

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/22/2020
WARRANT: 2014
AMOUNT: 1,971,363.25

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

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2014 09/22/2020
DUE DATE: 09/22/2020

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10367	123 COVINO ENTERPRISE			0000		INV	09/22/2020	0529		107644	105739	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A4540	55420		EMS	MAINT			60.00			
									60.00			
								CHECK TOTAL	60.00			
140044	19-A CERTIFIED EXAMIN			0000	200067	INV	09/22/2020	1017		107308	105388	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1425	55438		PERSONNELCONTRACTS				600.00			
									600.00			
								CHECK TOTAL	600.00			
10456	A+ GRAPHICS & SIGNS,			0000		INV	09/22/2020	7904		107451	105538	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	54360		CITY HALL	OFFICE EXP			76.00			
									76.00			
10456	A+ GRAPHICS & SIGNS,			0000		INV	09/22/2020	7905		107453	105540	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	54360		CITY HALL	OFFICE EXP			96.00			
									96.00			
10456	A+ GRAPHICS & SIGNS,			0000		INV	09/22/2020	7883		107765	105865	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	54360		CITY HALL	OFFICE EXP			290.00			
									290.00			
								CHECK TOTAL	462.00			
11002	A.C. SCHULTES, INC.			0000	200479	INV	09/17/2020	42233		107732	105830	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H8300	52260	1827	WATER	INFRASTRUC			91,165.23			
									91,165.23			
								CHECK TOTAL	91,165.23			
10103	ABOFF'S			0000		INV	09/22/2020	GC309820		107309	105389	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	55420		RECR- NUTRMAINT				46.97			
									46.97			

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10103	ABOFF'S		0000		INV	09/22/2020	GC308844		107310	105390	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7030 55420		RECR- NUTRMAINT			155.55	155.55			
10103	ABOFF'S		0000		INV	09/22/2020	GC308957		107311	105391	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7030 55420		RECR- NUTRMAINT			162.79	162.79			
10103	ABOFF'S		0000	200307	INV	09/22/2020	GC307863		107312	105392	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1490 54324		DPW ADMIN SUPPLIES			49.89	49.89			
10103	ABOFF'S		0000	200307	INV	09/22/2020	GC310903		107511	105598	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1490 54324		DPW ADMIN SUPPLIES			21.56	21.56			
10103	ABOFF'S		0000	200236	INV	09/22/2020	GC309148		107512	105599	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 55420		POLICE DEP MAINT			191.42	191.42			
10103	ABOFF'S		0000	200236	INV	09/22/2020	GC309538		107513	105600	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 55420		POLICE DEP MAINT			17.99	17.99			
10103	ABOFF'S		0000	200236	INV	09/22/2020	GC309833		107514	105601	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 55420		POLICE DEP MAINT			78.47	78.47			
10103	ABOFF'S		0000	200236	INV	09/22/2020	GC310602		107769	105869	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 55420		POLICE DEP MAINT			49.89	49.89			
10103	ABOFF'S		0000		INV	09/22/2020	GC310988		107771	105871	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 55420		POLICE DEP MAINT			113.13	113.13			
CHECK TOTAL								887.66			

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10230	ACE HARDWARE OF GLEN	0000		INV	09/22/2020	015013		107313	105393	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		RECR- NUTRMAINT			32.98				
							32.98			
10230	ACE HARDWARE OF GLEN	0000		INV	09/22/2020	015016		107314	105394	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		RECR- NUTRMAINT			11.98				
							11.98			
10230	ACE HARDWARE OF GLEN	0000		INV	09/22/2020	015039		107315	105395	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324		FIRE SUPPLIES			82.94				
							82.94			
10230	ACE HARDWARE OF GLEN	0000	200162	INV	09/22/2020	014993		107316	105396	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES			29.97				
							29.97			
10230	ACE HARDWARE OF GLEN	0000		INV	09/22/2020	014979		107317	105397	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD BEAUT PROG			15.98				
							15.98			
10230	ACE HARDWARE OF GLEN	0000	200162	INV	09/22/2020	14816		107515	105602	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES			2.80				
	2 A8160 54324		GARBAGE SUPPLIES			0.00				
							2.80			
10230	ACE HARDWARE OF GLEN	0000	200162	INV	09/22/2020	14969		107516	105603	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES			15.48				
	2 A8160 54324		GARBAGE SUPPLIES			0.00				
							15.48			
10230	ACE HARDWARE OF GLEN	0000	200162	INV	09/22/2020	14981		107517	105604	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES			11.62				
	2 A8160 54324		GARBAGE SUPPLIES			0.00				
							11.62			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
10230	ACE HARDWARE OF GLEN	0000	200162	INV	09/22/2020	14983		107518	105605	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		1.23				
	2 A8160 54324		GARBAGE	SUPPLIES		0.00				
							1.23			
10230	ACE HARDWARE OF GLEN	0000	200162	INV	09/22/2020	15036		107519	105606	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		21.98				
	2 A8160 54324		GARBAGE	SUPPLIES		0.00				
							21.98			
10230	ACE HARDWARE OF GLEN	0000	200162	INV	09/22/2020	15064		107520	105607	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		28.98				
	2 A8160 54324		GARBAGE	SUPPLIES		0.00				
							28.98			
10230	ACE HARDWARE OF GLEN	0000	200285	INV	09/22/2020	014948		107531	105618	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54324		GOLF	SUPPLIES		7.77				
							7.77			
10230	ACE HARDWARE OF GLEN	0000		INV	09/22/2020	015095		107575	105662	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324		FIRE	SUPPLIES		4.00				
							4.00			
10230	ACE HARDWARE OF GLEN	0000	200244	INV	09/22/2020	015027		107694	105791	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		29.97				
							29.97			
10230	ACE HARDWARE OF GLEN	0000	200244	INV	09/22/2020	014984		107719	105816	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		139.99				
							139.99			
10230	ACE HARDWARE OF GLEN	0000		INV	09/17/2020	14997		107729	105826	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD	BEAUT PROG		21.14				
							21.14			
10230	ACE HARDWARE OF GLEN	0000		INV	09/22/2020	015065		107752	105851	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 54300		RECREATION	SUPPLIES		9.98				

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10230	ACE HARDWARE OF GLEN	0000		INV	09/22/2020	015063	9.98	107753	105852	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 54300		RECREATION	SUPPLIES			49.93			
						CHECK TOTAL	49.93			
							518.72			
10085	ADVANCE AUTO PARTS	0000		INV	09/22/2020	7115023646663		107318	105398	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324		FIRE	SUPPLIES			42.72			
10085	ADVANCE AUTO PARTS	0000		INV	09/22/2020	711501884-3113	42.72	107319	105399	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES			14.70			
						CHECK TOTAL	14.70			
							57.42			
10058	AF KAUFMAN	0000		INV	09/22/2020	94026097		107698	105795	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN	SUPPLIES			103.36			
						CHECK TOTAL	103.36			
							103.36			
10433	ALIANZA SERVICES LLC	0000	200344	INV	09/22/2020	AL-166548		107320	105400	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES			1,250.97			
						CHECK TOTAL	1,250.97			
							1,250.97			
10213	ALL PRO HORTICULTURE,	0000		INV	09/22/2020	IVC0178030		107651	105746	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 55420		RECREATION	MAINT			598.00			
						CHECK TOTAL	598.00			
							598.00			
10221	ALL SYSTEMS BRAKE SER	0000		INV	09/17/2020	452003		107726	105823	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 55420		DPW GARG	MAINT			185.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10221	ALL SYSTEMS BRAKE SER	0000		INV	09/17/2020	452021	185.00	107727	105824	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 55420		DPW GARG MAINT				194.54			
10221	ALL SYSTEMS BRAKE SER	0000		INV	09/17/2020	452141	194.54	107728	105825	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 55420		DPW GARG MAINT				141.99			
						CHECK TOTAL	141.99			
							521.53			
10008	ALL-WAYS ELEVATOR, IN	0000	200322	INV	09/22/2020	37432		107321	105401	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN CONTRACTS				660.00			
						CHECK TOTAL	660.00			
							660.00			
10043	AMAZON CAPITAL SERVIC	0000	200437	INV	09/22/2020	1VHY-HVL4-PQ91		107322	105402	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		RECR- NUTRMAINT				49.50			
10043	AMAZON CAPITAL SERVIC	0000	200181	INV	09/22/2020	1TDR-GF44-Q76X	49.50	107323	105403	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 55435		RECREATIONBASEEXP				13.95			
10043	AMAZON CAPITAL SERVIC	0000	200388	INV	09/22/2020	1R9F-4JXK-Y41J	13.95	107324	105404	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 54300		RECREATIONSUPPLIES				277.88			
10043	AMAZON CAPITAL SERVIC	0000		INV	09/22/2020	1TDW-3TD3-HXN9	277.88	107526	105613	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP TELECOM				27.39			
	2 A3120 55443		POLICE DEP TECH SERV				205.98			
10043	AMAZON CAPITAL SERVIC	0000		INV	09/22/2020	1RKY-FFL7-3GN9	233.37	107528	105615	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55443		POLICE DEP TECH SERV				47.68			
							47.68			

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10043	AMAZON CAPITAL SERVIC	0000		INV	09/22/2020	1W9R-993L-Q9GD		107529	105616	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 52095		YOUTH	YE PROJECT		841.17				
							841.17			
10043	AMAZON CAPITAL SERVIC	0000	200367	CRM	08/29/2020	14JR-CR46-1W6M		107530	105617	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55447		YOUTH	YOUTH PROG		-34.39				
							-34.39			
10043	AMAZON CAPITAL SERVIC	0000		INV	09/22/2020	1T7K-QHLC-H1YF		107618	105713	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55443		POLICE DEP	TECH SERV		95.97				
	2 A3310 54324		TRAFFIC	SUPPLIES		189.00				
							284.97			
10043	AMAZON CAPITAL SERVIC	0000		INV	09/22/2020	A77H-VG9F-HL1W		107677	105773	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55950		OEM	MISC		149.95				
	2 A1220 54360		CITY HALL	OFFICE EXP		9.99				
							159.94			
10043	AMAZON CAPITAL SERVIC	0000		INV	09/22/2020	1F4R-T93F-W4PC		107697	105794	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 52095		YOUTH	YE PROJECT		282.84				
							282.84			
10043	AMAZON CAPITAL SERVIC	0000		INV	09/22/2020	1R79-XNWK-TYXJ		107755	105854	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 55433		RECREATION	YOUTH ACTI		185.98				
							185.98			
10043	AMAZON CAPITAL SERVIC	0000		CRM	08/30/2020	1CH1-GJTF-6CM3		107756	105855	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 55433		RECREATION	YOUTH ACTI		-6.92				
							-6.92			
10043	AMAZON CAPITAL SERVIC	0000		CRM	08/30/2020	13P7-MTQD-3YKM		107757	105856	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 55433		RECREATION	YOUTH ACTI		-10.29				
							-10.29			
10043	AMAZON CAPITAL SERVIC	0000		INV	09/22/2020	1WVK-HDMD-GKDJ		107777	105877	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1680 52260 2028		IT	INFRASTRUC		186.96				
							186.96			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,512.64			
12587	ANKER'S ELECTRIC SERV	0000	200107	INV	09/22/2020	40835		107325	105405	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT			340.00			
							340.00			
12587	ANKER'S ELECTRIC SERV	0000	200107	INV	09/22/2020	41343		107326	105406	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT			552.88			
							552.88			
12587	ANKER'S ELECTRIC SERV	0000		INV	09/22/2020	41333		107327	105407	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 55420		RECREATION	MAINT			170.00			
							170.00			
12587	ANKER'S ELECTRIC SERV	0000		INV	09/22/2020	41352		107328	105408	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55420		ANIMAL	MAINT			1,365.25			
							1,365.25			
12587	ANKER'S ELECTRIC SERV	0000		INV	09/22/2020	41305		107329	105409	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT			678.54			
							678.54			
12587	ANKER'S ELECTRIC SERV	0000	200107	INV	09/22/2020	41360		107578	105665	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT			970.00			
							970.00			
12587	ANKER'S ELECTRIC SERV	0000		INV	09/22/2020	41304		107648	105743	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55420		WATER	MAINT			551.58			
							551.58			
12587	ANKER'S ELECTRIC SERV	0000		INV	09/22/2020	41387		107748	105847	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55422		WATER	MTN CONTR			80.00			
							80.00			
						CHECK TOTAL	4,708.25			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10273	ANZALONE, ANGELINE	0000		INV	09/22/2020	BAL DUE 2019		107664	105760	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57171		BENEFITS	PART B MED		813.00				
						CHECK TOTAL	813.00			
							813.00			
10750	AUTOMOTIVE COMPUTERS	0000		INV	09/22/2020	9797		107330	105410	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD	MAINT		403.70				
						CHECK TOTAL	403.70			
							403.70			
10752	AUTOMOTIVE UNLIMITED	0000	200133	INV	09/22/2020	270397		107331	105411	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		154.00				
							154.00			
10752	AUTOMOTIVE UNLIMITED	0000	200133	INV	09/22/2020	270437		107332	105412	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		17.97				
							17.97			
10752	AUTOMOTIVE UNLIMITED	0000	200133	INV	09/22/2020	270799		107333	105413	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		78.00				
							78.00			
10752	AUTOMOTIVE UNLIMITED	0000	200133	INV	09/22/2020	269624		107334	105414	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		78.52				
							78.52			
10752	AUTOMOTIVE UNLIMITED	0000	200133	INV	09/22/2020	270623		107335	105415	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		327.92				
							327.92			
10752	AUTOMOTIVE UNLIMITED	0000	200133	INV	09/22/2020	270766		107336	105416	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		72.63				
							72.63			

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10752	AUTOMOTIVE UNLIMITED	0000	200133	INV	09/22/2020	270795		107337	105418	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		72.63				
							72.63			
10752	AUTOMOTIVE UNLIMITED	0000		INV	09/22/2020	269785		107338	105419	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE	SUPPLIES		88.40				
							88.40			
10752	AUTOMOTIVE UNLIMITED	0000		INV	09/22/2020	269847		107339	105420	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 55420		RECREATION	MAINT		22.73				
							22.73			
10752	AUTOMOTIVE UNLIMITED	0000		INV	09/22/2020	269898		107340	105421	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55420		DAY CARE	MAINT		29.24				
							29.24			
10752	AUTOMOTIVE UNLIMITED	0000		INV	09/22/2020	269919		107341	105422	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55420		DAY CARE	MAINT		264.99				
							264.99			
10752	AUTOMOTIVE UNLIMITED	0000		INV	09/22/2020	269645		107564	105651	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		173.00				
							173.00			
10752	AUTOMOTIVE UNLIMITED	0000		INV	09/22/2020	270158		107643	105738	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 55420		HARBOR	MAINT		55.99				
							55.99			
10752	AUTOMOTIVE UNLIMITED	0000		INV	09/22/2020	272161		107687	105784	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55420		GARBAGE	MAINT		151.96				
							151.96			
10752	AUTOMOTIVE UNLIMITED	0000		INV	09/22/2020	271809		107692	105789	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN	SUPPLIES		25.38				
							25.38			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2014 09/22/2020
 DUE DATE: 09/22/2020

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED	0000	200133	INV	09/22/2020	272362		107699	105796	
	ACCOUNT DETAIL					LINE AMOUNT				
1	A5110 54301		DPW ROAD	AUTO SUP		39.98				
							39.98			
10752	AUTOMOTIVE UNLIMITED	0000	200133	INV	09/22/2020	272489		107700	105797	
	ACCOUNT DETAIL					LINE AMOUNT				
1	A5110 54301		DPW ROAD	AUTO SUP		19.99				
							19.99			
						CHECK TOTAL	1,673.33			
20001	B & G PLASTIC BAGS CO	0000	200259	INV	09/22/2020	37946		107509	105596	
	ACCOUNT DETAIL					LINE AMOUNT				
1	A3120 54324		POLICE DEP	SUPPLIES		200.00				
							200.00			
						CHECK TOTAL	200.00			
28009	BETTER MILES INC.	0000	200417	INV	09/22/2020	11347		107633	105728	
	ACCOUNT DETAIL					LINE AMOUNT				
1	F8300 55420		WATER	MAINT		2,738.87				
							2,738.87			
						CHECK TOTAL	2,738.87			
20090	BIG VALLEY NURSERY	0000		INV	09/22/2020	86366		107360	105442	
	ACCOUNT DETAIL					LINE AMOUNT				
1	A1490 54324		DPW ADMIN	SUPPLIES		31.99				
							31.99			
20090	BIG VALLEY NURSERY	0000		INV	09/22/2020	88245		107361	105443	
	ACCOUNT DETAIL					LINE AMOUNT				
1	A7140 55420		RECREATION	MAINT		55.99				
							55.99			
20090	BIG VALLEY NURSERY	0000		INV	09/22/2020	88123		107362	105444	
	ACCOUNT DETAIL					LINE AMOUNT				
1	A7140 55420		RECREATION	MAINT		25.75				
							25.75			
20090	BIG VALLEY NURSERY	0000		INV	09/22/2020	88125		107363	105445	
	ACCOUNT DETAIL					LINE AMOUNT				
1	A7140 55420		RECREATION	MAINT		51.50				
							51.50			

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Detail Invoice List

WARRANT: 2014 09/22/2020

DUE DATE: 09/22/2020

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20090	BIG VALLEY NURSERY			0000		INV	09/22/2020	85983		107364	105446	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7140	55420		RECREATION	MAINT			3.99			
									3.99			
20090	BIG VALLEY NURSERY			0000		INV	09/22/2020	85960		107365	105447	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7140	55420		RECREATION	MAINT			21.99			
									21.99			
20090	BIG VALLEY NURSERY			0000		INV	09/22/2020	86111		107366	105448	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54324		DPW ROAD	SUPPLIES			216.97			
									216.97			
20090	BIG VALLEY NURSERY			0000		INV	09/22/2020	86584		107367	105449	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54324		DPW ROAD	SUPPLIES			196.91			
									196.91			
20090	BIG VALLEY NURSERY			0000		INV	09/22/2020	83529		107522	105609	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54324		DPW ROAD	SUPPLIES			125.00			
									125.00			
20090	BIG VALLEY NURSERY			0000		INV	09/22/2020	85468		107523	105610	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54324		DPW ROAD	SUPPLIES			25.00			
									25.00			
20090	BIG VALLEY NURSERY			0000		INV	09/22/2020	85573		107524	105611	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54324		DPW ROAD	SUPPLIES			614.95			
									614.95			
20090	BIG VALLEY NURSERY			0000		INV	09/22/2020	87469		107654	105749	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7140	54300		RECREATION	SUPPLIES			39.98			
									39.98			
20090	BIG VALLEY NURSERY			0000		INV	09/22/2020	89474		107655	105750	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7140	54300		RECREATION	SUPPLIES			55.99			
									55.99			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20090	BIG VALLEY NURSERY		0000		INV	09/22/2020	89610		107656	105751	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7140 55420			RECREATIONMAINT			33.98				
								33.98			
							CHECK TOTAL	1,499.99			
20169	SHM GLEN COVE, LLC		0000	200294	INV	09/22/2020	902-19221-43652		107343	105424	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5720 54321			HARBOR FUEL			149.99				
								149.99			
20169	SHM GLEN COVE, LLC		0000	200294	INV	09/22/2020	902-19227-65963		107738	105836	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5720 54321			HARBOR FUEL			175.82				
								175.82			
20169	SHM GLEN COVE, LLC		0000	200294	INV	09/22/2020	902-19229-50038		107739	105837	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5720 54321			HARBOR FUEL			111.64				
								111.64			
20169	SHM GLEN COVE, LLC		0000	200294	INV	09/22/2020	902-19233-48782		107740	105838	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5720 54321			HARBOR FUEL			168.47				
								168.47			
20169	SHM GLEN COVE, LLC		0000	200294	INV	09/22/2020	902-19236-48841		107741	105839	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5720 54321			HARBOR FUEL			117.51				
								117.51			
							CHECK TOTAL	723.43			
10413	BRISCOE PROTECTIVE LL		0000		INV	09/22/2020	1189478		107370	105452	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 55422			WATER MTN CONTR			930.00				
								930.00			
							CHECK TOTAL	930.00			
20242	BROOKVILLE ELECTRIC		0000	180843	INV	09/22/2020	8118		107606	105699	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3020 52240 1809			DISPATCH DISPATCH			1,800.00				
								1,800.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,800.00			
10417	BENCH STRENGTH PARTNE	0001		INV	09/22/2020	20NY05-03		107267	105346	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 42411		FINANCE	CELL TWR		3,391.15				
							3,391.15			
						CHECK TOTAL	3,391.15			
20294	BUSINESS AUTOMATION S	0000		INV	09/22/2020	APR20-39		107647	105742	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1410 55438		CLERK	CONTRACTS		2,410.00				
							2,410.00			
						CHECK TOTAL	2,410.00			
10086	CABLEVISION LIGHTPATH	0000		INV	09/22/2020	100379450		107597	105690	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM		1,752.98				
							1,752.98			
						CHECK TOTAL	1,752.98			
10656	CAMFIL USA, INC.	0001		INV	09/22/2020	30177053		107676	105772	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		1,048.42				
							1,048.42			
						CHECK TOTAL	1,048.42			
30040	CAPOBIANCO, ANGELO	0000		INV	09/22/2020	BAL DUE 2019		107666	105762	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57171		BENEFITS	PART B MED		2,221.10				
							2,221.10			
						CHECK TOTAL	2,221.10			
37005	CAR CARE CO. INC.	0000	200351	INV	09/22/2020	SEPT2020		107619	105714	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55901		RECR- NUTRRENTAL			1,500.00				
							1,500.00			
						CHECK TOTAL	1,500.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
131235	CHANGE HEALTHCARE	0000		INV	09/22/2020	7003922919		107371	105453	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS		2,468.87				
							2,468.87			
131235	CHANGE HEALTHCARE	0000		INV	09/22/2020	7003922920		107372	105454	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS		1,564.79				
							1,564.79			
						CHECK TOTAL	4,033.66			
30505	CHASE, RATHKOPF & CHA	0000	200119	INV	09/22/2020	3484		107275	105355	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492		LEGAL	LEGAL FEE		2,750.00				
							2,750.00			
30505	CHASE, RATHKOPF & CHA	0000	200119	INV	09/22/2020	3507		107663	105759	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492		LEGAL	LEGAL FEE		17,790.00				
							17,790.00			
						CHECK TOTAL	20,540.00			
30110	CHIEF FIRE & SAFETY E	0000		INV	09/22/2020	20324		107344	105425	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT		370.28				
							370.28			
						CHECK TOTAL	370.28			
30305	CITYWIDE SEWER & DRAI	0000		INV	09/22/2020	68085		107374	105456	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN	CONTRACTS		400.00				
							400.00			
						CHECK TOTAL	400.00			
30119	CLINICAL CLEAN, INC.	0000	200083	INV	09/22/2020	7516		107645	105740	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55407		EMS	EQUIP SER		627.00				
							627.00			

