		INV	09/28/2021	1195-6		114729	112996	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			212.10				
						CHECK TOTAL	212.10			
							465.54			
191800	SOFTWARE CONSULTING A	0000	210006	INV	09/28/2021	INV213703		114801	113068	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55443		FINANCE TECH SERV			2,500.00				
						CHECK TOTAL	2,500.00			
							2,500.00			
191805	SOKOLOFF STERN LLP	0000		INV	09/28/2021	14701		115149	113421	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY LEGAL FEE			112.50				
							112.50			
191805	SOKOLOFF STERN LLP	0000		INV	09/28/2021	14711		115150	113422	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY LEGAL FEE			6,997.99				
							6,997.99			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2114 09/28/2021
 DUE DATE: 09/28/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
191805	SOKOLOFF STERN LLP	0000		INV	09/28/2021	14716		115151	113423	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		811.80	811.80			
191805	SOKOLOFF STERN LLP	0000		INV	09/28/2021	14713		115152	113424	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		632.80	632.80			
191805	SOKOLOFF STERN LLP	0000		INV	09/28/2021	14696		115153	113425	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		534.45	534.45			
191805	SOKOLOFF STERN LLP	0000		INV	09/28/2021	14705		115154	113426	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		35.00	35.00			
191805	SOKOLOFF STERN LLP	0000		INV	09/28/2021	14709		115155	113427	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		5,942.69	5,942.69			
191805	SOKOLOFF STERN LLP	0000		INV	09/28/2021	14697		115156	113428	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		105.00	105.00			
						CHECK TOTAL	15,172.23			
192100	SORENSEN LUMBER	0000		INV	09/28/2021	49559		114978	113247	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT			40.00	40.00			
192100	SORENSEN LUMBER	0000		INV	09/28/2021	49704		114979	113248	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT			952.00	952.00			
192100	SORENSEN LUMBER	0000		INV	09/28/2021	49657-		115063	113335	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55501		DPW ADMIN COURT MAIN			59.49	59.49			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2114 09/28/2021
 DUE DATE: 09/28/2021

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
192100	SORENSEN LUMBER			0000		INV	09/28/2021	50193		115065	113337	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	54300		DPW-PARKS SUPPLIES				480.00			
									480.00			
192100	SORENSEN LUMBER			0000		INV	09/28/2021	49569		115066	113338	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	54300		DPW-PARKS SUPPLIES				72.47			
									72.47			
192100	SORENSEN LUMBER			0000		INV	09/28/2021	44766		115094	113366	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	55420		DPW-PARKS MAINT				16.90			
									16.90			
192100	SORENSEN LUMBER			0000		INV	09/28/2021	44872		115095	113367	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	55420		DPW-PARKS MAINT				111.63			
									111.63			
192100	SORENSEN LUMBER			0000		INV	09/28/2021	44789		115096	113368	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	55420		DPW-PARKS MAINT				34.99			
									34.99			
192100	SORENSEN LUMBER			0000		INV	09/28/2021	44797		115097	113369	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	55420		DPW-PARKS MAINT				12.69			
									12.69			
192100	SORENSEN LUMBER			0000		INV	09/28/2021	44894		115098	113370	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	55420		DPW-PARKS MAINT				13.87			
									13.87			
192100	SORENSEN LUMBER			0000		INV	09/28/2021	45010		115099	113371	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	55420		DPW-PARKS MAINT				13.47			
									13.47			
192100	SORENSEN LUMBER			0000		INV	09/28/2021	44899		115100	113372	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	55420		DPW-PARKS MAINT				800.00			
									800.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2114 09/28/2021

DUE DATE: 09/28/2021

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
192100	SORENSEN LUMBER			0000		INV	09/28/2021	45321		115102	113374	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	55420		DPW-PARKS MAINT				15.97			
									15.97			
192100	SORENSEN LUMBER			0000		INV	09/28/2021	44900		115103	113375	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	55420		DPW-PARKS MAINT				320.88			
	2	A7160	54300		DPW-PARKS SUPPLIES				299.12			
									620.00			
192100	SORENSEN LUMBER			0000		INV	09/28/2021	49100		115104	113376	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	54300		DPW-PARKS SUPPLIES				73.94			
									73.94			
192100	SORENSEN LUMBER			0000		INV	09/28/2021	49325		115105	113377	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	54300		DPW-PARKS SUPPLIES				84.90			
									84.90			
192100	SORENSEN LUMBER			0000		INV	09/28/2021	49337		115106	113378	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	54300		DPW-PARKS SUPPLIES				23.98			
									23.98			
192100	SORENSEN LUMBER			0000		INV	09/28/2021	49472		115107	113379	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	54300		DPW-PARKS SUPPLIES				87.00			
									87.00			
192100	SORENSEN LUMBER			0000		INV	09/28/2021	49445		115108	113380	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	54300		DPW-PARKS SUPPLIES				12.89			
									12.89			
192100	SORENSEN LUMBER			0000		INV	09/28/2021	49717		115109	113381	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	54300		DPW-PARKS SUPPLIES				7.99			
									7.99			
192100	SORENSEN LUMBER			0000		INV	09/28/2021	49690		115110	113382	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	54300		DPW-PARKS SUPPLIES				18.99			
									18.99			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2114 09/28/2021
 DUE DATE: 09/28/2021

CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
192100	SORENSEN LUMBER	0000		INV	09/28/2021	49890		115111	113383		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			25.97					
							25.97				
192100	SORENSEN LUMBER	0000		INV	09/28/2021	50123		115112	113384		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			35.79					
							35.79				
192100	SORENSEN LUMBER	0000		INV	09/28/2021	50328		115113	113385		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			47.94					
							47.94				
192100	SORENSEN LUMBER	0000		INV	09/28/2021	49203		115114	113386		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			205.86					
							205.86				
192100	SORENSEN LUMBER	0000		INV	09/28/2021	48973		115132	113404		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 55420		POLICE DEP MAINT			8.29					
							8.29				
						CHECK TOTAL	3,877.02				
193149	SOUTH SHORE FIRE & SA	0000	210095	INV	09/28/2021	0142878-IN		114748	113015		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55407	EMS	EQUIP SER			119.20					
							119.20				
						CHECK TOTAL	119.20				
192601	SPECIALTY VEHICLES	0000		INV	09/28/2021	13011		115087	113359		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55420	EMS	MAINT			236.00					
							236.00				
						CHECK TOTAL	236.00				
10084	SPECTROTEL	0000		INV	09/28/2021	10440721		114812	113079		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1220 55416	CITY HALL	TELECOM			2,462.91					
							2,462.91				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2114 09/28/2021
 DUE DATE: 09/28/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,462.91			
192345	SPRAGUE OPERATING RES	0000	210011	INV	09/28/2021	21442906		114935	113204	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG FUEL			9,506.51				
						CHECK TOTAL	9,506.51			
10271	STAPLES CONTRACT & CO	0000	210038	INV	09/28/2021	3482820116		114659	112924	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL OFFICE EXP			49.27				
							49.27			
10271	STAPLES CONTRACT & CO	0000	210038	INV	09/28/2021	3482820113		114660	112925	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL OFFICE EXP			9.79				
							9.79			
10271	STAPLES CONTRACT & CO	0000	210038	INV	09/28/2021	3482820115		114661	112926	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL OFFICE EXP			126.85				
							126.85			
10271	STAPLES CONTRACT & CO	0000	210038	INV	09/28/2021	3482820017		114662	112927	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL OFFICE EXP			7.77				
							7.77			
10271	STAPLES CONTRACT & CO	0000	210038	INV	09/28/2021	3483039854		114663	112928	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL OFFICE EXP			262.71				
							262.71			
10271	STAPLES CONTRACT & CO	0000	210038	INV	09/28/2021	3484096641		114664	112929	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL OFFICE EXP			67.60				
							67.60			
10271	STAPLES CONTRACT & CO	0000	210038	INV	09/28/2021	3483828316		114665	112930	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL OFFICE EXP			26.75				
							26.75			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2114 09/28/2021
DUE DATE: 09/28/2021

