

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 10/26/2021
WARRANT: 2116
AMOUNT: 1,535,000.41

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

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2116 10/26/2021

DUE DATE: 10/26/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10456	A+ GRAPHICS & SIGNS,		0000		INV	10/26/2021	8498		115658	113942	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 TE7100 55553			RECREATION	BEAUT/ADOP		68.00				
							CHECK TOTAL	68.00			
								68.00			
								68.00			
10191	AARCO ENVIRONMENTAL S		0000		INV	10/26/2021	212780		115501	113782	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 55420			DPW GARG	MAINT		549.00				
							CHECK TOTAL	549.00			
								549.00			
								549.00			
10103	ABOFF'S		0000		INV	10/26/2021	GC350645		115515	113796	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 55420			DAY CARE	MAINT		500.47				
								500.47			
10103	ABOFF'S		0000		INV	10/26/2021	GC351627		115516	113797	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 55420			DAY CARE	MAINT		356.58				
								356.58			
10103	ABOFF'S		0000		INV	10/26/2021	GC352038		115517	113798	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 55420			DAY CARE	MAINT		13.98				
								13.98			
10103	ABOFF'S		0000		INV	10/26/2021	GC351901		115518	113799	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 55420			DAY CARE	MAINT		205.31				
								205.31			
10103	ABOFF'S		0000		INV	10/26/2021	GC352697		115519	113800	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55420			SENIOR CEN	MAINT		6.68				
								6.68			
10103	ABOFF'S		0000		INV	10/26/2021	GC351557		115520	113801	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 55420			DAY CARE	MAINT		52.49				
								52.49			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10103	ABOFF'S	0000		INV	10/26/2021	GC352817		115521	113802	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT			17.89				
						CHECK TOTAL	17.89			
							1,153.40			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	10/26/2021	017090		115498	113779	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			53.15				
							53.15			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	10/26/2021	017104		115500	113781	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE SUPPLIES			21.99				
							21.99			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	10/26/2021	017084		115679	113963	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			45.57				
							45.57			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	10/26/2021	017070		115682	113966	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			39.98				
							39.98			
						CHECK TOTAL	160.69			
10166	AHOLD FINANCIAL SERVI	0000		INV	10/26/2021	457544		115580	113863	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 52095		YOUTH YE PROJECT			111.93				
							111.93			
						CHECK TOTAL	111.93			
10221	ALL SYSTEMS BRAKE SER	0000		INV	10/20/2021	277827		115716	114001	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD MAINT			1,141.24				
							1,141.24			
						CHECK TOTAL	1,141.24			

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CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10043	AMAZON CAPITAL SERVIC			0000		INV	10/26/2021	1CLF-N3RV-MHRH		115484	113765	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A8760 55520			OEM	PPE COVID			297.96	297.96			
10043	AMAZON CAPITAL SERVIC			0000		INV	10/26/2021	113R-VF16-GFJ1		115503	113784	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7050 52095			YOUTH	YE PROJECT			130.63				
	2 A7050 55450			YOUTH	AFTER 3 EX			68.04	198.67			
10043	AMAZON CAPITAL SERVIC			0000		INV	10/26/2021	14VP-HLLH-7TXN		115565	113848	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7035 52220			DAY CARE	EQUIP PUR			98.98	98.98			
10043	AMAZON CAPITAL SERVIC			0000		INV	10/26/2021	1YCF-M3Q3-3RKM		115566	113849	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7035 54324			DAY CARE	SUPPLIES			479.93	479.93			
10043	AMAZON CAPITAL SERVIC			0000		INV	10/26/2021	1M9D-WDVT-MVDK		115578	113861	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7050 55448			YOUTH	COMP YOUTH			79.96				
	2 A7050 55450			YOUTH	AFTER 3 EX			207.63				
	3 A8760 55955			OEM	IDA			126.03	413.62			
10043	AMAZON CAPITAL SERVIC			0000		INV	10/26/2021	1TDF-PW9F-1NQ9		115579	113862	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7050 55448			YOUTH	COMP YOUTH			155.57				
	2 A7050 55450			YOUTH	AFTER 3 EX			113.79				
	3 A8760 55955			OEM	IDA			289.35	558.71			
								CHECK TOTAL	2,047.87			
12587	ANKER'S ELECTRIC SERV			0000		INV	10/26/2021	42313		115476	113757	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3410 55420			FIRE	MAINT			799.20	799.20			
12587	ANKER'S ELECTRIC SERV			0000		INV	10/26/2021	42515		115502	113783	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 54381			DPW ROAD	LIGHT CONT			1,609.75				

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VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12587	ANKER'S ELECTRIC SERV			0000		INV	10/26/2021	42498	1,609.75	115583	113866	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	55420		FIRE	MAINT			232.52			
									232.52			
12587	ANKER'S ELECTRIC SERV			0000		INV	10/26/2021	42525		115664	113948	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54381		DPW ROAD	LIGHT CONT			640.00			
									640.00			
12587	ANKER'S ELECTRIC SERV			0000		INV	10/26/2021	42559		115665	113949	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54381		DPW ROAD	LIGHT CONT			1,000.00			
									1,000.00			
								CHECK TOTAL	4,281.47			
10312	APPLE INC.			0000	210360	INV	10/26/2021	AG04962053		115571	113854	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H1220	52220	1602	CITY HALL	TECH IMPRO			1,149.00			
									1,149.00			
								CHECK TOTAL	1,149.00			
									1,149.00			
10830	ARTGLASSSUPPLIES.COM,			0000		INV	10/26/2021	592956		115535	113817	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	52220		SENIOR CENEQUIP PUR				148.28			
									148.28			
								CHECK TOTAL	148.28			
									148.28			
10752	AUTOMOTIVE UNLIMITED			0000		INV	10/26/2021	294651		115473	113754	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	55420		FIRE	MAINT			219.98			
									219.98			
10752	AUTOMOTIVE UNLIMITED			0000		INV	10/26/2021	294778		115474	113755	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	55420		FIRE	MAINT			19.90			
									19.90			
10752	AUTOMOTIVE UNLIMITED			0000		INV	10/26/2021	299213		115549	113832	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55420		GOLF	MAINT			89.97			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED	0000		INV	10/26/2021	299197	89.97	115550	113833	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT			71.48			
10752	AUTOMOTIVE UNLIMITED	0000		INV	10/26/2021	300253	71.48	115551	113834	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT			43.08			
10752	AUTOMOTIVE UNLIMITED	0000		INV	10/26/2021	300223	43.08	115552	113835	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT			71.97			
10752	AUTOMOTIVE UNLIMITED	0000		INV	10/26/2021	299734	71.97	115553	113836	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT			28.61			
10752	AUTOMOTIVE UNLIMITED	0000		INV	10/26/2021	299530	28.61	115554	113837	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT			107.76			
10752	AUTOMOTIVE UNLIMITED	0000		INV	10/26/2021	300175	107.76	115555	113838	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT			119.76			
10752	AUTOMOTIVE UNLIMITED	0000		INV	10/26/2021	294025	119.76	115702	113986	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP			97.00			
10752	AUTOMOTIVE UNLIMITED	0000		INV	10/26/2021	295271	97.00	115703	113987	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP			89.25			
10752	AUTOMOTIVE UNLIMITED	0000		INV	10/26/2021	296103	89.25	115704	113988	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP			74.99			
							74.99			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED	0000		INV	10/26/2021	296202		115705	113989	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		99.98				
							99.98			
10752	AUTOMOTIVE UNLIMITED	0000		INV	10/26/2021	296547		115706	113990	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		148.46				
							148.46			
10752	AUTOMOTIVE UNLIMITED	0000		INV	10/26/2021	296784		115707	113991	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		89.99				
							89.99			
10752	AUTOMOTIVE UNLIMITED	0000		INV	10/26/2021	296722		115708	113992	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		146.00				
							146.00			
10752	AUTOMOTIVE UNLIMITED	0000		INV	10/26/2021	296827		115709	113993	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		89.89				
							89.89			
10752	AUTOMOTIVE UNLIMITED	0000		CRM	10/20/2021	CREDIT MEMOS		115710	113994	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		-395.52				
							-395.52			
						CHECK TOTAL	1,212.55			
20001	B & G PLASTIC BAGS CO	0000		INV	10/26/2021	38742		115499	113780	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD	BEAUT PROG		375.00				
							375.00			
						CHECK TOTAL	375.00			
21008	B & H PHOTO-VIDEO	0000	210361	INV	10/26/2021	194023285		115570	113853	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1220 52220 1602		CITY HALL	TECH IMPRO		74.99				
							74.99			
						CHECK TOTAL	74.99			

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VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
20081	BERGO JANITORIAL SUPP			0000		INV	10/26/2021	586468		115485	113766		
	ACCOUNT DETAIL							LINE AMOUNT					
	1 A8760 55520				OEM	PPE COVID			174.24				
									174.24				
20081	BERGO JANITORIAL SUPP			0000		INV	10/26/2021	586457		115506	113787		
	ACCOUNT DETAIL							LINE AMOUNT					
	1 A3411 55420				DISPATCHER	MAINT			162.50				
									162.50				
								CHECK TOTAL	336.74				
28009	BETTER MILES INC.			0000		INV	10/26/2021	11670		115567	113850		
	ACCOUNT DETAIL							LINE AMOUNT					
	1 A7030 55420				SENIOR CEN	MAINT			3,735.66				
									3,735.66				
								CHECK TOTAL	3,735.66				
20090	BIG VALLEY NURSERY			0000		INV	10/26/2021	115262		115556	113839		
	ACCOUNT DETAIL							LINE AMOUNT					
	1 A7180 55420				GOLF	MAINT			16.97				
									16.97				
20090	BIG VALLEY NURSERY			0000		INV	10/26/2021	115388		115557	113840		
	ACCOUNT DETAIL							LINE AMOUNT					
	1 A7180 55420				GOLF	MAINT			70.99				
									70.99				
20090	BIG VALLEY NURSERY			0000		INV	10/26/2021	113264		115683	113967		
	ACCOUNT DETAIL							LINE AMOUNT					
	1 A7160 55420				DPW-PARKS	MAINT			188.94				
									188.94				
20090	BIG VALLEY NURSERY			0000		INV	10/26/2021	114499		115684	113968		
	ACCOUNT DETAIL							LINE AMOUNT					
	1 A7160 55420				DPW-PARKS	MAINT			76.50				
									76.50				
								CHECK TOTAL	353.40				
10841	BRAD'S AUTO LED'S			0000		INV	10/26/2021	1369		115548	113831		
	ACCOUNT DETAIL							LINE AMOUNT					
	1 H4540 52250 2127				EMS	VEHICLES			322.16				
									322.16				

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	322.16			
20169	SHM GLEN COVE, LLC	0000		INV	10/26/2021	20-2724		115677	113961	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55999		LIABILITY	DAMAGE		1,092.92				
							1,092.92			
						CHECK TOTAL	1,092.92			
10086	CABLEVISION LIGHTPATH	0000		INV	10/26/2021	100625152		115493	113774	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM		1,436.49				
							1,436.49			
						CHECK TOTAL	1,436.49			
30040	ESTATE OF ANGELO R. C	0001		INV	10/26/2021	2020-8		115480	113761	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57171		BENEFITS	PART B MED		1,821.60				
							1,821.60			
						CHECK TOTAL	1,821.60			
37005	CAR CARE CO. INC.	0000		INV	10/26/2021	OCT2021		115569	113852	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55901		SENIOR CENRENTAL			1,500.00				
							1,500.00			
						CHECK TOTAL	1,500.00			
10845	CARUSO, VINCENZA	0000	210318	INV	10/26/2021	2021-A6		115460	113741	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			1,250.00				
							1,250.00			
						CHECK TOTAL	1,250.00			
131235	CHANGE HEALTHCARE	0000		INV	10/26/2021	7004019839		115639	113923	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS		2,792.14				
							2,792.14			

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131235	CHANGE HEALTHCARE	0000		INV	10/26/2021	7004019840		115640	113924	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS		2,388.12				
							2,388.12			
						CHECK TOTAL	5,180.26			
30305	CITYWIDE SEWER & DRAI	0000		INV	10/26/2021	138994		115666	113950	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN	CONTRACTS		300.00				
							300.00			
30305	CITYWIDE SEWER & DRAI	0000		INV	10/26/2021	133097		115667	113951	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN	CONTRACTS		200.00				
							200.00			
30305	CITYWIDE SEWER & DRAI	0000		INV	10/26/2021	138465		115668	113952	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN	CONTRACTS		400.00				
							400.00			
						CHECK TOTAL	900.00			
30119	CLINICAL CLEAN, INC.	0000	210191	INV	10/26/2021	8686MC		115507	113788	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55407		EMS	EQUIP SER		289.00				
							289.00			
30119	CLINICAL CLEAN, INC.	0000		INV	10/26/2021	8687		115508	113789	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55407		EMS	EQUIP SER		627.00				
							627.00			
						CHECK TOTAL	916.00			
10325	COMPLY CORPORATION	0000	210086	INV	10/26/2021	211040		115636	113920	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1425 55438		PERSONNEL	CONTRACTS		196.85				
							196.85			
						CHECK TOTAL	196.85			