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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
30119	CLINICAL CLEAN, INC.		0000	200328	INV	09/22/2020	7507MC		107646	105741	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55407		EMS	EQUIP SER			289.00				
								289.00			
							CHECK TOTAL	916.00			
38741	COMMERCIAL CONCRETE C		0000		INV	09/22/2020	1148195		107375	105457	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55420		DPW ROAD	MAINT			388.00				
								388.00			
38741	COMMERCIAL CONCRETE C		0000		INV	09/22/2020	1149152		107376	105458	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55420		DPW ROAD	MAINT			626.00				
								626.00			
							CHECK TOTAL	1,014.00			
31100	COMMUNICATIONS ANALYS		0000	200028	INV	09/22/2020	51247		107439	105526	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM			500.00				
								500.00			
31100	COMMUNICATIONS ANALYS		0000	200456	INV	09/22/2020	51303		107744	105843	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3630 55420		CODE ENFOR	MAINT			765.00				
								765.00			
							CHECK TOTAL	1,265.00			
10436	COMPLETE PACKAGING AN		0000	200390	INV	09/22/2020	347507		107569	105656	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8760 55950		OEM	MISC			5,252.11				
								5,252.11			
							CHECK TOTAL	5,252.11			
10651	CONWAY SHIELD, INC.		0000	200443	INV	09/22/2020	0462118-IN		107345	105426	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 52230		FIRE	EQUIP REPL			862.60				
								862.60			

CITY OF GLEN COVE

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10651	CONWAY SHIELD, INC.	0000		INV	09/22/2020	0455741-IN		107508	105595	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324		FIRE	SUPPLIES		163.97				
							163.97			
						CHECK TOTAL	1,026.57			
30580	COVE ANIMAL RESCUE CO	0000	200037	INV	09/22/2020	67		107452	105539	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438		ANIMAL	CONTRACTS		7,741.85				
							7,741.85			
30580	COVE ANIMAL RESCUE CO	0000	200038	INV	09/22/2020	SEPT TNR		107454	105542	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438		ANIMAL	CONTRACTS		1,000.00				
							1,000.00			
						CHECK TOTAL	8,741.85			
30045	COYNE, SCOTT S., M.D.	0000		INV	09/22/2020	2020		107642	105737	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55483		POLICE DEP FEES SERVI			7,175.00				
							7,175.00			
						CHECK TOTAL	7,175.00			
32550	CSEA EMPLOYEE BENEFIT	0001	200072	INV	09/22/2020	SEPTEMBER 2020		107346	105427	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		24,051.15				
	2 F8300 57168		WATER	HEALTH		1,161.09				
							25,212.24			
32550	CSEA EMPLOYEE BENEFIT	0001	200072	INV	09/22/2020	JULY 2020		107377	105460	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		25,046.37				
	2 F8300 57168		WATER	HEALTH		1,161.09				
							26,207.46			
32550	CSEA EMPLOYEE BENEFIT	0001	200072	INV	09/22/2020	AUGUST2020		107378	105461	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		25,046.37				
	2 F8300 57168		WATER	HEALTH		1,161.09				
							26,207.46			
						CHECK TOTAL	77,627.16			

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40008	D & R AUTOMOTIVE	0000		INV	09/22/2020	51967		107379	105462	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD MAINT			45.00				
							45.00			
40008	D & R AUTOMOTIVE	0000		INV	09/22/2020	51973		107380	105463	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD MAINT			45.00				
							45.00			
40008	D & R AUTOMOTIVE	0000		INV	09/22/2020	52379		107381	105464	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55420		GARBAGE MAINT			45.00				
							45.00			
40008	D & R AUTOMOTIVE	0000		INV	09/22/2020	52377		107382	105465	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55420		GARBAGE MAINT			45.00				
							45.00			
40008	D & R AUTOMOTIVE	0000		INV	09/22/2020	51933		107383	105466	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			21.00				
							21.00			
40008	D & R AUTOMOTIVE	0000		INV	09/22/2020	51757		107384	105467	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			37.00				
							37.00			
40008	D & R AUTOMOTIVE	0000		INV	09/22/2020	12328		107385	105468	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		RECR- NUTRMAINT			26.00				
							26.00			
						CHECK TOTAL	264.00			
10450	DAVE'S AUTO TECH, INC	0000		INV	09/22/2020	8704		107774	105874	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			1,857.12				
							1,857.12			
						CHECK TOTAL	1,857.12			

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40026	DELL MARKETING L.P.	0000	200462	INV	09/22/2020	10417294979		107386	105469	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1680 55405		INFO TECH	SUBSCRITIO		1,549.32				
							1,549.32			
						CHECK TOTAL	1,549.32			
40410	DENTCARE DELIVERY SYS	0000	200074	INV	09/22/2020	SEPTEMBER COBRA		107572	105659	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		102.45				
							102.45			
40410	DENTCARE DELIVERY SYS	0000	200074	INV	09/22/2020	SEPT2020		107573	105660	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		7,786.20				
							7,786.20			
						CHECK TOTAL	7,888.65			
40046	DIESEL DIRECT NEW YOR	0000	200125	INV	09/22/2020	93683492		107749	105848	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54321		WATER	FUEL		207.40				
							207.40			
						CHECK TOTAL	207.40			
49988	DOUGHERTY, MARK	0000		INV	09/22/2020	BAL DUE 2019		107667	105763	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57171		BENEFITS	PART B MED		813.00				
							813.00			
						CHECK TOTAL	813.00			
40114	DUKE SUPPLY CO.	0000	200264	INV	09/22/2020	227934		107507	105594	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324		POLICE DEP SUPPLIES			292.00				
							292.00			
						CHECK TOTAL	292.00			
50030	EAST HILLS CHEVROLET	0000	200134	INV	09/22/2020	62137 A		107690	105787	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		655.42				
							655.42			

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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
50030	EAST HILLS CHEVROLET		0000		INV	09/22/2020	62137 B		107691	105788	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490	54324		DPW ADMIN	SUPPLIES		70.59				
								70.59			
							CHECK TOTAL	726.01			
50044	ECONOMY UNIFORM		0000	200199	INV	09/22/2020	37080		107347	105428	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120	55446		POLICE DEP	SAFETY EQ		0.00				
	2 A3120	55855		POLICE DEP	UNIFORM		516.50				
	3 A3310	55855		TRAFFIC	UNIFORM		0.00				
	4 A5720	55855		HARBOR	UNIFORM		0.00				
								516.50			
50044	ECONOMY UNIFORM		0000	200199	INV	09/22/2020	37086		107348	105429	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120	55446		POLICE DEP	SAFETY EQ		0.00				
	2 A3120	55855		POLICE DEP	UNIFORM		485.50				
	3 A3310	55855		TRAFFIC	UNIFORM		0.00				
	4 A5720	55855		HARBOR	UNIFORM		0.00				
								485.50			
50044	ECONOMY UNIFORM		0000	200199	INV	09/22/2020	37085		107349	105430	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120	55446		POLICE DEP	SAFETY EQ		0.00				
	2 A3120	55855		POLICE DEP	UNIFORM		115.90				
	3 A3310	55855		TRAFFIC	UNIFORM		0.00				
	4 A5720	55855		HARBOR	UNIFORM		0.00				
								115.90			
50044	ECONOMY UNIFORM		0000	200199	INV	09/22/2020	37087		107350	105431	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120	55446		POLICE DEP	SAFETY EQ		0.00				
	2 A3120	55855		POLICE DEP	UNIFORM		0.00				
	3 A3310	55855		TRAFFIC	UNIFORM		73.90				
	4 A5720	55855		HARBOR	UNIFORM		0.00				
								73.90			
							CHECK TOTAL	1,191.80			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2014 09/22/2020
 DUE DATE: 09/22/2020

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
50632	EIGHTH STREET DESIGNS			0000		INV	09/17/2020	4232020		107724	105821	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3410 54324			FIRE		SUPPLIES		148.00				
									148.00			
								CHECK TOTAL	148.00			
10591	KATIE ELKOWITZ			0000	200422	INV	09/22/2020	2020-5		107714	105811	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7030 55438			RECR- NUTRCONTRACTS				330.00				
									330.00			
								CHECK TOTAL	330.00			
50045	ELM CONSULTING GROUP			0000	200184	INV	09/22/2020	2020-08		107440	105527	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 55438			GOLF		CONTRACTS		3,750.00				
									3,750.00			
								CHECK TOTAL	3,750.00			
50035	EMBLEM HEALTH SERVICE			0000	200075	INV	09/22/2020	B26H3		107351	105432	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A9010 57168			BENEFITS		HEALTH		1,802.23				
									1,802.23			
50035	EMBLEM HEALTH SERVICE			0000	200075	INV	09/22/2020	B26RZ		107479	105565	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A9010 57168			BENEFITS		HEALTH		1,517.96				
									1,517.96			
								CHECK TOTAL	3,320.19			
59002	EMERGENCY COMMUNICATI			0000		INV	09/22/2020	2020-76		107766	105866	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A4540 55437			EMS		CHIEF EXP		150.00				
									150.00			
								CHECK TOTAL	150.00			
59003	EMERGENCY MEDICAL PRO			0001	200220	INV	09/22/2020	2190850		107393	105477	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A4540 54353			EMS		EMS SUPPLY		244.56				
									244.56			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2014 09/22/2020
 DUE DATE: 09/22/2020

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	244.56			
10628	ENVELOPE & PRINTED PR	0000	200433	INV	09/22/2020	22364		107444	105531	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		873.00				
	2 A1310 55412		FINANCE	OFFICE SUP		467.00				
							1,340.00			
						CHECK TOTAL	1,340.00			
10054	FEDERAL EASTERN INTER	0000	200101	INV	09/22/2020	518747		107763	105863	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54200		POLICE DEP FORFEITURE			922.50				
							922.50			
						CHECK TOTAL	922.50			
60059	FERGUSON ENTERPRISES	0001	200120	INV	09/22/2020	0172630		107394	105478	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 52230		WATER	EQUIP REPL		74.55				
							74.55			
60059	FERGUSON ENTERPRISES	0001	200120	INV	09/22/2020	0172461		107395	105479	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 52230		WATER	EQUIP REPL		736.65				
							736.65			
60059	FERGUSON ENTERPRISES	0001	200120	INV	09/22/2020	016217-1		107660	105755	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 52230		WATER	EQUIP REPL		0.00				
	2 F8300 54324		WATER	SUPPLIES		109.28				
							109.28			
60059	FERGUSON ENTERPRISES	0001	200120	INV	09/22/2020	061144-1		107661	105756	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 52230		WATER	EQUIP REPL		989.85				
	2 F8300 54324		WATER	SUPPLIES		241.00				
							1,230.85			
60059	FERGUSON ENTERPRISES	0001	200120	INV	09/22/2020	0172167		107662	105757	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 52230		WATER	EQUIP REPL		1,996.30				
	2 F8300 54324		WATER	SUPPLIES		1,429.70				
							3,426.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2014 09/22/2020
 DUE DATE: 09/22/2020

CASH ACCOUNT: Z 12000		CASH OPERATING		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR												
								CHECK TOTAL	5,577.33			
60666	FIRE COMMAND CO., INC		0001			INV	09/22/2020	332661		107396	105480	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8300 55422			WATER	MTN CONTR				95.00			
								CHECK TOTAL	95.00			
									95.00			
								CHECK TOTAL	95.00			
60070	FIREFIGHTERS EQUIP OF		0000			INV	09/22/2020	20-052947		107357	105439	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3410 55420			FIRE	MAINT				1,054.78			
									1,054.78			
60070	FIREFIGHTERS EQUIP OF		0000			INV	09/22/2020	20-052639		107358	105440	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3410 55420			FIRE	MAINT				1,122.00			
									1,122.00			
60070	FIREFIGHTERS EQUIP OF		0000			INV	09/22/2020	20-052946		107359	105441	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3410 55420			FIRE	MAINT				1,247.17			
									1,247.17			
								CHECK TOTAL	3,423.95			
60347	FIRST SECURITY BENEFI		0000			INV	09/22/2020	01162020		107342	105423	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3410 57164			FIRE	LOSAP				45,000.00			
									45,000.00			
								CHECK TOTAL	45,000.00			
60120	FOREST IRON WORKS		0000			INV	09/22/2020	13089		107607	105700	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1490 55420			DPW ADMIN MAINT					105.00			
									105.00			
60120	FOREST IRON WORKS		0000			INV	09/22/2020	13148		107686	105783	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7140 55420			RECREATIONMAINT					165.00			
									165.00			
								CHECK TOTAL	270.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2014 09/22/2020
 DUE DATE: 09/22/2020

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70028	GALLS, LLC		0000		INV	09/22/2020	016270292		107469	105554	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3630 55446			CODE ENFOR	SAFETY EQ		134.23				
								134.23			
							CHECK TOTAL	134.23			
10667	GARY PLASTIC PACKAGIN		0000	200483	INV	09/22/2020	583494		107747	105846	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8760 55521			OEM	PFI-COVID-		1,050.00				
								1,050.00			
							CHECK TOTAL	1,050.00			
70125	GEMINI LIGHTING		0000		INV	09/22/2020	6843		107397	105481	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN	SUPPLIES		99.00				
								99.00			
70125	GEMINI LIGHTING		0000		INV	09/17/2020	6847		107758	105857	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP	MAINT		49.50				
								49.50			
							CHECK TOTAL	148.50			
70045	GENERAL WELDING SUPPL		0000		INV	09/22/2020	01375026		107398	105482	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55420			RECR- NUTR	MAINT		74.80				
								74.80			
							CHECK TOTAL	74.80			
70135	GLEN COVE AUTO SALVAG		0000		INV	09/22/2020	178723		107399	105483	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 55420			DAY CARE	MAINT		100.00				
								100.00			
70135	GLEN COVE AUTO SALVAG		0000		INV	09/22/2020	176491		107400	105484	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7140 55420			RECREATION	MAINT		75.00				
								75.00			
							CHECK TOTAL	175.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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CASH ACCOUNT: Z 12000		CASH OPERATING					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
70146	GLEN COVE CDA	0000	200006	INV	09/22/2020	071233		107596	105684	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1210 55438		MAYOR	CONTRACTS		2,307.70				
							2,307.70			
70146	GLEN COVE CDA	0000	200006	INV	09/22/2020	071232		107614	105709	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1210 55438		MAYOR	CONTRACTS		3,461.54				
							3,461.54			
						CHECK TOTAL	5,769.24			
70260	GLEN PLAZA,INC.	0000		INV	09/22/2020	15193		107503	105589	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		20.00				
							20.00			
70260	GLEN PLAZA,INC.	0000		INV	09/22/2020	15204		107504	105590	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		42.50				
							42.50			
70260	GLEN PLAZA,INC.	0000		INV	09/22/2020	15218		107505	105591	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		12.00				
							12.00			
70260	GLEN PLAZA,INC.	0000		INV	09/22/2020	15236		107506	105592	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		44.00				
							44.00			
70260	GLEN PLAZA,INC.	0000		INV	09/22/2020	15193-00		107629	105724	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		20.00				
							20.00			
70260	GLEN PLAZA,INC.	0000		INV	09/22/2020	15204-00		107630	105725	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		42.50				
							42.50			
70260	GLEN PLAZA,INC.	0000		INV	09/22/2020	15218-00		107631	105726	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		12.00				
							12.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2014 09/22/2020
 DUE DATE: 09/22/2020

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70260	GLEN PLAZA, INC.		0000		INV	09/22/2020	15008		107652	105747	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7140 54300			RECREATION	SUPPLIES		8.00				
								8.00			
							CHECK TOTAL	201.00			
70056	GLENCO SUPPLY		0000		INV	09/22/2020	24913		107401	105485	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		486.62				
								486.62			
							CHECK TOTAL	486.62			
70267	GLOBAL EQUIPMENT CO.		0001	200457	INV	09/22/2020	116434564		107402	105486	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7140 54300			RECREATION	SUPPLIES		1,184.70				
								1,184.70			
							CHECK TOTAL	1,184.70			
10666	GK HOLDINGS, INC.		0000	200482	INV	09/22/2020	22138684		107754	105853	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1680 55442			INFO TECH	TRAINING		2,157.00				
								2,157.00			
							CHECK TOTAL	2,157.00			
70272	GLOBAL MONTELLO GROUP		0001	200086	INV	09/22/2020	20331341		107403	105487	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 54321			DPW GARG	FUEL		1,519.90				
								1,519.90			
70272	GLOBAL MONTELLO GROUP		0001	200086	INV	09/22/2020	20346167		107404	105488	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 54321			DPW GARG	FUEL		1,387.40				
								1,387.40			
							CHECK TOTAL	2,907.30			
70292	W.W. GRAINGER, INC.		0001	200439	INV	09/22/2020	961459-7822		107405	105489	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7140 54300			RECREATION	SUPPLIES		20.00				
								20.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2014 09/22/2020
 DUE DATE: 09/22/2020

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	20.00			
70299	GREENVALE ELECTRIC	0000		INV	09/22/2020	1164732-01		107406	105490	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			42.57				
							42.57			
						CHECK TOTAL	42.57			
80400	H2M ARCHITECTS + ENGI	0000	200256	INV	09/22/2020	192401		107407	105491	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55422		WATER MTN CONTR			3,300.00				
							3,300.00			
80400	H2M ARCHITECTS + ENGI	0000	200115	INV	09/22/2020	195989		107559	105646	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1490 52260 P1904		DPW ADMIN INFRASTRUC			1,950.00				
							1,950.00			
						CHECK TOTAL	5,250.00			
80568	HABERMAN, MICHAEL ASS	0000	200016	INV	09/22/2020	AUGUST 2020		107502	105588	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55438		FINANCE CONTRACTS			3,750.00				
							3,750.00			
						CHECK TOTAL	3,750.00			
80047	HD SUPPLY FACILITIES	0000	200414	INV	09/22/2020	9184094518		107776	105876	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		RECR- NUTRMAINT			958.55				
							958.55			
						CHECK TOTAL	958.55			
80015	HEALTHPLEX, INC.	0000	200073	INV	09/22/2020	SJ-000010-SEPT		107570	105657	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS HEALTH			1,596.00				
							1,596.00			
80015	HEALTHPLEX, INC.	0000	200073	INV	09/22/2020	SJ-000010-SEPT COBRA		107571	105658	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS HEALTH			21.00				
							21.00			

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,617.00			
81113	HENRY SCHEIN, INC.	0001		INV	09/22/2020	80869767		107408	105492	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 54353	OEM	EMS DISAS				29.27			
							29.27			
81113	HENRY SCHEIN, INC.	0001		INV	09/22/2020	80881717		107409	105493	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 54353	OEM	EMS DISAS				93.12			
							93.12			
						CHECK TOTAL	122.39			
80587	HILO MATERIALS HANDLI	0000	200193	INV	09/22/2020	ID10023017		107352	105433	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420	FIRE	MAINT				236.00			
							236.00			
						CHECK TOTAL	236.00			
80104	HOME DEPOT CREDIT SER	0000		INV	09/22/2020	6010174		107679	105775	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420	FIRE	MAINT				106.24			
							106.24			
80104	HOME DEPOT CREDIT SER	0000		INV	09/22/2020	9040953		107680	105776	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420	FIRE	MAINT				9.57			
	2 A1490 55420	DPW ADMIN MAINT					98.63			
							108.20			
80104	HOME DEPOT CREDIT SER	0000		INV	09/22/2020	1901930		107681	105777	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420	RECR- NUTRMAINT					110.40			
							110.40			
80104	HOME DEPOT CREDIT SER	0000		INV	09/22/2020	4614661		107682	105778	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420	DPW ROAD MAINT					335.76			
							335.76			
80104	HOME DEPOT CREDIT SER	0000		INV	09/22/2020	7515019		107701	105798	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420	DPW ADMIN MAINT					28.54			

CITY OF GLEN COVE

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							28.54			
80104	HOME DEPOT CREDIT SER	0000		INV	09/22/2020	1350441		107702	105799	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT				299.00			
							299.00			
80104	HOME DEPOT CREDIT SER	0000		INV	09/22/2020	8900821		107703	105800	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT				553.69			
							553.69			
						CHECK TOTAL	1,541.83			
80201	HUB-DIV OF UNITED SIX	0000		INV	09/22/2020	141512		107581	105669	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55420		GARBAGE MAINT				2,261.00			
							2,261.00			
						CHECK TOTAL	2,261.00			
20116	IMPERIAL BAG & PAPER	0000		INV	09/22/2020	6571030		107302	105382	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES				748.58			
							748.58			
20116	IMPERIAL BAG & PAPER	0000	200309	INV	09/22/2020	6664733		107303	105383	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES				85.10			
							85.10			
20116	IMPERIAL BAG & PAPER	0000		INV	09/22/2020	6664733A		107304	105384	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55950		OEM MISC				414.00			
							414.00			
20116	IMPERIAL BAG & PAPER	0000		INV	09/22/2020	6735648		107305	105385	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55950		OEM MISC				142.70			
							142.70			
20116	IMPERIAL BAG & PAPER	0000		INV	09/22/2020	6933196		107306	105386	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55950		OEM MISC				114.20			
							114.20			

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20116	IMPERIAL BAG & PAPER	0000		INV	09/22/2020	6947776		107307	105387	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55950		OEM	MISC		218.24				
						218.24				
						CHECK TOTAL	1,722.82			
20116	IMPERIAL BAG & PAPER	0001	200212	INV	09/22/2020	7572471		107353	105434	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324		FIRE	SUPPLIES		675.94				
						675.94				
20116	IMPERIAL BAG & PAPER	0001		INV	09/22/2020	7587203		107354	105435	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 54324		YOUTH	SUPPLIES		220.74				
	2 A7050 52095		YOUTH	YE PROJECT		79.55				
						300.29				
20116	IMPERIAL BAG & PAPER	0001		INV	09/22/2020	7572472		107355	105436	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		181.72				
						181.72				
20116	IMPERIAL BAG & PAPER	0001	200246	INV	09/22/2020	6750481		107608	105701	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		190.80				
						190.80				
20116	IMPERIAL BAG & PAPER	0001	200246	INV	09/22/2020	7529812		107615	105710	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		405.05				
						405.05				
						CHECK TOTAL	1,753.80			
144806	INTEGRATED WIRELESS T	0000	200415	INV	09/22/2020	89331		107704	105801	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD	BEAUT PROG		2,235.60				
						2,235.60				
144806	INTEGRATED WIRELESS T	0000	200064	INV	09/22/2020	7767		107764	105864	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP TELECOM			766.25				
						766.25				
						CHECK TOTAL	3,001.85			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2014 09/22/2020
 DUE DATE: 09/22/2020

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90999	INWOOD MATERIAL TERMI	0000	200247	INV	09/22/2020	42069		107410	105494	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		450.00				
							450.00			
90999	INWOOD MATERIAL TERMI	0000	200247	INV	09/22/2020	42239		107627	105722	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		540.00				
							540.00			
						CHECK TOTAL	990.00			
110560	KELLER, J. J. & ASSOC	0000		INV	09/22/2020	9105204001		107411	105495	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54324		EMS	SUPPLIES		349.35				
							349.35			
						CHECK TOTAL	349.35			
10210	J.V.R. CAR WASH	0000	200164	INV	09/22/2020	9-1-2020		107603	105696	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		TRAFFIC	MAINT		10.00				
							10.00			
10210	J.V.R. CAR WASH	0000		INV	09/22/2020	09-01-2020		107604	105697	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3630 55420		CODE ENFOR	MAINT		10.00				
	2 A5110 55420		DPW ROAD	MAINT		10.00				
	3 A1210 55438		MAYOR	CONTRACTS		10.00				
	4 F8300 55420		WATER	MAINT		10.00				
	5 A7140 55420		RECREATION	MAINT		20.00				
							60.00			
10210	J.V.R. CAR WASH	0000	200164	INV	09/22/2020	8312020		107612	105707	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP	MAINT		200.00				
							200.00			
						CHECK TOTAL	270.00			
105604	JACK MORELLI MUSIC	0000	200276	INV	09/22/2020	09092020GCSC		107720	105817	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		RECR- NUTR	CONTRACTS		250.00				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2014 09/22/2020
DUE DATE: 09/22/2020