CASH ACCOUNT: Z 12000		CASH OPERATING					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
10271	STAPLES CONTRACT & CO	0000	210038	INV	09/28/2021	3483904321		114666	112931	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		15.92				
							15.92			
10271	STAPLES CONTRACT & CO	0000	210038	INV	09/28/2021	3482525176		114667	112932	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		274.90				
							274.90			
10271	STAPLES CONTRACT & CO	0000	210038	INV	09/28/2021	3481990716		114668	112933	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		243.68				
							243.68			
10271	STAPLES CONTRACT & CO	0000	210038	INV	09/28/2021	3481895039		114669	112934	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		162.72				
							162.72			
10271	STAPLES CONTRACT & CO	0000	210038	INV	09/28/2021	3479728696		114670	112935	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		57.99				
							57.99			
10271	STAPLES CONTRACT & CO	0000	210038	INV	09/28/2021	3477508567		114671	112936	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		69.95				
							69.95			
10271	STAPLES CONTRACT & CO	0000	210038	INV	09/28/2021	3481895038		114672	112937	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		10.02				
							10.02			
10271	STAPLES CONTRACT & CO	0000	210038	INV	09/28/2021	3481721542		114673	112938	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		445.36				
							445.36			
10271	STAPLES CONTRACT & CO	0000	210038	INV	09/28/2021	3481212555		114674	112939	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		18.95				
							18.95			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2114 09/28/2021
DUE DATE: 09/28/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10271	STAPLES CONTRACT & CO	0000	210038	INV	09/28/2021	3481613739		114675	112940	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		7.23				
							7.23			
10271	STAPLES CONTRACT & CO	0000	210038	INV	09/28/2021	3481478417		114676	112941	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		8.61				
							8.61			
10271	STAPLES CONTRACT & CO	0000	210038	INV	09/28/2021	3482457664		114677	112942	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		5.01				
							5.01			
10271	STAPLES CONTRACT & CO	0000	210038	INV	09/28/2021	3482525177		114678	112943	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		43.75				
							43.75			
10271	STAPLES CONTRACT & CO	0000	210038	INV	09/28/2021	3482525178		114679	112944	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		21.14				
							21.14			
10271	STAPLES CONTRACT & CO	0000	210038	INV	09/28/2021	3482177712		114680	112945	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		4.74				
							4.74			
10271	STAPLES CONTRACT & CO	0000	210038	INV	09/28/2021	3482177711		114681	112946	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		152.25				
							152.25			
10271	STAPLES CONTRACT & CO	0000	210038	CRM	09/28/2021	3482388381		114682	112947	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		-11.56				
							-11.56			
10271	STAPLES CONTRACT & CO	0000	210038	INV	09/28/2021	3482388382		114683	112948	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		11.56				
							11.56			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2114 09/28/2021
 DUE DATE: 09/28/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10271	STAPLES CONTRACT & CO	0000		INV	09/28/2021	3480659905		114730	112997	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7550 55557		CELEBRATIO	CELEBRATIO		142.67				
							142.67			
10271	STAPLES CONTRACT & CO	0000		INV	09/28/2021	3482820114		114797	113064	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3020 52240 1809		DISPATCH	DISPATCH		89.99				
							89.99			
10271	STAPLES CONTRACT & CO	0000	210078	INV	09/28/2021	3482648894		114864	113131	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54360		POLICE DEP	OFFICE EXP		199.94				
							199.94			
10271	STAPLES CONTRACT & CO	0000	210078	INV	09/28/2021	34585477583		115174	113448	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54360		POLICE DEP	OFFICE EXP		39.77				
							39.77			
10271	STAPLES CONTRACT & CO	0000	210038	INV	09/28/2021	3486382136		115182	113456	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		201.26				
							201.26			
10271	STAPLES CONTRACT & CO	0000	210038	INV	09/28/2021	3484815416		115183	113457	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		279.54				
							279.54			
						CHECK TOTAL	3,046.13			
10785	STATEWIDE ROOFING, IN	0000		INV	09/28/2021	9309-9310		115115	113387	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55955		OEM	IDA		1,898.40				
							1,898.40			
						CHECK TOTAL	1,898.40			
193300	STEVENSON PRINTING CO	0000		INV	09/28/2021	6429		115041	113312	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE	SUPPLIES		420.00				
							420.00			
						CHECK TOTAL	420.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2114 09/28/2021
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CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
193525	STORR TRACTOR COMPANY			0001	210159	INV	09/28/2021	1093262		114815	113082	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55420		GOLF	MAINT			50.73			
									50.73			
193525	STORR TRACTOR COMPANY			0001	210159	INV	09/28/2021	1093641		114816	113083	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55420		GOLF	MAINT			1,165.01			
									1,165.01			
193525	STORR TRACTOR COMPANY			0001	210159	INV	09/28/2021	1092483		114855	113122	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55420		GOLF	MAINT			125.00			
									125.00			
								CHECK TOTAL	1,340.74			
190557	SWIFTREACH NETWORKS,			0000		INV	09/28/2021	INV-34275		114696	112963	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	54360		CITY HALL	OFFICE EXP			350.00			
									350.00			
190557	SWIFTREACH NETWORKS,			0000		INV	09/28/2021	35619		114697	112964	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	54360		CITY HALL	OFFICE EXP			350.00			
									350.00			
190557	SWIFTREACH NETWORKS,			0000		INV	09/28/2021	INV-36775		114698	112965	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	54360		CITY HALL	OFFICE EXP			350.00			
									350.00			
								CHECK TOTAL	1,050.00			
190557	SWIFTREACH NETWORKS,			0001		INV	09/28/2021	37709		115009	113278	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	54360		CITY HALL	OFFICE EXP			350.00			
									350.00			
								CHECK TOTAL	350.00			
90789	SWILLER, ANDREW			0000		INV	09/28/2021	8-3-21		114811	113078	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3411	55420		DISPATCHER	MAINT			910.00			
									910.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2114 09/28/2021
DUE DATE: 09/28/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	910.00			
193700	SYOSSET TRUCK SALES	0000	210031	INV	09/28/2021	459392		114614	112878	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE	SUPPLIES			139.91			
193700	SYOSSET TRUCK SALES	0000	210031	INV	09/28/2021	459444	139.91	114615	112879	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE	SUPPLIES			1,027.37			
						CHECK TOTAL	1,027.37			
							1,167.28			
10147	T MOBILE USA INC	0001		INV	09/28/2021	AUG2021		114973	113242	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS				40.86			
						CHECK TOTAL	40.86			
200800	TELSTAR SECURITY	0000		INV	09/28/2021	5143		114620	112884	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP TELECOM				768.00			
200800	TELSTAR SECURITY	0000		INV	09/28/2021	5163	768.00	114750	113017	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS	MAINT			118.75			
200800	TELSTAR SECURITY	0000	210229	INV	09/28/2021	4852	118.75	114890	113159	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55416		FIRE	TELECOM			1,725.00			
200800	TELSTAR SECURITY	0000	210169	INV	09/28/2021	4639	1,725.00	114891	113160	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55416		FIRE	TELECOM			840.00			
200800	TELSTAR SECURITY	0000		INV	09/28/2021	4115 - 2	840.00	114892	113161	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55416		FIRE	TELECOM			3,742.50			
							3,742.50			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2114 09/28/2021
 DUE DATE: 09/28/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
200800	TELSTAR SECURITY		0000	210228	INV	09/28/2021	4851		114893	113162	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3020 52240 1809			DISPATCH	DISPATCH		1,879.00				
								1,879.00			
200800	TELSTAR SECURITY		0000		INV	09/28/2021	121283		115084	113356	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 55420			DPW-PARKS MAINT			237.50				
								237.50			
200800	TELSTAR SECURITY		0000		INV	09/28/2021	123423		115085	113357	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 55420			DPW-PARKS MAINT			119.50				
								119.50			
							CHECK TOTAL	9,430.25			
200808	TEMPCO, INC.		0000		INV	09/28/2021	156529		114757	113024	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7030 52240 2134			SENIOR CTRBLDGIMPR			518.75				
								518.75			
							CHECK TOTAL	518.75			
200875	TERMINEX PROCESSING C		0001		INV	09/28/2021	411405755		115017	113288	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 55422			WATER	MTN CONTR		90.00				
								90.00			
200875	TERMINEX PROCESSING C		0001		INV	09/28/2021	410193699		115018	113289	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 55422			WATER	MTN CONTR		90.00				
								90.00			
200875	TERMINEX PROCESSING C		0001		INV	09/28/2021	409016135		115019	113290	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 55422			WATER	MTN CONTR		83.80				
								83.80			
							CHECK TOTAL	263.80			
201009	THE PIN CENTER		0000		INV	09/28/2021	0821134		115012	113282	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7550 55557			CELEBRATIOCELEBRATIO			498.00				
								498.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2114 09/28/2021
DUE DATE: 09/28/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	498.00			
201201	TIFCO INDUSTRIES	0000		INV	09/28/2021	71686389		115051	113322	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		396.44				
							396.44			
201201	TIFCO INDUSTRIES	0000		CRM	09/28/2021	71650566 CREDIT		115052	113323	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		-254.95				
							-254.95			
201201	TIFCO INDUSTRIES	0000		CRM	09/28/2021	71661174 CREDIT		115053	113324	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		-92.30				
							-92.30			
						CHECK TOTAL	49.19			
201435	TITAN SEWER & DRAIN	0000		INV	09/28/2021	33218		115058	113330	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN	SUPPLIES		350.00				
							350.00			
						CHECK TOTAL	350.00			
10874	TOTINO, ROCCO	0000		INV	09/28/2021	CH# 125047		114991	113260	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A 26400		GEN FUND	EXCHANGE		351.19				
							351.19			
10874	TOTINO, ROCCO	0000		INV	09/28/2021	CH# 124775		114992	113261	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A 26400		GEN FUND	EXCHANGE		351.19				
							351.19			
						CHECK TOTAL	702.38			
10704	TOUCHTNE COMMUNICATIO	0001		INV	09/28/2021	1383422		114956	113225	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM		1,899.55				
							1,899.55			
						CHECK TOTAL	1,899.55			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2114 09/28/2021
 DUE DATE: 09/28/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
10109 TRIATHLON INDUSTRIES,	0000	210145	INV	09/28/2021	048431		114607	112870		
ACCOUNT DETAIL					LINE AMOUNT					
1 F8300 54309		WATER	CHEMICALS			4,188.80				
						4,188.80				
10109 TRIATHLON INDUSTRIES,	0000	210145	INV	09/28/2021	048443		114608	112872		
ACCOUNT DETAIL					LINE AMOUNT					
1 F8300 54309		WATER	CHEMICALS			3,429.30				
						3,429.30				
10109 TRIATHLON INDUSTRIES,	0000	210145	INV	09/28/2021	48477		114706	112973		
ACCOUNT DETAIL					LINE AMOUNT					
1 F8300 54309		WATER	CHEMICALS			3,432.75				
						3,432.75				
10109 TRIATHLON INDUSTRIES,	0000	210145	INV	09/28/2021	04843		115030	113301		
ACCOUNT DETAIL					LINE AMOUNT					
1 F8300 54309		WATER	CHEMICALS			4,950.00				
						4,950.00				
					CHECK TOTAL	16,000.85				
210104 ULINE	0000		INV	09/28/2021	136624718		114628	112893		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1490 54324		DPW ADMIN	SUPPLIES			597.28				
						597.28				
					CHECK TOTAL	597.28				
10782 ULTIMATE PEST CONTROL	0000		INV	09/28/2021	36685		114741	113008		
ACCOUNT DETAIL					LINE AMOUNT					
1 A3410 55438		FIRE	CONTRACTS			130.00				
						130.00				
10782 ULTIMATE PEST CONTROL	0000		INV	09/28/2021	37468		114742	113009		
ACCOUNT DETAIL					LINE AMOUNT					
1 A3410 55438		FIRE	CONTRACTS			130.00				
						130.00				
10782 ULTIMATE PEST CONTROL	0000		INV	09/28/2021	38383		114743	113010		
ACCOUNT DETAIL					LINE AMOUNT					
1 A3410 55438		FIRE	CONTRACTS			130.00				
						130.00				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2114 09/28/2021
 DUE DATE: 09/28/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10782	ULTIMATE PEST CONTROL	0000		INV	09/28/2021	39410		114744	113011	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55438		FIRE	CONTRACTS		130.00	130.00			
10782	ULTIMATE PEST CONTROL	0000		INV	09/28/2021	37467		114987	113256	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS	MAINT		50.00	50.00			
10782	ULTIMATE PEST CONTROL	0000		INV	09/28/2021	38382		114988	113257	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS	MAINT		50.00	50.00			
10782	ULTIMATE PEST CONTROL	0000		INV	09/28/2021	39409		114989	113258	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS	MAINT		50.00	50.00			
10782	ULTIMATE PEST CONTROL	0000		INV	09/28/2021	40119		114990	113259	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS	MAINT		50.00	50.00			
						CHECK TOTAL	720.00			
210083	UNITED PARCEL SERVICE	0000	210040	INV	09/28/2021	000F074W8281		114609	112873	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL	POSTAGE		26.86	26.86			
210083	UNITED PARCEL SERVICE	0000	210040	INV	09/28/2021	000F074W8301		114610	112874	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL	POSTAGE		33.75	33.75			
210083	UNITED PARCEL SERVICE	0000	210040	INV	09/28/2021	000F074W8321		114611	112875	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL	POSTAGE		13.42	13.42			
210083	UNITED PARCEL SERVICE	0000	210040	INV	09/28/2021	000F074W8331		114612	112876	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL	POSTAGE		20.13	20.13			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2114 09/28/2021
DUE DATE: 09/28/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
210083	UNITED PARCEL SERVICE		0000	210040	INV	09/28/2021	000F074W8341		115165	113439	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54370			CITY HALL	POSTAGE		20.13				
								20.13			
210083	UNITED PARCEL SERVICE		0000	210040	INV	09/28/2021	000F074W8351		115166	113440	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54370			CITY HALL	POSTAGE		20.19				
								20.19			
210083	UNITED PARCEL SERVICE		0000	210040	INV	09/28/2021	000F074W8361		115167	113441	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54370			CITY HALL	POSTAGE		13.46				
								13.46			
210083	UNITED PARCEL SERVICE		0000	210040	INV	09/28/2021	000F074W8371		115168	113442	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54370			CITY HALL	POSTAGE		33.71				
								33.71			
210083	UNITED PARCEL SERVICE		0000	210040	INV	09/28/2021	000F074W8381		115169	113443	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54370			CITY HALL	POSTAGE		13.44				
								13.44			
							CHECK TOTAL	195.09			
210087	UNITED ROTARY BRUSH C		0000		INV	09/28/2021	CI272032		115091	113363	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55420			DPW ROAD	MAINT		2,268.93				
								2,268.93			
							CHECK TOTAL	2,268.93			
210456	USA BLUEBOOK		0000	210288	INV	09/28/2021	681496		115035	113306	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 52230			WATER	EQUIP REPL		3,963.66				
								3,963.66			
							CHECK TOTAL	3,963.66			
220027	VARIETY MUSIC INC.		0000		INV	09/28/2021	5498		115179	113453	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55423			FIRE	INSPECTION		750.00				
								750.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2114 09/28/2021
 DUE DATE: 09/28/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	750.00			
220061	VERIZON	0000		INV	09/28/2021	8-18-21 POLICE		114699	112966	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP TELECOM			49.45				
							49.45			
						CHECK TOTAL	49.45			
220061	VERIZON	0000		INV	09/28/2021	8-18-21 CITY		114700	112967	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL TELECOM			882.70				
							882.70			
						CHECK TOTAL	882.70			
220061	VERIZON	0000	210061	INV	09/28/2021	8-24-21 POLICE		114841	113108	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP TELECOM			280.14				
							280.14			
						CHECK TOTAL	280.14			
220061	VERIZON	0000		INV	09/28/2021	9-7-21 FERRY		114995	113264	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 CT5710 55438		FERRY CONTRACTS			79.99				
							79.99			
						CHECK TOTAL	79.99			
220061	VERIZON	0000		INV	09/28/2021	8-28-21 MORRIS AVE		114999	113268	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55416		DPW ROAD TELECOM			183.43				
							183.43			
						CHECK TOTAL	183.43			
220061	VERIZON	0000		INV	09/28/2021	9-13-21 EMS/FD		115015	113286	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55416		FIRE TELECOM			69.50				
	2 A4540 55416		EMS TELECOM			69.50				
							139.00			
						CHECK TOTAL	139.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2114 09/28/2021
 DUE DATE: 09/28/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
220061	VERIZON	0000	210061	INV	09/28/2021	9-11-21 PD		115128	113400	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A3120	55416	POLICE DEP TELECOM		273.13				
						CHECK TOTAL	273.13			
							273.13			
220061	VERIZON	0000		INV	09/28/2021	9-18-21 POLICE		115157	113429	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A3120	55416	POLICE DEP TELECOM		49.45				
						CHECK TOTAL	49.45			
							49.45			
220061	VERIZON	0000		INV	09/28/2021	9-18-21 CITY		115158	113430	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A1220	55416	CITY HALL TELECOM		894.72				
						CHECK TOTAL	894.72			
							894.72			
220575	VERIZON WIRELESS	0000		INV	09/28/2021	9886997367		114921	113190	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A3120	55416	POLICE DEP TELECOM		667.02				
						CHECK TOTAL	667.02			
							667.02			
220575	VERIZON WIRELESS	0000		INV	09/28/2021	9886997366 PD-HP-MYR		114922	113191	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A3120	55416	POLICE DEP TELECOM		1,337.10				
	2	A5720	55416	HARBOR TELECOM		40.01				
	3	A1210	55416	MAYOR TELECOM		50.07				
						CHECK TOTAL	1,427.18			
							1,427.18			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2114 09/28/2021
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
220575	VERIZON WIRELESS		0000		INV	09/28/2021	9887892060		114982	113251	
ACCOUNT DETAIL							LINE AMOUNT				
1	A3510	55438		ANIMAL	CONTRACTS		28.89				
2	A3310	55416		AUX POLICE	TELECOM		46.35				
3	A3620	55416		BLDG	TELECOM		139.04				
4	A1420	55416		LEGAL	TELECOM		46.35				
5	A1220	55416		CITY HALL	TELECOM		46.35				
6	A3630	55416		CODE ENFOR	TELECOM		75.23				
7	A1490	55416		DPW ADMIN	TELECOM		185.38				
8	A5110	55416		DPW ROAD	TELECOM		381.63				
9	A8160	55416		GARBAGE	TELECOM		46.35				
10	A4540	55416		EMS	TELECOM		586.19				
11	H4540	94310	1414	EMS	EQUIP		629.99				
12	A1310	55416		FINANCE	TELECOM		46.35				
13	A3410	55416		FIRE	TELECOM		99.07				
14	A7180	55416		GOLF	TELECOM		57.77				
15	A5720	55416		HARBOR	TELECOM		92.69				
16	A1680	55416		INFO TECH	TELECOM		36.35				
17	A1210	55416		MAYOR	TELECOM		46.35				
18	A7055	55416		RECREATION	TELECOM		179.35				
19	A1425	55416		PERSONNEL	TELECOM		46.35				
20	F8300	55416		WATER	TELECOM		128.48				
21	A7050	55416		YOUTH	TELECOM		199.68				
								3,144.19			
							CHECK TOTAL	3,144.19			
220575	VERIZON WIRELESS		0000		INV	09/28/2021	9887892061		114983	113252	
ACCOUNT DETAIL							LINE AMOUNT				
1	A4540	55416		EMS	TELECOM		26.99				
2	A1210	55416		MAYOR	TELECOM		40.57				
3	A3410	55416		FIRE	TELECOM		526.24				
4	A1310	55416		FINANCE	TELECOM		40.65				
								634.45			
							CHECK TOTAL	634.45			
220575	VERIZON WIRELESS		0000		INV	09/28/2021	9888084856 WATER		115148	113420	
ACCOUNT DETAIL							LINE AMOUNT				
1	F8300	55416		WATER	TELECOM		325.15				

CITY OF GLEN COVE

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WARRANT: 2114 09/28/2021
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							325.15			
						CHECK TOTAL	325.15			
230555	W.B. MASON OFFICE SUP	0000	210036	INV	09/28/2021	223033904		115170	113444	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP			5.46			
							5.46			
						CHECK TOTAL	5.46			
230555	W.B. MASON OFFICE SUP	0001	210039	INV	09/28/2021	221715653		114643	112908	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP			146.46			
							146.46			
230555	W.B. MASON OFFICE SUP	0001	210039	INV	09/28/2021	221924465		114644	112909	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP			990.80			
							990.80			
230555	W.B. MASON OFFICE SUP	0001	210039	INV	09/28/2021	222299346		114645	112910	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP			57.00			
							57.00			
230555	W.B. MASON OFFICE SUP	0001	210036	INV	09/28/2021	222157871		114655	112920	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP			5.46			
							5.46			
230555	W.B. MASON OFFICE SUP	0001	210036	INV	09/28/2021	222341232		114656	112921	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP			43.96			
							43.96			
230555	W.B. MASON OFFICE SUP	0001	210036	INV	09/28/2021	221851127		114657	112922	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP			35.85			
							35.85			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2114 09/28/2021
 DUE DATE: 09/28/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
230555	W.B. MASON OFFICE SUP	0001	210079	INV	09/28/2021	222830349		114865	113132	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324			POLICE DEP SUPPLIES		0.00				
	2 A3120 54360			POLICE DEP OFFICE EXP		262.69				
	3 A3310 54360			AUX POLICE OFFICE EXP		0.00				
	4 A5720 54360			HARBOR OFFICE EXP		0.00				
							262.69			
230555	W.B. MASON OFFICE SUP	0001	210079	INV	09/28/2021	222865038		114866	113133	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324			POLICE DEP SUPPLIES		0.00				
	2 A3120 54360			POLICE DEP OFFICE EXP		21.90				
	3 A3310 54360			AUX POLICE OFFICE EXP		0.00				
	4 A5720 54360			HARBOR OFFICE EXP		0.00				
							21.90			
230555	W.B. MASON OFFICE SUP	0001	210079	INV	09/28/2021	222639113		114867	113134	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324			POLICE DEP SUPPLIES		129.90				
	2 A3120 54360			POLICE DEP OFFICE EXP		0.00				
	3 A3310 54360			AUX POLICE OFFICE EXP		0.00				
	4 A5720 54360			HARBOR OFFICE EXP		0.00				
							129.90			
230555	W.B. MASON OFFICE SUP	0001	210079	INV	09/28/2021	222829691		114868	113135	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324			POLICE DEP SUPPLIES		129.90				
	2 A3120 54360			POLICE DEP OFFICE EXP		0.00				
	3 A3310 54360			AUX POLICE OFFICE EXP		0.00				
	4 A5720 54360			HARBOR OFFICE EXP		0.00				
							129.90			
230555	W.B. MASON OFFICE SUP	0001		INV	09/28/2021	222980391		114950	113219	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54324		EMS	SUPPLIES		23.90				
							23.90			
230555	W.B. MASON OFFICE SUP	0001		INV	09/28/2021	223072582		115171	113445	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		1.56				
							1.56			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2114 09/28/2021
 DUE DATE: 09/28/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
230555	W.B. MASON OFFICE SUP		0001		INV	09/28/2021	223072277		115172	113446	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 54324			GOLF	SUPPLIES		0.78				
								0.78			
							CHECK TOTAL	1,850.16			
10730	WALDEN ENVIRONMENTAL		0000	210024	INV	09/28/2021	24734		114732	112999	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H8300 52260 2037			WATER	INFRASTRUC		539.67				
								539.67			
							CHECK TOTAL	539.67			
230150	WALDMAN, CAROL		0000	210001	INV	09/28/2021	2021-17		114759	113026	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			SENIOR CENCONTRACTS			468.75				
								468.75			
230150	WALDMAN, CAROL		0000	210001	INV	09/28/2021	2021-18		114760	113027	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			SENIOR CENCONTRACTS			468.75				
								468.75			
230150	WALDMAN, CAROL		0000	210001	INV	09/28/2021	2021-A3		114775	113042	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			SENIOR CENCONTRACTS			1,250.00				
								1,250.00			
230150	WALDMAN, CAROL		0000	210001	INV	09/28/2021	2021-A4		114776	113043	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			SENIOR CENCONTRACTS			1,250.00				
								1,250.00			
							CHECK TOTAL	3,437.50			
10875	WEINER, EVAN		0000		INV	09/28/2021	SEPT2021		115013	113283	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55439			SENIOR CENPROGRAMS			100.00				
								100.00			
							CHECK TOTAL	100.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2114 09/28/2021
 DUE DATE: 09/28/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10461	WILLIAM, KAREN J.	0000	210013	INV	09/28/2021	2021-17		114763	113030	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			250.00				
							250.00			
10461	WILLIAM, KAREN J.	0000	210013	INV	09/28/2021	2021-18		114764	113031	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			250.00				
							250.00			
						CHECK TOTAL	500.00			
10076	WINDSTREAM ENTERPRISE	0000		INV	09/28/2021	74096636		114941	113210	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL TELECOM			1,779.68				
							1,779.68			
						CHECK TOTAL	1,779.68			
230262	WINTERS BROS. WASTE S	0000		INV	09/28/2021	2236551		115039	113310	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438		ANIMAL CONTRACTS			500.00				
							500.00			
230262	WINTERS BROS. WASTE S	0000	210029	INV	09/28/2021	2238490		115040	113311	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438		GARBAGE CONTRACTS			6,248.90				
							6,248.90			
230262	WINTERS BROS. WASTE S	0000	210029	INV	09/28/2021	2232574		115073	113345	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438		GARBAGE CONTRACTS			79,282.63				
							79,282.63			
230262	WINTERS BROS. WASTE S	0000	210029	INV	09/28/2021	2232585		115075	113347	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438		GARBAGE CONTRACTS			3,589.18				
							3,589.18			
230262	WINTERS BROS. WASTE S	0000	210029	INV	09/28/2021	2232574-		115076	113348	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438		GARBAGE CONTRACTS			18,000.00				
							18,000.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2114 09/28/2021
 DUE DATE: 09/28/2021

