

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 08/25/2020
WARRANT: 2013
AMOUNT: 1,341,740.05

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

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2013 08/25/2020

DUE DATE: 08/25/2020

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10456	A+ GRAPHICS & SIGNS,		0000		INV	08/25/2020	7856		107193	105270	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 54324			FIRE	SUPPLIES		217.95				
								217.95			
							CHECK TOTAL	217.95			
10191	AARCO ENVIRONMENTAL S		0000		INV	08/25/2020	9298		106921	104995	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 55420			DPW GARG	MAINT		1,375.36				
								1,375.36			
							CHECK TOTAL	1,375.36			
10103	ABOFF'S		0000		INV	08/25/2020	GC306133		106787	104849	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 54324			YOUTH	SUPPLIES		60.08				
								60.08			
10103	ABOFF'S		0000		INV	08/25/2020	306068		106919	104993	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7140 55420			RECREATION	MAINT		53.08				
								53.08			
10103	ABOFF'S		0000		INV	08/25/2020	306264		106920	104994	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7140 55420			RECREATION	MAINT		57.18				
								57.18			
10103	ABOFF'S		0000		INV	08/25/2020	GC306665		106922	104996	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55553			DPW ROAD	BEAUT PROG		206.10				
								206.10			
10103	ABOFF'S		0000		INV	08/25/2020	GC307817		106988	105063	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55501			DPW ADMIN	COURT MAIN		64.38				
								64.38			
10103	ABOFF'S		0000	200236	INV	08/25/2020	GC307974		107066	105143	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP	MAINT		29.04				
								29.04			

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10103	ABOFF'S		0000	200236	INV	08/25/2020	GC308449		107067	105144	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120	55420	POLICE DEP MAINT				8.48			
10103	ABOFF'S		0000	200307	INV	08/25/2020	GC308597		107129	105206	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1490	54324	DPW ADMIN SUPPLIES				94.88			
10103	ABOFF'S		0000	200307	INV	08/25/2020	GC308307		107173	105250	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1490	54324	DPW ADMIN SUPPLIES				64.74			
10103	ABOFF'S		0000	200307	INV	08/25/2020	GC308564		107174	105251	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1490	54324	DPW ADMIN SUPPLIES				36.99			
							CHECK TOTAL	674.95			
10230	ACE HARDWARE OF GLEN		0000	200162	INV	08/25/2020	14713		106811	104873	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110	54324	DPW ROAD SUPPLIES				334.98			
10230	ACE HARDWARE OF GLEN		0000	200308	INV	08/25/2020	14815		106857	104922	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1490	54324	DPW ADMIN SUPPLIES				53.97			
10230	ACE HARDWARE OF GLEN		0000	200162	INV	08/25/2020	014861		106923	104997	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110	54324	DPW ROAD SUPPLIES				66.96			
10230	ACE HARDWARE OF GLEN		0000	200308	INV	08/25/2020	014839		107076	105153	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1490	54324	DPW ADMIN SUPPLIES				9.99			
10230	ACE HARDWARE OF GLEN		0000	200308	INV	08/25/2020	014897		107077	105154	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1490	54324	DPW ADMIN SUPPLIES				19.47			
								19.47			

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CASH ACCOUNT: Z 12000		CASH OPERATING					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
10230	ACE HARDWARE OF GLEN	0000	200308	INV	08/25/2020	014821		107079	105156	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			19.96	19.96			
10230	ACE HARDWARE OF GLEN	0000		INV	08/25/2020	14936		107117	105194	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		RECR- NUTRMAINT			9.99	9.99			
10230	ACE HARDWARE OF GLEN	0000		INV	08/25/2020	14907		107121	105198	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 54300		RECREATION SUPPLIES			14.97	14.97			
10230	ACE HARDWARE OF GLEN	0000		INV	08/25/2020	104909		107122	105199	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 54300		RECREATION SUPPLIES			20.98	20.98			
10230	ACE HARDWARE OF GLEN	0000	200162	INV	08/25/2020	014692		107124	105201	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES			14.99	14.99			
10230	ACE HARDWARE OF GLEN	0000	200266	INV	08/25/2020	014894		107187	105264	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 54324		TRAFFIC SUPPLIES			16.99	16.99			
10230	ACE HARDWARE OF GLEN	0000	200308	INV	08/25/2020	014941		107206	105283	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			7.77	7.77			
10230	ACE HARDWARE OF GLEN	0000	200308	INV	08/25/2020	014949		107207	105284	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			15.98	15.98			
						CHECK TOTAL	607.00			
10058	AF KAUFMAN	0000		INV	08/25/2020	94001637		106924	104998	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			13.56	13.56			

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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10058	AF KAUFMAN		0000		INV	08/25/2020	94001638		106925	104999	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55420			DPW ADMIN MAINT			6.25				
								6.25			
10058	AF KAUFMAN		0000		INV	08/25/2020	94014971		107103	105180	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN SUPPLIES			1.74				
								1.74			
							CHECK TOTAL	21.55			
10166	AHOLD FINANCIAL SERVI		0000		INV	08/25/2020	939293		106786	104848	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55448			YOUTH COMP YOUTH			87.29				
								87.29			
10166	AHOLD FINANCIAL SERVI		0000		INV	08/25/2020	187024		107072	105149	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55448			YOUTH COMP YOUTH			17.97				
								17.97			
							CHECK TOTAL	105.26			
10214	ALL ISLAND EQUIPMENT		0000		INV	08/25/2020	190246		106992	105067	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7140 55420			RECREATIONMAINT			473.98				
								473.98			
							CHECK TOTAL	473.98			
10213	ALL PRO HORTICULTURE,		0000	200283	INV	08/25/2020	IVC0177628		107165	105242	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 54346			GOLF HORT SUPPLY			772.50				
								772.50			
10213	ALL PRO HORTICULTURE,		0000	200283	INV	08/25/2020	IVC0176684		107166	105243	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 54346			GOLF HORT SUPPLY			2,025.00				
								2,025.00			
							CHECK TOTAL	2,797.50			

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10221	ALL SYSTEMS BRAKE SER	0000		INV	08/25/2020	238302		106828	104891	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55950		OEM	MISC			399.75			
							399.75			
10221	ALL SYSTEMS BRAKE SER	0000	200161	INV	08/25/2020	450850		107009	105083	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES			13.24			
							13.24			
10221	ALL SYSTEMS BRAKE SER	0000		INV	08/25/2020	238263		107182	105259	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT			57.72			
							57.72			
10221	ALL SYSTEMS BRAKE SER	0000		INV	08/25/2020	241081		107260	105338	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE	SUPPLIES			850.00			
							850.00			
10221	ALL SYSTEMS BRAKE SER	0000		INV	08/25/2020	451191		107261	105339	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 55420		DPW GARG	MAINT			53.36			
							53.36			
						CHECK TOTAL	1,374.07			
10008	ALL-WAYS ELEVATOR, IN	0000	200322	INV	08/25/2020	38228		107208	105285	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN	CONTRACTS			660.00			
							660.00			
						CHECK TOTAL	660.00			
10043	AMAZON CAPITAL SERVIC	0000	200419	INV	08/25/2020	1NNN-TRHC-4QQP		106971	105046	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 54300		RECREATION	SUPPLIES			32.01			
							32.01			
10043	AMAZON CAPITAL SERVIC	0000	200419	INV	08/25/2020	1GJT-13LQ-TG13		107006	105080	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 54300		RECREATION	SUPPLIES			96.03			
							96.03			

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10043	AMAZON CAPITAL SERVIC	0000	200438	INV	08/25/2020	1CQD-RXJM-1NQY		107215	105292	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 54300		RECREATION	SUPPLIES		61.46				
							61.46			
10043	AMAZON CAPITAL SERVIC	0000		INV	08/25/2020	16G7-KHCM-74FF		107216	105293	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 54300		RECREATION	SUPPLIES		47.28				
							47.28			
10043	AMAZON CAPITAL SERVIC	0000		INV	08/25/2020	1G67-G3FH-V3TY		107237	105314	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1680 52260 2028	IT	INFRASTRUC			443.57				
							443.57			
10043	AMAZON CAPITAL SERVIC	0000		INV	08/25/2020	1V6G-NNQV-TY6K		107241	105319	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55950	OEM	MISC			9.98				
							9.98			
10043	AMAZON CAPITAL SERVIC	0000		INV	08/25/2020	1Y1R-6J36-TRCK		107242	105320	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55950	OEM	MISC			32.79				
							32.79			
10043	AMAZON CAPITAL SERVIC	0000		INV	08/25/2020	19Q7-DFM7-VJF3		107245	105323	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3630 55446	CODE ENFOR	SAFETY EQ			38.88				
							38.88			
10043	AMAZON CAPITAL SERVIC	0000		INV	08/25/2020	1VP1-WVVG-NH1G		107247	105325	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3630 55446	CODE ENFOR	SAFETY EQ			79.92				
							79.92			
10043	AMAZON CAPITAL SERVIC	0000	200270	INV	08/25/2020	1VC3-XFYR-LXQ9		107262	105340	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55950	OEM	MISC			899.60				
							899.60			
10043	AMAZON CAPITAL SERVIC	0000	200270	INV	08/25/2020	1L9F-7J6M-9DLC		107263	105341	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55950	OEM	MISC			128.00				
							128.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10043	AMAZON CAPITAL SERVIC	0000	200393	INV	08/25/2020	1HWT-VFWJ-F9KT		107264	105342	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 55436		RECREATIONCAMP EXP			369.40				
						CHECK TOTAL	369.40			
							2,238.92			
10641	ANDRUK, PAT	0000		INV	08/25/2020	1749		106866	104931	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 42005		RECREATIONBASEBALLFE			130.00				
						CHECK TOTAL	130.00			
							130.00			
12587	ANKER'S ELECTRIC SERV	0000	200107	INV	08/25/2020	41271		106861	104926	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD LIGHT CONT			440.00				
							440.00			
12587	ANKER'S ELECTRIC SERV	0000	200107	INV	08/25/2020	41262		106862	104927	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD LIGHT CONT			520.00				
							520.00			
12587	ANKER'S ELECTRIC SERV	0000	200107	INV	08/25/2020	41263		106863	104928	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD LIGHT CONT			1,217.88				
							1,217.88			
12587	ANKER'S ELECTRIC SERV	0000		INV	08/25/2020	41290		106926	105000	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 55420		RECREATIONMAINT			340.00				
							340.00			
12587	ANKER'S ELECTRIC SERV	0000		INV	08/25/2020	41291		106980	105055	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			464.00				
							464.00			
12587	ANKER'S ELECTRIC SERV	0000	200107	INV	08/25/2020	41300		106984	105059	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD LIGHT CONT			5,975.00				
							5,975.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12587	ANKER'S ELECTRIC SERV	0000	200107	INV	08/25/2020	41329		107209	105286	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		5,250.00				
							5,250.00			
						CHECK TOTAL	14,206.88			
10752	AUTOMOTIVE UNLIMITED	0000		INV	08/25/2020	269194		106858	104923	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55420		GARBAGE	MAINT		85.00				
							85.00			
10752	AUTOMOTIVE UNLIMITED	0000		INV	08/25/2020	269555		106859	104924	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55420		GARBAGE	MAINT		34.40				
							34.40			
10752	AUTOMOTIVE UNLIMITED	0000		INV	08/25/2020	266211		106928	105002	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN	MAINT		11.49				
							11.49			
10752	AUTOMOTIVE UNLIMITED	0000		INV	08/25/2020	270304		106931	105005	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		37.98				
							37.98			
10752	AUTOMOTIVE UNLIMITED	0000		INV	08/25/2020	270284		106932	105006	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		190.26				
							190.26			
10752	AUTOMOTIVE UNLIMITED	0000		INV	08/25/2020	270456		106933	105007	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		35.88				
							35.88			
10752	AUTOMOTIVE UNLIMITED	0000		INV	08/25/2020	270607		106934	105008	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		39.99				
							39.99			
10752	AUTOMOTIVE UNLIMITED	0000		INV	08/25/2020	269249		106935	105009	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 55420		RECREATION	MAINT		142.50				
							142.50			

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10752	AUTOMOTIVE UNLIMITED	0000	200133	INV	08/25/2020	266591		106998	105072	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		71.88	71.88			
10752	AUTOMOTIVE UNLIMITED	0000	200133	INV	08/25/2020	268957		106999	105073	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		21.49	21.49			
10752	AUTOMOTIVE UNLIMITED	0000	200133	INV	08/25/2020	269037		107000	105074	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		99.21	99.21			
10752	AUTOMOTIVE UNLIMITED	0000	200133	INV	08/25/2020	269038		107001	105075	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		41.53	41.53			
10752	AUTOMOTIVE UNLIMITED	0000	200133	INV	08/25/2020	269101		107002	105076	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		315.87	315.87			
10752	AUTOMOTIVE UNLIMITED	0000	200133	INV	08/25/2020	269535		107003	105077	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		78.52	78.52			
10752	AUTOMOTIVE UNLIMITED	0000	200133	INV	08/25/2020	269626		107004	105078	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		97.34	97.34			
10752	AUTOMOTIVE UNLIMITED	0000	200133	INV	08/25/2020	269655		107005	105079	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		12.54	12.54			
10752	AUTOMOTIVE UNLIMITED	0000		INV	08/25/2020	269136		107083	105160	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 55420		DPW GARG	MAINT		40.90	40.90			

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10752	AUTOMOTIVE UNLIMITED	0000		INV	08/25/2020	269167		107084	105161	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 55420		DPW GARG MAINT			99.99				
							99.99			
10752	AUTOMOTIVE UNLIMITED	0000		INV	08/25/2020	268005		107109	105186	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		RECR- NUTRMAINT			159.99				
							159.99			
10752	AUTOMOTIVE UNLIMITED	0000		INV	08/25/2020	268005 - HP		107185	105262	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 55420		HARBOR MAINT			220.98				
							220.98			
10752	AUTOMOTIVE UNLIMITED	0000		INV	08/25/2020	269430		107186	105263	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 55420		HARBOR MAINT			7.45				
							7.45			
						CHECK TOTAL	1,845.19			
200337	AXON ENTERPRISE	0001	200104	INV	08/25/2020	SI-1641721		107101	105178	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55442		POLICE DEP TRAINING			1,980.00				
							1,980.00			
						CHECK TOTAL	1,980.00			
20001	B & G PLASTIC BAGS CO	0000		INV	08/25/2020	37914		106981	105056	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD BEAUT PROG			250.00				
							250.00			
20001	B & G PLASTIC BAGS CO	0000		INV	08/25/2020	37925		106986	105061	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD BEAUT PROG			245.00				
							245.00			
						CHECK TOTAL	495.00			
20030	BANCKER CONSTRUCTION	0000		INV	08/25/2020	80621		106865	104930	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD MAINT			3,757.80				
							3,757.80			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2013 08/25/2020
 DUE DATE: 08/25/2020

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,757.80			
20081	BERGO JANITORIAL SUPP	0000		INV	08/25/2020	585787		106815	104877	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 54300		RECREATION	SUPPLIES			358.00			
							358.00			
20081	BERGO JANITORIAL SUPP	0000		INV	08/25/2020	585826		107092	105169	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 54300		RECREATION	SUPPLIES			49.90			
							49.90			
20081	BERGO JANITORIAL SUPP	0000		INV	08/25/2020	585828		107093	105170	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 54300		RECREATION	SUPPLIES			322.40			
							322.40			
						CHECK TOTAL	730.30			
10655	BIFONE, OLIVIA	0000		INV	08/25/2020	JULY 2020		106967	105042	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 TA 26155		AGENCY FD RET	W/H			3.07			
							3.07			
						CHECK TOTAL	3.07			
20090	BIG VALLEY NURSERY	0000		INV	08/25/2020	65002		106854	104918	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 55420		RECREATION	MAINT			569.00			
							569.00			
20090	BIG VALLEY NURSERY	0000		INV	08/25/2020	84092		106937	105011	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 55420		RECREATION	MAINT			94.97			
							94.97			
20090	BIG VALLEY NURSERY	0000		INV	08/25/2020	86033		106938	105012	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 55420		RECREATION	MAINT			25.00			
							25.00			
20090	BIG VALLEY NURSERY	0000		INV	08/25/2020	86039		106939	105013	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 55420		RECREATION	MAINT			25.00			
							25.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2013 08/25/2020

DUE DATE: 08/25/2020

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20090	BIG VALLEY NURSERY		0000		INV	08/25/2020	86551		106940	105014	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7140 55420			RECREATIONMAINT			399.99				
								399.99			
20090	BIG VALLEY NURSERY		0000		INV	08/25/2020	85949		106942	105016	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55420			GOLF MAINT			146.99				
								146.99			
20090	BIG VALLEY NURSERY		0000		INV	08/25/2020	86530		106943	105017	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55553			DPW ROAD BEAUT PROG			25.00				
								25.00			
20090	BIG VALLEY NURSERY		0000		INV	08/25/2020	83503		106973	105048	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7140 55420			RECREATIONMAINT			29.00				
								29.00			
20090	BIG VALLEY NURSERY		0000		INV	08/25/2020	86901		107090	105167	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7140 55420			RECREATIONMAINT			27.98				
								27.98			
20090	BIG VALLEY NURSERY		0000		INV	08/25/2020	87048		107091	105168	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7140 55420			RECREATIONMAINT			105.29				
								105.29			
20090	BIG VALLEY NURSERY		0000		INV	08/25/2020	88151		107161	105238	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55420			GOLF MAINT			655.84				
								655.84			
							CHECK TOTAL	2,104.06			
20169	SHM GLEN COVE, LLC		0000	200294	INV	08/25/2020	902-19189-39837		106959	105034	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5720 54321			HARBOR FUEL			71.16				
								71.16			
20169	SHM GLEN COVE, LLC		0000	200294	INV	08/25/2020	902-19187-50192		106960	105035	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5720 54321			HARBOR FUEL			119.34				
								119.34			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2013 08/25/2020
DUE DATE: 08/25/2020

CASH ACCOUNT: Z 12000		CASH OPERATING					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
20169	SHM GLEN COVE, LLC	0000	200294	INV	08/25/2020	902-19191-62552		106961	105036	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 54321		HARBOR	FUEL		167.07				
							167.07			
20169	SHM GLEN COVE, LLC	0000	200294	INV	08/25/2020	902-19194-59527		106962	105037	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 54321		HARBOR	FUEL		166.01				
							166.01			
20169	SHM GLEN COVE, LLC	0000	200294	INV	08/25/2020	902-19166-37236		107150	105227	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 54321		HARBOR	FUEL		239.92				
							239.92			
20169	SHM GLEN COVE, LLC	0000	200294	INV	08/25/2020	901-19196-52476		107151	105228	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 54321		HARBOR	FUEL		21.19				
							21.19			
20169	SHM GLEN COVE, LLC	0000	200294	INV	08/25/2020	902-19200-41155		107152	105229	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 54321		HARBOR	FUEL		76.70				
							76.70			
20169	SHM GLEN COVE, LLC	0000	200294	INV	08/25/2020	902-19200-42454		107153	105230	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 54321		HARBOR	FUEL		24.69				
							24.69			
20169	SHM GLEN COVE, LLC	0000	200294	INV	08/25/2020	902-19201-61316		107154	105231	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 54321		HARBOR	FUEL		140.00				
							140.00			
20169	SHM GLEN COVE, LLC	0000	200294	INV	08/25/2020	902-19205-40549		107155	105232	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 54321		HARBOR	FUEL		176.59				
							176.59			
20169	SHM GLEN COVE, LLC	0000	200294	INV	08/25/2020	902-19214-60194		107156	105233	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 54321		HARBOR	FUEL		284.31				
							284.31			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2013 08/25/2020
 DUE DATE: 08/25/2020

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20169	SHM GLEN COVE, LLC		0000	200294	INV	08/25/2020	902-19214-41470		107157	105234	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5720 54321			HARBOR	FUEL		177.98				
								177.98			
20169	SHM GLEN COVE, LLC		0000	200294	INV	08/25/2020	902-19208-56128		107158	105235	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5720 54321			HARBOR	FUEL		174.75				
								174.75			
							CHECK TOTAL	1,839.71			
10086	CABLEVISION LIGHTPATH		0000		INV	08/25/2020	100362613		107027	105101	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 55416			CITY HALL	TELECOM		1,752.98				
								1,752.98			
							CHECK TOTAL	1,752.98			
30073	CAMPANELLA, MARIA		0000	200408	INV	08/25/2020	JULY 2020		107114	105191	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 55438			DAY CARE	CONTRACTS		375.00				
								375.00			
							CHECK TOTAL	375.00			
37005	CAR CARE CO. INC.		0000	200351	INV	08/25/2020	AUG2020		107119	105196	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55901			RECR- NUTRRENTAL			1,500.00				
								1,500.00			
							CHECK TOTAL	1,500.00			
131235	CHANGE HEALTHCARE		0000		INV	08/25/2020	7003915058		106816	104878	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55438			EMS	CONTRACTS		1,948.34				
								1,948.34			
131235	CHANGE HEALTHCARE		0000		INV	08/25/2020	7003915057		106817	104879	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55438			EMS	CONTRACTS		3,824.57				
								3,824.57			
							CHECK TOTAL	5,772.91			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2013 08/25/2020
 DUE DATE: 08/25/2020

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
30100	CHARLES OF GLEN COVE	0000		INV	08/25/2020	4097		106964	105039	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			15.93				
							15.93			
30100	CHARLES OF GLEN COVE	0000		INV	08/25/2020	4098-		106965	105040	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			65.84				
							65.84			
30100	CHARLES OF GLEN COVE	0000		INV	08/25/2020	4099		106966	105041	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			100.00				
							100.00			
30100	CHARLES OF GLEN COVE	0000		INV	08/25/2020	4100		107123	105200	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			400.00				
							400.00			
						CHECK TOTAL	581.77			
30110	CHIEF FIRE & SAFETY E	0000		INV	08/25/2020	20294		107088	105165	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE MAINT			168.00				
							168.00			
30110	CHIEF FIRE & SAFETY E	0000		INV	08/25/2020	20307		107205	105282	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE MAINT			129.00				
							129.00			
						CHECK TOTAL	297.00			
30124	CLAYNATION	0000	200410	INV	08/25/2020	JULY-AUG 2020		107183	105260	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55448		YOUTH COMP YOUTH			1,500.00				
							1,500.00			
						CHECK TOTAL	1,500.00			
30119	CLINICAL CLEAN, INC.	0000	200328	INV	08/25/2020	7418MC		107106	105183	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55407		EMS EQUIP SER			289.00				
							289.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2013 08/25/2020
DUE DATE: 08/25/2020