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10665	COOPERFRIEDMAN ELECTR			0001	210348	INV	10/20/2021	S045697013.001		115721	114006	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8300	54324		WATER	SUPPLIES		856.72				
								CHECK TOTAL	856.72			
									856.72			
									856.72			
30958	CRESTLINE SPECIALITIE			0001	210338	INV	10/26/2021	4544637		115534	113816	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8760	55521		OEM	PFI-COVID-		761.72				
								CHECK TOTAL	761.72			
									761.72			
									761.72			
10080	CROWN CASTLE FIBER LL			0000		INV	10/26/2021	943260		115660	113944	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	55416		CITY HALL	TELECOM		1,015.00				
								CHECK TOTAL	1,015.00			
									1,015.00			
									1,015.00			
32550	CSEA EMPLOYEE BENEFIT			0001	210046	INV	10/26/2021	OCT 2021		115513	113794	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9010	57168		BENEFITS	HEALTH		27,188.24				
									27,188.24			
32550	CSEA EMPLOYEE BENEFIT			0001	210043	INV	10/26/2021	OCT 2021 WATER		115514	113795	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8300	57168		WATER	HEALTH		1,430.96				
								CHECK TOTAL	1,430.96			
									28,619.20			
40130	D & B ENGINEERS & ARC			0000	210359	INV	10/26/2021	130275		115466	113747	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8300	55940		WATER	CONTINGENT		9,898.07				
								CHECK TOTAL	9,898.07			
									9,898.07			
									9,898.07			
40130	D & B ENGINEERS & ARC			0000	210180	INV	10/26/2021	131226		115652	113936	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8300	55438		WATER	CONTRACTS		4,158.00				
									4,158.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2116 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	CHECK
							CHECK TOTAL	4,158.00		
40130	D & B ENGINEERS & ARC		0000	180942	INV	10/26/2021	131295		115653	113937
	ACCOUNT DETAIL						LINE AMOUNT			
	1 H8300 52260 2142			WATER	INFRASTRUC		16,132.83			
							CHECK TOTAL	16,132.83		
40130	D & B ENGINEERS & ARC		0000	210246	INV	10/26/2021	131230		115654	113938
	ACCOUNT DETAIL						LINE AMOUNT			
	1 H8300 52260 2142			WATER	INFRASTRUC		12,474.55			
							CHECK TOTAL	12,474.55		
40217	DRISCOLL FOODS		0000	210070	INV	10/26/2021	977002		115573	113856
	ACCOUNT DETAIL						LINE AMOUNT			
	1 A7030 54324			SENIOR CENSUPPLIES			67.05			
	2 A7035 54324			DAY CARE SUPPLIES			54.94			
								121.99		
40217	DRISCOLL FOODS		0000		INV	10/26/2021	977002-		115574	113857
	ACCOUNT DETAIL						LINE AMOUNT			
	1 A7030 54310			SENIOR CENFOOD			303.92			
							CHECK TOTAL	303.92		
								425.91		
50010	EAGLE CONTROL CORP.		0000		INV	10/26/2021	27876		115467	113748
	ACCOUNT DETAIL						LINE AMOUNT			
	1 F8300 52230			WATER	EQUIP REPL		1,065.00			
								1,065.00		
50010	EAGLE CONTROL CORP.		0000		INV	10/26/2021	27928		115468	113749
	ACCOUNT DETAIL						LINE AMOUNT			
	1 F8300 54324			WATER	SUPPLIES		840.00			
								840.00		
50010	EAGLE CONTROL CORP.		0000		INV	10/26/2021	27931		115469	113750
	ACCOUNT DETAIL						LINE AMOUNT			
	1 F8300 54324			WATER	SUPPLIES		620.00			
								620.00		

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2116 10/26/2021
DUE DATE: 10/26/2021

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
50010	EAGLE CONTROL CORP.			0000		INV	10/26/2021	27813		115470	113751	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8300 54324				WATER	SUPPLIES			840.00			
									840.00			
50010	EAGLE CONTROL CORP.			0000		INV	10/26/2021	2659		115539	113821	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8300 52230				WATER	EQUIP REPL			620.00			
									620.00			
50010	EAGLE CONTROL CORP.			0000		INV	10/26/2021	2657		115540	113822	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8300 52230				WATER	EQUIP REPL			930.00			
									930.00			
50010	EAGLE CONTROL CORP.			0000		INV	10/26/2021	2656		115541	113823	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8300 52230				WATER	EQUIP REPL			930.00			
									930.00			
50010	EAGLE CONTROL CORP.			0000	210146	INV	10/20/2021	2737		115722	114007	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8300 54309				WATER	CHEMICALS			2,974.80			
									2,974.80			
								CHECK TOTAL	8,819.80			
50066	EAST COAST AERATION,			0000		INV	10/26/2021	10-6-21		115559	113842	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 55438				GOLF	CONTRACTS			800.00			
									800.00			
50066	EAST COAST AERATION,			0000		INV	10/26/2021	9-29-21		115575	113858	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 55438				GOLF	CONTRACTS			200.00			
									200.00			
50066	EAST COAST AERATION,			0000		INV	10/26/2021	9-28-21		115576	113859	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 55438				GOLF	CONTRACTS			900.00			
									900.00			
								CHECK TOTAL	1,900.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2116 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
50030	EAST HILLS CHEVROLET		0000		INV	10/26/2021	67050		115685	113969	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 55420			DPW-PARKS MAINT			352.96				
							CHECK TOTAL	352.96			
								352.96			
10591	KATIE ELKOWITZ		0000	210004	INV	10/26/2021	2021-20		115457	113738	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			SENIOR CENCONTRACTS			177.00				
							CHECK TOTAL	177.00			
								177.00			
50045	ELM CONSULTING GROUP		0000	210096	INV	10/26/2021	2021-09		115505	113786	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55438			GOLF CONTRACTS			4,166.67				
							CHECK TOTAL	4,166.67			
								4,166.67			
10844	EXEMPLIS, LLC		0001	210299	INV	10/26/2021	2452915-1		115696	113980	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H1490 52210 2104			DPW ADMIN FURNITURE			1,040.40				
							CHECK TOTAL	1,040.40			
								1,040.40			
60059	FERGUSON ENTERPRISES		0000	210148	INV	10/26/2021	1056809		115724	114009	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54324			WATER SUPPLIES			1,476.13				
							CHECK TOTAL	1,476.13			
								1,476.13			
60112	FORCHELLI, DEEGAN AND		0000		INV	10/26/2021	10-15-21		115421	113700	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1930 55950			JUDGEMENT\$AXREFD			37,473.00				
								37,473.00			
60112	FORCHELLI, DEEGAN AND		0000		INV	10/26/2021	10-8-21		115642	113926	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1930 55950			JUDGEMENT\$AXREFD			7,506.00				
								7,506.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2116 10/26/2021
DUE DATE: 10/26/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	44,979.00			
60120	FOREST IRON WORKS	0000		INV	10/26/2021	14227		115701	113985	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 52220		DPW-PARKS EQUIP PUR			390.00				
						CHECK TOTAL	390.00			
							390.00			
						CHECK TOTAL	390.00			
60531	FOREUP GOLF SOFTWARE	0000		INV	10/26/2021	44935		115675	113959	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF CONTRACTS			330.00				
						CHECK TOTAL	330.00			
							330.00			
						CHECK TOTAL	330.00			
70028	GALLS, LLC	0000		INV	10/26/2021	019434077		115538	113820	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 52230		POLICE DEP EQUIP REPL			249.80				
						CHECK TOTAL	249.80			
							249.80			
						CHECK TOTAL	249.80			
70125	GEMINI LIGHTING	0000		INV	10/26/2021	6963		115483	113764	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55955		OEM IDA			47.00				
						CHECK TOTAL	47.00			
							47.00			
						CHECK TOTAL	47.00			
70146	GLEN COVE CDA	0000		INV	10/26/2021	071246		115676	113960	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1210 55438		MAYOR CONTRACTS			2,365.38				
						CHECK TOTAL	2,365.38			
							2,365.38			
						CHECK TOTAL	2,365.38			
70221	GLEN HEAD POWER EQUIP	0000	210337	INV	10/26/2021	49338		115492	113773	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT			2,442.36				
						CHECK TOTAL	2,442.36			
							2,442.36			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2116 10/26/2021
DUE DATE: 10/26/2021

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70221	GLEN HEAD POWER EQUIP			0000		INV	10/26/2021	49339		115699	113983	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7160	54300			DPW-PARKS SUPPLIES			177.70				
								CHECK TOTAL	177.70			
									2,620.06			
70056	GLENCO SUPPLY			0000		INV	10/26/2021	27174		115494	113775	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7160	55420			DPW-PARKS MAINT			645.84				
									645.84			
70056	GLENCO SUPPLY			0000		INV	10/26/2021	27234		115695	113979	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110	54324			DPW ROAD SUPPLIES			65.00				
									65.00			
70056	GLENCO SUPPLY			0000		INV	10/20/2021	27236		115714	113999	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110	55420			DPW ROAD MAINT			409.75				
									409.75			
								CHECK TOTAL	1,120.59			
70272	GLOBAL MONTELLO GROUP			0000	210010	INV	10/26/2021	21463374		115673	113957	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640	54321			DPW GARG FUEL			2,667.19				
									2,667.19			
								CHECK TOTAL	2,667.19			
70299	GREENVALE ELECTRIC			0000		INV	10/26/2021	1197619-01		115531	113812	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7030	55420			SENIOR CENMAINT			13.74				
									13.74			
70299	GREENVALE ELECTRIC			0000		INV	10/26/2021	1196674-01		115700	113984	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 CT5710	55438			FERRY	CONTRACTS		24.23				
									24.23			
								CHECK TOTAL	37.97			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2116 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80568	HABERMAN, MICHAEL ASS	0000	210021	INV	10/26/2021	CGC2021-10		115585	113868	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55438		FINANCE	CONTRACTS		3,750.00				
						CHECK TOTAL	3,750.00			
							3,750.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	10/26/2021	DJH9733		115591	113875	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			457.12				
							457.12			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	10/26/2021	DJH9734		115592	113876	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			230.33				
							230.33			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	10/26/2021	DJH9735		115593	113877	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			113.00				
							113.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	10/26/2021	DJH9736		115594	113878	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			433.86				
							433.86			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	10/26/2021	DJH9738		115595	113879	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			374.60				
							374.60			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	10/26/2021	DJH9737		115596	113880	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			519.50				
							519.50			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	10/26/2021	DJH9744		115597	113881	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			789.33				
							789.33			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	10/26/2021	DJH9745		115598	113882	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			37.00				
							37.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2116 10/26/2021
DUE DATE: 10/26/2021

CASH ACCOUNT: Z 12000		CASH OPERATING					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	10/26/2021	DJH9745-		115599	113883	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			37.00	37.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	10/26/2021	DJH9745--		115600	113884	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			132.00	132.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	10/26/2021	DJH9747		115601	113885	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			110.00	110.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	10/26/2021	DJH9749		115602	113886	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			424.30	424.30			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	10/26/2021	DJH9750		115603	113887	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			189.24	189.24			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	10/26/2021	DJH9740		115604	113888	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			731.28	731.28			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	10/26/2021	DJH9752		115605	113889	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			359.00	359.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	10/26/2021	DJH9741		115606	113890	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			37.00	37.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	10/26/2021	DJH9755		115607	113891	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			37.00	37.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2116 10/26/2021
DUE DATE: 10/26/2021

CASH ACCOUNT: Z 12000		CASH OPERATING					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	10/26/2021	DJH9756		115608	113892	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			1,211.94	1,211.94			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	10/26/2021	DJH9758		115609	113893	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			123.50	123.50			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	10/26/2021	DJH9761		115610	113894	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			37.00	37.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	10/26/2021	DJH9763		115611	113895	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			112.00	112.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	10/26/2021	DJH9764		115612	113896	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			37.00	37.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	10/26/2021	DJH9766		115613	113897	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			435.30	435.30			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	10/26/2021	DJH9767		115614	113898	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			115.00	115.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	10/26/2021	DJH9768		115615	113899	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			40.00	40.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	10/26/2021	DJH9769		115616	113900	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			45.00	45.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2116 10/26/2021
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CASH ACCOUNT: Z 12000		CASH OPERATING					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	10/26/2021	DJH9770		115617	113901	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			157.50	157.50			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	10/26/2021	DJH9771		115618	113902	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			363.00	363.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	10/26/2021	DJH9772		115619	113903	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			734.09	734.09			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	10/26/2021	DJH9773		115620	113904	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			773.88	773.88			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	10/26/2021	DJH09777		115621	113905	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			10.00	10.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	10/26/2021	DJH09780		115622	113906	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			149.26	149.26			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	10/26/2021	DJH09781		115623	113907	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			488.65	488.65			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	10/26/2021	DJH09783		115624	113908	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			363.00	363.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	10/26/2021	DJH09785		115625	113909	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			49.00	49.00			

CITY OF GLEN COVE



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Detail Invoice List

WARRANT: 2116 10/26/2021
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	10/26/2021	DJH09786		115626	113910	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			150.00				
							150.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	10/26/2021	DJH09787		115627	113911	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			37.50				
							37.50			
						CHECK TOTAL	10,444.18			
80101	HARVEST POWER SOLUTIO	0000	210068	INV	10/26/2021	-		115525	113806	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54320		SENIOR CENUTILITIES			3,114.01				
							3,114.01			
80101	HARVEST POWER SOLUTIO	0000		INV	10/26/2021	18		115581	113864	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55438		FIRE CONTRACTS			2,726.80				
							2,726.80			
80101	HARVEST POWER SOLUTIO	0000		INV	10/26/2021	19		115582	113865	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55438		FIRE CONTRACTS			1,671.44				
							1,671.44			
						CHECK TOTAL	7,512.25			
20116	IMPERIAL BAG & PAPER	0001		INV	10/26/2021	973351		115656	113940	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER SUPPLIES			234.00				
							234.00			
20116	IMPERIAL BAG & PAPER	0001	210056	INV	10/26/2021	9598575		115680	113964	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			63.00				
							63.00			
						CHECK TOTAL	297.00			
90999	INWOOD MATERIAL TERMI	0000		INV	10/20/2021	45767 DPW		115715	114000	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD MAINT			195.00				
							195.00			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2116 10/26/2021
DUE DATE: 10/26/2021