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	09/28/2021	2232573		115078	113350	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438		GARBAGE	CONTRACTS		1,872.64				
							1,872.64			
						CHECK TOTAL	109,493.35			
230156	WURTH USA NE, INC.	0001		INV	09/28/2021	97130420		115083	113355	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54301		DPW GARG	AUTO SUPPLY		795.53				
							795.53			
						CHECK TOTAL	795.53			
10438	YOUNG EQUIPMENT SOLUT	0000	210310	INV	09/28/2021	44794		115004	113273	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324		FIRE	SUPPLIES		337.38				
							337.38			
						CHECK TOTAL	337.38			
537	INVOICES					2,256,174.44	2,256,174.44			
							0.00			
						WARRANT TOTAL				
						CASH ACCOUNT BALANCE				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2114 09/28/2021
DUE DATE: 09/28/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
A	A	GENERAL FUND	A -00-0000-26400 - EXCHANGE	702.38	
A	A1210	MAYOR	A -01-1210-55407 - EQUIP. SERVICE & RENT	412.00	778.00
A	A1210	MAYOR	A -01-1210-55416 - TELECOMMUNICATIONS	136.99	1,851.61
A	A1210	MAYOR	A -01-1210-55438 - CONTRACTUAL SERVICES	5,913.44	17,761.68
A	A1220	CITY HALL OPERATING E	A -01-1220-54360 - PRINTING & OFFICE	12,055.64	26,001.37
A	A1220	CITY HALL OPERATING E	A -01-1220-54370 - POSTAGE	7,642.58	4,969.64
A	A1220	CITY HALL OPERATING E	A -01-1220-55407 - EQUIP. SERVICE & RENT	844.00	1.00
A	A1220	CITY HALL OPERATING E	A -01-1220-55416 - TELECOMMUNICATIONS	12,465.19	20,403.62
A	A1220	CITY HALL OPERATING E	A -01-1220-55425 - PUBLICATIONS & LEGAL	221.52	1,558.38
A	A1310	FINANCE DEPARTMENT	A -01-1310-55407 - EQUIP. SERVICE & RENT	344.00	1,405.75
A	A1310	FINANCE DEPARTMENT	A -01-1310-55410 - MEMBERSHIP FEES/DUES	190.00	10.00
A	A1310	FINANCE DEPARTMENT	A -01-1310-55412 - OFFICE SUPPLY	3,775.00	0.00
A	A1310	FINANCE DEPARTMENT	A -01-1310-55416 - TELECOMMUNICATIONS	87.00	351.45
A	A1310	FINANCE DEPARTMENT	A -01-1310-55438 - CONTRACTUAL SERVICES	30,400.00	76,619.00
A	A1310	FINANCE DEPARTMENT	A -01-1310-55442 - TRAINING EXPENSES	250.00	820.00
A	A1310	FINANCE DEPARTMENT	A -01-1310-55443 - TECHNICAL SERVICES	2,500.00	19,085.82
A	A1310	FINANCE DEPARTMENT	A -01-1310-55465 - BOND ISSUE EXPENSE	2,600.00	7,102.55
A	A1410	CITY CLERK	A -01-1410-55407 - EQUIP. SERVICE & RENT	392.00	0.00
A	A1420	CITY ATTORNEY	A -01-1420-55416 - TELECOMMUNICATIONS	46.35	105.08
A	A1425	PERSONNEL	A -01-1425-55407 - EQUIP. SERVICE & RENT	49.00	201.00
A	A1425	PERSONNEL	A -01-1425-55416 - TELECOMMUNICATIONS	132.33	93.10
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-54320 - UTILITIES-GAS/ELECTRI	8,099.54	24,366.88
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-54324 - GENERAL SUPPLIES	3,135.26	2,578.09
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55407 - EQUIP. SERVICE & RENT	428.00	432.00
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55411 - TRAVEL	352.80	1,422.40
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55416 - TELECOMMUNICATIONS	185.38	2,002.25
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55420 - REPAIRS & MAINTENANCE	1,522.20	3,684.10
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55438 - CONTRACTUAL SERVICES	8,659.69	14,347.37
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55501 - COURTHOUSE MAINTENANC	59.49	7,349.06
A	A1640	DEPT PUBLIC WORKS - G	A -01-1640-54301 - AUTO SUPPLIES	795.53	4,208.55
A	A1640	DEPT PUBLIC WORKS - G	A -01-1640-54320 - UTILITIES-GAS/ELECTRI	4,132.54	15,182.96
A	A1640	DEPT PUBLIC WORKS - G	A -01-1640-54321 - VEHICLE GAS/DIESEL/FU	15,706.09	14,517.84
A	A1680	INFORMATION TECHNOLOG	A -01-1680-55416 - TELECOMMUNICATIONS	36.35	719.25
A	A1680	INFORMATION TECHNOLOG	A -01-1680-55438 - CONTRACTUAL SERVICES	6,500.00	3,231.05
A	A1910	UNALLOCATED INSURANCE	A -01-1910-55950 - UNALLOCATED INSURANCE	53,593.00	-51,365.31
A	A1930	JUDGEMENTS & CLAIMS	A -01-1930-55950 - TAX REFUNDS	456.05	56,735.11
A	A3120	POLICE DEPARTMENT	A -03-3120-54320 - UTILITIES-GAS/ELECTRI	4,006.09	7,573.84
A	A3120	POLICE DEPARTMENT	A -03-3120-54324 - GENERAL SUPPLIES	1,141.97	442.58
A	A3120	POLICE DEPARTMENT	A -03-3120-54360 - PRINTING & OFFICE	777.30	1,505.58
A	A3120	POLICE DEPARTMENT	A -03-3120-55407 - EQUIP. SERVICE & RENT	716.45	1,581.64

Report generated: 09/23/2021 11:54:24
User: Anita Cocchiola (821acocc)
Program ID: apwarrnt

ACCOUNTS PAYABLE WARRANT REPORT

A	A3120	POLICE DEPARTMENT	A	-03-3120-55409 -	COLLECTION FEES	1,530.00	18,734.00
A	A3120	POLICE DEPARTMENT	A	-03-3120-55416 -	TELECOMMUNICATIONS	4,368.94	27,203.33
A	A3120	POLICE DEPARTMENT	A	-03-3120-55420 -	REPAIRS & MAINTENANCE	1,941.56	4,532.74
A	A3120	POLICE DEPARTMENT	A	-03-3120-55438 -	CONTRACTUAL SERVICES	180.00	3,760.00
A	A3120	POLICE DEPARTMENT	A	-03-3120-55442 -	TRAINING EXPENSES	1,361.37	22,216.01
A	A3120	POLICE DEPARTMENT	A	-03-3120-55443 -	TECHNICAL SERVICES	66,225.96	1,075.60
A	A3120	POLICE DEPARTMENT	A	-03-3120-55446 -	SAFETY EQUIPMENT	4,258.86	2,902.10
A	A3120	POLICE DEPARTMENT	A	-03-3120-55999 -	PROPERTY DAMAGE EXPEN	3,606.22	-3,606.22
A	A3310	AUXILIARY POLICE	A	-03-3310-54320 -	UTILITIES-GAS/ELECTRI	527.89	2,583.33
A	A3310	AUXILIARY POLICE	A	-03-3310-54324 -	GENERAL SUPPLIES	154.60	532.70
A	A3310	AUXILIARY POLICE	A	-03-3310-54360 -	PRINTING & OFFICE	0.00	468.04
A	A3310	AUXILIARY POLICE	A	-03-3310-55407 -	EQUIP. SERVICE & RENT	238.00	0.00
A	A3310	AUXILIARY POLICE	A	-03-3310-55416 -	TELECOMMUNICATIONS	376.40	1,527.76
A	A3310	AUXILIARY POLICE	A	-03-3310-55420 -	REPAIRS & MAINTENANCE	50.00	-29.00
A	A3410	FIRE DEPARTMENT	A	-03-3410-54310 -	FOOD	62.00	1,303.20
A	A3410	FIRE DEPARTMENT	A	-03-3410-54320 -	UTILITIES-GAS/ELECTRI	3,025.74	9,158.88
A	A3410	FIRE DEPARTMENT	A	-03-3410-54321 -	VEHICLE GAS/DIESEL/FU	1,573.98	6,850.66
A	A3410	FIRE DEPARTMENT	A	-03-3410-54324 -	GENERAL SUPPLIES	337.38	19.78
A	A3410	FIRE DEPARTMENT	A	-03-3410-54360 -	PRINTING & OFFICE	69.00	1,141.05
A	A3410	FIRE DEPARTMENT	A	-03-3410-55407 -	EQUIP. SERVICE & RENT	360.00	1,771.00
A	A3410	FIRE DEPARTMENT	A	-03-3410-55416 -	TELECOMMUNICATIONS	7,002.31	2,042.35
A	A3410	FIRE DEPARTMENT	A	-03-3410-55420 -	REPAIRS & MAINTENANCE	45.00	24,916.40
A	A3410	FIRE DEPARTMENT	A	-03-3410-55423 -	INSPECTION & FIELD DA	750.00	23,520.40
A	A3410	FIRE DEPARTMENT	A	-03-3410-55437 -	FIRE CHIEF'S EXPENSE	999.98	777.53
A	A3410	FIRE DEPARTMENT	A	-03-3410-55438 -	CONTRACTUAL SERVICES	800.00	38,523.23
A	A3411	FIRE DEPARTMENT DISPA	A	-03-3411-55420 -	REPAIRS & MAINTENANCE	1,350.00	2,940.00
A	A3510	ANIMAL SHELTER	A	-01-3510-54320 -	UTILITIES-GAS/ELECTRI	157.79	2,357.96
A	A3510	ANIMAL SHELTER	A	-01-3510-55438 -	CONTRACTUAL SERVICES	9,270.74	9,755.17
A	A3620	BUILDING DEPT	A	-03-3620-55407 -	EQUIP. SERVICE & RENT	326.00	1.00
A	A3620	BUILDING DEPT	A	-03-3620-55416 -	TELECOMMUNICATIONS	139.04	731.54
A	A3630	CODE ENFORCEMENT	A	-03-3630-55407 -	EQUIP. SERVICE & RENT	272.00	1.00
A	A3630	CODE ENFORCEMENT	A	-03-3630-55416 -	TELECOMMUNICATIONS	75.23	311.13
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-52230 -	EQUIPMENT REPLACEMENT	590.00	1,723.60
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54320 -	UTILITIES-GAS/ELECTRI	1,251.88	8,371.97
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54324 -	GENERAL SUPPLIES	35.16	2,913.02
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54353 -	MEDICAL SUPPLIES	5,020.94	8,516.77
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55407 -	EQUIP. SERVICE & RENT	1,373.20	8,554.20
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55416 -	TELECOMMUNICATIONS	2,241.62	7,269.31
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55420 -	REPAIRS & MAINTENANCE	2,429.50	87.02
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55438 -	CONTRACTUAL SERVICES	5,286.81	33,770.70
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55855 -	UNIFORM	27.95	219.86
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54324 -	GENERAL SUPPLIES	38,347.10	29.93
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54380 -	UTILITIES STREET LIGH	15,509.27	57,888.10
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54381 -	STREET LIGHTING CONTR	13,600.00	41,080.98
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55416 -	TELECOMMUNICATIONS	565.06	1,951.89

ACCOUNTS PAYABLE WARRANT REPORT

A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55420 -	REPAIRS & MAINTENANCE	3,500.13	21,515.46
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55438 -	CONTRACTUAL SERVICES	298.18	156.32
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55553 -	BEAUTIFICATION PROGRA	1,683.32	8,998.65
A	A5720	HARBOR PATROL	A	-05-5720-54320 -	UTILITIES-GAS/ELECTRI	527.89	1,583.34
A	A5720	HARBOR PATROL	A	-05-5720-54321 -	VEHICLE GAS/DIESEL/FU	1,000.97	500.00
A	A5720	HARBOR PATROL	A	-05-5720-54324 -	GENERAL SUPPLIES	247.97	411.03
A	A5720	HARBOR PATROL	A	-05-5720-54360 -	PRINTING & OFFICE	0.00	519.88
A	A5720	HARBOR PATROL	A	-05-5720-55416 -	TELECOMMUNICATIONS	161.39	761.40
A	A5720	HARBOR PATROL	A	-05-5720-55420 -	REPAIRS & MAINTENANCE	20.00	4,655.44
A	A7030	SENIOR CENTER - REC &	A	-07-7030-52220 -	EQUIPMENT PURCHASE	259.99	5,040.42
A	A7030	SENIOR CENTER - REC &	A	-07-7030-54310 -	FOOD	5,808.00	2,823.09
A	A7030	SENIOR CENTER - REC &	A	-07-7030-54320 -	UTILITIES-GAS/ELECTRI	2,205.41	14,825.46
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55410 -	MEMBERSHIP FEES/DUES	75.00	50.00
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55416 -	TELECOMMUNICATIONS	395.63	1,211.82
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55420 -	REPAIRS & MAINTENANCE	2,240.22	3,409.76
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55438 -	CONTRACTUAL SERVICES	9,153.36	25,483.02
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55439 -	CONTRACTUAL PROGRAMS	4,503.00	6,972.00
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55901 -	RENTAL PAYMENTS	1,500.00	4,500.00
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-55420 -	REPAIRS & MAINTENANCE	10.99	954.72
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-55438 -	CONTRACTUAL SERVICES	1,993.32	3,986.68
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-55439 -	CONTRACTUAL PROGRAMS	650.00	1,400.00
A	A7050	YOUTH BUREAU	A	-07-7050-52095 -	YOUTH EMPLOYMENT PROJ	61.24	341.36
A	A7050	YOUTH BUREAU	A	-07-7050-54320 -	UTILITIES-GAS/ELECTRI	337.77	2,536.53
A	A7050	YOUTH BUREAU	A	-07-7050-54324 -	GENERAL SUPPLIES	184.84	1,663.61
A	A7050	YOUTH BUREAU	A	-07-7050-55407 -	EQUIP. SERVICE & RENT	392.00	48.00
A	A7050	YOUTH BUREAU	A	-07-7050-55416 -	TELECOMMUNICATIONS	199.68	433.40
A	A7050	YOUTH BUREAU	A	-07-7050-55448 -	COMPREHENSIVE YOUTH P	29.98	6,016.98
A	A7050	YOUTH BUREAU	A	-07-7050-55449 -	MENTORING	345.00	88.52
A	A7050	YOUTH BUREAU	A	-07-7050-55450 -	AFTER 3 PROGRAM EXPS	1,938.16	21,807.95
A	A7055	RECREATION	A	-07-7055-54300 -	SUPPLIES	79.92	1,598.30
A	A7055	RECREATION	A	-07-7055-54320 -	UTILITIES-GAS/ELECTRI	7,378.29	12,937.98
A	A7055	RECREATION	A	-07-7055-55407 -	EQUIP. SERVICE & RENT	402.00	88.00
A	A7055	RECREATION	A	-07-7055-55416 -	TELECOMMUNICATIONS	179.35	5.90
A	A7055	RECREATION	A	-07-7055-55433 -	YOUTH ACTIVITIES	1,800.00	12,900.00
A	A7055	RECREATION	A	-07-7055-55558 -	PISTOL RANGE	461.36	6,936.38
A	A7160	DEPT PUBLIC WORKS - P	A	-07-7160-54300 -	SUPPLIES	2,532.84	447.77
A	A7160	DEPT PUBLIC WORKS - P	A	-07-7160-55407 -	EQUIP. SERVICE & RENT	4,572.00	2,600.00
A	A7160	DEPT PUBLIC WORKS - P	A	-07-7160-55420 -	REPAIRS & MAINTENANCE	5,063.66	0.00
A	A7180	GOLF COURSE	A	-07-7180-54320 -	UTILITIES-GAS/ELECTRI	6,183.92	8,105.60
A	A7180	GOLF COURSE	A	-07-7180-54324 -	GENERAL SUPPLIES	45.90	3,502.06
A	A7180	GOLF COURSE	A	-07-7180-54346 -	HORTICULTURAL SUPPLIE	3,419.60	32,741.28
A	A7180	GOLF COURSE	A	-07-7180-55416 -	TELECOMMUNICATIONS	57.77	0.08
A	A7180	GOLF COURSE	A	-07-7180-55420 -	REPAIRS & MAINTENANCE	10,830.83	1,636.92
A	A7180	GOLF COURSE	A	-07-7180-55438 -	CONTRACTUAL SERVICES	10,449.34	7,061.62
A	A7550	CELEBRATIONS	A	-07-7550-55557 -	CELEBRATIONS EXPENSES	25,792.86	7,061.62

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

A	A8020	CITY PLANNING COMMISS	A -08-8020-55438 -
A	A8020	CITY PLANNING COMMISS	A -08-8020-55441 -
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-54324 -
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-55416 -
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-55420 -
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-55438 -
A	A8760	EMERGENCY DISASTER WO	A -03-8760-55520 -
A	A8760	EMERGENCY DISASTER WO	A -03-8760-55955 -
A	A9010	EMPLOYEE BENEFITS	A -09-9010-57168 -

