

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 10/12/2021
WARRANT: 2115
AMOUNT: 1,913,250.00

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

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2115 10/12/2021
DUE DATE: 10/12/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10103	ABOFF'S	0000		INV	10/12/2021	GC344630		115227	113503	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			190.76				
							190.76			
10103	ABOFF'S	0000		INV	10/12/2021	GC351486		115304	113581	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			18.99				
							18.99			
						CHECK TOTAL	209.75			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	10/12/2021	017024		115196	113471	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES			8.99				
							8.99			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	10/12/2021	017031		115197	113472	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES			20.97				
							20.97			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	10/12/2021	016801		115307	113584	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			49.47				
							49.47			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	10/12/2021	017072		115314	113591	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT			25.98				
							25.98			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	10/12/2021	016914		115397	113675	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54324		GOLF SUPPLIES			141.95				
							141.95			
10230	ACE HARDWARE OF GLEN	0000		INV	10/12/2021	016914-		115398	113676	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54324		GOLF SUPPLIES			28.04				
							28.04			
						CHECK TOTAL	275.40			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2115 10/12/2021

DUE DATE: 10/12/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10058	AF KAUFMAN		0000		INV	10/12/2021	94325984		115228	113504	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55420			DPW ADMIN MAINT			9.75				
								9.75			
10058	AF KAUFMAN		0000		INV	10/12/2021	94325983		115229	113505	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55420			DPW ADMIN MAINT			9.69				
								9.69			
10058	AF KAUFMAN		0000		INV	10/12/2021	94328085		115352	113629	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55420			DPW ADMIN MAINT			49.07				
								49.07			
							CHECK TOTAL	68.51			
10166	AHOLD FINANCIAL SERVI		0000		INV	10/12/2021	123958		115198	113473	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55448			YOUTH COMP YOUTH			27.07				
								27.07			
							CHECK TOTAL	27.07			
10880	RACHEL ALBERT		0000		INV	10/12/2021	21-2750		115402	113680	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1930 55999			LIABILITY DAMAGE			85.77				
								85.77			
							CHECK TOTAL	85.77			
10043	AMAZON CAPITAL SERVIC		0000		INV	10/12/2021	1NHW-TMPY-LCT6		115199	113474	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55448			YOUTH COMP YOUTH			266.15				
								266.15			
10043	AMAZON CAPITAL SERVIC		0000		INV	10/12/2021	13TN-DHQC-TJRG		115311	113588	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7055 54300			RECREATIONSUPPLIES			55.94				
								55.94			
10043	AMAZON CAPITAL SERVIC		0000		INV	10/12/2021	1K3K-GDW4-P3TY		115329	113606	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8760 55955			OEM IDA			71.22				
								71.22			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2115 10/12/2021
DUE DATE: 10/12/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10043	AMAZON CAPITAL SERVIC	0000		INV	10/12/2021	17TF-QMHK-WTTY		115412	113691	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3630 55446		CODE ENFOR	SAFETY EQ		141.02	141.02			
10043	AMAZON CAPITAL SERVIC	0000		INV	10/12/2021	1XQW-LTX6-VCRF		115429	113708	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 54300		RECREATION	SUPPLIES		15.94	15.94			
10043	AMAZON CAPITAL SERVIC	0000		INV	10/12/2021	1XC3-PT7Q-CL7Y		115430	113709	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 54300		RECREATION	SUPPLIES		48.99	48.99			
10043	AMAZON CAPITAL SERVIC	0000		INV	10/12/2021	1YLH-C9XV-PDFR		115433	113713	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP	TELECOM		132.16	132.16			
10043	AMAZON CAPITAL SERVIC	0000		INV	10/12/2021	1PWV-3QPL-H3J9		115434	113714	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP	TELECOM		29.98	29.98			
						CHECK TOTAL	761.40			
12587	ANKER'S ELECTRIC SERV	0000		INV	10/12/2021	42476		115344	113621	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		280.00	280.00			
12587	ANKER'S ELECTRIC SERV	0000		INV	10/12/2021	42497		115345	113622	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		360.00	360.00			
12587	ANKER'S ELECTRIC SERV	0000		INV	10/12/2021	42494		115350	113627	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		240.00	240.00			
12587	ANKER'S ELECTRIC SERV	0000		INV	10/12/2021	42513		115351	113628	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		1,716.76	1,716.76			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2115 10/12/2021
DUE DATE: 10/12/2021

CASH ACCOUNT: Z 12000			CASH OPERATING		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR													
									CHECK TOTAL	2,596.76			
10752	AUTOMOTIVE UNLIMITED		0000				INV	10/12/2021	297986		115254	113530	
	ACCOUNT DETAIL								LINE AMOUNT				
	1 A7180 55420			GOLF		MAINT				107.47			
										107.47			
10752	AUTOMOTIVE UNLIMITED		0000				INV	10/12/2021	297057		115255	113531	
	ACCOUNT DETAIL								LINE AMOUNT				
	1 A7180 55420			GOLF		MAINT				84.99			
										84.99			
10752	AUTOMOTIVE UNLIMITED		0000				INV	10/12/2021	297723		115256	113532	
	ACCOUNT DETAIL								LINE AMOUNT				
	1 A7180 55420			GOLF		MAINT				87.98			
										87.98			
10752	AUTOMOTIVE UNLIMITED		0000				INV	10/12/2021	297990		115257	113533	
	ACCOUNT DETAIL								LINE AMOUNT				
	1 A7180 55420			GOLF		MAINT				16.21			
										16.21			
10752	AUTOMOTIVE UNLIMITED		0000				INV	10/12/2021	298692		115258	113534	
	ACCOUNT DETAIL								LINE AMOUNT				
	1 A7180 55420			GOLF		MAINT				105.96			
										105.96			
10752	AUTOMOTIVE UNLIMITED		0000				INV	10/12/2021	298531		115259	113535	
	ACCOUNT DETAIL								LINE AMOUNT				
	1 A7180 55420			GOLF		MAINT				53.95			
										53.95			
10752	AUTOMOTIVE UNLIMITED		0000				INV	10/12/2021	297998		115260	113536	
	ACCOUNT DETAIL								LINE AMOUNT				
	1 A7180 55420			GOLF		MAINT				25.49			
										25.49			
10752	AUTOMOTIVE UNLIMITED		0000				INV	10/12/2021	298297		115261	113537	
	ACCOUNT DETAIL								LINE AMOUNT				
	1 A7180 55420			GOLF		MAINT				59.98			
										59.98			
10752	AUTOMOTIVE UNLIMITED		0000				INV	10/12/2021	298498		115262	113538	
	ACCOUNT DETAIL								LINE AMOUNT				
	1 A7180 55420			GOLF		MAINT				65.36			
										65.36			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2115 10/12/2021
 DUE DATE: 10/12/2021

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED			0000		INV	10/12/2021	295814		115293	113570	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8300 54324				WATER	SUPPLIES		69.00	69.00			
10752	AUTOMOTIVE UNLIMITED			0000		INV	10/12/2021	295881		115294	113571	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8300 54324				WATER	SUPPLIES		41.98	41.98			
10752	AUTOMOTIVE UNLIMITED			0000		INV	10/12/2021	297120		115295	113572	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8300 54324				WATER	SUPPLIES		525.00	525.00			
10752	AUTOMOTIVE UNLIMITED			0000		INV	10/12/2021	296043		115322	113599	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7160 54300				DPW-PARKS	SUPPLIES		86.06	86.06			
10752	AUTOMOTIVE UNLIMITED			0000		INV	10/12/2021	295837		115340	113617	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 54301				DPW ROAD	AUTO SUP		49.95	49.95			
10752	AUTOMOTIVE UNLIMITED			0000		INV	10/12/2021	295309		115353	113630	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640 54301				DPW GARG	AUTO SUPPLY		299.90	299.90			
10752	AUTOMOTIVE UNLIMITED			0000		INV	10/12/2021	296372		115354	113631	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640 54301				DPW GARG	AUTO SUPPLY		23.96	23.96			
10752	AUTOMOTIVE UNLIMITED			0000		INV	10/12/2021	297229		115355	113632	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640 54301				DPW GARG	AUTO SUPPLY		41.96	41.96			
10752	AUTOMOTIVE UNLIMITED			0000		INV	10/12/2021	297194		115356	113633	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640 54301				DPW GARG	AUTO SUPPLY		22.48	22.48			
								CHECK TOTAL	1,767.68			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2115 10/12/2021

DUE DATE: 10/12/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20090	BIG VALLEY NURSERY	0000		INV	10/12/2021	113998		115264	113540	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		4.95				
							4.95			
20090	BIG VALLEY NURSERY	0000		INV	10/12/2021	114233		115265	113541	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		33.98				
							33.98			
20090	BIG VALLEY NURSERY	0000		INV	10/12/2021	113645		115266	113542	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		41.97				
							41.97			
						CHECK TOTAL	80.90			
10770	BOND, SCHOENECK & KIN	0000		INV	10/12/2021	19884002		115240	113516	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		1,956.55				
							1,956.55			
						CHECK TOTAL	1,956.55			
20169	SHM GLEN COVE, LLC	0000	210131	INV	10/12/2021	902-19620-53792		115369	113646	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 54321		HARBOR	FUEL		212.99				
							212.99			
20169	SHM GLEN COVE, LLC	0000	210131	INV	10/12/2021	902-19627-45734		115370	113647	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 54321		HARBOR	FUEL		227.92				
							227.92			
20169	SHM GLEN COVE, LLC	0000	210131	INV	10/12/2021	902-19634-38436		115441	113721	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 54321		HARBOR	FUEL		325.97				
							325.97			
20169	SHM GLEN COVE, LLC	0000	210131	INV	10/12/2021	902-19635-45935		115442	113722	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 54321		HARBOR	FUEL		210.00				
							210.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2115 10/12/2021
DUE DATE: 10/12/2021

CASH ACCOUNT: Z				12000		CASH OPERATING						
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20169	SHM GLEN COVE, LLC			0000	210131	INV	10/12/2021	902-19544-50436		115443	113723	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5720	54321		HARBOR	FUEL			170.86			
									170.86			
20169	SHM GLEN COVE, LLC			0000	210131	INV	10/12/2021	902-19544-60716		115444	113724	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5720	54321		HARBOR	FUEL			177.20			
									177.20			
								CHECK TOTAL	1,324.94			
10845	CARUSO, VINCENZA			0000	210318	INV	10/12/2021	2021-A5		115324	113601	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	55438		SENIOR CENCONTRACTS				1,250.00			
									1,250.00			
								CHECK TOTAL	1,250.00			
30053	COMMISSIONER OF TAXAT			0000	210051	INV	10/12/2021	2021 Q3		115403	113681	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	MS9010	55990		WORKER COMADMIN EXP				13,086.02			
									13,086.02			
								CHECK TOTAL	13,086.02			
131235	CHANGE HEALTHCARE			0000		INV	10/12/2021	7004014702		115309	113586	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A4540	55438		EMS	CONTRACTS			2,067.62			
									2,067.62			
131235	CHANGE HEALTHCARE			0000		INV	10/12/2021	7004014701		115310	113587	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A4540	55438		EMS	CONTRACTS			1,976.76			
									1,976.76			
								CHECK TOTAL	4,044.38			
30505	CHASE, RATHKOPF & CHA			0000	210121	INV	10/12/2021	3711		115249	113525	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8020	55438		PLANNING	CONTRACTS			5,500.00			
									5,500.00			
								CHECK TOTAL	5,500.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2115 10/12/2021
DUE DATE: 10/12/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
30305	CITYWIDE SEWER & DRAI	0000		INV	10/12/2021	137361		115347	113624	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN CONTRACTS			200.00				
							200.00			
30305	CITYWIDE SEWER & DRAI	0000		INV	10/12/2021	135052		115348	113625	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN CONTRACTS			200.00				
							200.00			
30305	CITYWIDE SEWER & DRAI	0000		INV	10/12/2021	107649		115349	113626	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN CONTRACTS			200.00				
							200.00			
						CHECK TOTAL	600.00			
31100	COMMUNICATIONS ANALYS	0000	210035	INV	10/12/2021	52626		115230	113506	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL TELECOM			500.00				
							500.00			
						CHECK TOTAL	500.00			
10325	COMPLY CORPORATION	0000	210086	INV	10/12/2021	210962		115213	113489	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1425 55438		PERSONNEL CONTRACTS			240.00				
							240.00			
						CHECK TOTAL	240.00			
10665	COOPERFRIEDMAN ELECTR	0001		INV	10/12/2021	S045541196.001		115331	113608	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55955		OEM IDA			1,069.50				
							1,069.50			
						CHECK TOTAL	1,069.50			
30580	COVE ANIMAL RESCUE CO	0000	210027	INV	10/12/2021	OCT TNR		115423	113702	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438		ANIMAL CONTRACTS			1,000.00				
							1,000.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2115 10/12/2021
DUE DATE: 10/12/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
30580	COVE ANIMAL RESCUE CO		0000	210028	INV	10/12/2021	80		115424	113703	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3510 55438			ANIMAL	CONTRACTS		7,741.85				
							CHECK TOTAL	7,741.85			
								8,741.85			
30178	COVE SECURITY		0000		INV	10/12/2021	7790		115285	113562	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55420			GOLF	MAINT		620.00				
							CHECK TOTAL	620.00			
								620.00			
10879	JUNE MALLOY CURIANO		0000		INV	10/12/2021	21-2747		115401	113679	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1930 55999			LIABILITY	DAMAGE		444.52				
							CHECK TOTAL	444.52			
								444.52			
40410	DENTCARE DELIVERY SYS		0000	210047	INV	10/12/2021	OCT2021 COBRA		115296	113573	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57168			BENEFITS	HEALTH		102.45				
								102.45			
40410	DENTCARE DELIVERY SYS		0000	210047	INV	10/12/2021	OCT 2021		115297	113574	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57168			BENEFITS	HEALTH		7,888.65				
							CHECK TOTAL	7,888.65			
								7,991.10			
143496	DEPARTMENT OF AGRICUL		0000		INV	10/12/2021	AUG 2021		115323	113600	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1410 51253			CLERK	DOG NYS		50.00				
								50.00			
143496	DEPARTMENT OF AGRICUL		0000		INV	10/12/2021	SEPT 2021		115414	113693	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1410 51253			CLERK	DOG NYS		40.00				
							CHECK TOTAL	40.00			
								90.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2115 10/12/2021
 DUE DATE: 10/12/2021