CASH ACCOUNT: Z			12000		CASH OPERATING							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
								250.00				
							CHECK TOTAL	250.00				
10442	KAMCO SUPPLY CORP.		0001		INV	09/22/2020	2922965		107768	105868		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	A3120	55420	POLICE DEP MAINT			375.39					
	2	A1490	55501	DPW ADMIN COURT MAIN			495.51					
								870.90				
							CHECK TOTAL	870.90				
110180	KREYER, STEPHEN J.		0000		INV	09/22/2020	BAL DUE 2019		107668	105764		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	A9010	57171	BENEFITS PART B MED			813.00					
								813.00				
							CHECK TOTAL	813.00				
120501	LEAF		0000	200050	INV	09/22/2020	10965650		107448	105535		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	A1210	55407	MAYOR EQUIP SER			206.00					
	2	A1220	55407	CITY HALL EQUIP SER			422.00					
	3	A1310	55407	FINANCE EQUIP SER			172.00					
	4	A1410	55407	CLERK EQUIP SER			196.00					
	5	A1490	55407	DPW ADMIN EQUIP SER			214.00					
	6	A3120	55407	POLICE DEP EQUIP SER			292.00					
	7	A3410	55407	FIRE EQUIP SER			180.00					
	8	A3620	55407	BLDG EQUIP SER			163.00					
	9	A3630	55407	CODE ENFORCE EQUIP SER			136.00					
	10	A4540	55407	EMS EQUIP SER			79.00					
	11	A7050	55407	YOUTH EQUIP SER			196.00					
	12	A7140	55407	RECREATION EQUIP SER			201.00					
								2,457.00				
120501	LEAF		0000	200050	INV	09/22/2020	10952044		107449	105536		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	A3310	55407	TRAFFIC EQUIP SER			119.00					
								119.00				
120501	LEAF		0000	200039	INV	09/22/2020	10965650-1		107450	105537		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	A7035	55438	DAY CARE CONTRACTS			65.00					

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2014 09/22/2020
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
120501	LEAF	0000	200039	INV	09/22/2020	10951399	65.00	107711	105808	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		RECR- NUTRCONTRACTS			220.00				
							220.00			
						CHECK TOTAL	2,861.00			
120144	LEAKE, MICHAEL L.	0000		INV	09/22/2020	BAL DUE 2019		107669	105765	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57171		BENEFITS PART B MED			3,252.00				
							3,252.00			
						CHECK TOTAL	3,252.00			
120021	LONG ISLAND FOREIGN A	0000	200132	INV	09/22/2020	10225373		107414	105499	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD AUTO SUP			147.99				
							147.99			
120021	LONG ISLAND FOREIGN A	0000	200132	INV	09/22/2020	10227986		107415	105500	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD AUTO SUP			53.49				
							53.49			
120021	LONG ISLAND FOREIGN A	0000	200132	CRM	09/22/2020	10225568		107416	105501	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD AUTO SUP			-170.00				
							-170.00			
120021	LONG ISLAND FOREIGN A	0000	200132	INV	09/22/2020	10227987		107625	105720	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD AUTO SUP			53.49				
							53.49			
120021	LONG ISLAND FOREIGN A	0000	200132	CRM	09/22/2020	CREDIT MEMO		107626	105721	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD AUTO SUP			-38.98				
							-38.98			
120021	LONG ISLAND FOREIGN A	0000		INV	09/22/2020	10230965		107628	105723	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER SUPPLIES			180.25				
							180.25			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2014 09/22/2020

DUE DATE: 09/22/2020

CASH ACCOUNT: Z				12000		CASH OPERATING						
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
120021	LONG ISLAND FOREIGN A			0000	200132	INV	09/22/2020	10237722		107688	105785	
		ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110	54301		DPW ROAD	AUTO SUP			53.43			
									53.43			
120021	LONG ISLAND FOREIGN A			0000		INV	09/22/2020	10237722 A		107689	105786	
		ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110	55553		DPW ROAD	BEAUT PROG			53.49			
									53.49			
120021	LONG ISLAND FOREIGN A			0000		INV	09/22/2020	10237726		107745	105844	
		ACCOUNT DETAIL						LINE AMOUNT				
	1	A3630	55420		CODE ENFOR	MAINT			90.56			
									90.56			
								CHECK TOTAL	423.72			
122025	LONG ISLAND SANITATIO			0000		INV	09/22/2020	38455		107722	105819	
		ACCOUNT DETAIL						LINE AMOUNT				
	1	A8160	55420		GARBAGE	MAINT			3,656.79			
									3,656.79			
122025	LONG ISLAND SANITATIO			0000		CRM	09/02/2020	CREDIT MEMO 9-2-20		107723	105820	
		ACCOUNT DETAIL						LINE AMOUNT				
	1	A8160	55420		GARBAGE	MAINT			-190.48			
									-190.48			
								CHECK TOTAL	3,466.31			
10592	SIMIN LING			0000	200421	INV	09/22/2020	2020-5		107712	105809	
		ACCOUNT DETAIL						LINE AMOUNT				
	1	A7030	55438		RECR- NUTR	CONTRACTS			800.00			
									800.00			
								CHECK TOTAL	800.00			
120255	LIRO ENGINEERS, INC.			0000		INV	09/22/2020	1829716		107412	105496	
		ACCOUNT DETAIL						LINE AMOUNT				
	1	H5110	52260	1811	STREETS	INFRASTRUC			6,764.65			
									6,764.65			
120255	LIRO ENGINEERS, INC.			0000		INV	09/22/2020	2005205		107580	105667	
		ACCOUNT DETAIL						LINE AMOUNT				
	1	H5110	52260	2009	STREETS	ROAD			15,882.75			
									15,882.75			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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DUE DATE: 09/22/2020

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
120255	LIRO ENGINEERS, INC.		0000		INV	09/22/2020	1912106		107582	105670	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55438			DPW ADMIN CONTRACTS			1,028.16				
								1,028.16			
120255	LIRO ENGINEERS, INC.		0000		INV	09/22/2020	2005206		107693	105790	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 52260 2009			STREETS ROAD			17,334.27				
								17,334.27			
							CHECK TOTAL	41,009.83			
120600	LOCUST VALLEY WATER		0000		INV	09/22/2020	119		107413	105497	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 55438			WATER CONTRACTS			494.78				
								494.78			
							CHECK TOTAL	494.78			
130150	MACCARONE PLUMBING		0000		INV	09/22/2020	20-0381-001		107418	105503	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 55420			WATER MAINT			4,953.68				
								4,953.68			
130150	MACCARONE PLUMBING		0000		INV	09/22/2020	20-0420-001		107419	105504	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 55420			WATER MAINT			6,651.43				
								6,651.43			
130150	MACCARONE PLUMBING		0000		INV	09/22/2020	20-0597-001		107420	105505	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 55420			WATER MAINT			5,716.42				
								5,716.42			
							CHECK TOTAL	17,321.53			
10627	MACDONALD, CHRISTOPHE		0000		INV	09/22/2020	001		107421	105506	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7140 55433			RECREATION YOUTH ACTI			1,800.00				
								1,800.00			
10627	MACDONALD, CHRISTOPHE		0000		INV	09/22/2020	002		107422	105507	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7140 55433			RECREATION YOUTH ACTI			1,800.00				
								1,800.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2014 09/22/2020
DUE DATE: 09/22/2020

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,600.00			
130802	MALVESE EQUIPMENT CO.	0000	200290	INV	09/22/2020	CH214709		107499	105585	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT			59.53			
							59.53			
130802	MALVESE EQUIPMENT CO.	0000	200290	INV	09/22/2020	CH214688		107500	105586	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT			2,382.00			
							2,382.00			
						CHECK TOTAL	2,441.53			
130321	MARCONI, LISA MARIE	0000	200154	INV	09/22/2020	8-20-2020		107639	105734	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8010 55559		ZONING	TRANSCRIPT			936.50			
							936.50			
130321	MARCONI, LISA MARIE	0000	200154	INV	09/22/2020	9-1-2020		107750	105849	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8020 55441		PLANNING	TRANSCR			1,521.00			
							1,521.00			
						CHECK TOTAL	2,457.50			
131450	MAZURICK, WALTER P	0000		INV	09/22/2020	BAL DUE 2019		107670	105766	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57171		BENEFITS	PART B MED			2,439.00			
							2,439.00			
						CHECK TOTAL	2,439.00			
130664	MEAGHER, SHERRI, MSW	0000	200061	INV	09/22/2020	2020-18		107621	105716	
	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	09/22/2020	2020-17A		107622	105717	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438		DAY CARE	CONTRACTS			910.00			
							910.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2014 09/22/2020
DUE DATE: 09/22/2020

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	910.00			
10453	MESA PRODUCTS, INC.	0001	200389	INV	09/22/2020	13120		107696	105793	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55422		WATER	MTN CONTR		1,025.00				
							1,025.00			
						CHECK TOTAL	1,025.00			
130021	MICHIE, RICHARD W. SR	0000		INV	09/22/2020	BAL DUE 2019		107671	105767	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57171		BENEFITS	PART B MED		813.00				
							813.00			
						CHECK TOTAL	813.00			
132486	MINA, T SUPPLY INC.	0001	200121	INV	09/22/2020	S1387357.001		107566	105653	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		98.36				
	2 F8300 55420		WATER	MAINT		0.00				
							98.36			
132486	MINA, T SUPPLY INC.	0001	200121	INV	09/22/2020	S1387357.002		107567	105654	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		1,131.14				
	2 F8300 55420		WATER	MAINT		0.00				
							1,131.14			
						CHECK TOTAL	1,229.50			
132650	MINUTEMAN PRESS	0001		INV	09/22/2020	56211		107706	105803	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54360		WATER	OFFICE EXP		740.00				
							740.00			
132650	MINUTEMAN PRESS	0001		INV	09/22/2020	56210		107707	105804	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54360		WATER	OFFICE EXP		621.86				
							621.86			
						CHECK TOTAL	1,361.86			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2014 09/22/2020
 DUE DATE: 09/22/2020

CASH ACCOUNT: Z				12000		CASH OPERATING							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
10672	MONTELLO, CHRISTOPHER			0000		INV	09/22/2020	9-15-2020		107674	105770		
	ACCOUNT DETAIL							LINE AMOUNT					
	1	TA	26130		AGENCY FD RETIRE LN			245.84					
								CHECK TOTAL	245.84				
									245.84				
130455	MORETTO, WALTER J., I			0000		INV	09/22/2020	93866		107632	105727		
	ACCOUNT DETAIL							LINE AMOUNT					
	1	F8300	54324		WATER	SUPPLIES		39.00					
								CHECK TOTAL	39.00				
									39.00				
									39.00				
133602	MORRA, DEREK J			0000		INV	09/17/2020	WEEKS 1-4		107733	105831		
	ACCOUNT DETAIL							LINE AMOUNT					
	1	MS1910	57172		INSURANCE DISABILITY			680.00					
								CHECK TOTAL	680.00				
									680.00				
									680.00				
133602	MORRA, DEREK J			0000		INV	09/17/2020	WEEKS 5-6		107734	105832		
	ACCOUNT DETAIL							LINE AMOUNT					
	1	MS1910	57172		INSURANCE DISABILITY			340.00					
								CHECK TOTAL	340.00				
									340.00				
									340.00				
133602	MORRA, DEREK J			0000		INV	09/17/2020	WEEKS 7-8		107735	105833		
	ACCOUNT DETAIL							LINE AMOUNT					
	1	MS1910	57172		INSURANCE DISABILITY			340.00					
								CHECK TOTAL	340.00				
									340.00				
									340.00				
131250	MXI ENVIRONMENTAL SER			0000		INV	09/22/2020	114161		107565	105652		
	ACCOUNT DETAIL							LINE AMOUNT					
	1	A8160	55438		GARBAGE	CONTRACTS		17,786.50					
								CHECK TOTAL	17,786.50				
									17,786.50				
									17,786.50				

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WARRANT: 2014 09/22/2020
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
110525	NATIONAL GRID		0000		INV	09/22/2020	8-28-2020		107427	105513	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1640 54320		DPW GARG UTILITIES			40.63				
								40.63			
110525	NATIONAL GRID		0000		INV	09/22/2020	9-9-2020		107589	105677	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1490 54320		DPW ADMIN UTILITIES			139.49				
	2	A1640 54320		DPW GARG UTILITIES			820.06				
	3	A3410 54320		FIRE UTILITIES			82.78				
	4	A3510 54320		ANIMAL UTILITIES			139.13				
	5	A7030 54320		RECR- NUTRUTILITIES			137.26				
	6	A7050 54320		YOUTH UTILITIES			45.04				
	7	A7140 54320		RECREATIONUTILITIES			132.00				
	8	A7180 54320		GOLF UTILITIES			761.53				
	9	A3120 54320		POLICE DEP UTILITIES			55.67				
								2,312.96			
							CHECK TOTAL	2,353.59			
144580	NICK'S AUTO REPAIR		0000	200165	INV	09/22/2020	111965		107560	105647	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3410 55420		FIRE MAINT			1,355.86				
								1,355.86			
144580	NICK'S AUTO REPAIR		0000	200224	INV	09/22/2020	111941		107562	105649	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A4540 55420		EMS MAINT			3,949.26				
								3,949.26			
144580	NICK'S AUTO REPAIR		0000	200224	INV	09/22/2020	112042		107563	105650	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A4540 55420		EMS MAINT			25.00				
								25.00			
144580	NICK'S AUTO REPAIR		0000	200224	INV	09/22/2020	112166		107761	105860	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A4540 55420		EMS MAINT			276.53				
								276.53			
144580	NICK'S AUTO REPAIR		0000	200224	INV	09/22/2020	112219		107762	105861	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A4540 55420		EMS MAINT			361.06				
								361.06			

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,967.71			
144888	NORTH SHORE FARMS	0000		INV	09/22/2020	A4772		107501	105587	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54310		FIRE	FOOD		312.50				
						CHECK TOTAL	312.50			
144855	NORTH SHORE GOLF CAR	0000	200289	INV	09/22/2020	64265		107492	105578	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		498.01				
							498.01			
144855	NORTH SHORE GOLF CAR	0000	200289	INV	09/22/2020	64301		107493	105579	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		302.00				
							302.00			
144855	NORTH SHORE GOLF CAR	0000	200289	INV	09/22/2020	64300		107494	105580	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		195.76				
							195.76			
144855	NORTH SHORE GOLF CAR	0000	200289	INV	09/22/2020	64299		107495	105581	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		58.25				
							58.25			
144855	NORTH SHORE GOLF CAR	0000	200289	INV	09/22/2020	64302		107496	105582	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		111.00				
							111.00			
144855	NORTH SHORE GOLF CAR	0000	200289	INV	09/22/2020	64283		107497	105583	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		107.14				
							107.14			
144855	NORTH SHORE GOLF CAR	0000	200289	INV	09/22/2020	64277		107498	105584	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		187.02				
							187.02			

CITY OF GLEN COVE

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CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
144855	NORTH SHORE GOLF CAR			0000	200185	INV	09/22/2020	64202		107561	105648	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180	55438		GOLF	CONTRACTS			3,812.50				
									3,812.50			
								CHECK TOTAL	5,271.68			
144875	NORTH SHORE MONUMENTS			0000		INV	12/30/2019	3 OF 3		103050	101044	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 TE7100	55613		RECREATIONGC	350			1,233.34				
									1,233.34			
								CHECK TOTAL	1,233.34			
144900	NORTH SHORE UNIVERSIT			0000	200407	INV	09/22/2020	2020-7		107713	105810	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7030	55438		RECR- NUTR	CONTRACTS			1,384.00				
									1,384.00			
								CHECK TOTAL	1,384.00			
10257	NSURE, INC			0001	200082	INV	09/22/2020	02093		107558	105645	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A4540	55438		EMS	CONTRACTS			599.00				
									599.00			
10257	NSURE, INC			0001	200082	INV	09/22/2020	02179		107685	105782	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A4540	55438		EMS	CONTRACTS			599.00				
									599.00			
								CHECK TOTAL	1,198.00			
143501	NYS EMPLOYEES HEALTH			0000	200076	INV	09/17/2020	553		107725	105822	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A9010	57168		BENEFITS	HEALTH			520,556.82				
	2 F8300	57168		WATER	HEALTH			14,001.54				
									534,558.36			
								CHECK TOTAL	534,558.36			
149900	NYS INDUSTRIES FOR TH			0000	200330	INV	09/22/2020	871014		107443	105530	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A8760	55950		OEM	MISC			437.50				

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							437.50			
						CHECK TOTAL	437.50			
150225	O'BRIEN, HELENE M.	0000		INV	09/22/2020	BAL DUE 2019		107672	105768	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57171		BENEFITS	PART B MED		813.00				
							813.00			
						CHECK TOTAL	813.00			
10107	OCEAN COMPUTER GROUP	0000	200446	INV	09/22/2020	280152M		107620	105715	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1680 52260 2028	IT		INFRASTRUC		19,800.00				
							19,800.00			
						CHECK TOTAL	19,800.00			
32235	OPTIMUM	0001		INV	09/22/2020	8-31-20 AUX		107389	105472	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55416		TRAFFIC	TELECOM		327.62				
							327.62			
						CHECK TOTAL	327.62			
32235	OPTIMUM	0001		INV	09/22/2020	8-31-20 CITY HALL		107390	105473	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM		19.95				
							19.95			
						CHECK TOTAL	19.95			
32235	OPTIMUM	0001		INV	09/22/2020	8-31-20 SC		107391	105474	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55416		RECR- NUTRTELECOM			409.39				
							409.39			
						CHECK TOTAL	409.39			
32235	OPTIMUM	0001		INV	09/22/2020	8-20-2020 HP		107423	105508	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 55416		HARBOR	TELECOM		8.40				
							8.40			
						CHECK TOTAL	8.40			

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
32235	OPTIMUM	0001		INV	09/22/2020	8-20-2020 EMS		107424	105509	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55416	EMS	TELECOM			221.85				
							221.85			
						CHECK TOTAL	221.85			
32235	OPTIMUM	0001		INV	09/22/2020	9-9-2020 YOUTH CENTE		107590	105678	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55416	YOUTH	TELECOM			427.92				
							427.92			
						CHECK TOTAL	427.92			
20260	OPTIMUM PEST CONTROL	0001		INV	09/22/2020	62263		107583	105671	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438	ANIMAL	CONTRACTS			140.00				
							140.00			
						CHECK TOTAL	140.00			
150302	ORION SAFETY PRODUCTS	0000	200269	INV	09/22/2020	00295672		107556	105643	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55446	POLICE DEP SAFETY EQ				1,908.55				
							1,908.55			
						CHECK TOTAL	1,908.55			
168909	P.W. GROSSER CONSULTI	0000		INV	09/22/2020	CGC1901.0-1		107489	105575	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5710 52260 2015	WATERFRONT PARKING				700.00				
							700.00			
168909	P.W. GROSSER CONSULTI	0000		INV	09/22/2020	CGC1901.0-2		107490	105576	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5710 52260 2015	WATERFRONT PARKING				8,486.76				
							8,486.76			
168909	P.W. GROSSER CONSULTI	0000		INV	09/22/2020	CGC1901.0-3		107491	105577	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5710 52260 2015	WATERFRONT PARKING				8,388.75				
							8,388.75			
						CHECK TOTAL	17,575.51			

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
160390	PACE ANALYTICAL SERVI	0000	200242	INV	09/17/2020	207081945		107737	105835	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54311		WATER	WTR FEES		4,486.00				
							4,486.00			
						CHECK TOTAL	4,486.00			
10653	HARRY KORTIKERE	0000	200445	INV	09/22/2020	NY-RC019-200445-00-1		107555	105642	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55520		OEM	PPE COVID		5,060.00				
							5,060.00			
10653	HARRY KORTIKERE	0000	200445	INV	09/22/2020	NY-RC019-200445-00-2		107716	105813	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55520		OEM	PPE COVID		6,440.00				
							6,440.00			
						CHECK TOTAL	11,500.00			
169201	PAUL YONKERS PLUMBING	0000		INV	09/22/2020	40215		107533	105620	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55420		WATER	MAINT		243.12				
							243.12			
169201	PAUL YONKERS PLUMBING	0000		INV	09/22/2020	40297		107534	105621	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55422		WATER	MTN CONTR		138.38				
							138.38			
169201	PAUL YONKERS PLUMBING	0000		INV	09/22/2020	40485		107742	105841	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55422		WATER	MTN CONTR		346.79				
							346.79			
						CHECK TOTAL	728.29			
160800	PICKERING,G.E. INC.	0000		INV	09/22/2020	08-200457 A		107488	105574	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 55420		DPW GARG	MAINT		16.45				
							16.45			
160800	PICKERING,G.E. INC.	0000	200450	INV	09/22/2020	08-200378		107554	105641	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 54300		RECREATION	SUPPLIES		1,475.90				

CITY OF GLEN COVE

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
160800	PICKERING,G.E. INC.	0000	200081	INV	09/22/2020	08-200412	1,475.90	107557	105644	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353	EMS	EMS SUPPLY			936.49				
							936.49			
160800	PICKERING,G.E. INC.	0000		INV	09/22/2020	08-200390		107568	105655	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 52230	EMS	EQUIP REPL			715.70				
							715.70			
160800	PICKERING,G.E. INC.	0000	200293	INV	09/22/2020	06-192643		107641	105736	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55446	POLICE DEP SAFETY EQ				436.80				
							436.80			
160800	PICKERING,G.E. INC.	0000		INV	09/22/2020	08-200457 B		107657	105752	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 55420	DPW GARG MAINT				59.87				
							59.87			
160800	PICKERING,G.E. INC.	0000		INV	09/22/2020	08-200457 C		107658	105753	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55950	OEM	MISC			40.00				
							40.00			
160800	PICKERING,G.E. INC.	0000		INV	09/22/2020	08-200-431		107767	105867	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 52230	EMS	EQUIP REPL			230.00				
							230.00			
						CHECK TOTAL	3,911.21			
160542	PICKLEBALL CENTRAL	0000	200440	INV	09/22/2020	395180		107653	105748	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 54300	RECREATIONSUPPLIES				139.99				
							139.99			
						CHECK TOTAL	139.99			
160100	PMA COMPANIES, INC.	0000	200077	INV	09/22/2020	1128627NEN		107428	105514	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS9010 55990	WORKER COM	ADMIN EXP			8,356.00				
							8,356.00			
						CHECK TOTAL	8,356.00			

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10662	POSTER, PH D., BRITTN	0000		INV	09/22/2020	8-17-2020		107551	105638	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1425 55438		PERSONNEL	CONTRACTS		200.00				
						CHECK TOTAL	200.00			
							200.00			
160610	PSEGLI	0000		INV	09/22/2020	8-28-2020 DPW		107425	105510	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54380		DPW ROAD	UTILITIES		8,141.61				
						CHECK TOTAL	8,141.61			
							8,141.61			
160610	PSEGLI	0000		INV	09/22/2020	8-20-20 LDG HORN		107426	105511	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54320		FIRE	UTILITIES		61.98				
						CHECK TOTAL	61.98			
							61.98			
160610	PSEGLI	0000		INV	09/22/2020	9-9-2020 WATER		107587	105675	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54320		WATER	UTILITIES		57,853.68				
						CHECK TOTAL	57,853.68			
							57,853.68			
160610	PSEGLI	0000		INV	09/22/2020	9-9-2020		107588	105676	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54320		FIRE	UTILITIES		1,872.86				
						CHECK TOTAL	1,872.86			
							1,872.86			
160610	PSEGLI	0000		INV	09/22/2020	09-09-2020		107591	105679	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54380		DPW ROAD	UTILITIES		940.71				
	2 A7140 54320		RECREATION	UTILITIES		1,245.07				
						CHECK TOTAL	2,185.78			
							2,185.78			