CASH ACCOUNT Z 12000 BALANCE .00

CT	CT5710	FERRY OPERATIONS	CT -05-5710-55438 -
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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 -08-8300-54370 -
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 -08-8300-55467 -
F	F8300	WATER DIVISION	F -08-8300-55940 -
F	F8300	WATER DIVISION	F -08-8300-57168 -

CASH ACCOUNT Z 12000 BALANCE .00

H	H1490	DEPT PUBLIC WORKS - A	H -01-1490-52260 -P1904
H	H1680	INFORMATION TECHNOLOG	H -01-1680-52260 -2028
H	H3020	FIRE/EMS DISPATCH	H -03-3020-52240 -1809
H	H3410	FIRE DEPARTMENT	H -03-3410-52230 -2002
H	H3410	FIRE DEPARTMENT	H -03-3410-52240 -1508
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 -03-4540-55404 -2128
H	H4540	EMS/AMBULANCE CORPS	H -03-4540-94310 -1414
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52240 -2115

CONTRACTUAL SERVICES	186.02	2,098.22
TRANSCRIPTION SERVICE	491.00	6,320.50
GENERAL SUPPLIES	1,608.28	76.65
TELECOMMUNICATIONS	46.35	376.80
REPAIRS & MAINTENANCE	175.00	2,232.23
CONTRACTUAL SERVICES	108,993.35	91,302.00
PPE-COVID-19 CDBG	666.95	-12,193.52
IDA DAMAGES	5,130.09	-278,841.89
HEALTH & DENTAL INSUR	531,143.11	227,093.13

FUND TOTAL 1,156,590.86

CONTRACTUAL SERVICES	440.45	2,271,379.11
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FUND TOTAL 440.45

EQUIPMENT REPLACEMENT	4,388.66	6,946.31
CHEMICALS	38,634.29	-760.00
WATER TESTING FEES	4,940.00	6,735.00
UTILITIES-GAS/ELECTRI	69,712.15	160,856.69
GENERAL SUPPLIES	8,526.34	41,036.97
POSTAGE	6,000.00	1,000.00
TELECOMMUNICATIONS	453.63	2,471.84
REPAIRS & MAINTENANCE	33,758.41	14,582.14
MAINTENANCE CONTRACTS	2,909.98	28,535.29
CONTRACTUAL SERVICES	14,355.36	48,530.68
WATER REFUNDS	501.62	21.77
CONTINGENCY RESERVE	13,500.00	294,322.00
HEALTH & DENTAL INSUR	19,102.26	50.00

FUND TOTAL 216,782.70

CRESCENT BEACH EXPENS	7,797.83	19,657.98
IT INFRASTRUCTURE	2,480.50	67,318.38
DISPATCH ROOM	1,968.99	3,518.81
EQUIPMENT REPLACEMENT	1,962.00	4,531.78
FIREHOUSE IMPROVEMEN	17,032.80	534.17
EQUIPMENT PURCHASE	3,395.00	3,897.95
FIRST RESPONDER VEHIC	8,024.97	1,597.44
COMPUTER HARDWARE/SOF	2,510.00	7,490.00
PATIENT CARE EQUIPMEN	629.99	4,513.10
GREENHOUSE PLANS	2,800.00	17,200.00

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52260 -1728
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52260 -1814
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52260 -1838
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52260 -2009
H	H7030	SENIOR CENTER	H -07-7030-52240 -2134
H	H7140	RECREATION	H -07-7140-52230 -1746
H	H7140	RECREATION	H -07-7140-55438 -1748
H	H7160	DEPT PUBLIC WORKS - P	H -07-7160-55420 -2136
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 -01-1930-55492 -
MS	MS9010	WORKERS' COMPENSATION	MS -09-9010-55990 -

CASH ACCOUNT Z 12000 BALANCE .00

TE	TE7100	CULTURE AND RECREATIO	TE -07-7140-55553 -
TE	TE7100	CULTURE AND RECREATIO	TE -07-7140-55626 -

CASH ACCOUNT Z 12000 BALANCE .00

PARKING GARAGE UPGRAD	18,693.91	0.00
PULASKI STREET GARAGE	3,559.34	26,932.79
EAST ISLAND TIDAL GAT	207,230.45	125,576.16
ROAD IMPROVEMENTS	53,809.73	1,661,747.27
BUILDING IMPROVEMENTS	662.35	138,378.43
STEEL FENCING	2,450.00	55.00
WATERSIDE RECREATION	104,843.71	60,568.76
PARK IMPROVEMENTS	60,079.84	465,478.45
SEAMANS ROAD WELL ENG	2,942.10	0.00
SEAMANS RD WELL REHAB	281,770.00	-2,049,943.02
LEAD LINE REPLACEMENT	539.67	62,340.00
WATER INFRASTRUCTURE	70,489.52	1,968,426.17

FUND TOTAL 855,672.70

LEGAL FEES	15,172.23	92,851.86
SELF INS. FUND ADMIN.	8,612.00	11,458.13

FUND TOTAL 23,784.23

BEAUTIFICATION/ADOPT	68.00	-884.00
BEAUTIFICATION DONATI	2,835.50	-2,835.50

FUND TOTAL 2,903.50

WARRANT SUMMARY TOTAL	2,256,174.44
GRAND TOTAL	2,256,174.44

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2114 09/28/2021
 DUE DATE: 09/28/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
110236	120255 LIRO ENGINEERS, INC.	112017	2005212		INV	04/27/2021	21,993.45	2020 ROAD IMPROVEMENT
110270	120255 LIRO ENGINEERS, INC.	112051	2104601		INV	04/27/2021	31,816.28	2021 ROAD IMPROVEMENT
112714	60188 MARIO FISCHETTI NURSERY I	114454	454831		INV	08/24/2021	476.00	7 CASES ATHLETIC PAIN
112867	70146 GLEN COVE CDA	114604	071244		INV	09/28/2021	3,548.06	GRANT ADMIN SALARY JU
112868	10210 J.V.R. CAR WASH	114605	8-1-21 PD	210064	INV	09/28/2021	242.00	CAR WASHES JULY 2021
112869	10210 J.V.R. CAR WASH	114606	8-1-21 HP		INV	09/28/2021	10.00	CAR WASH - HARBOR PAT
112870	10109 TRIATHLON INDUSTRIES, INC	114607	048431	210145	INV	09/28/2021	4,188.80	CAUSTIC FOR WATER TRE
112872	10109 TRIATHLON INDUSTRIES, INC	114608	048443	210145	INV	09/28/2021	3,429.30	CAUSTIC FOR WATER TRE
112873	210083 UNITED PARCEL SERVICE	114609	000F074W8281	210040	INV	09/28/2021	26.86	SMALL PACKAGE DELIVER
112874	210083 UNITED PARCEL SERVICE	114610	000F074W8301	210040	INV	09/28/2021	33.75	SMALL PACKAGE DELIVER
112875	210083 UNITED PARCEL SERVICE	114611	000F074W8321	210040	INV	09/28/2021	13.42	SMALL PACKAGE DELIVER
112876	210083 UNITED PARCEL SERVICE	114612	000F074W8331	210040	INV	09/28/2021	20.13	SMALL PACKAGE DELIVER
112877	50010 EAGLE CONTROL CORP.	114613	2449	210146	INV	09/28/2021	6,220.80	CHLORINE FOR WATER TR
112878	193700 SYOSSET TRUCK SALES	114614	459392	210031	INV	09/28/2021	139.91	TRUCK PARTS
112879	193700 SYOSSET TRUCK SALES	114615	459444	210031	INV	09/28/2021	1,027.37	TRUCK PARTS
112880	10043 AMAZON CAPITAL SERVICES	114616	17NN-396X-CNL9		INV	09/28/2021	154.60	ZIP TIES
112881	20169 SHM GLEN COVE, LLC	114617	902-19586-57069	210131	INV	09/28/2021	156.01	GASOLINE FOR BOATS
112882	20169 SHM GLEN COVE, LLC	114618	902-19585-49856	210131	INV	09/28/2021	320.00	GASOLINE FOR BOATS
112883	40008 D & R AUTOMOTIVE	114619	56727		INV	09/28/2021	132.00	WHEEL ALIGNMENT / CAR
112884	200800 TELSTAR SECURITY	114620	5143		INV	09/28/2021	768.00	ANNUAL SUBSCRIPTION P
112886	20116 IMPERIAL BAG & PAPER CO L	114622	9353819	210056	INV	09/28/2021	144.40	PURCHASE OF JANITORIA
112887	20116 IMPERIAL BAG & PAPER CO L	114623	9353819-		INV	09/28/2021	219.97	PURCHASE OF JANITORIA
112889	30483 CCP INDUSTRIES, INC.	114624	IN02822360	210305	INV	09/28/2021	800.00	XL NITRILE BLUE GLOVE
112890	30483 CCP INDUSTRIES, INC.	114625	IN02822360-		INV	09/28/2021	2.11	BALANCE
112891	161100 PITNEY BOWES	114626	1018660730		INV	09/28/2021	301.42	RED INK CARTRIDGE
112892	161100 PITNEY BOWES	114627	1018750165		INV	09/28/2021	460.06	RED INK CARTRIDGE
112893	210104 ULINE	114628	136624718		INV	09/28/2021	597.28	7 FOLDING TABLES
112894	10103 ABOFF'S	114629	GC344787		INV	09/28/2021	52.95	YOUTH EMPLOYMENT PROJ
112895	10103 ABOFF'S	114630	GC344390		INV	09/28/2021	8.29	YOUTH EMPLOYMENT PROJ
112896	60118 FOREST PIZZERIA	114631	246		INV	09/28/2021	115.00	PYD SUMMER
112897	60118 FOREST PIZZERIA	114632	247		INV	09/28/2021	115.00	PYD SUMMER
112898	60118 FOREST PIZZERIA	114633	248		INV	09/28/2021	115.00	PYD SUMMER
112899	60118 FOREST PIZZERIA	114634	249		INV	09/28/2021	115.00	PYD SUMMER
112900	60118 FOREST PIZZERIA	114635	251		INV	09/28/2021	115.00	PYD SUMMER
112901	70292 W.W. GRAINGER, INC.	114636	9011933877		INV	09/28/2021	333.30	VALVE, DIAPHRAGM, GLO
112902	70292 W.W. GRAINGER, INC.	114637	9012853447		INV	09/28/2021	37.28	SAFETY PIN, SAFETY CH
112904	143501 NYS EMPLOYEES HEALTH INS.	114639	567	210049	INV	09/28/2021	493,730.33	HEALTH INSURANCE FOR
112905	143501 NYS EMPLOYEES HEALTH INS.	114640	567 WATER	210045	INV	09/28/2021	17,658.82	HEALTH INSURANCE FOR
112906	149900 NYS INDUSTRIES FOR THE DI	114641	924286		INV	09/28/2021	550.20	CORRUGATED FILE BOXES
112907	10628 ENVELOPE & PRINTED PRODUC	114642	23715	210267	INV	09/28/2021	6,586.00	PRINTING OF TAX BILLS

Report generated: 09/23/2021 11:54:24
 User: Anita Cocchiola (821acocc)
 Program ID: apwarrnt

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2114 09/28/2021
 DUE DATE: 09/28/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
112908	230555 W.B. MASON OFFICE SUPPLIE	114643	221715653	210039	INV	09/28/2021	146.46	CITY HALL OFFICE SUPP
112909	230555 W.B. MASON OFFICE SUPPLIE	114644	221924465	210039	INV	09/28/2021	990.80	CITY HALL OFFICE SUPP
112910	230555 W.B. MASON OFFICE SUPPLIE	114645	222299346	210039	INV	09/28/2021	57.00	COMPUTER SPEAKERS
112911	80104 HOME DEPOT CREDIT SERVICE	114647	1335939		INV	09/28/2021	202.66	PRYIBIL BEACH
112912	80104 HOME DEPOT CREDIT SERVICE	114648	3394809		INV	09/28/2021	193.08	BEAUTIFICATION
112913	80104 HOME DEPOT CREDIT SERVICE	114649	2903170		INV	09/28/2021	136.15	FIRE DEPT SUPPLIES
112914	80104 HOME DEPOT CREDIT SERVICE	114650	9796657		INV	09/28/2021	161.18	BLINDS
112915	80104 HOME DEPOT CREDIT SERVICE	114651	8634643		INV	09/28/2021	38.83	CITY HALL SUPPLIES
112916	131235 CHANGE HEALTHCARE	114652	7004007543		INV	09/28/2021	1,713.89	BLS
112917	131235 CHANGE HEALTHCARE	114653	7004007544		INV	09/28/2021	2,973.92	ALS
112920	230555 W.B. MASON OFFICE SUPPLIE	114655	222157871	210036	INV	09/28/2021	5.46	RENTAL OF WATER COOLE
112921	230555 W.B. MASON OFFICE SUPPLIE	114656	222341232	210036	INV	09/28/2021	43.96	CUP DISPENSERS FOR DP
112922	230555 W.B. MASON OFFICE SUPPLIE	114657	221851127	210036	INV	09/28/2021	35.85	(15) 5-GALLON JUGS WA
112924	10271 STAPLES CONTRACT & COMMER	114659	3482820116	210038	INV	09/28/2021	49.27	EMS OFFICE SUPPLIES
112925	10271 STAPLES CONTRACT & COMMER	114660	3482820113	210038	INV	09/28/2021	9.79	DISPATCH OFFICE SUPPL
112926	10271 STAPLES CONTRACT & COMMER	114661	3482820115	210038	INV	09/28/2021	126.85	EMS OFFICE SUPPLIES
112927	10271 STAPLES CONTRACT & COMMER	114662	3482820017	210038	INV	09/28/2021	7.77	SENIOR CENTER OFFICE
112928	10271 STAPLES CONTRACT & COMMER	114663	3483039854	210038	INV	09/28/2021	262.71	CITY HALL OFFICE SUPP
112929	10271 STAPLES CONTRACT & COMMER	114664	3484096641	210038	INV	09/28/2021	67.60	CITY HALL OFFICE SUPP
112930	10271 STAPLES CONTRACT & COMMER	114665	3483828316	210038	INV	09/28/2021	26.75	CITY HALL OFFICE SUPP
112931	10271 STAPLES CONTRACT & COMMER	114666	3483904321	210038	INV	09/28/2021	15.92	CITY HALL OFFICE SUPP
112932	10271 STAPLES CONTRACT & COMMER	114667	3482525176	210038	INV	09/28/2021	274.90	BLDG DEPT OFFICE SUPP
112933	10271 STAPLES CONTRACT & COMMER	114668	3481990716	210038	INV	09/28/2021	243.68	CITY HALL OFFICE SUPP
112934	10271 STAPLES CONTRACT & COMMER	114669	3481895039	210038	INV	09/28/2021	162.72	CITY HALL OFFICE SUPP
112935	10271 STAPLES CONTRACT & COMMER	114670	3479728696	210038	INV	09/28/2021	57.99	GOLF OFFICE SUPPLIES
112936	10271 STAPLES CONTRACT & COMMER	114671	3477508567	210038	INV	09/28/2021	69.95	GOLF OFFICE SUPPLIES
112937	10271 STAPLES CONTRACT & COMMER	114672	3481895038	210038	INV	09/28/2021	10.02	CITY HALL OFFICE SUPP
112938	10271 STAPLES CONTRACT & COMMER	114673	3481721542	210038	INV	09/28/2021	445.36	CITY HALL OFFICE SUPP
112939	10271 STAPLES CONTRACT & COMMER	114674	3481212555	210038	INV	09/28/2021	18.95	CITY HALL OFFICE SUPP
112940	10271 STAPLES CONTRACT & COMMER	114675	3481613739	210038	INV	09/28/2021	7.23	YOUTH BUREAU OFFICE S
112941	10271 STAPLES CONTRACT & COMMER	114676	3481478417	210038	INV	09/28/2021	8.61	YOUTH BUREAU OFFICE S
112942	10271 STAPLES CONTRACT & COMMER	114677	3482457664	210038	INV	09/28/2021	5.01	CITY HALL OFFICE SUPP
112943	10271 STAPLES CONTRACT & COMMER	114678	3482525177	210038	INV	09/28/2021	43.75	CITY HALL OFFICE SUPP
112944	10271 STAPLES CONTRACT & COMMER	114679	3482525178	210038	INV	09/28/2021	21.14	YOUTH BUREAU OFFICE S
112945	10271 STAPLES CONTRACT & COMMER	114680	3482177712	210038	INV	09/28/2021	4.74	SENIOR CENTER OFFICE
112946	10271 STAPLES CONTRACT & COMMER	114681	3482177711	210038	INV	09/28/2021	152.25	SENIOR CENTER OFFICE
112947	10271 STAPLES CONTRACT & COMMER	114682	3482388381	210038	CRM	09/28/2021	-11.56	RETURN
112948	10271 STAPLES CONTRACT & COMMER	114683	3482388382	210038	INV	09/28/2021	11.56	SENIOR CENTER OFFICE
112949	40008 D & R AUTOMOTIVE	114684	57052		INV	09/28/2021	45.00	NYSHD DIESEL & EMISSI
112950	120130 LAWN TECHNOLOGY COMPANY	114685	01-2021		INV	09/28/2021	160.00	ACTIVATE SPRINKLER SY