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90999	INWOOD MATERIAL TERMI			0000		INV	10/26/2021	45767		115726	114011	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8300	54324			WATER	SUPPLIES			520.00			
									520.00			
								CHECK TOTAL	715.00			
90260	IWORQ SYSTEMS			0000		INV	10/26/2021	500281		115690	113974	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1490	55438			DPW ADMIN	CONTRACTS			4,625.00			
									4,625.00			
								CHECK TOTAL	4,625.00			
105604	JACK MORELLI MUSIC			0000	210075	INV	10/26/2021	10072021		115532	113813	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7030	55439			SENIOR CEN	PROGRAMS			250.00			
									250.00			
								CHECK TOTAL	250.00			
100521	JOHNSON CONTROLS FIRE			0000		INV	10/26/2021	88120497		115490	113771	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1490	55420			DPW ADMIN	MAINT			576.60			
									576.60			
								CHECK TOTAL	576.60			
110875	KOEPEL MARTONE & LEI			0000		INV	10/26/2021	10-15-21		115422	113701	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1930	55950			JUDGEMENT	SAXREFD			3,833.00			
									3,833.00			
								CHECK TOTAL	3,833.00			
10783	KONE, INC.			0001	210171	INV	10/26/2021	962023004		115545	113828	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1490	55438			DPW ADMIN	CONTRACTS			320.00			
	2 A3120	55438			POLICE DEP	CONTRACTS			180.00			
	3 A3410	55438			FIRE	CONTRACTS			120.00			
	4 A4540	55407			EMS	EQUIP SER			180.00			
	5 A7030	55438			SENIOR CEN	CONTRACTS			200.00			
									1,000.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2116 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,000.00			
10779	L-C CONSTRUCTION & CO	0000		INV	10/26/2021	100421-01		115496	113777	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD MAINT			5,500.00				
							5,500.00			
						CHECK TOTAL	5,500.00			
120501	LEAF	0000	210033	INV	10/26/2021	12379675		115634	113918	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1210 55407		MAYOR EQUIP SER			206.00				
	2 A1220 55407		CITY HALL EQUIP SER			422.00				
	3 A1310 55407		FINANCE EQUIP SER			172.00				
	4 A1410 55407		CLERK EQUIP SER			196.00				
	5 A1490 55407		DPW ADMIN EQUIP SER			214.00				
	6 A3120 55407		POLICE DEP EQUIP SER			292.00				
	7 A3410 55407		FIRE EQUIP SER			180.00				
	8 A3620 55407		BLDG EQUIP SER			163.00				
	9 A3630 55407		CODE ENFORCE EQUIP SER			136.00				
	10 A4540 55407		EMS EQUIP SER			79.00				
	11 A5110 55438		DPW ROAD CONTRACTS			149.09				
	12 A7035 55438		DAY CARE CONTRACTS			65.00				
	13 A7050 55407		YOUTH EQUIP SER			196.00				
	14 A7055 55407		RECREATION EQUIP SER			201.00				
							2,671.09			
						CHECK TOTAL	2,671.09			
120501	LEAF	0000	210033	INV	10/26/2021	12379676		115635	113919	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55407		AUX POLICE EQUIP SER			119.00				
							119.00			
						CHECK TOTAL	119.00			
120021	LONG ISLAND FOREIGN A	0000		INV	10/26/2021	10289685		115526	113807	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT			47.43				
							47.43			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2116 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
120021	LONG ISLAND FOREIGN A		0000		INV	10/26/2021	10289687		115686	113970	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 54301			DPW GARG	AUTO SUPPLY		65.88				
								65.88			
120021	LONG ISLAND FOREIGN A		0000		INV	10/26/2021	10290694		115687	113971	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 54301			DPW GARG	AUTO SUPPLY		131.88				
								131.88			
120021	LONG ISLAND FOREIGN A		0000		INV	10/26/2021	10289683		115688	113972	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN	SUPPLIES		95.80				
								95.80			
120021	LONG ISLAND FOREIGN A		0000		INV	10/26/2021	10289686		115689	113973	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN	SUPPLIES		89.37				
								89.37			
							CHECK TOTAL	430.36			
10592	SIMIN LING		0000	210000	INV	10/26/2021	2021-20		115458	113739	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			SENIOR CEN	CONTRACTS		363.00				
								363.00			
							CHECK TOTAL	363.00			
120255	LIRO ENGINEERS, INC.		0000		INV	10/26/2021	2024705		115497	113778	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 52260 1837			DPW ROADS	INFRASTRUC		6,885.45				
								6,885.45			
							CHECK TOTAL	6,885.45			
120560	LOCKWOOD, KESSLER & B		0000	181037	INV	10/26/2021	20-2018-0073		115489	113770	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 52260 1838			DPW ROAD	EAST ISLAN		11,027.12				
								11,027.12			
							CHECK TOTAL	11,027.12			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2116 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: Z				12000		CASH OPERATING						
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
130150	MACCARONE PLUMBING			0000		INV	10/20/2021	21-1910-001		115723	114008	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8300	55420		WATER	MAINT		5,800.00				
								CHECK TOTAL	5,800.00			
									5,800.00			
130321	MARCONI, LISA MARIE			0000		INV	10/26/2021	9-23-21		115651	113935	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8010	55559		ZONING	TRANSCRIPT		359.00				
								CHECK TOTAL	359.00			
									359.00			
									359.00			
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			
									144.00			
130664	MEAGHER, SHERRI, MSW			0000	210002	INV	10/26/2021	2021-20A		115459	113740	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7035	55438		DAY CARE	CONTRACTS		931.66				
								CHECK TOTAL	931.66			
									931.66			
									931.66			
130664	MEAGHER, SHERRI, MSW			0000	210002	INV	10/26/2021	2021-20		115465	113746	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	55439		SENIOR CENPROGRAMS			1,956.50				
								CHECK TOTAL	1,956.50			
									1,956.50			
									1,956.50			
132546	MOTOROLA SOLUTIONS, I			0001	210302	INV	10/26/2021	1187061629		115536	113818	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H5720	52220	2131	HARBOR	RADIOS		16,318.39				
								CHECK TOTAL	16,318.39			
									16,318.39			
									16,318.39			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2116 10/26/2021
DUE DATE: 10/26/2021

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
138747	MR. GLASS OF LONG ISL			0000		INV	10/26/2021	22438		115495	113776	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 55420				DPW ROAD	MAINT		250.00				
								CHECK TOTAL	250.00			
131250	MXI ENVIRONMENTAL SER			0001		INV	10/26/2021	115635		115491	113772	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A8160 55438				GARBAGE	CONTRACTS		22,079.50				
								CHECK TOTAL	22,079.50			
141260	NASSAU COUNTY TREASUR			0000		INV	10/26/2021	GC 2021-3		115638	113922	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1310 55459				FINANCE	NC TUITION		12,216.14				
								CHECK TOTAL	12,216.14			
141510	NASSAU NDI DIAGNOSTIC			0000		INV	10/20/2021	6011		115712	113996	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3410 55438				FIRE	CONTRACTS		230.00				
								CHECK TOTAL	230.00			
141520	NASSAU SUFFOLK TURF S			0000	210292	INV	10/26/2021	49294		115558	113841	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 54346				GOLF	HORT SUPPLY		1,347.40				
									1,347.40			
141520	NASSAU SUFFOLK TURF S			0000		INV	10/26/2021	48567		115564	113847	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 54346				GOLF	HORT SUPPLY		900.00				
								CHECK TOTAL	900.00			
								CHECK TOTAL	2,247.40			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2116 10/26/2021
DUE DATE: 10/26/2021

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
110525	NATIONAL GRID			0002		INV	10/26/2021	9-29-21		115454	113735	
ACCOUNT DETAIL								LINE AMOUNT				
1	A1490	55416			DPW ADMIN	TELECOM			128.70			
2	A1640	54320			DPW GARG	UTILITIES			366.07			
3	A3410	54320			FIRE	UTILITIES			184.33			
4	A3510	54320			ANIMAL	UTILITIES			153.47			
5	A7030	54320			SENIOR CEN	UTILITIES			267.52			
6	A7050	54320			YOUTH	UTILITIES			42.15			
7	A7055	54320			RECREATION	UTILITIES			139.60			
8	A7180	54320			GOLF	UTILITIES			1,102.42			
9	A3120	54320			POLICE DEP	UTILITIES			49.13			
									2,433.39			
110525	NATIONAL GRID			0002		INV	10/26/2021	9-29-21 FD DPW		115455	113736	
ACCOUNT DETAIL								LINE AMOUNT				
1	A1640	54320			DPW GARG	UTILITIES			38.33			
2	A4540	54320			EMS	UTILITIES			53.89			
									92.22			
110525	NATIONAL GRID			0002		INV	10/26/2021	500096177-		115725	114010	
ACCOUNT DETAIL								LINE AMOUNT				
1	H3410	52240	1508		FIRE	BLDGIMPR			50.00			
									50.00			
								CHECK TOTAL	2,575.61			
144580	NICK'S AUTO REPAIR			0000		INV	10/26/2021	114868		115477	113758	
ACCOUNT DETAIL								LINE AMOUNT				
1	A3410	55420			FIRE	MAINT			4,550.57			
									4,550.57			
144580	NICK'S AUTO REPAIR			0000		INV	10/26/2021	115659		115478	113759	
ACCOUNT DETAIL								LINE AMOUNT				
1	A3410	55420			FIRE	MAINT			19.00			
									19.00			
144580	NICK'S AUTO REPAIR			0000		INV	10/26/2021	115761		115479	113760	
ACCOUNT DETAIL								LINE AMOUNT				
1	A3410	55420			FIRE	MAINT			37.00			
									37.00			
144580	NICK'S AUTO REPAIR			0000	210077	INV	10/26/2021	116287		115509	113790	
ACCOUNT DETAIL								LINE AMOUNT				
1	A4540	55420			EMS	MAINT			834.97			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2116 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
144580	NICK'S AUTO REPAIR	0000	210077	INV	10/26/2021	166356	834.97	115510	113791	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420	EMS	MAINT				49.00			
144580	NICK'S AUTO REPAIR	0000	210077	INV	10/26/2021	166374	49.00	115511	113792	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420	EMS	MAINT				49.00			
						CHECK TOTAL	5,539.54			
144900	NORTH SHORE UNIVERSIT	0001	210023	INV	10/26/2021	2021-20		115463	113744	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438	SENIOR CENCONTRACTS					500.00			
						CHECK TOTAL	500.00			
145502	NORTHEASTERN OFFICE E	0000	210069	INV	10/26/2021	10-1-21 CITY		115542	113825	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360	CITY HALL	OFFICE EXP				2,815.18			
	2 A3120 54360	POLICE DEP	OFFICE EXP				294.19			
	3 A3310 54360	AUX POLICE	OFFICE EXP				16.35			
	4 A3410 54360	FIRE	OFFICE EXP				20.48			
	5 A4540 54324	EMS	SUPPLIES				96.91			
	6 A5720 54360	HARBOR	OFFICE EXP				11.84			
145502	NORTHEASTERN OFFICE E	0000		INV	10/26/2021	INV67479	3,254.95	115543	113826	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1425 55407	PERSONNELEQUIP SER					60.15			
145502	NORTHEASTERN OFFICE E	0000		INV	10/26/2021	INV67478	60.15	115544	113827	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54360	FIRE	OFFICE EXP				97.75			
						CHECK TOTAL	3,412.85			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2116 10/26/2021
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10257	NSURE, INC		0001		INV	10/26/2021	03603		115512	113793	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A4540 55438		EMS	CONTRACTS		638.84				
								638.84			
							CHECK TOTAL	638.84			
141682	NYS DEPARTMENT OF ENV		0000		INV	10/20/2021	1-2805-00223-00002		115719	114004	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H1490 52260 P1904		DPW ADMIN	INFRASTRUC		900.00				
								900.00			
							CHECK TOTAL	900.00			
143501	NYS EMPLOYEES HEALTH		0000	210049	INV	10/26/2021	569		115471	113752	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A9010 57168		BENEFITS	HEALTH		515,111.70				
								515,111.70			
143501	NYS EMPLOYEES HEALTH		0000	210045	INV	10/26/2021	569 WATER		115472	113753	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	F8300 57168		WATER	HEALTH		17,658.82				
								17,658.82			
							CHECK TOTAL	532,770.52			
10631	O'CONNOR, DENISE		0000		INV	08/25/2020	2020		106878	104943	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7140 42005		PARKS&REC	BASEBALLFE		130.00				
								130.00			
							CHECK TOTAL	130.00			
32235	OPTIMUM		0001		INV	10/26/2021	10-15-21 EMS		115628	113912	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A4540 55416		EMS	TELECOM		68.94				
								68.94			
							CHECK TOTAL	68.94			
32235	OPTIMUM		0001		INV	10/26/2021	10-15-21 POLICE		115629	113913	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 55416		POLICE DEP	TELECOM		178.40				
								178.40			

CITY OF GLEN COVE

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WARRANT: 2116 10/26/2021
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	178.40			
32235	OPTIMUM	0001		INV	10/26/2021	10-1-21 GOLF		115661	113945	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55416		GOLF	TELECOM		273.24				
						CHECK TOTAL	273.24			
							273.24			
						CHECK TOTAL	273.24			
20260	OPTIMUM PEST CONTROL	0000	210117	INV	10/26/2021	83118		115504	113785	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55438		YOUTH	CONTRACTS		140.00				
						CHECK TOTAL	140.00			
							140.00			
						CHECK TOTAL	140.00			
20260	OPTIMUM PEST CONTROL	0001		INV	10/26/2021	82022		115672	113956	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438		ANIMAL	CONTRACTS		140.00				
						CHECK TOTAL	140.00			
							140.00			
						CHECK TOTAL	140.00			
169201	PAUL YONKERS PLUMBING	0000		INV	10/26/2021	41686		115692	113976	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55420		ANIMAL	MAINT		245.87				
						CHECK TOTAL	245.87			
							245.87			
						CHECK TOTAL	245.87			
160249	PIONEER MFG. CO. / PI	0000		INV	10/26/2021	813450		115586	113869	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 54300		RECREATIONSUPPLIES			650.00				
						CHECK TOTAL	650.00			
							650.00			
160249	PIONEER MFG. CO. / PI	0000	210336	INV	10/20/2021	INV812515		115717	114002	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT			1,015.00				
						CHECK TOTAL	1,015.00			
							1,015.00			
160249	PIONEER MFG. CO. / PI	0000		INV	10/20/2021	INV812515-		115718	114003	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 52220		DPW-PARKS EQUIP PUR			61.00				
						CHECK TOTAL	61.00			
							61.00			