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10878	DERIGGI, DONALD			0000		INV	10/12/2021	REFUND		115250	113526	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8300	42140		WATER	WATER RECE		630.92				
									630.92			
								CHECK TOTAL	630.92			
50066	EAST COAST AERATION,			0000		INV	10/12/2021	9-15-21		115251	113527	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55438		GOLF	CONTRACTS		250.00				
									250.00			
50066	EAST COAST AERATION,			0000		INV	10/12/2021	9-13-21		115252	113528	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55438		GOLF	CONTRACTS		900.00				
									900.00			
50066	EAST COAST AERATION,			0000		INV	10/12/2021	9-14-21		115253	113529	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55438		GOLF	CONTRACTS		900.00				
									900.00			
								CHECK TOTAL	2,050.00			
50632	EIGHTH STREET DESIGNS			0000	210257	INV	10/12/2021	5592021		115191	113466	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A4540	55485		EMS	EMS WEEK		3,586.00				
									3,586.00			
50632	EIGHTH STREET DESIGNS			0000		INV	10/12/2021	5642021		115219	113495	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3411	55855		DISPATCHER	UNIFORM		208.00				
									208.00			
								CHECK TOTAL	3,794.00			
10591	KATIE ELKOWITZ			0000	210004	INV	10/12/2021	2021-19		115312	113589	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	55438		SENIOR CEN	CONTRACTS		177.00				
									177.00			
								CHECK TOTAL	177.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2115 10/12/2021
 DUE DATE: 10/12/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10740	EMBLEMHEALTH PLAN INC	0001	210048	INV	10/12/2021	00412728590		115214	113490	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		1,723.23				
							1,723.23			
10740	EMBLEMHEALTH PLAN INC	0001	210044	INV	10/12/2021	00412728590 WATER		115215	113491	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 57168		WATER	HEALTH		12.48				
							12.48			
						CHECK TOTAL	1,735.71			
59002	EMERGENCY COMMUNICATI	0000		INV	10/12/2021	2021-33		115211	113487	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55416		FIRE	TELECOM		100.00				
							100.00			
59002	EMERGENCY COMMUNICATI	0000		INV	10/12/2021	2021-46		115212	113488	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55416		FIRE	TELECOM		995.00				
							995.00			
						CHECK TOTAL	1,095.00			
50718	EMMAS GARDEN GROWERS	0000		INV	10/12/2021	29212		115426	113705	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 TE7100 55553		RECREATION	BEAUT/ADOP		1,981.25				
							1,981.25			
						CHECK TOTAL	1,981.25			
10054	FEDERAL EASTERN INTER	0001	210304	INV	10/12/2021	53130300		115368	113645	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55446		POLICE DEP	SAFETY EQ		19.44				
							19.44			
						CHECK TOTAL	19.44			
60531	FOREUP GOLF SOFTWARE	0000		INV	10/12/2021	43926		115287	113564	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF	CONTRACTS		330.00				
							330.00			
						CHECK TOTAL	330.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2115 10/12/2021
DUE DATE: 10/12/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70226	GALLEGO, GILBERT A.		0000		INV	10/12/2021	8447		115405	113684	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7550 55557			CELEBRATIO	CELEBRATIO		100.00				
							CHECK TOTAL	100.00			
								100.00			
70045	GENERAL WELDING SUPPL		0000		INV	10/12/2021	01437400		115394	113671	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 54353			EMS	EMS SUPPLY		142.50				
							CHECK TOTAL	142.50			
								142.50			
70135	GLEN COVE AUTO SALVAG		0000	210063	INV	10/12/2021	199642		115438	113718	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 55420			AUX POLICE MAINT			175.00				
							CHECK TOTAL	175.00			
								175.00			
70218	GLEN COVE PRINTERY		0000		INV	10/12/2021	24925		115318	113595	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 54324			SENIOR CENSUPPLIES			85.00				
							CHECK TOTAL	85.00			
								85.00			
70260	GLEN PLAZA, INC.		0000		INV	10/12/2021	0017824-00		115292	113569	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54324			WATER	SUPPLIES		102.00				
							CHECK TOTAL	102.00			
								102.00			
70267	GLOBAL EQUIPMENT CO.		0000	210232	INV	10/12/2021	117728773		115222	113498	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 52220			DPW-PARKS EQUIP PUR			261.81				
							CHECK TOTAL	261.81			
								261.81			
70267	GLOBAL EQUIPMENT CO.		0000	210232	INV	10/12/2021	11772334		115223	113499	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 52220			DPW-PARKS EQUIP PUR			711.00				
							CHECK TOTAL	711.00			
								711.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2115 10/12/2021
DUE DATE: 10/12/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70267	GLOBAL EQUIPMENT CO.	0000	210232	INV	10/12/2021	117950588		115224	113500	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 52220		DPW-PARKS EQUIP PUR			6,342.21				
							6,342.21			
70267	GLOBAL EQUIPMENT CO.	0000	210197	INV	10/12/2021	117685621		115225	113501	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H7140 52260 1613		RECREATIONNFRASTRUC			599.72				
							599.72			
						CHECK TOTAL	7,914.74			
71994	GRABOWSKI, MATTHEW	0000		INV	07/27/2021	7-16-21		113830	112083	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 52230		POLICE DEP EQUIP REPL			595.00				
							595.00			
						CHECK TOTAL	595.00			
70292	W.W. GRAINGER, INC.	0001		INV	10/12/2021	9052915270		115226	113502	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			15.93				
							15.93			
70292	W.W. GRAINGER, INC.	0001		INV	10/12/2021	9040539455		115308	113585	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			193.36				
							193.36			
						CHECK TOTAL	209.29			
70299	GREENVALE ELECTRIC	0000		INV	10/12/2021	1198216-0001-01		115330	113607	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55955		OEM IDA			66.10				
							66.10			
						CHECK TOTAL	66.10			
80400	H2M ARCHITECTS + ENGI	0000		INV	10/12/2021	218650		115303	113580	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1490 52260 P1904		DPW ADMIN INFRASTRUC			1,270.87				
							1,270.87			
						CHECK TOTAL	1,270.87			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2115 10/12/2021
 DUE DATE: 10/12/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK	0000		INV	10/12/2021	DJH09784		115372	113649	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55999		POLICE DEP INSUR EXP			3,484.91				
							3,484.91			
80045	HAROLD'S AUTO TRUCK	0000		INV	10/12/2021	DJH09779		115373	113650	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55999		POLICE DEP INSUR EXP			798.64				
							798.64			
80045	HAROLD'S AUTO TRUCK	0000		INV	10/12/2021	DJH09788		115374	113651	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55999		POLICE DEP INSUR EXP			326.48				
							326.48			
						CHECK TOTAL	4,610.03			
80015	HEALTHPLEX, INC.	0001	210085	INV	10/12/2021	SJ000019		115298	113575	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS HEALTH			1,617.00				
							1,617.00			
80015	HEALTHPLEX, INC.	0001	210085	INV	10/12/2021	SJ000019 COBRA		115299	113576	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS HEALTH			21.00				
							21.00			
						CHECK TOTAL	1,638.00			
10092	HELLER, JASON	0000		INV	10/12/2021	0002		115408	113687	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55442		EMS TRAINING			300.00				
							300.00			
						CHECK TOTAL	300.00			
80070	HENDRICKSON BUS	0000	210283	INV	10/12/2021	12437		115216	113492	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55411		YOUTH TRAVEL			5,687.50				
							5,687.50			
80070	HENDRICKSON BUS	0000	210283	INV	10/12/2021	12453		115217	113493	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55411		YOUTH TRAVEL			767.21				
							767.21			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2115 10/12/2021
DUE DATE: 10/12/2021

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80070	HENDRICKSON BUS			0000		INV	10/12/2021	12453A		115218	113494	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7050	55450		YOUTH	AFTER 3 EX		1,982.79				
									1,982.79			
								CHECK TOTAL	8,437.50			
10867	HERC RENTALS INC.			0001	210339	INV	10/12/2021	32343131-001		115220	113496	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	55407		DPW-PARKS EQUIP SER			830.00				
									830.00			
10867	HERC RENTALS INC.			0001		INV	10/12/2021	32343177-001		115221	113497	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	55407		DPW-PARKS EQUIP SER			1,201.60				
									1,201.60			
								CHECK TOTAL	2,031.60			
80104	HOME DEPOT CREDIT SER			0000		INV	10/12/2021	7544838		115201	113477	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	55420		FIRE	MAINT		16.54				
									16.54			
80104	HOME DEPOT CREDIT SER			0000		INV	10/12/2021	6902159		115202	113478	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1490	55501		DPW ADMIN COURT MAIN			295.00				
									295.00			
80104	HOME DEPOT CREDIT SER			0000		INV	10/12/2021	3433116		115203	113479	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1490	55420		DPW ADMIN MAINT			705.05				
									705.05			
80104	HOME DEPOT CREDIT SER			0000		INV	10/12/2021	1261694		115204	113480	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	55420		FIRE	MAINT		151.88				
									151.88			
80104	HOME DEPOT CREDIT SER			0000		INV	10/12/2021	291262		115205	113481	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	55420		DPW ROAD	MAINT		549.00				
									549.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2115 10/12/2021
 DUE DATE: 10/12/2021

CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
80104	HOME DEPOT CREDIT SER	0000		INV	10/12/2021	903210		115206	113482		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 55420		POLICE DEP MAINT			372.00					
							372.00				
80104	HOME DEPOT CREDIT SER	0000		INV	10/12/2021	9514883		115207	113483		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 55420		POLICE DEP MAINT			119.94					
							119.94				
80104	HOME DEPOT CREDIT SER	0000		INV	10/12/2021	9684700		115208	113484		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 55420		DPW ROAD MAINT			96.99					
							96.99				
80104	HOME DEPOT CREDIT SER	0000		INV	10/12/2021	4222524		115209	113485		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7030 55420		SENIOR CENMAINT			727.61					
							727.61				
80104	HOME DEPOT CREDIT SER	0000		INV	10/12/2021	1261694-		115210	113486		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55420	EMS	MAINT			87.02					
	2 A4540 54324	EMS	SUPPLIES			14.54					
							101.56				
						CHECK TOTAL	3,135.57				
144806	INTEGRATED WIRELESS T	0000		INV	10/12/2021	91223		115366	113643		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 55420		POLICE DEP MAINT			995.40					
							995.40				
144806	INTEGRATED WIRELESS T	0000	210106	INV	10/12/2021	8478		115432	113712		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 55416		POLICE DEP TELECOM			766.25					
							766.25				
144806	INTEGRATED WIRELESS T	0000		INV	10/12/2021	91222		115452	113732		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3411 52230		DISPATCHER EQUIP REPL			995.40					
							995.40				
						CHECK TOTAL	2,757.05				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2115 10/12/2021
DUE DATE: 10/12/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10210	J.V.R. CAR WASH	0000	210072	INV	10/12/2021	10-1-21		115389	113666	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1210 55438		MAYOR	CONTRACTS		10.00				
	2 A3630 55420		CODE ENFOR	MAINT		10.00				
	3 A4540 55420		EMS	MAINT		40.00				
	4 A5110 55420		DPW ROAD	MAINT		10.00				
							70.00			
10210	J.V.R. CAR WASH	0000		INV	10/12/2021	10-1-21-		115390	113667	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT		10.00				
							10.00			
10210	J.V.R. CAR WASH	0000	210064	INV	10/12/2021	10-1-2021		115436	113716	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP	MAINT		259.00				
	2 A3310 55420		AUX POLICE	MAINT		95.00				
							354.00			
10210	J.V.R. CAR WASH	0000		INV	10/12/2021	10-01-21		115437	113717	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 55420		HARBOR	MAINT		10.00				
							10.00			
						CHECK TOTAL	444.00			
105603	JACK DOHENY COMPANIES	0001		INV	10/12/2021	136847		115245	113521	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 55420 2108		DPW ROADSPUMP			26,883.00				
	2 A5110 55420		DPW ROAD	MAINT		331.58				
							27,214.58			
						CHECK TOTAL	27,214.58			
105604	JACK MORELLI MUSIC	0000	210075	INV	10/12/2021	9292021		115317	113594	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55439		SENIOR CEN	PROGRAMS		250.00				
							250.00			
						CHECK TOTAL	250.00			
120501	LEAF	0000	210033	INV	10/12/2021	12343352		115320	113597	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CEN	CONTRACTS		220.00				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2115 10/12/2021
 DUE DATE: 10/12/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							220.00			
						CHECK TOTAL	220.00			
120021	LONG ISLAND FOREIGN A	0000		INV	10/12/2021	10286816		115359	113636	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP			14.69			
							14.69			
120021	LONG ISLAND FOREIGN A	0000		INV	10/12/2021	10289681		115360	113637	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP			194.30			
							194.30			
120021	LONG ISLAND FOREIGN A	0000		CRM	10/12/2021	10273690		115361	113638	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP			-138.00			
							-138.00			
120021	LONG ISLAND FOREIGN A	0000		CRM	10/21/2021	10280487		115362	113639	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP			-21.00			
							-21.00			
						CHECK TOTAL	49.99			
10592	SIMIN LING	0000	210000	INV	10/12/2021	2021-19		115313	113590	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CEN	CONTRACTS			363.00			
							363.00			
						CHECK TOTAL	363.00			
120255	LIRO ENGINEERS, INC.	0000		INV	10/12/2021	2023609		115189	113464	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 52260 2009		DPW ROADS	ROAD			14,233.49			
							14,233.49			
120255	LIRO ENGINEERS, INC.	0000		INV	10/12/2021	1912111		115300	113577	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN	CONTRACTS			581.31			
							581.31			
						CHECK TOTAL	14,814.80			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2115 10/12/2021
 DUE DATE: 10/12/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
120567	THE LOCKSMITH INC.		0000		INV	10/12/2021	3958		115341	113618	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN SUPPLIES			74.50				
							CHECK TOTAL	74.50			
								74.50			
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				
							CHECK TOTAL	4,329.81			
								4,329.81			
120560	LOCKWOOD, KESSLER & B		0000	200613	INV	10/12/2021	21-2018-0073		115439	113719	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 52260 2030			DPW ROADSEAST ISL			3,850.11				
							CHECK TOTAL	3,850.11			
								3,850.11			
130321	MARCONI, LISA MARIE		0000		INV	10/12/2021	8-17-21		115290	113567	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8020 55441			PLANNING TRANSPR			942.00				
							CHECK TOTAL	942.00			
								942.00			
60188	MARIO FISCHETTI NURSE		0000		INV	10/12/2021	648983		115246	113522	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS SUPPLIES			144.00				
							CHECK TOTAL	144.00			
								144.00			
139999	MCI		0000		INV	10/12/2021	9-17-21		115383	113660	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 55416			CITY HALL TELECOM			39.72				
							CHECK TOTAL	39.72			
								39.72			
								39.72			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2115 10/12/2021
 DUE DATE: 10/12/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
139999	MCI		0001		INV	10/12/2021	409062225		115406	113685	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3410 55416		FIRE	TELECOM		19.18				
							CHECK TOTAL	19.18			
								19.18			
130664	MEAGHER, SHERRI, MSW		0000	210002	INV	10/12/2021	2021-19A		115335	113612	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7035 55438		DAY CARE	CONTRACTS		931.66				
							CHECK TOTAL	931.66			
								931.66			
130664	MEAGHER, SHERRI, MSW		0000	210002	INV	10/12/2021	2021-19		115337	113614	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7030 55439		SENIOR CENPROGRAMS			1,956.50				
							CHECK TOTAL	1,956.50			
								1,956.50			
130071	METRO FASTENERS AND S		0000		INV	10/12/2021	16398		115357	113634	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1640 54301		DPW GARG	AUTO SUPPLY		343.60				
							CHECK TOTAL	343.60			
								343.60			
130071	METRO FASTENERS AND S		0000		INV	10/12/2021	16423		115358	113635	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1640 54301		DPW GARG	AUTO SUPPLY		250.00				
							CHECK TOTAL	250.00			
								250.00			
10808	MOBILE ON DEMAND STOR		0000		INV	10/12/2021	156277		115286	113563	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7180 55438		GOLF	CONTRACTS		400.00				
							CHECK TOTAL	400.00			
								400.00			
132546	MOTOROLA SOLUTIONS, I		0001	210309	INV	10/12/2021	1187059800		115409	113688	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H3410 52250 2122		FIRE	VEHICLES		7,841.63				
							CHECK TOTAL	7,841.63			
								7,841.63			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2115 10/12/2021
 DUE DATE: 10/12/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,841.63			
132546	MOTOROLA SOLUTIONS, I	0004	210164	INV	10/12/2021	1187049593		115400	113678	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 52230	FIRE	EQUIP REPL			27,192.67				
							27,192.67			
						CHECK TOTAL	27,192.67			
141656	NASSAU COUNTY MUSEUM	0000	210319	INV	10/12/2021	SEPT 2021		115316	113593	
	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	10/12/2021	47423		115267	113543	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346	GOLF	HORT SUPPY			2,456.55				
							2,456.55			
141520	NASSAU SUFFOLK TURF S	0000	210292	INV	10/12/2021	49203		115268	113544	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346	GOLF	HORT SUPPY			506.25				
							506.25			
141520	NASSAU SUFFOLK TURF S	0000	210292	INV	10/12/2021	49233		115269	113545	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346	GOLF	HORT SUPPY			737.25				
							737.25			
141520	NASSAU SUFFOLK TURF S	0000	210292	INV	10/12/2021	49234		115270	113547	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346	GOLF	HORT SUPPY			1,330.00				
							1,330.00			
						CHECK TOTAL	5,030.05			
144580	NICK'S AUTO REPAIR	0000	210077	INV	10/12/2021	116019		115190	113465	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420	EMS	MAINT			673.48				
							673.48			
						CHECK TOTAL	673.48			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2115 10/12/2021
DUE DATE: 10/12/2021

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
144855	NORTH SHORE GOLF CAR			0000		INV	10/12/2021	66465		115427	113706	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7055 55420				RECREATION	MAINT		65.50				
								CHECK TOTAL	65.50			
									65.50			
									65.50			
144900	NORTH SHORE UNIVERSIT			0001	210023	INV	10/12/2021	2021-19		115327	113604	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7030 55438				SENIOR CEN	CONTRACTS		500.00				
								CHECK TOTAL	500.00			
									500.00			
									500.00			
143200	NYS ASSESSORS' ASSOCI			0000		INV	10/12/2021	10-20-21 SEMINAR		115282	113559	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1310 55442				FINANCE	TRAINING		110.00				
								CHECK TOTAL	110.00			
									110.00			
									110.00			
143541	NYS DEPT. OF HEALTH			0000		INV	10/12/2021	SEPT 2021		115415	113694	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1410 51256				CLERK	MARRIAGE N		607.50				
									607.50			
143541	NYS DEPT. OF HEALTH			0000		INV	10/12/2021	AUG 2021		115416	113695	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1410 51256				CLERK	MARRIAGE N		540.00				
								CHECK TOTAL	540.00			
									1,147.50			
143501	NYS EMPLOYEES HEALTH			0000	210049	INV	10/12/2021	568		115187	113462	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A9010 57168				BENEFITS	HEALTH		512,983.51				
									512,983.51			
143501	NYS EMPLOYEES HEALTH			0000	210045	INV	10/12/2021	568 WATER		115188	113463	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8300 57168				WATER	HEALTH		17,658.82				
								CHECK TOTAL	17,658.82			
									530,642.33			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2115 10/12/2021

DUE DATE: 10/12/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
32235	OPTIMUM		0001		INV	10/12/2021	OCT 2021		115321	113598	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7030 55416		SENIOR CENTELECOM			394.58				
								394.58			
							CHECK TOTAL	394.58			
32235	OPTIMUM		0001		INV	10/12/2021	9-15-21 YOUTH		115378	113655	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 55416		YOUTH TELECOM			428.86				
								428.86			
							CHECK TOTAL	428.86			
32235	OPTIMUM		0001		INV	10/12/2021	9-1-21 GOLF		115379	113656	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7180 55416		GOLF TELECOM			273.89				
								273.89			
							CHECK TOTAL	273.89			
32235	OPTIMUM		0001		INV	10/12/2021	10-1-21 CITY HALL		115387	113664	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1220 55416		CITY HALL TELECOM			19.95				
								19.95			
							CHECK TOTAL	19.95			
32235	OPTIMUM		0001		INV	10/12/2021	10-1-21 AUXILIARY		115388	113665	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3310 55416		AUX POLICE TELECOM			349.59				
								349.59			
							CHECK TOTAL	349.59			
10839	PAGANO, KATHLEEN		0000	210320	INV	10/12/2021	2021-3		115315	113592	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7030 55439		SENIOR CENPROGRAMS			240.00				
								240.00			
							CHECK TOTAL	240.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2115 10/12/2021
 DUE DATE: 10/12/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10695	PAPPAS, KYRIACO		0000	210074	INV	10/12/2021	SEPT 2021		115336	113613	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 55439			DAY CARE	PROGRAMS		200.00				
							CHECK TOTAL	200.00			
								200.00			
160800	PICKERING, G.E. INC.		0000	210067	INV	10/12/2021	09-210449		115451	113731	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 54353			EMS	EMS SUPPLY		1,546.30				
							CHECK TOTAL	1,546.30			
								1,546.30			
							CHECK TOTAL	1,546.30			
161616	POSTMASTER		0000		INV	10/12/2021	FALL 2021		115288	113565	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		3,000.00				
							CHECK TOTAL	3,000.00			
								3,000.00			
							CHECK TOTAL	3,000.00			
10838	POWER FLOOR SANDING,		0000	210290	INV	10/12/2021	JOB205		115371	113648	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3310 52240 2121			AUX POLICE BLDGIMPR			5,376.00				
							CHECK TOTAL	5,376.00			
								5,376.00			
							CHECK TOTAL	5,376.00			
161867	PROFESSIONALLY SPEAKI		0001		INV	10/12/2021	000022-454-071		115342	113619	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55416			DPW ADMIN TELECOM			133.80				
							CHECK TOTAL	133.80			
								133.80			
							CHECK TOTAL	133.80			
160610	PSEGLI		0000		INV	10/12/2021	9-29-21 ST POLE RENT		115446	113726	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54380			DPW ROAD UTILITIES			359.86				
							CHECK TOTAL	359.86			
								359.86			
							CHECK TOTAL	359.86			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2115 10/12/2021
 DUE DATE: 10/12/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
160610	PSEGLI		0001		INV	10/12/2021	9-21-21 LANDING HORN		115380	113657	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3410 54320		FIRE	UTILITIES		15.58				
								15.58			
							CHECK TOTAL	15.58			
160610	PSEGLI		0001		INV	10/12/2021	9-29-21 BALL FLD		115384	113661	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7055 54320		RECREATION	UTILITIES		1,361.32				
								1,361.32			
							CHECK TOTAL	1,361.32			
160610	PSEGLI		0001		INV	10/12/2021	9-29-21 GARVIES RD		115385	113662	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 54380		DPW ROAD	UTILITIES		1,331.66				
								1,331.66			
							CHECK TOTAL	1,331.66			
160610	PSEGLI		0001		INV	10/12/2021	9-30-21 SHORE RD LGT		115386	113663	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 54380		DPW ROAD	UTILITIES		123.50				
								123.50			
							CHECK TOTAL	123.50			
160610	PSEGLI		0001		INV	10/12/2021	9-29-21 ST LIGHT		115425	113704	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 54380		DPW ROAD	UTILITIES		7,094.05				
								7,094.05			
							CHECK TOTAL	7,094.05			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2115 10/12/2021
DUE DATE: 10/12/2021

CASH ACCOUNT: Z			12000	CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
160610	PSEGLI			0001		INV	10/12/2021	10-1-21 CITY		115431	113711	
ACCOUNT DETAIL							LINE AMOUNT					
	1	A3410	54320		FIRE	UTILITIES			33.11			
	2	A5110	54380		DPW ROAD	UTILITIES			6,566.30			
	3	A7055	54320		RECREATION	UTILITIES			1,733.01			
	4	A4540	54320		EMS	UTILITIES			2,377.05			
	5	A1490	54320		DPW ADMIN	UTILITIES			6,868.52			
	6	A1640	54320		DPW GARG	UTILITIES			2,988.91			
	7	A7180	54320		GOLF	UTILITIES			5,558.60			
	8	A3120	54320		POLICE DEP	UTILITIES			78.64			
	9	A7055	55558		RECREATION	PISTOL RGE			539.17			
	10	A3310	54320		AUX POLICE	UTILITIES			372.27			
	11	A5720	54320		HARBOR	UTILITIES			372.27			
	12	A7030	54320		SENIOR CEN	UTILITIES			1,993.40			
	13	A7050	54320		YOUTH	UTILITIES			329.03			
									29,810.28			
CHECK TOTAL									29,810.28			
160610	PSEGLI			0001		INV	10/12/2021	9-28-21		115447	113727	
ACCOUNT DETAIL							LINE AMOUNT					
	1	A5110	54380		DPW ROAD	UTILITIES			205.19			
									205.19			
CHECK TOTAL									205.19			
160610	PSEGLI			0001		INV	10/12/2021	10-1-21 WATER		115448	113728	
ACCOUNT DETAIL							LINE AMOUNT					
	1	F8300	54320		WATER	UTILITIES			61,505.63			
									61,505.63			
CHECK TOTAL									61,505.63			
160610	PSEGLI			0001		INV	10/12/2021	10-1-21 FD/SIREN		115449	113729	
ACCOUNT DETAIL							LINE AMOUNT					
	1	A3410	54320		FIRE	UTILITIES			2,407.98			
									2,407.98			
CHECK TOTAL									2,407.98			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2115 10/12/2021
DUE DATE: 10/12/2021