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
30119	CLINICAL CLEAN, INC.	0000	200083	INV	08/25/2020	7024		107107	105184	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55407		EMS	EQUIP SER		627.00				
							627.00			
						CHECK TOTAL	916.00			
31100	COMMUNICATIONS ANALYS	0000	200028	INV	08/25/2020	51142		106789	104851	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM		500.00				
							500.00			
31100	COMMUNICATIONS ANALYS	0000	200444	INV	08/25/2020	51208		107115	105192	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1680 52260 2028	IT		INFRASTRUC		85,131.07				
							85,131.07			
31100	COMMUNICATIONS ANALYS	0000	200444	INV	08/25/2020	51224		107217	105294	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1680 52260 2028	IT		INFRASTRUC		42,898.12				
							42,898.12			
						CHECK TOTAL	128,529.19			
10463	CONWAY MARINE CONSTRU	0000	200404	INV	08/25/2020	2020811		107175	105252	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 52220		RECREATIONEQUIP PUR			43,000.00				
							43,000.00			
						CHECK TOTAL	43,000.00			
30580	COVE ANIMAL RESCUE CO	0000	200037	INV	08/25/2020	66		106974	105049	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438		ANIMAL	CONTRACTS		7,741.85				
							7,741.85			
30580	COVE ANIMAL RESCUE CO	0000	200038	INV	08/25/2020	AUGUST TNR		106975	105050	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438		ANIMAL	CONTRACTS		1,000.00				
							1,000.00			
30580	COVE ANIMAL RESCUE CO	0000	200037	INV	08/25/2020	64		106976	105051	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438		ANIMAL	CONTRACTS		7,741.85				
							7,741.85			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2013 08/25/2020
 DUE DATE: 08/25/2020

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
30580	COVE ANIMAL RESCUE CO			0000	200038	INV	08/25/2020	JUNE TNR		106977	105052	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3510	55438		ANIMAL	CONTRACTS			1,000.00			
									1,000.00			
								CHECK TOTAL	17,483.70			
10080	CROWN CASTLE FIBER LL			0000		INV	08/25/2020	649280		107036	105112	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	55416		CITY HALL	TELECOM			1,030.00			
									1,030.00			
								CHECK TOTAL	1,030.00			
30485	CUSTOM CLAY, INC.			0000		INV	08/25/2020	16172		106944	105018	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7140	54300		RECREATION	SUPPLIES			889.60			
									889.60			
								CHECK TOTAL	889.60			
40002	DAMIANO, MARISA			0000		INV	08/25/2020	2020		106867	104932	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7140	42005		RECREATION	BASEBALLFE			200.00			
									200.00			
								CHECK TOTAL	200.00			
40026	DELL MARKETING L.P.			0000	200435	INV	08/25/2020	10415350896		107017	105091	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55443		POLICE DEP	TECH SERV			575.81			
									575.81			
40026	DELL MARKETING L.P.			0000	200363	INV	08/25/2020	10412725198		107018	105092	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7050	55450		YOUTH	AFTER 3 EX			2,390.71			
									2,390.71			
								CHECK TOTAL	2,966.52			
40410	DENTCARE DELIVERY SYS			0000	200074	INV	08/25/2020	AUGUST 2020 COBRA		107094	105171	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9010	57168		BENEFITS	HEALTH			102.45			
									102.45			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2013 08/25/2020
 DUE DATE: 08/25/2020

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40410	DENTCARE DELIVERY SYS			0000	200074	INV	08/25/2020	AUGUST 2020		107095	105172	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A9010 57168				BENEFITS	HEALTH		7,786.20				
								CHECK TOTAL	7,786.20			
									7,888.65			
143496	DEPARTMENT OF AGRICUL			0000		INV	08/25/2020	JUNE 2020		107197	105274	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1410 51253				CLERK	DOG NYS		89.00				
									89.00			
143496	DEPARTMENT OF AGRICUL			0000		INV	08/25/2020	JULY 2020		107198	105275	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1410 51253				CLERK	DOG NYS		63.00				
									63.00			
								CHECK TOTAL	152.00			
10640	DEROY, HILARY			0000		INV	08/25/2020	2020		106868	104933	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7140 42005				RECREATION	BASEBALLFE		130.00				
									130.00			
								CHECK TOTAL	130.00			
40225	DEVLIN, JENNIFER			0000		INV	08/25/2020	6-2-2020		107239	105316	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A8020 55438				PLANNING	CONTRACTS		389.25				
									389.25			
								CHECK TOTAL	389.25			
40046	DIESEL DIRECT NEW YOR			0000	200089	INV	08/25/2020	93649019		106824	104886	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3410 54321				FIRE	FUEL		1,217.78				
									1,217.78			
								CHECK TOTAL	1,217.78			
10184	DILGARD-CLARK, CAROLY			0000		INV	08/25/2020	2020		106869	104934	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7140 42005				RECREATION	BASEBALLFE		130.00				
									130.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2013 08/25/2020
DUE DATE: 08/25/2020

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	130.00			
40089	DOM'S LAWNMAKER, INC.	0000		INV	08/25/2020	216-007R		106982	105057	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN CONTRACTS			2,830.00				
							2,830.00			
						CHECK TOTAL	2,830.00			
10591	KATIE ELKOWITZ	0000	200422	INV	08/25/2020	2020-1		106835	104898	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		RECR- NUTRCONTRACTS			290.00				
							290.00			
10591	KATIE ELKOWITZ	0000	200422	INV	08/25/2020	2020-2		106836	104899	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		RECR- NUTRCONTRACTS			330.00				
							330.00			
10591	KATIE ELKOWITZ	0000	200422	INV	08/25/2020	2020-3		106995	105070	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		RECR- NUTRCONTRACTS			330.00				
							330.00			
10591	KATIE ELKOWITZ	0000	200422	INV	08/25/2020	2020-4		106996	105071	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		RECR- NUTRCONTRACTS			330.00				
							330.00			
						CHECK TOTAL	1,280.00			
50045	ELM CONSULTING GROUP	0000	200184	INV	08/25/2020	2020-07		106779	104841	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF CONTRACTS			3,750.00				
							3,750.00			
						CHECK TOTAL	3,750.00			
10054	FEDERAL EASTERN INTER	0000	200031	INV	08/25/2020	517920		107063	105140	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 52230		POLICE DEP EQUIP REPL			753.00				
							753.00			
						CHECK TOTAL	753.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2013 08/25/2020
 DUE DATE: 08/25/2020

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10629	FERNANDEZ, BIANCA			0000		INV	08/25/2020	2020		106870	104935	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7140	42005		RECREATION	BASEBALLFE			130.00			
									130.00			
								CHECK TOTAL	130.00			
60666	FIRE COMMAND CO., INC			0001		INV	08/25/2020	332185		106860	104925	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1490	54324		DPW ADMIN	SUPPLIES			140.00			
									140.00			
60666	FIRE COMMAND CO., INC			0001		INV	08/25/2020	332786		107069	105146	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	55420		RECR-	NUTRMAINT			266.00			
									266.00			
60666	FIRE COMMAND CO., INC			0001		INV	08/25/2020	332787		107070	105147	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	55420		RECR-	NUTRMAINT			204.50			
									204.50			
								CHECK TOTAL	610.50			
60077	FIREMATIC SUPPLY CO.			0001		INV	08/25/2020	0019043		106826	104888	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	55420		FIRE	MAINT			47.47			
									47.47			
60077	FIREMATIC SUPPLY CO.			0001		INV	08/25/2020	0019094		107087	105164	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	55420		FIRE	MAINT			265.79			
									265.79			
								CHECK TOTAL	313.26			
60120	FOREST IRON WORKS			0000		INV	08/25/2020	13323		106930	105004	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1490	55999		DPW ADMIN	DAMAGE			590.00			
									590.00			
								CHECK TOTAL	590.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2013 08/25/2020
 DUE DATE: 08/25/2020

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
60118	FOREST PIZZERIA			0000		INV	08/25/2020	214		107071	105148	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	54310		FIRE	FOOD			324.00			
									324.00			
								CHECK TOTAL	324.00			
60531	FOREUP GOLF SOFTWARE			0000		INV	08/25/2020	29967		107053	105130	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	54324		GOLF	SUPPLIES			400.69			
									400.69			
60531	FOREUP GOLF SOFTWARE			0000		INV	08/25/2020	26661		107054	105131	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55438		GOLF	CONTRACTS			330.00			
									330.00			
60531	FOREUP GOLF SOFTWARE			0000		INV	08/25/2020	27194		107055	105132	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55438		GOLF	CONTRACTS			330.00			
									330.00			
60531	FOREUP GOLF SOFTWARE			0000		INV	08/25/2020	27799		107056	105133	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55438		GOLF	CONTRACTS			330.00			
									330.00			
60531	FOREUP GOLF SOFTWARE			0000		INV	08/25/2020	28398		107057	105134	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55438		GOLF	CONTRACTS			330.00			
									330.00			
60531	FOREUP GOLF SOFTWARE			0000		INV	08/25/2020	29058		107058	105135	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55438		GOLF	CONTRACTS			330.00			
									330.00			
60531	FOREUP GOLF SOFTWARE			0000		INV	08/25/2020	29723		107059	105136	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55438		GOLF	CONTRACTS			330.00			
									330.00			
60531	FOREUP GOLF SOFTWARE			0000		INV	08/25/2020	30399		107060	105137	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55438		GOLF	CONTRACTS			330.00			
									330.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2013 08/25/2020
 DUE DATE: 08/25/2020

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
60531	FOREUP GOLF SOFTWARE	0000		INV	08/25/2020	31051		107061	105138	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF	CONTRACTS		339.90				
							339.90			
60531	FOREUP GOLF SOFTWARE	0000		INV	08/25/2020	31799		107062	105139	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF	CONTRACTS		339.90				
							339.90			
						CHECK TOTAL	3,390.49			
10637	FOSTER, GIGI	0000		INV	08/25/2020	2020		106871	104936	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 42005		RECREATION	BASEBALLFE		240.00				
							240.00			
						CHECK TOTAL	240.00			
10632	FUGAZY, DANIELLE	0000		INV	08/25/2020	2020		106872	104937	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 42005		RECREATION	BASEBALLFE		240.00				
							240.00			
						CHECK TOTAL	240.00			
60140	FUNDAMENTAL BUSINESS	0000	200166	INV	08/25/2020	200731		107065	105142	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55409		POLICE DEP FEES			739.50				
							739.50			
						CHECK TOTAL	739.50			
10624	GAR CATERING	0000		INV	08/25/2020	76-07042020		106892	104958	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54310		FIRE	FOOD		1,462.50				
							1,462.50			
						CHECK TOTAL	1,462.50			
70125	GEMINI LIGHTING	0000		INV	08/25/2020	6842		107180	105257	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			594.00				
							594.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2013 08/25/2020
 DUE DATE: 08/25/2020

CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
70125	GEMINI LIGHTING	0000		INV	08/25/2020	6840		107210	105287		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1490 54324		DPW ADMIN SUPPLIES			99.00					
							99.00				
						CHECK TOTAL	693.00				
70045	GENERAL WELDING SUPPL	0000	200192	INV	08/25/2020	01376567		107105	105182		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 54353		EMS EMS SUPPLY			135.00					
							135.00				
						CHECK TOTAL	135.00				
70135	GLEN COVE AUTO SALVAG	0000	200203	INV	08/25/2020	190562		107188	105265		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 55420		POLICE DEP MAINT			75.00					
							75.00				
70135	GLEN COVE AUTO SALVAG	0000		INV	08/25/2020	177347		107259	105337		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3310 55420		TRAFFIC MAINT			75.00					
							75.00				
						CHECK TOTAL	150.00				
70010	GLEN COVE DOWNTOWN DM	0000		INV	08/25/2020	111		107257	105335		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7550 55557		CELEBRATIOCELEBRATIO			12,500.00					
							12,500.00				
						CHECK TOTAL	12,500.00				
70150	GLEN COVE BEER DISTRI	0000		INV	08/25/2020	0154526		107160	105237		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5720 54324		HARBOR SUPPLIES			112.00					
							112.00				
70150	GLEN COVE BEER DISTRI	0000		INV	08/25/2020	205905		107192	105269		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 54324		FIRE SUPPLIES			305.00					
							305.00				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2013 08/25/2020

DUE DATE: 08/25/2020

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70150	GLEN COVE BEER DISTRI			0000		INV	08/25/2020	JULY 2020		107200	105277	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A8160	54324			GARBAGE	SUPPLIES			90.00			
									90.00			
								CHECK TOTAL	507.00			
70218	GLEN COVE PRINTERY			0000		INV	08/25/2020	23129		107249	105327	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3120	54360			POLICE DEP OFFICE EXP				310.00			
									310.00			
								CHECK TOTAL	310.00			
70240	GLEN COVE YOUTH BUREA			0000		INV	08/25/2020	6-3-2020		106818	104880	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7050	55447			YOUTH	YOUTH PROG			27.00			
									27.00			
70240	GLEN COVE YOUTH BUREA			0000		INV	08/25/2020	5-7-2020		106819	104881	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7050	55447			YOUTH	YOUTH PROG			80.00			
									80.00			
70240	GLEN COVE YOUTH BUREA			0000		INV	08/25/2020	7-20-2020		106820	104882	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7050	55447			YOUTH	YOUTH PROG			19.00			
									19.00			
								CHECK TOTAL	126.00			
70056	GLENCO SUPPLY			0000		INV	08/25/2020	24800		106983	105058	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110	54324			DPW ROAD	SUPPLIES			975.00			
									975.00			
70056	GLENCO SUPPLY			0000		INV	08/25/2020	24672		107081	105158	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110	54324			DPW ROAD	SUPPLIES			309.50			
									309.50			
								CHECK TOTAL	1,284.50			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2013 08/25/2020
 DUE DATE: 08/25/2020

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70267	GLOBAL EQUIPMENT CO.	0001		INV	08/25/2020	116086063		107252	105330	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			32.95				
						CHECK TOTAL	32.95			
							32.95			
70272	GLOBAL MONTELLO GROUP	0000	200086	INV	08/25/2020	20292071		106831	104894	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG FUEL			1,023.43				
						CHECK TOTAL	1,023.43			
							1,023.43			
70272	GLOBAL MONTELLO GROUP	0001	200086	INV	08/25/2020	20300499		106946	105020	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG FUEL			1,667.38				
						CHECK TOTAL	1,667.38			
							1,667.38			
70272	GLOBAL MONTELLO GROUP	0001	200055	INV	08/25/2020	20300480		107181	105258	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54321		GOLF FUEL			181.84				
						CHECK TOTAL	181.84			
							1,849.22			
70259	GOTHAM T-SHIRT CORP.	0000		INV	08/25/2020	52820		107159	105236	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 54360		HARBOR OFFICE EXP			225.00				
						CHECK TOTAL	225.00			
							225.00			
70292	W.W. GRAINGER, INC.	0001		INV	08/25/2020	9584633060		106978	105053	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			80.64				
						CHECK TOTAL	80.64			
							80.64			
70292	W.W. GRAINGER, INC.	0001		INV	08/25/2020	9585089726		107080	105157	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			100.78				
						CHECK TOTAL	100.78			
							181.42			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2013 08/25/2020
 DUE DATE: 08/25/2020

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80568	HABERMAN, MICHAEL ASS	0000	200016	INV	08/25/2020	2020-7		106991	105066	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55438		FINANCE	CONTRACTS		3,750.00				
							3,750.00			
80568	HABERMAN, MICHAEL ASS	0000	200017	INV	08/25/2020	2020-8		107144	105221	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55438		FINANCE	CONTRACTS		13,050.00				
							13,050.00			
						CHECK TOTAL	16,800.00			
80015	HEALTHPLEX, INC.	0000	200073	INV	08/25/2020	SJ000010 - AUGUST		107096	105173	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		1,596.00				
							1,596.00			
80015	HEALTHPLEX, INC.	0000	200073	INV	08/25/2020	SJ000010 - AUG COBRA		107097	105174	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		21.00				
							21.00			
						CHECK TOTAL	1,617.00			
10567	HEFFERNAN, JOSEPH	0000		INV	08/25/2020	JULY2020		106968	105043	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 TA 26135		AGENCY FD RETIRE AR			30.52				
							30.52			
						CHECK TOTAL	30.52			
81113	HENRY SCHEIN, INC.	0001		INV	08/25/2020	79228515		106798	104860	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 54353		OEM	EMS DISAS		29.27				
							29.27			
81113	HENRY SCHEIN, INC.	0001		INV	08/25/2020	79803847		106799	104861	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 54353		OEM	EMS DISAS		93.12				
							93.12			
81113	HENRY SCHEIN, INC.	0001		INV	08/25/2020	80603912		107041	105117	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 54353		OEM	EMS DISAS		653.10				
							653.10			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2013 08/25/2020
 DUE DATE: 08/25/2020

CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
81113	HENRY SCHEIN, INC.	0001		INV	08/25/2020	80568736		107042	105118		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8760 54353		OEM	EMS DISAS		22.95					
							22.95				
81113	HENRY SCHEIN, INC.	0001		INV	08/25/2020	80181096		107043	105119		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8760 54353		OEM	EMS DISAS		46.36					
							46.36				
81113	HENRY SCHEIN, INC.	0001		INV	08/25/2020	80238053		107044	105120		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8760 54353		OEM	EMS DISAS		46.36					
							46.36				
81113	HENRY SCHEIN, INC.	0001		INV	08/25/2020	80058291		107045	105122		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8760 54353		OEM	EMS DISAS		261.24					
	2 A4540 54353		EMS	EMS SUPPLY		69.58					
							330.82				
						CHECK TOTAL	1,221.98				
80009	HICKS NURSERIES, INC.	0000		INV	08/25/2020	T5-54-137840		107176	105253		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7140 54300		RECREATION	SUPPLIES		159.00					
							159.00				
						CHECK TOTAL	159.00				
80104	HOME DEPOT CREDIT SER	0000		INV	08/25/2020	6025096		106791	104853		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55420		FIRE	MAINT		82.29					
							82.29				
80104	HOME DEPOT CREDIT SER	0000		INV	08/25/2020	7435417		106792	104854		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55420		FIRE	MAINT		224.00					
							224.00				
80104	HOME DEPOT CREDIT SER	0000		INV	08/25/2020	7485729		106793	104855		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55420		FIRE	MAINT		79.97					
							79.97				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2013 08/25/2020

DUE DATE: 08/25/2020

CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
80104	HOME DEPOT CREDIT SER	0000		INV	08/25/2020	7676293		106794	104856		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55420		FIRE	MAINT		8.27					
							8.27				
80104	HOME DEPOT CREDIT SER	0000		INV	08/25/2020	1151184		106795	104857		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7050 55420		YOUTH	MAINT		7.92					
							7.92				
80104	HOME DEPOT CREDIT SER	0000		INV	08/25/2020	4106099		106796	104858		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7050 55420		YOUTH	MAINT		81.81					
							81.81				
						CHECK TOTAL	484.26				
20116	IMPERIAL BAG & PAPER	0000		INV	08/25/2020	7409541		107078	105155		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54324		DPW ROAD	SUPPLIES		846.10					
							846.10				
20116	IMPERIAL BAG & PAPER	0000	200309	INV	08/25/2020	7429410		107086	105163		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1490 54324		DPW ADMIN	SUPPLIES		410.06					
							410.06				
20116	IMPERIAL BAG & PAPER	0000	200309	INV	08/25/2020	7444193		107218	105295		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1490 54324		DPW ADMIN	SUPPLIES		54.00					
							54.00				
20116	IMPERIAL BAG & PAPER	0000		INV	08/25/2020	7367020		107238	105315		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 54324		GOLF	SUPPLIES		360.40					
							360.40				
20116	IMPERIAL BAG & PAPER	0000	200246	INV	08/25/2020	7298906		107240	105317		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 54324		WATER	SUPPLIES		220.80					
							220.80				
20116	IMPERIAL BAG & PAPER	0000		INV	08/25/2020	7502566		107253	105331		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8760 55950		OEM	MISC		474.28					
							474.28				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2013 08/25/2020
 DUE DATE: 08/25/2020

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,365.64			
144806	INTEGRATED WIRELESS T	0000	200160	INV	08/25/2020	658042		107172	105249	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD MAINT				350.00			
							350.00			
144806	INTEGRATED WIRELESS T	0000	200064	INV	08/25/2020	7720		107190	105267	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP TELECOM				766.25			
							766.25			
						CHECK TOTAL	1,116.25			
10210	J.V.R. CAR WASH	0000		INV	08/25/2020	8-1-2020		107010	105084	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		TRAFFIC MAINT				30.00			
	2 A3410 55420		FIRE MAINT				10.00			
	3 A5720 55420		HARBOR MAINT				10.00			
	4 A1210 55438		MAYOR CONTRACTS				10.00			
	5 A7140 55420		RECREATIONMAINT				10.00			
							70.00			
10210	J.V.R. CAR WASH	0000	200164	INV	08/25/2020	JULY 2020 PD		107145	105222	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT				170.00			
							170.00			
						CHECK TOTAL	240.00			
105604	JACK MORELLI MUSIC	0000	200276	INV	08/25/2020	07222020GCSC		106847	104910	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55439		RECR- NUTRPROGRAMS				250.00			
							250.00			
105604	JACK MORELLI MUSIC	0000		INV	08/25/2020	12328		106848	104911	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		RECR- NUTRMAINT				26.00			
							26.00			
105604	JACK MORELLI MUSIC	0000	200276	INV	08/25/2020	07302020GCSC		107068	105145	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		RECR- NUTRCONTRACTS				650.00			
							650.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2013 08/25/2020
DUE DATE: 08/25/2020

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	926.00			
10633	JIMINEZ, MAUREEN	0000		INV	08/25/2020	2020		106873	104938	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 42005		RECREATION	BASEBALLFE		110.00				
						CHECK TOTAL	110.00			
10442	KAMCO SUPPLY CORP.	0001	200381	INV	08/25/2020	2903291		106989	105064	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55437		FIRE	CHIEF'S EX		1,901.94				
						CHECK TOTAL	1,901.94			
10442	KAMCO SUPPLY CORP.	0001	200423	INV	08/25/2020	2913285		107146	105223	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			1,890.57				
						CHECK TOTAL	1,890.57			
10442	KAMCO SUPPLY CORP.	0001	200423	INV	08/25/2020	2916535		107147	105224	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			239.70				
						CHECK TOTAL	239.70			
10442	KAMCO SUPPLY CORP.	0001	200423	INV	08/25/2020	2913790		107148	105225	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			309.60				
						CHECK TOTAL	309.60			
10442	KAMCO SUPPLY CORP.	0001	200423	CRM	08/25/2020	2914123		107149	105226	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			-379.08				
						CHECK TOTAL	-379.08			
						CHECK TOTAL	3,962.73			
10282	L & M SPORTS	0000		INV	08/25/2020	2020		107104	105181	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 55435		RECREATION	BASEEXP		310.00				
						CHECK TOTAL	310.00			
						CHECK TOTAL	310.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2013 08/25/2020
 DUE DATE: 08/25/2020