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2114 09/28/2021
DUE DATE: 09/28/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
112952	144806 INTEGRATED WIRELESS TECH,	114687	663426		INV	09/28/2021	440.00	RADIO MICROWAVE REPAI
112953	132650 MINUTEMAN PRESS	114688	57187		INV	09/28/2021	3,180.00	CITY VIEWS NEWSLETTER
112954	10107 OCEAN COMPUTER GROUP	114689	282938M		INV	09/28/2021	3,250.00	MASTER SERVICES AGREE
112957	139999 MCI	114691	8-17-21		INV	09/28/2021	39.72	1EX97551
112959	32235 OPTIMUM	114692	8-21-21 HP		INV	09/28/2021	12.77	07801-371168-02-9 HAR
112960	10107 OCEAN COMPUTER GROUP	114693	283054G	210278	INV	09/28/2021	2,480.50	WIFI ACCESS POINTS
112961	23311 O'CONNOR DAVIES, LLP	114694	556577		INV	09/28/2021	23,500.00	PROFESSIONAL SVCS -20
112962	50045 ELM CONSULTING GROUP LTD.	114695	2021-06	210096	INV	09/28/2021	4,166.67	GOLF MANAGEMENT PROFE
112963	190557 SWIFTREACH NETWORKS, INC.	114696	INV-34275		INV	09/28/2021	350.00	MONTHLY SUBSCRIPTION
112964	190557 SWIFTREACH NETWORKS, INC.	114697	35619		INV	09/28/2021	350.00	MONTHLY SUBSCRIPTION
112965	190557 SWIFTREACH NETWORKS, INC.	114698	INV-36775		INV	09/28/2021	350.00	MONTHLY SUBSCRIPTION
112966	220061 VERIZON	114699	8-18-21 POLICE		INV	09/28/2021	49.45	A/C # 251-745-605-000
112967	220061 VERIZON	114700	8-18-21 CITY		INV	09/28/2021	882.70	A/C # 656-395-109-000
112968	50010 EAGLE CONTROL CORP.	114701	2565		INV	09/28/2021	620.00	DP WELL #32 NO CHEMIC
112969	50010 EAGLE CONTROL CORP.	114702	2570		INV	09/28/2021	840.00	DP WELL #30 OVERHEAT
112970	40130 D & B ENGINEERS & ARCHITE	114703	128246	210180	INV	09/28/2021	3,780.00	CITY OPERATOR OF RECO
112971	40130 D & B ENGINEERS & ARCHITE	114704	129253	210180	INV	09/28/2021	4,200.00	CITY OPERATOR OF RECO
112972	10085 ADVANCE AUTO PARTS	114705	7115123349415		INV	09/28/2021	16.46	AUTO PARTS
112973	10109 TRIATHLON INDUSTRIES, INC	114706	48477	210145	INV	09/28/2021	3,432.75	CAUSTIC FOR WATER TRE
112974	20030 BANCKER CONSTRUCTION CORP	114707	83809		INV	09/28/2021	22,478.92	ARTERIAL HWY - REPAIR
112975	90999 INWOOD MATERIAL TERMINAL	114708	45038		INV	09/28/2021	1,300.00	TICKET #302278
112976	38741 COMMERCIAL CONCRETE CORP.	114709	1166397		INV	09/28/2021	525.00	3000# BLUESTONE MIX S
112977	10230 ACE HARDWARE OF GLEN COVE	114710	016891		INV	09/28/2021	12.48	FERTILIZER SPIKE AND
112978	70272 GLOBAL MONTELLO GROUP COR	114711	21393885	210010	INV	09/28/2021	2,518.11	PURCHASE OF DIESEL
112979	10230 ACE HARDWARE OF GLEN COVE	114712	016876		INV	09/28/2021	32.96	LAUNDRY, BRUSH SCRUB,
112980	12587 ANKER'S ELECTRIC SERVICE	114713	42380		INV	09/28/2021	600.00	MARK OUTS AUGUST 2021
112981	30305 CITYWIDE SEWER & DRAIN SE	114714	130479		INV	09/28/2021	300.00	CESSPOOL PUMP OUT - 1
112982	30305 CITYWIDE SEWER & DRAIN SE	114715	131187		INV	09/28/2021	400.00	CESSPOOL PUMP OUT - 2
112984	80400 H2M ARCHITECTS + ENGINEER	114717	217638		INV	09/28/2021	7,797.83	REMEDIATION OF CONTAM
112985	31100 COMMUNICATIONS ANALYSIS S	114718	52198	210035	INV	09/28/2021	500.00	TELEPHONE SYSTEM MAIN
112986	31100 COMMUNICATIONS ANALYSIS S	114719	52313	210035	INV	09/28/2021	500.00	TELEPHONE SYSTEM MAIN
112987	31100 COMMUNICATIONS ANALYSIS S	114720	52433	210035	INV	09/28/2021	500.00	TELEPHONE SYSTEM MAIN
112988	31100 COMMUNICATIONS ANALYSIS S	114721	52536	210035	INV	09/28/2021	500.00	TELEPHONE SYSTEM MAIN
112990	12587 ANKER'S ELECTRIC SERVICE	114723	42388		INV	09/28/2021	120.00	MARK OUTS - AUGUST 20
112992	20116 IMPERIAL BAG & PAPER CO L	114725	9417071	210056	INV	09/28/2021	112.78	PURCHASE OF JANITORIA
112993	132650 MINUTEMAN PRESS	114726	57263		INV	09/28/2021	799.91	4,000 BROCHURES - LEA
112995	191377 SHERWIN WILLIAMS	114728	1092-5		INV	09/28/2021	253.44	PAINT & PAINT SUPPLIE
112996	191377 SHERWIN WILLIAMS	114729	1195-6		INV	09/28/2021	212.10	PAINT & PAINT SUPPLIE
112997	10271 STAPLES CONTRACT & COMMER	114730	3480659905		INV	09/28/2021	142.67	4TH OF JULY BIKE PARA
112998	10772 RJ INDUSTRIES, INC.	114731	REQ #7	210139	INV	09/28/2021	281,770.00	CONTRACT #2020-008 SE

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
112999	10730 WALDEN ENVIRONMENTAL ENGI	114732	24734	210024	INV	09/28/2021	539.67	LEAD SERVICE LINE REP
113001	120501 LEAF	114734	12157253	210033	INV	09/28/2021	2,592.09	COPIER LEASE
113002	120501 LEAF	114735	12157254	210033	INV	09/28/2021	119.00	COPIER LEASE
113003	120501 LEAF	114736	12157253-		INV	09/28/2021	79.00	COPIER LEASE - DPW
113004	10674 NATIONAL INSTITUTE OF GOV	114737	445724		INV	09/28/2021	190.00	MEMBERSHIP FOR PURCHA
113005	10870 GONZALO VAZQUEZ-JIMENEZ	114738	8-19-21		INV	09/28/2021	456.05	SETTLEMENT CLAIM
113006	10869 GRAZIOSI, ROCCO	114739	8-19-21		INV	09/28/2021	352.80	TRAVEL EXPENSES APRIL
113007	10834 DANIEL E. O'CONNELL	114740	2021-119	210284	INV	09/28/2021	1,962.00	96" WIDE BY 16" HIGH
113008	10782 ULTIMATE PEST CONTROL, IN	114741	36685		INV	09/28/2021	130.00	PEST CONTROL - MAY 20
113009	10782 ULTIMATE PEST CONTROL, IN	114742	37468		INV	09/28/2021	130.00	PEST CONTROL - JUNE
113010	10782 ULTIMATE PEST CONTROL, IN	114743	38383		INV	09/28/2021	130.00	PEST CONTROL - JULY 2
113011	10782 ULTIMATE PEST CONTROL, IN	114744	39410		INV	09/28/2021	130.00	PEST CONTROL - AUGUST
113013	40046 DIESEL DIRECT NEW YORK	114746	94156283		INV	09/28/2021	1,573.98	DIESEL FUEL
113014	10085 ADVANCE AUTO PARTS	114747	7115122527283		INV	09/28/2021	11.26	AC BELT AND SCREWDRIV
113015	193149 SOUTH SHORE FIRE & SAFETY	114748	0142878-IN	210095	INV	09/28/2021	119.20	FIRE EXTINGUISHER SER
113016	144580 NICK'S AUTO REPAIR	114749	115597		INV	09/28/2021	758.84	CAR #2 SERVICE
113017	200800 TELSTAR SECURITY	114750	5163		INV	09/28/2021	118.75	REPAIR TO MAIN DOOR A
113020	70010 GLEN COVE DOWNTOWN DMA IN	114753	130		INV	09/28/2021	25,000.00	DOWNTOWN SOUNDS SUMME
113022	10627 MACDONALD, CHRISTOPHER	114755	009		INV	09/28/2021	1,800.00	TENNIS CAMP - SESSION
113023	120501 LEAF	114756	12224065	210033	INV	09/28/2021	220.00	COPIER LEASE 8/14-9/1
113024	200808 TEMPCO, INC.	114757	156529		INV	09/28/2021	518.75	(2) SERVICE CALLS FOR
113025	10219 ARROW EXTERMINATING CO.,	114758	1006295	210089	INV	09/28/2021	175.00	PEST CONTROL SERVICES
113026	230150 WALDMAN, CAROL	114759	2021-17	210001	INV	09/28/2021	468.75	INDEPENDENT CONTRACTO
113027	230150 WALDMAN, CAROL	114760	2021-18	210001	INV	09/28/2021	468.75	INDEPENDENT CONTRACTO
113028	144900 NORTH SHORE UNIVERSITY HO	114761	2021-18	210023	INV	09/28/2021	500.00	INDEPENDENT CONTRACTO
113029	144900 NORTH SHORE UNIVERSITY HO	114762	2021-17	210023	INV	09/28/2021	500.00	INDEPENDENT CONTRACTO
113030	10461 WILLIAM, KAREN J.	114763	2021-17	210013	INV	09/28/2021	250.00	INDEPENDENT CONTRACTO
113031	10461 WILLIAM, KAREN J.	114764	2021-18	210013	INV	09/28/2021	250.00	INDEPENDENT CONTRACTO
113032	10591 KATIE ELKOWITZ	114765	2021-17	210004	INV	09/28/2021	177.00	INDEPENDENT CONTRACTO
113033	10591 KATIE ELKOWITZ	114766	2021-18	210004	INV	09/28/2021	177.00	INDEPENDENT CONTRACTO
113034	10592 SIMIN LING	114767	2021-17	210000	INV	09/28/2021	363.00	INDEPENDENT CONTRACTO
113035	10592 SIMIN LING	114768	2021-18	210000	INV	09/28/2021	363.00	INDEPENDENT CONTRACTO
113036	130664 MEAGHER, SHERRI, MSW	114769	2021-17	210002	INV	09/28/2021	1,956.50	INDEPENDENT CONTRACTO
113037	130664 MEAGHER, SHERRI, MSW	114770	2021-17A	210002	INV	09/28/2021	931.66	INDEPENDENT CONTRACTO
113038	130664 MEAGHER, SHERRI, MSW	114771	2021-18	210002	INV	09/28/2021	1,956.50	INDEPENDENT CONTRACTO
113039	130664 MEAGHER, SHERRI, MSW	114772	2021-18A	210002	INV	09/28/2021	931.66	INDEPENDENT CONTRACTO
113040	10845 CARUSO, VINCENZA	114773	2021-A3	210318	INV	09/28/2021	1,250.00	INDEPENDENT CONTRACTO
113041	10845 CARUSO, VINCENZA	114774	2021-A4	210318	INV	09/28/2021	1,250.00	INDEPENDENT CONTRACTO
113042	230150 WALDMAN, CAROL	114775	2021-A3	210001	INV	09/28/2021	1,250.00	INDEPENDENT CONTRACTO
113043	230150 WALDMAN, CAROL	114776	2021-A4	210001	INV	09/28/2021	1,250.00	INDEPENDENT CONTRACTO

CITY OF GLEN COVE



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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
113044	180689 RODRIGUEZ, CAROL ANN	114777	AUG2021	210073	INV	09/28/2021	100.00	DANCE THERAPY INSTRUC
113045	30073 CAMPANELLA, MARIA	114778	AUG 2021	210055	INV	09/28/2021	150.00	TAI CHI INSTRUCTOR (2
113046	10695 PAPPAS, KYRIACO	114779	AUG 2021	210074	INV	09/28/2021	200.00	MUSIC THERAPY INSTRUC
113047	59002 EMERGENCY COMMUNICATIONS	114780	2021-60		INV	09/28/2021	860.00	APX8500 RADIO PROGRAM
113048	10456 A+ GRAPHICS & SIGNS, INC.	114781	8419		INV	09/28/2021	48.00	CUSTOM LICENSE PLATES
113049	59002 EMERGENCY COMMUNICATIONS	114782	2021-57		INV	09/28/2021	630.00	MOTOROLA MOBILE PROGR
113050	10839 PAGANO, KATHLEEN	114783	2021-2	210320	INV	09/28/2021	240.00	LINE DANCE INSTRUCTOR
113051	10230 ACE HARDWARE OF GLEN COVE	114784	016908	210017	INV	09/28/2021	14.61	PURCHASES OF SMALL HA
113052	10230 ACE HARDWARE OF GLEN COVE	114785	016910	210017	INV	09/28/2021	5.18	PURCHASES OF SMALL HA
113053	10103 ABOFF'S	114786	GC348311		INV	09/28/2021	87.95	STUDIO CHALK AND 3M B
113054	10043 AMAZON CAPITAL SERVICES	114787	1FX3-Q7TX-3KY3		INV	09/28/2021	45.99	(1) REUSABLE FULL FAC
113055	10043 AMAZON CAPITAL SERVICES	114788	1QR4-LF7F-DD9C		CRM	09/28/2021	-42.99	CREDIT MEMO DTD 4-19-
113056	191280 SENSORY LIGHTING & SOUND	114789	2021-115		INV	09/28/2021	110.00	TECHNICIAN ON SITE FO
113057	10850 IMPERIAL DESIGNERS, LLC	114790	G-1001		INV	09/28/2021	950.00	PAINTING OF SC, RE-IN
113058	32550 CSEA EMPLOYEE BENEFIT FUN	114791	SEPT 2021	210046	INV	09/28/2021	26,115.02	DENTAL AND VISION FOR
113059	32550 CSEA EMPLOYEE BENEFIT FUN	114792	SEPT 2021-	210043	INV	09/28/2021	1,430.96	DENTAL & VISION FOR C
113060	10740 EMBLEMHEALTH PLAN INC.	114793	00412453972	210048	INV	09/28/2021	1,668.66	DENTAL FOR RETIREES -
113061	10740 EMBLEMHEALTH PLAN INC.	114794	00412453972 WATER	210044	INV	09/28/2021	12.48	DENTAL FOR RETIREES (
113062	30311 CALL-A-HEAD CORP.	114795	a-1548878	210193	INV	09/28/2021	516.00	RENTAL OF PORTABLE TO
113063	144855 NORTH SHORE GOLF CAR SERV	114796	66271		INV	09/28/2021	1,600.00	RENTAL OF 10 GOLF CAR
113064	10271 STAPLES CONTRACT & COMMER	114797	3482820114		INV	09/28/2021	89.99	FILE CABINET FOR DISP
113066	50718 EMMAS GARDEN GROWERS INC.	114799	22819	210109	INV	09/28/2021	722.50	SEASONAL PLANTING OF
113068	191800 SOFTWARE CONSULTING ASSOC	114801	INV213703	210006	INV	09/28/2021	2,500.00	SCHOOL MODULE SOFTWAR
113069	40026 DELL MARKETING L.P.	114802	10514524350	210324	INV	09/28/2021	2,510.00	PURCHASE OF COMPUTERS
113070	10043 AMAZON CAPITAL SERVICES	114803	1JDR-L7JM-YMF9		INV	09/28/2021	85.98	(2) MONITOR STANDS
113071	100521 JOHNSON CONTROLS FIRE PRO	114804	87987697		INV	09/28/2021	1,851.66	ALARM, DETECTION, BAT
113072	40410 DENTCARE DELIVERY SYSTEMS	114805	SEPT 2021	210047	INV	09/28/2021	7,888.65	DENTAL FOR POLICE & M
113073	40410 DENTCARE DELIVERY SYSTEMS	114806	SEPT2021 COBRA	210047	INV	09/28/2021	102.45	DENTAL FOR POLICE & M
113074	80015 HEALTHPLEX, INC.	114807	SJ0000018	210085	INV	09/28/2021	1,617.00	VISION FOR POLICE AND
113075	80015 HEALTHPLEX, INC.	114808	SJ0000018 COBRA	210085	INV	09/28/2021	21.00	VISION FOR POLICE AND
113076	10872 ANDREA BOLENDER	114809	REFUND		INV	09/28/2021	501.62	RETURN OF WATER OVERP
113077	145502 NORTHEASTERN OFFICE EQUIP	114810	INV66093		INV	09/28/2021	69.00	MONTHLY COPIER RENTAL
113078	90789 SWILLER, ANDREW	114811	8-3-21		INV	09/28/2021	910.00	STORE FRONT WINDOW TI
113079	10084 SPECTROTEL	114812	10440721		INV	09/28/2021	2,462.91	TELECOMMUNICATIONS
113080	32235 OPTIMUM	114813	9-1-21 CITY		INV	09/28/2021	19.95	07801-573396-01-4 CI
113081	32235 OPTIMUM	114814	9-1-21 AUXILIARY		INV	09/28/2021	330.05	07801-570605-01-2 AU
113082	193525 STORR TRACTOR COMPANY	114815	1093262	210159	INV	09/28/2021	50.73	PARTS AND SERVICE ON
113083	193525 STORR TRACTOR COMPANY	114816	1093641	210159	INV	09/28/2021	1,165.01	PARTS AND SERVICE ON
113084	10230 ACE HARDWARE OF GLEN COVE	114817	016843	210017	INV	09/28/2021	10.57	PURCHASES OF SMALL HA
113085	141520 NASSAU SUFFOLK TURF SERVI	114818	48783	210292	INV	09/28/2021	2,406.00	HORTICULTURAL SUPPLIE