CASH ACCOUNT: Z				12000		CASH OPERATING							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
160610	PSEGLI			0001		INV	10/12/2021	10-1-21 BRIDGE		115450	113730		
ACCOUNT DETAIL								LINE AMOUNT					
1	A3120	54320		POLICE DEP UTILITIES				3,641.40					
								CHECK TOTAL	3,641.40				
									3,641.40				
10871	PVS MINIBULK, INC.			0001	210350	INV	10/12/2021	171326		115396	113674		
ACCOUNT DETAIL								LINE AMOUNT					
1	F8300	54309		WATER	CHEMICALS			2,494.66					
								CHECK TOTAL	2,494.66				
									2,494.66				
180073	R. W. TRUCK EQUIPMENT			0000		INV	10/12/2021	51590		115291	113568		
ACCOUNT DETAIL								LINE AMOUNT					
1	F8300	54324		WATER	SUPPLIES			310.85					
									310.85				
180073	R. W. TRUCK EQUIPMENT			0000	210315	INV	10/12/2021	51639		115305	113582		
ACCOUNT DETAIL								LINE AMOUNT					
1	H5110	55420	2110	DPW ROADSTRUCK BD				13,385.00					
2	H8160	52250	2106	GARBAGE	RACK BODY			850.52					
									14,235.52				
180073	R. W. TRUCK EQUIPMENT			0000		INV	10/12/2021	51605		115343	113620		
ACCOUNT DETAIL								LINE AMOUNT					
1	A5142	54324		SNOW	SUPPLIES			1,711.82					
								CHECK TOTAL	1,711.82				
									16,258.19				
180300	RASON MATERIALS			0000		INV	10/12/2021	143673		115301	113578		
ACCOUNT DETAIL								LINE AMOUNT					
1	A5110	54324		DPW ROAD	SUPPLIES			169.19					
2	F8300	54324		WATER	SUPPLIES			84.60					
									253.79				
180300	RASON MATERIALS			0000		INV	10/12/2021	143250		115302	113579		
ACCOUNT DETAIL								LINE AMOUNT					
1	A5110	54324		DPW ROAD	SUPPLIES			88.62					
2	F8300	54324		WATER	SUPPLIES			127.91					
									216.53				

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2115 10/12/2021
DUE DATE: 10/12/2021

CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
180300	RASON MATERIALS	0000		INV	10/12/2021	143858		115346	113623		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54324		DPW ROAD	SUPPLIES		371.90					
						CHECK TOTAL	371.90				
							842.22				
70275	RICHNER COMMUNICATION	0000		INV	10/12/2021	CL00197191		115247	113523		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8010 55438		ZONING	CONTRACTS		129.22					
							129.22				
70275	RICHNER COMMUNICATION	0000		INV	10/12/2021	CL00197192		115248	113524		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8020 55438		PLANNING	CONTRACTS		103.66					
							103.66				
						CHECK TOTAL	232.88				
10772	RJ INDUSTRIES, INC.	0000	210139	INV	10/12/2021	REQ #8		115363	113640		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H8300 52260 1827		WATER	SEAMAN WEL		268,953.62					
							268,953.62				
						CHECK TOTAL	268,953.62				
10873	ROCK TECH, INC.	0001		INV	10/12/2021	25772		115193	113468		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 55407		DPW-PARKS EQUIP	SER		2,581.25					
							2,581.25				
						CHECK TOTAL	2,581.25				
190065	S & F SUPPLIES INC.	0001		INV	10/12/2021	2535169		115192	113467		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 55420		DPW ROAD	MAINT		269.21					
							269.21				
						CHECK TOTAL	269.21				
190472	SAULINO, LOUIS	0000		INV	10/12/2021	APRIL-JULY 2021		115284	113561		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1490 55411		DPW ADMIN	TRAVEL		431.20					
							431.20				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2115 10/12/2021
 DUE DATE: 10/12/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	431.20			
10876	GOLD COAST RESTORATIO	0000		INV	10/12/2021	2125		115239	113515	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55955	OEM	IDA			116,016.51				
							116,016.51			
						CHECK TOTAL	116,016.51			
191377	SHERWIN WILLIAMS	0000		INV	10/12/2021	2617-8		115428	113707	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 54300	RECREATION	SUPPLIES			51.45				
							51.45			
						CHECK TOTAL	51.45			
191805	SOKOLOFF STERN LLP	0000		INV	10/12/2021	14714		115231	113507	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492	LIABILITY	LEGAL FEE			3,642.10				
							3,642.10			
191805	SOKOLOFF STERN LLP	0000		INV	10/12/2021	14715		115232	113508	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492	LIABILITY	LEGAL FEE			117.40				
							117.40			
191805	SOKOLOFF STERN LLP	0000		INV	10/12/2021	14698		115233	113509	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492	LIABILITY	LEGAL FEE			125.00				
							125.00			
191805	SOKOLOFF STERN LLP	0000		INV	10/12/2021	14712		115234	113510	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492	LIABILITY	LEGAL FEE			1,273.36				
							1,273.36			
191805	SOKOLOFF STERN LLP	0000		INV	10/12/2021	14694		115235	113511	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492	LIABILITY	LEGAL FEE			652.50				
							652.50			
191805	SOKOLOFF STERN LLP	0000		INV	10/12/2021	14695		115236	113512	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492	LIABILITY	LEGAL FEE			36.50				
							36.50			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2115 10/12/2021
 DUE DATE: 10/12/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
191805	SOKOLOFF STERN LLP	0000		INV	10/12/2021	14710		115237	113513	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		4,001.70				
							4,001.70			
191805	SOKOLOFF STERN LLP	0000		INV	10/12/2021	14700		115238	113514	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		7,538.05				
							7,538.05			
						CHECK TOTAL	17,386.61			
192100	SORENSEN LUMBER	0000		INV	10/12/2021	48950		115283	113560	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		290.00				
							290.00			
						CHECK TOTAL	290.00			
10084	SPECTROTEL	0000		INV	10/12/2021	10492316		115381	113658	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM		2,395.78				
							2,395.78			
						CHECK TOTAL	2,395.78			
193180	SPOK, INC.	0000		INV	10/12/2021	E0400777V		115413	113692	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55416		FIRE	TELECOM		843.57				
							843.57			
						CHECK TOTAL	843.57			
192345	SPRAGUE OPERATING RES	0000	210011	INV	10/12/2021	21450534		115244	113520	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG	FUEL		7,717.65				
							7,717.65			
						CHECK TOTAL	7,717.65			
10690	STASI INDUSTRIES, INC	0000		INV	10/12/2021	INV-20157		115289	113566	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 52260 2009		DPW ROADS	ROAD		592,337.11				
							592,337.11			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2115 10/12/2021
 DUE DATE: 10/12/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	592,337.11			
10785	STATEWIDE ROOFING, IN	0000	210255	INV	10/12/2021	2515-2		115338	113615	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 52240 2007		DPW ROADSROOF				1,157.25			
							1,157.25			
10785	STATEWIDE ROOFING, IN	0000		INV	10/12/2021	2515-2-		115339	113616	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1490 55501 2101		DPW ADMIN ROOF				1,510.77			
						CHECK TOTAL	2,668.02			
193525	STORR TRACTOR COMPANY	0001	210159	INV	10/12/2021	1094337		115263	113539	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF MAINT				272.22			
						CHECK TOTAL	272.22			
10147	T MOBILE USA INC	0001		INV	10/12/2021	SEPT 2021		115319	113596	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS				40.86			
						CHECK TOTAL	40.86			
10146	TEL-ONE COMMUNICATION	0000	210126	INV	10/12/2021	SI-212482		115200	113476	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55450		YOUTH AFTER 3 EX				179.55			
						CHECK TOTAL	179.55			
200800	TELSTAR SECURITY	0000		INV	10/12/2021	GCFLOOD		115333	113610	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55955		OEM IDA				11,022.50			
							11,022.50			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2115 10/12/2021
DUE DATE: 10/12/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
200800	TELSTAR SECURITY		0000	210019	INV	10/12/2021	123538		115392	113669	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1490	55438	DPW ADMIN	CONTRACTS		162.00				
	2	A4540	55438	EMS	CONTRACTS		108.00				
	3	A5720	55438	HARBOR	CONTRACTS		99.00				
	4	A7030	55438	SENIOR CEN	CONTRACTS		243.00				
	5	A7050	55438	YOUTH	CONTRACTS		66.00				
	6	A7055	55438	RECREATION	CONTRACTS		324.00				
	7	A7180	55438	GOLF	CONTRACTS		108.00				
	8	CT5710	55438	FERRY	CONTRACTS		108.00				
								1,218.00			
200800	TELSTAR SECURITY		0000		INV	10/12/2021	123538-		115393	113670	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7180	55438	GOLF	CONTRACTS		216.00				
								216.00			
							CHECK TOTAL	12,456.50			
200808	TEMPCO, INC.		0000		INV	10/12/2021	156681		115334	113611	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A8760	55955	OEM	IDA		1,200.00				
								1,200.00			
							CHECK TOTAL	1,200.00			
201023	THE DOWNTOWN CAFE		0000		INV	10/12/2021	117		115410	113689	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3410	54310	FIRE	FOOD		52.50				
								52.50			
							CHECK TOTAL	52.50			
201009	THE PIN CENTER		0000		INV	10/12/2021	0921083		115241	113517	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7550	55557	CELEBRATIO	CELEBRATIO		227.00				
								227.00			
							CHECK TOTAL	227.00			
201512	TOLLS BY MAIL		0000		INV	10/12/2021	12020402049		115399	113677	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3410	55437	FIRE	CHIEF'S EX		38.93				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2115 10/12/2021
 DUE DATE: 10/12/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							38.93			
						CHECK TOTAL	38.93			
10704	TOUCHTNE COMMUNICATIO	0001		INV	10/12/2021	9-25-21		115445	113725	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM			1,058.19			
							1,058.19			
						CHECK TOTAL	1,058.19			
10109	TRIATHLON INDUSTRIES,	0000	210145	INV	10/12/2021	48536		115243	113519	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54309		WATER	CHEMICALS			3,456.90			
							3,456.90			
						CHECK TOTAL	3,456.90			
10782	ULTIMATE PEST CONTROL	0000		INV	10/12/2021	40554		115411	113690	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55438		FIRE	CONTRACTS			650.00			
							650.00			
						CHECK TOTAL	650.00			
210456	USA BLUEBOOK	0000		INV	10/12/2021	714442		115242	113518	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES			463.52			
							463.52			
						CHECK TOTAL	463.52			
220061	VERIZON	0000	210061	INV	10/12/2021	9-24-21 POLICE		115365	113642	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP	TELECOM			280.14			
							280.14			
						CHECK TOTAL	280.14			
220061	VERIZON	0000		INV	10/12/2021	9-21-21 POLICE		115377	113654	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM			174.86			
							174.86			
						CHECK TOTAL	174.86			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2115 10/12/2021
 DUE DATE: 10/12/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
220575	VERIZON WIRELESS	0000		INV	10/12/2021	9889177466 PD/HP/MYR		115375	113652	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP	TELECOM		2,055.82				
	2 A5720 55416		HARBOR	TELECOM		40.01				
	3 A1210 55416		MAYOR	TELECOM		50.02				
							2,145.85			
						CHECK TOTAL	2,145.85			
220575	VERIZON WIRELESS	0000		INV	10/12/2021	9889177467 PD		115376	113653	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP	TELECOM		588.40				
							588.40			
						CHECK TOTAL	588.40			
220592	VERMEER NORTH ATLANTI	0000		INV	10/12/2021	31119743		115194	113469	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		327.50				
							327.50			
						CHECK TOTAL	327.50			
230150	WALDMAN, CAROL	0000	210001	INV	10/12/2021	2021-A5		115325	113602	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CEN	CONTRACTS		1,250.00				
							1,250.00			
230150	WALDMAN, CAROL	0000	210001	INV	10/12/2021	2021-19		115326	113603	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CEN	CONTRACTS		468.75				
							468.75			
						CHECK TOTAL	1,718.75			
10461	WILLIAM, KAREN J.	0000	210013	INV	10/12/2021	2021-19		115328	113605	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CEN	CONTRACTS		250.00				
							250.00			
						CHECK TOTAL	250.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2115 10/12/2021
DUE DATE: 10/12/2021