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10346	L.I.N.Y. ROOFING LLC	0000	200387	INV	08/25/2020	7-17-20		107013	105087	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 55420		RECREATIONMAINT			1,500.00				
						CHECK TOTAL	1,500.00			
							1,500.00			
10562	LAVINE, RONNIE	0000		INV	08/25/2020	2020		106812	104874	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 42005		RECREATIONBASEBALLFE			55.00				
						CHECK TOTAL	55.00			
							55.00			
120130	LAWN TECHNOLOGY COMPA	0000		INV	08/25/2020	0001		106821	104883	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE MAINT			150.00				
						CHECK TOTAL	150.00			
							150.00			
120135	LAWSON PRODUCTS	0001		INV	08/25/2020	9307757163		107258	105336	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 55420		DPW GARG MAINT			703.30				
						CHECK TOTAL	703.30			
							703.30			
120501	LEAF	0000	200050	INV	08/25/2020	10846467		106780	104842	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55407		TRAFFIC EQUIP SER			119.00				
							119.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2013 08/25/2020
 DUE DATE: 08/25/2020

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
120501	LEAF		0000	200050	INV	08/25/2020	10866824		106781	104843	
ACCOUNT DETAIL							LINE AMOUNT				
	1	A1210	55407	MAYOR	EQUIP SER			206.00			
	2	A1220	55407	CITY HALL	EQUIP SER			422.00			
	3	A1310	55407	FINANCE	EQUIP SER			172.00			
	4	A1410	55407	CLERK	EQUIP SER			196.00			
	5	A1490	55407	DPW ADMIN	EQUIP SER			214.00			
	6	A3120	55407	POLICE DEP	EQUIP SER			292.00			
	7	A3410	55407	FIRE	EQUIP SER			180.00			
	8	A3620	55407	BLDG	EQUIP SER			163.00			
	9	A3630	55407	CODE ENFOR	EQUIP SER			136.00			
	10	A4540	55407	EMS	EQUIP SER			79.00			
	11	A7050	55407	YOUTH	EQUIP SER			196.00			
	12	A7140	55407	RECREATION	EQUIP SER			201.00			
								2,457.00			
120501	LEAF		0000	200039	INV	08/25/2020	10866824 SC		106782	104844	
ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	55438	RECR- NUTR	CONTRACTS			65.00			
								65.00			
120501	LEAF		0000	200039	INV	08/25/2020	10851660		106958	105033	
ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	55438	RECR- NUTR	CONTRACTS			220.00			
								220.00			
							CHECK TOTAL	2,861.00			
120021	LONG ISLAND FOREIGN A		0000		INV	08/25/2020	10220252		106850	104914	
ACCOUNT DETAIL							LINE AMOUNT				
	1	A7140	55420	RECREATION	MAINT			44.53			
								44.53			
120021	LONG ISLAND FOREIGN A		0000		INV	08/25/2020	10227981		106851	104915	
ACCOUNT DETAIL							LINE AMOUNT				
	1	A7140	55420	RECREATION	MAINT			53.49			
								53.49			
120021	LONG ISLAND FOREIGN A		0000		INV	08/25/2020	10221409		107110	105187	
ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	55420	RECR- NUTR	MAINT			239.98			
								239.98			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2013 08/25/2020
 DUE DATE: 08/25/2020

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
120021	LONG ISLAND FOREIGN A			0000		INV	08/25/2020	10227983		107111	105188	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7030 55420				RECR- NUTRMAINT			52.93				
									52.93			
120021	LONG ISLAND FOREIGN A			0000		INV	08/25/2020	10227984		107112	105189	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7030 55420				RECR- NUTRMAINT			44.53				
									44.53			
120021	LONG ISLAND FOREIGN A			0000		INV	08/25/2020	10220253		107265	105343	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8300 54324				WATER SUPPLIES			53.49				
									53.49			
120021	LONG ISLAND FOREIGN A			0000		INV	08/25/2020	10220251		107266	105344	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8300 54324				WATER SUPPLIES			112.99				
									112.99			
								CHECK TOTAL	601.94			
122025	LONG ISLAND SANITATIO			0000		INV	08/25/2020	10221988		106832	104895	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1490 55420				DPW ADMIN MAINT			136.99				
									136.99			
122025	LONG ISLAND SANITATIO			0000		INV	08/25/2020	10227987		106833	104896	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1490 55420				DPW ADMIN MAINT			53.49				
									53.49			
122025	LONG ISLAND SANITATIO			0000		INV	08/25/2020	38140		106864	104929	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A8160 55420				GARBAGE MAINT			1,315.57				
									1,315.57			
122025	LONG ISLAND SANITATIO			0000		INV	08/25/2020	38234		106985	105060	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A8160 55420				GARBAGE MAINT			131.52				
									131.52			
								CHECK TOTAL	1,637.57			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2013 08/25/2020
DUE DATE: 08/25/2020

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10584	LINARES, MARIA		0000		INV	08/25/2020	2020-2		106874	104939	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7140 42005			RECREATION	BASEBALLFE		130.00				
								130.00			
							CHECK TOTAL	130.00			
10592	SIMIN LING		0000	200421	INV	08/25/2020	2020-1		106837	104900	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			RECR- NUTR	CONTRACTS		800.00				
								800.00			
10592	SIMIN LING		0000	200421	INV	08/25/2020	2020-2		106838	104901	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			RECR- NUTR	CONTRACTS		800.00				
								800.00			
10592	SIMIN LING		0000	200421	INV	08/25/2020	2020-3		106839	104902	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			RECR- NUTR	CONTRACTS		800.00				
								800.00			
10592	SIMIN LING		0000	200421	INV	08/25/2020	2020-4		106840	104903	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			RECR- NUTR	CONTRACTS		800.00				
								800.00			
							CHECK TOTAL	3,200.00			
120255	LIRO ENGINEERS, INC.		0000		INV	08/25/2020	1829715		107250	105328	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 52260 1811			STREETS	INFRASTRUC		16,633.04				
								16,633.04			
120255	LIRO ENGINEERS, INC.		0000		INV	08/25/2020	2005204		107251	105329	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 52260 2009			STREETS	ROAD		14,770.14				
								14,770.14			
							CHECK TOTAL	31,403.18			
120117	LU, JINGDI		0000	200409	INV	08/25/2020	GCYB001		107073	105150	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55448			YOUTH	COMP YOUTH		1,100.00				
								1,100.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2013 08/25/2020
 DUE DATE: 08/25/2020

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,100.00			
130150	MACCARONE PLUMBING	0000		INV	08/25/2020	166176		106947	105021	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H7140 52240 1744		RECREATIONBLDGIMPR			600.00				
						CHECK TOTAL	600.00			
10654	MALEADY, ANN	0000		INV	08/25/2020	JULY2020		106969	105044	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 55442		RECREATIONTRAINING			395.00				
						CHECK TOTAL	395.00			
10630	MANNION, MARTIN	0000		INV	08/25/2020	2020		106875	104940	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 42005		RECREATIONBASEBALLFE			130.00				
						CHECK TOTAL	130.00			
139999	MCI	0000		INV	08/25/2020	409034653		107089	105166	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55416		FIRE TELECOM			64.27				
						CHECK TOTAL	64.27			
130012	McLEAN, L.K. ASSOCIAT	0000		INV	08/25/2020	00026047		107082	105159	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 52260 1756		STREETS PED IMPROV			5,077.16				
						CHECK TOTAL	5,077.16			
130664	MEAGHER, SHERRI, MSW	0000	200062	INV	08/25/2020	2020-15A		106841	104904	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438		DAY CARE CONTRACTS			910.00				
						CHECK TOTAL	910.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2013 08/25/2020
 DUE DATE: 08/25/2020

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
130664	MEAGHER, SHERRI, MSW	0000	200061	INV	08/25/2020	2020-16		106842	104905	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55439		RECR- NUTRPROGRAMS			1,843.20				
							1,843.20			
						CHECK TOTAL	1,843.20			
130664	MEAGHER, SHERRI, MSW	0000	200062	INV	08/25/2020	2020-16A		106843	104906	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438		DAY CARE CONTRACTS			910.00				
							910.00			
						CHECK TOTAL	910.00			
130664	MEAGHER, SHERRI, MSW	0000	200061	INV	08/25/2020	2020-17		106844	104907	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55439		RECR- NUTRPROGRAMS			1,843.20				
							1,843.20			
						CHECK TOTAL	1,843.20			
131339	THE MED STATION	0000		INV	08/25/2020	2020-BALANCE		107011	105085	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 42005		RECREATIONBASEBALLFE			250.00				
							250.00			
						CHECK TOTAL	250.00			
130318	MERIDIAN MEDICAL TECH	0000	200358	INV	08/25/2020	00028601		106948	105022	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 52230		EMS EQUIP REPL			4,270.85				
							4,270.85			
						CHECK TOTAL	4,270.85			
10635	MILLER, MONICA	0000		INV	08/25/2020	2020		106876	104941	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 42005		RECREATIONBASEBALLFE			130.00				
							130.00			
						CHECK TOTAL	130.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2013 08/25/2020
 DUE DATE: 08/25/2020

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10643	MONTANEZ, RICHIE		0000		INV	08/25/2020	2020		106877	104942	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7140 42005			RECREATION	BASEBALLFE		130.00				
								130.00			
							CHECK TOTAL	130.00			
133405	MOUNTAIN A/C & HEATIN		0000		INV	08/25/2020	54883		107194	105271	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55420			FIRE	MAINT		333.00				
								333.00			
							CHECK TOTAL	333.00			
141260	NASSAU COUNTY TREASUR		0000		INV	08/25/2020	GC 2020-2		106810	104872	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55459			FINANCE	NC TUITION		60,438.01				
								60,438.01			
							CHECK TOTAL	60,438.01			
141520	NASSAU SUFFOLK TURF S		0000	200282	INV	08/25/2020	45624		107163	105240	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 54346			GOLF	HORT SUPPY		559.34				
								559.34			
141520	NASSAU SUFFOLK TURF S		0000	200282	INV	08/25/2020	46104		107164	105241	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 54346			GOLF	HORT SUPPY		350.00				
								350.00			
141520	NASSAU SUFFOLK TURF S		0000	200282	INV	08/25/2020	45831		107167	105244	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 54346			GOLF	HORT SUPPY		3,300.00				
								3,300.00			
141520	NASSAU SUFFOLK TURF S		0000	200282	INV	08/25/2020	45396		107168	105245	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 54346			GOLF	HORT SUPPY		145.00				
								145.00			
141520	NASSAU SUFFOLK TURF S		0000	200282	INV	08/25/2020	45529		107169	105246	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 54346			GOLF	HORT SUPPY		405.00				
								405.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2013 08/25/2020
 DUE DATE: 08/25/2020

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
141520	NASSAU SUFFOLK TURF S	0000	200282	INV	08/25/2020	45526		107170	105247	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPLY		84.00				
							84.00			
						CHECK TOTAL	4,843.34			
110525	NATIONAL GRID	0000		INV	08/25/2020	8-5-2020		106901	104967	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54320		DPW ADMIN	UTILITIES		143.85				
	2 A1640 54320		DPW GARG	UTILITIES		778.55				
	3 A3410 54320		FIRE	UTILITIES		75.31				
	4 A3510 54320		ANIMAL	UTILITIES		139.76				
	5 A7030 54320		RECR- NUTR	UTILITIES		137.84				
	6 A7050 54320		YOUTH	UTILITIES		43.93				
	7 A7140 54320		RECREATION	UTILITIES		132.78				
	8 A7180 54320		GOLF	UTILITIES		800.56				
	9 A3120 54320		POLICE DEP	UTILITIES		58.66				
							2,311.24			
110525	NATIONAL GRID	0000		INV	08/25/2020	7-30-2020		106906	104972	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54320		DPW GARG	UTILITIES		83.16				
	2 A4540 54320		EMS	UTILITIES		141.86				
							225.02			
						CHECK TOTAL	2,536.26			
144580	NICK'S AUTO REPAIR	0000	200165	INV	08/25/2020	111668		106822	104884	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT		19.00				
							19.00			
						CHECK TOTAL	19.00			
144855	NORTH SHORE GOLF CAR	0000	200289	INV	08/25/2020	64118		106949	105023	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		223.90				
							223.90			
144855	NORTH SHORE GOLF CAR	0000	200289	INV	08/25/2020	64126		106950	105024	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		245.00				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2013 08/25/2020
 DUE DATE: 08/25/2020

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
144855	NORTH SHORE GOLF CAR	0000	200289	INV	08/25/2020	64119	245.00	106951	105025	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT			167.00			
144855	NORTH SHORE GOLF CAR	0000	200289	INV	08/25/2020	64067	167.00	106952	105026	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT			148.92			
144855	NORTH SHORE GOLF CAR	0000	200289	INV	08/25/2020	64065	148.92	106953	105027	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT			150.52			
144855	NORTH SHORE GOLF CAR	0000	200289	INV	08/25/2020	64103	150.52	106954	105028	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT			223.90			
144855	NORTH SHORE GOLF CAR	0000	200289	INV	08/25/2020	64171	223.90	107211	105288	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT			284.66			
144855	NORTH SHORE GOLF CAR	0000	200289	INV	08/25/2020	64222	284.66	107212	105289	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT			138.20			
						CHECK TOTAL	1,582.10			
144900	NORTH SHORE UNIVERSIT	0000	200407	INV	08/25/2020	2020-5		106963	105038	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		RECR- NUTRCONTRACTS				1,384.00			
144900	NORTH SHORE UNIVERSIT	0000	200407	INV	08/25/2020	2020-6	1,384.00	107023	105097	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		RECR- NUTRCONTRACTS				1,384.00			
						CHECK TOTAL	2,768.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2013 08/25/2020
DUE DATE: 08/25/2020

CASH ACCOUNT: Z 12000		CASH OPERATING					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
145502	NORTHEASTERN OFFICE E	0000	200029	INV	08/25/2020	8-1-2020		107033	105107	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		1,263.19				
	2 A3120 54360		POLICE DEP	OFFICE EXP		258.29				
	3 A3410 54360		FIRE	OFFICE EXP		14.16				
	4 A4540 54324		EMS	SUPPLIES		44.36				
							1,580.00			
145502	NORTHEASTERN OFFICE E	0000	200029	INV	08/25/2020	5-1-2020		107098	105175	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		1,559.73				
	2 A3120 54360		POLICE DEP	OFFICE EXP		392.52				
	3 A3410 54360		FIRE	OFFICE EXP		83.66				
	4 A4540 54324		EMS	SUPPLIES		82.04				
							2,117.95			
145502	NORTHEASTERN OFFICE E	0000	200029	INV	08/25/2020	8-2-2020		107099	105176	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		1,145.08				
	2 A3120 54360		POLICE DEP	OFFICE EXP		173.65				
	3 A4540 54324		EMS	SUPPLIES		44.36				
							1,363.09			
						CHECK TOTAL	5,061.04			
143541	NYS DEPT. OF HEALTH	0000		INV	08/25/2020	JULY 2020		107199	105276	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1410 51256		CLERK	MARRIAGE N		180.00				
							180.00			
						CHECK TOTAL	180.00			
143501	NYS EMPLOYEES HEALTH	0000	200076	INV	08/25/2020	552		106777	104839	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		529,028.50				
	2 F8300 57168		WATER	HEALTH		14,001.54				
							543,030.04			
						CHECK TOTAL	543,030.04			
10631	O'CONNOR, DENISE	0000		INV	08/25/2020	2020		106878	104943	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 42005		RECREATION	BASEBALLFE		130.00				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2013 08/25/2020
DUE DATE: 08/25/2020

CASH ACCOUNT: Z 12000			CASH OPERATING		DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	TYPE						
							130.00			
						CHECK TOTAL	130.00			
10107	OCEAN COMPUTER GROUP	0000	200416	INV	08/25/2020	279985G		106970	105045	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1680 55407		INFO TECH	EQUIP SER			1,931.35			
	2 A1680 55438		INFO TECH	CONTRACTS			28,985.15			
							30,916.50			
10107	OCEAN COMPUTER GROUP	0000	200398	INV	08/25/2020	279971G		107016	105090	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55443		POLICE DEP	TECH SERV			3,652.74			
							3,652.74			
						CHECK TOTAL	34,569.24			
150827	OGR80 CORP	0000	200148	INV	08/25/2020	SEPT2020		107184	105261	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55450		YOUTH	AFTER 3 EX			428.00			
							428.00			
						CHECK TOTAL	428.00			
32235	OPTIMUM	0001		INV	08/25/2020	8-5-20 AUXILIARY		106893	104959	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55416		TRAFFIC	TELECOM			327.62			
							327.62			
						CHECK TOTAL	327.62			
32235	OPTIMUM	0001		INV	08/25/2020	8-5-20 CITY HALL		106894	104960	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM			19.95			
							19.95			
						CHECK TOTAL	19.95			
32235	OPTIMUM	0001		INV	08/25/2020	8-5-20 GOLF		106895	104961	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55416		GOLF	TELECOM			273.11			
							273.11			
						CHECK TOTAL	273.11			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2013 08/25/2020
DUE DATE: 08/25/2020

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
32235	OPTIMUM		0001		INV	08/25/2020	7-28-20 SC		106896	104962	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7030 55416		RECR- NUTRTELECOM			409.39				
								409.39			
							CHECK TOTAL	409.39			
32235	OPTIMUM		0001		INV	08/25/2020	7-27-20 YOUTH		106897	104963	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 55416		YOUTH TELECOM			427.92				
								427.92			
							CHECK TOTAL	427.92			
32235	OPTIMUM		0001		INV	08/25/2020	7-27-20 HP		106898	104964	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5720 55416		HARBOR TELECOM			8.40				
								8.40			
							CHECK TOTAL	8.40			
32235	OPTIMUM		0001		INV	08/25/2020	8-19-2020		107234	105311	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 55416		POLICE DEP TELECOM			89.20				
	2	A1220 55416		CITY HALL TELECOM			89.20				
								178.40			
							CHECK TOTAL	178.40			
32235	OPTIMUM		0001		INV	08/25/2020	08-19-20		107235	105312	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 55416		DPW ROAD TELECOM			8.40				
								8.40			
							CHECK TOTAL	8.40			
10381	PAGAN, ROBERT		0000		INV	08/25/2020	2020		106879	104944	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7140 42005		RECREATIONBASEBALLFE			380.00				
								380.00			
							CHECK TOTAL	380.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2013 08/25/2020

DUE DATE: 08/25/2020

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
169201	PAUL YONKERS PLUMBING	0000		INV	08/25/2020	40212		107100	105177	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT		650.00	650.00			
169201	PAUL YONKERS PLUMBING	0000		INV	08/25/2020	40213		107102	105179	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT		1,085.00	1,085.00			
						CHECK TOTAL	1,735.00			
10639	PERONE, DIANA	0000		INV	08/25/2020	2020		106880	104945	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 42005		RECREATION	BASEBALLFE		130.00	130.00			
						CHECK TOTAL	130.00			
160800	PICKERING,G.E. INC.	0000		INV	08/25/2020	07-200121		106814	104876	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55950		OEM	MISC		605.00	605.00			
160800	PICKERING,G.E. INC.	0000		INV	08/25/2020	07-200132		106825	104887	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324		FIRE	SUPPLIES		115.00	115.00			
160800	PICKERING,G.E. INC.	0000		INV	08/25/2020	200142		106849	104913	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 54300		RECREATION	SUPPLIES		77.40	77.40			
160800	PICKERING,G.E. INC.	0000		INV	08/25/2020	04-192088		106945	105019	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 54353		OEM	EMS DISAS		79.85	79.85			
160800	PICKERING,G.E. INC.	0000		INV	08/25/2020	07-200122		106979	105054	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55950		OEM	MISC		122.50	122.50			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2013 08/25/2020
 DUE DATE: 08/25/2020

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
160800	PICKERING,G.E. INC.			0000		INV	08/25/2020	07-200266		106990	105065	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	55420		DPW GARG	MAINT			62.80			
									62.80			
160800	PICKERING,G.E. INC.			0000		INV	08/25/2020	08-200301		107108	105185	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A4540	52230		EMS	EQUIP REPL			821.00			
									821.00			
160800	PICKERING,G.E. INC.			0000		INV	08/25/2020	07-200267		107171	105248	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8760	55950		OEM	MISC			107.25			
									107.25			
								CHECK TOTAL	1,990.80			
10634	PITTMAN, LEVONNE			0000		INV	08/25/2020	2020		106881	104946	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7140	42005		RECREATION	BASEBALLFE			120.00			
									120.00			
								CHECK TOTAL	120.00			
10648	PORTARO, JACQLEEN			0000		INV	08/25/2020	2020		106882	104948	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7140	42005		RECREATION	BASEBALLFE			240.00			
									240.00			
								CHECK TOTAL	240.00			
161867	PROFESSIONALLY SPEAKI			0001		INV	08/25/2020	17-562-491		106823	104885	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1490	55416		DPW ADMIN	TELECOM			163.30			
									163.30			
								CHECK TOTAL	163.30			
160610	PSEGLI			0000		INV	08/25/2020	8-5-2020		106899	104965	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54380		DPW ROAD	ST LIGHTS			7,680.35			
									7,680.35			
								CHECK TOTAL	7,680.35			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2013 08/25/2020

DUE DATE: 08/25/2020

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
160610	PSEGLI		0000		INV	08/25/2020	08-04-2020		106900	104966	
ACCOUNT DETAIL						LINE AMOUNT					
1	A3410	54320		FIRE	UTILITIES			732.22			
2	A5110	54380		DPW ROAD	ST LIGHTS			1,214.75			
3	A7140	54320		RECREATION	UTILITIES			1,266.06			
								3,213.03			
CHECK TOTAL								3,213.03			
160610	PSEGLI		0000		INV	08/25/2020	8-5-20		107025	105099	
ACCOUNT DETAIL						LINE AMOUNT					
1	A3120	54320		POLICE DEP	UTILITIES			3,329.86			
								3,329.86			
CHECK TOTAL								3,329.86			
160610	PSEGLI		0000		INV	08/25/2020	8-13-20		107026	105100	
ACCOUNT DETAIL						LINE AMOUNT					
1	F8300	54320		WATER	UTILITIES			73,616.47			
								73,616.47			
CHECK TOTAL								73,616.47			
160610	PSEGLI		0000		INV	08/25/2020	8-13-2020		107029	105103	
ACCOUNT DETAIL						LINE AMOUNT					
1	A3410	54320		FIRE	UTILITIES			2,284.67			
2	A5110	54380		DPW ROAD	ST LIGHTS			225.19			
								2,509.86			
CHECK TOTAL								2,509.86			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2013 08/25/2020
DUE DATE: 08/25/2020