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CITY OF GLEN COVE



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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
113086	10213 ALL PRO HORTICULTURE, INC	114819	IVC0197359		INV	09/28/2021	1,013.60	HORTICULTURAL SUPPLIE
113087	138747 MR. GLASS OF LONG ISLAND	114820	22018		INV	09/28/2021	175.00	NEW GLASS
113088	10230 ACE HARDWARE OF GLEN COVE	114821	016927	210017	INV	09/28/2021	34.55	PURCHASES OF SMALL HA
113089	20090 BIG VALLEY NURSERY	114822	113122		INV	09/28/2021	349.95	NEW PRESSURE WASHER
113090	110525 NATIONAL GRID	114823	500096177		INV	09/28/2021	17,032.80	FEE TO RECONNECT GAS
113091	12587 ANKER'S ELECTRIC SERVICE	114824	42395		INV	09/28/2021	200.00	MARK OUTS - AUGUST 20
113092	70292 W.W. GRAINGER, INC.	114825	9025649477		INV	09/28/2021	67.38	PULSE ARC MH BULBS
113093	10230 ACE HARDWARE OF GLEN COVE	114826	016832	210017	INV	09/28/2021	9.99	PURCHASES OF SMALL HA
113094	70056 GLENCO SUPPLY	114827	26981		INV	09/28/2021	325.60	FINISHED SIGN 12X18
113095	20116 IMPERIAL BAG & PAPER CO L	114828	9463037	210056	INV	09/28/2021	386.50	PURCHASE OF JANITORIA
113097	70292 W.W. GRAINGER, INC.	114830	9029268639		INV	09/28/2021	315.02	ACCENT LIGHT, LED, ST
113098	70272 GLOBAL MONTELLO GROUP COR	114831	21411927	210010	INV	09/28/2021	1,570.11	PURCHASE OF DIESEL
113099	40087 DOG WASTE DEPOT	114832	432146		INV	09/28/2021	353.94	DOG WASTE ROLL BAG (4
113100	12587 ANKER'S ELECTRIC SERVICE	114833	42314		INV	09/28/2021	189.20	REPAIRS TO GROUND ROD
113101	12587 ANKER'S ELECTRIC SERVICE	114834	42405		INV	09/28/2021	40.00	MARK OUTS - AUGUST 20
113102	30305 CITYWIDE SEWER & DRAIN SE	114835	132175		INV	09/28/2021	400.00	CESSPOOL PUMP OUT
113103	10456 A+ GRAPHICS & SIGNS, INC.	114836	8438		INV	09/28/2021	68.00	ADOPT A SPOT SIGN - T
113104	10230 ACE HARDWARE OF GLEN COVE	114837	016872	210017	INV	09/28/2021	7.95	PURCHASES OF SMALL HA
113105	120560 LOCKWOOD, KESSLER & BARTL	114838	2-2020-0071	210137	INV	09/28/2021	22,253.25	ENGINEERING SERVICES
113106	122025 LONG ISLAND SANITATION EQ	114839	40492		INV	09/28/2021	36,052.51	REPAIRS TO SWEEPER
113107	180341 RAY'S TOWING SERVICE	114840	2322		INV	09/28/2021	195.00	CAR 2 TOW - HUNTINGTO
113108	220061 VERIZON	114841	8-24-21 POLICE	210061	INV	09/28/2021	280.14	PHONE SERVICE 516-P36
113109	10094 ARTHUR J. GALLAGHER RISK	114842	3719745		INV	09/28/2021	53,593.00	COMMERCIAL PACKAGE -
113110	12587 ANKER'S ELECTRIC SERVICE	114843	42390		INV	09/28/2021	160.00	MARK OUTS - AUGUST 20
113112	60188 MARIO FISCHETTI NURSERY I	114845	646100		INV	09/28/2021	272.00	4 CASES OF TRAFFIC PA
113113	190065 S & F SUPPLIES INC.	114846	2532483		INV	09/28/2021	213.72	GALVANIZED CHANNEL PO
113114	190065 S & F SUPPLIES INC.	114847	2532152		INV	09/28/2021	223.79	"R" APPLICATION TAPE
113115	144855 NORTH SHORE GOLF CAR SERV	114848	6334		INV	09/28/2021	229.82	BASEBALL FIELD GOLF C
113116	130802 MALVESE EQUIPMENT CO. INC	114849	WH132780	210181	INV	09/28/2021	8,500.70	REPAIRS AND MAINTENAN
113117	10752 AUTOMOTIVE UNLIMITED	114850	296704		INV	09/28/2021	29.97	PARTS
113118	10752 AUTOMOTIVE UNLIMITED	114851	295864		INV	09/28/2021	61.99	PARTS
113119	10752 AUTOMOTIVE UNLIMITED	114852	295251		INV	09/28/2021	141.65	PARTS
113120	10752 AUTOMOTIVE UNLIMITED	114853	294964		INV	09/28/2021	87.98	PARTS
113121	10752 AUTOMOTIVE UNLIMITED	114854	295685		INV	09/28/2021	142.85	PARTS
113122	193525 STORR TRACTOR COMPANY	114855	1092483	210159	INV	09/28/2021	125.00	PARTS AND SERVICE ON
113123	60188 MARIO FISCHETTI NURSERY I	114856	647096		INV	09/28/2021	68.68	1 CASE TRAFFIC PAINT
113125	160100 PMA COMPANIES, INC.	114858	1147944NEN	210050	INV	09/28/2021	8,612.00	QUARTERLY CLAIMS HAND
113127	180361 RESERVE ACCOUNT	114860	090221	210037	INV	09/28/2021	12,000.00	REFILL OF POSTAGE MAC
113129	20169 SHM GLEN COVE, LLC	114862	902-19592-61281	210131	INV	09/28/2021	240.00	GASOLINE FOR BOATS
113131	10271 STAPLES CONTRACT & COMMER	114864	3482648894	210078	INV	09/28/2021	199.94	PURCHASE OF OFFICE SU

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113132	230555 W.B. MASON OFFICE SUPPLIE	114865	222830349	210079	INV	09/28/2021	262.69	OFFICE SUPPLIES
113133	230555 W.B. MASON OFFICE SUPPLIE	114866	222865038	210079	INV	09/28/2021	21.90	OFFICE SUPPLIES
113134	230555 W.B. MASON OFFICE SUPPLIE	114867	222639113	210079	INV	09/28/2021	129.90	WATER, DEPOSIT
113135	230555 W.B. MASON OFFICE SUPPLIE	114868	222829691	210079	INV	09/28/2021	129.90	WATER, DEPOSIT
113138	170079 QUALIFICATION TARGETS, IN	114871	22102620		INV	09/28/2021	606.77	QUALIFICATION TARGETS
113139	144806 INTEGRATED WIRELESS TECH,	114872	663886		INV	09/28/2021	136.75	MOUNT RADIO BACK OF S
113140	144806 INTEGRATED WIRELESS TECH,	114873	663887		INV	09/28/2021	298.00	PROGRAMMED 3 APX MOBI
113141	144806 INTEGRATED WIRELESS TECH,	114874	663912		INV	09/28/2021	320.59	HQ EQUIPMENT SERVICE
113142	70135 GLEN COVE AUTO SALVAGE	114875	198840	210063	INV	09/28/2021	75.00	TOW 272 TO HAROLDS
113143	70135 GLEN COVE AUTO SALVAGE	114876	198696	210063	INV	09/28/2021	75.00	TOW 274 TO HAROLDS
113145	20001 B & G PLASTIC BAGS CORP.	114878	38673	210103	INV	09/28/2021	296.00	PURCHASE OF GARBAGE B
113146	20001 B & G PLASTIC BAGS CORP.	114879	38673-		INV	09/28/2021	28.00	GARBAGE BAGS - HARBOR
113147	20116 IMPERIAL BAG & PAPER CO L	114880	9488990	210056	INV	09/28/2021	441.77	PURCHASE OF JANITORIA
113148	161075 PITNEY BOWES GLOBAL FINAN	114881	3314168995	210057	INV	09/28/2021	132.45	POSTAGE METER RENTAL
113149	80045 HAROLD'S AUTO TRUCK	114882	DJH9762		INV	09/28/2021	3,606.22	REPAIR MADE ON CAR #2
113152	160610 PSEGLI	114883	9-17-21 SPEED SIGNS		INV	09/28/2021	508.84	0715-0032-72-5 SPEED
113153	160800 PICKERING,G.E. INC.	114884	08-210339		INV	09/28/2021	3,395.00	LUCAS 3 BATTERIES
113155	81113 HENRY SCHEIN, INC.	114886	97687063		INV	09/28/2021	186.84	MEDICAL SUPPLIES
113158	60118 FOREST PIZZERIA	114889	254		INV	09/28/2021	62.00	PIZZA - STORM STANDBY
113159	200800 TELSTAR SECURITY	114890	4852	210229	INV	09/28/2021	1,725.00	INSTALLATION AND PREW
113160	200800 TELSTAR SECURITY	114891	4639	210169	INV	09/28/2021	840.00	RELOCATE CABLE FEEDS
113161	200800 TELSTAR SECURITY	114892	4115 - 2		INV	09/28/2021	3,742.50	DIGITAL CAMERA SYSTEM
113162	200800 TELSTAR SECURITY	114893	4851	210228	INV	09/28/2021	1,879.00	INSTALLATION AND WIRI
113164	70045 GENERAL WELDING SUPPLY	114895	01432845		INV	09/28/2021	142.50	OXYGEN DELIVERY ORDER
113165	10043 AMAZON CAPITAL SERVICES	114896	1LYL-M4GJ-FNTL		INV	09/28/2021	184.84	SUPPLIES
113166	21008 B & H PHOTO-VIDEO	114897	192650916	210329	INV	09/28/2021	557.76	PURCHASE OF DJI DRONE
113168	60059 FERGUSON ENTERPRISES #309	114899	1037589	210148	INV	09/28/2021	5,431.73	WATER SERVICE SUPPLIE
113169	40130 D & B ENGINEERS & ARCHITE	114900	128329	180942	INV	09/28/2021	16,714.84	ENGINEERING SERVICES-
113170	40130 D & B ENGINEERS & ARCHITE	114901	128330	180942	INV	09/28/2021	627.78	ENGINEERING SERVICES
113171	40130 D & B ENGINEERS & ARCHITE	114902	129746	180942	INV	09/28/2021	9,952.93	ENGINEERING SERVICES-
113172	30477 CARROT-TOP INDUSTRIES	114903	50148700-		INV	09/28/2021	127.09	HALYARD
113173	80406 H. O. PENN MACHINERY CO.,	114904	R2909901		INV	09/28/2021	7,500.00	2 RENTAL MACHINES (FO
113174	160612 PSEG LONG ISLAND	114905	4073069626		INV	09/28/2021	13.81	AS PER AGREEMENT WITH
113175	160612 PSEG LONG ISLAND	114906	4052337268		INV	09/28/2021	12.16	AS PER AGREEMENT WITH
113176	160612 PSEG LONG ISLAND	114907	4080713367		INV	09/28/2021	13.81	AS PER AGREEMENT WITH
113178	120501 LEAF	114909	12261305	210033	INV	09/28/2021	2,671.09	COPIER LEASE
113179	120501 LEAF	114910	12261306	210033	INV	09/28/2021	119.00	COPIER LEASE
113180	160610 PSEGLI	114911	8-30-21 STREET LGTS		INV	09/28/2021	359.86	0932-9000-01-3 STREE
113181	160610 PSEGLI	114912	8-30-21 STREET LIGHT		INV	09/28/2021	6,314.37	0932-9000-02-1 STREE
113182	160610 PSEGLI	114913	9-1-21 FD/SIREN		INV	09/28/2021	2,843.84	0715-0002-08-2 FD/LA

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
113183	160610 PSEGLI	114914	9-1-21 WATER		INV	09/28/2021	69,712.15	0715-0002-02-5 WATER
113184	160610 PSEGLI	114915	9-1-21 CITY		INV	09/28/2021	33,975.65	0715-0002-00-9 CITY
113185	160610 PSEGLI	114916	8-30-21 SCH ST LTS		INV	09/28/2021	173.05	0421-3000-54-2 SCHOO
113186	160610 PSEGLI	114917	8-23-21 LANDING HORN		INV	09/28/2021	15.08	0254-2009-50-7 LANDI
113187	160610 PSEGLI	114918	8-31-21 GARVIES RD		INV	09/28/2021	1,634.77	0421-2008-26-4 GARVI
113188	160610 PSEGLI	114919	8-31-21 BALL FLD		INV	09/28/2021	1,599.19	0421-2003-98-4 MORRI
113189	160610 PSEGLI	114920	8-31-21 SHORE RD		INV	09/28/2021	74.53	0421-2009-11-4 SHORE
113190	220575 VERIZON WIRELESS	114921	9886997367		INV	09/28/2021	667.02	882620618-00003 POLI
113191	220575 VERIZON WIRELESS	114922	9886997366 PD-HP-MYR		INV	09/28/2021	1,427.18	9886997366 PD/HP/MAY
113192	145502 NORTHEASTERN OFFICE EQUIP	114923	IV66453		INV	09/28/2021	49.00	COPIER RENTAL - PERSO
113193	30580 COVE ANIMAL RESCUE CORPOR	114924	79	210028	INV	09/28/2021	7,741.85	MONTHLY AGREEMENT TO
113194	30580 COVE ANIMAL RESCUE CORPOR	114925	SEPT TNR-	210027	INV	09/28/2021	1,000.00	TNR PROGRAM SEPTEMBER
113195	50045 ELM CONSULTING GROUP LTD.	114926	2021-08	210096	INV	09/28/2021	4,166.67	GOLF MANAGEMENT PROFE
113196	10791 MICHAEL A. MICHEL LANDSCA	114927	EST#1 MURRAY PK		INV	09/28/2021	4,900.00	ENGINEERING SERVICES
113197	10791 MICHAEL A. MICHEL LANDSCA	114928	EST#1 BIG RALPH		INV	09/28/2021	2,800.00	ENGINEERING SERVICES
113199	10807 PLAYSITES PLUS SURFACES,	114930	2337		INV	09/28/2021	48,496.84	PLAYGROUND EQUIPMENT
113200	12587 ANKER'S ELECTRIC SERVICE	114931	42393		INV	09/28/2021	11,640.00	DIRECT IONAL DRILL/IN
113201	70125 GEMINI LIGHTING	114932	6944		INV	09/28/2021	132.00	LED FIXTURE
113202	10750 AUTOMOTIVE COMPUTERS & EQ	114933	10053 DPW		INV	09/28/2021	706.20	AUTO REPAIRS (FIRE DE
113203	12587 ANKER'S ELECTRIC SERVICE	114934	42419		INV	09/28/2021	80.00	MARK OUTS - AUGUST 20
113204	192345 SPRAGUE OPERATING RESOURC	114935	21442906	210011	INV	09/28/2021	9,506.51	PURCHASE OF GAS
113205	20090 BIG VALLEY NURSERY	114936	112684		INV	09/28/2021	72.99	POST HOLE DIGGER
113206	20090 BIG VALLEY NURSERY	114937	112980		INV	09/28/2021	437.89	MAINTENANCE EQUIPMENT
113207	20090 BIG VALLEY NURSERY	114938	111940		INV	09/28/2021	97.97	SPOOL FOR SEMI MATIC,
113208	20090 BIG VALLEY NURSERY	114939	112797		INV	09/28/2021	129.98	MANUAL SPRAYER, PRESS
113209	20090 BIG VALLEY NURSERY	114940	113193		INV	09/28/2021	159.97	CROSSFIRE, CYCLE OIL,
113210	10076 WINDSTREAM ENTERPRISE	114941	74096636		INV	09/28/2021	1,779.68	A/C # 215236383
113211	70240 GLEN COVE YOUTH BUREAU	114942	9-8-21		INV	09/28/2021	1,180.38	END OF CAMP FOOD AND
113212	10456 A+ GRAPHICS & SIGNS, INC.	114943	8346		INV	09/28/2021	3,755.00	CARVED SIGNAGE AND PO
113214	10230 ACE HARDWARE OF GLEN COVE	114945	016913		INV	09/28/2021	39.96	BEE TRAPS FOR BEACHES
113215	10043 AMAZON CAPITAL SERVICES	114946	17JK-GMGL-FLLJ		INV	09/28/2021	39.96	4 KICKBOARDS FOR SWIM
113216	160800 PICKERING,G.E. INC.	114947	08-210338	210067	INV	09/28/2021	4,691.60	JULY/AUGUST MEDICAL S
113217	144806 INTEGRATED WIRELESS TECH,	114948	91258		INV	09/28/2021	135.34	RADIO CABLES AND SPEA
113218	10257 NSURE, INC	114949	03480	210090	INV	09/28/2021	599.00	PATIENT DEMOGRAPHIC A
113219	230555 W.B. MASON OFFICE SUPPLIE	114950	222980391		INV	09/28/2021	23.90	WATER DELIVERY
113220	144580 NICK'S AUTO REPAIR	114951	115864	210077	INV	09/28/2021	466.94	VEHICLE MAINTENANCE T
113221	144580 NICK'S AUTO REPAIR	114952	115769	210077	INV	09/28/2021	453.97	VEHICLE MAINTENANCE T
113222	10783 KONE, INC.	114953	959965457	210171	INV	09/28/2021	1,000.00	MONTHLY MAINTENANCE O
113223	10772 RJ INDUSTRIES, INC.	114954	REQ. #1	210344	INV	09/28/2021	196,299.64	REHAB OF EAST ISLAND
113224	80568 HABERMAN, MICHAEL ASSOC.,	114955	CGC2021-9	210021	INV	09/28/2021	3,750.00	ASSESSMENT CONSULTANT

