

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 10/27/2020
WARRANT: 2016
AMOUNT: 754,436.65

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

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2016 10/27/2020
 DUE DATE: 10/27/2020

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10103	ABOFF'S	0000	200236	INV	10/27/2020	GC312131		108420	106537	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			22.89				
							22.89			
						CHECK TOTAL	22.89			
10230	ACE HARDWARE OF GLEN	0000		INV	10/27/2020	015244		108345	106462	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE SUPPLIES			62.50				
							62.50			
10230	ACE HARDWARE OF GLEN	0000		INV	10/27/2020	015249		108346	106463	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE SUPPLIES			5.18				
							5.18			
10230	ACE HARDWARE OF GLEN	0000		INV	10/27/2020	015192		108397	106514	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD BEAUT PROG			30.00				
							30.00			
10230	ACE HARDWARE OF GLEN	0000		INV	10/27/2020	015205		108398	106515	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD BEAUT PROG			50.97				
							50.97			
10230	ACE HARDWARE OF GLEN	0000	200162	INV	10/27/2020	015305		108399	106516	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES			69.97				
							69.97			
10230	ACE HARDWARE OF GLEN	0000	200308	INV	10/27/2020	015311		108400	106517	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			13.57				
							13.57			
10230	ACE HARDWARE OF GLEN	0000		INV	10/27/2020	015278		108411	106528	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		RECR- NUTRMAINT			25.98				
							25.98			
10230	ACE HARDWARE OF GLEN	0000	200162	INV	10/27/2020	015308		108473	106592	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES			6.99				
							6.99			

CITY OF GLEN COVE



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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	265.16				
10058	AF KAUFMAN	0000	INV	10/27/2020	94058377		108360	106477		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1490 54324	DPW ADMIN SUPPLIES			20.45					
					CHECK TOTAL	20.45				
10008	ALL-WAYS ELEVATOR, IN	0000	200322	INV	10/27/2020	38920	108374	106491		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1490 55438	DPW ADMIN CONTRACTS			660.00					
					CHECK TOTAL	660.00				
10043	AMAZON CAPITAL SERVIC	0000	INV	10/27/2020	1FCP-HNJT-947K		108402	106519		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7140 55433	RECREATION YOUTH ACTI			29.99					
						29.99				
10043	AMAZON CAPITAL SERVIC	0000	INV	10/27/2020	1YKT-3RH1-9MQ4		108403	106520		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7140 54300	RECREATION SUPPLIES			41.67					
						41.67				
10043	AMAZON CAPITAL SERVIC	0000	INV	10/27/2020	1GD7-9TLD-RTX3		108422	106539		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3120 54360	POLICE DEP OFFICE EXP			30.00					
						30.00				
10043	AMAZON CAPITAL SERVIC	0000	200511	INV	10/27/2020	1WL4-G9G3-36H6	108482	106601		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1490 55416	DPW ADMIN TELECOM			34.97					
	2 A5110 55553	DPW ROAD BEAUT PROG			897.51					
						932.48				
10043	AMAZON CAPITAL SERVIC	0000	INV	10/27/2020	1G6G-YR39-MMGJ		108489	106608		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A5110 55553	DPW ROAD BEAUT PROG			119.95					
						119.95				
					CHECK TOTAL	1,154.09				

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
12587	ANKER'S ELECTRIC SERV	0000	200107	INV	10/27/2020	41478	108356	106473		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD LIGHT CONT			440.00				
						CHECK TOTAL	440.00			
10752	AUTOMOTIVE UNLIMITED	0000		INV	10/27/2020	272655	108365	106482		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3620 55420		BLDG MAINT			520.00				
						CHECK TOTAL	520.00			
20001	B & G PLASTIC BAGS CO	0000		INV	10/27/2020	38047	108376	106493		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES			245.00				
						CHECK TOTAL	245.00			
20090	BIG VALLEY NURSERY	0000		INV	10/27/2020	878447	108357	106474		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES			1,759.90				
							1,759.90			
20090	BIG VALLEY NURSERY	0000		INV	10/27/2020	88814	108358	106475		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES			69.95				
							69.95			
20090	BIG VALLEY NURSERY	0000		INV	10/27/2020	92935	108503	106623		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES			99.99				
							99.99			
20090	BIG VALLEY NURSERY	0000		INV	10/27/2020	92568	108504	106624		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD BEAUT PROG			775.00				
							775.00			
						CHECK TOTAL	2,704.84			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
10072	BUIE, STEVEN	0000		INV	10/27/2020	9/10/2020		108322	106438	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	MS1930 55995	LIABILITY	INDEM EXP		1,392.06				
						CHECK TOTAL	1,392.06			
10086	CABLEVISION LIGHTPATH	0000		INV	10/27/2020	100396831		108390	106507	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A1220 55416	CITY HALL	TELECOM		1,753.25				
						CHECK TOTAL	1,753.25			
30073	CAMPANELLA, MARIA	0000	200408	INV	10/27/2020	AUG2020		108355	106472	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A7035 55438	DAY CARE	CONTRACTS		300.00				
						CHECK TOTAL	300.00			
30505	CHASE, RATHKOPF & CHA	0000	200119	INV	10/27/2020	3512		108454	106572	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A1420 55492	LEGAL	LEGAL FEE		2,750.00				
							2,750.00			
						CHECK TOTAL	5,500.00			
30505	CHASE, RATHKOPF & CHA	0000	200119	INV	10/27/2020	3497		108455	106574	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A1420 55492	LEGAL	LEGAL FEE		2,750.00				
							2,750.00			
						CHECK TOTAL	5,500.00			
30305	CITYWIDE SEWER & DRAI	0000		INV	10/27/2020	77248		108377	106494	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A1490 55438	DPW ADMIN	CONTRACTS		300.00				
							300.00			
						CHECK TOTAL	300.00			
30120	CLAIMS SERVICE BUREAU	0000		INV	10/27/2020	SIR062689-2		108320	106436	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	MS1930 55990	LIABILITY	ADMIN EXP		110.69				
							110.69			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
30120	CLAIMS SERVICE BUREAU	0000		INV	10/27/2020	CBD005195		108321	106437		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55990		LIABILITY	ADMIN EXP		958.33					
							958.33				
						CHECK TOTAL	1,069.02				
30119	CLINICAL CLEAN, INC.	0000	200328	INV	10/27/2020	7607MC		108326	106442		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55407		EMS	EQUIP SER		289.00					
							289.00				
						CHECK TOTAL	289.00				
38741	COMMERCIAL CONCRETE C	0000		INV	10/27/2020	1152220		108396	106513		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 55420		DPW ROAD	MAINT		720.00					
							720.00				
						CHECK TOTAL	720.00				
10325	COMPLY CORPORATION	0000	200068	INV	10/27/2020	201011		108329	106446		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1425 55438		PERSONNEL	CONTRACTS		300.00					
							300.00				
						CHECK TOTAL	300.00				
10080	CROWN CASTLE FIBER LL	0000		INV	10/27/2020	689085		108464	106583		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1220 55416		CITY HALL	TELECOM		1,000.00					
							1,000.00				
						CHECK TOTAL	1,000.00				
40008	D & R AUTOMOTIVE	0000		INV	10/27/2020	52765		108366	106483		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3620 55420		BLDG	MAINT		37.00					
							37.00				
						CHECK TOTAL	37.00				
40008	D & R AUTOMOTIVE	0000		INV	10/27/2020	52828		108367	106484		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3620 55420		BLDG	MAINT		37.00					
							37.00				
						CHECK TOTAL	37.00				