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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
160610	PSEGLI		0000		INV	09/22/2020	9-11-2020		107599	105692	
ACCOUNT DETAIL							LINE AMOUNT				
1	A3120	54320		POLICE DEP UTILITIES			3,534.36				
							CHECK TOTAL	3,534.36			
								3,534.36			
160610	PSEGLI		0000		INV	09/22/2020	9-1-2020		107640	105735	
ACCOUNT DETAIL							LINE AMOUNT				
1	A3410	54320		FIRE UTILITIES			16.09				
2	A5110	54380		DPW ROAD UTILITIES			6,180.22				
3	A7140	54320		RECREATION UTILITIES			6,695.44				
4	A4540	54320		EMS UTILITIES			1,163.83				
5	A1490	54320		DPW ADMIN UTILITIES			24,827.92				
6	A1640	54320		DPW GARG UTILITIES			2,812.95				
7	A3310	54320		TRAFFIC UTILITIES			405.87				
8	A5720	54320		HARBOR UTILITIES			405.87				
9	A7030	54320		RECR- NUTRUTILITIES			688.02				
10	A7050	54320		YOUTH UTILITIES			493.15				
							CHECK TOTAL	43,689.36			
								43,689.36			
10421	QUADIENT, INC.		0001		INV	09/22/2020	16125151		107445	105532	
ACCOUNT DETAIL							LINE AMOUNT				
1	A1310	55412		FINANCE OFFICE SUP			108.43				
								108.43			
10421	QUADIENT, INC.		0001		INV	09/17/2020	16123903		107736	105834	
ACCOUNT DETAIL							LINE AMOUNT				
1	F8300	54360		WATER OFFICE EXP			105.43				
							CHECK TOTAL	105.43			
								213.86			
180300	RASON MATERIALS		0000	200158	INV	09/22/2020	137455		107550	105637	
ACCOUNT DETAIL							LINE AMOUNT				
1	A5110	54324		DPW ROAD SUPPLIES			64.88				
								64.88			
180300	RASON MATERIALS		0000	200248	INV	09/22/2020	137577		107649	105744	
ACCOUNT DETAIL							LINE AMOUNT				
1	F8300	54324		WATER SUPPLIES			147.67				

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CASH ACCOUNT: Z12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
									147.67			
								CHECK TOTAL	212.55			
180341	RAY'S TOWING SERVICE			0000		INV	09/22/2020	5364 - 2020		107553	105640	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8300 55420				WATER	MAINT			171.00			
								CHECK TOTAL	171.00			
									171.00			
								CHECK TOTAL	171.00			
160546	READY REFRESH			0000	200053	INV	09/22/2020	10H0437715733		107487	105573	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3120 54324				POLICE DEP SUPPLIES				283.64			
									283.64			
160546	READY REFRESH			0000	200053	INV	09/22/2020	10F0437693567		107600	105693	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1220 54360				CITY HALL	OFFICE EXP			32.00			
	2 A3310 54360				TRAFFIC	OFFICE EXP			65.84			
									97.84			
160546	READY REFRESH			0000	200053	INV	09/22/2020	10G0437693567		107601	105694	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1220 54360				CITY HALL	OFFICE EXP			32.00			
	2 A3310 54360				TRAFFIC	OFFICE EXP			87.81			
									119.81			
160546	READY REFRESH			0000	200053	INV	09/22/2020	10H0437693567		107602	105695	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1220 54360				CITY HALL	OFFICE EXP			39.58			
	2 A3310 54360				TRAFFIC	OFFICE EXP			82.35			
									121.93			
								CHECK TOTAL	623.22			
									121.93			
180361	RESERVE ACCOUNT			0000	200025	INV	09/22/2020	090120		107435	105522	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1220 54370				CITY HALL	POSTAGE			3,000.00			
	2 F8300 54370				WATER	POSTAGE			3,000.00			
									6,000.00			
								CHECK TOTAL	6,000.00			
									6,000.00			

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
180366	REST EASY PEST CONTRO	0000		INV	09/22/2020	230645		107483	105569	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			175.00				
							175.00			
180366	REST EASY PEST CONTRO	0000		INV	09/22/2020	235673		107484	105570	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			175.00				
							175.00			
180366	REST EASY PEST CONTRO	0000		INV	09/22/2020	246133		107485	105571	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			175.00				
							175.00			
180366	REST EASY PEST CONTRO	0000		INV	09/22/2020	251502		107486	105572	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			175.00				
							175.00			
180366	REST EASY PEST CONTRO	0000		INV	09/22/2020	246134		107552	105639	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			175.00				
							175.00			
						CHECK TOTAL	875.00			
180553	RHA RESTAURANT CORP.	0001	200085	INV	09/22/2020	279		107751	105850	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54310		RECR- NUTRFOOD			9,359.90				
							9,359.90			
							9,359.90			
191706	RIO SUPPLY INC. OF NY	0000	200249	INV	09/22/2020	44563		107743	105842	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER SUPPLIES			8,228.00				
							8,228.00			
							8,228.00			
						CHECK TOTAL	8,228.00			
180019	ROADWORK AHEAD, INC.	0000	190784	INV	09/17/2020	EST #4 A		107730	105828	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 52260 1811		STREETS INFRASTRUC			203,093.95				
							203,093.95			

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CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
180019	ROADWORK AHEAD, INC.			0000		INV	09/17/2020	EST. #4 B		107731	105829	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 H5110 52260 1811				STREETS	INFRASTRUC		367,739.94				
									367,739.94			
								CHECK TOTAL	570,833.89			
180689	RODRIGUEZ, CAROL ANN			0000	200041	INV	09/22/2020	AUG2020		107775	105875	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7035 55439				DAY CARE	PROGRAMS		200.00				
									200.00			
								CHECK TOTAL	200.00			
10583	ROSADO, MIGUEL JR.			0000		INV	07/28/2020	2020		106436	104490	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7140 42005				RECREATION	BASEBALLFE		55.00				
									55.00			
								CHECK TOTAL	55.00			
180896	ROTO-ROOTER			0000		INV	09/22/2020	05121395677		107746	105845	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7030 55420				RECR- NUTRMAINT			720.00				
									720.00			
								CHECK TOTAL	720.00			
190065	S & F SUPPLIES INC.			0000	200159	INV	09/22/2020	2395602		107576	105663	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 54324				DPW ROAD	SUPPLIES		382.26				
									382.26			
190065	S & F SUPPLIES INC.			0000	200159	INV	09/22/2020	2400586		107577	105664	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 54324				DPW ROAD	SUPPLIES		249.24				
									249.24			
								CHECK TOTAL	631.50			
190070	S&S WORLDWIDE INC.			0000	200434	INV	09/22/2020	IN100570713		107717	105814	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7035 54324				DAY CARE	SUPPLIES		190.64				
									190.64			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2014 09/22/2020
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
190070 S&S WORLDWIDE INC.	0000	200434	INV	09/22/2020	IN100582174		107718	105815		
ACCOUNT DETAIL					LINE AMOUNT					
1 A7035 54324		DAY CARE	SUPPLIES		26.84					
					CHECK TOTAL	26.84				
						217.48				
190948 SEA SPIKE MARINE CORP	0000	200436	INV	09/22/2020	11051		107650	105745		
ACCOUNT DETAIL					LINE AMOUNT					
1 A7140 54300		RECREATION	SUPPLIES		875.00					
					CHECK TOTAL	875.00				
						875.00				
191280 SENSORY LIGHTING & SO	0000	200455	INV	09/22/2020	2020-114		107605	105698		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1680 55438		INFO TECH	CONTRACTS		1,242.90					
					CHECK TOTAL	1,242.90				
						1,242.90				
190900 SHI INTERNATIONAL COR	0001		INV	09/22/2020	B12103132		107584	105672		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1220 54360		CITY HALL	OFFICE EXP		17.00					
					CHECK TOTAL	17.00				
						17.00				
191800 SOFTWARE CONSULTING A	0000	200418	INV	09/22/2020	INV13748		107356	105437		
ACCOUNT DETAIL					LINE AMOUNT					
1 F8300 55443		WATER	TECH SERV		5,600.00					
						5,600.00				
191800 SOFTWARE CONSULTING A	0000	200418	INV	09/22/2020	13747		107594	105682		
ACCOUNT DETAIL					LINE AMOUNT					
1 F8300 55443		WATER	TECH SERV		700.00					
					CHECK TOTAL	700.00				
						6,300.00				
191805 SOKOLOFF STERN LLP	0000		INV	09/22/2020	VARIOUS		107276	105356		
ACCOUNT DETAIL					LINE AMOUNT					
1 MS1930 55492		LIABILITY	LEGAL FEE		21,442.15					
						21,442.15				

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 DUE DATE: 09/22/2020

CASH ACCOUNT: Z 12000		CASH OPERATING		TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO								
						CHECK TOTAL	21,442.15			
192100 SORENSON LUMBER	0000			INV	09/22/2020	31600		107279	105359	
ACCOUNT DETAIL						LINE AMOUNT				
1 A8760 55950		OEM	MISC			69.00				
2 A7140 55420		RECREATIONMAINT				10.47				
							79.47			
192100 SORENSON LUMBER	0000			INV	09/22/2020	31643		107280	105360	
ACCOUNT DETAIL						LINE AMOUNT				
1 A7140 55420		RECREATIONMAINT				28.88				
							28.88			
192100 SORENSON LUMBER	0000			INV	09/22/2020	31771		107281	105361	
ACCOUNT DETAIL						LINE AMOUNT				
1 A7140 55420		RECREATIONMAINT				15.99				
							15.99			
192100 SORENSON LUMBER	0000			INV	09/22/2020	31900		107282	105362	
ACCOUNT DETAIL						LINE AMOUNT				
1 A7140 55420		RECREATIONMAINT				17.99				
							17.99			
192100 SORENSON LUMBER	0000			INV	09/22/2020	31907		107283	105363	
ACCOUNT DETAIL						LINE AMOUNT				
1 A7140 55420		RECREATIONMAINT				34.49				
							34.49			
192100 SORENSON LUMBER	0000			INV	09/22/2020	31941		107284	105364	
ACCOUNT DETAIL						LINE AMOUNT				
1 A7140 55420		RECREATIONMAINT				23.96				
							23.96			
192100 SORENSON LUMBER	0000			INV	09/22/2020	32064		107285	105365	
ACCOUNT DETAIL						LINE AMOUNT				
1 A8760 55950		OEM	MISC			39.98				
2 A7140 55420		RECREATIONMAINT				5.98				
							45.96			
192100 SORENSON LUMBER	0000			INV	09/22/2020	32084		107286	105366	
ACCOUNT DETAIL						LINE AMOUNT				
1 A7140 55420		RECREATIONMAINT				34.95				
							34.95			

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CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
192100	SORENSEN LUMBER			0000		INV	09/22/2020	32091		107287	105367	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8760	55950		OEM	MISC			19.99			
	2	A7140	55420		RECREATIONMAINT				68.92			
									88.91			
192100	SORENSEN LUMBER			0000		INV	09/22/2020	32118		107288	105368	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7140	55420		RECREATIONMAINT				26.15			
									26.15			
192100	SORENSEN LUMBER			0000		INV	09/22/2020	32130		107289	105369	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7140	55420		RECREATIONMAINT				26.98			
									26.98			
192100	SORENSEN LUMBER			0000		INV	09/22/2020	32283		107290	105370	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8760	55950		OEM	MISC			39.98			
	2	A7140	55420		RECREATIONMAINT				13.80			
									53.78			
192100	SORENSEN LUMBER			0000		INV	09/22/2020	32420		107291	105371	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7140	55420		RECREATIONMAINT				18.40			
									18.40			
192100	SORENSEN LUMBER			0000		INV	09/22/2020	32432		107292	105372	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7140	55420		RECREATIONMAINT				16.96			
									16.96			
192100	SORENSEN LUMBER			0000		INV	09/22/2020	32576		107293	105373	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8760	55950		OEM	MISC			99.95			
									99.95			
192100	SORENSEN LUMBER			0000		INV	09/22/2020	32968		107294	105374	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7140	55420		RECREATIONMAINT				13.98			
									13.98			
192100	SORENSEN LUMBER			0000		INV	09/22/2020	33119		107295	105375	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8760	55950		OEM	MISC			119.94			
									119.94			

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CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
192100	SORENSEN LUMBER	0000		INV	09/22/2020	31333		107296	105376		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 54324		WATER	SUPPLIES		137.48	137.48				
192100	SORENSEN LUMBER	0000		INV	09/22/2020	31650		107297	105377		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7030 55420		RECR- NUTRMAINT			143.49	143.49				
192100	SORENSEN LUMBER	0000		INV	09/22/2020	32977		107298	105378		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7030 55420		RECR- NUTRMAINT			14.85	14.85				
192100	SORENSEN LUMBER	0000		INV	09/22/2020	32306		107299	105379		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 54324		WATER	SUPPLIES		160.30	160.30				
192100	SORENSEN LUMBER	0000		INV	09/22/2020	32365		107300	105380		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 54324		WATER	SUPPLIES		18.99	18.99				
192100	SORENSEN LUMBER	0000		INV	09/22/2020	32745		107301	105381		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 54324		WATER	SUPPLIES		109.96	109.96				
192100	SORENSEN LUMBER	0000	200286	INV	09/22/2020	32989		107482	105568		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 54324		GOLF	SUPPLIES		380.00	380.00				
192100	SORENSEN LUMBER	0000		INV	09/22/2020	33980		107721	105818		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7030 55420		RECR- NUTRMAINT			16.39	16.39				
						CHECK TOTAL	1,728.20				
193149	SOUTH SHORE FIRE & SA	0000	200221	INV	09/17/2020	0135666-IN		107759	105858		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55407		EMS	EQUIP SER		216.00	216.00				

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ACCOUNTS PAYABLE WARRANT REPORT

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
193149	SOUTH SHORE FIRE & SA	0000	200221	INV	09/17/2020	0135475-IN		107760	105859	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55407		EMS	EQUIP SER			52.65			
						CHECK TOTAL	52.65			
							268.65			
10084	SPECTROTEL	0000		INV	09/22/2020	9839669		107593	105681	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM			3,225.81			
						CHECK TOTAL	3,225.81			
							3,225.81			
192345	SPRAGUE OPERATING RES	0001	200056	INV	09/22/2020	20427437		107480	105566	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54321		GOLF	FUEL			741.95			
							741.95			
192345	SPRAGUE OPERATING RES	0001	200056	INV	09/22/2020	20418218		107481	105567	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54321		GOLF	FUEL			754.84			
							754.84			
192345	SPRAGUE OPERATING RES	0001	200087	INV	09/22/2020	20430337		107549	105636	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG	FUEL			4,843.30			
						CHECK TOTAL	4,843.30			
							6,340.09			
10271	STAPLES CONTRACT & CO	0000	200015	CRM	09/22/2020	3451106526		107455	105543	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP			-22.68			
							-22.68			
10271	STAPLES CONTRACT & CO	0000	200015	INV	09/22/2020	3451515528		107456	105544	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP			38.87			
							38.87			
10271	STAPLES CONTRACT & CO	0000	200015	INV	09/22/2020	3451594495		107457	105545	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP			58.80			
							58.80			

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 DUE DATE: 09/22/2020

CASH ACCOUNT: Z 12000		CASH OPERATING					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
10271	STAPLES CONTRACT & CO	0000	200015	INV	09/22/2020	3451594489		107458	105546	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		24.28	24.28			
10271	STAPLES CONTRACT & CO	0000	200015	INV	09/22/2020	3454405467		107459	105547	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		47.65	47.65			
10271	STAPLES CONTRACT & CO	0000	200015	INV	09/22/2020	3454334691		107460	105548	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		30.35	30.35			
10271	STAPLES CONTRACT & CO	0000	200015	INV	09/22/2020	3452426530		107461	105549	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		5.40	5.40			
10271	STAPLES CONTRACT & CO	0000	200015	INV	09/22/2020	3452525395		107462	105550	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		18.28	18.28			
10271	STAPLES CONTRACT & CO	0000	200015	INV	09/22/2020	3452304904		107463	105551	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		38.69	38.69			
10271	STAPLES CONTRACT & CO	0000	200015	INV	09/22/2020	3452426528		107470	105556	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		5.40	5.40			
10271	STAPLES CONTRACT & CO	0000	200015	INV	09/22/2020	3451987594		107471	105557	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		121.51	121.51			
10271	STAPLES CONTRACT & CO	0000	200015	INV	09/22/2020	3451923483		107472	105558	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		13.62	13.62			

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10271	STAPLES CONTRACT & CO	0000	200015	INV	09/22/2020	3451923482		107473	105559	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		501.46	501.46			
10271	STAPLES CONTRACT & CO	0000	200015	CRM	09/22/2020	3453412422		107474	105560	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		-37.53	-37.53			
10271	STAPLES CONTRACT & CO	0000	200015	INV	09/22/2020	3451923481		107475	105561	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		138.58	138.58			
10271	STAPLES CONTRACT & CO	0000	200015	INV	09/22/2020	3452079892		107476	105562	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		11.62	11.62			
10271	STAPLES CONTRACT & CO	0000	200015	INV	09/22/2020	3451850123		107477	105563	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		44.18	44.18			
10271	STAPLES CONTRACT & CO	0000	200015	CRM	09/22/2020	3451923480		107478	105564	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		-11.64	-11.64			
10271	STAPLES CONTRACT & CO	0000	200012	INV	09/22/2020	3451287225		107547	105634	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54360		WATER	OFFICE EXP		57.64	57.64			
10271	STAPLES CONTRACT & CO	0000	200012	INV	09/22/2020	3451287226		107548	105635	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54360		WATER	OFFICE EXP		28.82	28.82			
10271	STAPLES CONTRACT & CO	0000	200004	INV	09/22/2020	3454240704		107683	105780	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54360		POLICE DEP	OFFICE EXP		29.11				
	2 A3310 54360		TRAFFIC	OFFICE EXP		42.54				
	3 A5720 54360		HARBOR	OFFICE EXP		70.90				
							142.55			

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10271	STAPLES CONTRACT & CO	0000	200004	INV	09/22/2020	3454405468		107684	105781	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54360		POLICE DEP	OFFICE EXP		4.96				
	2 A3310 54360		TRAFFIC	OFFICE EXP		7.24				
	3 A5720 54360		HARBOR	OFFICE EXP		12.08				
							24.28			
						CHECK TOTAL	1,280.13			
195003	STRYKER MEDICAL	0001	200461	INV	09/22/2020	3096095M		107546	105633	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55407		EMS	EQUIP SER		9,172.80				
							9,172.80			
						CHECK TOTAL	9,172.80			
190557	SWIFTREACH NETWORKS,	0001	200108	INV	09/22/2020	26152		107545	105632	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1210 55438		MAYOR	CONTRACTS		350.00				
							350.00			
190557	SWIFTREACH NETWORKS,	0001	200108	INV	09/22/2020	27555		107695	105792	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1210 55438		MAYOR	CONTRACTS		350.00				
							350.00			
						CHECK TOTAL	700.00			
193700	SYOSSET TRUCK SALES	0000	200157	INV	09/22/2020	446662		107543	105630	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		0.00				
	2 A8160 54324		GARBAGE	SUPPLIES		92.27				
							92.27			
193700	SYOSSET TRUCK SALES	0000	200157	INV	09/22/2020	447053		107544	105631	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		0.00				
	2 A8160 54324		GARBAGE	SUPPLIES		4,228.65				
							4,228.65			
						CHECK TOTAL	4,320.92			

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
190230	T2 ASSET GROUP LLC	0000	200301	INV	09/22/2020	1637		107779	105879	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55442		POLICE DEP TRAINING			1,950.00				
							1,950.00			
190230	T2 ASSET GROUP LLC	0000	200301	INV	09/22/2020	1626		107780	105880	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55442		POLICE DEP TRAINING			4,550.00				
							4,550.00			
						CHECK TOTAL	6,500.00			
200591	TELCO SOLUTIONS INC	0000		INV	09/22/2020	24		107542	105629	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 55420		RECREATIONMAINT			295.93				
							295.93			
						CHECK TOTAL	295.93			
200800	TELSTAR SECURITY	0000		INV	09/22/2020	118299		107541	105628	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		RECR- NUTRMAINT			95.00				
							95.00			
200800	TELSTAR SECURITY	0000		INV	09/22/2020	3919		107579	105666	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD MAINT			309.00				
							309.00			
200800	TELSTAR SECURITY	0000	200378	INV	09/22/2020	3714		107613	105708	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55443		POLICE DEP TECH SERV			3,638.00				
							3,638.00			
						CHECK TOTAL	4,042.00			
200808	TEMPCO, INC.	0000		INV	09/22/2020	155225		107539	105626	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		RECR- NUTRMAINT			75.00				
							75.00			
200808	TEMPCO, INC.	0000		INV	09/22/2020	155163		107540	105627	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			130.00				
							130.00			

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	205.00			
203453	THOMSON REUTERS - WES	0001	200343	INV	09/22/2020	842553162		107277	105357	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55431		LEGAL	FEE FOR SV			849.99			
							849.99			
203453	THOMSON REUTERS - WES	0001	200343	INV	09/22/2020	842724482		107278	105358	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55431		LEGAL	FEE FOR SV			849.99			
							849.99			
						CHECK TOTAL	1,699.98			
201201	TIFCO INDUSTRIES	0000	200131	INV	09/22/2020	71577784		107538	105625	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES			552.32			
							552.32			
						CHECK TOTAL	552.32			
10249	TORVALSEN CONSULTING,	0000		INV	09/22/2020	1284R		107436	105523	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1210 52776 P1901		MAYOR	CONSULT EX			2,500.00			
							2,500.00			
10249	TORVALSEN CONSULTING,	0000		INV	09/22/2020	1362		107437	105524	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1210 52776 P1901		MAYOR	CONSULT EX			297.08			
							297.08			
10249	TORVALSEN CONSULTING,	0000		INV	09/22/2020	1453		107438	105525	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1210 52776 P1901		MAYOR	CONSULT EX			99.95			
							99.95			
						CHECK TOTAL	2,897.03			
201566	TOTAL TECHNOLOGY SOLU	0000		INV	09/22/2020	2020 SETTLEMENT		107373	105455	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55995		LIABILITY	INDEM EXP			17,500.00			
							17,500.00			
						CHECK TOTAL	17,500.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2014 09/22/2020
 DUE DATE: 09/22/2020

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10109	TRIATHLON INDUSTRIES,	0000	200124	INV	09/22/2020	47794		107637	105732	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54309		WATER	CHEMICALS		4,186.00				
							4,186.00			
10109	TRIATHLON INDUSTRIES,	0000	200124	INV	09/22/2020	47834		107638	105733	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54309		WATER	CHEMICALS		3,363.14				
							3,363.14			
10109	TRIATHLON INDUSTRIES,	0000	200124	INV	09/22/2020	47887		107709	105806	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54309		WATER	CHEMICALS		4,183.20				
							4,183.20			
						CHECK TOTAL	11,732.34			
201848	TUOHY, DOUGLAS	0000		INV	09/22/2020	8-20-2020		107537	105624	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 TA 26173		AGENCY FD SHERIFF			1,583.28				
							1,583.28			
						CHECK TOTAL	1,583.28			
201950	TYLER TECHNOLOGIES, I	0000		INV	09/22/2020	045-314714		107659	105754	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55940		WATER	CONTINGENT		9,850.00				
							9,850.00			
201950	TYLER TECHNOLOGIES, I	0000		INV	09/22/2020	045-310370		107705	105802	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55443		FINANCE	TECH SERV		12,908.96				
	2 F8300 55443		WATER	TECH SERV		9,156.70				
							22,065.66			
						CHECK TOTAL	31,915.66			
210083	UNITED PARCEL SERVICE	0000	200023	INV	09/22/2020	0000F074W8300		107429	105515	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL	POSTAGE		12.01				
							12.01			
210083	UNITED PARCEL SERVICE	0000	200023	INV	09/22/2020	0000F074W8310		107430	105516	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL	POSTAGE		16.16				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2014 09/22/2020