CITY OF GLEN COVE



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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
113225	10704 TOUCHTNE COMMUNICATIONS,	114956	1383422		INV	09/28/2021	1,899.55	TELECOMMUNICATIONS
113226	110525 NATIONAL GRID	114957	8-31-21 EMS/DPW		INV	09/28/2021	94.47	A/C #82106-87002
113227	160610 PSEGLI	114958	9-1-21 BRIDGE ST		INV	09/28/2021	3,440.98	0715-0002-06-6
113228	70275 RICHNER COMMUNICATIONS, I	114959	CL00196656		INV	09/28/2021	83.78	LEGAL NOTICE - CEDAR
113229	70275 RICHNER COMMUNICATIONS, I	114960	CL00196657		INV	09/28/2021	102.24	LEGAL NOTICE - RXR
113230	10086 CABLEVISION LIGHTPATH INC	114961	100603593		INV	09/28/2021	1,437.69	A/C # 59073
113231	10063 AT&T	114962	0275299965		INV	09/28/2021	1.92	A/C # 1001-249-8050
113232	32235 OPTIMUM	114963	SEPT 2021 - SC		INV	09/28/2021	395.63	07801-475065-01-4 SE
113234	130455 MORETTO, WALTER J., INC.	114965	99547		INV	09/28/2021	143.60	GRAVEL MIX & SHEET RE
113235	70292 W.W. GRAINGER, INC.	114966	9028600345		INV	09/28/2021	17.35	(1) EMERGENCY LIGHT F
113236	70292 W.W. GRAINGER, INC.	114967	9034328758		INV	09/28/2021	156.15	(9) EMERGENCY LIGHTS
113237	20001 B & G PLASTIC BAGS CORP.	114968	38706		INV	09/28/2021	306.00	TRASH BAGS
113238	10043 AMAZON CAPITAL SERVICES	114969	1GH6-4G7R-WF7M		INV	09/28/2021	62.97	BATTERIES FOR SC EMER
113239	10043 AMAZON CAPITAL SERVICES	114970	139P-W1QX-HX3W		INV	09/28/2021	178.83	GLASS JEWELRY SUPPLIE
113240	10043 AMAZON CAPITAL SERVICES	114971	1WMH-HTYY-N399		CRM	09/28/2021	-20.74	CREDIT MEMO
113241	10043 AMAZON CAPITAL SERVICES	114972	1NWM-39NV-679R		CRM	09/28/2021	-57.09	CREDIT MEMO
113242	10147 T MOBILE USA INC	114973	AUG2021		INV	09/28/2021	40.86	MONTHLY SERVICE FOR (
113243	37005 CAR CARE CO. INC.	114974	SEPT 2021		INV	09/28/2021	1,500.00	PARKING LOT RENTAL FO
113244	141656 NASSAU COUNTY MUSEUM OF A	114975	AUG2021	210319	INV	09/28/2021	200.00	VIRTUAL ART CONVERSAT
113245	70202 GLEN COVE SENIOR CENTER	114976	CK# 2152		INV	09/28/2021	75.00	REIMBURSEMENT FOR 202
113246	141584 NELSON & POPE	114977	51584	170660	INV	09/28/2021	104,843.71	WATERSIDE REDEVELOPME
113247	192100 SORENSON LUMBER	114978	49559		INV	09/28/2021	40.00	(10) 24" CROSS FEED F
113248	192100 SORENSON LUMBER	114979	49704		INV	09/28/2021	952.00	(14) USG #280 CEILING
113249	105604 JACK MORELLI MUSIC	114980	08312021	210075	INV	09/28/2021	250.00	LIVE MUSICAL PERFORMA
113250	180553 RHA RESTAURANT CORP.	114981	2021-8	210012	INV	09/28/2021	5,808.00	CATERING CONTRACT 1/1
113251	220575 VERIZON WIRELESS	114982	9887892060		INV	09/28/2021	3,144.19	A/C # 486972898-00005
113252	220575 VERIZON WIRELESS	114983	9887892061		INV	09/28/2021	634.45	A/C # 486972898-00007
113253	50022 ESSC, INC./MEDIX SAFE	114984	73444		INV	09/28/2021	590.00	REPLACEMENT FINGER RE
113254	30119 CLINICAL CLEAN, INC.	114985	8585MC	210191	INV	09/28/2021	289.00	MONTHLY SPRAY AND GO
113255	30119 CLINICAL CLEAN, INC.	114986	8576		INV	09/28/2021	627.00	MONTHLY AMBULANCE DEC
113256	10782 ULTIMATE PEST CONTROL, IN	114987	37467		INV	09/28/2021	50.00	JUNE PEST CONTROL SER
113257	10782 ULTIMATE PEST CONTROL, IN	114988	38382		INV	09/28/2021	50.00	JULY PEST CONTROL SER
113258	10782 ULTIMATE PEST CONTROL, IN	114989	39409		INV	09/28/2021	50.00	AUGUST PEST CONTROL S
113259	10782 ULTIMATE PEST CONTROL, IN	114990	40119		INV	09/28/2021	50.00	SEPTEMBER PEST CONTRO
113260	10874 TOTINO, ROCCO	114991	CH# 125047		INV	09/28/2021	351.19	REPLACE 2020 CHECK# 1
113261	10874 TOTINO, ROCCO	114992	CH# 124775		INV	09/28/2021	351.19	REPLACE 2020 CHECK #
113262	110525 NATIONAL GRID	114993	8-31-21		INV	09/28/2021	2,350.29	A/C # 58531-68005
113263	160610 PSEGLI	114994	9-10-21 PRYIBIL LIGH		INV	09/28/2021	273.30	A/C 0562-6005-28-3 P
113264	220061 VERIZON	114995	9-7-21 FERRY		INV	09/28/2021	79.99	A/C 854-780-716-0001-
113265	32235 OPTIMUM	114996	9-15-21 EMS		INV	09/28/2021	68.94	A/C 07801-275344-01-4

Report generated: 09/23/2021 11:54:24
User: Anita Cocchiola (821acoc)
Program ID: apwarrnt

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
113266	32235 OPTIMUM	114997	9-15-21 POLICE		INV	09/28/2021	178.40	A/C # 07801-468504-01
113267	160610 PSEGLI	114998	9-13-21 SHORE RD LT		INV	09/28/2021	147.16	A/C # 0421-2021-23-4
113268	220061 VERIZON	114999	8-28-21 MORRIS AVE		INV	09/28/2021	183.43	A/C 156-398-365-0001-
113269	10107 OCEAN COMPUTER GROUP	115000	283183M		INV	09/28/2021	3,250.00	MASTER SERVICE AGREEM
113270	28000 BASDAVANOS, MAUREEN	115001	COSTCO		INV	09/28/2021	107.49	REIMBURSEMENT FOR 9/1
113271	10456 A+ GRAPHICS & SIGNS, INC.	115002	8479		INV	09/28/2021	130.00	9/11 DECALS
113272	82590 HI-TECH FIRE & SAFETY, IN	115003	24572		INV	09/28/2021	999.98	(4) CHIEFS JACKETS
113273	10438 YOUNG EQUIPMENT SOLUTIONS	115004	44794	210310	INV	09/28/2021	337.38	PURCHASE OF LECTERN
113274	70146 GLEN COVE CDA	115005	071245		INV	09/28/2021	2,365.38	GRANT ADMIN SALARY AU
113275	60071 FRANKLIN BRONZE PLAQUES	115006	30616		INV	09/28/2021	2,835.50	BRONZE PLAQUE FOR THE
113276	30005 CAPITAL MARKETS ADVISORS	115007	2358		INV	09/28/2021	2,600.00	PROFESSIONAL SERVICES
113277	130321 MARCONI, LISA MARIE	115008	8-3-21		INV	09/28/2021	491.00	COURT REPORTING SERVI
113278	190557 SWIFTREACH NETWORKS, INC.	115009	37709		INV	09/28/2021	350.00	AUGUST 2021 SUBSCRIPT
113280	10230 ACE HARDWARE OF GLEN COVE	115010	017014	210017	INV	09/28/2021	10.99	PURCHASES OF SMALL HA
113281	143200 NYS ASSESSORS' ASSOCIATIO	115011	FALLC02109-0338-0367		INV	09/28/2021	200.00	NYSAA ANNUAL CONFEREN
113282	201009 THE PIN CENTER	115012	0821134		INV	09/28/2021	498.00	9/11 CEREMONY LAPEL P
113283	10875 WEINER, EVAN	115013	SEPT2021		INV	09/28/2021	100.00	LIFELONG LEARNING LEC
113284	20116 IMPERIAL BAG & PAPER CO L	115014	9575186		INV	09/28/2021	360.95	PLASTIC & PAPER PRODU
113286	220061 VERIZON	115015	9-13-21 EMS/FD		INV	09/28/2021	139.00	A/C #156-412-0001-36
113287	10080 CROWN CASTLE FIBER LLC	115016	921409		INV	09/28/2021	1,000.00	TELECOMMUNICATIONS
113288	200875 TERMINEX PROCESSING CENTE	115017	411405755		INV	09/28/2021	90.00	AUGUST PEST CONTROL
113289	200875 TERMINEX PROCESSING CENTE	115018	410193699		INV	09/28/2021	90.00	JULY PEST CONTROL
113290	200875 TERMINEX PROCESSING CENTE	115019	409016135		INV	09/28/2021	83.80	JUNE PEST CONTROL
113291	160390 PACE ANALYTICAL SERVICES,	115020	2170004937	210185	INV	09/28/2021	4,940.00	REQUIRED WATER MONITO
113292	40130 D & B ENGINEERS & ARCHITE	115021	130282	210246	INV	09/28/2021	24,872.73	ENGINEERING SERVICES-
113293	40130 D & B ENGINEERS & ARCHITE	115022	130256	180942	INV	09/28/2021	12,206.14	ENGINEERING SERVICES
113294	40130 D & B ENGINEERS & ARCHITE	115023	130257	180942	INV	09/28/2021	1,832.20	ENGINEERING SERVICES
113295	40130 D & B ENGINEERS & ARCHITE	115024	130274	210179	INV	09/28/2021	369.36	RISK & RESILIENCE ASS
113296	40130 D & B ENGINEERS & ARCHITE	115025	130273	210180	INV	09/28/2021	6,006.00	CITY OPERATOR OF RECO
113297	70272 GLOBAL MONTELLO GROUP COR	115026	21441587	210010	INV	09/28/2021	2,111.36	PURCHASE OF DIESEL
113298	160568 PHILIP ROSS INDUSTRIES	115027	REQ #1		INV	09/28/2021	13,500.00	FAN FOR DP AIRSTRIPE
113299	169201 PAUL YONKERS PLUMBING & H	115028	42449		INV	09/28/2021	232.69	DUCK POND - #32
113300	169201 PAUL YONKERS PLUMBING & H	115029	42512		INV	09/28/2021	553.49	140 SEA CLIFF AVE - C
113301	10109 TRIATHLON INDUSTRIES, INC	115030	04843	210145	INV	09/28/2021	4,950.00	CAUSTIC FOR WATER TRE
113302	50010 EAGLE CONTROL CORP.	115031	2593	210146	INV	09/28/2021	6,220.80	CHLORINE FOR WATER TR
113304	20116 IMPERIAL BAG & PAPER CO L	115033	9448256		INV	09/28/2021	911.00	VINEGAR, BATTERIES, G
113305	50010 EAGLE CONTROL CORP.	115034	2621		INV	09/28/2021	620.00	DP #30; FAIL TO START
113306	210456 USA BLUEBOOK	115035	681496	210288	INV	09/28/2021	3,963.66	SCHONSTEDT GA-52CX LO
113307	10717 BACTRONIX, CORP	115036	21671		INV	09/28/2021	308.89	BACTROKILL PLUS
113308	180366 REST EASY PEST CONTROL	115037	329854		INV	09/28/2021	1,100.00	INSPECT AND TREAT FOR

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2114 09/28/2021
 DUE DATE: 09/28/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
113309	20116 IMPERIAL BAG & PAPER CO L	115038	9558677		INV	09/28/2021	639.03	JANITORIAL SUPPLIES
113310	230262 WINTERS BROS. WASTE SYSTE	115039	2236551		INV	09/28/2021	500.00	ROLL OFF DUMPSTER AT
113311	230262 WINTERS BROS. WASTE SYSTE	115040	2238490	210029	INV	09/28/2021	6,248.90	ROLL OFF DUMPSTER AT
113312	193300 STEVENSON PRINTING COMPAN	115041	6429		INV	09/28/2021	420.00	GARBAGE NOTICE OF VIO
113315	132486 MINA, T SUPPLY INC.	115044	S1410970.003	210149	INV	09/28/2021	9,715.64	(4) EDDY HYDRANTS
113316	10456 A+ GRAPHICS & SIGNS, INC.	115045	8480		INV	09/28/2021	96.00	INTERCOASTAL CLEAN UP
113317	122025 LONG ISLAND SANITATION EQ	115046	40594		INV	09/28/2021	350.00	PELICAN GUTTER BROOM
113318	144855 NORTH SHORE GOLF CAR SERV	115047	66420		INV	09/28/2021	145.70	REPAIRS TO GOLF CAR (
113319	12587 ANKER'S ELECTRIC SERVICE	115048	42471		INV	09/28/2021	160.00	TROUBLE SHOOT FLAG PO
113320	12587 ANKER'S ELECTRIC SERVICE	115049	42453		INV	09/28/2021	240.00	MARK OUTS - SEPT 2021
113321	12587 ANKER'S ELECTRIC SERVICE	115050	42441		INV	09/28/2021	160.00	MARK OUTS - AUG/SEPT
113322	201201 TIFCO INDUSTRIES	115051	71686389		INV	09/28/2021	396.44	CUSTOM ASSORTMENT
113323	201201 TIFCO INDUSTRIES	115052	71650566 CREDIT		CRM	09/28/2021	-254.95	CREDIT
113324	201201 TIFCO INDUSTRIES	115053	71661174 CREDIT		CRM	09/28/2021	-92.30	CREDIT
113325	180300 RASON MATERIALS	115054	143419		INV	09/28/2021	168.03	MISC PATCH F3-1AC TOP
113327	40130 D & B ENGINEERS & ARCHITE	115055	130594	210187	INV	09/28/2021	5,800.00	STORMWATER ANNUAL REP
113328	10221 ALL SYSTEMS BRAKE SERVICE	115056	461079		INV	09/28/2021	152.80	DIAPHRAGM REPAIR
113329	10213 ALL PRO HORTICULTURE, INC	115057	IVC0199183		INV	09/28/2021	318.00	MARKING LIME 50LB
113330	201435 TITAN SEWER & DRAIN	115058	33218		INV	09/28/2021	350.00	ELECTRICALLY CLEANED
113331	80568 HABERMAN, MICHAEL ASSOC.,	115059	A2021-162		INV	09/28/2021	900.00	SCORAN REALTY COMMERC
113332	80568 HABERMAN, MICHAEL ASSOC.,	115060	A2021-161		INV	09/28/2021	750.00	NJN INC COMMERCIAL CE
113333	80568 HABERMAN, MICHAEL ASSOC.,	115061	A2021-160		INV	09/28/2021	750.00	MARTONE REALTY COMMERC
113334	80568 HABERMAN, MICHAEL ASSOC.,	115062	A2021-159		INV	09/28/2021	750.00	JP MORRA REALTY COMME
113335	192100 SORENSON LUMBER	115063	49657-		INV	09/28/2021	59.49	CEILING TILES & 18MM
113337	192100 SORENSON LUMBER	115065	50193		INV	09/28/2021	480.00	MAINTENANCE SUPPLIES
113338	192100 SORENSON LUMBER	115066	49569		INV	09/28/2021	72.47	MAINTENANCE SUPPLIES
113339	70150 GLEN COVE BEER DISTRIBUTO	115067	0154816		INV	09/28/2021	44.70	9/11 CEREMONY BOTTLED
113340	60188 MARIO FISCHETTI NURSERY I	115068	455228		INV	09/28/2021	233.00	3 CASES ATHLETIC PAIN
113341	60188 MARIO FISCHETTI NURSERY I	115069	455337		INV	09/28/2021	272.00	4 CASES TRAFFIC PAINT
113342	60188 MARIO FISCHETTI NURSERY I	115070	455645		INV	09/28/2021	408.00	6 CASES TRAFFIC PAINT
113343	60188 MARIO FISCHETTI NURSERY I	115071	455891		INV	09/28/2021	68.00	1 CASE TRAFFIC PAINT
113344	30305 CITYWIDE SEWER & DRAIN SE	115072	132784		INV	09/28/2021	400.00	CESSPOOL PUMP OUT - 1
113345	230262 WINTERS BROS. WASTE SYSTE	115073	2232574	210029	INV	09/28/2021	79,282.63	MUNICIPAL SOLID WASTE
113346	30305 CITYWIDE SEWER & DRAIN SE	115074	132083		INV	09/28/2021	200.00	CESSPOOL PUMP OUT - 1
113347	230262 WINTERS BROS. WASTE SYSTE	115075	2232585	210029	INV	09/28/2021	3,589.18	LANDSCAPE MATERIAL
113348	230262 WINTERS BROS. WASTE SYSTE	115076	2232574-	210029	INV	09/28/2021	18,000.00	OPERATING FEE - AUGUS
113349	60611 FENCE KING, INC.	115077	8-24-21		INV	09/28/2021	2,450.00	REPAIR BATTING CAGES
113350	230262 WINTERS BROS. WASTE SYSTE	115078	2232573	210029	INV	09/28/2021	1,872.64	C & D TONS
113351	70299 GREENVALE ELECTRIC	115079	11934325-1		INV	09/28/2021	3.02	MISC
113352	20116 IMPERIAL BAG & PAPER CO L	115080	9485300	210056	INV	09/28/2021	4.75	PURCHASE OF JANITORIA