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WARRANT: 2116 10/26/2021
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,726.00			
160065	PLANET EARTH RECYCLIN	0000		INV	10/26/2021	115350		115693	113977	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54301		DPW GARG	AUTO SUPPLY		187.50				
						CHECK TOTAL	187.50			
						CHECK TOTAL	187.50			
160657	POPEIS	0000		INV	10/26/2021	001		115547	113830	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55423		FIRE	INSPECTION		14,250.00				
						CHECK TOTAL	14,250.00			
						CHECK TOTAL	14,250.00			
161867	PROFESSIONALLY SPEAKI	0001		INV	10/26/2021	00022-866-101		115694	113978	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55416		DPW ADMIN	TELECOM		263.63				
						CHECK TOTAL	263.63			
						CHECK TOTAL	263.63			
160610	PSEGLI	0001		INV	10/26/2021	10-11-21 PRYIBIL LGT		115590	113874	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54380		DPW ROAD	UTILITIES		166.85				
						CHECK TOTAL	166.85			
						CHECK TOTAL	166.85			
160610	PSEGLI	0001		INV	10/26/2021	10-18-21 SPEED SIGNS		115641	113925	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54320		POLICE DEP	UTILITIES		247.05				
						CHECK TOTAL	247.05			
						CHECK TOTAL	247.05			
10419	QUADIENT LEASING USA,	0000	210014	INV	10/26/2021	N9029406		115522	113803	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CEN	CONTRACTS		103.50				
	2 A7035 55438		DAY CARE	CONTRACTS		103.50				
						CHECK TOTAL	207.00			
						CHECK TOTAL	207.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2116 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
180300	RASON MATERIALS	0000		INV	10/20/2021	144002 - DPW		115713	113998	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD MAINT			754.67				
							754.67			
180300	RASON MATERIALS	0000		INV	10/26/2021	144002		115727	114012	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER SUPPLIES			600.55				
							600.55			
						CHECK TOTAL	1,355.22			
180058	RESCUE VEHICLES, INC.	0000		INV	10/26/2021	310427002		115475	113756	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE MAINT			8,216.38				
							8,216.38			
						CHECK TOTAL	8,216.38			
180361	RESERVE ACCOUNT	0000	210037	INV	10/26/2021	100321		115633	113917	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL POSTAGE			6,000.00				
	2 F8300 54370		WATER POSTAGE			6,000.00				
							12,000.00			
						CHECK TOTAL	12,000.00			
180553	RHA RESTAURANT CORP.	0000	210012	INV	10/26/2021	2021-9		115524	113805	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54310		SENIOR CENFOOD			5,472.50				
							5,472.50			
						CHECK TOTAL	5,472.50			
70275	RICHNER COMMUNICATION	0000		INV	10/26/2021	HR00143206		115643	113927	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55425		CITY HALL LEGAL NOTE			936.44				
							936.44			
70275	RICHNER COMMUNICATION	0000		INV	10/26/2021	HR00143556		115644	113928	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55425		CITY HALL LEGAL NOTE			873.00				
							873.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2116 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70275	RICHNER COMMUNICATION			0000		INV	10/26/2021	HR00143685		115645	113929	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	55425		CITY HALL	LEGAL NOTE		836.64	836.64			
70275	RICHNER COMMUNICATION			0000		INV	10/26/2021	CL00197784		115646	113930	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8020	55438		PLANNING	CONTRACTS		105.08	105.08			
70275	RICHNER COMMUNICATION			0000		INV	10/26/2021	CL00197785		115647	113931	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8010	55438		ZONING	CONTRACTS		96.56	96.56			
70275	RICHNER COMMUNICATION			0000		INV	10/26/2021	CL00197787		115648	113932	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8010	55438		ZONING	CONTRACTS		79.52	79.52			
70275	RICHNER COMMUNICATION			0000		INV	10/26/2021	CL00197788		115649	113933	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8010	55438		ZONING	CONTRACTS		117.86	117.86			
70275	RICHNER COMMUNICATION			0000		INV	10/26/2021	CL00197481		115650	113934	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8020	55438		PLANNING	CONTRACTS		103.66	103.66			
								CHECK TOTAL	3,148.76			
191706	RIO SUPPLY INC. OF NY			0000	210168	INV	10/26/2021	44947		115657	113941	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8300	54324		WATER	SUPPLIES		4,114.00	4,114.00			
								CHECK TOTAL	4,114.00			
10772	RJ INDUSTRIES, INC.			0000	210344	INV	10/26/2021	REQ #2-		115584	113867	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H5110	52260	1838	DPW ROADSEAST ISLAN			361,072.65	361,072.65			
								CHECK TOTAL	361,072.65			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2116 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10772	RJ INDUSTRIES, INC.		0000	210344	INV	10/26/2021	REQ #3-		115637	113921	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 52260 1838			DPW ROADSEAST ISLAN			84,220.48				
								84,220.48			
							CHECK TOTAL	84,220.48			
10772	RJ INDUSTRIES, INC.		0000	210139	INV	10/20/2021	REQ #9 0921-02		115711	113995	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H8300 52260 1827			WATER SEAMAN WEL			89,347.50				
								89,347.50			
							CHECK TOTAL	89,347.50			
190421	SAILON AUTO ELECTRIC		0000		INV	10/26/2021	563624		115678	113962	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55420			DPW ROAD MAINT			302.98				
								302.98			
							CHECK TOTAL	302.98			
190458	SCHRODER & STROM, LLP		0000		INV	10/26/2021	10-15-21		115417	113696	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1930 55950			JUDGEMENT\$AXREFD			1,538.00				
								1,538.00			
							CHECK TOTAL	1,538.00			
190458	SCHRODER & STROM, LLP		0000		INV	10/26/2021	10-15-21 A		115418	113697	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1930 55950			JUDGEMENT\$AXREFD			1,273.00				
								1,273.00			
							CHECK TOTAL	1,273.00			
190458	SCHRODER & STROM, LLP		0000		INV	10/26/2021	10-15-21 B		115419	113698	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1930 55950			JUDGEMENT\$AXREFD			10,379.00				
								10,379.00			
							CHECK TOTAL	10,379.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2116 10/26/2021
DUE DATE: 10/26/2021

CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
190458	SCHRODER & STROM, LLP	0000		INV	10/26/2021	10-15-21 D		115420	113699		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1930 55950		JUDGEMENT\$AXREFD			10,968.00					
						CHECK TOTAL	10,968.00				
							10,968.00				
230258	SCHUFIRE LLC	0000		INV	10/26/2021	103884		115546	113829		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55438		FIRE CONTRACTS			1,500.00					
						CHECK TOTAL	1,500.00				
							1,500.00				
10876	GOLD COAST RESTORATIO	0000		INV	10/26/2021	2040		115728	114013		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 55420		POLICE DEP MAINT			7,874.20					
							7,874.20				
10876	GOLD COAST RESTORATIO	0000		INV	10/26/2021	1806		115729	114014		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 55420		POLICE DEP MAINT			2,110.67					
						CHECK TOTAL	2,110.67				
							9,984.87				
10882	SKURKA, JAMIE	0000		INV	10/26/2021	SIR65656		115663	113947		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55999		LIABILITY DAMAGE			2,909.57					
						CHECK TOTAL	2,909.57				
							2,909.57				
192100	SORENSEN LUMBER	0000		INV	10/26/2021	50785		115655	113939		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 54324		WATER SUPPLIES			11.98					
						CHECK TOTAL	11.98				
							11.98				
192345	SPRAGUE OPERATING RES	0000	210011	INV	10/26/2021	21458119		115691	113975		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 54321		DPW GARG FUEL			8,375.22					
							8,375.22				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2116 10/26/2021
DUE DATE: 10/26/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,375.22			
192345	SPRAGUE OPERATING RES	0001	210166	INV	10/26/2021	21458161		115631	113915	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54321		GOLF	FUEL		1,545.00				
							1,545.00			
						CHECK TOTAL	1,545.00			
10271	STAPLES CONTRACT & CO	0000		INV	10/26/2021	3487393735		115486	113767	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55520		OEM	PPE COVID		21.01				
							21.01			
10271	STAPLES CONTRACT & CO	0000		INV	10/26/2021	3487393734		115487	113768	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55520		OEM	PPE COVID		188.89				
							188.89			
10271	STAPLES CONTRACT & CO	0000		INV	10/26/2021	3487798926		115488	113769	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 54324		DAY CARE	SUPPLIES		13.23				
							13.23			
						CHECK TOTAL	223.13			
10270	STEELCASE, INC	0001	210298	INV	10/26/2021	116437973		115671	113955	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1490 52210 2104		DPW ADMIN	FURNITURE		14,217.13				
							14,217.13			
						CHECK TOTAL	14,217.13			
193525	STORR TRACTOR COMPANY	0001	210159	INV	10/26/2021	1096823		115560	113843	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		690.96				
							690.96			
193525	STORR TRACTOR COMPANY	0001	210159	INV	10/26/2021	1097194		115561	113844	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		294.83				
							294.83			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2116 10/26/2021
 DUE DATE: 10/26/2021

CASH ACCOUNT: Z				12000		CASH OPERATING						
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
193525	STORR TRACTOR COMPANY			0001	210159	INV	10/26/2021	1095321		115562	113845	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55420		GOLF	MAINT			384.33			
									384.33			
								CHECK TOTAL	1,370.12			
10692	TAUBS CARPET & TILE C			0000	210316	INV	10/26/2021	6884		115568	113851	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H7030	52240	2134	SENIOR CTRBLDGIMPR				9,885.00			
									9,885.00			
								CHECK TOTAL	9,885.00			
200808	TEMPCO, INC.			0000	210306	INV	10/26/2021	156715		115537	113819	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H3120	52240	1507	POLICE	BLDGIMPR			12,800.00			
									12,800.00			
								CHECK TOTAL	12,800.00			
201445	TRIPP, STEVEN			0000		INV	10/26/2021	2021		115632	113916	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7055	55411		RECREATIONTRAVEL				641.09			
									641.09			
								CHECK TOTAL	641.09			
220590	VERDEROSA, ANTHONY			0000		INV	10/26/2021	2020-8		115481	113762	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9010	57171		BENEFITS	PART B MED			159.10			
									159.10			
								CHECK TOTAL	159.10			
220061	VERIZON			0000		INV	10/26/2021	9-28-21 DPW		115456	113737	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	55416		DPW ROAD	TELECOM			185.65			
									185.65			
								CHECK TOTAL	185.65			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2116 10/26/2021
DUE DATE: 10/26/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
220061	VERIZON		0000		INV	10/26/2021	10-7-21 FERRY		115589	113873	
		ACCOUNT DETAIL						LINE AMOUNT			
1	CT5710	55438		FERRY	CONTRACTS			81.98			
								81.98			
								CHECK TOTAL			
								81.98			
220061	VERIZON		0000		INV	10/26/2021	10-13-21 FIRE/EMS		115659	113943	
		ACCOUNT DETAIL						LINE AMOUNT			
1	A3410	55416		FIRE	TELECOM			69.50			
2	A4540	55416		EMS	TELECOM			69.50			
								139.00			
								CHECK TOTAL			
								139.00			
220575	VERIZON WIRELESS		0000		INV	10/26/2021	9890079484		115587	113871	
		ACCOUNT DETAIL						LINE AMOUNT			
1	A3510	55438		ANIMAL	CONTRACTS			28.63			
2	A3310	55416		AUX POLICE	TELECOM			46.31			
3	A3620	55416		BLDG	TELECOM			138.92			
4	A1420	55416		LEGAL	TELECOM			46.31			
5	A1220	55416		CITY HALL	TELECOM			46.31			
6	A3630	55416		CODE ENFOR	TELECOM			74.93			
7	A1490	55416		DPW ADMIN	TELECOM			185.22			
8	A5110	55416		DPW ROAD	TELECOM			380.80			
9	A8160	55416		GARBAGE	TELECOM			46.31			
10	A4540	55416		EMS	TELECOM			578.27			
11	A1310	55416		FINANCE	TELECOM			46.31			
12	A3410	55416		FIRE	TELECOM			99.79			
13	A7180	55416		GOLF	TELECOM			57.25			
14	A5720	55416		HARBOR	TELECOM			92.61			
15	A1680	55416		INFO TECH	TELECOM			36.31			
16	A1210	55416		MAYOR	TELECOM			46.31			
17	A7055	55416		RECREATION	TELECOM			178.49			
18	A1425	55416		PERSONNEL	TELECOM			46.31			
19	F8300	55416		WATER	TELECOM			128.40			
20	A7050	55416		YOUTH	TELECOM			199.39			
								2,503.18			
								CHECK TOTAL			
								2,503.18			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2116 10/26/2021
DUE DATE: 10/26/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
220575	VERIZON WIRELESS		0000		INV	10/26/2021	9890079485		115588	113872	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A4540	55416	EMS	TELECOM			26.97			
	2	A1210	55416	MAYOR	TELECOM			40.53			
	3	A3410	55416	FIRE	TELECOM			526.14			
	4	A1310	55416	FINANCE	TELECOM			40.62			
								634.26			
							CHECK TOTAL	634.26			
220575	VERIZON WIRELESS		0000		INV	10/26/2021	9890272857 WATER		115630	113914	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	F8300	55416	WATER	TELECOM			325.27			
								325.27			
							CHECK TOTAL	325.27			
230555	W.B. MASON OFFICE SUP		0000	210079	CRM	08/19/2021	CM0124713		114869	113136	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120	54324	POLICE DEP SUPPLIES				-60.00			
								-60.00			
230555	W.B. MASON OFFICE SUP		0000	210079	CRM	08/26/2021	CM0144326		114870	113137	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120	54324	POLICE DEP SUPPLIES				-60.00			
								-60.00			
230555	W.B. MASON OFFICE SUP		0000	210355	INV	10/26/2021	223470380		115527	113808	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A8760	55520	OEM	PPE COVID			1,891.10			
								1,891.10			
230555	W.B. MASON OFFICE SUP		0000		INV	10/26/2021	49.50		115528	113809	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7030	54324	SENIOR CENSUPPLIES				49.50			
								49.50			
230555	W.B. MASON OFFICE SUP		0000	210355	INV	10/26/2021	223977760		115529	113810	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A8760	55520	OEM	PPE COVID			162.50			
								162.50			
230555	W.B. MASON OFFICE SUP		0000	210355	INV	10/26/2021	223857089		115530	113811	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A8760	55520	OEM	PPE COVID			53.40			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2116 10/26/2021
DUE DATE: 10/26/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							53.40			
						CHECK TOTAL	2,036.50			
230555	W.B. MASON OFFICE SUP	0001		INV	10/26/2021	223915445		115523	113804	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54324	EMS		SUPPLIES			1.56			
						CHECK TOTAL	1.56			
							1.56			
230150	WALDMAN, CAROL	0000	210001	INV	10/26/2021	2021-A6		115461	113742	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438			SENIOR CENCONTRACTS			1,250.00			
230150	WALDMAN, CAROL	0000	210001	INV	10/26/2021	2021-20	1,250.00	115462	113743	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438			SENIOR CENCONTRACTS			468.75			
						CHECK TOTAL	468.75			
							1,718.75			
10461	WILLIAM, KAREN J.	0000	210013	INV	10/26/2021	2021-20		115464	113745	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438			SENIOR CENCONTRACTS			250.00			
						CHECK TOTAL	250.00			
							250.00			
10076	WINDSTREAM ENTERPRISE	0000		INV	10/26/2021	74175066		115453	113734	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416	CITY HALL		TELECOM			1,779.68			
						CHECK TOTAL	1,779.68			
							1,779.68			
231078	WINFIELD SOLUTIONS, L	0000		INV	10/26/2021	64694468		115563	113846	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346	GOLF		HORT SUPPLY			973.90			
231078	WINFIELD SOLUTIONS, L	0000		INV	10/26/2021	64685977	973.90	115572	113855	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346	GOLF		HORT SUPPLY			520.00			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2116 10/26/2021
DUE DATE: 10/26/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							520.00			
						CHECK TOTAL	1,493.90			
230156	WURTH USA NE, INC.	0001		INV	10/26/2021	97140865		115681	113965	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP			61.55			
							61.55			
						CHECK TOTAL	61.55			
10438	YOUNG EQUIPMENT SOLUT	0000	210340	INV	10/26/2021	44922		115670	113954	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 CT5710 55438		FERRY	CONTRACTS			1,067.52			
							1,067.52			
						CHECK TOTAL	1,067.52			
278	INVOICES					WARRANT TOTAL	1,535,000.41			
						CASH ACCOUNT BALANCE				0.00