CASH ACCOUNT: Z			12000	CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
160610	PSEGLI			0000		INV	08/25/2020	8/13/2020		107032	105106	
ACCOUNT DETAIL							LINE AMOUNT					
	1	A3410	54320		FIRE	UTILITIES			44.29			
	2	A5110	54380		DPW ROAD	ST LIGHTS			7,588.72			
	3	A7140	54320		RECREATION	UTILITIES			2,326.70			
	4	A4540	54320		EMS	UTILITIES			1,458.05			
	5	A1490	54320		DPW ADMIN	UTILITIES			3,199.19			
	6	A1640	54320		DPW GARG	UTILITIES			1,679.65			
	7	A7180	54320		GOLF	UTILITIES			4,560.05			
	8	A3120	54320		POLICE DEP	UTILITIES			377.51			
	9	A7140	55558		RECREATION	PISTOL RGE			383.12			
	10	A3310	54320		TRAFFIC	UTILITIES			413.19			
	11	A5720	54320		HARBOR	UTILITIES			413.18			
	12	A7030	54320		RECR- NUTR	UTILITIES			592.33			
	13	A7050	54320		YOUTH	UTILITIES			354.44			
									23,390.42			
							CHECK TOTAL		23,390.42			
160610	PSEGLI			0000		INV	08/25/2020	08/10/2020		107037	105113	
ACCOUNT DETAIL							LINE AMOUNT					
	1	A5110	54380		DPW ROAD	ST LIGHTS			100.51			
									100.51			
							CHECK TOTAL		100.51			
10420	QUADIENT FINANCE USA,			0000	200454	INV	08/25/2020	JULY 2020		107046	105123	
ACCOUNT DETAIL							LINE AMOUNT					
	1	A7030	54370		RECR- NUTR	POSTAGE			250.00			
									250.00			
							CHECK TOTAL		250.00			
180300	RASON MATERIALS			0000	200158	INV	08/25/2020	137346		106855	104920	
ACCOUNT DETAIL							LINE AMOUNT					
	1	A5110	54324		DPW ROAD	SUPPLIES			303.82			
									303.82			
180300	RASON MATERIALS			0000	200158	INV	08/25/2020	137094		106856	104921	
ACCOUNT DETAIL							LINE AMOUNT					
	1	A5110	54324		DPW ROAD	SUPPLIES			82.94			
									82.94			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2013 08/25/2020
 DUE DATE: 08/25/2020

CASH ACCOUNT: Z 12000		CASH OPERATING		TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO								
						CHECK TOTAL	386.76			
180341	RAY'S TOWING SERVICE	0000		INV	08/25/2020	5365		106955	105030	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55420		GARBAGE	MAINT			250.00			
180341	RAY'S TOWING SERVICE	0000		INV	08/25/2020	5345		107243	105321	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT			202.50			
						CHECK TOTAL	452.50			
160546	READY REFRESH	0000	200053	INV	08/25/2020	00G0437508930		107020	105094	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54324		EMS	SUPPLIES			224.34			
160546	READY REFRESH	0000	200053	INV	08/25/2020	10G0437715733		107137	105214	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP			0.00			
	2 A3120 54324		POLICE DEP	SUPPLIES			373.54			
	3 A3310 54360		TRAFFIC	OFFICE EXP			0.00			
	4 A4540 54324		EMS	SUPPLIES			0.00			
							373.54			
160546	READY REFRESH	0000	200053	INV	08/25/2020	10F0437715733		107138	105215	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP			0.00			
	2 A3120 54324		POLICE DEP	SUPPLIES			406.40			
	3 A3310 54360		TRAFFIC	OFFICE EXP			0.00			
	4 A4540 54324		EMS	SUPPLIES			0.00			
							406.40			
						CHECK TOTAL	1,004.28			
180553	RHA RESTAURANT CORP.	0001	200085	INV	08/25/2020	277		107118	105195	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54310		RECR- NUTRFOOD				10,299.70			
							10,299.70			
						CHECK TOTAL	10,299.70			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2013 08/25/2020
DUE DATE: 08/25/2020

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
180689	RODRIGUEZ, CAROL ANN	0000	200041	INV	08/25/2020	JULY 2020		107113	105190	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55439		DAY CARE	PROGRAMS		200.00				
							200.00			
						CHECK TOTAL	200.00			
10389	ROTOVAC CORPORATION	0000	200182	INV	08/25/2020	014261-IN		107254	105332	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54302		DPW ADMIN	BLDG MATER		1,320.00				
							1,320.00			
						CHECK TOTAL	1,320.00			
10650	SABATINO, MICHELE	0000		INV	08/25/2020	2020		106797	104859	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 42004		RECREATION	DAY CAMP		375.00				
							375.00			
						CHECK TOTAL	375.00			
190421	SAILON AUTO ELECTRIC	0000		INV	08/25/2020	557760		106830	104893	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		238.48				
							238.48			
						CHECK TOTAL	238.48			
191377	SHERWIN WILLIAMS	0000		INV	08/25/2020	5142-4		107012	105086	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 55420		RECREATION	MAINT		280.56				
							280.56			
						CHECK TOTAL	280.56			
190900	SHI INTERNATIONAL COR	0001	200382	INV	08/25/2020	B11940596		107236	105313	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55431		LEGAL	FEE FOR SV		194.14				
							194.14			
						CHECK TOTAL	194.14			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2013 08/25/2020
 DUE DATE: 08/25/2020

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
191800	SOFTWARE CONSULTING A	0000	200418	INV	08/25/2020	15163		107116	105193	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55443		FINANCE	TECH SERV		2,500.00				
							2,500.00			
						CHECK TOTAL	2,500.00			
192100	SORENSEN LUMBER	0000		INV	08/25/2020	30594		106801	104863	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN	SUPPLIES		32.00				
							32.00			
192100	SORENSEN LUMBER	0000		INV	08/25/2020	30816		106802	104864	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55950		OEM	MISC		605.99				
							605.99			
192100	SORENSEN LUMBER	0000		INV	08/25/2020	31120		106803	104865	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN	SUPPLIES		9.95				
							9.95			
192100	SORENSEN LUMBER	0000		INV	08/25/2020	31328		106804	104866	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN	SUPPLIES		37.97				
							37.97			
192100	SORENSEN LUMBER	0000		INV	08/25/2020	30514		106805	104867	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN	SUPPLIES		26.97				
							26.97			
192100	SORENSEN LUMBER	0000		INV	08/25/2020	30912		106806	104868	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN	SUPPLIES		10.99				
							10.99			
192100	SORENSEN LUMBER	0000		INV	08/25/2020	31106		106807	104869	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN	SUPPLIES		18.00				
							18.00			
192100	SORENSEN LUMBER	0000		INV	08/25/2020	31338		106808	104870	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN	SUPPLIES		19.92				
							19.92			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2013 08/25/2020
 DUE DATE: 08/25/2020

CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
192100	SORENSEN LUMBER	0000		INV	08/25/2020	31752		106809	104871		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1490 54324		DPW ADMIN SUPPLIES			14.40					
							14.40				
192100	SORENSEN LUMBER	0000		INV	08/25/2020	30559		106927	105001		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7140 55558		RECREATIONPISTOL RGE			432.00					
							432.00				
192100	SORENSEN LUMBER	0000		INV	08/25/2020	31048		106957	105032		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7030 55420		RECR- NUTRMAINT			21.56					
							21.56				
192100	SORENSEN LUMBER	0000		INV	08/25/2020	31111		107047	105124		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 54324		FIRE SUPPLIES			19.88					
							19.88				
192100	SORENSEN LUMBER	0000		INV	08/25/2020	30524		107048	105125		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 54324		FIRE SUPPLIES			198.00					
							198.00				
192100	SORENSEN LUMBER	0000		INV	08/25/2020	30531		107049	105126		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 54324		FIRE SUPPLIES			71.88					
							71.88				
192100	SORENSEN LUMBER	0000		INV	08/25/2020	30440		107050	105127		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 54324		FIRE SUPPLIES			25.20					
							25.20				
192100	SORENSEN LUMBER	0000		INV	08/25/2020	29846		107051	105128		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 54324		FIRE SUPPLIES			423.50					
							423.50				
192100	SORENSEN LUMBER	0000		INV	08/25/2020	31851		107125	105202		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1490 54324		DPW ADMIN SUPPLIES			20.00					
							20.00				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2013 08/25/2020
 DUE DATE: 08/25/2020

CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
192100	SORENSEN LUMBER	0000		INV	08/25/2020	32615		107126	105203		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1490 54324		DPW ADMIN SUPPLIES			9.76					
							9.76				
192100	SORENSEN LUMBER	0000		INV	08/25/2020	32945		107127	105204		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1490 54324		DPW ADMIN SUPPLIES			44.99					
							44.99				
192100	SORENSEN LUMBER	0000		INV	08/25/2020	33178		107128	105205		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1490 54324		DPW ADMIN SUPPLIES			384.20					
							384.20				
192100	SORENSEN LUMBER	0000		INV	08/25/2020	31778		107139	105216		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54324		DPW ROAD SUPPLIES			27.99					
							27.99				
192100	SORENSEN LUMBER	0000		INV	08/25/2020	32953		107140	105217		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54324		DPW ROAD SUPPLIES			19.20					
							19.20				
192100	SORENSEN LUMBER	0000		INV	08/25/2020	33044		107141	105218		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54324		DPW ROAD SUPPLIES			32.80					
							32.80				
192100	SORENSEN LUMBER	0000		INV	08/25/2020	32946		107142	105219		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54324		DPW ROAD SUPPLIES			62.97					
							62.97				
192100	SORENSEN LUMBER	0000	200201	INV	08/25/2020	31897		107177	105254		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 55420		POLICE DEP MAINT			13.99					
	2 A5720 55420		HARBOR MAINT			0.00					
							13.99				
192100	SORENSEN LUMBER	0000	200201	INV	08/25/2020	31988A		107178	105255		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 55420		POLICE DEP MAINT			50.48					
	2 A5720 55420		HARBOR MAINT			0.00					
							50.48				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2013 08/25/2020
 DUE DATE: 08/25/2020

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
192100	SORENSEN LUMBER	0000	200201	INV	08/25/2020	33136		107179	105256	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			106.63				
	2 A5720 55420		HARBOR MAINT			0.00				
							106.63			
192100	SORENSEN LUMBER	0000		INV	08/25/2020	30874		107219	105296	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55950		OEM MISC			98.97				
							98.97			
192100	SORENSEN LUMBER	0000		INV	08/25/2020	31556		107220	105297	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55950		OEM MISC			75.93				
							75.93			
192100	SORENSEN LUMBER	0000		INV	08/25/2020	30647		107221	105298	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 54300		RECREATION SUPPLIES			14.99				
							14.99			
192100	SORENSEN LUMBER	0000		INV	08/25/2020	30585		107222	105299	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 54300		RECREATION SUPPLIES			11.80				
							11.80			
192100	SORENSEN LUMBER	0000		INV	08/25/2020	30611		107223	105300	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 54300		RECREATION SUPPLIES			15.00				
							15.00			
192100	SORENSEN LUMBER	0000		INV	08/25/2020	30513		107224	105301	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 54300		RECREATION SUPPLIES			12.46				
							12.46			
192100	SORENSEN LUMBER	0000		INV	08/25/2020	30324		107225	105302	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 54300		RECREATION SUPPLIES			10.37				
							10.37			
192100	SORENSEN LUMBER	0000		INV	08/25/2020	31202		107226	105303	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 54300		RECREATION SUPPLIES			31.96				
							31.96			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2013 08/25/2020
 DUE DATE: 08/25/2020

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
192100	SORENSEN LUMBER			0000		INV	08/25/2020	31071		107227	105304	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7140	54300		RECREATION	SUPPLIES			45.99			
									45.99			
192100	SORENSEN LUMBER			0000		INV	08/25/2020	30956		107228	105305	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7140	54300		RECREATION	SUPPLIES			7.96			
									7.96			
192100	SORENSEN LUMBER			0000		INV	08/25/2020	30849		107229	105306	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7140	54300		RECREATION	SUPPLIES			13.80			
									13.80			
192100	SORENSEN LUMBER			0000		INV	08/25/2020	30649		107230	105307	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7140	54300		RECREATION	SUPPLIES			11.98			
									11.98			
192100	SORENSEN LUMBER			0000		INV	08/25/2020	31405		107231	105308	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7140	54300		RECREATION	SUPPLIES			40.97			
									40.97			
192100	SORENSEN LUMBER			0000		INV	08/25/2020	31326		107232	105309	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7140	54300		RECREATION	SUPPLIES			20.59			
									20.59			
192100	SORENSEN LUMBER			0000		INV	08/25/2020	31217		107233	105310	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7140	54300		RECREATION	SUPPLIES			18.48			
									18.48			
								CHECK TOTAL	3,172.47			
193149	SOUTH SHORE FIRE & SA			0000		INV	08/25/2020	0134854-IN		106956	105031	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A4540	55407		EMS	EQUIP SER			43.00			
									43.00			
193149	SOUTH SHORE FIRE & SA			0000	200090	INV	08/25/2020	0135043-IN		107195	105272	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	55420		FIRE	MAINT			11.70			
									11.70			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2013 08/25/2020

DUE DATE: 08/25/2020

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	54.70			
10084	SPECTROTEL	0000		INV	08/25/2020	9791690		107030	105104	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM		3,291.80				
							3,291.80			
						CHECK TOTAL	3,291.80			
193180	SPOK, INC.	0000	200093	INV	08/25/2020	D0400777T		107196	105273	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55416		FIRE	TELECOM		525.13				
							525.13			
						CHECK TOTAL	525.13			
192345	SPRAGUE OPERATING RES	0000	200087	INV	08/25/2020	20416960		106800	104862	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG	FUEL		4,799.20				
							4,799.20			
						CHECK TOTAL	4,799.20			
192345	SPRAGUE OPERATING RES	0001	200087	INV	08/25/2020	20423926		106987	105062	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG	FUEL		5,468.53				
							5,468.53			
						CHECK TOTAL	5,468.53			
10271	STAPLES CONTRACT & CO	0000	200384	INV	08/25/2020	3449747709		106852	104916	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 54300		RECREATIONSUPPLIES			179.99				
							179.99			
10271	STAPLES CONTRACT & CO	0000	200004	INV	08/25/2020	3451356479		107189	105266	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54360		POLICE DEP OFFICE EXP			204.49				
							204.49			
						CHECK TOTAL	384.48			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2013 08/25/2020
 DUE DATE: 08/25/2020

CASH ACCOUNT: Z		12000	CASH OPERATING									
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
10646	STAUFFIGER, MONIKA		0000		INV	08/25/2020	2020		106883	104949		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A7140 42005			RECREATION	BASEBALLFE		130.00					
								130.00				
							CHECK TOTAL	130.00				
193525	STORR TRACTOR COMPANY		0001	200057	INV	08/25/2020	1054147		107213	105290		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A7180 55420			GOLF	MAINT		240.00					
								240.00				
193525	STORR TRACTOR COMPANY		0001	200057	INV	08/25/2020	1053900		107214	105291		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A7180 55420			GOLF	MAINT		441.04					
								441.04				
							CHECK TOTAL	681.04				
10645	STOTT, PHIL		0000		INV	08/25/2020	2020		106884	104950		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A7140 42005			RECREATION	BASEBALLFE		130.00					
								130.00				
							CHECK TOTAL	130.00				
10194	SULLIVAN, TERESA		0000		INV	08/25/2020	2020		106885	104951		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A7140 42005			RECREATION	BASEBALLFE		240.00					
								240.00				
							CHECK TOTAL	240.00				
10464	SUPREME MARTIAL ARTS,		0000	200411	INV	08/25/2020	001		107074	105151		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A7050 55448			YOUTH	COMP YOUTH		1,000.00					
								1,000.00				
							CHECK TOTAL	1,000.00				
190557	SWIFTREACH NETWORKS,		0000	200108	INV	08/25/2020	24858		106778	104840		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A1210 55438			MAYOR	CONTRACTS		350.00					
								350.00				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2013 08/25/2020
 DUE DATE: 08/25/2020

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	350.00			
193700	SYOSSET TRUCK SALES	0000	200157	INV	08/25/2020	445142		106783	104845	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP			0.00			
	2 A8160 54324		GARBAGE	SUPPLIES			165.39			
							165.39			
193700	SYOSSET TRUCK SALES	0000	200157	INV	08/25/2020	445146		106784	104846	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP			0.00			
	2 A8160 54324		GARBAGE	SUPPLIES			39.05			
							39.05			
193700	SYOSSET TRUCK SALES	0000	200157	INV	08/25/2020	445148		106785	104847	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP			0.00			
	2 A8160 54324		GARBAGE	SUPPLIES			19.20			
							19.20			
						CHECK TOTAL	223.64			
200591	TELCO SOLUTIONS INC	0000		INV	08/25/2020	23		106853	104917	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 55420		RECREATIONMAINT				652.47			
							652.47			
						CHECK TOTAL	652.47			
200800	TELSTAR SECURITY	0000	200350	INV	08/25/2020	3715		106788	104850	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP			2,415.00			
							2,415.00			
200800	TELSTAR SECURITY	0000		INV	08/25/2020	3783		106827	104890	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3020 52240 1809		DISPATCH	DISPATCH			1,115.25			
							1,115.25			
200800	TELSTAR SECURITY	0000		INV	08/25/2020	3832		107130	105207	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD	MAINT			491.00			
							491.00			
						CHECK TOTAL	4,021.25			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2013 08/25/2020
 DUE DATE: 08/25/2020

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
200875	TERMINEX PROCESSING C	0001	200065	INV	08/25/2020	398736254		107064	105141	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54360		POLICE DEP OFFICE EXP			96.00				
							96.00			
						CHECK TOTAL	96.00			
201201	TIFCO INDUSTRIES	0000	200131	INV	08/25/2020	71569875		106929	105003	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES			698.03				
							698.03			
						CHECK TOTAL	698.03			
201445	TRIPP, STEVEN	0000		INV	08/25/2020	JULY 2020		107052	105129	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 54320		RECREATION UTILITIES			297.10				
							297.10			
						CHECK TOTAL	297.10			
10644	TSUNIS, OLGA	0000		INV	08/25/2020	2020		106886	104952	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 42005		RECREATION BASEBALL FE			130.00				
							130.00			
						CHECK TOTAL	130.00			
210104	ULINE	0000	200361	INV	08/25/2020	122194346		107203	105280	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55950		OEM MISC			138.55				
							138.55			
210104	ULINE	0000		INV	08/25/2020	122194346-		107204	105281	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55950		OEM MISC			138.14				
							138.14			
						CHECK TOTAL	276.69			
210114	USHER, DENISHIA	0000		INV	08/25/2020	2020		106887	104953	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 42005		RECREATION BASEBALL FE			250.00				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2013 08/25/2020

DUE DATE: 08/25/2020

CASH ACCOUNT: Z				12000		CASH OPERATING						
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
								250.00				
								CHECK TOTAL	250.00			
220061	VERIZON			0000		INV	08/25/2020	7-27-20 POLICE		106902	104968	
								LINE AMOUNT				
		1	A3120	55416	POLICE DEP TELECOM			47.44				
								47.44				
								CHECK TOTAL	47.44			
220061	VERIZON			0000	200198	INV	08/25/2020	P360450 853		107024	105098	
								LINE AMOUNT				
		1	A3120	55416	POLICE DEP TELECOM			280.14				
								280.14				
								CHECK TOTAL	280.14			
220061	VERIZON			0000		INV	08/25/2020	8-1-2020		107031	105105	
								LINE AMOUNT				
		1	CT5710	55416	FERRY	TELECOM		79.99				
								79.99				
								CHECK TOTAL	79.99			
220061	VERIZON			0000	200198	INV	08/25/2020	6761043/81120		107248	105326	
								LINE AMOUNT				
		1	A3120	55416	POLICE DEP TELECOM			239.14				
								239.14				
								CHECK TOTAL	239.14			
220575	VERIZON WIRELESS			0000		INV	08/25/2020	9859401399		106903	104969	
								LINE AMOUNT				
		1	A3120	55416	POLICE DEP TELECOM			388.88				
								388.88				
								CHECK TOTAL	388.88			
220575	VERIZON WIRELESS			0000		INV	08/25/2020	9859401398		106905	104971	
								LINE AMOUNT				
		1	A3120	55416	POLICE DEP TELECOM			1,550.59				
		2	A5720	55416	HARBOR TELECOM			40.01				
		3	A1210	55416	MAYOR TELECOM			97.16				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2013 08/25/2020
 DUE DATE: 08/25/2020

CASH ACCOUNT: Z			12000	CASH OPERATING							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
								1,687.76			
							CHECK TOTAL	1,687.76			
220575	VERIZON WIRELESS		0000		INV	08/25/2020	9860240606		107038	105114	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A4540	55416	EMS	TELECOM			502.70			
	2	A1210	55416	MAYOR	TELECOM			43.36			
	3	A3410	55416	FIRE	TELECOM			97.30			
	4	A1680	55416	INFO TECH	TELECOM			43.36			
								686.72			
							CHECK TOTAL	686.72			
220575	VERIZON WIRELESS		0000		INV	08/25/2020	9859807837		107039	105115	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050	55416	YOUTH	TELECOM			180.21			
								180.21			
							CHECK TOTAL	180.21			
220575	VERIZON WIRELESS		0000		INV	08/25/2020	9860240605		107040	105116	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110	55416	DPW ROAD	TELECOM			449.26			
	2	A4540	55416	EMS	TELECOM			506.97			
	3	A3310	55416	TRAFFIC	TELECOM			50.29			
	4	A5720	55416	HARBOR	TELECOM			100.58			
	5	A7140	55416	RECREATION	TELECOM			189.53			
	6	A3410	55416	FIRE	TELECOM			106.35			
	7	F8300	55416	WATER	TELECOM			97.23			
	8	A1490	55416	DPW ADMIN	TELECOM			137.18			
	9	A8160	55416	GARBAGE	TELECOM			50.29			
	10	A1210	55416	MAYOR	TELECOM			100.58			
	11	A1425	55416	PERSONNEL	TELECOM			50.81			
	12	A3620	55416	BLDG	TELECOM			230.86			
	13	A3630	55416	CODE ENFOR	TELECOM			79.94			
	14	A1310	55416	FINANCE	TELECOM			50.29			
	15	A1220	55416	CITY HALL	TELECOM			50.29			
	16	A1420	55416	LEGAL	TELECOM			50.29			
	17	A7180	55416	GOLF	TELECOM			59.30			
	18	A1680	55416	INFO TECH	TELECOM			29.65			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2013 08/25/2020
 DUE DATE: 08/25/2020