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40008	D & R AUTOMOTIVE		0000		INV	10/27/2020	53053		108490	106609	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55420			DPW ROAD MAINT			103.20				
								103.20			
40008	D & R AUTOMOTIVE		0000		INV	10/27/2020	53110		108491	106610	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55420			DPW ROAD MAINT			37.00				
								37.00			
40008	D & R AUTOMOTIVE		0000		INV	10/27/2020	53181		108492	106611	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55420			DPW ROAD MAINT			26.00				
								26.00			
40008	D & R AUTOMOTIVE		0000		INV	10/27/2020	53202		108493	106612	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55420			DPW ROAD MAINT			26.00				
								26.00			
								CHECK TOTAL			
								266.20			
50030	EAST HILLS CHEVROLET		0000		INV	10/27/2020	60164		108506	106626	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55553			DPW ROAD BEAUT PROG			89.48				
								89.48			
								CHECK TOTAL			
								89.48			
60046	FARRELL,FRITZ, PC		0000		INV	10/27/2020	31/46/206		108381	106498	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1930 55950			JUDGEMENTS\$AXREFD			1,086.44				
								1,086.44			
								CHECK TOTAL			
								1,086.44			
60666	FIRE COMMAND CO., INC		0001		INV	10/27/2020	335399		108480	106599	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 55420			DPW GARG MAINT			977.50				
								977.50			
								CHECK TOTAL			
								977.50			

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60112	FORCHELLI, DEEGAN AND	0000		10/27/2020	FILE NO. 5257-C		108384	106501		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1930 55950		JUDGEMENT\$AXREFD		7,955.00					
					CHECK TOTAL	7,955.00				
						7,955.00				
60053	FOSTER, KRISTEN	0000		10/27/2020	SUMMER 2020		108505	106625		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7140 55411		RECREATIONTRAVEL		608.32					
					CHECK TOTAL	608.32				
						608.32				
10680	EB&G ENTERPRISES, INC	0000	200516	10/27/2020	18085		108501	106621		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1490 55999		DPW ADMIN DAMAGE		3,420.00					
					CHECK TOTAL	3,420.00				
						3,420.00				
60088	FREMONT INDUSTRIAL CO	0000	200474	10/27/2020	139673		108499	106618		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1490 55446		DPW ADMIN SAFETY EQ		299.40					
					CHECK TOTAL	299.40				
						299.40				
70125	GEMINI LIGHTING	0000		10/27/2020	6855		108418	106535		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1490 54324		DPW ADMIN SUPPLIES		288.00					
					CHECK TOTAL	288.00				
						288.00				
70045	GENERAL WELDING SUPPL	0000	200192	10/27/2020	01384866		108325	106441		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A4540 54353		EMS EMS SUPPY		135.00					
					CHECK TOTAL	135.00				
						135.00				