DUE DATE: 09/22/2020

CASH ACCOUNT: Z 12000		CASH OPERATING					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
210083	UNITED PARCEL SERVICE	0000	200023	INV	09/22/2020	0000F074W8330	16.16	107431	105517	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL	POSTAGE			34.14			
210083	UNITED PARCEL SERVICE	0000	200023	INV	09/22/2020	0000F074W8340	34.14	107432	105518	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL	POSTAGE			10.18			
210083	UNITED PARCEL SERVICE	0000	200023	INV	09/22/2020	0000F074W8350	10.18	107433	105519	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL	POSTAGE			27.33			
						CHECK TOTAL	99.82			
210456	USA BLUEBOOK	0000	200240	INV	09/22/2020	143513		107535	105622	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 52230		WATER	EQUIP REPL			160.89			
	2 F8300 54324		WATER	SUPPLIES			580.50			
							741.39			
210456	USA BLUEBOOK	0000	200240	INV	09/22/2020	217292		107536	105623	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 52230		WATER	EQUIP REPL			0.00			
	2 F8300 54324		WATER	SUPPLIES			603.12			
						CHECK TOTAL	603.12			
							1,344.51			
220061	VERIZON	0000	200198	INV	09/22/2020	P360450		107585	105673	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP TELECOM				280.14			
						CHECK TOTAL	280.14			
							280.14			
220061	VERIZON	0000		INV	09/22/2020	8-18-20 POLICE		107592	105680	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP TELECOM				48.50			
						CHECK TOTAL	48.50			
							48.50			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2014 09/22/2020
 DUE DATE: 09/22/2020

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
220061	VERIZON	0000		INV	09/22/2020	9-7-20 FERRY		107617	105712	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 CT5710 55438		FERRY	CONTRACTS		79.99				
							79.99			
						CHECK TOTAL	79.99			
220575	VERIZON WIRELESS	0000		INV	09/22/2020	9861460709		107387	105470	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP	TELECOM		1,763.25				
	2 A5720 55416		HARBOR	TELECOM		40.01				
	3 A1210 55416		MAYOR	TELECOM		90.56				
							1,893.82			
						CHECK TOTAL	1,893.82			
220575	VERIZON WIRELESS	0000		INV	09/22/2020	9861460710		107388	105471	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP	TELECOM		388.81				
							388.81			
						CHECK TOTAL	388.81			
220575	VERIZON WIRELESS	0000		INV	09/22/2020	9861873355		107616	105711	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55416		YOUTH	TELECOM		180.21				
							180.21			
						CHECK TOTAL	180.21			
220575	VERIZON WIRELESS	0000		INV	09/22/2020	9862310300		107778	105878	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55416		EMS	TELECOM		458.61				
	2 A1210 55416		MAYOR	TELECOM		40.56				
	3 A3410 55416		FIRE	TELECOM		94.50				
	4 A1310 55416		FINANCE	TELECOM		40.65				
	5 A1680 55416		INFO TECH	TELECOM		40.56				
							674.88			
						CHECK TOTAL	674.88			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2014 09/22/2020
 DUE DATE: 09/22/2020

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
220140	VOTINO, PAT		0000		INV	09/22/2020	BAL DUE 2019		107673	105769	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57171			BENEFITS	PART B MED		1,626.00				
								1,626.00			
							CHECK TOTAL	1,626.00			
230555	W.B. MASON OFFICE SUP		0001	200022	INV	09/22/2020	212438844		107441	105528	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		126.78				
								126.78			
230555	W.B. MASON OFFICE SUP		0001	200022	INV	09/22/2020	213225937		107442	105529	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		126.65				
								126.65			
							CHECK TOTAL	253.43			
230150	WALDMAN, CAROL		0000	200406	INV	09/22/2020	2020-7		107772	105872	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			RECR- NUTRCONTRACTS			865.00				
								865.00			
230150	WALDMAN, CAROL		0000	200406	INV	09/22/2020	2020-8		107773	105873	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			RECR- NUTRCONTRACTS			865.00				
								865.00			
							CHECK TOTAL	1,730.00			
10461	WILLIAM, KAREN J.		0000	200405	INV	09/22/2020	2020-7		107715	105812	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			RECR- NUTRCONTRACTS			692.00				
								692.00			
							CHECK TOTAL	692.00			
10076	WINDSTREAM ENTERPRISE		0000		INV	09/22/2020	18979742		107598	105691	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 55416			CITY HALL	TELECOM		4,010.10				
								4,010.10			
							CHECK TOTAL	4,010.10			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2014 09/22/2020
DUE DATE: 09/22/2020

CASH ACCOUNT: Z12000				CASH OPERATING						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10652	ZORO TOOLS, INC.	0001	200441	INV	09/22/2020	INV8247889		107532	105619	
ACCOUNT DETAIL						LINE AMOUNT				
1	A7140	54300	RECREATIONSUPPLIES			627.70				
							627.70			
CHECK TOTAL							627.70			
476	INVOICES			WARRANT TOTAL			1,971,363.25	1,971,363.25		
CASH ACCOUNT BALANCE							0.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2014 09/22/2020
DUE DATE: 09/22/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1210	MAYOR	EQUIP. SERVICE & RENT	28.00
A	A1210	MAYOR	TELECOMMUNICATIONS	256.56
A	A1210	MAYOR	CONTRACTUAL SERVICES	-4,117.27
A	A1220	CITY HALL OPERATING E	PRINTING & OFFICE	39,075.05
A	A1220	CITY HALL OPERATING E	POSTAGE	23,962.70
A	A1220	CITY HALL OPERATING E	EQUIP. SERVICE & RENT	9,936.00
A	A1220	CITY HALL OPERATING E	TELECOMMUNICATIONS	-7,398.03
A	A1310	FINANCE DEPARTMENT	CELL TOWER REVENUES	0.00
A	A1310	FINANCE DEPARTMENT	EQUIP. SERVICE & RENT	3,712.41
A	A1310	FINANCE DEPARTMENT	OFFICE SUPPLY	806.32
A	A1310	FINANCE DEPARTMENT	TELECOMMUNICATIONS	372.32
A	A1310	FINANCE DEPARTMENT	CONTRACTUAL SERVICES	36,477.00
A	A1310	FINANCE DEPARTMENT	TECHNICAL SERVICES	12,361.04
A	A1410	CITY CLERK	EQUIP. SERVICE & RENT	0.00
A	A1410	CITY CLERK	CONTRACTUAL SERVICES	2,575.79
A	A1420	CITY ATTORNEY	FEES FOR SERVICES	16,951.60
A	A1420	CITY ATTORNEY	LEGAL FEES	83,093.97
A	A1425	PERSONNEL	CONTRACTUAL SERVICES	0.00
A	A1490	DEPT PUBLIC WORKS - A	UTILITIES-GAS/ELECTRI	16,269.38
A	A1490	DEPT PUBLIC WORKS - A	GENERAL SUPPLIES	12,338.02
A	A1490	DEPT PUBLIC WORKS - A	EQUIP. SERVICE & RENT	632.00
A	A1490	DEPT PUBLIC WORKS - A	REPAIRS & MAINTENANCE	18,589.87
A	A1490	DEPT PUBLIC WORKS - A	CONTRACTUAL SERVICES	17,270.12
A	A1490	DEPT PUBLIC WORKS - A	COURTHOUSE MAINTENANC	44.48
A	A1640	DEPT PUBLIC WORKS - G	UTILITIES-GAS/ELECTRI	13,313.74
A	A1640	DEPT PUBLIC WORKS - G	VEHICLE GAS, DIESEL,	7,106.50
A	A1640	DEPT PUBLIC WORKS - G	REPAIRS & MAINTENANCE	16,389.67
A	A1680	INFORMATION TECHNOLOG	SUBSCRIPTION SERVICES	3,270.68
A	A1680	INFORMATION TECHNOLOG	TELECOMMUNICATIONS	174.08
A	A1680	INFORMATION TECHNOLOG	CONTRACTUAL SERVICES	1,333.19
A	A1680	INFORMATION TECHNOLOG	TRAINING EXPENSES	0.00
A	A3120	POLICE DEPARTMENT	ASSET FORFEITURE EXPE	-50,813.18
A	A3120	POLICE DEPARTMENT	UTILITIES-GAS/ELECTRI	15,164.64
A	A3120	POLICE DEPARTMENT	GENERAL SUPPLIES	740.85
A	A3120	POLICE DEPARTMENT	PRINTING & OFFICE	1,747.46
A	A3120	POLICE DEPARTMENT	EQUIP. SERVICE & RENT	43,950.76
A	A3120	POLICE DEPARTMENT	TELECOMMUNICATIONS	12,674.90
A	A3120	POLICE DEPARTMENT	REPAIRS & MAINTENANCE	-1,444.57
A	A3120	POLICE DEPARTMENT	TRAINING EXPENSES	102.93
A	A3120	POLICE DEPARTMENT	TECHNICAL SERVICES	31,093.02

ACCOUNTS PAYABLE WARRANT REPORT

A	A3120	POLICE DEPARTMENT	A	-03-3120-55446 -	SAFETY EQUIPMENT	2,345.35	4,585.90
A	A3120	POLICE DEPARTMENT	A	-03-3120-55483 -	FEES FOR SERVICES	7,175.00	-3,175.00
A	A3120	POLICE DEPARTMENT	A	-03-3120-55855 -	UNIFORM	1,117.90	3,150.77
A	A3310	TRAFFIC PATROL OFFICE	A	-03-3310-54320 -	UTILITIES-GAS/ELECTRI	405.87	3,372.59
A	A3310	TRAFFIC PATROL OFFICE	A	-03-3310-54324 -	GENERAL SUPPLIES	189.00	292.06
A	A3310	TRAFFIC PATROL OFFICE	A	-03-3310-54360 -	PRINTING & OFFICE	285.78	374.14
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	327.62	1,441.41
A	A3310	TRAFFIC PATROL OFFICE	A	-03-3310-55420 -	REPAIRS & MAINTENANCE	10.00	1,095.01
A	A3310	TRAFFIC PATROL OFFICE	A	-03-3310-55855 -	UNIFORM	73.90	328.35
A	A3410	FIRE DEPARTMENT	A	-03-3410-52230 -	EQUIPMENT REPLACEMENT	862.60	32,921.75
A	A3410	FIRE DEPARTMENT	A	-03-3410-54310 -	FOOD	312.50	3,966.80
A	A3410	FIRE DEPARTMENT	A	-03-3410-54320 -	UTILITIES-GAS/ELECTRI	2,033.71	9,979.73
A	A3410	FIRE DEPARTMENT	A	-03-3410-54324 -	GENERAL SUPPLIES	1,117.57	4,404.96
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	94.50	12,781.77
A	A3410	FIRE DEPARTMENT	A	-03-3410-55420 -	REPAIRS & MAINTENANCE	6,180.44	54,828.45
A	A3410	FIRE DEPARTMENT	A	-03-3410-57164 -	SERVICE AWARD PROGRAM	45,000.00	-358.00
A	A3510	ANIMAL SHELTER	A	-01-3510-54320 -	UTILITIES-GAS/ELECTRI	139.13	2,626.72
A	A3510	ANIMAL SHELTER	A	-01-3510-55420 -	REPAIRS & MAINTENANCE	1,365.25	2,242.56
A	A3510	ANIMAL SHELTER	A	-01-3510-55438 -	CONTRACTUAL SERVICES	8,881.85	35,217.80
A	A3620	BUILDING DEPT	A	-03-3620-55407 -	EQUIP. SERVICE & RENT	163.00	-456.00
A	A3630	CODE ENFORCEMENT	A	-03-3630-55407 -	EQUIP. SERVICE & RENT	136.00	0.00
A	A3630	CODE ENFORCEMENT	A	-03-3630-55420 -	REPAIRS & MAINTENANCE	865.56	134.44
A	A3630	CODE ENFORCEMENT	A	-03-3630-55446 -	SAFETY EQUIPMENT	134.23	246.97
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-52230 -	EQUIPMENT REPLACEMENT	945.70	52.45
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54320 -	UTILITIES-GAS/ELECTRI	1,163.83	919.94
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54324 -	GENERAL SUPPLIES	349.35	1,968.68
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54353 -	MEDICAL SUPPLIES	1,181.05	5,351.41
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55407 -	EQUIP. SERVICE & RENT	10,436.45	-7,237.05
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55416 -	TELECOMMUNICATIONS	680.46	-795.01
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55420 -	REPAIRS & MAINTENANCE	4,671.85	9,873.82
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55437 -	CHIEF'S EXPENSE	150.00	2,299.40
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55438 -	CONTRACTUAL SERVICES	5,231.66	14,308.06
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54301 -	AUTO SUPPLIES	1,616.48	17,865.48
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54324 -	GENERAL SUPPLIES	5,325.98	41,454.33
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54380 -	UTILITIES STREET LIGH	15,262.54	-12,870.62
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54381 -	STREET LIGHTING CONTR	1,862.88	0.00
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55420 -	REPAIRS & MAINTENANCE	2,162.46	43,947.82
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55553 -	BEAUTIFICATION PROGRA	2,326.21	6,986.60
A	A5720	HARBOR PATROL	A	-05-5720-54320 -	UTILITIES-GAS/ELECTRI	405.87	1,872.60
A	A5720	HARBOR PATROL	A	-05-5720-54321 -	VEHICLE GAS, DIESEL,	723.43	1,000.00
A	A5720	HARBOR PATROL	A	-05-5720-54360 -	PRINTING & OFFICE	82.98	359.62
A	A5720	HARBOR PATROL	A	-05-5720-55416 -	TELECOMMUNICATIONS	48.41	4,141.93
A	A5720	HARBOR PATROL	A	-05-5720-55420 -	REPAIRS & MAINTENANCE	55.99	286.66

ACCOUNTS PAYABLE WARRANT REPORT

A	A5720	HARBOR PATROL	A	-05-5720-55855 -	UNIFORM	0.00	797.69
A	A7030	SR CENTER - RECRT & N	A	-07-7030-54310 -	FOOD	9,359.90	0.00
A	A7030	SR CENTER - RECRT & N	A	-07-7030-54320 -	UTILITIES-GAS/ELECTRI	825.28	34,648.14
A	A7030	SR CENTER - RECRT & N	A	-07-7030-55416 -	TELECOMMUNICATIONS	409.39	1,735.08
A	A7030	SR CENTER - RECRT & N	A	-07-7030-55420 -	REPAIRS & MAINTENANCE	2,694.25	13,614.38
A	A7030	SR CENTER - RECRT & N	A	-07-7030-55438 -	CONTRACTUAL SERVICES	5,406.00	38,519.54
A	A7030	SR CENTER - RECRT & N	A	-07-7030-55439 -	CONTRACTUAL PROGRAMS	1,843.20	7,868.00
A	A7030	SR CENTER - RECRT & N	A	-07-7030-55901 -	RENTAL PAYMENTS	1,500.00	0.00
A	A7035	SR CENTER - ADULT DAY	A	-07-7035-54324 -	GENERAL SUPPLIES	217.48	4,764.01
A	A7035	SR CENTER - ADULT DAY	A	-07-7035-55420 -	REPAIRS & MAINTENANCE	394.23	2,587.34
A	A7035	SR CENTER - ADULT DAY	A	-07-7035-55438 -	CONTRACTUAL SERVICES	975.00	2,074.16
A	A7035	SR CENTER - ADULT DAY	A	-07-7035-55439 -	CONTRACTUAL PROGRAMS	200.00	1,210.00
A	A7050	YOUTH BUREAU	A	-07-7050-52095 -	YOUTH EMPLOYMENT PROJ	1,203.56	3,671.87
A	A7050	YOUTH BUREAU	A	-07-7050-54320 -	UTILITIES-GAS/ELECTRI	538.19	3,360.92
A	A7050	YOUTH BUREAU	A	-07-7050-54324 -	GENERAL SUPPLIES	220.74	940.89
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	2,885.98
A	A7050	YOUTH BUREAU	A	-07-7050-55447 -	YOUTH OUTREACH PROGRA	-34.39	142.41
A	A7140	PARKS AND RECREATION	A	-07-7140-42005 -	BASEBALL REGISTRATION	55.00	0.00
A	A7140	PARKS AND RECREATION	A	-07-7140-54300 -	SUPPLIES	4,765.05	10,226.10
A	A7140	PARKS AND RECREATION	A	-07-7140-54320 -	UTILITIES-GAS/ELECTRI	8,072.51	18,661.51
A	A7140	PARKS AND RECREATION	A	-07-7140-55407 -	EQUIP. SERVICE & RENT	201.00	88.00
A	A7140	PARKS AND RECREATION	A	-07-7140-55420 -	REPAIRS & MAINTENANCE	1,897.76	38,610.67
A	A7140	PARKS AND RECREATION	A	-07-7140-55433 -	YOUTH ACTIVITIES	3,768.77	2,136.23
A	A7140	PARKS AND RECREATION	A	-07-7140-55435 -	BASEBALL PROG EXPENSE	13.95	26,885.69
A	A7180	GOLF COURSE	A	-07-7180-54320 -	UTILITIES-GAS/ELECTRI	761.53	-14,637.42
A	A7180	GOLF COURSE	A	-07-7180-54321 -	VEHICLE GAS, DIESEL,	1,496.79	0.00
A	A7180	GOLF COURSE	A	-07-7180-54324 -	GENERAL SUPPLIES	387.77	5,046.77
A	A7180	GOLF COURSE	A	-07-7180-55420 -	REPAIRS & MAINTENANCE	3,900.71	-65.24
A	A7180	GOLF COURSE	A	-07-7180-55438 -	CONTRACTUAL SERVICES	7,562.50	6,320.36
A	A8010	ZONING BOARD	A	-08-8010-55559 -	ZONING BOARD TRANSCRI	936.50	4,500.00
A	A8020	CITY PLANNING COMMISS	A	-08-8020-55441 -	TRANSCRIPTION SERVICE	1,521.00	1,500.00
A	A8160	DEPT PUBLIC WORKS - S	A	-08-8160-54324 -	GENERAL SUPPLIES	4,409.32	6,883.27
A	A8160	DEPT PUBLIC WORKS - S	A	-08-8160-55420 -	REPAIRS & MAINTENANCE	5,969.27	32,216.61
A	A8160	DEPT PUBLIC WORKS - S	A	-08-8160-55438 -	CONTRACTUAL SERVICES	17,786.50	11,185.00
A	A8760	EMERGENCY DISASTER WO	A	-03-8760-54353 -	EMS DISASTER RELIEF	122.39	5,718.70
A	A8760	EMERGENCY DISASTER WO	A	-03-8760-55520 -	PPE-COVID-19 CDBG	11,500.00	-22,807.00
A	A8760	EMERGENCY DISASTER WO	A	-03-8760-55521 -	PFI-COVID-19 CDBG	1,050.00	-1,050.00
A	A8760	EMERGENCY DISASTER WO	A	-03-8760-55950 -	MISCELLANEOUS	7,157.54	-63,115.94
A	A9010	EMPLOYEE BENEFITS	A	-09-9010-57168 -	HEALTH & DENTAL INSUR	607,526.55	522,198.24
A	A9010	EMPLOYEE BENEFITS	A	-09-9010-57171 -	MEDICARE PART B - RET	13,603.10	36,701.40
FUND TOTAL						1,004,062.21	

CASH ACCOUNT Z 12000

BALANCE .00

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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

CONTRACTUAL SERVICES 79.99 1,886,182.96

CASH ACCOUNT Z 12000				BALANCE .00		FUND TOTAL		79.99
F	F8300	WATER DIVISION	F	-08-8300-52230 -		EQUIPMENT REPLACEMENT	3,958.24	9,226.00
F	F8300	WATER DIVISION	F	-08-8300-54309 -		CHEMICALS	11,732.34	63,000.00
F	F8300	WATER DIVISION	F	-08-8300-54311 -		WATER TESTING FEES	4,486.00	187.00
F	F8300	WATER DIVISION	F	-08-8300-54320 -		UTILITIES-GAS/ELECTRI	57,853.68	147,825.75
F	F8300	WATER DIVISION	F	-08-8300-54321 -		VEHICLE GAS, DIESEL,	207.40	2,500.00
F	F8300	WATER DIVISION	F	-08-8300-54324 -		GENERAL SUPPLIES	16,281.18	31,401.63
F	F8300	WATER DIVISION	F	-08-8300-54360 -		PRINTING & OFFICE	1,553.75	8,391.05
F	F8300	WATER DIVISION	F	-08-8300-54370 -		POSTAGE	3,000.00	7,737.50
F	F8300	WATER DIVISION	F	-08-8300-55420 -		REPAIRS & MAINTENANCE	21,036.10	192,098.72
F	F8300	WATER DIVISION	F	-08-8300-55422 -		MAINTENANCE CONTRACTS	5,915.17	43,436.93
F	F8300	WATER DIVISION	F	-08-8300-55438 -		CONTRACTUAL SERVICES	494.78	66,489.55
F	F8300	WATER DIVISION	F	-08-8300-55443 -		TECHNICAL SERVICES	15,456.70	-10,452.70
F	F8300	WATER DIVISION	F	-08-8300-55940 -		CONTINGENCY RESERVE	9,850.00	250,235.00
F	F8300	WATER DIVISION	F	-08-8300-57168 -		HEALTH & DENTAL INSUR	17,484.81	12,645.78
CASH ACCOUNT Z 12000				BALANCE .00		FUND TOTAL		169,310.15

H	H1210	MAYOR	H	-01-1210-52776 -P1901		CONSULTANT EXPENSES	2,897.03	3,700.42
H	H1490	DPW ADMIN	H	-01-1490-52260 -P1904		CRESCENT BEACH EXPENS	1,950.00	39,457.64
H	H1680	INFORMATION TECHNOLOG	H	-01-1680-52260 -2028		IT INFRASTRUCTURE	19,986.96	192,340.24
H	H3020	FIRE/EMS DISPATCH	H	-03-3020-52240 -1809		DISPATCH ROOM	1,800.00	142,054.75
H	H5110	STREETS	H	-05-5110-52260 -1811		ROAD AND DRAINAGE	577,598.54	143,762.60
H	H5110	STREETS	H	-05-5110-52260 -2009		ROAD IMPROVEMENTS	33,217.02	2,373,755.12
H	H5710	WATERFRONT DEVELOPMEN	H	-01-5710-52260 -2015		PARKING LOT IMPROVEME	17,575.51	23,924.49
H	H8300	WATER	H	-08-8300-52260 -1827		SEAMANS RD REHAB	91,165.23	1,904,258.65
CASH ACCOUNT Z 12000				BALANCE .00		FUND TOTAL		746,190.29