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							2,389.69			
						CHECK TOTAL	2,389.69			
220575	VERIZON WIRELESS	0000		INV	08/25/2020	9860424680		107244	105322	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55416		WATER	TELECOM			125.14			
							125.14			
						CHECK TOTAL	125.14			
220815	VILLAGE OF SEA CLIFF/	0000		INV	08/25/2020	2020 HHPC		106941	105015	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1210 55410		MAYOR	MEMBERSHIP			8,150.00			
							8,150.00			
						CHECK TOTAL	8,150.00			
10649	VULIN, SHANNON	0000		INV	08/25/2020	5-25-2020		106829	104892	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1210 55416		MAYOR	TELECOM			119.00			
							119.00			
						CHECK TOTAL	119.00			
230555	W.B. MASON OFFICE SUP	0000	200022	INV	08/25/2020	212280432		106790	104852	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP			990.80			
							990.80			
						CHECK TOTAL	990.80			
230150	WALDMAN, CAROL	0000	200406	INV	08/25/2020	2020-5		106845	104908	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		RECR- NUTRCONTRACTS				865.00			
							865.00			
230150	WALDMAN, CAROL	0000	200406	INV	08/25/2020	2020-6		106846	104909	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		RECR- NUTRCONTRACTS				865.00			
							865.00			
						CHECK TOTAL	1,730.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2013 08/25/2020

DUE DATE: 08/25/2020

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
239003	WEINSTEIN, GINA			0000		INV	08/25/2020	2020		106888	104954	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7140	42005		RECREATION	BASEBALLFE			370.00			
									370.00			
								CHECK TOTAL	370.00			
10647	WERNER, TATIARA			0000		INV	08/25/2020	2020		106889	104955	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7140	42005		RECREATION	BASEBALLFE			240.00			
									240.00			
								CHECK TOTAL	240.00			
230497	WEST MARINE PRO			0000		INV	08/25/2020	8063		107075	105152	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	55416		FIRE	TELECOM			594.86			
									594.86			
								CHECK TOTAL	594.86			
10461	WILLIAM, KAREN J.			0000	200405	INV	08/25/2020	2020-5		106993	105068	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	55438		RECR-	NUTRCONTRACTS			692.00			
									692.00			
10461	WILLIAM, KAREN J.			0000	200405	INV	08/25/2020	2020-6		106994	105069	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	55438		RECR-	NUTRCONTRACTS			692.00			
									692.00			
								CHECK TOTAL	1,384.00			
10076	WINDSTREAM ENTERPRISE			0000		INV	08/25/2020	18934006		107028	105102	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	55416		CITY HALL	TELECOM			3,988.59			
									3,988.59			
								CHECK TOTAL	3,988.59			
231078	WINFIELD SOLUTIONS, L			0000	200280	INV	08/25/2020	63956870		107162	105239	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	54346		GOLF	HORT SUPPLY			790.50			
									790.50			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2013 08/25/2020
 DUE DATE: 08/25/2020

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	790.50			
230262	WINTERS BROS. WASTE S	0000	200130	INV	08/25/2020	1641495		107131	105208	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438		GARBAGE	CONTRACTS		76,700.08				
							76,700.08			
230262	WINTERS BROS. WASTE S	0000	200130	INV	08/25/2020	1641495-OF		107132	105209	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438		GARBAGE	CONTRACTS		18,000.00				
							18,000.00			
230262	WINTERS BROS. WASTE S	0000	200130	INV	08/25/2020	1641504		107133	105210	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438		GARBAGE	CONTRACTS		6,705.41				
							6,705.41			
230262	WINTERS BROS. WASTE S	0000	200130	INV	08/25/2020	1641494		107134	105211	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438		GARBAGE	CONTRACTS		3,497.95				
							3,497.95			
230262	WINTERS BROS. WASTE S	0000	200130	INV	08/25/2020	1647626		107135	105212	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438		GARBAGE	CONTRACTS		4,463.20				
							4,463.20			
230262	WINTERS BROS. WASTE S	0000	200130	INV	08/25/2020	1645579		107136	105213	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438		ANIMAL	CONTRACTS		500.00				
							500.00			
230262	WINTERS BROS. WASTE S	0000	200130	INV	08/25/2020	1603215		107255	105333	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438		GARBAGE	CONTRACTS		6,590.50				
							6,590.50			
230262	WINTERS BROS. WASTE S	0000	200130	INV	08/25/2020	1601168		107256	105334	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438		ANIMAL	CONTRACTS		400.00				
							400.00			
						CHECK TOTAL	116,857.14			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2013 08/25/2020
 DUE DATE: 08/25/2020

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10642	WOODS, MICHAEL	0000		INV	08/25/2020	2020		106890	104956	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 42005		RECREATION	BASEBALLFE		130.00				
							130.00			
						CHECK TOTAL	130.00			
230156	WURTH USA NE, INC.	0001		INV	08/25/2020	96750435		107085	105162	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54301		DPW GARG	AUTO SUPPLY		224.56				
							224.56			
						CHECK TOTAL	224.56			
10636	YAZICIYAN, MELANIE	0000		INV	08/25/2020	2020		106891	104957	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 42005		RECREATION	BASEBALLFE		270.00				
							270.00			
						CHECK TOTAL	270.00			
457	INVOICES					1,341,740.05	1,341,740.05			
							0.00			
						WARRANT TOTAL				
						CASH ACCOUNT BALANCE				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2013 08/25/2020
DUE DATE: 08/25/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1210	MAYOR A -01-1210-55407 -	EQUIP. SERVICE & RENT 206.00	28.00
A	A1210	MAYOR A -01-1210-55410 -	MEMBERSHIP FEES/DUES 8,150.00	1.00
A	A1210	MAYOR A -01-1210-55416 -	TELECOMMUNICATIONS 360.10	387.68
A	A1210	MAYOR A -01-1210-55438 -	CONTRACTUAL SERVICES 360.00	680.73
A	A1220	CITY HALL OPERATING E A -01-1220-54360 -	PRINTING & OFFICE 7,373.80	46,892.83
A	A1220	CITY HALL OPERATING E A -01-1220-55407 -	EQUIP. SERVICE & RENT 422.00	9,936.00
A	A1220	CITY HALL OPERATING E A -01-1220-55416 -	TELECOMMUNICATIONS 10,722.81	1,610.81
A	A1310	FINANCE DEPARTMENT A -01-1310-55407 -	EQUIP. SERVICE & RENT 172.00	3,712.41
A	A1310	FINANCE DEPARTMENT A -01-1310-55416 -	TELECOMMUNICATIONS 50.29	412.97
A	A1310	FINANCE DEPARTMENT A -01-1310-55438 -	CONTRACTUAL SERVICES 16,800.00	36,477.00
A	A1310	FINANCE DEPARTMENT A -01-1310-55443 -	TECHNICAL SERVICES 2,500.00	25,270.00
A	A1310	FINANCE DEPARTMENT A -01-1310-55459 -	NASSAU COUNTY TUITION 60,438.01	177,968.79
A	A1410	CITY CLERK A -01-1410-51253 -	DOG LICENSING NYS EXP 152.00	35.00
A	A1410	CITY CLERK A -01-1410-51256 -	MARRIAGE LICENSE NYS 180.00	1,235.00
A	A1410	CITY CLERK A -01-1410-55407 -	EQUIP. SERVICE & RENT 196.00	0.00
A	A1420	CITY ATTORNEY A -01-1420-55416 -	TELECOMMUNICATIONS 50.29	-100.58
A	A1420	CITY ATTORNEY A -01-1420-55431 -	FEES FOR SERVICES 194.14	16,951.60
A	A1425	PERSONNEL A -01-1425-55416 -	TELECOMMUNICATIONS 50.81	165.90
A	A1490	DEPT PUBLIC WORKS - A A -01-1490-54302 -	BUILDING MATERIALS & 1,320.00	-178.98
A	A1490	DEPT PUBLIC WORKS - A A -01-1490-54320 -	UTILITIES-GAS/ELECTRI 3,343.04	41,236.79
A	A1490	DEPT PUBLIC WORKS - A A -01-1490-54324 -	GENERAL SUPPLIES 2,272.42	12,768.91
A	A1490	DEPT PUBLIC WORKS - A A -01-1490-55407 -	EQUIP. SERVICE & RENT 214.00	632.00
A	A1490	DEPT PUBLIC WORKS - A A -01-1490-55416 -	TELECOMMUNICATIONS 300.48	4,966.04
A	A1490	DEPT PUBLIC WORKS - A A -01-1490-55420 -	REPAIRS & MAINTENANCE 867.20	20,351.08
A	A1490	DEPT PUBLIC WORKS - A A -01-1490-55438 -	CONTRACTUAL SERVICES 3,490.00	18,698.28
A	A1490	DEPT PUBLIC WORKS - A A -01-1490-55501 -	COURTHOUSE MAINTENANC 64.38	1,193.83
A	A1490	DEPT PUBLIC WORKS - A A -01-1490-55999 -	PROPERTY DAMAGE EXPEN 590.00	8,570.00
A	A1640	DEPT PUBLIC WORKS - G A -01-1640-54301 -	AUTO SUPPLIES 224.56	7,518.72
A	A1640	DEPT PUBLIC WORKS - G A -01-1640-54320 -	UTILITIES-GAS/ELECTRI 2,541.36	16,987.38
A	A1640	DEPT PUBLIC WORKS - G A -01-1640-54321 -	VEHICLE GAS, DIESEL, 12,958.54	7,106.50
A	A1640	DEPT PUBLIC WORKS - G A -01-1640-55420 -	REPAIRS & MAINTENANCE 2,335.71	16,987.52
A	A1680	INFORMATION TECHNOLOG A -01-1680-55407 -	EQUIP. SERVICE & RENT 1,931.35	444.49
A	A1680	INFORMATION TECHNOLOG A -01-1680-55416 -	TELECOMMUNICATIONS 73.01	96.91
A	A1680	INFORMATION TECHNOLOG A -01-1680-55438 -	CONTRACTUAL SERVICES 28,985.15	-38.14
A	A3120	POLICE DEPARTMENT A -03-3120-52230 -	EQUIPMENT REPLACEMENT 753.00	5,867.83
A	A3120	POLICE DEPARTMENT A -03-3120-54320 -	UTILITIES-GAS/ELECTRI 3,766.03	18,754.67
A	A3120	POLICE DEPARTMENT A -03-3120-54324 -	GENERAL SUPPLIES 779.94	740.85
A	A3120	POLICE DEPARTMENT A -03-3120-54360 -	PRINTING & OFFICE 1,434.95	1,747.46
A	A3120	POLICE DEPARTMENT A -03-3120-55407 -	EQUIP. SERVICE & RENT 292.00	43,950.76
A	A3120	POLICE DEPARTMENT A -03-3120-55409 -	COLLECTION FEES 739.50	5,000.00

Report generated: 08/20/2020 16:14:00
User: Anita Cocchiola (821acocc)
Program ID: apwarrnt

ACCOUNTS PAYABLE WARRANT REPORT

A	A3120	POLICE DEPARTMENT	A	-03-3120-55416 -	TELECOMMUNICATIONS	3,361.64	15,402.85
A	A3120	POLICE DEPARTMENT	A	-03-3120-55420 -	REPAIRS & MAINTENANCE	3,108.41	628.62
A	A3120	POLICE DEPARTMENT	A	-03-3120-55442 -	TRAINING EXPENSES	1,980.00	102.93
A	A3120	POLICE DEPARTMENT	A	-03-3120-55443 -	TECHNICAL SERVICES	4,228.55	32,692.65
A	A3310	TRAFFIC PATROL OFFICE	A	-03-3310-54320 -	UTILITIES-GAS/ELECTRI	413.19	3,778.46
A	A3310	TRAFFIC PATROL OFFICE	A	-03-3310-54324 -	GENERAL SUPPLIES	16.99	481.06
A	A3310	TRAFFIC PATROL OFFICE	A	-03-3310-54360 -	PRINTING & OFFICE	0.00	554.14
A	A3310	TRAFFIC PATROL OFFICE	A	-03-3310-55407 -	EQUIP. SERVICE & RENT	119.00	109.00
A	A3310	TRAFFIC PATROL OFFICE	A	-03-3310-55416 -	TELECOMMUNICATIONS	377.91	1,769.03
A	A3310	TRAFFIC PATROL OFFICE	A	-03-3310-55420 -	REPAIRS & MAINTENANCE	105.00	1,095.01
A	A3410	FIRE DEPARTMENT	A	-03-3410-54310 -	FOOD	1,786.50	4,279.30
A	A3410	FIRE DEPARTMENT	A	-03-3410-54320 -	UTILITIES-GAS/ELECTRI	3,136.49	12,013.44
A	A3410	FIRE DEPARTMENT	A	-03-3410-54321 -	VEHICLE GAS, DIESEL,	1,217.78	5,000.00
A	A3410	FIRE DEPARTMENT	A	-03-3410-54324 -	GENERAL SUPPLIES	1,376.41	4,846.59
A	A3410	FIRE DEPARTMENT	A	-03-3410-54360 -	PRINTING & OFFICE	97.82	1,600.00
A	A3410	FIRE DEPARTMENT	A	-03-3410-55407 -	EQUIP. SERVICE & RENT	180.00	1,840.00
A	A3410	FIRE DEPARTMENT	A	-03-3410-55416 -	TELECOMMUNICATIONS	1,387.91	12,876.27
A	A3410	FIRE DEPARTMENT	A	-03-3410-55420 -	REPAIRS & MAINTENANCE	3,321.21	59,917.03
A	A3410	FIRE DEPARTMENT	A	-03-3410-55437 -	FIRE CHIEF'S EXPENSE	1,901.94	3,458.06
A	A3510	ANIMAL SHELTER	A	-01-3510-54320 -	UTILITIES-GAS/ELECTRI	139.76	2,765.85
A	A3510	ANIMAL SHELTER	A	-01-3510-55438 -	CONTRACTUAL SERVICES	18,383.70	35,357.80
A	A3620	BUILDING DEPT	A	-03-3620-55407 -	EQUIP. SERVICE & RENT	163.00	-456.00
A	A3620	BUILDING DEPT	A	-03-3620-55416 -	TELECOMMUNICATIONS	230.86	309.31
A	A3630	CODE ENFORCEMENT	A	-03-3630-55407 -	EQUIP. SERVICE & RENT	136.00	0.00
A	A3630	CODE ENFORCEMENT	A	-03-3630-55416 -	TELECOMMUNICATIONS	79.94	442.71
A	A3630	CODE ENFORCEMENT	A	-03-3630-55446 -	SAFETY EQUIPMENT	118.80	381.20
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-52230 -	EQUIPMENT REPLACEMENT	5,091.85	998.15
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54320 -	UTILITIES-GAS/ELECTRI	1,599.91	2,083.77
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54324 -	GENERAL SUPPLIES	395.10	2,318.03
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54353 -	MEDICAL SUPPLIES	204.58	5,351.41
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55407 -	EQUIP. SERVICE & RENT	1,038.00	-7,237.05
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55416 -	TELECOMMUNICATIONS	1,009.67	-114.55
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55438 -	CONTRACTUAL SERVICES	5,772.91	18,341.72
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54301 -	AUTO SUPPLIES	738.38	17,323.01
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54324 -	GENERAL SUPPLIES	4,027.00	44,230.53
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54380 -	STREET LIGHTING	16,809.52	2,391.92
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54381 -	STREET LIGHTING CONTR	13,402.88	0.00
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55416 -	TELECOMMUNICATIONS	457.66	4,896.05
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55420 -	REPAIRS & MAINTENANCE	4,598.80	46,110.28
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55553 -	BEAUTIFICATION PROGRA	726.10	9,497.21
A	A5720	HARBOR PATROL	A	-05-5720-54320 -	UTILITIES-GAS/ELECTRI	413.18	2,278.47
A	A5720	HARBOR PATROL	A	-05-5720-54321 -	VEHICLE GAS, DIESEL,	1,839.71	1,000.00
A	A5720	HARBOR PATROL	A	-05-5720-54324 -	GENERAL SUPPLIES	112.00	516.00
A	A5720	HARBOR PATROL	A	-05-5720-54360 -	PRINTING & OFFICE	225.00	359.62
A	A5720	HARBOR PATROL	A	-05-5720-55416 -	TELECOMMUNICATIONS	148.99	4,190.34

ACCOUNTS PAYABLE WARRANT REPORT

A	A5720	HARBOR PATROL	A	-05-5720-55420 -	REPAIRS & MAINTENANCE	238.43	342.65
A	A7030	SR CENTER - RECRT & N	A	-07-7030-54310 -	FOOD	10,299.70	0.00
A	A7030	SR CENTER - RECRT & N	A	-07-7030-54320 -	UTILITIES-GAS/ELECTRI	730.17	35,473.42
A	A7030	SR CENTER - RECRT & N	A	-07-7030-54370 -	POSTAGE	250.00	1,750.00
A	A7030	SR CENTER - RECRT & N	A	-07-7030-55416 -	TELECOMMUNICATIONS	409.39	2,144.47
A	A7030	SR CENTER - RECRT & N	A	-07-7030-55420 -	REPAIRS & MAINTENANCE	1,025.48	15,300.58
A	A7030	SR CENTER - RECRT & N	A	-07-7030-55438 -	CONTRACTUAL SERVICES	11,297.00	41,129.54
A	A7030	SR CENTER - RECRT & N	A	-07-7030-55439 -	CONTRACTUAL PROGRAMS	3,936.40	6,893.00
A	A7030	SR CENTER - RECRT & N	A	-07-7030-55901 -	RENTAL PAYMENTS	1,500.00	0.00
A	A7035	SR CENTER - ADULT DAY	A	-07-7035-55438 -	CONTRACTUAL SERVICES	2,195.00	2,464.16
A	A7035	SR CENTER - ADULT DAY	A	-07-7035-55439 -	CONTRACTUAL PROGRAMS	200.00	1,210.00
A	A7050	YOUTH BUREAU	A	-07-7050-54320 -	UTILITIES-GAS/ELECTRI	398.37	3,899.11
A	A7050	YOUTH BUREAU	A	-07-7050-54324 -	GENERAL SUPPLIES	60.08	1,161.63
A	A7050	YOUTH BUREAU	A	-07-7050-55407 -	EQUIP. SERVICE & RENT	196.00	48.00
A	A7050	YOUTH BUREAU	A	-07-7050-55416 -	TELECOMMUNICATIONS	608.13	3,494.11
A	A7050	YOUTH BUREAU	A	-07-7050-55420 -	REPAIRS & MAINTENANCE	89.73	235.27
A	A7050	YOUTH BUREAU	A	-07-7050-55447 -	YOUTH OUTREACH PROGRA	126.00	108.02
A	A7050	YOUTH BUREAU	A	-07-7050-55448 -	COMPREHENSIVE YOUTH P	3,705.26	17,798.52
A	A7050	YOUTH BUREAU	A	-07-7050-55450 -	AFTER 3 PROGRAM EXPS	2,818.71	5,256.95
A	A7140	PARKS AND RECREATION	A	-07-7140-42004 -	DAY CAMP REGISTRATION	375.00	0.00
A	A7140	PARKS AND RECREATION	A	-07-7140-42005 -	BASEBALL REGISTRATION	5,025.00	0.00
A	A7140	PARKS AND RECREATION	A	-07-7140-52220 -	EQUIPMENT PURCHASE	43,000.00	22,040.02
A	A7140	PARKS AND RECREATION	A	-07-7140-54300 -	SUPPLIES	2,565.37	13,078.88
A	A7140	PARKS AND RECREATION	A	-07-7140-54320 -	UTILITIES-GAS/ELECTRI	4,022.64	26,734.02
A	A7140	PARKS AND RECREATION	A	-07-7140-55407 -	EQUIP. SERVICE & RENT	201.00	88.00
A	A7140	PARKS AND RECREATION	A	-07-7140-55416 -	TELECOMMUNICATIONS	189.53	377.90
A	A7140	PARKS AND RECREATION	A	-07-7140-55420 -	REPAIRS & MAINTENANCE	4,884.02	40,508.43
A	A7140	PARKS AND RECREATION	A	-07-7140-55435 -	BASEBALL PROG EXPENSE	310.00	26,885.69
A	A7140	PARKS AND RECREATION	A	-07-7140-55436 -	DAY CAMP EXPENSES	369.40	58,448.70
A	A7140	PARKS AND RECREATION	A	-07-7140-55442 -	TRAINING EXPENSES	395.00	3,795.00
A	A7140	PARKS AND RECREATION	A	-07-7140-55558 -	PISTOL RANGE	815.12	3,903.56
A	A7180	GOLF COURSE	A	-07-7180-54320 -	UTILITIES-GAS/ELECTRI	5,360.61	-13,875.89
A	A7180	GOLF COURSE	A	-07-7180-54321 -	VEHICLE GAS, DIESEL,	181.84	0.00
A	A7180	GOLF COURSE	A	-07-7180-54324 -	GENERAL SUPPLIES	761.09	5,046.77
A	A7180	GOLF COURSE	A	-07-7180-54346 -	HORTICULTURAL SUPPLIE	8,431.34	0.00
A	A7180	GOLF COURSE	A	-07-7180-55416 -	TELECOMMUNICATIONS	332.41	2,952.75
A	A7180	GOLF COURSE	A	-07-7180-55420 -	REPAIRS & MAINTENANCE	3,572.58	-65.24
A	A7180	GOLF COURSE	A	-07-7180-55438 -	CONTRACTUAL SERVICES	6,739.80	7,970.36
A	A7550	CELEBRATIONS	A	-07-7550-55557 -	CELEBRATIONS EXPENSES	12,500.00	7,970.36
A	A8020	CITY PLANNING COMMISS	A	-08-8020-55438 -	CONTRACTUAL SERVICES	389.25	528.39
A	A8160	DEPT PUBLIC WORKS - S	A	-08-8160-54324 -	GENERAL SUPPLIES	1,163.64	7,413.21
A	A8160	DEPT PUBLIC WORKS - S	A	-08-8160-55416 -	TELECOMMUNICATIONS	50.29	1,149.36
A	A8160	DEPT PUBLIC WORKS - S	A	-08-8160-55420 -	REPAIRS & MAINTENANCE	1,816.49	38,185.88
A	A8160	DEPT PUBLIC WORKS - S	A	-08-8160-55438 -	CONTRACTUAL SERVICES	115,957.14	28,971.50
A	A8760	EMERGENCY DISASTER WO	A	-03-8760-54353 -	EMS DISASTER RELIEF	1,232.25	-1,735.71

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

A	A8760	EMERGENCY DISASTER WO	A	-03-8760-55950 -
A	A9010	EMPLOYEE BENEFITS	A	-09-9010-57168 -

CASH ACCOUNT Z 12000 BALANCE .00

CT	CT5710	FERRY OPERATIONS	CT	-05-5710-55416 -
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CASH ACCOUNT Z 12000 BALANCE .00