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	
10689	GIUFFRE LAW OFFICES,	0000		10/27/2020	8-18-2020		108427	106544		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 MS1930 55995		LIABILITY INDEM EXP		3,000.00					
					CHECK TOTAL	3,000.00				3,000.00
70146	GLEN COVE CDA	0000	200006	10/27/2020	071234		108349	106466		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1210 55438		MAYOR CONTRACTS		2,307.70					
					CHECK TOTAL	2,307.70				2,307.70
70240	GLEN COVE YOUTH BUREA	0000		10/27/2020	705198934-01		108362	106479		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7050 55448		YOUTH COMP YOUTH		17.49					
					CHECK TOTAL	17.49				17.49
70260	GLEN PLAZA, INC.	0000		10/27/2020	15800		108502	106622		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A5110 54324		DPW ROAD SUPPLIES		40.00					
					CHECK TOTAL	40.00				40.00
70056	GLENCO SUPPLY	0000		10/27/2020	25218		108474	106593		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A5110 54324		DPW ROAD SUPPLIES		361.85					
					CHECK TOTAL	361.85				361.85
70292	W.W. GRAINGER, INC.	0001		10/27/2020	9665573722		108359	106476		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A8760 55950		OEM MISC		250.50					
					CHECK TOTAL	250.50				250.50

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70299	GREENVALE ELECTRIC		0000		INV	10/27/2020	1172390-0001-01		108416	106533	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55420			RECR- NUTRMAINT			4.07				
								4.07			
70299	GREENVALE ELECTRIC		0000		INV	10/27/2020	1172438-0001-01		108417	106534	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55420			RECR- NUTRMAINT			5.11				
								5.11			
							CHECK TOTAL	9.18			
80568	HABERMAN, MICHAEL ASS		0000	200017	INV	10/27/2020	SEPT2020		108350	106467	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55438			FINANCE CONTRACTS			4,275.00				
								4,275.00			
							CHECK TOTAL	4,275.00			
80045	HAROLD'S AUTO TRUCK		0000	200174	INV	10/27/2020	DJH9478		108428	106545	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 55420			TRAFFIC MAINT			259.20				
								259.20			
80045	HAROLD'S AUTO TRUCK		0000	200174	INV	10/27/2020	DJH9487		108429	106546	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 55420			TRAFFIC MAINT			37.00				
								37.00			
80045	HAROLD'S AUTO TRUCK		0000	200174	INV	10/27/2020	DJH9493		108430	106547	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 55420			TRAFFIC MAINT			1,498.02				
								1,498.02			
80045	HAROLD'S AUTO TRUCK		0000	200174	INV	10/27/2020	DJH9496		108431	106548	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 55420			TRAFFIC MAINT			21.00				
								21.00			
80045	HAROLD'S AUTO TRUCK		0000	200174	INV	10/27/2020	DJH9496-		108432	106549	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 55420			TRAFFIC MAINT			16.00				
								16.00			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK		0000	200174	INV	10/27/2020	DJH9496 -		108433	106550	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 55420			TRAFFIC MAINT			6.00				
								6.00			
80045	HAROLD'S AUTO TRUCK		0000	200174	INV	10/27/2020	DJH9480		108434	106551	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			334.00				
								334.00			
80045	HAROLD'S AUTO TRUCK		0000	200174	INV	10/27/2020	DJH9477		108435	106552	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			233.86				
								233.86			
80045	HAROLD'S AUTO TRUCK		0000	200174	INV	10/27/2020	DJH9479		108436	106553	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			685.00				
								685.00			
80045	HAROLD'S AUTO TRUCK		0000	200174	INV	10/27/2020	DJH9481		108437	106554	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			830.47				
								830.47			
80045	HAROLD'S AUTO TRUCK		0000	200174	INV	10/27/2020	DJH9482		108438	106555	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			295.50				
								295.50			
80045	HAROLD'S AUTO TRUCK		0000	200174	INV	10/27/2020	DJH9483		108439	106556	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			115.00				
								115.00			
80045	HAROLD'S AUTO TRUCK		0000	200174	INV	10/27/2020	DJH9484		108440	106557	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			169.89				
								169.89			
80045	HAROLD'S AUTO TRUCK		0000	200174	INV	10/27/2020	DJH9485		108441	106558	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			200.00				
								200.00			

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80045	HAROLD'S AUTO TRUCK		0000	200174	INV	10/27/2020	DJH9486		108442	106559	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			1,009.31				
								1,009.31			
80045	HAROLD'S AUTO TRUCK		0000	200174	INV	10/27/2020	DJH9488		108443	106560	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			996.00				
								996.00			
80045	HAROLD'S AUTO TRUCK		0000	200174	INV	10/27/2020	DJH9489		108444	106561	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			263.00				
								263.00			
80045	HAROLD'S AUTO TRUCK		0000	200174	INV	10/27/2020	DJH9490		108445	106562	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			690.00				
								690.00			
80045	HAROLD'S AUTO TRUCK		0000	200174	INV	10/27/2020	DJH9491		108446	106563	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			625.02				
								625.02			
80045	HAROLD'S AUTO TRUCK		0000	200174	INV	10/27/2020	DJH9492		108447	106564	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			1,608.10				
								1,608.10			
80045	HAROLD'S AUTO TRUCK		0000	200174	INV	10/27/2020	DJH9495		108448	106565	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			60.00				
								60.00			
80045	HAROLD'S AUTO TRUCK		0000	200174	INV	10/27/2020	DJH9497		108449	106566	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			391.29				
								391.29			
80045	HAROLD'S AUTO TRUCK		0000	200174	INV	10/27/2020	DJH9499		108450	106567	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			28.20				
								28.20			