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
231078	WINFIELD SOLUTIONS, L			0000		INV	10/12/2021	64641824		115271	113548	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	54346		GOLF	HORT SUPPLY			788.50			
									788.50			
231078	WINFIELD SOLUTIONS, L			0000		INV	10/12/2021	64657037		115272	113549	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	54346		GOLF	HORT SUPPLY			872.64			
									872.64			
231078	WINFIELD SOLUTIONS, L			0000		INV	10/12/2021	64612991		115273	113550	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	54346		GOLF	HORT SUPPLY			316.33			
									316.33			
231078	WINFIELD SOLUTIONS, L			0000		INV	10/12/2021	64610546		115274	113551	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	54346		GOLF	HORT SUPPLY			632.65			
									632.65			
231078	WINFIELD SOLUTIONS, L			0000		INV	10/12/2021	64605910		115275	113552	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	54346		GOLF	HORT SUPPLY			543.68			
									543.68			
231078	WINFIELD SOLUTIONS, L			0000		INV	10/12/2021	64633907		115276	113553	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	54346		GOLF	HORT SUPPLY			415.00			
									415.00			
231078	WINFIELD SOLUTIONS, L			0000		INV	10/12/2021	64663667		115277	113554	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	54346		GOLF	HORT SUPPLY			522.88			
									522.88			
231078	WINFIELD SOLUTIONS, L			0000		INV	10/12/2021	64644017		115278	113555	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	54346		GOLF	HORT SUPPLY			664.00			
									664.00			
231078	WINFIELD SOLUTIONS, L			0000		INV	10/12/2021	64662156		115279	113556	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	54346		GOLF	HORT SUPPLY			503.52			
									503.52			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2115 10/12/2021
DUE DATE: 10/12/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
231078	WINFIELD SOLUTIONS, L	0000		INV	10/12/2021	64639737		115280	113557	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPY		539.50				
							539.50			
231078	WINFIELD SOLUTIONS, L	0000		INV	10/12/2021	64658912		115281	113558	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPY		794.00				
							794.00			
						CHECK TOTAL	6,592.70			
230262	WINTERS BROS. WASTE S	0000	210347	INV	10/12/2021	2264982		115332	113609	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55955		OEM	IDA		730.00				
							730.00			
						CHECK TOTAL	730.00			
251	INVOICES					WARRANT TOTAL	1,913,250.00			
						CASH ACCOUNT BALANCE	1,913,250.00			
							0.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2115 10/12/2021
DUE DATE: 10/12/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1210	MAYOR	A -01-1210-55416 - TELECOMMUNICATIONS	50.02 1,801.59
A	A1210	MAYOR	A -01-1210-55438 - CONTRACTUAL SERVICES	10.00 17,761.68
A	A1220	CITY HALL OPERATING E	A -01-1220-54360 - PRINTING & OFFICE	3,000.00 23,001.37
A	A1220	CITY HALL OPERATING E	A -01-1220-55416 - TELECOMMUNICATIONS	4,188.50 16,715.12
A	A1310	FINANCE DEPARTMENT	A -01-1310-55442 - TRAINING EXPENSES	110.00 710.00
A	A1410	CITY CLERK	A -01-1410-51253 - DOG LICENSING NYS EXP	90.00 112.00
A	A1410	CITY CLERK	A -01-1410-51256 - MARRIAGE LICENSE NYS	1,147.50 758.58
A	A1425	PERSONNEL	A -01-1425-55438 - CONTRACTUAL SERVICES	240.00 6,350.00
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-54320 - UTILITIES-GAS/ELECTRI	6,868.52 17,498.36
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-54324 - GENERAL SUPPLIES	284.25 2,293.84
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55411 - TRAVEL	431.20 991.20
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55416 - TELECOMMUNICATIONS	133.80 1,868.45
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55420 - REPAIRS & MAINTENANCE	982.85 2,701.25
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55438 - CONTRACTUAL SERVICES	1,343.31 13,166.06
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55501 - COURTHOUSE MAINTENANC	295.00 7,054.06
A	A1640	DEPT PUBLIC WORKS - G	A -01-1640-54301 - AUTO SUPPLIES	981.90 3,226.65
A	A1640	DEPT PUBLIC WORKS - G	A -01-1640-54320 - UTILITIES-GAS/ELECTRI	2,988.91 12,194.05
A	A1640	DEPT PUBLIC WORKS - G	A -01-1640-54321 - VEHICLE GAS/DIESEL/FU	7,717.65 0.00
A	A3120	POLICE DEPARTMENT	A -03-3120-52230 - EQUIPMENT REPLACEMENT	595.00 21,937.80
A	A3120	POLICE DEPARTMENT	A -03-3120-54320 - UTILITIES-GAS/ELECTRI	3,720.04 3,853.80
A	A3120	POLICE DEPARTMENT	A -03-3120-55416 - TELECOMMUNICATIONS	3,852.75 24,396.97
A	A3120	POLICE DEPARTMENT	A -03-3120-55420 - REPAIRS & MAINTENANCE	1,746.34 3,045.40
A	A3120	POLICE DEPARTMENT	A -03-3120-55446 - SAFETY EQUIPMENT	19.44 2,902.10
A	A3120	POLICE DEPARTMENT	A -03-3120-55999 - PROPERTY DAMAGE EXPEN	4,610.03 -4,610.03
A	A3310	AUXILIARY POLICE	A -03-3310-54320 - UTILITIES-GAS/ELECTRI	372.27 2,211.06
A	A3310	AUXILIARY POLICE	A -03-3310-55416 - TELECOMMUNICATIONS	349.59 1,178.17
A	A3310	AUXILIARY POLICE	A -03-3310-55420 - REPAIRS & MAINTENANCE	270.00 -29.00
A	A3410	FIRE DEPARTMENT	A -03-3410-52230 - EQUIPMENT REPLACEMENT	27,192.67 6,411.33
A	A3410	FIRE DEPARTMENT	A -03-3410-54310 - FOOD	52.50 1,250.70
A	A3410	FIRE DEPARTMENT	A -03-3410-54320 - UTILITIES-GAS/ELECTRI	2,456.67 6,702.21
A	A3410	FIRE DEPARTMENT	A -03-3410-55416 - TELECOMMUNICATIONS	1,957.75 84.60
A	A3410	FIRE DEPARTMENT	A -03-3410-55420 - REPAIRS & MAINTENANCE	178.42 24,737.98
A	A3410	FIRE DEPARTMENT	A -03-3410-55437 - FIRE CHIEF'S EXPENSE	38.93 738.60
A	A3410	FIRE DEPARTMENT	A -03-3410-55438 - CONTRACTUAL SERVICES	650.00 37,873.23
A	A3411	FIRE DEPARTMENT DISPA	A -03-3411-52230 - EQUIPMENT REPLACEMENT	995.40 1,653.18
A	A3411	FIRE DEPARTMENT DISPA	A -03-3411-55855 - UNIFORM	208.00 35.80
A	A3510	ANIMAL SHELTER	A -01-3510-55438 - CONTRACTUAL SERVICES	8,741.85 9,755.17
A	A3630	CODE ENFORCEMENT	A -03-3630-55420 - REPAIRS & MAINTENANCE	10.00 126.28
A	A3630	CODE ENFORCEMENT	A -03-3630-55446 - SAFETY EQUIPMENT	141.02 58.98
A	A4540	EMS/AMBULANCE CORPS	A -04-4540-54320 - UTILITIES-GAS/ELECTRI	2,377.05 5,994.92

ACCOUNTS PAYABLE WARRANT REPORT

A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54324	GENERAL SUPPLIES	14.54	2,898.48
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54353	MEDICAL SUPPLIES	1,688.80	5,874.27
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55420	REPAIRS & MAINTENANCE	800.50	0.00
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55438	CONTRACTUAL SERVICES	4,152.38	29,726.32
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55442	TRAINING	300.00	4,000.00
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55485	EMS WEEK	3,586.00	1,390.00
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54301	AUTO SUPPLIES	427.44	5,097.66
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54324	GENERAL SUPPLIES	949.67	110.22
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54380	UTILITIES STREET LIGH	15,680.56	42,264.25
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54381	STREET LIGHTING CONTR	2,596.76	38,484.22
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55420	REPAIRS & MAINTENANCE	1,256.78	20,268.68
A	A5142	SNOW REMOVAL	A	-05-5142-54324	GENERAL SUPPLIES	1,711.82	3,680.94
A	A5720	HARBOR PATROL	A	-05-5720-54320	UTILITIES-GAS/ELECTRI	372.27	1,211.07
A	A5720	HARBOR PATROL	A	-05-5720-54321	VEHICLE GAS/DIESEL/FU	1,324.94	500.00
A	A5720	HARBOR PATROL	A	-05-5720-55416	TELECOMMUNICATIONS	40.01	721.39
A	A5720	HARBOR PATROL	A	-05-5720-55420	REPAIRS & MAINTENANCE	10.00	4,645.44
A	A5720	HARBOR PATROL	A	-05-5720-55438	CONTRACTUAL SERVICES	99.00	-2,665.00
A	A7030	SENIOR CENTER - REC &	A	-07-7030-54320	UTILITIES-GAS/ELECTRI	1,993.40	12,832.06
A	A7030	SENIOR CENTER - REC &	A	-07-7030-54324	GENERAL SUPPLIES	85.00	7,604.02
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55416	TELECOMMUNICATIONS	394.58	817.24
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55420	REPAIRS & MAINTENANCE	753.59	2,682.15
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55438	CONTRACTUAL SERVICES	4,762.61	25,442.16
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55439	CONTRACTUAL PROGRAMS	2,446.50	6,972.00
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-55438	CONTRACTUAL SERVICES	931.66	3,986.68
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-55439	CONTRACTUAL PROGRAMS	400.00	1,400.00
A	A7050	YOUTH BUREAU	A	-07-7050-54320	UTILITIES-GAS/ELECTRI	329.03	2,207.50
A	A7050	YOUTH BUREAU	A	-07-7050-55411	TRAVEL	6,454.71	0.00
A	A7050	YOUTH BUREAU	A	-07-7050-55416	TELECOMMUNICATIONS	428.86	1,604.54
A	A7050	YOUTH BUREAU	A	-07-7050-55438	CONTRACTUAL SERVICES	66.00	7.00
A	A7050	YOUTH BUREAU	A	-07-7050-55448	COMPREHENSIVE YOUTH P	293.22	4,877.96
A	A7050	YOUTH BUREAU	A	-07-7050-55450	AFTER 3 PROGRAM EXPS	2,162.34	18,225.16
A	A7055	RECREATION	A	-07-7055-54300	SUPPLIES	172.32	1,425.98
A	A7055	RECREATION	A	-07-7055-54320	UTILITIES-GAS/ELECTRI	3,094.33	9,843.65
A	A7055	RECREATION	A	-07-7055-55420	REPAIRS & MAINTENANCE	65.50	9,251.00
A	A7055	RECREATION	A	-07-7055-55438	CONTRACTUAL SERVICES	324.00	5,266.00
A	A7055	RECREATION	A	-07-7055-55558	PISTOL RANGE	539.17	6,397.21
A	A7160	DEPT PUBLIC WORKS - P	A	-07-7160-52220	EQUIPMENT PURCHASE	7,315.02	9,479.89
A	A7160	DEPT PUBLIC WORKS - P	A	-07-7160-54300	SUPPLIES	279.53	217.71
A	A7160	DEPT PUBLIC WORKS - P	A	-07-7160-55407	EQUIP. SERVICE & RENT	4,612.85	-182.85
A	A7180	GOLF COURSE	A	-07-7180-54320	UTILITIES-GAS/ELECTRI	5,558.60	2,547.00
A	A7180	GOLF COURSE	A	-07-7180-54324	GENERAL SUPPLIES	169.99	3,474.02
A	A7180	GOLF COURSE	A	-07-7180-54346	HORTICULTURAL SUPPLIE	11,622.75	26,148.58
A	A7180	GOLF COURSE	A	-07-7180-55416	TELECOMMUNICATIONS	273.89	1,426.19
A	A7180	GOLF COURSE	A	-07-7180-55420	REPAIRS & MAINTENANCE	1,580.51	14,465.63
A	A7180	GOLF COURSE	A	-07-7180-55438	CONTRACTUAL SERVICES	3,104.00	2,365.62

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

A	A7550	CELEBRATIONS	A -07-7550-55557 -
A	A8010	ZONING BOARD	A -08-8010-55438 -
A	A8020	CITY PLANNING COMMISS	A -08-8020-55438 -
A	A8020	CITY PLANNING COMMISS	A -08-8020-55441 -
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 -
----	--------	------------------	---------------------

CASH ACCOUNT Z 12000 BALANCE .00

F	F8300	WATER DIVISION	F -08-8300-42140 -
F	F8300	WATER DIVISION	F -08-8300-54309 -
F	F8300	WATER DIVISION	F -08-8300-54320 -
F	F8300	WATER DIVISION	F -08-8300-54324 -
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	H1490	DEPT PUBLIC WORKS - A	H -01-1490-55501 -2101
H	H3310	AUXILIARY POLICE	H -03-3310-52240 -2121
H	H3410	FIRE DEPARTMENT	H -03-3410-52250 -2122
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52240 -2007
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52260 -1838
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52260 -2009
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52260 -2030
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-55420 -2108
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-55420 -2110
H	H7140	RECREATION	H -07-7140-52260 -1613
H	H8160	DEPT PUBLIC WORKS - S	H -08-8160-52250 -2106
H	H8300	WATER DIVISION	H -08-8300-52260 -1827

CASH ACCOUNT Z 12000 BALANCE .00

MS	MS1930	LIABILITY INSURANCE	MS -01-1930-55492 -
MS	MS1930	LIABILITY INSURANCE	MS -01-1930-55999 -
MS	MS9010	WORKERS' COMPENSATION	MS -09-9010-55990 -