F	F8300	WATER DIVISION	F	-08-8300-54320 -
F	F8300	WATER DIVISION	F	-08-8300-54324 -
F	F8300	WATER DIVISION	F	-08-8300-55416 -
F	F8300	WATER DIVISION	F	-08-8300-57168 -

CASH ACCOUNT Z 12000 BALANCE .00

H	H1680	INFORMATION TECHNOLOG	H	-01-1680-52260 -2028
H	H3020	FIRE/EMS DISPATCH	H	-03-3020-52240 -1809
H	H5110	STREETS	H	-05-5110-52260 -1756
H	H5110	STREETS	H	-05-5110-52260 -1811
H	H5110	STREETS	H	-05-5110-52260 -2009
H	H7140	RECREATION	H	-07-7140-52240 -1744

CASH ACCOUNT Z 12000 BALANCE .00

TA	TA	AGENCY FUNDS	TA	-00-0000-26135 -
TA	TA	AGENCY FUNDS	TA	-00-0000-26155 -

CASH ACCOUNT Z 12000 BALANCE .00

MISCELLANEOUS	3,836.73	-60,402.17
HEALTH & DENTAL INSUR	538,534.15	522,198.24

FUND TOTAL 1,086,730.46

TELECOMMUNICATIONS	79.99	-399.95
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FUND TOTAL 79.99

UTILITIES-GAS/ELECTRI	73,616.47	205,679.43
GENERAL SUPPLIES	387.28	36,985.83
TELECOMMUNICATIONS	222.37	11,983.88
HEALTH & DENTAL INSUR	14,001.54	12,645.78

FUND TOTAL 88,227.66

IT INFRASTRUCTURE	128,472.76	298,698.04
DISPATCH ROOM	1,115.25	142,054.75
PEDESTRIAN IMPROVEMEN	5,077.16	10,417.64
ROAD AND DRAINAGE	16,633.04	107,126.31
ROAD IMPROVEMENTS	14,770.14	1,785,229.86
PARK IMPROVEMENTS	600.00	27,060.32

FUND TOTAL 166,668.35

RETIREMENT ARREARS	30.52
RETIREMENT W/H	3.07

FUND TOTAL 33.59

WARRANT SUMMARY TOTAL	1,341,740.05
GRAND TOTAL	1,341,740.05

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2013 08/25/2020
 DUE DATE: 08/25/2020

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
104839	143501 NYS EMPLOYEES HEALTH INS.	106777	552	200076	INV	08/25/2020	543,030.04	HEALTH INSURANCE COST
104840	190557 SWIFTREACH NETWORKS, INC.	106778	24858	200108	INV	08/25/2020	350.00	MONTHLY SUBSCRIPTION
104841	50045 ELM CONSULTING GROUP LTD.	106779	2020-07	200184	INV	08/25/2020	3,750.00	GOLF CONSULTING SERVI
104842	120501 LEAF	106780	10846467	200050	INV	08/25/2020	119.00	LEASE OF COPY MACHINE
104843	120501 LEAF	106781	10866824	200050	INV	08/25/2020	2,457.00	LEASE OF COPY MACHINE
104844	120501 LEAF	106782	10866824 SC	200039	INV	08/25/2020	65.00	LEASE OF 3 COPY MACHI
104845	193700 SYOSSET TRUCK SALES	106783	445142	200157	INV	08/25/2020	165.39	OEM PARTS FOR SANITAT
104846	193700 SYOSSET TRUCK SALES	106784	445146	200157	INV	08/25/2020	39.05	OEM PARTS FOR SANITAT
104847	193700 SYOSSET TRUCK SALES	106785	445148	200157	INV	08/25/2020	19.20	OEM PARTS FOR SANITAT
104848	10166 AHOLD FINANCIAL SERVICES	106786	939293		INV	08/25/2020	87.29	YOUTH BUREAU
104849	10103 ABOFF'S	106787	GC306133		INV	08/25/2020	60.08	PAINT ROLLERS / BRUSH
104850	200800 TELSTAR SECURITY	106788	3715	200350	INV	08/25/2020	2,415.00	FOB ID CARD & PRINTER
104851	31100 COMMUNICATIONS ANALYSIS S	106789	51142	200028	INV	08/25/2020	500.00	AVAYA TELEPHONE SYSTE
104852	230555 W.B. MASON OFFICE SUPPLIE	106790	212280432	200022	INV	08/25/2020	990.80	OFFICE SUPPLIES - 40
104853	80104 HOME DEPOT CREDIT SERVICE	106791	6025096		INV	08/25/2020	82.29	WALL SWITCHES & PLATE
104854	80104 HOME DEPOT CREDIT SERVICE	106792	7435417		INV	08/25/2020	224.00	MECHANICS CART
104855	80104 HOME DEPOT CREDIT SERVICE	106793	7485729		INV	08/25/2020	79.97	3/8 INCH DRIV
104856	80104 HOME DEPOT CREDIT SERVICE	106794	7676293		INV	08/25/2020	8.27	CRIMPED WIRE
104857	80104 HOME DEPOT CREDIT SERVICE	106795	1151184		INV	08/25/2020	7.92	SHOWER DOOR WHEEL
104858	80104 HOME DEPOT CREDIT SERVICE	106796	4106099		INV	08/25/2020	81.81	WEE BARRIER
104859	10650 SABATINO, MICHELE	106797	2020		INV	08/25/2020	375.00	REFUND OF CAMP FEE
104860	81113 HENRY SCHEIN, INC.	106798	79228515		INV	08/25/2020	29.27	HAND SANITIZER
104861	81113 HENRY SCHEIN, INC.	106799	79803847		INV	08/25/2020	93.12	PURELL REFILL
104862	192345 SPRAGUE OPERATING RESOURC	106800	20416960	200087	INV	08/25/2020	4,799.20	NYS CONTRACT #PC68460
104863	192100 SORENSON LUMBER	106801	30594		INV	08/25/2020	32.00	MAINTENANCE MATERIALS
104864	192100 SORENSON LUMBER	106802	30816		INV	08/25/2020	605.99	PLEXIGLASS - COVID MA
104865	192100 SORENSON LUMBER	106803	31120		INV	08/25/2020	9.95	MAINTENANCE MATERIALS
104866	192100 SORENSON LUMBER	106804	31328		INV	08/25/2020	37.97	MAINTENANCE MATERIALS
104867	192100 SORENSON LUMBER	106805	30514		INV	08/25/2020	26.97	MAINTENANCE MATERIALS
104868	192100 SORENSON LUMBER	106806	30912		INV	08/25/2020	10.99	MAINTENANCE MATERIALS
104869	192100 SORENSON LUMBER	106807	31106		INV	08/25/2020	18.00	MAINTENANCE MATERIALS
104870	192100 SORENSON LUMBER	106808	31338		INV	08/25/2020	19.92	MAINTENANCE MATERIALS
104871	192100 SORENSON LUMBER	106809	31752		INV	08/25/2020	14.40	MAINTENANCE MATERIALS
104872	141260 NASSAU COUNTY TREASURER	106810	GC 2020-2		INV	08/25/2020	60,438.01	TUITION CHARGEBACK 2
104873	10230 ACE HARDWARE OF GLEN COVE	106811	14713	200162	INV	08/25/2020	334.98	IN-STORE PURCHASES
104874	10562 LAVINE, RONNIE	106812	2020		INV	08/25/2020	55.00	REIMBURSEMENT FEE - G
104876	160800 PICKERING, G.E. INC.	106814	07-200121		INV	08/25/2020	605.00	CONTACTLESS THERMOMET
104877	20081 BERGO JANITORIAL SUPPLY I	106815	585787		INV	08/25/2020	358.00	JANITORIAL SUPPLIES
104878	131235 CHANGE HEALTHCARE	106816	7003915058		INV	08/25/2020	1,948.34	BLS
104879	131235 CHANGE HEALTHCARE	106817	7003915057		INV	08/25/2020	3,824.57	ALS

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2013 08/25/2020
DUE DATE: 08/25/2020

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
104880	70240 GLEN COVE YOUTH BUREAU	106818	6-3-2020		INV	08/25/2020	27.00	REIMBURSE PURCHASE @
104881	70240 GLEN COVE YOUTH BUREAU	106819	5-7-2020		INV	08/25/2020	80.00	REIMBURSE PURCHASE @
104882	70240 GLEN COVE YOUTH BUREAU	106820	7-20-2020		INV	08/25/2020	19.00	REIMBURSE PURCHASE @
104883	120130 LAWN TECHNOLOGY COMPANY	106821	0001		INV	08/25/2020	150.00	REPLACE SPRINKLER HEA
104884	144580 NICK'S AUTO REPAIR	106822	111668	200165	INV	08/25/2020	19.00	REPAIRS TO THE CHIEFS
104885	161867 PROFESSIONALLY SPEAKING	106823	17-562-491		INV	08/25/2020	163.30	AFTER HOURS ANSWERING
104886	40046 DIESEL DIRECT NEW YORK	106824	93649019	200089	INV	08/25/2020	1,217.78	PURCHASE OF DIESEL FU
104887	160800 PICKERING,G.E. INC.	106825	07-200132		INV	08/25/2020	115.00	GAS MONITOR CALIBRATE
104888	60077 FIREMATIC SUPPLY CO.	106826	0019043		INV	08/25/2020	47.47	ENGINE LIGHT FOR DEPT
104890	200800 TELSTAR SECURITY	106827	3783		INV	08/25/2020	1,115.25	PA SYSTEM RELOCATION
104891	10221 ALL SYSTEMS BRAKE SERVICE	106828	238302		INV	08/25/2020	399.75	FACE MASK (5) PACKS O
104892	10649 VULIN, SHANNON	106829	5-25-2020		INV	08/25/2020	119.00	REIMBURSE FOR IPHONE
104893	190421 SAILON AUTO ELECTRIC INC.	106830	557760		INV	08/25/2020	238.48	MOTORS AND SOLENOID
104894	70272 GLOBAL MONTELLO GROUP COR	106831	20292071	200086	INV	08/25/2020	1,023.43	NYS CONTRACT #PC68208
104895	122025 LONG ISLAND SANITATION EQ	106832	10221988		INV	08/25/2020	136.99	STARTER MOTOR
104896	122025 LONG ISLAND SANITATION EQ	106833	10227987		INV	08/25/2020	53.49	MOBILE1, FILTER ASM-O
104898	10591 KATIE ELKOWITZ	106835	2020-1	200422	INV	08/25/2020	290.00	PROJECT ASSISTANT FO
104899	10591 KATIE ELKOWITZ	106836	2020-2	200422	INV	08/25/2020	330.00	PROJECT ASSISTANT -
104900	10592 SIMIN LING	106837	2020-1	200421	INV	08/25/2020	800.00	PROJECT COORDINATOR -
104901	10592 SIMIN LING	106838	2020-2	200421	INV	08/25/2020	800.00	PROJECT COORDINATOR -
104902	10592 SIMIN LING	106839	2020-3	200421	INV	08/25/2020	800.00	PROJECT COORDINATOR -
104903	10592 SIMIN LING	106840	2020-4	200421	INV	08/25/2020	800.00	PROJECT COORDINATOR -
104904	130664 MEAGHER, SHERRI, MSW	106841	2020-15A	200062	INV	08/25/2020	910.00	SOCIAL WORKER SERVICE
104905	130664 MEAGHER, SHERRI, MSW	106842	2020-16	200061	INV	08/25/2020	1,843.20	SOCIAL WORKER SERVICE
104906	130664 MEAGHER, SHERRI, MSW	106843	2020-16A	200062	INV	08/25/2020	910.00	SOCIAL WORKER SERVICE
104907	130664 MEAGHER, SHERRI, MSW	106844	2020-17	200061	INV	08/25/2020	1,843.20	SOCIAL WORKER SERVICE
104908	230150 WALDMAN, CAROL	106845	2020-5	200406	INV	08/25/2020	865.00	CONSULTANT AGE FRIEND
104909	230150 WALDMAN, CAROL	106846	2020-6	200406	INV	08/25/2020	865.00	CONSULTANT AGE FRIEND
104910	105604 JACK MORELLI MUSIC	106847	07222020GCSC	200276	INV	08/25/2020	250.00	VIRTUAL LIVE PERFORMA
104911	105604 JACK MORELLI MUSIC	106848	12328		INV	08/25/2020	26.00	NYS INSPECTION FOR SC
104913	160800 PICKERING,G.E. INC.	106849	200142		INV	08/25/2020	77.40	FIRST AID SUPPLIES
104914	120021 LONG ISLAND FOREIGN AUTO	106850	10220252		INV	08/25/2020	44.53	FILTER / OIL FOR #303
104915	120021 LONG ISLAND FOREIGN AUTO	106851	10227981		INV	08/25/2020	53.49	FILTER / OIL FOR #305
104916	10271 STAPLES CONTRACT & COMMER	106852	3449747709	200384	INV	08/25/2020	179.99	PURCHASE OF OFFICE CH
104917	200591 TELCO SOLUTIONS INC	106853	23		INV	08/25/2020	652.47	HUSTLER REPAIR (M-306
104918	20090 BIG VALLEY NURSERY	106854	65002		INV	08/25/2020	569.00	SKID STEER RENTAL
104920	180300 RASON MATERIALS	106855	137346	200158	INV	08/25/2020	303.82	PURCHASE OF ASPHALT
104921	180300 RASON MATERIALS	106856	137094	200158	INV	08/25/2020	82.94	PURCHASE OF ASPHALT
104922	10230 ACE HARDWARE OF GLEN COVE	106857	14815	200308	INV	08/25/2020	53.97	HARDWARE SUPPLIES
104923	10752 AUTOMOTIVE UNLIMITED	106858	269194		INV	08/25/2020	85.00	AUTO PARTS

Report generated: 08/20/2020 16:14:00
User: Anita Cocchiola (821acocc)
Program ID: apwarrnt

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2013 08/25/2020
 DUE DATE: 08/25/2020

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
104924	10752 AUTOMOTIVE UNLIMITED	106859	269555		INV	08/25/2020	34.40	AUTO PARTS
104925	60666 FIRE COMMAND CO., INC.	106860	332185		INV	08/25/2020	140.00	EXTINGUISHERS INSPECT
104926	12587 ANKER'S ELECTRIC SERVICE	106861	41271	200107	INV	08/25/2020	440.00	CONTRACT #2017-009SL
104927	12587 ANKER'S ELECTRIC SERVICE	106862	41262	200107	INV	08/25/2020	520.00	CONTRACT #2017-009SL
104928	12587 ANKER'S ELECTRIC SERVICE	106863	41263	200107	INV	08/25/2020	1,217.88	CONTRACT #2017-009SL
104929	122025 LONG ISLAND SANITATION EQ	106864	38140		INV	08/25/2020	1,315.57	HYD TUB ASSEMBLIES, F
104930	20030 BANCKER CONSTRUCTION CORP	106865	80621		INV	08/25/2020	3,757.80	MILL & PAVE ROAD PATC
104931	10641 ANDRUK, PAT	106866	1749		INV	08/25/2020	130.00	REIMBURSEMENT - FEE F
104932	40002 DAMIANO, MARISA	106867	2020		INV	08/25/2020	200.00	REIMBURSEMENT - FEE F
104933	10640 DEROF, HILARY	106868	2020		INV	08/25/2020	130.00	REIMBURSEMENT - FEE F
104934	10184 DILGARD-CLARK, CAROLYNE	106869	2020		INV	08/25/2020	130.00	REIMBURSEMENT - FEE F
104935	10629 FERNANDEZ, BIANCA	106870	2020		INV	08/25/2020	130.00	REIMBURSEMENT - FEE F
104936	10637 FOSTER, GIGI	106871	2020		INV	08/25/2020	240.00	REIMBURSEMENT - FEE F
104937	10632 FUGAZY, DANIELLE	106872	2020		INV	08/25/2020	240.00	REIMBURSEMENT - FEE F
104938	10633 JIMINEZ, MAUREEN	106873	2020		INV	08/25/2020	110.00	REIMBURSEMENT - FEE F
104939	10584 LINARES, MARIA	106874	2020-2		INV	08/25/2020	130.00	REIMBURSEMENT - FEE F
104940	10630 MANNION, MARTIN	106875	2020		INV	08/25/2020	130.00	REIMBURSEMENT - FEE F
104941	10635 MILLER, MONICA	106876	2020		INV	08/25/2020	130.00	REIMBURSEMENT - FEE F
104942	10643 MONTANEZ, RICHIE	106877	2020		INV	08/25/2020	130.00	REIMBURSEMENT - FEE F
104943	10631 O'CONNOR, DENISE	106878	2020		INV	08/25/2020	130.00	REIMBURSEMENT - FEE F
104944	10381 PAGAN, ROBERT	106879	2020		INV	08/25/2020	380.00	REIMBURSEMENT - FEE F
104945	10639 PERONE, DIANA	106880	2020		INV	08/25/2020	130.00	REIMBURSEMENT - FEE F
104946	10634 PITTMAN, LEVONNE	106881	2020		INV	08/25/2020	120.00	REIMBURSEMENT - FEE F
104948	10648 PORTARO, JACQLEEN	106882	2020		INV	08/25/2020	240.00	REIMBURSEMENT - FEE F
104949	10646 STAUFFIGER, MONIKA	106883	2020		INV	08/25/2020	130.00	REIMBURSEMENT - FEE F
104950	10645 STOTT, PHIL	106884	2020		INV	08/25/2020	130.00	REIMBURSEMENT - FEE F
104951	10194 SULLIVAN, TERESA	106885	2020		INV	08/25/2020	240.00	REIMBURSEMENT - FEE F
104952	10644 TSUNIS, OLGA	106886	2020		INV	08/25/2020	130.00	REIMBURSEMENT - FEE F
104953	210114 USHER, DENISHIA	106887	2020		INV	08/25/2020	250.00	REIMBURSEMENT - FEE F
104954	239003 WEINSTEIN, GINA	106888	2020		INV	08/25/2020	370.00	REIMBURSEMENT - FEE F
104955	10647 WERNER, TATIARA	106889	2020		INV	08/25/2020	240.00	REIMBURSEMENT - FEE F
104956	10642 WOODS, MICHAEL	106890	2020		INV	08/25/2020	130.00	REIMBURSEMENT - FEE F
104957	10636 YAZICIYAN, MELANIE	106891	2020		INV	08/25/2020	270.00	REIMBURSEMENT - FEE F
104958	10624 GAR CATERING	106892	76-07042020		INV	08/25/2020	1,462.50	FIRE DEPARTMENT PICNI
104959	32235 OPTIMUM	106893	8-5-20 AUXILIARY		INV	08/25/2020	327.62	TELECOMMUNICATIONS
104960	32235 OPTIMUM	106894	8-5-20 CITY HALL		INV	08/25/2020	19.95	TELECOMMUNICATIONS
104961	32235 OPTIMUM	106895	8-5-20 GOLF		INV	08/25/2020	273.11	TELECOMMUNICATIONS
104962	32235 OPTIMUM	106896	7-28-20 SC		INV	08/25/2020	409.39	TELECOMMUNICATIONS
104963	32235 OPTIMUM	106897	7-27-20 YOUTH		INV	08/25/2020	427.92	TELECOMMUNICATIONS
104964	32235 OPTIMUM	106898	7-27-20 HP		INV	08/25/2020	8.40	TELECOMMUNICATIONS

Report generated: 08/20/2020 16:14:00
 User: Anita Cocchiola (821acocc)
 Program ID: apwarrnt

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2013 08/25/2020
 DUE DATE: 08/25/2020

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104965	160610 PSEGLI	106899	8-5-2020		INV	08/25/2020	7,680.35	UTILITIES
104966	160610 PSEGLI	106900	08-04-2020		INV	08/25/2020	3,213.03	UTILITIES
104967	110525 NATIONAL GRID	106901	8-5-2020		INV	08/25/2020	2,311.24	UTILITIES
104968	220061 VERIZON	106902	7-27-20 POLICE		INV	08/25/2020	47.44	TELECOMMUNICATIONS
104969	220575 VERIZON WIRELESS	106903	9859401399		INV	08/25/2020	388.88	TELECOMMUNICATIONS -
104971	220575 VERIZON WIRELESS	106905	9859401398		INV	08/25/2020	1,687.76	TELECOMMUNICATIONS
104972	110525 NATIONAL GRID	106906	7-30-2020		INV	08/25/2020	225.02	UTILITIES
104993	10103 ABOFF'S	106919	306068		INV	08/25/2020	53.08	PAINT
104994	10103 ABOFF'S	106920	306264		INV	08/25/2020	57.18	PAINT
104995	10191 AARCO ENVIRONMENTAL SERVI	106921	9298		INV	08/25/2020	1,375.36	REPLACED VEEDER ROOT
104996	10103 ABOFF'S	106922	GC306665		INV	08/25/2020	206.10	PAINT AND PAINT SUPPL
104997	10230 ACE HARDWARE OF GLEN COVE	106923	014861	200162	INV	08/25/2020	66.96	IN-STORE PURCHASES
104998	10058 AF KAUFMAN	106924	94001637		INV	08/25/2020	13.56	PLUMBING SUPPLIES
104999	10058 AF KAUFMAN	106925	94001638		INV	08/25/2020	6.25	PLUMBING SUPPLIES
105000	12587 ANKER'S ELECTRIC SERVICE	106926	41290		INV	08/25/2020	340.00	TOWER LIGHT REPAIR @
105001	192100 SORENSON LUMBER	106927	30559		INV	08/25/2020	432.00	PLYWOOD FOR PISTOL RA
105002	10752 AUTOMOTIVE UNLIMITED	106928	266211		INV	08/25/2020	11.49	THERMOSTAT-PREMIUM-OE
105003	201201 TIFCO INDUSTRIES	106929	71569875	200131	INV	08/25/2020	698.03	PURCHASES OF FITTINGS
105004	60120 FOREST IRON WORKS	106930	13323		INV	08/25/2020	590.00	REPAIRS TO SIGN FROM
105005	10752 AUTOMOTIVE UNLIMITED	106931	270304		INV	08/25/2020	37.98	PARTS
105006	10752 AUTOMOTIVE UNLIMITED	106932	270284		INV	08/25/2020	190.26	PARTS
105007	10752 AUTOMOTIVE UNLIMITED	106933	270456		INV	08/25/2020	35.88	PARTS
105008	10752 AUTOMOTIVE UNLIMITED	106934	270607		INV	08/25/2020	39.99	PARTS
105009	10752 AUTOMOTIVE UNLIMITED	106935	269249		INV	08/25/2020	142.50	BATTERY AND CORE DEPO
105011	20090 BIG VALLEY NURSERY	106937	84092		INV	08/25/2020	94.97	SUPPLIES
105012	20090 BIG VALLEY NURSERY	106938	86033		INV	08/25/2020	25.00	SUPPLIES
105013	20090 BIG VALLEY NURSERY	106939	86039		INV	08/25/2020	25.00	SUPPLIES
105014	20090 BIG VALLEY NURSERY	106940	86551		INV	08/25/2020	399.99	SUPPLIES
105015	220815 VILLAGE OF SEA CLIFF/HHPC	106941	2020 HHPC		INV	08/25/2020	8,150.00	HHPC COMMITTEE PROGRA
105016	20090 BIG VALLEY NURSERY	106942	85949		INV	08/25/2020	146.99	PARTS
105017	20090 BIG VALLEY NURSERY	106943	86530		INV	08/25/2020	25.00	MULCH - BLACK
105018	30485 CUSTOM CLAY, INC.	106944	16172		INV	08/25/2020	889.60	BALLFIELD CLAY
105019	160800 PICKERING,G.E. INC.	106945	04-192088		INV	08/25/2020	79.85	COVID-19 ANTIGEN TEST
105020	70272 GLOBAL MONTELLO GROUP COR	106946	20300499	200086	INV	08/25/2020	1,667.38	NYS CONTRACT #PC68208
105021	130150 MACCARONE PLUMBING	106947	166176		INV	08/25/2020	600.00	VIDEO INSPECTION OF T
105022	130318 MERIDIAN MEDICAL TECHNOLO	106948	00028601	200358	INV	08/25/2020	4,270.85	CYANOKIT 5 GRAM
105023	144855 NORTH SHORE GOLF CAR SERV	106949	64118	200289	INV	08/25/2020	223.90	REPAIRS TO GOLF CARTS
105024	144855 NORTH SHORE GOLF CAR SERV	106950	64126	200289	INV	08/25/2020	245.00	REPAIRS TO GOLF CARTS
105025	144855 NORTH SHORE GOLF CAR SERV	106951	64119	200289	INV	08/25/2020	167.00	REPAIRS TO GOLF CARTS
105026	144855 NORTH SHORE GOLF CAR SERV	106952	64067	200289	INV	08/25/2020	148.92	REPAIRS TO GOLF CARTS