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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK		0000	200174	INV	10/27/2020	DJH9494		108451	106568	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			10.00				
								10.00			
80045	HAROLD'S AUTO TRUCK		0000	200174	INV	10/27/2020	DJH9494-		108452	106569	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			10.00				
								10.00			
80045	HAROLD'S AUTO TRUCK		0000	200174	INV	10/27/2020	DJH9494 -		108453	106570	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			55.00				
								55.00			
							CHECK TOTAL	10,446.86			
80101	HARVEST POWER SOLUTIO		0000	200084	INV	10/27/2020	13		108354	106471	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 54320			RECR- NUTRUTILITIES			3,247.68				
								3,247.68			
							CHECK TOTAL	3,247.68			
80015	HEALTHPLEX, INC.		0000	200073	INV	10/27/2020	SJ000010 OCT COBRA		108327	106443	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57168			BENEFITS HEALTH			21.00				
								21.00			
80015	HEALTHPLEX, INC.		0000	200073	INV	10/27/2020	SJ000010 OCTOBER		108328	106444	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57168			BENEFITS HEALTH			1,575.00				
								1,575.00			
							CHECK TOTAL	1,596.00			
81113	HENRY SCHEIN, INC.		0001		INV	10/27/2020	83842919		108361	106478	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8760 54353			OEM EMS DISAS			183.60				
								183.60			
							CHECK TOTAL	183.60			

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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80104	HOME DEPOT CREDIT SER		0000		INV	10/27/2020	71397		108336	106453	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			25.47				
								25.47			
80104	HOME DEPOT CREDIT SER		0000		INV	10/27/2020	1611540		108337	106454	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55420			DPW ADMIN MAINT			26.94				
								26.94			
								CHECK TOTAL			
								52.41			
80116	HUENTEO, LAURA W		0000		INV	10/27/2020	3QTR2020		108353	106470	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55411			RECR- NUTRTRAVEL			56.06				
								56.06			
								CHECK TOTAL			
								56.06			
10688	IMBRIANO, ANTHONY		0000		INV	10/27/2020	PERMIT #8906		108344	106461	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 TA 26030			AGENCY FD GUAR & BID			2,040.00				
								2,040.00			
								CHECK TOTAL			
								2,040.00			
20116	IMPERIAL BAG & PAPER		0001	200212	INV	10/27/2020	7802183		108324	106440	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 54324			FIRE SUPPLIES			36.00				
								36.00			
20116	IMPERIAL BAG & PAPER		0001		INV	10/27/2020	7769190		108347	106464	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD SUPPLIES			704.63				
								704.63			
								CHECK TOTAL			
								740.63			
90172	INSIGHT PUBLIC SECTOR		0001	200371	INV	10/27/2020	1100770186		108335	106452	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8760 55950			OEM MISC			877.47				
								877.47			

CITY OF GLEN COVE



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CASH ACCOUNT: Z		12000		CASH OPERATING			DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE								
90172	INSIGHT PUBLIC SECTOR	0001	200370	INV		10/27/2020	1100745650		108419	106536		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A3120 55443			POLICE DEP TECH SERV			197.47					
								197.47				
							CHECK TOTAL	1,074.94				
105604	JACK MORELLI MUSIC	0000	200276	INV		10/27/2020	08192020GCSC		108351	106468		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A7030 55438			RECR- NUTRCONTRACTS			250.00					
								250.00				
105604	JACK MORELLI MUSIC	0000	200276	INV		10/27/2020	0812020GCSC		108352	106469		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A7030 55438			RECR- NUTRCONTRACTS			250.00					
								250.00				
105604	JACK MORELLI MUSIC	0000	200276	INV		10/27/2020	10072020GCSC		108414	106531		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A7030 55438			RECR- NUTRCONTRACTS			250.00					
								250.00				
105604	JACK MORELLI MUSIC	0000	200276	INV		10/27/2020	10142020GCSC		108415	106532		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A7030 55438			RECR- NUTRCONTRACTS			250.00					
								250.00				
							CHECK TOTAL	1,000.00				
10431	JIMENEZ, DAVID	0000		INV		10/27/2020	005254		108343	106460		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A3620 54324			BLDG SUPPLIES			14.00					
								14.00				
							CHECK TOTAL	14.00				
10198	LEWIS, LATONIA	0000	200464	INV		10/27/2020	7-21-2020		108509	106629		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A8020 55441			PLANNING TRANSCR			465.00					
								465.00				
10198	LEWIS, LATONIA	0000		INV		10/27/2020	7-7-2020		108511	106631		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A8020 55441			PLANNING TRANSCR			727.50					
								727.50				

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	
					CHECK TOTAL	1,192.50				
120256	LONG ISLAND VILLAGE C	0000		INV	10/27/2020	2020-2021	108323	106439		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55410	FINANCE	MEMBERSHIP			75.00				
						75.00				
					CHECK TOTAL	75.00				
130321	MARCONI, LISA MARIE	0000	200154	INV	10/27/2020	9-30-2020	108331	106448		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8010 55559	ZONING	TRANSCRIPT			282.00				
						282.00				
					CHECK TOTAL	282.00				
131284	MARTINEZ, ANTHONY	0000		INV	10/27/2020	BALANCE DUE 2019	108508	106628		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57171	BENEFITS	PART B MED			1,626.00				
						1,626.00				
					CHECK TOTAL	1,626.00				
130455	MORETTO, WALTER J., I	0000		INV	10/27/2020	94959	108498	106617		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420	DPW ROAD	MAINT			209.00				
						209.00				
					CHECK TOTAL	209.00				
133602	MORRA, DEREK J	0000		INV	10/27/2020	10/09/2020	108368	106485		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1910 57172	INSURANCE	DISABILITY			340.00				
						340.00				
					CHECK TOTAL	340.00				
133602	MORRA, DEREK J	0000		INV	10/27/2020	10/23/2020	108369	106486		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1910 57172	INSURANCE	DISABILITY			340.00				
						340.00				
					CHECK TOTAL	340.00				