MS	MS1910	INSURANCE FUND	MS	-01-1910-57172 -		EMPLOYEE DISABILITY I	1,360.00	-360.00
MS	MS1930	LIABILITY INSURANCE	MS	-01-1930-55492 -		LEGAL FEES	21,442.15	82,295.75
MS	MS1930	LIABILITY INSURANCE	MS	-01-1930-55995 -		SELF INS. FUND INDEMN	17,500.00	110,170.71
MS	MS9010	WORKERS' COMPENSATION	MS	-09-9010-55990 -		SELF INS. FUND ADMIN.	8,356.00	-3,645.36
CASH ACCOUNT Z 12000				BALANCE .00		FUND TOTAL		48,658.15

TA	TA	AGENCY FUNDS	TA	-00-0000-26130 -		RETIREMENT LOAN	245.84	
TA	TA	AGENCY FUNDS	TA	-00-0000-26173 -		SHERIFF, NASSAU GARNI	1,583.28	

CITY OF GLEN COVE

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CASH ACCOUNT Z 12000		BALANCE .00	FUND TOTAL	1,829.12	
TE	TE7100	CULTURE AND RECREATIO	TE -07-7140-55613 -	GC 350 CELEBRATION EX	
				1,233.34	-113,777.99
CASH ACCOUNT Z 12000		BALANCE .00	FUND TOTAL	1,233.34	
WARRANT SUMMARY TOTAL				1,971,363.25	
GRAND TOTAL				1,971,363.25	

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Warrant List by Voucher

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
101044	144875 NORTH SHORE MONUMENTS	103050	3 OF 3		INV	12/30/2019	1,233.34	THIRD AND FINAL PAYME
104490	10583 ROSADO, MIGUEL JR.	106436	2020		INV	07/28/2020	55.00	REIMBURSEMENT - FEE 2
105346	10417 BENCH STRENGTH PARTNERS,	107267	20NY05-03		INV	09/22/2020	3,391.15	AUDIT FEE FOR RECOVER
105355	30505 CHASE, RATHKOPF & CHASE,	107275	3484	200119	INV	09/22/2020	2,750.00	LEGAL COUNSEL TO PLAN
105356	191805 SOKOLOFF STERN LLP	107276	VARIOUS		INV	09/22/2020	21,442.15	PROFESSIONAL SERVICES
105357	203453 THOMSON REUTERS - WEST	107277	842553162	200343	INV	09/22/2020	849.99	WESTLAW MONTHLY SUBSC
105358	203453 THOMSON REUTERS - WEST	107278	842724482	200343	INV	09/22/2020	849.99	WESTLAW MONTHLY SUBSC
105359	192100 SORENSON LUMBER	107279	31600		INV	09/22/2020	79.47	MASKS AND SPRAYERS
105360	192100 SORENSON LUMBER	107280	31643		INV	09/22/2020	28.88	KEYS AND WORK GLOVES
105361	192100 SORENSON LUMBER	107281	31771		INV	09/22/2020	15.99	BLUE TARP
105362	192100 SORENSON LUMBER	107282	31900		INV	09/22/2020	17.99	PADLOCK
105363	192100 SORENSON LUMBER	107283	31907		INV	09/22/2020	34.49	KEYS & DRUM LINER
105364	192100 SORENSON LUMBER	107284	31941		INV	09/22/2020	23.96	NAILS AND BLOCK JACKS
105365	192100 SORENSON LUMBER	107285	32064		INV	09/22/2020	45.96	PROTECTIVE GLOVES AND
105366	192100 SORENSON LUMBER	107286	32084		INV	09/22/2020	34.95	MISCELLANEOUS SUPPLY
105367	192100 SORENSON LUMBER	107287	32091		INV	09/22/2020	88.91	PPE GLOVES AND MISC S
105368	192100 SORENSON LUMBER	107288	32118		INV	09/22/2020	26.15	MOPS AND BLEACH
105369	192100 SORENSON LUMBER	107289	32130		INV	09/22/2020	26.98	MOP AND BUCKET
105370	192100 SORENSON LUMBER	107290	32283		INV	09/22/2020	53.78	PPE GLOVES AND KEYS
105371	192100 SORENSON LUMBER	107291	32420		INV	09/22/2020	18.40	KEYS
105372	192100 SORENSON LUMBER	107292	32432		INV	09/22/2020	16.96	SPRAY BOTTLES, SHEARS
105373	192100 SORENSON LUMBER	107293	32576		INV	09/22/2020	99.95	5 BOXES PROTECTIVE GL
105374	192100 SORENSON LUMBER	107294	32968		INV	09/22/2020	13.98	(2) WATERING CANS
105375	192100 SORENSON LUMBER	107295	33119		INV	09/22/2020	119.94	(6) BOXES PROTECTIVE
105376	192100 SORENSON LUMBER	107296	31333		INV	09/22/2020	137.48	MISCELLANEOUS SUPPLIE
105377	192100 SORENSON LUMBER	107297	31650		INV	09/22/2020	143.49	CEILING TILES AND COM
105378	192100 SORENSON LUMBER	107298	32977		INV	09/22/2020	14.85	(15) CEILING CHAINS
105379	192100 SORENSON LUMBER	107299	32306		INV	09/22/2020	160.30	MISCELLANEOUS SUPPLIE
105380	192100 SORENSON LUMBER	107300	32365		INV	09/22/2020	18.99	MISCELLANEOUS SUPPLIE
105381	192100 SORENSON LUMBER	107301	32745		INV	09/22/2020	109.96	MISCELLANEOUS SUPPLIE
105382	20116 IMPERIAL BAG & PAPER CO L	107302	6571030		INV	09/22/2020	748.58	MAINTENANCE SUPPLIES
105383	20116 IMPERIAL BAG & PAPER CO L	107303	6664733	200309	INV	09/22/2020	85.10	JANITORIAL SUPPLIES
105384	20116 IMPERIAL BAG & PAPER CO L	107304	6664733A		INV	09/22/2020	414.00	PPE JANITORIAL SUPPLI
105385	20116 IMPERIAL BAG & PAPER CO L	107305	6735648		INV	09/22/2020	142.70	PURELL HAND SANITIZER
105386	20116 IMPERIAL BAG & PAPER CO L	107306	6933196		INV	09/22/2020	114.20	CLOROX WIPES
105387	20116 IMPERIAL BAG & PAPER CO L	107307	6947776		INV	09/22/2020	218.24	TOUCH FREE FOAM
105388	140044 19-A CERTIFIED EXAMINERS	107308	1017	200067	INV	09/22/2020	600.00	BUS DRIVER TESTING
105389	10103 ABOFF'S	107309	GC309820		INV	09/22/2020	46.97	PAINTING SUPPLIES FOR
105390	10103 ABOFF'S	107310	GC308844		INV	09/22/2020	155.55	PAINTING SUPPLIES FOR
105391	10103 ABOFF'S	107311	GC308957		INV	09/22/2020	162.79	PAINTING SUPPLIES FOR

CITY OF GLEN COVE



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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
105392	10103 ABOFF'S	107312	GC307863	200307	INV	09/22/2020	49.89	PAINT AND PAINT SUPPL
105393	10230 ACE HARDWARE OF GLEN COVE	107313	015013		INV	09/22/2020	32.98	HARDWARE SUPPLIES FOR
105394	10230 ACE HARDWARE OF GLEN COVE	107314	015016		INV	09/22/2020	11.98	PHONE CORD LINE, COUP
105395	10230 ACE HARDWARE OF GLEN COVE	107315	015039		INV	09/22/2020	82.94	BATTERIES AND HAND CH
105396	10230 ACE HARDWARE OF GLEN COVE	107316	014993	200162	INV	09/22/2020	29.97	IN-STORE PURCHASES
105397	10230 ACE HARDWARE OF GLEN COVE	107317	014979		INV	09/22/2020	15.98	IN STORE PURCHASES -
105398	10085 ADVANCE AUTO PARTS	107318	7115023646663		INV	09/22/2020	42.72	ANTIFREEZE FOR #525
105399	10085 ADVANCE AUTO PARTS	107319	711501884-3113		INV	09/22/2020	14.70	REFRIGERANT FOR A/C
105400	10433 ALIANZA SERVICES LLC	107320	AL-166548	200344	INV	09/22/2020	1,250.97	INTENSIVE USE CHAIR
105401	10008 ALL-WAYS ELEVATOR, INC.	107321	37432	200322	INV	09/22/2020	660.00	ELEVATOR CONTRACT - J
105402	10043 AMAZON CAPITAL SERVICES	107322	1VHY-HVL4-PQ91	200437	INV	09/22/2020	49.50	STRETCH WRAP
105403	10043 AMAZON CAPITAL SERVICES	107323	1TDR-GF44-Q76X	200181	INV	09/22/2020	13.95	DISC CONES FOR JR SPO
105404	10043 AMAZON CAPITAL SERVICES	107324	1R9F-4JXK-Y41J	200388	INV	09/22/2020	277.88	LIFEGUARD SWIMSUITS
105405	12587 ANKER'S ELECTRIC SERVICE	107325	40835	200107	INV	09/22/2020	340.00	EMERGENCY CALL - 3 PR
105406	12587 ANKER'S ELECTRIC SERVICE	107326	41343	200107	INV	09/22/2020	552.88	STREET LIGHT OUTAGES
105407	12587 ANKER'S ELECTRIC SERVICE	107327	41333		INV	09/22/2020	170.00	SERVICE CALL - NO LIG
105408	12587 ANKER'S ELECTRIC SERVICE	107328	41352		INV	09/22/2020	1,365.25	EMERGENCY WORK - ANIM
105409	12587 ANKER'S ELECTRIC SERVICE	107329	41305		INV	09/22/2020	678.54	REPLACE FLOOD LIGHTS
105410	10750 AUTOMOTIVE COMPUTERS & EQ	107330	9797		INV	09/22/2020	403.70	SVC CALL -GASBOY FUEL
105411	10752 AUTOMOTIVE UNLIMITED	107331	270397	200133	INV	09/22/2020	154.00	PURCHASE OF AUTO PART
105412	10752 AUTOMOTIVE UNLIMITED	107332	270437	200133	INV	09/22/2020	17.97	PURCHASE OF AUTO PART
105413	10752 AUTOMOTIVE UNLIMITED	107333	270799	200133	INV	09/22/2020	78.00	PURCHASE OF AUTO PART
105414	10752 AUTOMOTIVE UNLIMITED	107334	269624	200133	INV	09/22/2020	78.52	PURCHASE OF AUTO PART
105415	10752 AUTOMOTIVE UNLIMITED	107335	270623	200133	INV	09/22/2020	327.92	PURCHASE OF AUTO PART
105416	10752 AUTOMOTIVE UNLIMITED	107336	270766	200133	INV	09/22/2020	72.63	PURCHASE OF AUTO PART
105418	10752 AUTOMOTIVE UNLIMITED	107337	270795	200133	INV	09/22/2020	72.63	PURCHASE OF AUTO PART
105419	10752 AUTOMOTIVE UNLIMITED	107338	269785		INV	09/22/2020	88.40	FUEL FILTER
105420	10752 AUTOMOTIVE UNLIMITED	107339	269847		INV	09/22/2020	22.73	AIR FILTER FOR TORO W
105421	10752 AUTOMOTIVE UNLIMITED	107340	269898		INV	09/22/2020	29.24	PARTS FOR ADP BUS #3
105422	10752 AUTOMOTIVE UNLIMITED	107341	269919		INV	09/22/2020	264.99	PARTS FOR ADP BUS #3
105423	60347 FIRST SECURITY BENEFIT LI	107342	01162020		INV	09/22/2020	45,000.00	FIRE DEPARTMENT LOSAP
105424	20169 SHM GLEN COVE, LLC	107343	902-19221-43652	200294	INV	09/22/2020	149.99	GAS FOR BOATS
105425	30110 CHIEF FIRE & SAFETY EQ.	107344	20324		INV	09/22/2020	370.28	FIRE FIGHTING BOOTS
105426	10651 CONWAY SHIELD, INC.	107345	0462118-IN	200443	INV	09/22/2020	862.60	HELMET SHIELDS
105427	32550 CSEA EMPLOYEE BENEFIT FUN	107346	SEPTEMBER 2020	200072	INV	09/22/2020	25,212.24	DENTAL & VISION FOR C
105428	50044 ECONOMY UNIFORM	107347	37080	200199	INV	09/22/2020	516.50	PURCHASE OF UNIFORMS
105429	50044 ECONOMY UNIFORM	107348	37086	200199	INV	09/22/2020	485.50	PURCHASE OF UNIFORMS
105430	50044 ECONOMY UNIFORM	107349	37085	200199	INV	09/22/2020	115.90	PURCHASE OF UNIFORMS
105431	50044 ECONOMY UNIFORM	107350	37087	200199	INV	09/22/2020	73.90	PURCHASE OF UNIFORMS
105432	50035 EMBLEM HEALTH SERVICES CO	107351	B26H3	200075	INV	09/22/2020	1,802.23	DENTAL PLAN FOR RETIR

Report generated: 09/17/2020 14:58:22
User: Anita Cocchiola (821acocc)
Program ID: apwarrnt

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
105433	80587 HILO MATERIALS HANDLING G	107352	ID10023017	200193	INV	09/22/2020	236.00	MAINTENANCE OF BAY DO
105434	20116 IMPERIAL BAG & PAPER CO L	107353	7572471	200212	INV	09/22/2020	675.94	PURCHASE OF CLEANING
105435	20116 IMPERIAL BAG & PAPER CO L	107354	7587203		INV	09/22/2020	300.29	JANITORIAL SUPPLIES
105436	20116 IMPERIAL BAG & PAPER CO L	107355	7572472		INV	09/22/2020	181.72	JANITORIAL SUPPLIES
105437	191800 SOFTWARE CONSULTING ASSOC	107356	INV13748	200418	INV	09/22/2020	5,600.00	SCA SOFTWARE AND MODU
105439	60070 FIREFIGHTERS EQUIP OF NY	107357	20-052947		INV	09/22/2020	1,054.78	NAME PLATES FOR TURMO
105440	60070 FIREFIGHTERS EQUIP OF NY	107358	20-052639		INV	09/22/2020	1,122.00	ANNUAL INSPECTION OF
105441	60070 FIREFIGHTERS EQUIP OF NY	107359	20-052946		INV	09/22/2020	1,247.17	REPAIRS TO TURMOUT GE
105442	20090 BIG VALLEY NURSERY	107360	86366		INV	09/22/2020	31.99	TRAILER JACK WHEEL AS
105443	20090 BIG VALLEY NURSERY	107361	88245		INV	09/22/2020	55.99	STRING LINE
105444	20090 BIG VALLEY NURSERY	107362	88123		INV	09/22/2020	25.75	EX MARK BLADE
105445	20090 BIG VALLEY NURSERY	107363	88125		INV	09/22/2020	51.50	EX MARK BLADES (2)
105446	20090 BIG VALLEY NURSERY	107364	85983		INV	09/22/2020	3.99	FILTER
105447	20090 BIG VALLEY NURSERY	107365	85960		INV	09/22/2020	21.99	PUMP FOR WORKMAN MOWE
105448	20090 BIG VALLEY NURSERY	107366	86111		INV	09/22/2020	216.97	MATERIALS AND PARTS
105449	20090 BIG VALLEY NURSERY	107367	86584		INV	09/22/2020	196.91	MATERIAL AND PARTS
105452	10413 BRISCOE PROTECTIVE LLC	107370	1189478		INV	09/22/2020	930.00	ANNUAL ALARM MONITORI
105453	131235 CHANGE HEALTHCARE	107371	7003922919		INV	09/22/2020	2,468.87	BLS
105454	131235 CHANGE HEALTHCARE	107372	7003922920		INV	09/22/2020	1,564.79	ALS
105455	201566 TOTAL TECHNOLOGY SOLUTION	107373	2020 SETTLEMENT		INV	09/22/2020	17,500.00	SETTLEMENT PAYMENT
105456	30305 CITYWIDE SEWER & DRAIN SE	107374	68085		INV	09/22/2020	400.00	100 LATTINGTOWN RD PU
105457	38741 COMMERCIAL CONCRETE CORP.	107375	1148195		INV	09/22/2020	388.00	BLUESTONE MIX
105458	38741 COMMERCIAL CONCRETE CORP.	107376	1149152		INV	09/22/2020	626.00	626
105460	32550 CSEA EMPLOYEE BENEFIT FUN	107377	JULY 2020	200072	INV	09/22/2020	26,207.46	DENTAL & VISION FOR C
105461	32550 CSEA EMPLOYEE BENEFIT FUN	107378	AUGUST2020	200072	INV	09/22/2020	26,207.46	DENTAL & VISION FOR C
105462	40008 D & R AUTOMOTIVE	107379	51967		INV	09/22/2020	45.00	NYS DIESEL EMISSION I
105463	40008 D & R AUTOMOTIVE	107380	51973		INV	09/22/2020	45.00	NYS DIESEL EMISSION I
105464	40008 D & R AUTOMOTIVE	107381	52379		INV	09/22/2020	45.00	NYS DIESEL EMISSION I
105465	40008 D & R AUTOMOTIVE	107382	52377		INV	09/22/2020	45.00	NYS DIESEL EMISSION I
105466	40008 D & R AUTOMOTIVE	107383	51933		INV	09/22/2020	21.00	NYS SAFETY & EMISSION
105467	40008 D & R AUTOMOTIVE	107384	51757		INV	09/22/2020	37.00	NYS SAFETY & EMISSION
105468	40008 D & R AUTOMOTIVE	107385	12328		INV	09/22/2020	26.00	NYS INSPECTION FOR SC
105469	40026 DELL MARKETING L.P.	107386	10417294979	200462	INV	09/22/2020	1,549.32	VLA ENTERPRISE
105470	220575 VERIZON WIRELESS	107387	9861460709		INV	09/22/2020	1,893.82	TELECOMMUNICATIONS
105471	220575 VERIZON WIRELESS	107388	9861460710		INV	09/22/2020	388.81	TELECOMMUNICATIONS
105472	32235 OPTIMUM	107389	8-31-20 AUX		INV	09/22/2020	327.62	TELECOMMUNICATIONS
105473	32235 OPTIMUM	107390	8-31-20 CITY HALL		INV	09/22/2020	19.95	TELECOMMUNICATIONS
105474	32235 OPTIMUM	107391	8-31-20 SC		INV	09/22/2020	409.39	TELECOMMUNICATIONS
105477	59003 EMERGENCY MEDICAL PRODUCT	107393	2190850	200220	INV	09/22/2020	244.56	MEDICATIONS AND SUPPL
105478	60059 FERGUSON ENTERPRISES #309	107394	0172630	200120	INV	09/22/2020	74.55	WATER SERVICE SUPPLIE

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
105479	60059 FERGUSON ENTERPRISES #309	107395	0172461	200120	INV	09/22/2020	736.65	WATER SERVICE SUPPLIE
105480	60666 FIRE COMMAND CO., INC.	107396	332661		INV	09/22/2020	95.00	FIRE EXTINGUISHERS
105481	70125 GEMINI LIGHTING	107397	6843		INV	09/22/2020	99.00	2X2 LED PANEL FIXTURE
105482	70045 GENERAL WELDING SUPPLY	107398	01375026		INV	09/22/2020	74.80	YEARLY LEASE FOR HELI
105483	70135 GLEN COVE AUTO SALVAGE	107399	178723		INV	09/22/2020	100.00	TOWING ADP BUS #3 ON
105484	70135 GLEN COVE AUTO SALVAGE	107400	176491		INV	09/22/2020	75.00	STOLEN GOLF CART RECO
105485	70056 GLENCO SUPPLY	107401	24913		INV	09/22/2020	486.62	SIGN SHOP MATERIALS
105486	70267 GLOBAL EQUIPMENT CO. INC.	107402	116434564	200457	INV	09/22/2020	1,184.70	LINERS AND LIDS FOR W
105487	70272 GLOBAL MONTELLO GROUP COR	107403	20331341	200086	INV	09/22/2020	1,519.90	NYS CONTRACT #PC68208
105488	70272 GLOBAL MONTELLO GROUP COR	107404	20346167	200086	INV	09/22/2020	1,387.40	NYS CONTRACT #PC68208
105489	70292 W.W. GRAINGER, INC.	107405	961459-7822	200439	INV	09/22/2020	20.00	SAFETY LABELS
105490	70299 GREENVALE ELECTRIC	107406	1164732-01		INV	09/22/2020	42.57	LIGHTING PURCHASE
105491	80400 H2M ARCHITECTS + ENGINEER	107407	192401	200256	INV	09/22/2020	3,300.00	REPORTS 2019 AWQR
105492	81113 HENRY SCHEIN, INC.	107408	80869767		INV	09/22/2020	29.27	HAND SANITIZER
105493	81113 HENRY SCHEIN, INC.	107409	80881717		INV	09/22/2020	93.12	HAND SANITIZER
105494	90999 INWOOD MATERIAL TERMINAL	107410	42069	200247	INV	09/22/2020	450.00	REPAIRS TO ROADS - RO
105495	110560 KELLER, J. J. & ASSOCIATE	107411	9105204001		INV	09/22/2020	349.35	COMPLIANCE WEB ACCESS
105496	120255 LIRO ENGINEERS, INC.	107412	1829716		INV	09/22/2020	6,764.65	ROAD IMPROVEMENTS 201
105497	120600 LOCUST VALLEY WATER	107413	119		INV	09/22/2020	494.78	BI-ANNUAL HYDRANT REN
105499	120021 LONG ISLAND FOREIGN AUTO	107414	10225373	200132	INV	09/22/2020	147.99	PURCHASE OF AUTO PART
105500	120021 LONG ISLAND FOREIGN AUTO	107415	10227986	200132	INV	09/22/2020	53.49	PURCHASE OF AUTO PART
105501	120021 LONG ISLAND FOREIGN AUTO	107416	10225568	200132	CRM	09/22/2020	-170.00	CREDIT
105503	130150 MACCARONE PLUMBING	107418	20-0381-001		INV	09/22/2020	4,953.68	36 GARVIES POINT ROAD
105504	130150 MACCARONE PLUMBING	107419	20-0420-001		INV	09/22/2020	6,651.43	36 GARVIES POINT ROAD
105505	130150 MACCARONE PLUMBING	107420	20-0597-001		INV	09/22/2020	5,716.42	36 GARVIES POINT ROAD
105506	10627 MACDONALD, CHRISTOPHER	107421	001		INV	09/22/2020	1,800.00	TENNIS PROGRAM @ STAN
105507	10627 MACDONALD, CHRISTOPHER	107422	002		INV	09/22/2020	1,800.00	TENNIS PROGRAM @ STAN
105508	32235 OPTIMUM	107423	8-20-2020 HP		INV	09/22/2020	8.40	TELECOMMUNICATIONS
105509	32235 OPTIMUM	107424	8-20-2020 EMS		INV	09/22/2020	221.85	TELECOMMUNICATIONS
105510	160610 PSEGLI	107425	8-28-2020 DPW		INV	09/22/2020	8,141.61	UTILITIES - STREET LI
105511	160610 PSEGLI	107426	8-20-20 LDG HORN		INV	09/22/2020	61.98	UTILITIES
105513	110525 NATIONAL GRID	107427	8-28-2020		INV	09/22/2020	40.63	UTILITIES - DPW GARAG
105514	160100 PMA COMPANIES, INC.	107428	I128627NEN	200077	INV	09/22/2020	8,356.00	QUARTERLY CLAIMS HAND
105515	210083 UNITED PARCEL SERVICE	107429	0000F074W8300	200023	INV	09/22/2020	12.01	SMALL PACKAGE DELIVER
105516	210083 UNITED PARCEL SERVICE	107430	0000F074W8310	200023	INV	09/22/2020	16.16	SMALL PACKAGE DELIVER
105517	210083 UNITED PARCEL SERVICE	107431	0000F074W8330	200023	INV	09/22/2020	34.14	SMALL PACKAGE DELIVER
105518	210083 UNITED PARCEL SERVICE	107432	0000F074W8340	200023	INV	09/22/2020	10.18	SMALL PACKAGE DELIVER
105519	210083 UNITED PARCEL SERVICE	107433	0000F074W8350	200023	INV	09/22/2020	27.33	SMALL PACKAGE DELIVER
105522	180361 RESERVE ACCOUNT	107435	090120	200025	INV	09/22/2020	6,000.00	POSTAGE MACHINE REFI
105523	10249 TORVALSEN CONSULTING, LLC	107436	1284R		INV	09/22/2020	2,500.00	PHASE 1 PROJECT AND P