CELEBRATIONS EXPENSES	327.00	2,365.62
CONTRACTUAL SERVICES	129.22	670.88
CONTRACTUAL SERVICES	5,603.66	1,994.56
TRANSCRIPTION SERVICE	942.00	5,378.50
IDA DAMAGES	130,175.83	-408,287.72
HEALTH & DENTAL INSUR	524,335.84	175,718.13

FUND TOTAL 848,138.11

CONTRACTUAL SERVICES	108.00	2,271,379.11
----------------------	--------	--------------

FUND TOTAL 108.00

WATER RECIEPTS	630.92	0.00
CHEMICALS	5,951.56	13,240.00
UTILITIES-GAS/ELECTRI	61,505.63	99,351.06
GENERAL SUPPLIES	1,724.86	39,312.11
HEALTH & DENTAL INSUR	17,671.30	50.00

FUND TOTAL 87,484.27

CRESCENT BEACH EXPENS	1,270.87	18,387.11
REPLACE COURT ROOF	1,510.77	6.73
FLOOR REPLACEMENT	5,376.00	719.00
CHIEF VEHICLE	7,841.63	28,160.87
COURT ROOF	1,157.25	0.00
EAST ISLAND TIDAL GAT	4,329.81	125,576.16
ROAD IMPROVEMENTS	606,570.60	1,055,176.67
EAST ISLAND ENGINEERI	3,850.11	-16,000.00
REPLACEMENT PUMP	26,883.00	0.00
REPLACEMENT BODY FOR	13,385.00	0.00
PARK IMPROVEMENTS	599.72	0.00
RACK BODY TRUCK	850.52	0.48
SEAMANS RD WELL REHAB	268,953.62	-1,925,778.02

FUND TOTAL 942,578.90

LEGAL FEES	19,343.16	73,508.70
SELF INS. FUND PROPER	530.29	29,469.71
SELF INS. FUND ADMIN.	13,086.02	8,263.85

ACCOUNTS PAYABLE WARRANT REPORT

CASH ACCOUNT Z 12000				BALANCE .00	FUND TOTAL	32,959.47	
TE	TE7100	CULTURE AND RECREATIO	TE -07-7140-55553 -		BEAUTIFICATION/ADOPT	1,981.25	-2,865.25
CASH ACCOUNT Z 12000				BALANCE .00	FUND TOTAL	1,981.25	
WARRANT SUMMARY TOTAL						1,913,250.00	
GRAND TOTAL						1,913,250.00	

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2115 10/12/2021
DUE DATE: 10/12/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
112083	71994 GRABOWSKI, MATTHEW	113830	7-16-21		INV	07/27/2021	595.00	REIMBURSEMENT - BROKE
113399	120560 LOCKWOOD, KESSLER & BARTL	115127	19-2018-0073	181037	INV	09/28/2021	4,329.81	EAST ISLAND & DOSORIS
113462	143501 NYS EMPLOYEES HEALTH INS.	115187	568	210049	INV	10/12/2021	512,983.51	HEALTH INSURANCE FOR
113463	143501 NYS EMPLOYEES HEALTH INS.	115188	568 WATER	210045	INV	10/12/2021	17,658.82	HEALTH INSURANCE FOR
113464	120255 LIRO ENGINEERS, INC.	115189	2023609		INV	10/12/2021	14,233.49	2020 ROAD IMPROVEMENT
113465	144580 NICK'S AUTO REPAIR	115190	116019	210077	INV	10/12/2021	673.48	VEHICLE MAINTENANCE T
113466	50632 EIGHTH STREET DESIGNS	115191	5592021	210257	INV	10/12/2021	3,586.00	PURCHASE OF POLO STYL
113467	190065 S & F SUPPLIES INC.	115192	2535169		INV	10/12/2021	269.21	MISCELLANEOUS SUPPLIE
113468	10873 ROCK TECH, INC.	115193	25772		INV	10/12/2021	2,581.25	TRUCK HIRE - 4 LOADS
113469	220592 VERMEER NORTH ATLANTIC	115194	31119743		INV	10/12/2021	327.50	451-VER-1400-KIT
113471	10230 ACE HARDWARE OF GLEN COVE	115196	017024	210017	INV	10/12/2021	8.99	PURCHASES OF SMALL HA
113472	10230 ACE HARDWARE OF GLEN COVE	115197	017031	210017	INV	10/12/2021	20.97	PURCHASES OF SMALL HA
113473	10166 AHOLD FINANCIAL SERVICES	115198	123958		INV	10/12/2021	27.07	GROCERIES - COMP YOUT
113474	10043 AMAZON CAPITAL SERVICES	115199	1NHW-TMPY-LCT6		INV	10/12/2021	266.15	SUPPLIES FOR YOUTH CE
113476	10146 TEL-ONE COMMUNICATIONS, I	115200	SI-212482	210126	INV	10/12/2021	179.55	MONTHLY DOOR ENTRY SU
113477	80104 HOME DEPOT CREDIT SERVICE	115201	7544838		INV	10/12/2021	16.54	FIRE DEPT
113478	80104 HOME DEPOT CREDIT SERVICE	115202	6902159		INV	10/12/2021	295.00	BOILER FOR COURT
113479	80104 HOME DEPOT CREDIT SERVICE	115203	3433116		INV	10/12/2021	705.05	CITY HALL
113480	80104 HOME DEPOT CREDIT SERVICE	115204	1261694		INV	10/12/2021	151.88	FIRE DEPT
113481	80104 HOME DEPOT CREDIT SERVICE	115205	291262		INV	10/12/2021	549.00	DPW YARD
113482	80104 HOME DEPOT CREDIT SERVICE	115206	903210		INV	10/12/2021	372.00	POLICE DEPT
113483	80104 HOME DEPOT CREDIT SERVICE	115207	9514883		INV	10/12/2021	119.94	POLICE DEPT
113484	80104 HOME DEPOT CREDIT SERVICE	115208	9684700		INV	10/12/2021	96.99	DPW YARD
113485	80104 HOME DEPOT CREDIT SERVICE	115209	4222524		INV	10/12/2021	727.61	SENIOR CENTER
113486	80104 HOME DEPOT CREDIT SERVICE	115210	1261694-		INV	10/12/2021	101.56	EMS
113487	59002 EMERGENCY COMMUNICATIONS	115211	2021-33		INV	10/12/2021	100.00	PROGRAM RADIOS
113488	59002 EMERGENCY COMMUNICATIONS	115212	2021-46		INV	10/12/2021	995.00	PROGRAM RADIOS
113489	10325 COMPLY CORPORATION	115213	210962	210086	INV	10/12/2021	240.00	DRUG AND ALCOHOL TEST
113490	10740 EMBLEMHEALTH PLAN INC.	115214	00412728590	210048	INV	10/12/2021	1,723.23	DENTAL FOR RETIREES -
113491	10740 EMBLEMHEALTH PLAN INC.	115215	00412728590 WATER	210044	INV	10/12/2021	12.48	DENTAL FOR RETIREES -
113492	80070 HENDRICKSON BUS	115216	12437	210283	INV	10/12/2021	5,687.50	SUMMER CAMP BUS TRANS
113493	80070 HENDRICKSON BUS	115217	12453	210283	INV	10/12/2021	767.21	SUMMER CAMP BUS TRANS
113494	80070 HENDRICKSON BUS	115218	12453A		INV	10/12/2021	1,982.79	SUMMER CAMP BUS TRANS
113495	50632 EIGHTH STREET DESIGNS	115219	5642021		INV	10/12/2021	208.00	DISPATCHER WORK SHIRT
113496	10867 HERC RENTALS INC.	115220	32343131-001	210339	INV	10/12/2021	830.00	RENTAL OF TELEHANDLER
113497	10867 HERC RENTALS INC.	115221	32343177-001		INV	10/12/2021	1,201.60	TELEHANDLER 8000 LBS
113498	70267 GLOBAL EQUIPMENT CO. INC.	115222	117728773	210232	INV	10/12/2021	261.81	PICNIC TABLES AND UMB
113499	70267 GLOBAL EQUIPMENT CO. INC.	115223	11772334	210232	INV	10/12/2021	711.00	PICNIC TABLES AND UMB
113500	70267 GLOBAL EQUIPMENT CO. INC.	115224	117950588	210232	INV	10/12/2021	6,342.21	PICNIC TABLES AND UMB
113501	70267 GLOBAL EQUIPMENT CO. INC.	115225	117685621	210197	INV	10/12/2021	599.72	32 GALLON TRASH CANS

Report generated: 10/07/2021 13:01:17
User: Anita Cocchiola (821acocc)
Program ID: apwarrnt

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2115 10/12/2021
 DUE DATE: 10/12/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
113502	70292 W.W. GRAINGER, INC.	115226	9052915270		INV	10/12/2021	15.93	SUPER 48 DUTY, 36"
113503	10103 ABOFF'S	115227	GC344630		INV	10/12/2021	190.76	PAINT AND PAINT SUPPL
113504	10058 AF KAUFMAN	115228	94325984		INV	10/12/2021	9.75	PLUMBING SUPPLIES
113505	10058 AF KAUFMAN	115229	94325983		INV	10/12/2021	9.69	PLUMBING SUPPLIES
113506	31100 COMMUNICATIONS ANALYSIS S	115230	52626	210035	INV	10/12/2021	500.00	TELEPHONE SYSTEM MAIN
113507	191805 SOKOLOFF STERN LLP	115231	14714		INV	10/12/2021	3,642.10	PROFESSIONAL SERVICES
113508	191805 SOKOLOFF STERN LLP	115232	14715		INV	10/12/2021	117.40	PROFESSIONAL SERVICES
113509	191805 SOKOLOFF STERN LLP	115233	14698		INV	10/12/2021	125.00	PROFESSIONAL SERVICES
113510	191805 SOKOLOFF STERN LLP	115234	14712		INV	10/12/2021	1,273.36	PROFESSIONAL SERVICES
113511	191805 SOKOLOFF STERN LLP	115235	14694		INV	10/12/2021	652.50	PROFESSIONAL SERVICES
113512	191805 SOKOLOFF STERN LLP	115236	14695		INV	10/12/2021	36.50	PROFESSIONAL SERVICES
113513	191805 SOKOLOFF STERN LLP	115237	14710		INV	10/12/2021	4,001.70	PROFESSIONAL SERVICES
113514	191805 SOKOLOFF STERN LLP	115238	14700		INV	10/12/2021	7,538.05	PROFESSIONAL SERVICES
113515	10876 GOLD COAST RESTORATION SE	115239	2125		INV	10/12/2021	116,016.51	WATER DAMAGE DUE TO H
113516	10770 BOND, SCHOENECK & KING, P	115240	19884002		INV	10/12/2021	1,956.55	PROFESSIONAL SERVICES
113517	201009 THE PIN CENTER	115241	0921083		INV	10/12/2021	227.00	9/11 20TH ANNIVERSARY
113518	210456 USA BLUEBOOK	115242	714442		INV	10/12/2021	463.52	CHLORINE REAGENT SETS
113519	10109 TRIATHLON INDUSTRIES, INC	115243	48536	210145	INV	10/12/2021	3,456.90	CAUSTIC FOR WATER TRE
113520	192345 SPRAGUE OPERATING RESOURC	115244	21450534	210011	INV	10/12/2021	7,717.65	PURCHASE OF GAS
113521	105603 JACK DOHENY COMPANIES, IN	115245	136847		INV	10/12/2021	27,214.58	JET VAC TRUCK PUMP RE
113522	60188 MARIO FISCHETTI NURSERY I	115246	648983		INV	10/12/2021	144.00	MARKING PAINT
113523	70275 RICHNER COMMUNICATIONS, I	115247	CL00197191		INV	10/12/2021	129.22	LEGAL NOTICE - 29 HAM
113524	70275 RICHNER COMMUNICATIONS, I	115248	CL00197192		INV	10/12/2021	103.66	LEGAL NOTICE - RXR PU
113525	30505 CHASE, RATHKOPF & CHASE,	115249	3711	210121	INV	10/12/2021	5,500.00	SPECIAL COUNSEL SERVI
113526	10878 DERIGGI, DONALD	115250	REFUND		INV	10/12/2021	630.92	REFUND - MISCALCULATI
113527	50066 EAST COAST AERATION, INC.	115251	9-15-21		INV	10/12/2021	250.00	PRACTICE GREEN AERATI
113528	50066 EAST COAST AERATION, INC.	115252	9-13-21		INV	10/12/2021	900.00	CORE AERATION OF GREE
113529	50066 EAST COAST AERATION, INC.	115253	9-14-21		INV	10/12/2021	900.00	AERATION OF GREENS 10
113530	10752 AUTOMOTIVE UNLIMITED	115254	297986		INV	10/12/2021	107.47	PARTS
113531	10752 AUTOMOTIVE UNLIMITED	115255	297057		INV	10/12/2021	84.99	PARTS
113532	10752 AUTOMOTIVE UNLIMITED	115256	297723		INV	10/12/2021	87.98	PARTS
113533	10752 AUTOMOTIVE UNLIMITED	115257	297990		INV	10/12/2021	16.21	PARTS
113534	10752 AUTOMOTIVE UNLIMITED	115258	298692		INV	10/12/2021	105.96	PARTS
113535	10752 AUTOMOTIVE UNLIMITED	115259	298531		INV	10/12/2021	53.95	PARTS
113536	10752 AUTOMOTIVE UNLIMITED	115260	297998		INV	10/12/2021	25.49	PARTS
113537	10752 AUTOMOTIVE UNLIMITED	115261	298297		INV	10/12/2021	59.98	PARTS
113538	10752 AUTOMOTIVE UNLIMITED	115262	298498		INV	10/12/2021	65.36	PARTS
113539	193525 STORR TRACTOR COMPANY	115263	1094337	210159	INV	10/12/2021	272.22	PARTS AND SERVICE ON
113540	20090 BIG VALLEY NURSERY	115264	113998		INV	10/12/2021	4.95	PARTS
113541	20090 BIG VALLEY NURSERY	115265	114233		INV	10/12/2021	33.98	PARTS