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CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
133602	MORRA, DEREK J	0000		INV	10/27/2020	11/06/2020		108370	106487	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1910 57172		INSURANCE	DISABILITY		340.00				
							340.00			
						CHECK TOTAL	340.00			
133602	MORRA, DEREK J	0000		INV	10/27/2020	11/20/2020		108371	106488	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1910 57172		INSURANCE	DISABILITY		340.00				
							340.00			
						CHECK TOTAL	340.00			
141810	NEWPORT ENGINEERING,	0000		INV	10/27/2020	NPE-20-148		108479	106598	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN	CONTRACTS		1,900.00				
							1,900.00			
						CHECK TOTAL	1,900.00			
143501	NYS EMPLOYEES HEALTH	0000	200076	INV	10/27/2020	555		108378	106495	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		510,912.77				
	2 F8300 57168		WATER	HEALTH		14,001.54				
							524,914.31			
						CHECK TOTAL	524,914.31			
149900	NYS INDUSTRIES FOR TH	0000	200442	INV	10/27/2020	882109		108413	106530	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55520		OEM	PPE COVID		393.75				
							393.75			
						CHECK TOTAL	393.75			
150827	OGR80 CORP	0000	200148	INV	10/27/2020	NOV2020		108363	106480	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55450		YOUTH	AFTER 3 EX		428.00				
							428.00			
						CHECK TOTAL	428.00			

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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	10/27/2020	10-19-2020 P.D.		108460	106579	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 55416			POLICE DEP TELECOM		99.18				
	2	A1220 55416			CITY HALL TELECOM		99.17				
								198.35			
							CHECK TOTAL	198.35			
32235	OPTIMUM		0001		INV	10/27/2020	10-19-2020 EMS		108461	106580	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A4540 55416			EMS TELECOM		107.88				
								107.88			
							CHECK TOTAL	107.88			
32235	OPTIMUM		0001		INV	10/27/2020	10-19-2020 DPW		108462	106581	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 55416			DPW ROAD TELECOM		8.40				
								8.40			
							CHECK TOTAL	8.40			
32235	OPTIMUM		0001		INV	10/27/2020	10-15-2020 YOUTH		108507	106627	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 55416			YOUTH TELECOM		477.50				
								477.50			
							CHECK TOTAL	477.50			
161075	PITNEY BOWES GLOBAL F		0000	200176	INV	03/24/2020	3310770329		104594	102620	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 55407			POLICE DEP EQUIP SER		132.45				
								132.45			
							CHECK TOTAL	132.45			
162547	PROPERTY TAX ADJUSTER		0000		INV	10/27/2020	7-9-2020A		108382	106499	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1930 55950			JUDGEMENT\$AXREFD		192.27				
								192.27			
162547	PROPERTY TAX ADJUSTER		0000		INV	10/27/2020	7-9-2020 B		108383	106500	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1930 55950			JUDGEMENT\$AXREFD		367.53				
								367.53			

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CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						367.53				
					CHECK TOTAL	559.80				
10684	PROPERTY TAX ASSESSME	0000	INV	10/27/2020	FILE NO. 0024X0230C		108379	106496		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1930 55950		JUDGEMENT\$AXREFD		824.09					
					CHECK TOTAL	824.09				
160610	PSEGLI	0000	INV	10/27/2020	10-1-2020 16 BRIDGE		108385	106502		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3120 54320		POLICE DEP UTILITIES		2,595.39					
					CHECK TOTAL	2,595.39				
160610	PSEGLI	0000	INV	10/27/2020	10-1-2020 WATER		108386	106503		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 F8300 54320		WATER UTILITIES		59,893.07					
					CHECK TOTAL	59,893.07				
160610	PSEGLI	0000	INV	10/27/2020	10-1-2020 FIRE		108387	106504		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3410 54320		FIRE UTILITIES		1,797.78					
					CHECK TOTAL	1,797.78				