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2116 10/26/2021
DUE DATE: 10/26/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1210	MAYOR	EQUIP. SERVICE & RENT	778.00
A	A1210	MAYOR	TELECOMMUNICATIONS	1,714.75
A	A1210	MAYOR	CONTRACTUAL SERVICES	15,396.30
A	A1220	CITY HALL OPERATING E	PRINTING & OFFICE	23,001.37
A	A1220	CITY HALL OPERATING E	POSTAGE	4,969.64
A	A1220	CITY HALL OPERATING E	EQUIP. SERVICE & RENT	1.00
A	A1220	CITY HALL OPERATING E	TELECOMMUNICATIONS	12,437.64
A	A1220	CITY HALL OPERATING E	PUBLICATIONS & LEGAL	662.30
A	A1310	FINANCE DEPARTMENT	EQUIP. SERVICE & RENT	1,405.75
A	A1310	FINANCE DEPARTMENT	TELECOMMUNICATIONS	264.52
A	A1310	FINANCE DEPARTMENT	CONTRACTUAL SERVICES	76,619.00
A	A1310	FINANCE DEPARTMENT	NASSAU COUNTY TUITION	128,993.06
A	A1410	CITY CLERK	EQUIP. SERVICE & RENT	0.00
A	A1420	CITY ATTORNEY	TELECOMMUNICATIONS	58.77
A	A1425	PERSONNEL	EQUIP. SERVICE & RENT	140.85
A	A1425	PERSONNEL	TELECOMMUNICATIONS	46.79
A	A1425	PERSONNEL	CONTRACTUAL SERVICES	6,350.00
A	A1490	DEPT PUBLIC WORKS - A	GENERAL SUPPLIES	2,108.67
A	A1490	DEPT PUBLIC WORKS - A	EQUIP. SERVICE & RENT	432.00
A	A1490	DEPT PUBLIC WORKS - A	TELECOMMUNICATIONS	1,290.90
A	A1490	DEPT PUBLIC WORKS - A	REPAIRS & MAINTENANCE	2,124.65
A	A1490	DEPT PUBLIC WORKS - A	CONTRACTUAL SERVICES	7,641.06
A	A1640	DEPT PUBLIC WORKS - G	AUTO SUPPLIES	2,841.39
A	A1640	DEPT PUBLIC WORKS - G	UTILITIES-GAS/ELECTRI	11,789.65
A	A1640	DEPT PUBLIC WORKS - G	VEHICLE GAS/DIESEL/FU	0.00
A	A1640	DEPT PUBLIC WORKS - G	REPAIRS & MAINTENANCE	965.87
A	A1680	INFORMATION TECHNOLOG	TELECOMMUNICATIONS	682.94
A	A1930	JUDGEMENTS & CLAIMS	TAX REFUNDS	-16,234.89
A	A3120	POLICE DEPARTMENT	EQUIPMENT REPLACEMENT	21,688.00
A	A3120	POLICE DEPARTMENT	UTILITIES-GAS/ELECTRI	3,557.62
A	A3120	POLICE DEPARTMENT	GENERAL SUPPLIES	442.58
A	A3120	POLICE DEPARTMENT	PRINTING & OFFICE	1,505.58
A	A3120	POLICE DEPARTMENT	EQUIP. SERVICE & RENT	1,581.64
A	A3120	POLICE DEPARTMENT	TELECOMMUNICATIONS	24,218.57
A	A3120	POLICE DEPARTMENT	REPAIRS & MAINTENANCE	-6,939.47
A	A3120	POLICE DEPARTMENT	CONTRACTUAL SERVICES	3,760.00
A	A3310	AUXILIARY POLICE	PRINTING & OFFICE	468.04
A	A3310	AUXILIARY POLICE	EQUIP. SERVICE & RENT	0.00
A	A3310	AUXILIARY POLICE	TELECOMMUNICATIONS	1,131.86
A	A3410	FIRE DEPARTMENT	UTILITIES-GAS/ELECTRI	6,517.88

ACCOUNTS PAYABLE WARRANT REPORT

A	A3410	FIRE DEPARTMENT	A	-03-3410-54360 -	PRINTING & OFFICE	118.23	1,043.30
A	A3410	FIRE DEPARTMENT	A	-03-3410-55407 -	EQUIP. SERVICE & RENT	180.00	1,771.00
A	A3410	FIRE DEPARTMENT	A	-03-3410-55416 -	TELECOMMUNICATIONS	695.43	-610.83
A	A3410	FIRE DEPARTMENT	A	-03-3410-55420 -	REPAIRS & MAINTENANCE	14,094.55	19,643.43
A	A3410	FIRE DEPARTMENT	A	-03-3410-55423 -	INSPECTION & FIELD DA	14,250.00	270.40
A	A3410	FIRE DEPARTMENT	A	-03-3410-55438 -	CONTRACTUAL SERVICES	6,248.24	31,744.99
A	A3411	FIRE DEPARTMENT DISPA	A	-03-3411-55420 -	REPAIRS & MAINTENANCE	162.50	2,727.50
A	A3510	ANIMAL SHELTER	A	-01-3510-54320 -	UTILITIES-GAS/ELECTRI	153.47	2,204.49
A	A3510	ANIMAL SHELTER	A	-01-3510-55420 -	REPAIRS & MAINTENANCE	245.87	1,881.09
A	A3510	ANIMAL SHELTER	A	-01-3510-55438 -	CONTRACTUAL SERVICES	168.63	9,586.54
A	A3620	BUILDING DEPT	A	-03-3620-55407 -	EQUIP. SERVICE & RENT	163.00	1.00
A	A3620	BUILDING DEPT	A	-03-3620-55416 -	TELECOMMUNICATIONS	138.92	592.62
A	A3630	CODE ENFORCEMENT	A	-03-3630-55407 -	EQUIP. SERVICE & RENT	136.00	1.00
A	A3630	CODE ENFORCEMENT	A	-03-3630-55416 -	TELECOMMUNICATIONS	74.93	236.20
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54320 -	UTILITIES-GAS/ELECTRI	53.89	5,941.03
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54324 -	GENERAL SUPPLIES	98.47	2,896.92
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55407 -	EQUIP. SERVICE & RENT	1,175.00	7,927.20
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55416 -	TELECOMMUNICATIONS	743.68	6,525.63
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55420 -	REPAIRS & MAINTENANCE	932.97	0.00
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55438 -	CONTRACTUAL SERVICES	5,819.10	23,907.22
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54301 -	AUTO SUPPLIES	501.59	4,596.07
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54324 -	GENERAL SUPPLIES	65.00	45.22
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54380 -	UTILITIES STREET LIGH	166.85	42,097.40
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54381 -	STREET LIGHTING CONTR	3,249.75	35,234.47
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55416 -	TELECOMMUNICATIONS	566.45	1,385.44
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55420 -	REPAIRS & MAINTENANCE	8,553.64	11,715.04
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55438 -	CONTRACTUAL SERVICES	149.09	156.32
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55553 -	BEAUTIFICATION PROGRA	375.00	8,623.65
A	A5720	HARBOR PATROL	A	-05-5720-54360 -	PRINTING & OFFICE	11.84	519.88
A	A5720	HARBOR PATROL	A	-05-5720-55416 -	TELECOMMUNICATIONS	92.61	628.78
A	A7030	SENIOR CENTER - REC &	A	-07-7030-52220 -	EQUIPMENT PURCHASE	148.28	4,892.14
A	A7030	SENIOR CENTER - REC &	A	-07-7030-54310 -	FOOD	5,776.42	2,519.17
A	A7030	SENIOR CENTER - REC &	A	-07-7030-54320 -	UTILITIES-GAS/ELECTRI	3,381.53	12,564.54
A	A7030	SENIOR CENTER - REC &	A	-07-7030-54324 -	GENERAL SUPPLIES	116.55	7,554.52
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55420 -	REPAIRS & MAINTENANCE	3,821.40	1,260.75
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55438 -	CONTRACTUAL SERVICES	4,562.25	25,290.54
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55439 -	CONTRACTUAL PROGRAMS	2,206.50	6,722.00
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55901 -	RENTAL PAYMENTS	1,500.00	3,000.00
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-52220 -	EQUIPMENT PURCHASE	98.98	1.76
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-54324 -	GENERAL SUPPLIES	548.10	532.36
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-55420 -	REPAIRS & MAINTENANCE	1,128.83	275.89
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-55438 -	CONTRACTUAL SERVICES	1,100.16	3,986.68
A	A7050	YOUTH BUREAU	A	-07-7050-52095 -	YOUTH EMPLOYMENT PROJ	242.56	98.80
A	A7050	YOUTH BUREAU	A	-07-7050-54320 -	UTILITIES-GAS/ELECTRI	42.15	2,165.35
A	A7050	YOUTH BUREAU	A	-07-7050-55407 -	EQUIP. SERVICE & RENT	196.00	48.00

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

A	A7050	YOUTH BUREAU	A -07-7050-55416 -	TELECOMMUNICATIONS	199.39	1,405.15
A	A7050	YOUTH BUREAU	A -07-7050-55438 -	CONTRACTUAL SERVICES	140.00	7.00
A	A7050	YOUTH BUREAU	A -07-7050-55448 -	COMPREHENSIVE YOUTH P	235.53	4,624.96
A	A7050	YOUTH BUREAU	A -07-7050-55450 -	AFTER 3 PROGRAM EXPS	389.46	17,835.70
A	A7055	RECREATION	A -07-7055-54300 -	SUPPLIES	650.00	775.98
A	A7055	RECREATION	A -07-7055-54320 -	UTILITIES-GAS/ELECTRI	139.60	9,704.05
A	A7055	RECREATION	A -07-7055-55407 -	EQUIP. SERVICE & RENT	201.00	88.00
A	A7055	RECREATION	A -07-7055-55411 -	TRAVEL	641.09	158.91
A	A7055	RECREATION	A -07-7055-55416 -	TELECOMMUNICATIONS	178.49	-172.59
A	A7140	PARKS AND RECREATION	A -07-7140-42005 -	BASEBALL REGISTRATION	130.00	0.00
A	A7160	DEPT PUBLIC WORKS - P	A -07-7160-52220 -	EQUIPMENT PURCHASE	451.00	9,028.89
A	A7160	DEPT PUBLIC WORKS - P	A -07-7160-54300 -	SUPPLIES	460.40	40.01
A	A7160	DEPT PUBLIC WORKS - P	A -07-7160-55420 -	REPAIRS & MAINTENANCE	4,721.60	395.34
A	A7180	GOLF COURSE	A -07-7180-54320 -	UTILITIES-GAS/ELECTRI	1,102.42	1,444.58
A	A7180	GOLF COURSE	A -07-7180-54321 -	VEHICLE GAS/DIESEL/FU	1,545.00	2,000.00
A	A7180	GOLF COURSE	A -07-7180-54346 -	HORTICULTURAL SUPPLIE	3,741.30	23,754.68
A	A7180	GOLF COURSE	A -07-7180-55416 -	TELECOMMUNICATIONS	330.49	1,095.70
A	A7180	GOLF COURSE	A -07-7180-55420 -	REPAIRS & MAINTENANCE	1,990.71	13,845.04
A	A7180	GOLF COURSE	A -07-7180-55438 -	CONTRACTUAL SERVICES	6,396.67	135.62
A	A8010	ZONING BOARD	A -08-8010-55438 -	CONTRACTUAL SERVICES	293.94	376.94
A	A8010	ZONING BOARD	A -08-8010-55559 -	ZONING BOARD TRANSCRI	359.00	11,142.00
A	A8020	CITY PLANNING COMMISS	A -08-8020-55438 -	CONTRACTUAL SERVICES	208.74	1,785.82
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-54324 -	GENERAL SUPPLIES	21.99	2,076.65
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-55416 -	TELECOMMUNICATIONS	46.31	330.49
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-55438 -	CONTRACTUAL SERVICES	22,079.50	69,222.50
A	A8760	EMERGENCY DISASTER WO	A -03-8760-55520 -	PPE-COVID-19 CDBG	2,789.10	-12,875.62
A	A8760	EMERGENCY DISASTER WO	A -03-8760-55521 -	PFI-COVID-19 CDBG	761.72	-15,093.63
A	A8760	EMERGENCY DISASTER WO	A -03-8760-55955 -	IDA DAMAGES	462.38	45,374.90
A	A9010	EMPLOYEE BENEFITS	A -09-9010-57168 -	HEALTH & DENTAL INSUR	542,299.94	175,718.13
A	A9010	EMPLOYEE BENEFITS	A -09-9010-57171 -	MEDICARE PART B - RET	1,980.70	59,208.10

CASH ACCOUNT Z 12000 BALANCE .00

FUND TOTAL 829,805.84

CT CT5710 FERRY OPERATIONS CT -05-5710-55438 -

CONTRACTUAL SERVICES 1,173.73 2,271,272.90

FUND TOTAL 1,173.73

CASH ACCOUNT Z 12000 BALANCE .00

F F8300 WATER DIVISION F -08-8300-52230 -
 F F8300 WATER DIVISION F -08-8300-54309 -
 F F8300 WATER DIVISION F -08-8300-54324 -
 F F8300 WATER DIVISION F -08-8300-54370 -
 F F8300 WATER DIVISION F -08-8300-55416 -
 F F8300 WATER DIVISION F -08-8300-55420 -

EQUIPMENT REPLACEMENT 3,545.00 3,401.31
 CHEMICALS 2,974.80 15,363.81
 GENERAL SUPPLIES 10,113.38 35,645.58
 POSTAGE 6,000.00 1,000.00
 TELECOMMUNICATIONS 453.67 2,018.17
 REPAIRS & MAINTENANCE 5,800.00 8,782.14