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2115 10/12/2021
 DUE DATE: 10/12/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
113542	20090 BIG VALLEY NURSERY	115266	113645		INV	10/12/2021	41.97	PARTS
113543	141520 NASSAU SUFFOLK TURF SERVI	115267	47423	210292	INV	10/12/2021	2,456.55	PAR AIDE - COURSE ACC
113544	141520 NASSAU SUFFOLK TURF SERVI	115268	49203	210292	INV	10/12/2021	506.25	HORTICULTURAL SUPPLIE
113545	141520 NASSAU SUFFOLK TURF SERVI	115269	49233	210292	INV	10/12/2021	737.25	HORTICULTURAL SUPPLIE
113547	141520 NASSAU SUFFOLK TURF SERVI	115270	49234	210292	INV	10/12/2021	1,330.00	HORTICULTURAL SUPPLIE
113548	231078 WINFIELD SOLUTIONS, LLC	115271	64641824		INV	10/12/2021	788.50	CHEMICALS & FERTILIZE
113549	231078 WINFIELD SOLUTIONS, LLC	115272	64657037		INV	10/12/2021	872.64	CHEMICALS & FERTILIZE
113550	231078 WINFIELD SOLUTIONS, LLC	115273	64612991		INV	10/12/2021	316.33	CHEMICALS & FERTILIZE
113551	231078 WINFIELD SOLUTIONS, LLC	115274	64610546		INV	10/12/2021	632.65	CHEMICALS & FERTILIZE
113552	231078 WINFIELD SOLUTIONS, LLC	115275	64605910		INV	10/12/2021	543.68	CHEMICALS & FERTILIZE
113553	231078 WINFIELD SOLUTIONS, LLC	115276	64633907		INV	10/12/2021	415.00	CHEMICALS & FERTILIZE
113554	231078 WINFIELD SOLUTIONS, LLC	115277	64663667		INV	10/12/2021	522.88	CHEMICALS & FERTILIZE
113555	231078 WINFIELD SOLUTIONS, LLC	115278	64644017		INV	10/12/2021	664.00	CHEMICALS & FERTILIZE
113556	231078 WINFIELD SOLUTIONS, LLC	115279	64662156		INV	10/12/2021	503.52	CHEMICALS & FERTILIZE
113557	231078 WINFIELD SOLUTIONS, LLC	115280	64639737		INV	10/12/2021	539.50	CHEMICALS & FERTILIZE
113558	231078 WINFIELD SOLUTIONS, LLC	115281	64658912		INV	10/12/2021	794.00	CHEMICALS & FERTILIZE
113559	143200 NYS ASSESSORS' ASSOCIATIO	115282	10-20-21 SEMINAR		INV	10/12/2021	110.00	VALUATION OF APTS/CON
113560	192100 SORENSON LUMBER	115283	48950		INV	10/12/2021	290.00	SPLIT RAILS, HOLE LIN
113561	190472 SAULINO, LOUIS	115284	APRIL-JULY 2021		INV	10/12/2021	431.20	MILEAGE REIMBURSEMENT
113562	30178 COVE SECURITY	115285	7790		INV	10/12/2021	620.00	REPLACED LOCKS DESTRO
113563	10808 MOBILE ON DEMAND STORAGE	115286	156277		INV	10/12/2021	400.00	BLOCK AND LEVEL PRO S
113564	60531 FOREUP GOLF SOFTWARE BILL	115287	43926		INV	10/12/2021	330.00	MONTHLY POS/TEE SHEET
113565	161616 POSTMASTER	115288	FALL 2021		INV	10/12/2021	3,000.00	POSTAGE FOR CITY NEWS
113566	10690 STASI INDUSTRIES, INC	115289	INV-20157		INV	10/12/2021	592,337.11	2020 ROAD IMPROVEMENT
113567	130321 MARCONI, LISA MARIE	115290	8-17-21		INV	10/12/2021	942.00	COURT REPORTING PLANN
113568	180073 R. W. TRUCK EQUIPMENT COR	115291	51590		INV	10/12/2021	310.85	DOOR ALARM SWITCH #12
113569	70260 GLEN PLAZA, INC.	115292	0017824-00		INV	10/12/2021	102.00	GRAVEL MIX - CURB RE
113570	10752 AUTOMOTIVE UNLIMITED	115293	295814		INV	10/12/2021	69.00	PIGTAIL - #34
113571	10752 AUTOMOTIVE UNLIMITED	115294	295881		INV	10/12/2021	41.98	U-JOINT - #34
113572	10752 AUTOMOTIVE UNLIMITED	115295	297120		INV	10/12/2021	525.00	RADIATOR - #12
113573	40410 DENTCARE DELIVERY SYSTEMS	115296	OCT2021 COBRA	210047	INV	10/12/2021	102.45	DENTAL FOR POLICE & M
113574	40410 DENTCARE DELIVERY SYSTEMS	115297	OCT 2021	210047	INV	10/12/2021	7,888.65	DENTAL FOR POLICE & M
113575	80015 HEALTHPLEX, INC.	115298	SJ000019	210085	INV	10/12/2021	1,617.00	VISION FOR POLICE AND
113576	80015 HEALTHPLEX, INC.	115299	SJ000019 COBRA	210085	INV	10/12/2021	21.00	VISION FOR POLICE AND
113577	120255 LIRO ENGINEERS, INC.	115300	1912111		INV	10/12/2021	581.31	REQUIREMENTS CONTRACT
113578	180300 RASON MATERIALS	115301	143673		INV	10/12/2021	253.79	MISC PATCH - TICKET #
113579	180300 RASON MATERIALS	115302	143250		INV	10/12/2021	216.53	MISC PATCH TICKET #S
113580	80400 H2M ARCHITECTS + ENGINEER	115303	218650		INV	10/12/2021	1,270.87	PROF ENGINEERING STUD
113581	10103 ABOFF'S	115304	GC351486		INV	10/12/2021	18.99	PAINT & PAINT SUPPLIE
113582	180073 R. W. TRUCK EQUIPMENT COR	115305	51639	210315	INV	10/12/2021	14,235.52	REPLACEMENT OF 9' DUM

Report generated: 10/07/2021 13:01:17
 User: Anita Cocchiola (821acocc)
 Program ID: apwarrnt

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2115 10/12/2021
DUE DATE: 10/12/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
113584	10230 ACE HARDWARE OF GLEN COVE	115307	016801	210017	INV	10/12/2021	49.47	PURCHASES OF SMALL HA
113585	70292 W.W. GRAINGER, INC.	115308	9040539455		INV	10/12/2021	193.36	BOOTCOVERS, SLIPRESIS
113586	131235 CHANGE HEALTHCARE	115309	7004014702		INV	10/12/2021	2,067.62	BLS
113587	131235 CHANGE HEALTHCARE	115310	7004014701		INV	10/12/2021	1,976.76	ALS
113588	10043 AMAZON CAPITAL SERVICES	115311	13TN-DHQC-TJRG		INV	10/12/2021	55.94	(2) HEAVY DUTY TARPS
113589	10591 KATIE ELKOWITZ	115312	2021-19	210004	INV	10/12/2021	177.00	INDEPENDENT CONTRACTO
113590	10592 SIMIN LING	115313	2021-19	210000	INV	10/12/2021	363.00	INDEPENDENT CONTRACTO
113591	10230 ACE HARDWARE OF GLEN COVE	115314	017072	210017	INV	10/12/2021	25.98	PURCHASES OF SMALL HA
113592	10839 PAGANO, KATHLEEN	115315	2021-3	210320	INV	10/12/2021	240.00	LINE DANCE INSTRUCTOR
113593	141656 NASSAU COUNTY MUSEUM OF A	115316	SEPT 2021	210319	INV	10/12/2021	200.00	VIRTUAL ARTWORK DISPL
113594	105604 JACK MORELLI MUSIC	115317	9292021	210075	INV	10/12/2021	250.00	MUSICAL PERFORMANCE F
113595	70218 GLEN COVE PRINTERY	115318	24925		INV	10/12/2021	85.00	ENVELOPES - SC
113596	10147 T MOBILE USA INC	115319	SEPT 2021		INV	10/12/2021	40.86	MOBILE SERVICE FOR (2
113597	120501 LEAF	115320	12343352	210033	INV	10/12/2021	220.00	COPIER LEASE SC 9/14-
113598	32235 OPTIMUM	115321	OCT 2021		INV	10/12/2021	394.58	07801-475065-01-4 SE
113599	10752 AUTOMOTIVE UNLIMITED	115322	296043		INV	10/12/2021	86.06	BRAKE PADS FRONT & RE
113600	143496 DEPARTMENT OF AGRICULTURE	115323	AUG 2021		INV	10/12/2021	50.00	DOG LICENSE FEES
113601	10845 CARUSO, VINCENZA	115324	2021-A5	210318	INV	10/12/2021	1,250.00	INDEPENDENT CONTRACTO
113602	230150 WALDMAN, CAROL	115325	2021-A5	210001	INV	10/12/2021	1,250.00	INDEPENDENT CONTRACTO
113603	230150 WALDMAN, CAROL	115326	2021-19	210001	INV	10/12/2021	468.75	INDEPENDENT CONTRACTO
113604	144900 NORTH SHORE UNIVERSITY HO	115327	2021-19	210023	INV	10/12/2021	500.00	INDEPENDENT CONTRACTO
113605	10461 WILLIAM, KAREN J.	115328	2021-19	210013	INV	10/12/2021	250.00	INDEPENDENT CONTRACTO
113606	10043 AMAZON CAPITAL SERVICES	115329	1K3K-GDW4-P3TY		INV	10/12/2021	71.22	BATTERY BACKUP PROTEC
113607	70299 GREENVALE ELECTRIC	115330	1198216-0001-01		INV	10/12/2021	66.10	CONDUIT
113608	10665 COOPERFRIEDMAN ELECTRIC S	115331	S045541196.001		INV	10/12/2021	1,069.50	STARTER, TRAVEL
113609	230262 WINTERS BROS. WASTE SYSTE	115332	2264982	210347	INV	10/12/2021	730.00	DUMPSTER RENTAL (HURR
113610	200800 TELSTAR SECURITY	115333	GCFLOOD		INV	10/12/2021	11,022.50	REPAIRS TO CAMERA SYS
113611	200808 TEMPCO, INC.	115334	156681		INV	10/12/2021	1,200.00	DISASSEMBLE/REMOVE 2N
113612	130664 MEAGHER, SHERRI, MSW	115335	2021-19A	210002	INV	10/12/2021	931.66	INDEPENDENT CONTRACTO
113613	10695 PAPPAS, KYRIACO	115336	SEPT 2021	210074	INV	10/12/2021	200.00	(4) VIRTUAL MUSICAL P
113614	130664 MEAGHER, SHERRI, MSW	115337	2021-19	210002	INV	10/12/2021	1,956.50	INDEPENDENT CONTRACTO
113615	10785 STATEWIDE ROOFING, INC.	115338	2515-2	210255	INV	10/12/2021	1,157.25	REMOVAL AND REPLACEME
113616	10785 STATEWIDE ROOFING, INC.	115339	2515-2-		INV	10/12/2021	1,510.77	NEW ROOF INSTALL CITY
113617	10752 AUTOMOTIVE UNLIMITED	115340	295837		INV	10/12/2021	49.95	SWITCH
113618	120567 THE LOCKSMITH INC.	115341	3958		INV	10/12/2021	74.50	KEYS
113619	161867 PROFESSIONALLY SPEAKING	115342	000022-454-071		INV	10/12/2021	133.80	AFTER HOURS ANSWERING
113620	180073 R. W. TRUCK EQUIPMENT COR	115343	51605		INV	10/12/2021	1,711.82	REPAIRS TO TRUCK #6
113621	12587 ANKER'S ELECTRIC SERVICE	115344	42476		INV	10/12/2021	280.00	MARK OUTS - SEPTEMBER
113622	12587 ANKER'S ELECTRIC SERVICE	115345	42497		INV	10/12/2021	360.00	MARK OUTS - SEPTEMBER
113623	180300 RASON MATERIALS	115346	143858		INV	10/12/2021	371.90	MISC PATCH F3

Report generated: 10/07/2021 13:01:17
User: Anita Cocchiola (821acocc)
Program ID: apwarrnt