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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	10/27/2020	10-01-2020		108388	106505	
ACCOUNT DETAIL							LINE AMOUNT				
1	A3410	54320		FIRE	UTILITIES			42.11			
2	A5110	54380		DPW ROAD	UTILITIES			6,471.78			
3	A7140	54320		RECREATION	UTILITIES			12,081.56			
4	A4540	54320		EMS	UTILITIES			1,199.86			
5	A1490	54320		DPW ADMIN	UTILITIES			6,775.84			
6	A1640	54320		DPW GARG	UTILITIES			12,893.08			
7	A7180	54320		GOLF	UTILITIES			7,530.65			
8	A3120	54320		POLICE DEP	UTILITIES			335.30			
9	A7140	55558		RECREATION	PISTOL RGE			745.35			
10	A3310	54320		TRAFFIC	UTILITIES			333.55			
11	A5720	54320		HARBOR	UTILITIES			333.54			
12	A7030	54320		RECR- NUTR	UTILITIES			555.28			
13	A7050	54320		YOUTH	UTILITIES			313.85			
							CHECK TOTAL	49,611.75			
160610	PSEGLI		0000		INV	10/27/2020	9-29-20 STREET LIGHT		108392	106509	
ACCOUNT DETAIL							LINE AMOUNT				
1	A5110	54380		DPW ROAD	UTILITIES			9,178.70			
							CHECK TOTAL	9,178.70			
160610	PSEGLI		0000		INV	10/27/2020	10-8-2020		108459	106578	
ACCOUNT DETAIL							LINE AMOUNT				
1	A5110	54380		DPW ROAD	UTILITIES			115.91			
							CHECK TOTAL	115.91			
180300	RASON MATERIALS		0000	200158	INV	10/27/2020	138792		108475	106594	
ACCOUNT DETAIL							LINE AMOUNT				
1	A5110	54324		DPW ROAD	SUPPLIES			162.02			
							CHECK TOTAL	162.02			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
160546	0000	200053	INV	10/27/2020	10I0437693567		108333	106450		
ACCOUNT DETAIL						LINE AMOUNT				
1	A1220	54360	CITY HALL	OFFICE EXP		32.00				
2	A3310	54360	TRAFFIC	OFFICE EXP		8.00				
						CHECK TOTAL	40.00			
70275	0000		INV	10/27/2020	CL00190980		108404	106521		
ACCOUNT DETAIL						LINE AMOUNT				
1	A8010	55438	ZONING	CONTRACTS		173.24				
							173.24			
70275	0000		INV	10/27/2020	CL00185539		108405	106522		
ACCOUNT DETAIL						LINE AMOUNT				
1	A8010	55438	ZONING	CONTRACTS		83.78				
							83.78			
70275	0000		INV	10/27/2020	CL00190462		108406	106523		
ACCOUNT DETAIL						LINE AMOUNT				
1	A8010	55438	ZONING	CONTRACTS		194.54				
							194.54			
70275	0000		INV	10/27/2020	CL00190981		108407	106524		
ACCOUNT DETAIL						LINE AMOUNT				
1	A8010	55438	ZONING	CONTRACTS		164.72				
							164.72			
70275	0000		INV	10/27/2020	CL00185540		108408	106525		
ACCOUNT DETAIL						LINE AMOUNT				
1	A8010	55438	ZONING	CONTRACTS		89.46				
							89.46			
70275	0000		INV	10/27/2020	CL00190729		108409	106526		
ACCOUNT DETAIL						LINE AMOUNT				
1	A8020	55438	PLANNING	CONTRACTS		249.92				
							249.92			
70275	0000		INV	10/27/2020	CL00190982		108410	106527		
ACCOUNT DETAIL						LINE AMOUNT				
1	A8020	55438	PLANNING	CONTRACTS		220.10				
						CHECK TOTAL	1,175.76			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10686	CAIRNS INDUSTRIES, LL		0000		INV	10/27/2020	108217		108332	106449	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55420			FIRE	MAINT		945.84				
								945.84			
							CHECK TOTAL	945.84			
191377	SHERWIN WILLIAMS		0000		INV	10/27/2020	9536-3		108401	106518	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7140 55420			RECREATION	MAINT		276.00				
								276.00			
							CHECK TOTAL	276.00			
192100	SORENSEN LUMBER		0000		INV	10/27/2020	34729		108476	106595	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN	SUPPLIES		22.48				
								22.48			
192100	SORENSEN LUMBER		0000		INV	10/27/2020	35013		108477	106596	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN	SUPPLIES		25.99				
								25.99			
192100	SORENSEN LUMBER		0000		INV	10/27/2020	35016		108478	106597	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN	SUPPLIES		139.74				
								139.74			
192100	SORENSEN LUMBER		0000		INV	10/27/2020	35172		108494	106613	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		303.60				
								303.60			
192100	SORENSEN LUMBER		0000		INV	10/27/2020	35499		108495	106614	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		28.00				
								28.00			
192100	SORENSEN LUMBER		0000		INV	10/27/2020	35199		108497	106616	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55553			DPW ROAD	BEAUT PROG		17.99				
								17.99			
							CHECK TOTAL	537.80			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
192345	SPRAGUE OPERATING RES	0000	200087	INV	10/27/2020	20451354		108375	106492	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG FUEL			4,473.59				
							4,473.59			
						CHECK TOTAL	4,473.59			
10271	STAPLES CONTRACT & CO	0000		INV	10/27/2020	3457213073		108412	106529	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		RECR- NUTRMAINT			584.97				
							584.97			
10271	STAPLES CONTRACT & CO	0000	200004	INV	10/27/2020	3456555710		108423	106540	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54360		POLICE DEP OFFICE EXP			208.96				
	2 A3310 54360		TRAFFIC OFFICE EXP			0.00				
	3 A5720 54360		HARBOR OFFICE EXP			0.00				
							208.96			
10271	STAPLES CONTRACT & CO	0000	200004	INV	10/27/2020	3457073761		108424	106541	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54360		POLICE DEP OFFICE EXP			170.35				
	2 A3310 54360		TRAFFIC OFFICE EXP			0.00				
	3 A5720 54360		HARBOR OFFICE EXP			0.00				
							170.35			
10271	STAPLES CONTRACT & CO	0000	200004	INV	10/27/2020	3457446701		108425	106542	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54360		POLICE DEP OFFICE EXP			139.35				
	2 A3310 54360		TRAFFIC OFFICE EXP			0.00				
	3 A5720 54360		HARBOR OFFICE EXP			0.00				
							139.35			
						CHECK TOTAL	1,103.63			
193156	STAPLES CREDIT PLAN	0000		INV	10/27/2020	67446		108334	106451	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54360		FIRE OFFICE EXP			895.48				
							895.48			
						CHECK TOTAL	895.48			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2016 10/27/2020
 DUE DATE: 10/27/2020