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2013 08/25/2020
 DUE DATE: 08/25/2020

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105027	144855 NORTH SHORE GOLF CAR SERV	106953	64065	200289	INV	08/25/2020	150.52	REPAIRS TO GOLF CARTS
105028	144855 NORTH SHORE GOLF CAR SERV	106954	64103	200289	INV	08/25/2020	223.90	REPAIRS TO GOLF CARTS
105030	180341 RAY'S TOWING SERVICE	106955	5365		INV	08/25/2020	250.00	TOW TRUCK #85 JERRY L
105031	193149 SOUTH SHORE FIRE & SAFETY	106956	0134854-IN		INV	08/25/2020	43.00	HYDROTEST 2 OXYGEN BO
105032	192100 SORENSON LUMBER	106957	31048		INV	08/25/2020	21.56	(10) CEILING TILES AN
105033	120501 LEAF	106958	10851660	200039	INV	08/25/2020	220.00	LEASE OF 3 COPY MACHI
105034	20169 SHM GLEN COVE, LLC	106959	902-19189-39837	200294	INV	08/25/2020	71.16	GAS FOR BOATS
105035	20169 SHM GLEN COVE, LLC	106960	902-19187-50192	200294	INV	08/25/2020	119.34	GAS FOR BOATS
105036	20169 SHM GLEN COVE, LLC	106961	902-19191-62552	200294	INV	08/25/2020	167.07	GAS FOR BOATS
105037	20169 SHM GLEN COVE, LLC	106962	902-19194-59527	200294	INV	08/25/2020	166.01	GAS FOR BOATS
105038	144900 NORTH SHORE UNIVERSITY HO	106963	2020-5	200407	INV	08/25/2020	1,384.00	PROJECT DIRECTOR FOR
105039	30100 CHARLES OF GLEN COVE	106964	4097		INV	08/25/2020	15.93	MAINTENANCE MATERIALS
105040	30100 CHARLES OF GLEN COVE	106965	4098-		INV	08/25/2020	65.84	MAINTENANCE MATERIALS
105041	30100 CHARLES OF GLEN COVE	106966	4099		INV	08/25/2020	100.00	MAINTENANCE MATERIALS
105042	10655 BIFONE, OLIVIA	106967	JULY 2020		INV	08/25/2020	3.07	RETIREMENT CONTRIB. O
105043	10567 HEFFERNAN, JOSEPH	106968	JULY2020		INV	08/25/2020	30.52	RETIREMENT ARREARS OV
105044	10654 MALEADY, ANN	106969	JULY2020		INV	08/25/2020	395.00	REIMBURSEMENT FOR LIF
105045	10107 OCEAN COMPUTER GROUP	106970	279985G	200416	INV	08/25/2020	30,916.50	3 YEAR EMAIL PROTECTI
105046	10043 AMAZON CAPITAL SERVICES	106971	1NNN-TRHC-4QQP	200419	INV	08/25/2020	32.01	LIFEGUARD BATHING SUI
105048	20090 BIG VALLEY NURSERY	106973	83503		INV	08/25/2020	29.00	PART REPAIR
105049	30580 COVE ANIMAL RESCUE CORPOR	106974	66	200037	INV	08/25/2020	7,741.85	AGREEMENT TO MAINTAIN
105050	30580 COVE ANIMAL RESCUE CORPOR	106975	AUGUST TNR	200038	INV	08/25/2020	1,000.00	TRAP, NEUTER & RELEAS
105051	30580 COVE ANIMAL RESCUE CORPOR	106976	64	200037	INV	08/25/2020	7,741.85	AGREEMENT TO MAINTAIN
105052	30580 COVE ANIMAL RESCUE CORPOR	106977	JUNE TNR	200038	INV	08/25/2020	1,000.00	TRAP, NEUTER & RELEAS
105053	70292 W.W. GRAINGER, INC.	106978	9584633060		INV	08/25/2020	80.64	BATTERIES (3 PACKS -
105054	160800 PICKERING,G.E. INC.	106979	07-200122		INV	08/25/2020	122.50	PROCEDURE MASKS AND K
105055	12587 ANKER'S ELECTRIC SERVICE	106980	41291		INV	08/25/2020	464.00	REPAIR BROKEN WIRES -
105056	20001 B & G PLASTIC BAGS CORP.	106981	37914		INV	08/25/2020	250.00	45 GAL BLACK GARBAGE
105057	40089 DOM'S LAWNMAKER, INC.	106982	216-007R		INV	08/25/2020	2,830.00	EMERGENCY TREE REMOVA
105058	70056 GLENCO SUPPLY	106983	24800		INV	08/25/2020	975.00	(30) HIGH INTENSITY S
105059	12587 ANKER'S ELECTRIC SERVICE	106984	41300	200107	INV	08/25/2020	5,975.00	CONTRACT #2017-009SL
105060	122025 LONG ISLAND SANITATION EQ	106985	38234		INV	08/25/2020	131.52	1/2 LINK - CHAIN NOTE
105061	20001 B & G PLASTIC BAGS CORP.	106986	37925		INV	08/25/2020	245.00	BLACK PLASTIC BAGS
105062	192345 SPRAGUE OPERATING RESOURC	106987	20423926	200087	INV	08/25/2020	5,468.53	NYS CONTRACT #PC68460
105063	10103 ABOFF'S	106988	GC307817		INV	08/25/2020	64.38	PAINT AND PAINT SUPPL
105064	10442 KAMCO SUPPLY CORP.	106989	2903291	200381	INV	08/25/2020	1,901.94	DROP CEILING SUPPLIES
105065	160800 PICKERING,G.E. INC.	106990	07-200266		INV	08/25/2020	62.80	FIRST AID SUPPLIES
105066	80568 HABERMAN, MICHAEL ASSOC.,	106991	2020-7	200016	INV	08/25/2020	3,750.00	CONSULTANT TO ASSESS.
105067	10214 ALL ISLAND EQUIPMENT CORP	106992	190246		INV	08/25/2020	473.98	MOWER PARTS
105068	10461 WILLIAM, KAREN J.	106993	2020-5	200405	INV	08/25/2020	692.00	GRANT MANAGER (8/1-8/

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2013 08/25/2020
DUE DATE: 08/25/2020

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
105069	10461 WILLIAM, KAREN J.	106994	2020-6	200405	INV	08/25/2020	692.00	GRANT MANAGER (8/16-8
105070	10591 KATIE ELKOWITZ	106995	2020-3	200422	INV	08/25/2020	330.00	GRANT PROJECT ASSISTA
105071	10591 KATIE ELKOWITZ	106996	2020-4	200422	INV	08/25/2020	330.00	GRANT PROJECT ASSISTA
105072	10752 AUTOMOTIVE UNLIMITED	106998	266591	200133	INV	08/25/2020	71.88	PURCHASE OF AUTO PART
105073	10752 AUTOMOTIVE UNLIMITED	106999	268957	200133	INV	08/25/2020	21.49	PURCHASE OF AUTO PART
105074	10752 AUTOMOTIVE UNLIMITED	107000	269037	200133	INV	08/25/2020	99.21	PURCHASE OF AUTO PART
105075	10752 AUTOMOTIVE UNLIMITED	107001	269038	200133	INV	08/25/2020	41.53	PURCHASE OF AUTO PART
105076	10752 AUTOMOTIVE UNLIMITED	107002	269101	200133	INV	08/25/2020	315.87	PURCHASE OF AUTO PART
105077	10752 AUTOMOTIVE UNLIMITED	107003	269535	200133	INV	08/25/2020	78.52	PURCHASE OF AUTO PART
105078	10752 AUTOMOTIVE UNLIMITED	107004	269626	200133	INV	08/25/2020	97.34	PURCHASE OF AUTO PART
105079	10752 AUTOMOTIVE UNLIMITED	107005	269655	200133	INV	08/25/2020	12.54	PURCHASE OF AUTO PART
105080	10043 AMAZON CAPITAL SERVICES	107006	1GJT-13LQ-TG13	200419	INV	08/25/2020	96.03	LIFEGUARD BATHING SUI
105083	10221 ALL SYSTEMS BRAKE SERVICE	107009	450850	200161	INV	08/25/2020	13.24	PURCHASE OF BRAKES /
105084	10210 J.V.R. CAR WASH	107010	8-1-2020		INV	08/25/2020	70.00	VEHICLE WASHES
105085	131339 THE MED STATION	107011	2020-BALANCE		INV	08/25/2020	250.00	REIMBURSEMENT OF SPON
105086	191377 SHERWIN WILLIAMS	107012	5142-4		INV	08/25/2020	280.56	PAINT AND PAINT SUPPL
105087	10346 L.I.N.Y. ROOFING LLC	107013	7-17-20	200387	INV	08/25/2020	1,500.00	REPAIRS TO MP COTTAGE
105090	10107 OCEAN COMPUTER GROUP	107016	279971G	200398	INV	08/25/2020	3,652.74	EATON UPS
105091	40026 DELL MARKETING L.P.	107017	10415350896	200435	INV	08/25/2020	575.81	PURCHASE OF COMPUTER
105092	40026 DELL MARKETING L.P.	107018	10412725198	200363	INV	08/25/2020	2,390.71	PURCHASE OF COMPUTERS
105094	160546 READY REFRESH	107020	00G0437508930	200053	INV	08/25/2020	224.34	WATER & SUPPLIES FOR
105097	144900 NORTH SHORE UNIVERSITY HO	107023	2020-6	200407	INV	08/25/2020	1,384.00	GRANT PROJECT DIRECTO
105098	220061 VERIZON	107024	P360450 853	200198	INV	08/25/2020	280.14	516-676-1043; P36
105099	160610 PSEGLI	107025	8-5-20		INV	08/25/2020	3,329.86	UTILITIES
105100	160610 PSEGLI	107026	8-13-20		INV	08/25/2020	73,616.47	UTILITIES
105101	10086 CABLEVISION LIGHTPATH INC	107027	100362613		INV	08/25/2020	1,752.98	TELECOMMUNICATIONS
105102	10076 WINDSTREAM ENTERPRISE	107028	18934006		INV	08/25/2020	3,988.59	TELECOMMUNICATIONS
105103	160610 PSEGLI	107029	8-13-2020		INV	08/25/2020	2,509.86	UTILITIES
105104	10084 SPECTROTEL	107030	9791690		INV	08/25/2020	3,291.80	TELECOMMUNICATIONS
105105	220061 VERIZON	107031	8-1-2020		INV	08/25/2020	79.99	TELECOMMUNICATIONS -
105106	160610 PSEGLI	107032	8/13/2020		INV	08/25/2020	23,390.42	UTILITIES
105107	145502 NORTHEASTERN OFFICE EQUIP	107033	8-1-2020	200029	INV	08/25/2020	1,580.00	COPIER USAGE
105112	10080 CROWN CASTLE FIBER LLC	107036	649280		INV	08/25/2020	1,030.00	TELECOMMUNICATIONS
105113	160610 PSEGLI	107037	08/10/2020		INV	08/25/2020	100.51	UTILITIES
105114	220575 VERIZON WIRELESS	107038	9860240606		INV	08/25/2020	686.72	TELECOMMUNICATIONS
105115	220575 VERIZON WIRELESS	107039	9859807837		INV	08/25/2020	180.21	TELECOMMUNICATIONS
105116	220575 VERIZON WIRELESS	107040	9860240605		INV	08/25/2020	2,389.69	TELECOMMUNICATIONS
105117	81113 HENRY SCHEIN, INC.	107041	80603912		INV	08/25/2020	653.10	ISOLATION GOWNS
105118	81113 HENRY SCHEIN, INC.	107042	80568736		INV	08/25/2020	22.95	CAVI WIPES
105119	81113 HENRY SCHEIN, INC.	107043	80181096		INV	08/25/2020	46.36	BLEACH WIPES

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2013 08/25/2020
 DUE DATE: 08/25/2020

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
105120	81113 HENRY SCHEIN, INC.	107044	80238053		INV	08/25/2020	46.36	BLEACH WIPES
105122	81113 HENRY SCHEIN, INC.	107045	80058291		INV	08/25/2020	330.82	ISOLATION GOWNS (261.
105123	10420 QUADIENT FINANCE USA, INC	107046	JULY 2020	200454	INV	08/25/2020	250.00	POSTAGE FUNDS
105124	192100 SORENSON LUMBER	107047	31111		INV	08/25/2020	19.88	LUMBAR AND HARDWARE
105125	192100 SORENSON LUMBER	107048	30524		INV	08/25/2020	198.00	LUMBAR AND HARDWARE
105126	192100 SORENSON LUMBER	107049	30531		INV	08/25/2020	71.88	LUMBAR AND HARDWARE
105127	192100 SORENSON LUMBER	107050	30440		INV	08/25/2020	25.20	LUMBAR AND HARDWARE
105128	192100 SORENSON LUMBER	107051	29846		INV	08/25/2020	423.50	LUMBAR AND HARDWARE
105129	201445 TRIPP, STEVEN	107052	JULY 2020		INV	08/25/2020	297.10	MILEAGE REIMBURSEMENT
105130	60531 FOREUP GOLF SOFTWARE BILL	107053	29967		INV	08/25/2020	400.69	STAR THERMAL RECEIPT
105131	60531 FOREUP GOLF SOFTWARE BILL	107054	26661		INV	08/25/2020	330.00	MONTHLY BILLING POINT
105132	60531 FOREUP GOLF SOFTWARE BILL	107055	27194		INV	08/25/2020	330.00	MONTHLY BILLING POINT
105133	60531 FOREUP GOLF SOFTWARE BILL	107056	27799		INV	08/25/2020	330.00	MONTHLY BILLING POINT
105134	60531 FOREUP GOLF SOFTWARE BILL	107057	28398		INV	08/25/2020	330.00	MONTHLY BILLING POINT
105135	60531 FOREUP GOLF SOFTWARE BILL	107058	29058		INV	08/25/2020	330.00	MONTHLY BILLING POINT
105136	60531 FOREUP GOLF SOFTWARE BILL	107059	29723		INV	08/25/2020	330.00	MONTHLY BILLING POINT
105137	60531 FOREUP GOLF SOFTWARE BILL	107060	30399		INV	08/25/2020	330.00	MONTHLY BILLING POINT
105138	60531 FOREUP GOLF SOFTWARE BILL	107061	31051		INV	08/25/2020	339.90	MONTHLY BILLING POINT
105139	60531 FOREUP GOLF SOFTWARE BILL	107062	31799		INV	08/25/2020	339.90	MONTHLY BILLING POINT
105140	10054 FEDERAL EASTERN INTERNATI	107063	517920	200031	INV	08/25/2020	753.00	BODY ARMOR - VEST
105141	200875 TERMINEX PROCESSING CENTE	107064	398736254	200065	INV	08/25/2020	96.00	PEST CONTROL SERVICES
105142	60140 FUNDAMENTAL BUSINESS SERV	107065	200731	200166	INV	08/25/2020	739.50	COLLECTION FEES - JUL
105143	10103 ABOFF'S	107066	GC307974	200236	INV	08/25/2020	29.04	PAINT AND SUPPLIES
105144	10103 ABOFF'S	107067	GC308449	200236	INV	08/25/2020	8.48	PAINT AND SUPPLIES
105145	105604 JACK MORELLI MUSIC	107068	07302020GCSC	200276	INV	08/25/2020	650.00	VIRTUAL PERFORMANCE F
105146	60666 FIRE COMMAND CO., INC.	107069	332786		INV	08/25/2020	266.00	EXTINGUISHERS SERVICE
105147	60666 FIRE COMMAND CO., INC.	107070	332787		INV	08/25/2020	204.50	SYSTEM INSPECTION & F
105148	60118 FOREST PIZZERIA	107071	214		INV	08/25/2020	324.00	PIZZA FOR TROPICAL ST
105149	10166 AHOLD FINANCIAL SERVICES	107072	187024		INV	08/25/2020	17.97	FOOD/SNACKS
105150	120117 LU, JINGDI	107073	GCRYB001	200409	INV	08/25/2020	1,100.00	VIRTUAL YOGA CLASSES
105151	10464 SUPREME MARTIAL ARTS, INC	107074	001	200411	INV	08/25/2020	1,000.00	VIRTUAL MARTIAL ARTS
105152	230497 WEST MARINE PRO	107075	8063		INV	08/25/2020	594.86	(1) FLOATING PORTABLE
105153	10230 ACE HARDWARE OF GLEN COVE	107076	014839	200308	INV	08/25/2020	9.99	HARDWARE SUPPLIES
105154	10230 ACE HARDWARE OF GLEN COVE	107077	014897	200308	INV	08/25/2020	19.47	HARDWARE SUPPLIES
105155	20116 IMPERIAL BAG & PAPER CO L	107078	7409541		INV	08/25/2020	846.10	CLEANING SUPPLIES
105156	10230 ACE HARDWARE OF GLEN COVE	107079	014821	200308	INV	08/25/2020	19.96	HARDWARE SUPPLIES
105157	70292 W.W. GRAINGER, INC.	107080	9585089726		INV	08/25/2020	100.78	SPLIT JAW CLAMP METER
105158	70056 GLENCO SUPPLY	107081	24672		INV	08/25/2020	309.50	12 X 19 SIGN
105159	130012 McLEAN, L.K. ASSOCIATES P	107082	00026047		INV	08/25/2020	5,077.16	CONSULTING SERVICES -
105160	10752 AUTOMOTIVE UNLIMITED	107083	269136		INV	08/25/2020	40.90	VALVE - STOCK

Report generated: 08/20/2020 16:14:00
 User: Anita Cocchiola (821acocc)
 Program ID: apwarrnt

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2013 08/25/2020
DUE DATE: 08/25/2020

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
105161	10752 AUTOMOTIVE UNLIMITED	107084	269167		INV	08/25/2020	99.99	REGULATOR
105162	230156 WURTH USA NE, INC.	107085	96750435		INV	08/25/2020	224.56	PLASTIC REPAIR TAPE,
105163	20116 IMPERIAL BAG & PAPER CO L	107086	7429410	200309	INV	08/25/2020	410.06	JANITORIAL SUPPLIES
105164	60077 FIREMATIC SUPPLY CO.	107087	0019094		INV	08/25/2020	265.79	CAB DOOR HINGE
105165	30110 CHIEF FIRE & SAFETY EQ.	107088	20294		INV	08/25/2020	168.00	NEW FIRE EXTINGUISHER
105166	139999 MCI	107089	409034653		INV	08/25/2020	64.27	TELECOMMUNICATIONS
105167	20090 BIG VALLEY NURSERY	107090	86901		INV	08/25/2020	27.98	OIL
105168	20090 BIG VALLEY NURSERY	107091	87048		INV	08/25/2020	105.29	TURF MASTER
105169	20081 BERGO JANITORIAL SUPPLY I	107092	585826		INV	08/25/2020	49.90	PINE CLEANER
105170	20081 BERGO JANITORIAL SUPPLY I	107093	585828		INV	08/25/2020	322.40	PAPER TOWELS AND TOIL
105171	40410 DENTCARE DELIVERY SYSTEMS	107094	AUGUST 2020 COBRA	200074	INV	08/25/2020	102.45	DENTAL PLAN COSTS COB
105172	40410 DENTCARE DELIVERY SYSTEMS	107095	AUGUST 2020	200074	INV	08/25/2020	7,786.20	DENTAL PLAN COSTS AUG
105173	80015 HEALTHPLEX, INC.	107096	SJ000010 - AUGUST	200073	INV	08/25/2020	1,596.00	VISION PLAN COSTS AUG
105174	80015 HEALTHPLEX, INC.	107097	SJ000010 - AUG COBRA	200073	INV	08/25/2020	21.00	VISION PLAN COSTS COB
105175	145502 NORTHEASTERN OFFICE EQUIP	107098	5-1-2020	200029	INV	08/25/2020	2,117.95	COPIER USAGE
105176	145502 NORTHEASTERN OFFICE EQUIP	107099	8-2-2020	200029	INV	08/25/2020	1,363.09	COPIER USAGE
105177	169201 PAUL YONKERS PLUMBING & H	107100	40212		INV	08/25/2020	650.00	REPAIR GAS LEAKS
105178	200337 AXON ENTERPRISE	107101	SI-1641721	200104	INV	08/25/2020	1,980.00	TASER INSTRUCTOR TRAI
105179	169201 PAUL YONKERS PLUMBING & H	107102	40213		INV	08/25/2020	1,085.00	REPLACED DRAIN PIPES
105180	10058 AF KAUFMAN	107103	94014971		INV	08/25/2020	1.74	CXC CAP
105181	10282 L & M SPORTS	107104	2020		INV	08/25/2020	310.00	UMPIRE SERVICES 10 GA
105182	70045 GENERAL WELDING SUPPLY	107105	01376567	200192	INV	08/25/2020	135.00	MEDICAL OXYGEN DELIVE
105183	30119 CLINICAL CLEAN, INC.	107106	7418MC	200328	INV	08/25/2020	289.00	AMBULANCE SANITIZING
105184	30119 CLINICAL CLEAN, INC.	107107	7024	200083	INV	08/25/2020	627.00	MONTHLY AMBULANCE SAN
105185	160800 PICKERING,G.E. INC.	107108	08-200301		INV	08/25/2020	821.00	LUCAS2 BATTERY & LP L
105186	10752 AUTOMOTIVE UNLIMITED	107109	268005		INV	08/25/2020	159.99	WATER PUMP, BLOWER MO
105187	120021 LONG ISLAND FOREIGN AUTO	107110	10221409		INV	08/25/2020	239.98	(2) DEKA BATTERIES FO
105188	120021 LONG ISLAND FOREIGN AUTO	107111	10227983		INV	08/25/2020	52.93	(6) MOTOR OIL, FILTER
105189	120021 LONG ISLAND FOREIGN AUTO	107112	10227984		INV	08/25/2020	44.53	(6) MOTOR OIL, FILTER
105190	180689 RODRIGUEZ, CAROL ANN	107113	JULY 2020	200041	INV	08/25/2020	200.00	ZUMBA GOLD CLASSES (4
105191	30073 CAMPANELLA, MARIA	107114	JULY 2020	200408	INV	08/25/2020	375.00	TAI CHI INSTRUCTOR (5
105192	31100 COMMUNICATIONS ANALYSIS S	107115	51208	200444	INV	08/25/2020	85,131.07	CITYWIDE CABLING PROJ
105193	191800 SOFTWARE CONSULTING ASSOC	107116	15163	200418	INV	08/25/2020	2,500.00	SCA SOFTWARE AND MODU
105194	10230 ACE HARDWARE OF GLEN COVE	107117	14936		INV	08/25/2020	9.99	(1) HYDRAULIC CMNT 5
105195	180553 RHA RESTAURANT CORP.	107118	277	200085	INV	08/25/2020	10,299.70	CONTRACT#2018-006 JUL
105196	37005 CAR CARE CO. INC.	107119	AUG2020	200351	INV	08/25/2020	1,500.00	LEASE OF PARKING LOT
105198	10230 ACE HARDWARE OF GLEN COVE	107121	14907		INV	08/25/2020	14.97	SUPPLIES FOR OPEN PLA
105199	10230 ACE HARDWARE OF GLEN COVE	107122	104909		INV	08/25/2020	20.98	SUPPLIES FOR OPEN PLA
105200	30100 CHARLES OF GLEN COVE	107123	4100		INV	08/25/2020	400.00	HARDWARE SUPPLIES
105201	10230 ACE HARDWARE OF GLEN COVE	107124	014692	200162	INV	08/25/2020	14.99	IN-STORE PURCHASES