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2115 10/12/2021
 DUE DATE: 10/12/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
113624	30305 CITYWIDE SEWER & DRAIN SE	115347	137361		INV	10/12/2021	200.00	CESSPOOL PUMP OUT - 2
113625	30305 CITYWIDE SEWER & DRAIN SE	115348	135052		INV	10/12/2021	200.00	CESSPOOL PUMP OUT - 2
113626	30305 CITYWIDE SEWER & DRAIN SE	115349	107649		INV	10/12/2021	200.00	CESSPOOL PUMP OUT - 1
113627	12587 ANKER'S ELECTRIC SERVICE	115350	42494		INV	10/12/2021	240.00	MARK OUTS - SEPTEMBER
113628	12587 ANKER'S ELECTRIC SERVICE	115351	42513		INV	10/12/2021	1,716.76	REPLACE 5 BAD FIXTURE
113629	10058 AF KAUFMAN	115352	94328085		INV	10/12/2021	49.07	PLUMBING SUPPLIES
113630	10752 AUTOMOTIVE UNLIMITED	115353	295309		INV	10/12/2021	299.90	GLOVES
113631	10752 AUTOMOTIVE UNLIMITED	115354	296372		INV	10/12/2021	23.96	OIL FILTER PRO SELECT
113632	10752 AUTOMOTIVE UNLIMITED	115355	297229		INV	10/12/2021	41.96	HOSE CONNECTOR
113633	10752 AUTOMOTIVE UNLIMITED	115356	297194		INV	10/12/2021	22.48	HOSE CONNECTOR & QUIC
113634	130071 METRO FASTENERS AND SUPPL	115357	16398		INV	10/12/2021	343.60	MOBIL 1 OW20
113635	130071 METRO FASTENERS AND SUPPL	115358	16423		INV	10/12/2021	250.00	CYLINDER
113636	120021 LONG ISLAND FOREIGN AUTO	115359	10286816		INV	10/12/2021	14.69	AUTO PARTS
113637	120021 LONG ISLAND FOREIGN AUTO	115360	10289681		INV	10/12/2021	194.30	PARTS
113638	120021 LONG ISLAND FOREIGN AUTO	115361	10273690		CRM	10/12/2021	-138.00	CREDIT MEMO
113639	120021 LONG ISLAND FOREIGN AUTO	115362	10280487		CRM	10/21/2021	-21.00	CREDIT MEMO
113640	10772 RJ INDUSTRIES, INC.	115363	REQ #8	210139	INV	10/12/2021	268,953.62	CONTRACT #2020-008 SE
113642	220061 VERIZON	115365	9-24-21 POLICE	210061	INV	10/12/2021	280.14	A/C 251-743-242-0001-
113643	144806 INTEGRATED WIRELESS TECH,	115366	91223		INV	10/12/2021	995.40	REPLACE BATTERY, LABO
113645	10054 FEDERAL EASTERN INTERNATI	115368	53130300	210304	INV	10/12/2021	19.44	NAME PLACARD FOR VEST
113646	20169 SHM GLEN COVE, LLC	115369	902-19620-53792	210131	INV	10/12/2021	212.99	GASOLINE FOR BOATS
113647	20169 SHM GLEN COVE, LLC	115370	902-19627-45734	210131	INV	10/12/2021	227.92	GASOLINE FOR BOATS
113648	10838 POWER FLOOR SANDING, INC.	115371	JOB205	210290	INV	10/12/2021	5,376.00	INSTALLATION OF FLOOR
113649	80045 HAROLD'S AUTO TRUCK	115372	DJH09784		INV	10/12/2021	3,484.91	REPAIRS ACC GL-415-21
113650	80045 HAROLD'S AUTO TRUCK	115373	DJH09779		INV	10/12/2021	798.64	REPAIR ACC GL-415-21
113651	80045 HAROLD'S AUTO TRUCK	115374	DJH09788		INV	10/12/2021	326.48	REPAIR ACC GL-415-21
113652	220575 VERIZON WIRELESS	115375	9889177466 PD/HP/MYR		INV	10/12/2021	2,145.85	A/C 882620618-00002 P
113653	220575 VERIZON WIRELESS	115376	9889177467 PD		INV	10/12/2021	588.40	A/C 882620618-00003
113654	220061 VERIZON	115377	9-21-21 POLICE		INV	10/12/2021	174.86	A/C 356-758-037-0001-
113655	32235 OPTIMUM	115378	9-15-21 YOUTH		INV	10/12/2021	428.86	A/C 07801-735608-01-7
113656	32235 OPTIMUM	115379	9-1-21 GOLF		INV	10/12/2021	273.89	07801-739517-01-6 GO
113657	160610 PSEGLI	115380	9-21-21 LANDING HORN		INV	10/12/2021	15.58	0254-2009-50-7 LANDIN
113658	10084 SPECTROTEL	115381	10492316		INV	10/12/2021	2,395.78	A/C 386974
113660	139999 MCI	115383	9-17-21		INV	10/12/2021	39.72	A/C 1EX97551
113661	160610 PSEGLI	115384	9-29-21 BALL FLD		INV	10/12/2021	1,361.32	0421-2003-98-4 MORRI
113662	160610 PSEGLI	115385	9-29-21 GARVIES RD		INV	10/12/2021	1,331.66	0421-2008-26-4 GARVI
113663	160610 PSEGLI	115386	9-30-21 SHORE RD LGT		INV	10/12/2021	123.50	0421-2021-23-4 SHORE
113664	32235 OPTIMUM	115387	10-1-21 CITY HALL		INV	10/12/2021	19.95	07801-573396-01-4 CIT
113665	32235 OPTIMUM	115388	10-1-21 AUXILIARY		INV	10/12/2021	349.59	07801-570605-01-2 AU
113666	10210 J.V.R. CAR WASH	115389	10-1-21	210072	INV	10/12/2021	70.00	CAR WASHES - SEPT 202

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2115 10/12/2021
 DUE DATE: 10/12/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
113667	10210 J.V.R. CAR WASH	115390	10-1-21-		INV	10/12/2021	10.00	CAR WASHES - SEPT 202
113669	200800 TELSTAR SECURITY	115392	123538	210019	INV	10/12/2021	1,218.00	CENTRAL STATION MONIT
113670	200800 TELSTAR SECURITY	115393	123538-		INV	10/12/2021	216.00	CENTRAL STATION MONIT
113671	70045 GENERAL WELDING SUPPLY	115394	01437400		INV	10/12/2021	142.50	OXYGEN RENTAL
113674	10871 PVS MINIBULK, INC.	115396	171326	210350	INV	10/12/2021	2,494.66	SODIUM HYDROXIDE
113675	10230 ACE HARDWARE OF GLEN COVE	115397	016914	210017	INV	10/12/2021	141.95	PURCHASES OF SMALL HA
113676	10230 ACE HARDWARE OF GLEN COVE	115398	016914-		INV	10/12/2021	28.04	PURCHASES OF SMALL HA
113677	201512 TOLLS BY MAIL	115399	12020402049		INV	10/12/2021	38.93	TOLLS
113678	132546 MOTOROLA SOLUTIONS, INC.	115400	1187049593	210164	INV	10/12/2021	27,192.67	PURCHASE PORTABLE RAD
113679	10879 JUNE MALLOY CURIANO	115401	21-2747		INV	10/12/2021	444.52	CLAIM SETTLEMENT
113680	10880 RACHEL ALBERT	115402	21-2750		INV	10/12/2021	85.77	SETTLEMENT OF CLAIM
113681	30053 COMMISSIONER OF TAXATION	115403	2021 Q3	210051	INV	10/12/2021	13,086.02	QUARTERLY SELF INSURE
113684	70226 GALLEGO, GILBERT A.	115405	8447		INV	10/12/2021	100.00	9/11 REMEMBRANCE CERE
113685	139999 MCI	115406	409062225		INV	10/12/2021	19.18	A/C # 516-676-3644
113687	10092 HELLER, JASON	115408	0002		INV	10/12/2021	300.00	ACLS CERTIFICATIONS
113688	132546 MOTOROLA SOLUTIONS, INC.	115409	1187059800	210309	INV	10/12/2021	7,841.63	APX8500 ALL BAND RADI
113689	201023 THE DOWNTOWN CAFE	115410	117		INV	10/12/2021	52.50	FOOD
113690	10782 ULTIMATE PEST CONTROL, IN	115411	40554		INV	10/12/2021	650.00	PEST CONTROL
113691	10043 AMAZON CAPITAL SERVICES	115412	17TF-QMHK-WTTY		INV	10/12/2021	141.02	FIRST AID KIT AND MAG
113692	193180 SPOK, INC.	115413	E0400777V		INV	10/12/2021	843.57	MONTHLY SERVICE CHARG
113693	143496 DEPARTMENT OF AGRICULTURE	115414	SEPT 2021		INV	10/12/2021	40.00	DOG LICENSE FEES
113694	143541 NYS DEPT. OF HEALTH	115415	SEPT 2021		INV	10/12/2021	607.50	MARRIAGE LICENSE FEES
113695	143541 NYS DEPT. OF HEALTH	115416	AUG 2021		INV	10/12/2021	540.00	MARRIAGE LICENSE FEES
113702	30580 COVE ANIMAL RESCUE CORPOR	115423	OCT TNR	210027	INV	10/12/2021	1,000.00	TNR PROGRAM - OCT 202
113703	30580 COVE ANIMAL RESCUE CORPOR	115424	80	210028	INV	10/12/2021	7,741.85	MONTHLY AGREEMENT TO
113704	160610 PSEGLI	115425	9-29-21 ST LIGHT		INV	10/12/2021	7,094.05	0932-9000-02-1
113705	50718 EMMAS GARDEN GROWERS INC.	115426	29212		INV	10/12/2021	1,981.25	FALL PLANTINGS FOR AD
113706	144855 NORTH SHORE GOLF CAR SERV	115427	66465		INV	10/12/2021	65.50	STADIUM GOLF CART REP
113707	191377 SHERWIN WILLIAMS	115428	2617-8		INV	10/12/2021	51.45	STADIUM FIELDS PAINT
113708	10043 AMAZON CAPITAL SERVICES	115429	1XQW-LTX6-VCRF		INV	10/12/2021	15.94	BUNGEE CORDS
113709	10043 AMAZON CAPITAL SERVICES	115430	1XC3-PT7Q-CL7Y		INV	10/12/2021	48.99	REBAR STAKES TO SECUR
113711	160610 PSEGLI	115431	10-1-21 CITY		INV	10/12/2021	29,810.28	0715-00002-00-9 CITY
113712	144806 INTEGRATED WIRELESS TECH,	115432	8478	210106	INV	10/12/2021	766.25	MONTHLY RADIO MAINTEN
113713	10043 AMAZON CAPITAL SERVICES	115433	1YLH-C9XV-PDFR		INV	10/12/2021	132.16	MEMORY CRD, BATTERY B
113714	10043 AMAZON CAPITAL SERVICES	115434	1PWV-3QPL-H3J9		INV	10/12/2021	29.98	COOLING FANS
113716	10210 J.V.R. CAR WASH	115436	10-1-2021	210064	INV	10/12/2021	354.00	CAR WASHES - SEPT 202
113717	10210 J.V.R. CAR WASH	115437	10-01-21		INV	10/12/2021	10.00	CAR WASH - HP -- SEPT
113718	70135 GLEN COVE AUTO SALVAGE	115438	199642	210063	INV	10/12/2021	175.00	TOWING OF VEHICLES
113719	120560 LOCKWOOD, KESSLER & BARTL	115439	21-2018-0073	200613	INV	10/12/2021	3,850.11	ENGINEERING SERVICES
113721	20169 SHM GLEN COVE, LLC	115441	902-19634-38436	210131	INV	10/12/2021	325.97	GASOLINE FOR BOATS

Report generated: 10/07/2021 13:01:17
 User: Anita Cocchiola (821acocc)
 Program ID: apwarrrt

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2115 10/12/2021
DUE DATE: 10/12/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
113722	20169 SHM GLEN COVE, LLC	115442	902-19635-45935	210131	INV	10/12/2021	210.00	GASOLINE FOR BOATS
113723	20169 SHM GLEN COVE, LLC	115443	902-19544-50436	210131	INV	10/12/2021	170.86	GASOLINE FOR BOATS
113724	20169 SHM GLEN COVE, LLC	115444	902-19544-60716	210131	INV	10/12/2021	177.20	GASOLINE FOR BOATS
113725	10704 TOUCHTNE COMMUNICATIONS,	115445	9-25-21		INV	10/12/2021	1,058.19	TELECOMMUNICATIONS
113726	160610 PSEGLI	115446	9-29-21 ST POLE RENT		INV	10/12/2021	359.86	0932-9000-01-3
113727	160610 PSEGLI	115447	9-28-21		INV	10/12/2021	205.19	0421-3000-54-2 SCHOOL
113728	160610 PSEGLI	115448	10-1-21 WATER		INV	10/12/2021	61,505.63	0715-00002-02-5 WATE
113729	160610 PSEGLI	115449	10-1-21 FD/SIREN		INV	10/12/2021	2,407.98	0715-0002-08-2 FIRE
113730	160610 PSEGLI	115450	10-1-21 BRIDGE		INV	10/12/2021	3,641.40	0715-0002-06-6
113731	160800 PICKERING,G.E. INC.	115451	09-210449	210067	INV	10/12/2021	1,546.30	MEDICAL SUPPLIES - SE
113732	144806 INTEGRATED WIRELESS TECH,	115452	91222		INV	10/12/2021	995.40	REPLACEMENT BATTERY F
WARRANT TOTAL							1,913,250.00	