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
190557	SWIFTREACH NETWORKS,		0001	200108	INV	10/27/2020	INV-28432		108330	106447	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1210 55438			MAYOR	CONTRACTS		350.00				
								350.00			
							CHECK TOTAL	350.00			
200808	TEMPCO, INC.		0000	200459	INV	10/27/2020	155394		108512	106632	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 52240 1729			STREETS	BLDGIMPR		7,600.00				
								7,600.00			
							CHECK TOTAL	7,600.00			
200808	TEMPCO, INC.		0000		INV	10/27/2020	155394-		108513	106633	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55420			DPW ADMIN MAINT			300.00				
								300.00			
							CHECK TOTAL	7,900.00			
203453	THOMSON REUTERS - WES		0001	200343	INV	10/27/2020	842895541		108364	106481	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1420 55431			LEGAL	FEE FOR SV		849.99				
								849.99			
							CHECK TOTAL	849.99			
201512	TOLLS BY MAIL		0000		INV	10/27/2020	17440804983		108421	106538	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54324			POLICE DEP SUPPLIES			19.00				
								19.00			
							CHECK TOTAL	19.00			
220300	VALLEY SPORT & TROPHY		0000		INV	10/27/2020	7400		108372	106489	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 54324			FIRE	SUPPLIES		946.00				
								946.00			
							CHECK TOTAL	946.00			
220061	VERIZON		0000		INV	10/27/2020	10-7-2020 FERRY		108394	106511	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 CT5710 55416			FERRY	TELECOM		79.99				
								79.99			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2016 10/27/2020
 DUE DATE: 10/27/2020

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	79.99				
220061	VERIZON	0000		INV	10/27/2020		108456	106575		
	ACCOUNT DETAIL				10-11-2020 POLICE					
	1	A3120	55416	POLICE DEP TELECOM		245.36				
					LINE AMOUNT					
						245.36				
					CHECK TOTAL	245.36				
220061	VERIZON	0000		INV	10/27/2020		108458	106577		
	ACCOUNT DETAIL				11-13-2020 EMS/FIRE					
	1	A3410	55416	FIRE TELECOM		70.50				
	2	A4540	55416	EMS TELECOM		70.49				
					LINE AMOUNT					
						140.99				
					CHECK TOTAL	140.99				
220575	VERIZON WIRELESS	0000		INV	10/27/2020		108389	106506		
	ACCOUNT DETAIL				9864397899					
	1	A4540	55416	EMS TELECOM		26.97				
	2	A1210	55416	MAYOR TELECOM		40.57				
	3	A3410	55416	FIRE TELECOM		566.85				
	4	A1680	55416	INFO TECH TELECOM		40.57				
					LINE AMOUNT					
						674.96				
					CHECK TOTAL	674.96				
220575	VERIZON WIRELESS	0000		INV	10/27/2020		108393	106510		
	ACCOUNT DETAIL				9863958482 YOUTH					
	1	A7050	55416	YOUTH TELECOM		180.81				
					LINE AMOUNT					
						180.81				
					CHECK TOTAL	180.81				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2016 10/27/2020
 DUE DATE: 10/27/2020

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
220575 VERIZON WIRELESS	0000		INV	10/27/2020	9864397898		108395	106512		
ACCOUNT DETAIL						LINE AMOUNT				
1 A5110 55416		DPW ROAD	TELECOM			330.99				
2 A4540 55416		EMS	TELECOM			498.16				
3 A3310 55416		TRAFFIC	TELECOM			47.36				
4 A5720 55416		HARBOR	TELECOM			94.73				
5 A7140 55416		RECREATION	TELECOM			156.24				
6 A3410 55416		FIRE	TELECOM			101.22				
7 F8300 55416		WATER	TELECOM			94.17				
8 A1490 55416		DPW ADMIN	TELECOM			252.11				
9 A8160 55416		GARBAGE	TELECOM			47.36				
10 A1210 55416		MAYOR	TELECOM			47.36				
11 A1425 55416		PERSONNEL	TELECOM			47.36				
12 A3620 55416		BLDG	TELECOM			142.09				
13 A3630 55416		CODE ENFOR	TELECOM			76.98				
14 A1310 55416		FINANCE	TELECOM			47.36				
15 A1220 55416		CITY HALL	TELECOM			94.73				
16 A1420 55416		LEGAL	TELECOM			47.36				
17 A7180 55416		GOLF	TELECOM			59.23				
18 A3510 55438		ANIMAL	CONTRACTS			29.61				
						2,214.42				
						2,214.42				
220575 VERIZON WIRELESS	0000		INV	10/27/2020	9864584587 WATER		108457	106576		
ACCOUNT DETAIL						LINE AMOUNT				
1 F8300 55416		WATER	TELECOM			1,005.17				
						1,005.17				
						1,005.17				
230555 W.B. MASON OFFICE SUP	0001	200022	INV	10/27/2020	213908667		108339	106456		
ACCOUNT DETAIL						LINE AMOUNT				
1 A1220 54360		CITY HALL	OFFICE EXP			97.74				
						97.74				
230555 W.B. MASON OFFICE SUP	0001	200022	INV	10/27/2020	214162064		108340	106457		
ACCOUNT DETAIL						LINE AMOUNT				
1 A1220 54360		CITY HALL	OFFICE EXP			37.03				
						37.03				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2016 10/27/2020
 DUE DATE: 10/27/2020