Report generated: 08/20/2020 16:14:00
User: Anita Cocchiola (821acocc)
Program ID: apwarrnt

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2013 08/25/2020
 DUE DATE: 08/25/2020

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
105202	192100 SORENSON LUMBER	107125	31851		INV	08/25/2020	20.00	MAINTENANCE MATERIALS
105203	192100 SORENSON LUMBER	107126	32615		INV	08/25/2020	9.76	MAINTENANCE MATERIALS
105204	192100 SORENSON LUMBER	107127	32945		INV	08/25/2020	44.99	MAINTENANCE MATERIALS
105205	192100 SORENSON LUMBER	107128	33178		INV	08/25/2020	384.20	MAINTENANCE MATERIALS
105206	10103 ABOFF'S	107129	GC308597	200307	INV	08/25/2020	94.88	PAINT AND PAINT SUPPL
105207	200800 TELSTAR SECURITY	107130	3832		INV	08/25/2020	491.00	REPAIRS TO REAR SOUTH
105208	230262 WINTERS BROS. WASTE SYSTE	107131	1641495	200130	INV	08/25/2020	76,700.08	TRANSFER STATION OPER
105209	230262 WINTERS BROS. WASTE SYSTE	107132	1641495-OF	200130	INV	08/25/2020	18,000.00	TRANSFER STATION OPER
105210	230262 WINTERS BROS. WASTE SYSTE	107133	1641504	200130	INV	08/25/2020	6,705.41	LANDSCAPE MATERIAL
105211	230262 WINTERS BROS. WASTE SYSTE	107134	1641494	200130	INV	08/25/2020	3,497.95	TRANSFER STATION OPER
105212	230262 WINTERS BROS. WASTE SYSTE	107135	1647626	200130	INV	08/25/2020	4,463.20	TRANSFER STATION OPER
105213	230262 WINTERS BROS. WASTE SYSTE	107136	1645579	200130	INV	08/25/2020	500.00	10 YARD ANIMAL SHELTE
105214	160546 READY REFRESH	107137	10G0437715733	200053	INV	08/25/2020	373.54	WATER & SUPPLIES FOR
105215	160546 READY REFRESH	107138	10F0437715733	200053	INV	08/25/2020	406.40	WATER & SUPPLIES FOR
105216	192100 SORENSON LUMBER	107139	31778		INV	08/25/2020	27.99	MAINTENANCE MATERIALS
105217	192100 SORENSON LUMBER	107140	32953		INV	08/25/2020	19.20	MAINTENANCE MATERIALS
105218	192100 SORENSON LUMBER	107141	33044		INV	08/25/2020	32.80	MAINTENANCE MATERIALS
105219	192100 SORENSON LUMBER	107142	32946		INV	08/25/2020	62.97	MAINTENANCE MATERIALS
105221	80568 HABERMAN, MICHAEL ASSOC.,	107144	2020-8	200017	INV	08/25/2020	13,050.00	PROCESSING OF TAX CER
105222	10210 J.V.R. CAR WASH	107145	JULY 2020 PD	200164	INV	08/25/2020	170.00	CAR WASHES POLICE DEP
105223	10442 KAMCO SUPPLY CORP.	107146	2913285	200423	INV	08/25/2020	1,890.57	CELILING TILES FOR BA
105224	10442 KAMCO SUPPLY CORP.	107147	2916535	200423	INV	08/25/2020	239.70	CELILING TILES FOR BA
105225	10442 KAMCO SUPPLY CORP.	107148	2913790	200423	INV	08/25/2020	309.60	CELILING TILES FOR BA
105226	10442 KAMCO SUPPLY CORP.	107149	2914123	200423	CRM	08/25/2020	-379.08	CREDIT MEMO
105227	20169 SHM GLEN COVE, LLC	107150	902-19166-37236	200294	INV	08/25/2020	239.92	GAS FOR BOATS
105228	20169 SHM GLEN COVE, LLC	107151	901-19196-52476	200294	INV	08/25/2020	21.19	GAS FOR BOATS
105229	20169 SHM GLEN COVE, LLC	107152	902-19200-41155	200294	INV	08/25/2020	76.70	GAS FOR BOATS
105230	20169 SHM GLEN COVE, LLC	107153	902-19200-42454	200294	INV	08/25/2020	24.69	GAS FOR BOATS
105231	20169 SHM GLEN COVE, LLC	107154	902-19201-61316	200294	INV	08/25/2020	140.00	GAS FOR BOATS
105232	20169 SHM GLEN COVE, LLC	107155	902-19205-40549	200294	INV	08/25/2020	176.59	GAS FOR BOATS
105233	20169 SHM GLEN COVE, LLC	107156	902-19214-60194	200294	INV	08/25/2020	284.31	GAS FOR BOATS
105234	20169 SHM GLEN COVE, LLC	107157	902-19214-41470	200294	INV	08/25/2020	177.98	GAS FOR BOATS
105235	20169 SHM GLEN COVE, LLC	107158	902-19208-56128	200294	INV	08/25/2020	174.75	GAS FOR BOATS
105236	70259 GOTHAM T-SHIRT CORP.	107159	52820		INV	08/25/2020	225.00	POLO SHIRTS
105237	70150 GLEN COVE BEER DISTRIBUTO	107160	0154526		INV	08/25/2020	112.00	WATER, GATORADE
105238	20090 BIG VALLEY NURSERY	107161	88151		INV	08/25/2020	655.84	PARTS
105239	231078 WINFIELD SOLUTIONS, LLC	107162	63956870	200280	INV	08/25/2020	790.50	CHEMICALS & FERTILIZE
105240	141520 NASSAU SUFFOLK TURF SERVI	107163	45624	200282	INV	08/25/2020	559.34	CHEMICALS & FERTILIZE
105241	141520 NASSAU SUFFOLK TURF SERVI	107164	46104	200282	INV	08/25/2020	350.00	CHEMICALS & FERTILIZE
105242	10213 ALL PRO HORTICULTURE, INC	107165	IVC0177628	200283	INV	08/25/2020	772.50	SEED & FERTILIZER

Report generated: 08/20/2020 16:14:00
 User: Anita Cocchiola (821acoc)
 Program ID: apwarrnt

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2013 08/25/2020
 DUE DATE: 08/25/2020

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
105243	10213 ALL PRO HORTICULTURE, INC	107166	IVC0176684	200283	INV	08/25/2020	2,025.00	SEED & FERTILIZER
105244	141520 NASSAU SUFFOLK TURF SERVI	107167	45831	200282	INV	08/25/2020	3,300.00	CHEMICALS & FERTILIZE
105245	141520 NASSAU SUFFOLK TURF SERVI	107168	45396	200282	INV	08/25/2020	145.00	CHEMICALS & FERTILIZE
105246	141520 NASSAU SUFFOLK TURF SERVI	107169	45529	200282	INV	08/25/2020	405.00	CHEMICALS & FERTILIZE
105247	141520 NASSAU SUFFOLK TURF SERVI	107170	45526	200282	INV	08/25/2020	84.00	CHEMICALS & FERTILIZE
105248	160800 PICKERING,G.E. INC.	107171	07-200267		INV	08/25/2020	107.25	MASKS AND GLOVES
105249	144806 INTEGRATED WIRELESS TECH,	107172	658042	200160	INV	08/25/2020	350.00	REPAIRS TO RADIOS
105250	10103 ABOFF'S	107173	GC308307	200307	INV	08/25/2020	64.74	PAINT AND PAINT SUPPL
105251	10103 ABOFF'S	107174	GC308564	200307	INV	08/25/2020	36.99	PAINT AND PAINT SUPPL
105252	10463 CONWAY MARINE CONSTRUCTIO	107175	2020811	200404	INV	08/25/2020	43,000.00	FLOATING DOCKS
105253	80009 HICKS NURSERIES, INC.	107176	T5-54-137840		INV	08/25/2020	159.00	MONTAUK DAISIES
105254	192100 SORENSON LUMBER	107177	31897	200201	INV	08/25/2020	13.99	TARP
105255	192100 SORENSON LUMBER	107178	31988A	200201	INV	08/25/2020	50.48	MISC
105256	192100 SORENSON LUMBER	107179	33136	200201	INV	08/25/2020	106.63	BUILDING SUPPLIES
105257	70125 GEMINI LIGHTING	107180	6842		INV	08/25/2020	594.00	FLAT PANEL FIXTURES
105258	70272 GLOBAL MONTELLO GROUP COR	107181	20300480	200055	INV	08/25/2020	181.84	NYS CONTRACT#PC68208
105259	10221 ALL SYSTEMS BRAKE SERVICE	107182	238263		INV	08/25/2020	57.72	FILTERS FOR ENG 523
105260	30124 CLAYNATION	107183	JULY-AUG 2020	200410	INV	08/25/2020	1,500.00	VIRTUAL ART CLASSES
105261	150827 OGR80 CORP	107184	SEPT2020	200148	INV	08/25/2020	428.00	LEASE OF OFFICE SPACE
105262	10752 AUTOMOTIVE UNLIMITED	107185	268005 - HP		INV	08/25/2020	220.98	WATER PUMP, BLOWER MO
105263	10752 AUTOMOTIVE UNLIMITED	107186	269430		INV	08/25/2020	7.45	SHREADER VALVES
105264	10230 ACE HARDWARE OF GLEN COVE	107187	014894	200266	INV	08/25/2020	16.99	CABLE TIES
105265	70135 GLEN COVE AUTO SALVAGE	107188	190562	200203	INV	08/25/2020	75.00	TOWING OF VEHICLES
105266	10271 STAPLES CONTRACT & COMMER	107189	3451356479	200004	INV	08/25/2020	204.49	NYS CONTRACT #PC67296
105267	144806 INTEGRATED WIRELESS TECH,	107190	7720	200064	INV	08/25/2020	766.25	MONTHLY RADIO MAINTEN
105269	70150 GLEN COVE BEER DISTRIBUTO	107192	205905		INV	08/25/2020	305.00	WATER AND GATORADE
105270	10456 A+ GRAPHICS & SIGNS, INC.	107193	7856		INV	08/25/2020	217.95	166 DECALS
105271	133405 MOUNTAIN A/C & HEATING CO	107194	54883		INV	08/25/2020	333.00	REPAIR ICE MACHINE
105272	193149 SOUTH SHORE FIRE & SAFETY	107195	0135043-IN	200090	INV	08/25/2020	11.70	NYS CONTRACT #PC66816
105273	193180 SPOK, INC.	107196	D0400777T	200093	INV	08/25/2020	525.13	NYS CONTRACT #PS68704
105274	143496 DEPARTMENT OF AGRICULTURE	107197	JUNE 2020		INV	08/25/2020	89.00	DOG LICENSE FEES - JU
105275	143496 DEPARTMENT OF AGRICULTURE	107198	JULY 2020		INV	08/25/2020	63.00	DOG LICENSE FEES JULY
105276	143541 NYS DEPT. OF HEALTH	107199	JULY 2020		INV	08/25/2020	180.00	MARRIAGE LICENSE FEES
105277	70150 GLEN COVE BEER DISTRIBUTO	107200	JULY 2020		INV	08/25/2020	90.00	9 CASES POLAND SPRING
105280	210104 ULINE	107203	122194346	200361	INV	08/25/2020	138.55	PALLET RACKS
105281	210104 ULINE	107204	122194346-		INV	08/25/2020	138.14	PALLETS
105282	30110 CHIEF FIRE & SAFETY EQ.	107205	20307		INV	08/25/2020	129.00	REPAIR SCOTT BOTTLE
105283	10230 ACE HARDWARE OF GLEN COVE	107206	014941	200308	INV	08/25/2020	7.77	HARDWARE SUPPLIES
105284	10230 ACE HARDWARE OF GLEN COVE	107207	014949	200308	INV	08/25/2020	15.98	HARDWARE SUPPLIES
105285	10008 ALL-WAYS ELEVATOR, INC.	107208	38228	200322	INV	08/25/2020	660.00	ELEVATOR CONTRACT (AU

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2013 08/25/2020
 DUE DATE: 08/25/2020

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
105286	12587 ANKER'S ELECTRIC SERVICE	107209	41329	200107	INV	08/25/2020	5,250.00	REPAIR DAMAGED UNDERG
105287	70125 GEMINI LIGHTING	107210	6840		INV	08/25/2020	99.00	LED FLAT PANEL FIXTUR
105288	144855 NORTH SHORE GOLF CAR SERV	107211	64171	200289	INV	08/25/2020	284.66	REPAIRS TO GOLF CARTS
105289	144855 NORTH SHORE GOLF CAR SERV	107212	64222	200289	INV	08/25/2020	138.20	REPAIRS TO GOLF CARTS
105290	193525 STORR TRACTOR COMPANY	107213	1054147	200057	INV	08/25/2020	240.00	PARTS
105291	193525 STORR TRACTOR COMPANY	107214	1053900	200057	INV	08/25/2020	441.04	REPAIRS TO TORO PRODU
105292	10043 AMAZON CAPITAL SERVICES	107215	1CQD-RXJM-1NQY	200438	INV	08/25/2020	61.46	SAND ART
105293	10043 AMAZON CAPITAL SERVICES	107216	16G7-KHCM-74FF		INV	08/25/2020	47.28	BASEBALL BASE ANCHOR
105294	31100 COMMUNICATIONS ANALYSIS S	107217	51224	200444	INV	08/25/2020	42,898.12	CITYWIDE CABLING PROJ
105295	20116 IMPERIAL BAG & PAPER CO L	107218	7444193	200309	INV	08/25/2020	54.00	JANITORIAL SUPPLIES
105296	192100 SORENSON LUMBER	107219	30874		INV	08/25/2020	98.97	GLOVES & FACEMASKS
105297	192100 SORENSON LUMBER	107220	31556		INV	08/25/2020	75.93	GLOVES AND FACEMASKS
105298	192100 SORENSON LUMBER	107221	30647		INV	08/25/2020	14.99	MISC
105299	192100 SORENSON LUMBER	107222	30585		INV	08/25/2020	11.80	MISC
105300	192100 SORENSON LUMBER	107223	30611		INV	08/25/2020	15.00	MISC
105301	192100 SORENSON LUMBER	107224	30513		INV	08/25/2020	12.46	MISC
105302	192100 SORENSON LUMBER	107225	30324		INV	08/25/2020	10.37	MISC
105303	192100 SORENSON LUMBER	107226	31202		INV	08/25/2020	31.96	MISC
105304	192100 SORENSON LUMBER	107227	31071		INV	08/25/2020	45.99	MISC
105305	192100 SORENSON LUMBER	107228	30956		INV	08/25/2020	7.96	MISC
105306	192100 SORENSON LUMBER	107229	30849		INV	08/25/2020	13.80	MISC
105307	192100 SORENSON LUMBER	107230	30649		INV	08/25/2020	11.98	MISC
105308	192100 SORENSON LUMBER	107231	31405		INV	08/25/2020	40.97	MISC
105309	192100 SORENSON LUMBER	107232	31326		INV	08/25/2020	20.59	MISC
105310	192100 SORENSON LUMBER	107233	31217		INV	08/25/2020	18.48	MISC
105311	32235 OPTIMUM	107234	8-19-2020		INV	08/25/2020	178.40	TELECOMMUNICATIONS
105312	32235 OPTIMUM	107235	08-19-20		INV	08/25/2020	8.40	TELECOMMUNICATIONS
105313	190900 SHI INTERNATIONAL CORP.	107236	B11940596	200382	INV	08/25/2020	194.14	ADOBE ACROBAT 1 YR SU
105314	10043 AMAZON CAPITAL SERVICES	107237	1G67-G3FH-V3TY		INV	08/25/2020	443.57	CABLES, WALLMOUNT CAB
105315	20116 IMPERIAL BAG & PAPER CO L	107238	7367020		INV	08/25/2020	360.40	JANITORIAL SUPPLIES
105316	40225 DEVLIN, JENNIFER	107239	6-2-2020		INV	08/25/2020	389.25	COURT REPORTER SERVIC
105317	20116 IMPERIAL BAG & PAPER CO L	107240	7298906	200246	INV	08/25/2020	220.80	JANITORIAL SUPPLIES
105319	10043 AMAZON CAPITAL SERVICES	107241	1V6G-NNQV-TY6K		INV	08/25/2020	9.98	CLORAX WIPES
105320	10043 AMAZON CAPITAL SERVICES	107242	1Y1R-6J36-TRCK		INV	08/25/2020	32.79	CLORAX WIPES
105321	180341 RAY'S TOWING SERVICE	107243	5345		INV	08/25/2020	202.50	TOWING SERVICE
105322	220575 VERIZON WIRELESS	107244	9860424680		INV	08/25/2020	125.14	TELECOMMUNICATIONS
105323	10043 AMAZON CAPITAL SERVICES	107245	19Q7-DFM7-VJF3		INV	08/25/2020	38.88	(2) CODE ENFORCEMENT
105325	10043 AMAZON CAPITAL SERVICES	107247	1VP1-WVVG-NH1G		INV	08/25/2020	79.92	FLASHLIGHTS AND HOLST
105326	220061 VERIZON	107248	6761043/81120	200198	INV	08/25/2020	239.14	516-676-1043; P36
105327	70218 GLEN COVE PRINTERY	107249	23129		INV	08/25/2020	310.00	PRIDE CERTIFICATES

Report generated: 08/20/2020 16:14:00
 User: Anita Cocchiola (821acocc)
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CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2013 08/25/2020
DUE DATE: 08/25/2020

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
105328	120255 LIRO ENGINEERS, INC.	107250	1829715		INV	08/25/2020	16,633.04	2018/2019 ROAD IMPROV
105329	120255 LIRO ENGINEERS, INC.	107251	2005204		INV	08/25/2020	14,770.14	2020 ROAD IMPROVEMENT
105330	70267 GLOBAL EQUIPMENT CO. INC.	107252	116086063		INV	08/25/2020	32.95	EXIT SIGN, HOUSING, B
105331	20116 IMPERIAL BAG & PAPER CO L	107253	7502566		INV	08/25/2020	474.28	GLOVES AND DISINFECTA
105332	10389 ROTOVAC CORPORATION	107254	014261-IN	200182	INV	08/25/2020	1,320.00	ROTOVAC CARPET CLEAN
105333	230262 WINTERS BROS. WASTE SYSTE	107255	1603215	200130	INV	08/25/2020	6,590.50	TRANSFER STATION OPER
105334	230262 WINTERS BROS. WASTE SYSTE	107256	1601168	200130	INV	08/25/2020	400.00	10 YD ROLL OFF DUMPST
105335	70010 GLEN COVE DOWNTOWN DMA IN	107257	111		INV	08/25/2020	12,500.00	DOWNTOWN SOUNDS VIRTU
105336	120135 LAWSON PRODUCTS	107258	9307757163		INV	08/25/2020	703.30	GARAGE STOCK
105337	70135 GLEN COVE AUTO SALVAGE	107259	177347		INV	08/25/2020	75.00	TOW #907
105338	10221 ALL SYSTEMS BRAKE SERVICE	107260	241081		INV	08/25/2020	850.00	NEW PERMCO PUMP
105339	10221 ALL SYSTEMS BRAKE SERVICE	107261	451191		INV	08/25/2020	53.36	ULTIMATE TRUCK
105340	10043 AMAZON CAPITAL SERVICES	107262	1VC3-XFYR-LXQ9	200270	INV	08/25/2020	899.60	PROTECTIVE EYEWEAR AN
105341	10043 AMAZON CAPITAL SERVICES	107263	1L9F-7J6M-9DLC	200270	INV	08/25/2020	128.00	PROTECTIVE EYEWEAR AN
105342	10043 AMAZON CAPITAL SERVICES	107264	1HWT-VFWJ-F9KT	200393	INV	08/25/2020	369.40	STORAGE LOCKERS & MAR
105343	120021 LONG ISLAND FOREIGN AUTO	107265	10220253		INV	08/25/2020	53.49	OIL - #15
105344	120021 LONG ISLAND FOREIGN AUTO	107266	10220251		INV	08/25/2020	112.99	DEKA BATTERY - #3
WARRANT TOTAL							1,341,740.05	