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

F	F8300	WATER DIVISION	F -08-8300-55438 -	CONTRACTUAL SERVICES	4,158.00	48,530.68
F	F8300	WATER DIVISION	F -08-8300-55940 -	CONTINGENCY RESERVE	9,898.07	274,400.62
F	F8300	WATER DIVISION	F -08-8300-57168 -	HEALTH & DENTAL INSUR	19,089.78	50.00
				FUND TOTAL	62,032.70	
CASH ACCOUNT Z 12000 BALANCE .00						
H	H1220	CITY HALL	H -01-1220-52220 -1602	TECHNOLOGICAL IMPROVE	1,223.99	6,547.05
H	H1490	DEPT PUBLIC WORKS - A	H -01-1490-52210 -2104	FURNITURE AND FURNISH	15,257.53	2,617.28
H	H1490	DEPT PUBLIC WORKS - A	H -01-1490-52260 -P1904	CRESCENT BEACH EXPENS	900.00	17,487.11
H	H3120	POLICE	H -03-3120-52240 -1507	BUILDING RENOVATIONS	12,800.00	14,136.02
H	H3410	FIRE DEPARTMENT	H -03-3410-52240 -1508	FIREHOUSE IMPROVEMEN	50.00	484.17
H	H4540	EMS/AMBULANCE CORPS	H -03-4540-52250 -2127	FIRST RESPONDER VEHIC	322.16	1,275.28
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52260 -1837	BEACH WALL	6,885.45	474,322.97
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52260 -1838	EAST ISLAND TIDAL GAT	456,320.25	82,392.92
H	H5720	HARBOR PATROL	H -03-5720-52220 -2131	PORTABLE RADIOS	16,318.39	321.61
H	H7030	SENIOR CENTER	H -07-7030-52240 -2134	BUILDING IMPROVEMENTS	9,885.00	138,378.43
H	H8300	WATER DIVISION	H -08-8300-52260 -1827	SEAMANS RD WELL REHAB	89,347.50	-1,925,778.02
H	H8300	WATER DIVISION	H -08-8300-52260 -2142	WATER INFRASTRUCTURE	28,607.38	1,968,426.17
				FUND TOTAL	637,917.65	
CASH ACCOUNT Z 12000 BALANCE .00						
MS	MS1930	LIABILITY INSURANCE	MS -01-1930-55999 -	SELF INS. FUND PROPER	4,002.49	25,467.22
				FUND TOTAL	4,002.49	
CASH ACCOUNT Z 12000 BALANCE .00						
TE	TE7100	CULTURE AND RECREATIO	TE -07-7140-55553 -	BEAUTIFICATION/ADOPT	68.00	-2,933.25
				FUND TOTAL	68.00	
CASH ACCOUNT Z 12000 BALANCE .00						
WARRANT SUMMARY TOTAL					1,535,000.41	
GRAND TOTAL					1,535,000.41	

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2116 10/26/2021
 DUE DATE: 10/26/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
104943	10631 O'CONNOR, DENISE	106878	2020		INV	08/25/2020	130.00	REIMBURSEMENT - FEE F
113136	230555 W.B. MASON OFFICE SUPPLIE	114869	CM0124713	210079	CRM	08/19/2021	-60.00	DEPOSIT CREDIT
113137	230555 W.B. MASON OFFICE SUPPLIE	114870	CM0144326	210079	CRM	08/26/2021	-60.00	DEPOSIT CREDIT
113522	60188 MARIO FISCHETTI NURSERY I	115246	648983		INV	10/12/2021	144.00	MARKING PAINT
113696	190458 SCHRODER & STROM, LLP	115417	10-15-21		INV	10/26/2021	1,538.00	31 20 74 2008-2020
113697	190458 SCHRODER & STROM, LLP	115418	10-15-21 A		INV	10/26/2021	1,273.00	31 10 7 2008-2020
113698	190458 SCHRODER & STROM, LLP	115419	10-15-21 B		INV	10/26/2021	10,379.00	21 3 526 2012-2019
113699	190458 SCHRODER & STROM, LLP	115420	10-15-21 D		INV	10/26/2021	10,968.00	311 50 109-110, 113,
113700	60112 FORCHELLI, DEEGAN AND TER	115421	10-15-21		INV	10/26/2021	37,473.00	23 28 14-22 2013-202
113701	110875 KOEPPPEL MARTONE & LEISTMA	115422	10-15-21		INV	10/26/2021	3,833.00	22 30 1-2 2014-2020
113734	10076 WINDSTREAM ENTERPRISE	115453	74175066		INV	10/26/2021	1,779.68	A/C 215236383
113735	110525 NATIONAL GRID	115454	9-29-21		INV	10/26/2021	2,433.39	A/C # 58531-68005
113736	110525 NATIONAL GRID	115455	9-29-21 FD DPW		INV	10/26/2021	92.22	A/C 82106-87002
113737	220061 VERIZON	115456	9-28-21 DPW		INV	10/26/2021	185.65	A/C 156-398-365-0001-
113738	10591 KATIE ELKOWITZ	115457	2021-20	210004	INV	10/26/2021	177.00	INDEPENDENT CONTRACTO
113739	10592 SIMIN LING	115458	2021-20	210000	INV	10/26/2021	363.00	INDEPENDENT CONTRACTO
113740	130664 MEAGHER, SHERRI, MSW	115459	2021-20A	210002	INV	10/26/2021	931.66	INDEPENDENT CONTRACTO
113741	10845 CARUSO, VINCENZA	115460	2021-A6	210318	INV	10/26/2021	1,250.00	INDEPENDENT CONTRACTO
113742	230150 WALDMAN, CAROL	115461	2021-A6	210001	INV	10/26/2021	1,250.00	INDEPENDENT CONTRACTO
113743	230150 WALDMAN, CAROL	115462	2021-20	210001	INV	10/26/2021	468.75	INDEPENDENT CONTRACTO
113744	144900 NORTH SHORE UNIVERSITY HO	115463	2021-20	210023	INV	10/26/2021	500.00	INDEPENDENT CONTRACTO
113745	10461 WILLIAM, KAREN J.	115464	2021-20	210013	INV	10/26/2021	250.00	INDEPENDENT CONTRACTO
113746	130664 MEAGHER, SHERRI, MSW	115465	2021-20	210002	INV	10/26/2021	1,956.50	INDEPENDENT CONTRACTO
113747	40130 D & B ENGINEERS & ARCHITE	115466	130275	210359	INV	10/26/2021	9,898.07	UPGRADES TO DUCK POND
113748	50010 EAGLE CONTROL CORP.	115467	27876		INV	10/26/2021	1,065.00	DP WELL #30 AND #31 D
113749	50010 EAGLE CONTROL CORP.	115468	27928		INV	10/26/2021	840.00	NANCY COURT
113750	50010 EAGLE CONTROL CORP.	115469	27931		INV	10/26/2021	620.00	WELL #32 CHLORINE ANA
113751	50010 EAGLE CONTROL CORP.	115470	27813		INV	10/26/2021	840.00	KELLY ST - AST
113752	143501 NYS EMPLOYEES HEALTH INS.	115471	569	210049	INV	10/26/2021	515,111.70	HEALTH INSURANCE FOR
113753	143501 NYS EMPLOYEES HEALTH INS.	115472	569 WATER	210045	INV	10/26/2021	17,658.82	HEALTH INSURANCE FOR
113754	10752 AUTOMOTIVE UNLIMITED	115473	294651		INV	10/26/2021	219.98	AUTO PARTS
113755	10752 AUTOMOTIVE UNLIMITED	115474	294778		INV	10/26/2021	19.90	AUTO PARTS
113756	180058 RESCUE VEHICLES, INC.	115475	310427002		INV	10/26/2021	8,216.38	REPAIRS TO LADDER TRU
113757	12587 ANKER'S ELECTRIC SERVICE	115476	42313		INV	10/26/2021	799.20	INSTALL NEW PERIMETER
113758	144580 NICK'S AUTO REPAIR	115477	114868		INV	10/26/2021	4,550.57	REPAIRS TO 2015 CHIEF
113759	144580 NICK'S AUTO REPAIR	115478	115659		INV	10/26/2021	19.00	(2) QTS OIL
113760	144580 NICK'S AUTO REPAIR	115479	115761		INV	10/26/2021	37.00	NYS INSPECTION
113761	30040 ESTATE OF ANGELO R. CAPOB	115480	2020-8		INV	10/26/2021	1,821.60	MEDICARE PART B REIMB
113762	220590 VERDEROSA, ANTHONY	115481	2020-8		INV	10/26/2021	159.10	MEDICARE PART B REIMB
113764	70125 GEMINI LIGHTING	115483	6963		INV	10/26/2021	47.00	LIGHT - 2ND FLR NEW R

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2116 10/26/2021
 DUE DATE: 10/26/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
113765	10043 AMAZON CAPITAL SERVICES	115484	1CLF-N3RV-MHRH		INV	10/26/2021	297.96	DISPOSABLE MASKS FOR
113766	20081 BERGO JANITORIAL SUPPLY I	115485	586468		INV	10/26/2021	174.24	JANITORIAL SUPPLIES
113767	10271 STAPLES CONTRACT & COMMER	115486	3487393735		INV	10/26/2021	21.01	GLOVES FOR SC KITCHEN
113768	10271 STAPLES CONTRACT & COMMER	115487	3487393734		INV	10/26/2021	188.89	DISPOSABLE PLATES/UTE
113769	10271 STAPLES CONTRACT & COMMER	115488	3487798926		INV	10/26/2021	13.23	COFFEE FILTERS ADP
113770	120560 LOCKWOOD, KESSLER & BARTL	115489	20-2018-0073	181037	INV	10/26/2021	11,027.12	EAST ISLAND & DOSORIS
113771	100521 JOHNSON CONTROLS FIRE PRO	115490	88120497		INV	10/26/2021	576.60	REPAIRS TO ALARM SYST
113772	131250 MXI ENVIRONMENTAL SERVICE	115491	115635		INV	10/26/2021	22,079.50	STOP PROGRAM 9/18/21
113773	70221 GLEN HEAD POWER EQUIPMENT	115492	49338	210337	INV	10/26/2021	2,442.36	LAWNMOWER REPAIRS
113774	10086 CABLEVISION LIGHTPATH INC	115493	100625152		INV	10/26/2021	1,436.49	A/C 59073 CITY OF GL
113775	70056 GLENCO SUPPLY	115494	27174		INV	10/26/2021	645.84	FIELD MARKING SPRAY
113776	138747 MR. GLASS OF LONG ISLAND	115495	22438		INV	10/26/2021	250.00	REPLACED WINDSHIELD
113777	10779 L-C CONSTRUCTION & CONSUL	115496	100421-01		INV	10/26/2021	5,500.00	REMOVE & REPLACE PORT
113778	120255 LIRO ENGINEERS, INC.	115497	2024705		INV	10/26/2021	6,885.45	PROF SERVICES - MORGA
113779	10230 ACE HARDWARE OF GLEN COVE	115498	017090	210017	INV	10/26/2021	53.15	PURCHASES OF SMALL HA
113780	20001 B & G PLASTIC BAGS CORP.	115499	38742		INV	10/26/2021	375.00	BLACK BAGS
113781	10230 ACE HARDWARE OF GLEN COVE	115500	017104	210017	INV	10/26/2021	21.99	PURCHASES OF SMALL HA
113782	10191 AARCO ENVIRONMENTAL SERVI	115501	212780		INV	10/26/2021	549.00	DAMAGE DUE TO FLOODIN
113783	12587 ANKER'S ELECTRIC SERVICE	115502	42515		INV	10/26/2021	1,609.75	REPAIRS AT PULASKI ST
113784	10043 AMAZON CAPITAL SERVICES	115503	113R-VF16-GFJ1		INV	10/26/2021	198.67	SUPPLIES FOR CONCESSI
113785	20260 OPTIMUM PEST CONTROL	115504	83118	210117	INV	10/26/2021	140.00	QUARTERLY EXTERMINATI
113786	50045 ELM CONSULTING GROUP LTD.	115505	2021-09	210096	INV	10/26/2021	4,166.67	GOLF MANAGEMENT PROFE
113787	20081 BERGO JANITORIAL SUPPLY I	115506	586457		INV	10/26/2021	162.50	FLOOR SCRUBBER REPAIR
113788	30119 CLINICAL CLEAN, INC.	115507	8686MC	210191	INV	10/26/2021	289.00	MONTHLY SPRAY AND GO
113789	30119 CLINICAL CLEAN, INC.	115508	8687		INV	10/26/2021	627.00	MONTHLY AMBULANCE DEC
113790	144580 NICK'S AUTO REPAIR	115509	116287	210077	INV	10/26/2021	834.97	VEHICLE MAINTENANCE T
113791	144580 NICK'S AUTO REPAIR	115510	166356	210077	INV	10/26/2021	49.00	VEHICLE MAINTENANCE T
113792	144580 NICK'S AUTO REPAIR	115511	166374	210077	INV	10/26/2021	49.00	VEHICLE MAINTENANCE T
113793	10257 NSURE, INC	115512	03603		INV	10/26/2021	638.84	MONTHLY LOOKUP FEES
113794	32550 CSEA EMPLOYEE BENEFIT FUN	115513	OCT 2021	210046	INV	10/26/2021	27,188.24	DENTAL AND VISION FOR
113795	32550 CSEA EMPLOYEE BENEFIT FUN	115514	OCT 2021 WATER	210043	INV	10/26/2021	1,430.96	DENTAL & VISION FOR C
113796	10103 ABOFF'S	115515	GC350645		INV	10/26/2021	500.47	PAINT AND PAINT SUPPL
113797	10103 ABOFF'S	115516	GC351627		INV	10/26/2021	356.58	PAINT AND PAINT SUPPL
113798	10103 ABOFF'S	115517	GC352038		INV	10/26/2021	13.98	PAINT AND PAINT SUPPL
113799	10103 ABOFF'S	115518	GC351901		INV	10/26/2021	205.31	PAINT AND PAINT SUPPL
113800	10103 ABOFF'S	115519	GC352697		INV	10/26/2021	6.68	PAINT AND PAINT SUPPL
113801	10103 ABOFF'S	115520	GC351557		INV	10/26/2021	52.49	PAINT AND PAINT SUPPL
113802	10103 ABOFF'S	115521	GC352817		INV	10/26/2021	17.89	PAINT AND PAINT SUPPL
113803	10419 QUADIENT LEASING USA, INC	115522	N9029406	210014	INV	10/26/2021	207.00	LEASE OF POSTAGE MACH
113804	230555 W.B. MASON OFFICE SUPPLIE	115523	223915445		INV	10/26/2021	1.56	WATER COOLER RENTAL E