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
105524	10249 TORVALSEN CONSULTING, LLC	107437	1362		INV	09/22/2020	297.08	CONSULTANT - TRAVEL E
105525	10249 TORVALSEN CONSULTING, LLC	107438	1453		INV	09/22/2020	99.95	EXPENSES - INTERNET A
105526	31100 COMMUNICATIONS ANALYSIS S	107439	51247	200028	INV	09/22/2020	500.00	AVAYA TELEPHONE SYSTE
105527	50045 ELM CONSULTING GROUP LTD.	107440	2020-08	200184	INV	09/22/2020	3,750.00	GOLF CONSULTING SERVI
105528	230555 W.B. MASON OFFICE SUPPLIE	107441	212438844	200022	INV	09/22/2020	126.78	OFFICE SUPPLIES - LEG
105529	230555 W.B. MASON OFFICE SUPPLIE	107442	213225937	200022	INV	09/22/2020	126.65	OFFICE SUPPLIES
105530	149900 NYS INDUSTRIES FOR THE DI	107443	871014	200330	INV	09/22/2020	437.50	HAND SANITIZER STANDS
105531	10628 ENVELOPE & PRINTED PRODUC	107444	22364	200433	INV	09/22/2020	1,340.00	PRINTING OF ENVELOPES
105532	10421 QUADIENT, INC.	107445	16125151		INV	09/22/2020	108.43	(4) 1-GAL SURE SEAL S
105535	120501 LEAF	107448	10965650	200050	INV	09/22/2020	2,457.00	LEASE OF COPY MACHINE
105536	120501 LEAF	107449	10952044	200050	INV	09/22/2020	119.00	LEASE OF COPY MACHINE
105537	120501 LEAF	107450	10965650-1	200039	INV	09/22/2020	65.00	LEASE OF 3 COPY MACHI
105538	10456 A+ GRAPHICS & SIGNS, INC.	107451	7904		INV	09/22/2020	76.00	STREET SIGNS/FLAGS/TO
105539	30580 COVE ANIMAL RESCUE CORPOR	107452	67	200037	INV	09/22/2020	7,741.85	AGREEMENT TO MAINTAIN
105540	10456 A+ GRAPHICS & SIGNS, INC.	107453	7905		INV	09/22/2020	96.00	DIGITAL PRINT DECALS
105542	30580 COVE ANIMAL RESCUE CORPOR	107454	SEPT TNR	200038	INV	09/22/2020	1,000.00	TRAP, NEUTER & RELEAS
105543	10271 STAPLES CONTRACT & COMMER	107455	3451106526	200015	CRM	09/22/2020	-22.68	CREDIT MEMO
105544	10271 STAPLES CONTRACT & COMMER	107456	3451515528	200015	INV	09/22/2020	38.87	CITY HALL OFFICE SUPP
105545	10271 STAPLES CONTRACT & COMMER	107457	3451594495	200015	INV	09/22/2020	58.80	CITY HALL WATER
105546	10271 STAPLES CONTRACT & COMMER	107458	3451594489	200015	INV	09/22/2020	24.28	FINANCE OFFICE SUPPLI
105547	10271 STAPLES CONTRACT & COMMER	107459	3454405467	200015	INV	09/22/2020	47.65	CITY HALL OFFICE SUPP
105548	10271 STAPLES CONTRACT & COMMER	107460	3454334691	200015	INV	09/22/2020	30.35	FINANCE OFFICE SUPPLI
105549	10271 STAPLES CONTRACT & COMMER	107461	3452426530	200015	INV	09/22/2020	5.40	EXAM GLOVES
105550	10271 STAPLES CONTRACT & COMMER	107462	3452525395	200015	INV	09/22/2020	18.28	CITY HALL OFFICE SUPP
105551	10271 STAPLES CONTRACT & COMMER	107463	3452304904	200015	INV	09/22/2020	38.69	YOUTH BUREAU OFFICE S
105554	70028 GALLS, LLC	107469	016270292		INV	09/22/2020	134.23	(1) SUPER SIEGE 120 V
105556	10271 STAPLES CONTRACT & COMMER	107470	3452426528	200015	INV	09/22/2020	5.40	EXAM GLOVES
105557	10271 STAPLES CONTRACT & COMMER	107471	3451987594	200015	INV	09/22/2020	121.51	CITY HALL OFFICE SUPP
105558	10271 STAPLES CONTRACT & COMMER	107472	3451923483	200015	INV	09/22/2020	13.62	SENIOR CENTER OFFICE
105559	10271 STAPLES CONTRACT & COMMER	107473	3451923482	200015	INV	09/22/2020	501.46	SENIOR CENTER OFFICE
105560	10271 STAPLES CONTRACT & COMMER	107474	3453412422	200015	CRM	09/22/2020	-37.53	CREDIT MEMO
105561	10271 STAPLES CONTRACT & COMMER	107475	3451923481	200015	INV	09/22/2020	138.58	CITY HALL OFFICE SUPP
105562	10271 STAPLES CONTRACT & COMMER	107476	3452079892	200015	INV	09/22/2020	11.62	SENIOR CENTER OFFICE
105563	10271 STAPLES CONTRACT & COMMER	107477	3451850123	200015	INV	09/22/2020	44.18	CITY HALL OFFICE SUPP
105564	10271 STAPLES CONTRACT & COMMER	107478	3451923480	200015	CRM	09/22/2020	-11.64	CREDIT MEMO
105565	50035 EMBLEM HEALTH SERVICES CO	107479	B26RZ	200075	INV	09/22/2020	1,517.96	DENTAL PLAN FOR RETIR
105566	192345 SPRAGUE OPERATING RESOURC	107480	20427437	200056	INV	09/22/2020	741.95	NYS CONTRACT#PC68460
105567	192345 SPRAGUE OPERATING RESOURC	107481	20418218	200056	INV	09/22/2020	754.84	NYS CONTRACT#PC68460
105568	192100 SORENSON LUMBER	107482	32989	200286	INV	09/22/2020	380.00	PURCHASE OF LUMBER
105569	180366 REST EASY PEST CONTROL	107483	230645		INV	09/22/2020	175.00	175

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CITY OF GLEN COVE



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105570	180366 REST EASY PEST CONTROL	107484	235673		INV	09/22/2020	175.00	CHECKING RODENT TRBS
105571	180366 REST EASY PEST CONTROL	107485	246133		INV	09/22/2020	175.00	CHECKING RODENT TRBS
105572	180366 REST EASY PEST CONTROL	107486	251502		INV	09/22/2020	175.00	CHECKING RODENT TRBS
105573	160546 READY REFRESH	107487	10H0437715733	200053	INV	09/22/2020	283.64	WATER & SUPPLIES FOR
105574	160800 PICKERING,G.E. INC.	107488	08-200457 A		INV	09/22/2020	16.45	FIRST AID SUPPLIES
105575	168909 P.W. GROSSER CONSULTING	107489	CGC1901.0-1		INV	09/22/2020	700.00	ENGINEERING SVCS - FE
105576	168909 P.W. GROSSER CONSULTING	107490	CGC1901.0-2		INV	09/22/2020	8,486.76	ENGINEERING SVCS - FE
105577	168909 P.W. GROSSER CONSULTING	107491	CGC1901.0-3		INV	09/22/2020	8,388.75	ENGINEERING SVCS - FE
105578	144855 NORTH SHORE GOLF CAR SERV	107492	64265	200289	INV	09/22/2020	498.01	REPAIRS TO GOLF CARTS
105579	144855 NORTH SHORE GOLF CAR SERV	107493	64301	200289	INV	09/22/2020	302.00	REPAIRS TO GOLF CARTS
105580	144855 NORTH SHORE GOLF CAR SERV	107494	64300	200289	INV	09/22/2020	195.76	REPAIRS TO GOLF CARTS
105581	144855 NORTH SHORE GOLF CAR SERV	107495	64299	200289	INV	09/22/2020	58.25	REPAIRS TO GOLF CARTS
105582	144855 NORTH SHORE GOLF CAR SERV	107496	64302	200289	INV	09/22/2020	111.00	REPAIRS TO GOLF CARTS
105583	144855 NORTH SHORE GOLF CAR SERV	107497	64283	200289	INV	09/22/2020	107.14	REPAIRS TO GOLF CARTS
105584	144855 NORTH SHORE GOLF CAR SERV	107498	64277	200289	INV	09/22/2020	187.02	REPAIRS TO GOLF CARTS
105585	130802 MALVESE EQUIPMENT CO. INC	107499	CH214709	200290	INV	09/22/2020	59.53	TRACTOR & MOWER REPAI
105586	130802 MALVESE EQUIPMENT CO. INC	107500	CH214688	200290	INV	09/22/2020	2,382.00	TRACTOR & MOWER REPAI
105587	144888 NORTH SHORE FARMS	107501	A4772		INV	09/22/2020	312.50	FOOD FOR MEETING
105588	80568 HABERMAN, MICHAEL ASSOC.,	107502	AUGUST 2020	200016	INV	09/22/2020	3,750.00	CONSULTANT TO ASSESS.
105589	70260 GLEN PLAZA,INC.	107503	15193		INV	09/22/2020	20.00	BAG OF SAND
105590	70260 GLEN PLAZA,INC.	107504	15204		INV	09/22/2020	42.50	80 LB GRAVEL MIX 5000
105591	70260 GLEN PLAZA,INC.	107505	15218		INV	09/22/2020	12.00	BAG OF SAND
105592	70260 GLEN PLAZA,INC.	107506	15236		INV	09/22/2020	44.00	SAND AND 4" EXPANSION
105594	40114 DUKE SUPPLY CO.	107507	227934	200264	INV	09/22/2020	292.00	LIGHT BULBS
105595	10651 CONWAY SHIELD, INC.	107508	0455741-IN		INV	09/22/2020	163.97	HELMET SHIELDS
105596	20001 B & G PLASTIC BAGS CORP.	107509	37946	200259	INV	09/22/2020	200.00	PURCHASE OF GARBAGE B
105598	10103 ABOFF'S	107511	GC310903	200307	INV	09/22/2020	21.56	TERRY TOWELS 6 PK
105599	10103 ABOFF'S	107512	GC309148	200236	INV	09/22/2020	191.42	PAINT AND SUPPLIES
105600	10103 ABOFF'S	107513	GC309538	200236	INV	09/22/2020	17.99	PAINT AND SUPPLIES
105601	10103 ABOFF'S	107514	GC309833	200236	INV	09/22/2020	78.47	PAINT AND SUPPLIES
105602	10230 ACE HARDWARE OF GLEN COVE	107515	14816	200162	INV	09/22/2020	2.80	IN-STORE PURCHASES
105603	10230 ACE HARDWARE OF GLEN COVE	107516	14969	200162	INV	09/22/2020	15.48	IN-STORE PURCHASES
105604	10230 ACE HARDWARE OF GLEN COVE	107517	14981	200162	INV	09/22/2020	11.62	IN-STORE PURCHASES
105605	10230 ACE HARDWARE OF GLEN COVE	107518	14983	200162	INV	09/22/2020	1.23	IN-STORE PURCHASES
105606	10230 ACE HARDWARE OF GLEN COVE	107519	15036	200162	INV	09/22/2020	21.98	IN-STORE PURCHASES
105607	10230 ACE HARDWARE OF GLEN COVE	107520	15064	200162	INV	09/22/2020	28.98	IN-STORE PURCHASES
105609	20090 BIG VALLEY NURSERY	107522	83529		INV	09/22/2020	125.00	TOPSOIL
105610	20090 BIG VALLEY NURSERY	107523	85468		INV	09/22/2020	25.00	MULCH BLACK
105611	20090 BIG VALLEY NURSERY	107524	85573		INV	09/22/2020	614.95	HARD HAT FUNCTION, CH
105613	10043 AMAZON CAPITAL SERVICES	107526	1TDW-3TD3-HXN9		INV	09/22/2020	233.37	PHONE CASE, SCREEN PR

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
105615	10043 AMAZON CAPITAL SERVICES	107528	1RKY-FFL7-3GN9		INV	09/22/2020	47.68	CPU HOLDER, HD DISPLA
105616	10043 AMAZON CAPITAL SERVICES	107529	1W9R-993L-Q9GD		INV	09/22/2020	841.17	SUPPLIES
105617	10043 AMAZON CAPITAL SERVICES	107530	14JR-CR46-1W6M	200367	CRM	08/29/2020	-34.39	SYEP PROGRAM SUPPLIES
105618	10230 ACE HARDWARE OF GLEN COVE	107531	014948	200285	INV	09/22/2020	7.77	HARDWARE SUPPLIES
105619	10652 ZORO TOOLS, INC.	107532	INV8247889	200441	INV	09/22/2020	627.70	LANDSCAPE RAKES
105620	169201 PAUL YONKERS PLUMBING & H	107533	40215		INV	09/22/2020	243.12	REPAIRED SHUT OFF VAL
105621	169201 PAUL YONKERS PLUMBING & H	107534	40297		INV	09/22/2020	138.38	LEAK AT DUCK POND ROA
105622	210456 USA BLUEBOOK	107535	143513	200240	INV	09/22/2020	741.39	PH & CL TESTING EQUIP
105623	210456 USA BLUEBOOK	107536	217292	200240	INV	09/22/2020	603.12	PH & CL TESTING EQUIP
105624	201848 TUOHY, DOUGLAS	107537	8-20-2020		INV	09/22/2020	1,583.28	REFUND FOR LEVY OVERP
105625	201201 TIFCO INDUSTRIES	107538	71577784	200131	INV	09/22/2020	552.32	PURCHASES OF FITTINGS
105626	200808 TEMPCO, INC.	107539	155225		INV	09/22/2020	75.00	SERVICE CALL FOR SC C
105627	200808 TEMPCO, INC.	107540	155163		INV	09/22/2020	130.00	FREON - SERVER ROOM
105628	200800 TELSTAR SECURITY	107541	118299		INV	09/22/2020	95.00	SERVICE CALL ON 8-6-2
105629	200591 TELCO SOLUTIONS INC	107542	24		INV	09/22/2020	295.93	REPAIR OF HUSTLER MOW
105630	193700 SYOSSET TRUCK SALES	107543	446662	200157	INV	09/22/2020	92.27	OEM PARTS FOR SANITAT
105631	193700 SYOSSET TRUCK SALES	107544	447053	200157	INV	09/22/2020	4,228.65	OEM PARTS FOR SANITAT
105632	190557 SWIFTREACH NETWORKS, INC.	107545	26152	200108	INV	09/22/2020	350.00	MONTHLY SUBSCRIPTION
105633	195003 STRYKER MEDICAL	107546	3096095M	200461	INV	09/22/2020	9,172.80	PROCARE MAINTENANCE A
105634	10271 STAPLES CONTRACT & COMMER	107547	3451287225	200012	INV	09/22/2020	57.64	NYS CONTRACT #PC67296
105635	10271 STAPLES CONTRACT & COMMER	107548	3451287226	200012	INV	09/22/2020	28.82	NYS CONTRACT #PC67296
105636	192345 SPRAGUE OPERATING RESOURC	107549	20430337	200087	INV	09/22/2020	4,843.30	NYS CONTRACT #PC68460
105637	180300 RASON MATERIALS	107550	137455	200158	INV	09/22/2020	64.88	PURCHASE OF ASPHALT
105638	10662 POSTER, PH D., BRITTNI	107551	8-17-2020		INV	09/22/2020	200.00	PSYCHOLOGICAL INTERVI
105639	180366 REST EASY PEST CONTROL	107552	246134		INV	09/22/2020	175.00	CHECKING RODENT TRBS
105640	180341 RAY'S TOWING SERVICE	107553	5364 - 2020		INV	09/22/2020	171.00	TOW #31 TO BETTER MIL
105641	160800 PICKERING,G.E. INC.	107554	08-200378	200450	INV	09/22/2020	1,475.90	DEFIBRILLATOR AND ACC
105642	10653 HARRY KORTIKERE	107555	NY-RC019-200445-00-1	200445	INV	09/22/2020	5,060.00	3 PLY EAR LOOP MASKS
105643	150302 ORION SAFETY PRODUCTS	107556	00295672	200269	INV	09/22/2020	1,908.55	FLARES
105644	160800 PICKERING,G.E. INC.	107557	08-200412	200081	INV	09/22/2020	936.49	SUFF. CO. CONTRACT#MB
105645	10257 NSURE, INC	107558	02093	200082	INV	09/22/2020	599.00	MONTHLY LOOKUP SERVIC
105646	80400 H2M ARCHITECTS + ENGINEER	107559	195989	200115	INV	09/22/2020	1,950.00	CRESCENT BEACH CONTAM
105647	144580 NICK'S AUTO REPAIR	107560	111965	200165	INV	09/22/2020	1,355.86	REPAIRS TO THE CHIEFS
105648	144855 NORTH SHORE GOLF CAR SERV	107561	64202	200185	INV	09/22/2020	3,812.50	ANNUAL GOLF CART MAIN
105649	144580 NICK'S AUTO REPAIR	107562	111941	200224	INV	09/22/2020	3,949.26	VEHICLE MAINTENANCE
105650	144580 NICK'S AUTO REPAIR	107563	112042	200224	INV	09/22/2020	25.00	VEHICLE MAINTENANCE
105651	10752 AUTOMOTIVE UNLIMITED	107564	269645		INV	09/22/2020	173.00	BRAKE SHOES/DRUMS
105652	131250 MXI ENVIRONMENTAL SERVICE	107565	114161		INV	09/22/2020	17,786.50	MANIFESTS FROM STOP P
105653	132486 MINA, T SUPPLY INC.	107566	S1387357.001	200121	INV	09/22/2020	98.36	WATER SERVICE SUPPLIE
105654	132486 MINA, T SUPPLY INC.	107567	S1387357.002	200121	INV	09/22/2020	1,131.14	WATER SERVICE SUPPLIE

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
105655	160800 PICKERING,G.E. INC.	107568	08-200390		INV	09/22/2020	715.70	CRISIS RESPONSE KIT R
105656	10436 COMPLETE PACKAGING AND SH	107569	347507	200390	INV	09/22/2020	5,252.11	STANDING & DESK PARTI
105657	80015 HEALTHPLEX, INC.	107570	SJ-000010-SEPT	200073	INV	09/22/2020	1,596.00	VISION PLAN COSTS - S
105658	80015 HEALTHPLEX, INC.	107571	SJ-000010-SEPT COBRA	200073	INV	09/22/2020	21.00	VISION PLAN COSTS COB
105659	40410 DENTCARE DELIVERY SYSTEMS	107572	SEPTEMBER COBRA	200074	INV	09/22/2020	102.45	DENTAL PLAN COSTS COB
105660	40410 DENTCARE DELIVERY SYSTEMS	107573	SEPT2020	200074	INV	09/22/2020	7,786.20	DENTAL PLAN COSTS SEP
105662	10230 ACE HARDWARE OF GLEN COVE	107575	015095		INV	09/22/2020	4.00	1 CAN SPRAY PAINT
105663	190065 S & F SUPPLIES INC.	107576	2395602	200159	INV	09/22/2020	382.26	PURCHASES OF SIGN SHO
105664	190065 S & F SUPPLIES INC.	107577	2400586	200159	INV	09/22/2020	249.24	PURCHASES OF SIGN SHO
105665	12587 ANKER'S ELECTRIC SERVICE	107578	41360	200107	INV	09/22/2020	970.00	CONTRACT #2017-009SL
105666	200800 TELSTAR SECURITY	107579	3919		INV	09/22/2020	309.00	REPAIRED CAMERAS AT D
105667	120255 LIRO ENGINEERS, INC.	107580	2005205		INV	09/22/2020	15,882.75	2020 ROAD IMPROVEMENT
105669	80201 HUB-DIV OF UNITED SIX COR	107581	141512		INV	09/22/2020	2,261.00	REPAIRS TO TRUCK #85
105670	120255 LIRO ENGINEERS, INC.	107582	1912106		INV	09/22/2020	1,028.16	PREPARATION OF REQUIR
105671	20260 OPTIMUM PEST CONTROL	107583	62263		INV	09/22/2020	140.00	PEST CONTROL FOR ANIM
105672	190900 SHI INTERNATIONAL CORP.	107584	B12103132		INV	09/22/2020	17.00	MEMORY CARDS
105673	220061 VERIZON	107585	P360450	200198	INV	09/22/2020	280.14	516-676-1043; P36
105675	160610 PSEGLI	107587	9-9-2020 WATER		INV	09/22/2020	57,853.68	UTILITIES
105676	160610 PSEGLI	107588	9-9-2020		INV	09/22/2020	1,872.86	UTILITIES
105677	110525 NATIONAL GRID	107589	9-9-2020		INV	09/22/2020	2,312.96	UTILITIES
105678	32235 OPTIMUM	107590	9-9-2020 YOUTH CENTE		INV	09/22/2020	427.92	TELECOMMUNICATIONS
105679	160610 PSEGLI	107591	09-09-2020		INV	09/22/2020	2,185.78	UTILITIES
105680	220061 VERIZON	107592	8-18-20 POLICE		INV	09/22/2020	48.50	TELECOMMUNICATIONS
105681	10084 SPECTROTEL	107593	9839669		INV	09/22/2020	3,225.81	TELECOMMUNICATIONS
105682	191800 SOFTWARE CONSULTING ASSOC	107594	13747	200418	INV	09/22/2020	700.00	SCA SOFTWARE AND MODU
105684	70146 GLEN COVE CDA	107596	071233	200006	INV	09/22/2020	2,307.70	GRANT ADMINISTRATOR S
105690	10086 CABLEVISION LIGHTPATH INC	107597	100379450		INV	09/22/2020	1,752.98	TELECOMMUNICATIONS
105691	10076 WINDSTREAM ENTERPRISE	107598	18979742		INV	09/22/2020	4,010.10	TELECOMMUNICATIONS
105692	160610 PSEGLI	107599	9-11-2020		INV	09/22/2020	3,534.36	UTILITIES
105693	160546 READY REFRESH	107600	10F0437693567	200053	INV	09/22/2020	97.84	WATER & SUPPLIES FOR
105694	160546 READY REFRESH	107601	10G0437693567	200053	INV	09/22/2020	119.81	WATER & SUPPLIES FOR
105695	160546 READY REFRESH	107602	10H0437693567	200053	INV	09/22/2020	121.93	WATER & SUPPLIES FOR
105696	10210 J.V.R. CAR WASH	107603	9-1-2020	200164	INV	09/22/2020	10.00	CAR WASHES - AUXILIAR
105697	10210 J.V.R. CAR WASH	107604	09-01-2020		INV	09/22/2020	60.00	VEHICLE WASHES
105698	191280 SENSORY LIGHTING & SOUND	107605	2020-114	200455	INV	09/22/2020	1,242.90	WIRELESS SYSTEM FOR M
105699	20242 BROOKVILLE ELECTRIC	107606	8118	180843	INV	09/22/2020	1,800.00	ELECTRIC WORK FOR DIS
105700	60120 FOREST IRON WORKS	107607	13089		INV	09/22/2020	105.00	FLAT EXPANDED METAL S
105701	20116 IMPERIAL BAG & PAPER CO L	107608	6750481	200246	INV	09/22/2020	190.80	JANITORIAL SUPPLIES
105707	10210 J.V.R. CAR WASH	107612	8312020	200164	INV	09/22/2020	200.00	AUGUST CAR WASHES - P
105708	200800 TELSTAR SECURITY	107613	3714	200378	INV	09/22/2020	3,638.00	DOOR ACCESS SYSTEM