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
113353	40008 D & R AUTOMOTIVE	115081	57378		INV	09/28/2021	21.00	LOW EMISSION SAFETY I
113354	40008 D & R AUTOMOTIVE	115082	57439		INV	09/28/2021	45.00	NYS HD DIESEL SAFETY
113355	230156 WURTH USA NE, INC.	115083	97130420		INV	09/28/2021	795.53	MECHANIC SHOP SUPPLIE
113356	200800 TELSTAR SECURITY	115084	121283		INV	09/28/2021	237.50	SERVICE CALL - COVE S
113357	200800 TELSTAR SECURITY	115085	123423		INV	09/28/2021	119.50	SERVICE CALL - COVE S
113358	180015 REEVES CO. INC.	115086	431311		INV	09/28/2021	27.95	2 NAME BARS
113359	192601 SPECIALTY VEHICLES	115087	13011		INV	09/28/2021	236.00	5283 GFI POWER ISSUE
113360	132546 MOTOROLA SOLUTIONS, INC.	115088	1187059396	210293	INV	09/28/2021	7,841.63	PURCHASE OF RADIO
113361	140547 NASSAU COUNTY DEPT OF HEA	115089	4605-21		INV	09/28/2021	5,250.00	PLAN REVIEW FEE - SEA
113362	140547 NASSAU COUNTY DEPT OF HEA	115090	4486-20 REV		INV	09/28/2021	1,975.00	PLAN REVIEW FEE - SEA
113363	210087 UNITED ROTARY BRUSH CORP.	115091	CI272032		INV	09/28/2021	2,268.93	STRIP BRUSH, BLUE STE
113364	180341 RAY'S TOWING SERVICE	115092	1241		INV	09/28/2021	130.00	TOWED TRUCK #8 FROM L
113365	12587 ANKER'S ELECTRIC SERVICE	115093	42437		INV	09/28/2021	200.00	MARK OUTS - SEPT 2021
113366	192100 SORENSON LUMBER	115094	44766		INV	09/28/2021	16.90	MAINTENANCE SUPPLIES
113367	192100 SORENSON LUMBER	115095	44872		INV	09/28/2021	111.63	MAINTENANCE SUPPLIES
113368	192100 SORENSON LUMBER	115096	44789		INV	09/28/2021	34.99	MAINTENANCE SUPPLIES
113369	192100 SORENSON LUMBER	115097	44797		INV	09/28/2021	12.69	MAINTENANCE SUPPLIES
113370	192100 SORENSON LUMBER	115098	44894		INV	09/28/2021	13.87	MAINTENANCE SUPPLIES
113371	192100 SORENSON LUMBER	115099	45010		INV	09/28/2021	13.47	MAINTENANCE SUPPLIES
113372	192100 SORENSON LUMBER	115100	44899		INV	09/28/2021	800.00	MAINTENANCE SUPPLIES
113374	192100 SORENSON LUMBER	115102	45321		INV	09/28/2021	15.97	MAINTENANCE SUPPLIES
113375	192100 SORENSON LUMBER	115103	44900		INV	09/28/2021	620.00	MAINTENANCE SUPPLIES
113376	192100 SORENSON LUMBER	115104	49100		INV	09/28/2021	73.94	MAINTENANCE SUPPLIES
113377	192100 SORENSON LUMBER	115105	49325		INV	09/28/2021	84.90	MAINTENANCE SUPPLIES
113378	192100 SORENSON LUMBER	115106	49337		INV	09/28/2021	23.98	MAINTENANCE SUPPLIES
113379	192100 SORENSON LUMBER	115107	49472		INV	09/28/2021	87.00	MAINTENANCE SUPPLIES
113380	192100 SORENSON LUMBER	115108	49445		INV	09/28/2021	12.89	MAINTENANCE SUPPLIES
113381	192100 SORENSON LUMBER	115109	49717		INV	09/28/2021	7.99	MAINTENANCE SUPPLIES
113382	192100 SORENSON LUMBER	115110	49690		INV	09/28/2021	18.99	MAINTENANCE SUPPLIES
113383	192100 SORENSON LUMBER	115111	49890		INV	09/28/2021	25.97	MAINTENANCE SUPPLIES
113384	192100 SORENSON LUMBER	115112	50123		INV	09/28/2021	35.79	MAINTENANCE SUPPLIES
113385	192100 SORENSON LUMBER	115113	50328		INV	09/28/2021	47.94	MAINTENANCE SUPPLIES
113386	192100 SORENSON LUMBER	115114	49203		INV	09/28/2021	205.86	MAINTENANCE SUPPLIES
113387	10785 STATEWIDE ROOFING, INC.	115115	9309-9310		INV	09/28/2021	1,898.40	ROOF REPAIR
113388	40046 DIESEL DIRECT NEW YORK	115116	94173962		INV	09/28/2021	512.38	DIESEL FUEL FOR GENER
113389	50010 EAGLE CONTROL CORP.	115117	27719		INV	09/28/2021	620.00	KELLY ST - ANALYZER T
113390	50010 EAGLE CONTROL CORP.	115118	27583		INV	09/28/2021	425.00	IPAD CASE AND SERVICE
113391	50010 EAGLE CONTROL CORP.	115119	27638		INV	09/28/2021	620.00	NANCY COURT - CAUSTIC
113392	50010 EAGLE CONTROL CORP.	115120	27639		INV	09/28/2021	620.00	KELLY STREET - CHLORI
113393	10871 PVS MINIBULK, INC.	115121	170704	210350	INV	09/28/2021	4,431.84	SODIUM HYDROXIDE

Report generated: 09/23/2021 11:54:24
 User: Anita Cocchiola (821acocc)
 Program ID: apwarrnt

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WARRANT: 2114 09/28/2021
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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
113394	10210 J.V.R. CAR WASH	115122	9-1-21 PD	210064	INV	09/28/2021	349.00	CAR WASHES - PD
113395	10210 J.V.R. CAR WASH	115123	9-1-21 AUX	210064	INV	09/28/2021	10.00	CAR WASHES - AUXILIAR
113396	10210 J.V.R. CAR WASH	115124	9-1-21 HP		INV	09/28/2021	10.00	CAR WASH - HARBOR PAT
113397	10683 CENTRALSQUARE TECHNOLOGIE	115125	330047	210065	INV	09/28/2021	63,240.96	POLICE PROGRAM
113398	120560 LOCKWOOD, KESSLER & BARTL	115126	18-2018-0073	181037	INV	09/28/2021	6,601.00	EAST ISLAND & DOSORIS
113399	120560 LOCKWOOD, KESSLER & BARTL	115127	19-2018-0073	181037	INV	09/28/2021	4,329.81	EAST ISLAND & DOSORIS
113400	220061 VERIZON	115128	9-11-21 PD	210061	INV	09/28/2021	273.13	516-676-1043 A/C #55
113401	161100 PITNEY BOWES	115129	1018921237	210059	INV	09/28/2021	173.01	POSTAGE SUPPLIES
113402	191907 SELEX ES INC.	115130	43144	210204	INV	09/28/2021	2,985.00	SOFTWARE WARRANTY ON
113403	60140 FUNDAMENTAL BUSINESS SERV	115131	210831		INV	09/28/2021	1,530.00	COLLECTIONS - AUGUST
113404	192100 SORENSON LUMBER	115132	48973		INV	09/28/2021	8.29	SCREWS
113405	10043 AMAZON CAPITAL SERVICES	115133	16V7-T3HH-4XJ4		INV	09/28/2021	434.60	GUN CLEANING SUPPLIES
113407	144806 INTEGRATED WIRELESS TECH,	115135	8423	210106	INV	09/28/2021	766.25	MONTHLY RADIO MAINTEN
113408	20169 SHM GLEN COVE, LLC	115136	902-19606-54080	210131	INV	09/28/2021	284.96	GASOLINE FOR BOATS
113409	30483 CCP INDUSTRIES, INC.	115137	IN02842543	210331	INV	09/28/2021	1,600.00	NITRILE GLOVES
113410	30483 CCP INDUSTRIES, INC.	115138	IN02842543 FREIGHT		INV	09/28/2021	3.46	FREIGHT
113412	50010 EAGLE CONTROL CORP.	115140	26748		INV	09/28/2021	3,019.20	CHLORINE
113413	50010 EAGLE CONTROL CORP.	115141	26508		INV	09/28/2021	2,740.80	CHLORINE
113419	20116 IMPERIAL BAG & PAPER CO L	115147	9182433		INV	09/28/2021	351.00	4 CASES VINEGAR
113420	220575 VERIZON WIRELESS	115148	9888084856 WATER		INV	09/28/2021	325.15	A/C 242089515-00001
113421	191805 SOKOLOFF STERN LLP	115149	14701		INV	09/28/2021	112.50	PROFESSIONAL FEES
113422	191805 SOKOLOFF STERN LLP	115150	14711		INV	09/28/2021	6,997.99	PROFESSIONAL SERVICES
113423	191805 SOKOLOFF STERN LLP	115151	14716		INV	09/28/2021	811.80	PROFESSIONAL SERVICES
113424	191805 SOKOLOFF STERN LLP	115152	14713		INV	09/28/2021	632.80	PROFESSIONAL SERVICES
113425	191805 SOKOLOFF STERN LLP	115153	14696		INV	09/28/2021	534.45	PROFESSIONAL SERVICES
113426	191805 SOKOLOFF STERN LLP	115154	14705		INV	09/28/2021	35.00	PROFESSIONAL SERVICES
113427	191805 SOKOLOFF STERN LLP	115155	14709		INV	09/28/2021	5,942.69	PROFESSIONAL SERVICES
113428	191805 SOKOLOFF STERN LLP	115156	14697		INV	09/28/2021	105.00	PROFESSIONAL SERVICES
113429	220061 VERIZON	115157	9-18-21 POLICE		INV	09/28/2021	49.45	A/C 251-745-605-0001-
113430	220061 VERIZON	115158	9-18-21 CITY		INV	09/28/2021	894.72	A/C 656-395-109-0001-
113432	161075 PITNEY BOWES GLOBAL FINAN	115159	3314289690	210042	INV	09/28/2021	686.01	QUARTERLY LEASE PAYME
113433	70275 RICHNER COMMUNICATIONS, I	115160	CL00196737		INV	09/28/2021	112.18	LEGAL NOTICE FOR BID
113434	70275 RICHNER COMMUNICATIONS, I	115161	CL00196738		INV	09/28/2021	109.34	LEGAL NOTICE FOR BID
113435	10043 AMAZON CAPITAL SERVICES	115162	167J-DGM6-7JW9		INV	09/28/2021	49.35	POWER ADAPTER FOR IPH
113436	10043 AMAZON CAPITAL SERVICES	115163	1R4K-LDTG-KV9W		INV	09/28/2021	76.34	C-CABLES, TOOL KIT
113439	210083 UNITED PARCEL SERVICE	115165	000F074W8341	210040	INV	09/28/2021	20.13	SMALL PACKAGE DELIVER
113440	210083 UNITED PARCEL SERVICE	115166	000F074W8351	210040	INV	09/28/2021	20.19	SMALL PACKAGE DELIVER
113441	210083 UNITED PARCEL SERVICE	115167	000F074W8361	210040	INV	09/28/2021	13.46	SMALL PACKAGE DELIVER
113442	210083 UNITED PARCEL SERVICE	115168	000F074W8371	210040	INV	09/28/2021	33.71	SMALL PACKAGE DELIVER
113443	210083 UNITED PARCEL SERVICE	115169	000F074W8381	210040	INV	09/28/2021	13.44	SMALL PACKAGE DELIVER

CITY OF GLEN COVE



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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
113444	230555 W.B. MASON OFFICE SUPPLIE	115170	223033904	210036	INV	09/28/2021	5.46	RENTAL OF WATER COOLE
113445	230555 W.B. MASON OFFICE SUPPLIE	115171	223072582		INV	09/28/2021	1.56	WATER COOLER RENTAL D
113446	230555 W.B. MASON OFFICE SUPPLIE	115172	223072277		INV	09/28/2021	0.78	WATER COOLER RENTAL G
113447	12587 ANKER'S ELECTRIC SERVICE	115173	42479		INV	09/28/2021	2,719.31	INSPECT DAMAGE - HURR
113448	10271 STAPLES CONTRACT & COMMER	115174	34585477583	210078	INV	09/28/2021	39.77	ENVELOPES
113449	10230 ACE HARDWARE OF GLEN COVE	115175	017016	210017	INV	09/28/2021	37.96	PURCHASES OF SMALL HA
113450	10103 ABOFF'S	115176	GC345112		INV	09/28/2021	98.18	PAINT
113451	10103 ABOFF'S	115177	GC345514		INV	09/28/2021	72.64	PAINT
113452	10054 FEDERAL EASTERN INTERNATI	115178	53016000	210304	INV	09/28/2021	1,544.40	PURCHASE OF BULLETPRO
113453	220027 VARIETY MUSIC INC.	115179	5498		INV	09/28/2021	750.00	MUSIC FOR FIRE DEPT I
113454	140123 NYS ASSOC OF CHIEFS OF PO	115180	3055		INV	09/28/2021	160.00	LEADERSHIP SUMMIT REG
113455	140123 NYS ASSOC OF CHIEFS OF PO	115181	3056		INV	09/28/2021	160.00	LEADERSHIP SUMMIT REG
113456	10271 STAPLES CONTRACT & COMMER	115182	3486382136	210038	INV	09/28/2021	201.26	PURCHASE OF OFFICE SU
113457	10271 STAPLES CONTRACT & COMMER	115183	3484815416	210038	INV	09/28/2021	279.54	PURCHASE OF OFFICE SU
113458	143565 NYS ASSOCIATION OF MUNICI	115184	10192021		INV	09/28/2021	50.00	OCTOBER VIRTUAL CONFE
113459	50198 EYE-MEAN GRAPHICS LTD.	115185	47065		INV	09/28/2021	79.99	BUSINESS CARDS - DET
113461	32235 OPTIMUM	115186	9-21-21 HARBOR		INV	09/28/2021	15.92	A/C # 07801-371168-02
WARRANT TOTAL							2,256,174.44	