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2116 10/26/2021
 DUE DATE: 10/26/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
113805	180553 RHA RESTAURANT CORP.	115524	2021-9	210012	INV	10/26/2021	5,472.50	CATERING CONTRACT 1/1
113806	80101 HARVEST POWER SOLUTIONS,	115525	-	210068	INV	10/26/2021	3,114.01	SOLAR PANEL ELECTRIC
113807	120021 LONG ISLAND FOREIGN AUTO	115526	10289685		INV	10/26/2021	47.43	MOTOR OIL, FILTER ASS
113808	230555 W.B. MASON OFFICE SUPPLIE	115527	223470380	210355	INV	10/26/2021	1,891.10	JANITORIAL AND KITCHEN
113809	230555 W.B. MASON OFFICE SUPPLIE	115528	49.50		INV	10/26/2021	49.50	DIGITAL THERMOMETERS
113810	230555 W.B. MASON OFFICE SUPPLIE	115529	223977760	210355	INV	10/26/2021	162.50	JANITORIAL AND KITCHEN
113811	230555 W.B. MASON OFFICE SUPPLIE	115530	223857089	210355	INV	10/26/2021	53.40	JANITORIAL AND KITCHEN
113812	70299 GREENVALE ELECTRIC	115531	1197619-01		INV	10/26/2021	13.74	LIGHTING SUPPLIES - S
113813	105604 JACK MORELLI MUSIC	115532	10072021	210075	INV	10/26/2021	250.00	MUSICAL PERFORMANCE 1
113816	30958 CRESTLINE SPECIALITIES, I	115534	4544637	210338	INV	10/26/2021	761.72	PURCHASE OF EVENT TENT
113817	10830 ARTGLASSSUPPLIES.COM, INC	115535	592956		INV	10/26/2021	148.28	SUPPLIES FOR SC GLASS
113818	132546 MOTOROLA SOLUTIONS, INC.	115536	1187061629	210302	INV	10/26/2021	16,318.39	PURCHASE OF RADIOS
113819	200808 TEMPCO, INC.	115537	156715	210306	INV	10/26/2021	12,800.00	45K BTU FIJUTSU CONDE
113820	70028 GALLS, LLC	115538	019434077		INV	10/26/2021	249.80	DOUBLE MAGAZINE HOLDE
113821	50010 EAGLE CONTROL CORP.	115539	2659		INV	10/26/2021	620.00	KELLY AST
113822	50010 EAGLE CONTROL CORP.	115540	2657		INV	10/26/2021	930.00	DP RD #30 - BREAKER
113823	50010 EAGLE CONTROL CORP.	115541	2656		INV	10/26/2021	930.00	DP RD #32 - CHLORINAT
113825	145502 NORTHEASTERN OFFICE EQUIP	115542	10-1-21 CITY	210069	INV	10/26/2021	3,254.95	COPIER USAGE (7/1-9/3
113826	145502 NORTHEASTERN OFFICE EQUIP	115543	INV67479		INV	10/26/2021	60.15	COPIER RENTAL & OVERA
113827	145502 NORTHEASTERN OFFICE EQUIP	115544	INV67478		INV	10/26/2021	97.75	COPIER RENTAL & OVERA
113828	10783 KONE, INC.	115545	962023004	210171	INV	10/26/2021	1,000.00	MONTHLY MAINTENANCE O
113829	230258 SCHUFIRE LLC	115546	103884		INV	10/26/2021	1,500.00	ANNUAL PUMP TEST (5)
113830	160657 POPEIS	115547	001		INV	10/26/2021	14,250.00	INSPECTION DINNER
113831	10841 BRAD'S AUTO LED'S	115548	1369		INV	10/26/2021	322.16	HAVIS PKG-TAB-APP15
113832	10752 AUTOMOTIVE UNLIMITED	115549	299213		INV	10/26/2021	89.97	PARTS
113833	10752 AUTOMOTIVE UNLIMITED	115550	299197		INV	10/26/2021	71.48	PARTS
113834	10752 AUTOMOTIVE UNLIMITED	115551	300253		INV	10/26/2021	43.08	PARTS
113835	10752 AUTOMOTIVE UNLIMITED	115552	300223		INV	10/26/2021	71.97	PARTS
113836	10752 AUTOMOTIVE UNLIMITED	115553	299734		INV	10/26/2021	28.61	PARTS
113837	10752 AUTOMOTIVE UNLIMITED	115554	299530		INV	10/26/2021	107.76	PARTS
113838	10752 AUTOMOTIVE UNLIMITED	115555	300175		INV	10/26/2021	119.76	PARTS
113839	20090 BIG VALLEY NURSERY	115556	115262		INV	10/26/2021	16.97	PARTS
113840	20090 BIG VALLEY NURSERY	115557	115388		INV	10/26/2021	70.99	PARTS
113841	141520 NASSAU SUFFOLK TURF SERVI	115558	49294	210292	INV	10/26/2021	1,347.40	HORTICULTURAL SUPPLIE
113842	50066 EAST COAST AERATION, INC.	115559	10-6-21		INV	10/26/2021	800.00	OVERSEEDING TEES W/RE
113843	193525 STORR TRACTOR COMPANY	115560	1096823	210159	INV	10/26/2021	690.96	PARTS AND SERVICE ON
113844	193525 STORR TRACTOR COMPANY	115561	1097194	210159	INV	10/26/2021	294.83	PARTS AND SERVICE ON
113845	193525 STORR TRACTOR COMPANY	115562	1095321	210159	INV	10/26/2021	384.33	PARTS AND SERVICE ON
113846	231078 WINFIELD SOLUTIONS, LLC	115563	64694468		INV	10/26/2021	973.90	CHEMICALS & FERTILIZE
113847	141520 NASSAU SUFFOLK TURF SERVI	115564	48567		INV	10/26/2021	900.00	ANNUAL PLANTS FOR PRO

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Warrant List by Voucher

WARRANT: 2116 10/26/2021
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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
113848	10043 AMAZON CAPITAL SERVICES	115565	14VP-HLLH-7TXN		INV	10/26/2021	98.98	(2) TV MOUNTS FOR ADP
113849	10043 AMAZON CAPITAL SERVICES	115566	1YCF-M3Q3-3RKM		INV	10/26/2021	479.93	PROGRAMMING SUPPLIES
113850	28009 BETTER MILES INC.	115567	11670		INV	10/26/2021	3,735.66	TRANSMISSION REBUILT
113851	10692 TAUBS CARPET & TILE CORP.	115568	6884	210316	INV	10/26/2021	9,885.00	REPLACEMENT OF 13 WIN
113852	37005 CAR CARE CO. INC.	115569	OCT2021		INV	10/26/2021	1,500.00	PARKING LOT RENTAL FO
113853	21008 B & H PHOTO-VIDEO	115570	194023285	210361	INV	10/26/2021	74.99	HUB ADAPTER FOR MACBO
113854	10312 APPLE INC.	115571	AG04962053	210360	INV	10/26/2021	1,149.00	PURCHASE OF MACBOOK A
113855	231078 WINFIELD SOLUTIONS, LLC	115572	64685977		INV	10/26/2021	520.00	CHEMICALS & FERTILIZE
113856	40217 DRISCOLL FOODS	115573	977002	210070	INV	10/26/2021	121.99	EMERGENCY FOOD SUPPLY
113857	40217 DRISCOLL FOODS	115574	977002-		INV	10/26/2021	303.92	FOOD SUPPLY FOR SC &
113858	50066 EAST COAST AERATION, INC.	115575	9-29-21		INV	10/26/2021	200.00	CORE AERATION TINES F
113859	50066 EAST COAST AERATION, INC.	115576	9-28-21		INV	10/26/2021	900.00	AERATION OF TEES #10-
113861	10043 AMAZON CAPITAL SERVICES	115578	1M9D-WDVT-MVDK		INV	10/26/2021	413.62	SUPPLIES
113862	10043 AMAZON CAPITAL SERVICES	115579	1TDF-PW9F-1NQ9		INV	10/26/2021	558.71	SUPPLIES
113863	10166 AHOLD FINANCIAL SERVICES	115580	457544		INV	10/26/2021	111.93	CONCESSION STAND SUPP
113864	80101 HARVEST POWER SOLUTIONS,	115581	18		INV	10/26/2021	2,726.80	PRODUCTION POWER (4/1
113865	80101 HARVEST POWER SOLUTIONS,	115582	19		INV	10/26/2021	1,671.44	PRODUCTION POWER (7/1
113866	12587 ANKER'S ELECTRIC SERVICE	115583	42498		INV	10/26/2021	232.52	ELECTRIC WORK ON LIGH
113867	10772 RJ INDUSTRIES, INC.	115584	REQ #2-	210344	INV	10/26/2021	361,072.65	REHAB OF EAST ISLAND
113868	80568 HABERMAN, MICHAEL ASSOC.,	115585	CGC2021-10	210021	INV	10/26/2021	3,750.00	ASSESSMENT SERVICES
113869	160249 PIONEER MFG. CO. / PIONEE	115586	813450		INV	10/26/2021	650.00	WHITE FIELD MARKING P
113871	220575 VERIZON WIRELESS	115587	9890079484		INV	10/26/2021	2,503.18	A/C 486972898-00005
113872	220575 VERIZON WIRELESS	115588	9890079485		INV	10/26/2021	634.26	A/C 486972898-00007
113873	220061 VERIZON	115589	10-7-21 FERRY		INV	10/26/2021	81.98	A/C 854-780-716-0001-
113874	160610 PSEGLI	115590	10-11-21 PRYIBIL LGT		INV	10/26/2021	166.85	A/C 0562-6005-28-3 PR
113875	80045 HAROLD'S AUTO TRUCK	115591	DJH9733	210076	INV	10/26/2021	457.12	VEHICLE MAINTENANCE
113876	80045 HAROLD'S AUTO TRUCK	115592	DJH9734	210076	INV	10/26/2021	230.33	VEHICLE MAINTENANCE
113877	80045 HAROLD'S AUTO TRUCK	115593	DJH9735	210076	INV	10/26/2021	113.00	VEHICLE MAINTENANCE
113878	80045 HAROLD'S AUTO TRUCK	115594	DJH9736	210076	INV	10/26/2021	433.86	VEHICLE MAINTENANCE
113879	80045 HAROLD'S AUTO TRUCK	115595	DJH9738	210076	INV	10/26/2021	374.60	VEHICLE MAINTENANCE
113880	80045 HAROLD'S AUTO TRUCK	115596	DJH9737	210076	INV	10/26/2021	519.50	VEHICLE MAINTENANCE
113881	80045 HAROLD'S AUTO TRUCK	115597	DJH9744	210076	INV	10/26/2021	789.33	VEHICLE MAINTENANCE
113882	80045 HAROLD'S AUTO TRUCK	115598	DJH9745	210076	INV	10/26/2021	37.00	VEHICLE MAINTENANCE
113883	80045 HAROLD'S AUTO TRUCK	115599	DJH9745-	210076	INV	10/26/2021	37.00	VEHICLE MAINTENANCE
113884	80045 HAROLD'S AUTO TRUCK	115600	DJH9745--	210076	INV	10/26/2021	132.00	VEHICLE MAINTENANCE
113885	80045 HAROLD'S AUTO TRUCK	115601	DJH9747	210076	INV	10/26/2021	110.00	VEHICLE MAINTENANCE
113886	80045 HAROLD'S AUTO TRUCK	115602	DJH9749	210076	INV	10/26/2021	424.30	VEHICLE MAINTENANCE
113887	80045 HAROLD'S AUTO TRUCK	115603	DJH9750	210076	INV	10/26/2021	189.24	VEHICLE MAINTENANCE
113888	80045 HAROLD'S AUTO TRUCK	115604	DJH9740	210076	INV	10/26/2021	731.28	VEHICLE MAINTENANCE
113889	80045 HAROLD'S AUTO TRUCK	115605	DJH9752	210076	INV	10/26/2021	359.00	VEHICLE MAINTENANCE