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105709	70146 GLEN COVE CDA	107614	071232	200006	INV	09/22/2020	3,461.54	GRANT ADMINISTRATOR S
105710	20116 IMPERIAL BAG & PAPER CO L	107615	7529812	200246	INV	09/22/2020	405.05	JANITORIAL SUPPLIES
105711	220575 VERIZON WIRELESS	107616	9861873355		INV	09/22/2020	180.21	TELECOMMUNICATIONS -
105712	220061 VERIZON	107617	9-7-20 FERRY		INV	09/22/2020	79.99	TELECOMMUNICATIONS
105713	10043 AMAZON CAPITAL SERVICES	107618	1T7K-QHLC-H1YF		INV	09/22/2020	284.97	CABLES AND CABLE ZIP
105714	37005 CAR CARE CO. INC.	107619	SEPT2020	200351	INV	09/22/2020	1,500.00	LEASE OF PARKING LOT
105715	10107 OCEAN COMPUTER GROUP	107620	280152M	200446	INV	09/22/2020	19,800.00	NETWORK BLOCK CONTRAC
105716	130664 MEAGHER, SHERRI, MSW	107621	2020-18	200061	INV	09/22/2020	1,843.20	SOCIAL WORKER SERVICE
105717	130664 MEAGHER, SHERRI, MSW	107622	2020-17A	200062	INV	09/22/2020	910.00	SOCIAL WORKER SERVICE
105720	120021 LONG ISLAND FOREIGN AUTO	107625	10227987	200132	INV	09/22/2020	53.49	PURCHASE OF AUTO PART
105721	120021 LONG ISLAND FOREIGN AUTO	107626	CREDIT MEMO	200132	CRM	09/22/2020	-38.98	CREDIT DUE
105722	90999 INWOOD MATERIAL TERMINAL	107627	42239	200247	INV	09/22/2020	540.00	REPAIRS TO ROADS
105723	120021 LONG ISLAND FOREIGN AUTO	107628	10230965		INV	09/22/2020	180.25	BATTERY
105724	70260 GLEN PLAZA, INC.	107629	15193-00		INV	09/22/2020	20.00	BAG OF SAND - #57 SOU
105725	70260 GLEN PLAZA, INC.	107630	15204-00		INV	09/22/2020	42.50	80LB GRAVEL MIX 57 S
105726	70260 GLEN PLAZA, INC.	107631	15218-00		INV	09/22/2020	12.00	BAG OF SAND
105727	130455 MORETTO, WALTER J., INC.	107632	93866		INV	09/22/2020	39.00	GRAVEL
105728	28009 BETTER MILES INC.	107633	11347	200417	INV	09/22/2020	2,738.87	TRANSMISSION REPAIR
105732	10109 TRIATHLON INDUSTRIES, INC	107637	47794	200124	INV	09/22/2020	4,186.00	CONTRACT #2019-004
105733	10109 TRIATHLON INDUSTRIES, INC	107638	47834	200124	INV	09/22/2020	3,363.14	CONTRACT #2019-004
105734	130321 MARCONI, LISA MARIE	107639	8-20-2020	200154	INV	09/22/2020	936.50	COURT REPORTER SERVIC
105735	160610 PSEGLI	107640	9-1-2020		INV	09/22/2020	43,689.36	UTILITIES
105736	160800 PICKERING, G.E. INC.	107641	06-192643	200293	INV	09/22/2020	436.80	SAFETY EQUIPMENT - DE
105737	30045 COYNE, SCOTT S., M.D.	107642	2020		INV	09/22/2020	7,175.00	PROFESSIONAL SERVICES
105738	10752 AUTOMOTIVE UNLIMITED	107643	270158		INV	09/22/2020	55.99	BATTERY CHARGER
105739	10367 123 COVINO ENTERPRISES &	107644	0529		INV	09/22/2020	60.00	5298 TOW TO NICKS AUT
105740	30119 CLINICAL CLEAN, INC.	107645	7516	200083	INV	09/22/2020	627.00	MONTHLY AMBULANCE SAN
105741	30119 CLINICAL CLEAN, INC.	107646	7507MC	200328	INV	09/22/2020	289.00	AMBULANCE SANITIZING
105742	20294 BUSINESS AUTOMATION SERVI	107647	APR20-39		INV	09/22/2020	2,410.00	BAS CLERK LICENSING
105743	12587 ANKER'S ELECTRIC SERVICE	107648	41304		INV	09/22/2020	551.58	REPAIR LINE AT 28 BRY
105744	180300 RASON MATERIALS	107649	137577	200248	INV	09/22/2020	147.67	REPAIRS TO ROAD - PAR
105745	190948 SEA SPIKE MARINE CORP	107650	11051	200436	INV	09/22/2020	875.00	ANCHORS, SHACKLES & C
105746	10213 ALL PRO HORTICULTURE, INC	107651	IVC0178030		INV	09/22/2020	598.00	QUICK DRY FOR STADIUM
105747	70260 GLEN PLAZA, INC.	107652	15008		INV	09/22/2020	8.00	TIE WIRE COIL
105748	160542 PICKLEBALL CENTRAL	107653	395180	200440	INV	09/22/2020	139.99	PICKLEBALL NET
105749	20090 BIG VALLEY NURSERY	107654	87469		INV	09/22/2020	39.98	OIL
105750	20090 BIG VALLEY NURSERY	107655	89474		INV	09/22/2020	55.99	CROSSFIRE
105751	20090 BIG VALLEY NURSERY	107656	89610		INV	09/22/2020	33.98	REPAIR ECHO & REPLACE
105752	160800 PICKERING, G.E. INC.	107657	08-200457 B		INV	09/22/2020	59.87	FIRST AID SUPPLIES
105753	160800 PICKERING, G.E. INC.	107658	08-200457 C		INV	09/22/2020	40.00	MASKS (2 BOXES)

CITY OF GLEN COVE



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105754	201950 TYLER TECHNOLOGIES, INC.	107659	045-314714		INV	09/22/2020	9,850.00	UTILITY BILLING
105755	60059 FERGUSON ENTERPRISES #309	107660	016217-1	200120	INV	09/22/2020	109.28	WATER SERVICE SUPPLIE
105756	60059 FERGUSON ENTERPRISES #309	107661	061144-1	200120	INV	09/22/2020	1,230.85	WATER SERVICE SUPPLIE
105757	60059 FERGUSON ENTERPRISES #309	107662	0172167	200120	INV	09/22/2020	3,426.00	WATER SERVICE SUPPLIE
105759	30505 CHASE, RATHKOPF & CHASE,	107663	3507	200119	INV	09/22/2020	17,790.00	LEGAL COUNSEL TO PLAN
105760	10273 ANZALONE, ANGELINE	107664	BAL DUE 2019		INV	09/22/2020	813.00	MEDICARE PART B REIMB
105762	30040 CAPOBIANCO, ANGELO	107666	BAL DUE 2019		INV	09/22/2020	2,221.10	MEDICARE PART B REIMB
105763	49988 DOUGHERTY, MARK	107667	BAL DUE 2019		INV	09/22/2020	813.00	MEDICARE PART B REIMB
105764	110180 KREYER, STEPHEN J.	107668	BAL DUE 2019		INV	09/22/2020	813.00	MEDICARE PART B REIMB
105765	120144 LEAKE, MICHAEL L.	107669	BAL DUE 2019		INV	09/22/2020	3,252.00	MEDICARE PART B REIMB
105766	131450 MAZURICK, WALTER P	107670	BAL DUE 2019		INV	09/22/2020	2,439.00	MEDICARE PART B REIMB
105767	130021 MICHIE, RICHARD W. SR.	107671	BAL DUE 2019		INV	09/22/2020	813.00	MEDICARE PART B REIMB
105768	150225 O'BRIEN, HELENE M.	107672	BAL DUE 2019		INV	09/22/2020	813.00	MEDICARE PART B REIMB
105769	220140 VOTINO, PAT	107673	BAL DUE 2019		INV	09/22/2020	1,626.00	MEDICARE PART B REIMB
105770	10672 MONTELLO, CHRISTOPHER	107674	9-15-2020		INV	09/22/2020	245.84	RETIREMENT LOAN OVERP
105772	10656 CAMFIL USA, INC.	107676	30177053		INV	09/22/2020	1,048.42	FILTERS FOR KELLY ST
105773	10043 AMAZON CAPITAL SERVICES	107677	A77H-VG9F-HL1W		INV	09/22/2020	159.94	THERMOMETERS, BLUETOO
105775	80104 HOME DEPOT CREDIT SERVICE	107679	6010174		INV	09/22/2020	106.24	HARDWARE SUPPLIES
105776	80104 HOME DEPOT CREDIT SERVICE	107680	9040953		INV	09/22/2020	108.20	CABLE, GANG BOX
105777	80104 HOME DEPOT CREDIT SERVICE	107681	1901930		INV	09/22/2020	110.40	JACK HAMMER RENTAL FO
105778	80104 HOME DEPOT CREDIT SERVICE	107682	4614661		INV	09/22/2020	335.76	AMES D-HANDLE POLY SC
105780	10271 STAPLES CONTRACT & COMMER	107683	3454240704	200004	INV	09/22/2020	142.55	NYS CONTRACT #PC67296
105781	10271 STAPLES CONTRACT & COMMER	107684	3454405468	200004	INV	09/22/2020	24.28	NYS CONTRACT #PC67296
105782	10257 NSURE, INC	107685	02179	200082	INV	09/22/2020	599.00	MONTHLY LOOKUP SERVIC
105783	60120 FOREST IRON WORKS	107686	13148		INV	09/22/2020	165.00	PRYIBIL BEACH REPAIR
105784	10752 AUTOMOTIVE UNLIMITED	107687	272161		INV	09/22/2020	151.96	PARTS
105785	120021 LONG ISLAND FOREIGN AUTO	107688	10237722	200132	INV	09/22/2020	53.43	PURCHASE OF AUTO PART
105786	120021 LONG ISLAND FOREIGN AUTO	107689	10237722 A		INV	09/22/2020	53.49	OIL & FILTER
105787	50030 EAST HILLS CHEVROLET	107690	62137 A	200134	INV	09/22/2020	655.42	PURCHASE OF AUTO PART
105788	50030 EAST HILLS CHEVROLET	107691	62137 B		INV	09/22/2020	70.59	AUTO PARTS
105789	10752 AUTOMOTIVE UNLIMITED	107692	271809		INV	09/22/2020	25.38	NAPA HYDRAULIC FILTER
105790	120255 LIRO ENGINEERS, INC.	107693	2005206		INV	09/22/2020	17,334.27	2020 ROAD IMPROVEMENT
105791	10230 ACE HARDWARE OF GLEN COVE	107694	015027	200244	INV	09/22/2020	29.97	MISC. TOOLS & PARTS
105792	190557 SWIFTREACH NETWORKS, INC.	107695	27555	200108	INV	09/22/2020	350.00	MONTHLY SUBSCRIPTION
105793	10453 MESA PRODUCTS, INC.	107696	13120	200389	INV	09/22/2020	1,025.00	CATHODIC PROTECTION S
105794	10043 AMAZON CAPITAL SERVICES	107697	1F4R-T93F-W4PC		INV	09/22/2020	282.84	KITCHEN SUPPLIES
105795	10058 AF KAUFMAN	107698	94026097		INV	09/22/2020	103.36	VALVE AND SENSOR
105796	10752 AUTOMOTIVE UNLIMITED	107699	272362	200133	INV	09/22/2020	39.98	PURCHASE OF AUTO PART
105797	10752 AUTOMOTIVE UNLIMITED	107700	272489	200133	INV	09/22/2020	19.99	PURCHASE OF AUTO PART
105798	80104 HOME DEPOT CREDIT SERVICE	107701	7515019		INV	09/22/2020	28.54	LIGHT BULBS, DAP

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

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105799	80104 HOME DEPOT CREDIT SERVICE	107702	1350441		INV	09/22/2020	299.00	DEHUMIDIFIER
105800	80104 HOME DEPOT CREDIT SERVICE	107703	8900821		INV	09/22/2020	553.69	EXIT/EMERGENCY LIGHTS
105801	144806 INTEGRATED WIRELESS TECH,	107704	89331	200415	INV	09/22/2020	2,235.60	INSTALLATION OF RADIO
105802	201950 TYLER TECHNOLOGIES, INC.	107705	045-310370		INV	09/22/2020	22,065.66	APPLICATIONS SERVICES
105803	132650 MINUTEMAN PRESS	107706	56211		INV	09/22/2020	740.00	15,000 #10 ENVELOPES
105804	132650 MINUTEMAN PRESS	107707	56210		INV	09/22/2020	621.86	15,000 #9 RETURN ENVE
105806	10109 TRIATHLON INDUSTRIES, INC	107709	47887	200124	INV	09/22/2020	4,183.20	CONTRACT #2019-004
105808	120501 LEAF	107711	10951399	200039	INV	09/22/2020	220.00	LEASE OF 3 COPY MACHI
105809	10592 SIMIN LING	107712	2020-5	200421	INV	09/22/2020	800.00	PROJECT COORDINATOR (
105810	144900 NORTH SHORE UNIVERSITY HO	107713	2020-7	200407	INV	09/22/2020	1,384.00	PROJECT DIRECTOR (9/1
105811	10591 KATIE ELKOWITZ	107714	2020-5	200422	INV	09/22/2020	330.00	PROJECT ASSISTANT (9/
105812	10461 WILLIAM, KAREN J.	107715	2020-7	200405	INV	09/22/2020	692.00	GRANT MANAGER (9/1-9/
105813	10653 HARRY KORTIKERE	107716	NY-RC019-200445-00-2	200445	INV	09/22/2020	6,440.00	3 PLY EAR LOOP MASKS
105814	190070 S&S WORLDWIDE INC.	107717	IN100570713	200434	INV	09/22/2020	190.64	CRAFT SUPPLIES ADP
105815	190070 S&S WORLDWIDE INC.	107718	IN100582174	200434	INV	09/22/2020	26.84	CRAFT SUPPLIES ADP
105816	10230 ACE HARDWARE OF GLEN COVE	107719	014984	200244	INV	09/22/2020	139.99	SUMP PUMP - NANCY COU
105817	105604 JACK MORELLI MUSIC	107720	09092020GCSC	200276	INV	09/22/2020	250.00	SPECIAL EVENT PROGRAM
105818	192100 SORENSON LUMBER	107721	33980		INV	09/22/2020	16.39	HARDWARE SUPPLIES FOR
105819	122025 LONG ISLAND SANITATION EQ	107722	38455		INV	09/22/2020	3,656.79	REPAIRS TO HOPPER OF
105820	122025 LONG ISLAND SANITATION EQ	107723	CREDIT MEMO 9-2-20		CRM	09/02/2020	-190.48	CREDIT MEMO
105821	50632 EIGHTH STREET DESIGNS	107724	4232020		INV	09/17/2020	148.00	FIRE POLICE GEAR
105822	143501 NYS EMPLOYEES HEALTH INS.	107725	553	200076	INV	09/17/2020	534,558.36	HEALTH INSURANCE COST
105823	10221 ALL SYSTEMS BRAKE SERVICE	107726	452003		INV	09/17/2020	185.00	DIESEL EXH FLUID
105824	10221 ALL SYSTEMS BRAKE SERVICE	107727	452021		INV	09/17/2020	194.54	HD SERVICE ITEM
105825	10221 ALL SYSTEMS BRAKE SERVICE	107728	452141		INV	09/17/2020	141.99	FITTING BRAKE
105826	10230 ACE HARDWARE OF GLEN COVE	107729	14997		INV	09/17/2020	21.14	IN STORE PURCHASES
105828	180019 ROADWORK AHEAD, INC.	107730	EST #4 A	190784	INV	09/17/2020	203,093.95	BID#2019-001 ROAD IMP
105829	180019 ROADWORK AHEAD, INC.	107731	EST. #4 B		INV	09/17/2020	367,739.94	2018 ROAD WORK IMPROV
105830	11002 A.C. SCHULTES, INC.	107732	42233	200479	INV	09/17/2020	91,165.23	REDEVELOPMENT OF SEAM
105831	133602 MORRA, DEREK J	107733	WEEKS 1-4		INV	09/17/2020	680.00	DISABILITY WEEKS 1-4
105832	133602 MORRA, DEREK J	107734	WEEKS 5-6		INV	09/17/2020	340.00	DISABILITY WEEKS 5-6
105833	133602 MORRA, DEREK J	107735	WEEKS 7-8		INV	09/17/2020	340.00	DISABILITY WEEKS 7-8
105834	10421 QUADIENT, INC.	107736	16123903		INV	09/17/2020	105.43	SURE SEAL
105835	160390 PACE ANALYTICAL SERVICES,	107737	207081945	200242	INV	09/17/2020	4,486.00	WATER QUALITY TESTING
105836	20169 SHM GLEN COVE, LLC	107738	902-19227-65963	200294	INV	09/22/2020	175.82	GAS FOR BOATS
105837	20169 SHM GLEN COVE, LLC	107739	902-19229-50038	200294	INV	09/22/2020	111.64	GAS FOR BOATS
105838	20169 SHM GLEN COVE, LLC	107740	902-19233-48782	200294	INV	09/22/2020	168.47	GAS FOR BOATS
105839	20169 SHM GLEN COVE, LLC	107741	902-19236-48841	200294	INV	09/22/2020	117.51	GAS FOR BOATS
105841	169201 PAUL YONKERS PLUMBING & H	107742	40485		INV	09/22/2020	346.79	DP WELL #32
105842	191706 RIO SUPPLY INC. OF NY	107743	44563	200249	INV	09/22/2020	8,228.00	WATER METERS

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105843	31100 COMMUNICATIONS ANALYSIS S	107744	51303	200456	INV	09/22/2020	765.00	CODE ENFORCEMENT OFFI
105844	120021 LONG ISLAND FOREIGN AUTO	107745	10237726		INV	09/22/2020	90.56	OIL & FILTER CHANGE (
105845	180896 ROTO-ROOTER	107746	05121395677		INV	09/22/2020	720.00	EMERGENCY SERVICE CAL
105846	10667 GARY PLASTIC PACKAGING CO	107747	583494	200483	INV	09/22/2020	1,050.00	DESKTOP SHIELDS (25)
105847	12587 ANKER'S ELECTRIC SERVICE	107748	41387		INV	09/22/2020	80.00	SEAMAN ROAD - NO POWE
105848	40046 DIESEL DIRECT NEW YORK	107749	93683492	200125	INV	09/22/2020	207.40	DIESEL FOR HEAT/GENER
105849	130321 MARCONI, LISA MARIE	107750	9-1-2020	200154	INV	09/22/2020	1,521.00	COURT REPORTER SERVIC
105850	180553 RHA RESTAURANT CORP.	107751	279	200085	INV	09/22/2020	9,359.90	CONTRACT#2018-006
105851	10230 ACE HARDWARE OF GLEN COVE	107752	015065		INV	09/22/2020	9.98	INSECT REPELLENT
105852	10230 ACE HARDWARE OF GLEN COVE	107753	015063		INV	09/22/2020	49.93	INSECT REPELLENT
105853	10666 GK HOLDINGS, INC.	107754	22138684	200482	INV	09/22/2020	2,157.00	CISSP CERTIFICATION C
105854	10043 AMAZON CAPITAL SERVICES	107755	1R79-XNWK-TYXJ		INV	09/22/2020	185.98	TENNIS BALLS FOR HOPP
105855	10043 AMAZON CAPITAL SERVICES	107756	1CH1-GJTF-6CM3		CRM	08/30/2020	-6.92	CREDIT FOR SHIPPING C
105856	10043 AMAZON CAPITAL SERVICES	107757	13P7-MTQD-3YKM		CRM	08/30/2020	-10.29	CREDIT FOR SHIPPING C
105857	70125 GEMINI LIGHTING	107758	6847		INV	09/17/2020	49.50	LED LIGHT
105858	193149 SOUTH SHORE FIRE & SAFETY	107759	0135666-IN	200221	INV	09/17/2020	216.00	HYDRO TESTING & FIRE
105859	193149 SOUTH SHORE FIRE & SAFETY	107760	0135475-IN	200221	INV	09/17/2020	52.65	HYDRO TESTING & FIRE
105860	144580 NICK'S AUTO REPAIR	107761	112166	200224	INV	09/22/2020	276.53	VEHICLE MAINTENANCE
105861	144580 NICK'S AUTO REPAIR	107762	112219	200224	INV	09/22/2020	361.06	VEHICLE MAINTENANCE
105863	10054 FEDERAL EASTERN INTERNATI	107763	518747	200101	INV	09/22/2020	922.50	GUARDIAN OUTER CARRIE
105864	144806 INTEGRATED WIRELESS TECH,	107764	7767	200064	INV	09/22/2020	766.25	MONTHLY RADIO MAINTEN
105865	10456 A+ GRAPHICS & SIGNS, INC.	107765	7883		INV	09/22/2020	290.00	2-PRINTED BILLBOARD S
105866	59002 EMERGENCY COMMUNICATIONS	107766	2020-76		INV	09/22/2020	150.00	7 XPR RADIOS PROGRAMM
105867	160800 PICKERING,G.E. INC.	107767	08-200-431		INV	09/22/2020	230.00	CALIBRATION OF MULTIG
105868	10442 KAMCO SUPPLY CORP.	107768	2922965		INV	09/22/2020	870.90	CEILING TILES (PD AND
105869	10103 ABOFF'S	107769	GC310602	200236	INV	09/22/2020	49.89	PAINT AND SUPPLIES
105871	10103 ABOFF'S	107771	GC310988		INV	09/22/2020	113.13	PAINT AND PAINT SUPPL
105872	230150 WALDMAN, CAROL	107772	2020-7	200406	INV	09/22/2020	865.00	CONSULTANT (9/1-9/15/
105873	230150 WALDMAN, CAROL	107773	2020-8	200406	INV	09/22/2020	865.00	CONSULTANT (9/16-9/30
105874	10450 DAVE'S AUTO TECH, INC.	107774	8704		INV	09/22/2020	1,857.12	AUTO REPAIR AND MAINT
105875	180689 RODRIGUEZ, CAROL ANN	107775	AUG2020	200041	INV	09/22/2020	200.00	DANCE THERAPY CLASSES
105876	80047 HD SUPPLY FACILITIES MAIN	107776	9184094518	200414	INV	09/22/2020	958.55	WALL MOUNT AIR CONDIT
105877	10043 AMAZON CAPITAL SERVICES	107777	1WVK-HDMD-GKDJ		INV	09/22/2020	186.96	IT SUPPLIES
105878	220575 VERIZON WIRELESS	107778	9862310300		INV	09/22/2020	674.88	TELECOMMUNICATIONS
105879	190230 T2 ASSET GROUP LLC	107779	1637	200301	INV	09/22/2020	1,950.00	TRAINING FACILITY USE
105880	190230 T2 ASSET GROUP LLC	107780	1626	200301	INV	09/22/2020	4,550.00	TRAINING FACILITY USE

WARRANT TOTAL 1,971,363.25