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

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Warrant List by Voucher

WARRANT: 2116 10/26/2021
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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
113890	80045 HAROLD'S AUTO TRUCK	115606	DJH9741	210076	INV	10/26/2021	37.00	VEHICLE MAINTENANCE
113891	80045 HAROLD'S AUTO TRUCK	115607	DJH9755	210076	INV	10/26/2021	37.00	VEHICLE MAINTENANCE
113892	80045 HAROLD'S AUTO TRUCK	115608	DJH9756	210076	INV	10/26/2021	1,211.94	VEHICLE MAINTENANCE
113893	80045 HAROLD'S AUTO TRUCK	115609	DJH9758	210076	INV	10/26/2021	123.50	VEHICLE MAINTENANCE
113894	80045 HAROLD'S AUTO TRUCK	115610	DJH9761	210076	INV	10/26/2021	37.00	VEHICLE MAINTENANCE
113895	80045 HAROLD'S AUTO TRUCK	115611	DJH9763	210076	INV	10/26/2021	112.00	VEHICLE MAINTENANCE
113896	80045 HAROLD'S AUTO TRUCK	115612	DJH9764	210076	INV	10/26/2021	37.00	VEHICLE MAINTENANCE
113897	80045 HAROLD'S AUTO TRUCK	115613	DJH9766	210076	INV	10/26/2021	435.30	VEHICLE MAINTENANCE
113898	80045 HAROLD'S AUTO TRUCK	115614	DJH9767	210076	INV	10/26/2021	115.00	VEHICLE MAINTENANCE
113899	80045 HAROLD'S AUTO TRUCK	115615	DJH9768	210076	INV	10/26/2021	40.00	VEHICLE MAINTENANCE
113900	80045 HAROLD'S AUTO TRUCK	115616	DJH9769	210076	INV	10/26/2021	45.00	VEHICLE MAINTENANCE
113901	80045 HAROLD'S AUTO TRUCK	115617	DJH9770	210076	INV	10/26/2021	157.50	VEHICLE MAINTENANCE
113902	80045 HAROLD'S AUTO TRUCK	115618	DJH9771	210076	INV	10/26/2021	363.00	VEHICLE MAINTENANCE
113903	80045 HAROLD'S AUTO TRUCK	115619	DJH9772	210076	INV	10/26/2021	734.09	VEHICLE MAINTENANCE
113904	80045 HAROLD'S AUTO TRUCK	115620	DJH9773	210076	INV	10/26/2021	773.88	VEHICLE MAINTENANCE
113905	80045 HAROLD'S AUTO TRUCK	115621	DJH09777	210076	INV	10/26/2021	10.00	VEHICLE MAINTENANCE
113906	80045 HAROLD'S AUTO TRUCK	115622	DJH09780	210076	INV	10/26/2021	149.26	VEHICLE MAINTENANCE
113907	80045 HAROLD'S AUTO TRUCK	115623	DJH09781	210076	INV	10/26/2021	488.65	VEHICLE MAINTENANCE
113908	80045 HAROLD'S AUTO TRUCK	115624	DJH09783	210076	INV	10/26/2021	363.00	VEHICLE MAINTENANCE
113909	80045 HAROLD'S AUTO TRUCK	115625	DJH09785	210076	INV	10/26/2021	49.00	VEHICLE MAINTENANCE
113910	80045 HAROLD'S AUTO TRUCK	115626	DJH09786	210076	INV	10/26/2021	150.00	VEHICLE MAINTENANCE
113911	80045 HAROLD'S AUTO TRUCK	115627	DJH09787	210076	INV	10/26/2021	37.50	VEHICLE MAINTENANCE
113912	32235 OPTIMUM	115628	10-15-21 EMS		INV	10/26/2021	68.94	A/C 07801-275344-01-4
113913	32235 OPTIMUM	115629	10-15-21 POLICE		INV	10/26/2021	178.40	07801-468504-01-1 POL
113914	220575 VERIZON WIRELESS	115630	9890272857 WATER		INV	10/26/2021	325.27	A/C 242089515-00001
113915	192345 SPRAGUE OPERATING RESOURC	115631	21458161	210166	INV	10/26/2021	1,545.00	PURCHASE OF GAS
113916	201445 TRIPP, STEVEN	115632	2021		INV	10/26/2021	641.09	GATE SUPERVISION MILE
113917	180361 RESERVE ACCOUNT	115633	100321	210037	INV	10/26/2021	12,000.00	REFILL OF POSTAGE MAC
113918	120501 LEAF	115634	12379675	210033	INV	10/26/2021	2,671.09	COPIER LEASE
113919	120501 LEAF	115635	12379676	210033	INV	10/26/2021	119.00	COPIER LEASE
113920	10325 COMPLY CORPORATION	115636	211040	210086	INV	10/26/2021	196.85	DRUG AND ALCOHOL TEST
113921	10772 RJ INDUSTRIES, INC.	115637	REQ #3-	210344	INV	10/26/2021	84,220.48	REHAB OF EAST ISLAND
113922	141260 NASSAU COUNTY TREASURER	115638	GC 2021-3		INV	10/26/2021	12,216.14	TUITION CHARGEBACK
113923	131235 CHANGE HEALTHCARE	115639	7004019839		INV	10/26/2021	2,792.14	BLS
113924	131235 CHANGE HEALTHCARE	115640	7004019840		INV	10/26/2021	2,388.12	ALS
113925	160610 PSEGLI	115641	10-18-21 SPEED SIGNS		INV	10/26/2021	247.05	0715-0032-72-5 SP
113926	60112 FORCHELLI, DEEGAN AND TER	115642	10-8-21		INV	10/26/2021	7,506.00	21 258 40 2009-2020
113927	70275 RICHNER COMMUNICATIONS, I	115643	HR00143206		INV	10/26/2021	936.44	LEGAL NOTICE FOR LIEN
113928	70275 RICHNER COMMUNICATIONS, I	115644	HR00143556		INV	10/26/2021	873.00	LEGAL NOTICE FOR LIEN
113929	70275 RICHNER COMMUNICATIONS, I	115645	HR00143685		INV	10/26/2021	836.64	LEGAL NOTICE FOR LIEN

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

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2116 10/26/2021
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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
113930	70275 RICHNER COMMUNICATIONS, I	115646	CL00197784		INV	10/26/2021	105.08	LEGAL NOTICE
113931	70275 RICHNER COMMUNICATIONS, I	115647	CL00197785		INV	10/26/2021	96.56	LEGAL NOTICE
113932	70275 RICHNER COMMUNICATIONS, I	115648	CL00197787		INV	10/26/2021	79.52	LEGAL NOTICE
113933	70275 RICHNER COMMUNICATIONS, I	115649	CL00197788		INV	10/26/2021	117.86	LEGAL NOTICE
113934	70275 RICHNER COMMUNICATIONS, I	115650	CL00197481		INV	10/26/2021	103.66	LEGAL NOTICE
113935	130321 MARCONI, LISA MARIE	115651	9-23-21		INV	10/26/2021	359.00	COURT REPORTING SERVI
113936	40130 D & B ENGINEERS & ARCHITE	115652	131226	210180	INV	10/26/2021	4,158.00	CITY OPERATOR OF RECO
113937	40130 D & B ENGINEERS & ARCHITE	115653	131295	180942	INV	10/26/2021	16,132.83	ENGINEERING SERVICES-
113938	40130 D & B ENGINEERS & ARCHITE	115654	131230	210246	INV	10/26/2021	12,474.55	ENGINEERING SERVICES-
113939	192100 SORENSON LUMBER	115655	50785		INV	10/26/2021	11.98	MISC
113940	20116 IMPERIAL BAG & PAPER CO L	115656	973351		INV	10/26/2021	234.00	4 CASES VINEGAR
113941	191706 RIO SUPPLY INC. OF NY	115657	44947	210168	INV	10/26/2021	4,114.00	(1) 4" METER AND ACCE
113942	10456 A+ GRAPHICS & SIGNS, INC.	115658	8498		INV	10/26/2021	68.00	ADOPT-A-SPOT SPONSOR
113943	220061 VERIZON	115659	10-13-21 FIRE/EMS		INV	10/26/2021	139.00	156-412-485-0001-36
113944	10080 CROWN CASTLE FIBER LLC	115660	943260		INV	10/26/2021	1,015.00	TELECOMMUNICATIONS
113945	32235 OPTIMUM	115661	10-1-21 GOLF		INV	10/26/2021	273.24	07801-739517-01-6 GO
113947	10882 SKURKA, JAMIE	115663	SIR65656		INV	10/26/2021	2,909.57	SETTLEMENT OF CLAIM
113948	12587 ANKER'S ELECTRIC SERVICE	115664	42525		INV	10/26/2021	640.00	MARK OUTS - SEPT 2021
113949	12587 ANKER'S ELECTRIC SERVICE	115665	42559		INV	10/26/2021	1,000.00	MARK OUTS - OCTOBER 2
113950	30305 CITYWIDE SEWER & DRAIN SE	115666	138994		INV	10/26/2021	300.00	CESSPOOL PUMP OUT - 5
113951	30305 CITYWIDE SEWER & DRAIN SE	115667	133097		INV	10/26/2021	200.00	CESSPOOL PUMP OUT - 6
113952	30305 CITYWIDE SEWER & DRAIN SE	115668	138465		INV	10/26/2021	400.00	CESSPOOL PUMP OUT - 3
113954	10438 YOUNG EQUIPMENT SOLUTIONS	115670	44922	210340	INV	10/26/2021	1,067.52	FOLDING CHAIRS FOR FE
113955	10270 STEELCASE, INC	115671	116437973	210298	INV	10/26/2021	14,217.13	PURCHASE OF OFFICE FU
113956	20260 OPTIMUM PEST CONTROL	115672	82022		INV	10/26/2021	140.00	PEST CONTROL
113957	70272 GLOBAL MONTELLLO GROUP COR	115673	21463374	210010	INV	10/26/2021	2,667.19	PURCHASE OF DIESEL
113959	60531 FOREUP GOLF SOFTWARE BILL	115675	44935		INV	10/26/2021	330.00	POS AND TEE SHEET - O
113960	70146 GLEN COVE CDA	115676	071246		INV	10/26/2021	2,365.38	GRANT ADMIN SALARY -
113961	20169 SHM GLEN COVE, LLC	115677	20-2724		INV	10/26/2021	1,092.92	SETTLEMENT OF CLAIM
113962	190421 SAILON AUTO ELECTRIC INC.	115678	563624		INV	10/26/2021	302.98	42MT REMAN STARTER EX
113963	10230 ACE HARDWARE OF GLEN COVE	115679	017084	210017	INV	10/26/2021	45.57	PURCHASES OF SMALL HA
113964	20116 IMPERIAL BAG & PAPER CO L	115680	9598575	210056	INV	10/26/2021	63.00	PURCHASE OF JANITORIA
113965	230156 WURTH USA NE, INC.	115681	97140865		INV	10/26/2021	61.55	BORE BRUSH
113966	10230 ACE HARDWARE OF GLEN COVE	115682	017070	210017	INV	10/26/2021	39.98	PURCHASES OF SMALL HA
113967	20090 BIG VALLEY NURSERY	115683	113264		INV	10/26/2021	188.94	SUPPLIES
113968	20090 BIG VALLEY NURSERY	115684	114499		INV	10/26/2021	76.50	SUPPLIES
113969	50030 EAST HILLS CHEVROLET	115685	67050		INV	10/26/2021	352.96	PARTS
113970	120021 LONG ISLAND FOREIGN AUTO	115686	10289687		INV	10/26/2021	65.88	BRAKE FLUID
113971	120021 LONG ISLAND FOREIGN AUTO	115687	10290694		INV	10/26/2021	131.88	DIESEL KLEEN
113972	120021 LONG ISLAND FOREIGN AUTO	115688	10289683		INV	10/26/2021	95.80	OIL & FILTER

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2116 10/26/2021
 DUE DATE: 10/26/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
113973	120021 LONG ISLAND FOREIGN AUTO	115689	10289686		INV	10/26/2021	89.37	OIL & FILTER
113974	90260 IWORQ SYSTEMS	115690	500281		INV	10/26/2021	4,625.00	TEXT MY GOV SOFTWARE
113975	192345 SPRAGUE OPERATING RESOURC	115691	21458119	210011	INV	10/26/2021	8,375.22	PURCHASE OF GAS
113976	169201 PAUL YONKERS PLUMBING & H	115692	41686		INV	10/26/2021	245.87	REPLACE ROLL OUT SWIT
113977	160065 PLANET EARTH RECYCLING	115693	115350		INV	10/26/2021	187.50	RECYCLE USED MOTOR OI
113978	161867 PROFESSIONALLY SPEAKING	115694	00022-866-101		INV	10/26/2021	263.63	AFTER HOURS ANSWERING
113979	70056 GLENCO SUPPLY	115695	27234		INV	10/26/2021	65.00	ALUMINUM BLANKS
113980	10844 EXEMPLIS, LLC	115696	2452915-1	210299	INV	10/26/2021	1,040.40	PURCHASE OF OFFICE CH
113983	70221 GLEN HEAD POWER EQUIPMENT	115699	49339		INV	10/26/2021	177.70	MAINTENANCE EQUIPMENT
113984	70299 GREENVALE ELECTRIC	115700	1196674-01		INV	10/26/2021	24.23	ELECTRICAL SUPPLIES
113985	60120 FOREST IRON WORKS	115701	14227		INV	10/26/2021	390.00	BLEACHER MODIFICATION
113986	10752 AUTOMOTIVE UNLIMITED	115702	294025		INV	10/26/2021	97.00	PARTS
113987	10752 AUTOMOTIVE UNLIMITED	115703	295271		INV	10/26/2021	89.25	PARTS
113988	10752 AUTOMOTIVE UNLIMITED	115704	296103		INV	10/26/2021	74.99	PARTS
113989	10752 AUTOMOTIVE UNLIMITED	115705	296202		INV	10/26/2021	99.98	PARTS
113990	10752 AUTOMOTIVE UNLIMITED	115706	296547		INV	10/26/2021	148.46	PARTS
113991	10752 AUTOMOTIVE UNLIMITED	115707	296784		INV	10/26/2021	89.99	PARTS
113992	10752 AUTOMOTIVE UNLIMITED	115708	296722		INV	10/26/2021	146.00	PARTS
113993	10752 AUTOMOTIVE UNLIMITED	115709	296827		INV	10/26/2021	89.89	PARTS
113994	10752 AUTOMOTIVE UNLIMITED	115710	CREDIT MEMOS		CRM	10/20/2021	-395.52	CREDIT MEMOS
113995	10772 RJ INDUSTRIES, INC.	115711	REQ #9 0921-02	210139	INV	10/20/2021	89,347.50	CONTRACT #2020-008
113996	141510 NASSAU NDI DIAGNOSTICS	115712	6011		INV	10/20/2021	230.00	PHYSICAL
113998	180300 RASON MATERIALS	115713	144002 - DPW		INV	10/20/2021	754.67	MISC PATCH
113999	70056 GLENCO SUPPLY	115714	27236		INV	10/20/2021	409.75	SUPPLIES
114000	90999 INWOOD MATERIAL TERMINAL	115715	45767 DPW		INV	10/20/2021	195.00	IN BOUND MIXED BROKEN
114001	10221 ALL SYSTEMS BRAKE SERVICE	115716	277827		INV	10/20/2021	1,141.24	BRAKE REPAIR
114002	160249 PIONEER MFG. CO. / PIONEE	115717	INV812515	210336	INV	10/20/2021	1,015.00	PURCHASE OF PAINT
114003	160249 PIONEER MFG. CO. / PIONEE	115718	INV812515-		INV	10/20/2021	61.00	PURCHASE OF PAINT
114004	141682 NYS DEPARTMENT OF ENVIRON	115719	1-2805-00223-00002		INV	10/20/2021	900.00	TIDAL WETLANDS PERMIT
114006	10665 COOPERFRIEDMAN ELECTRIC S	115721	S045697013.001	210348	INV	10/20/2021	856.72	HEATER/HOSE CLAMPS &
114007	50010 EAGLE CONTROL CORP.	115722	2737	210146	INV	10/20/2021	2,974.80	CHLORINE FOR WATER TR
114008	130150 MACCARONE PLUMBING	115723	21-1910-001		INV	10/20/2021	5,800.00	REPAIR TO SERVICE AT
114009	60059 FERGUSON ENTERPRISES #309	115724	1056809	210148	INV	10/26/2021	1,476.13	WATER SERVICE SUPPLIE
114010	110525 NATIONAL GRID	115725	500096177-		INV	10/26/2021	50.00	BALANCE DUE - GAS SER
114011	90999 INWOOD MATERIAL TERMINAL	115726	45767		INV	10/26/2021	520.00	TICKET #302411
114012	180300 RASON MATERIALS	115727	144002		INV	10/26/2021	600.55	TICKET #S 139816, 139
114013	10876 GOLD COAST RESTORATION SE	115728	2040		INV	10/26/2021	7,874.20	BASEMENT CLEANUP - HU
114014	10876 GOLD COAST RESTORATION SE	115729	1806		INV	10/26/2021	2,110.67	MOLD CLEAN UP - CHIEF

WARRANT TOTAL

1,535,000.41