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
230555	W.B. MASON OFFICE SUP	0001	200022	CRM	10/27/2020	CR8411930		108341	106458	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A1220	54360	CITY HALL	OFFICE EXP	-4.26				
						CHECK TOTAL	-4.26			
							130.51			
10076	WINDSTREAM ENTERPRISE	0000		INV	10/27/2020	19012197		108391	106508	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A1220	55416	CITY HALL	TELECOM	3,901.22				
						CHECK TOTAL	3,901.22			
							3,901.22			
230262	WINTERS BROS. WASTE S	0000	200130	INV	10/27/2020	1736786		108485	106604	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A3510	55438	ANIMAL	CONTRACTS	400.00				
						CHECK TOTAL	400.00			
							400.00			
10438	YOUNG EQUIPMENT SOLUT	0000	200357	INV	10/27/2020	44009		108500	106620	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A8760	55950	OEM	MISC	2,885.40				
						CHECK TOTAL	2,885.40			
							2,885.40			
260003	ZBATTERY.COM, INC.	0000		INV	10/27/2020	511924		108373	106490	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A3410	54324	FIRE	SUPPLIES	526.08				
						CHECK TOTAL	526.08			
							526.08			
173	INVOICES					754,436.65				
						WARRANT TOTAL	754,436.65			
						CASH ACCOUNT BALANCE	0.00			

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2016 10/27/2020
 DUE DATE: 10/27/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1210	MAYOR	A -01-1210-55416 - TELECOMMUNICATIONS	87.93 30.72
A	A1210	MAYOR	A -01-1210-55438 - CONTRACTUAL SERVICES	2,657.70 -4,127.27
A	A1220	CITY HALL OPERATING E	A -01-1220-54360 - PRINTING & OFFICE	162.51 38,941.35
A	A1220	CITY HALL OPERATING E	A -01-1220-55416 - TELECOMMUNICATIONS	6,848.37 -9,575.07
A	A1310	FINANCE DEPARTMENT	A -01-1310-55410 - MEMBERSHIP FEES/DUES	75.00 65.00
A	A1310	FINANCE DEPARTMENT	A -01-1310-55416 - TELECOMMUNICATIONS	47.36 277.61
A	A1310	FINANCE DEPARTMENT	A -01-1310-55438 - CONTRACTUAL SERVICES	4,275.00 36,477.00
A	A1420	CITY ATTORNEY	A -01-1420-55416 - TELECOMMUNICATIONS	47.36 -195.29
A	A1420	CITY ATTORNEY	A -01-1420-55431 - FEES FOR SERVICES	849.99 16,951.60
A	A1420	CITY ATTORNEY	A -01-1420-55492 - LEGAL FEES	5,500.00 70,803.93
A	A1425	PERSONNEL	A -01-1425-55416 - TELECOMMUNICATIONS	47.36 71.19
A	A1425	PERSONNEL	A -01-1425-55438 - CONTRACTUAL SERVICES	300.00 0.00
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-54320 - UTILITIES-GAS/ELECTRI	6,775.84 9,359.53
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-54324 - GENERAL SUPPLIES	510.23 9,072.56
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55416 - TELECOMMUNICATIONS	287.08 4,551.23
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55420 - REPAIRS & MAINTENANCE	326.94 17,382.07
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55438 - CONTRACTUAL SERVICES	2,860.00 6,856.98
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55446 - SAFETY EQUIPMENT	299.40 -23.80
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55999 - PROPERTY DAMAGE EXPEN	3,420.00 5,150.00
A	A1640	DEPT PUBLIC WORKS - G	A -01-1640-54320 - UTILITIES-GAS/ELECTRI	12,893.08 73.69
A	A1640	DEPT PUBLIC WORKS - G	A -01-1640-54321 - VEHICLE GAS, DIESEL,	4,473.59 3,106.50
A	A1640	DEPT PUBLIC WORKS - G	A -01-1640-55420 - REPAIRS & MAINTENANCE	977.50 14,153.91
A	A1680	INFORMATION TECHNOLOG	A -01-1680-55416 - TELECOMMUNICATIONS	40.57 133.51
A	A1930	JUDGEMENTS & CLAIMS	A -01-1930-55950 - TAX REFUNDS	10,425.33 83,428.04
A	A3120	POLICE DEPARTMENT	A -03-3120-54320 - UTILITIES-GAS/ELECTRI	2,930.69 11,916.48
A	A3120	POLICE DEPARTMENT	A -03-3120-54324 - GENERAL SUPPLIES	19.00 521.85
A	A3120	POLICE DEPARTMENT	A -03-3120-54360 - PRINTING & OFFICE	548.66 1,228.78
A	A3120	POLICE DEPARTMENT	A -03-3120-55407 - EQUIP. SERVICE & RENT	132.45 43,950.76
A	A3120	POLICE DEPARTMENT	A -03-3120-55416 - TELECOMMUNICATIONS	344.54 4,789.15
A	A3120	POLICE DEPARTMENT	A -03-3120-55420 - REPAIRS & MAINTENANCE	8,658.00 3,195.86
A	A3120	POLICE DEPARTMENT	A -03-3120-55443 - TECHNICAL SERVICES	197.47 9,417.81
A	A3310	TRAFFIC PATROL OFFICE	A -03-3310-54320 - UTILITIES-GAS/ELECTRI	333.55 3,039.04
A	A3310	TRAFFIC PATROL OFFICE	A -03-3310-54360 - PRINTING & OFFICE	8.00 528.93
A	A3310	TRAFFIC PATROL OFFICE	A -03-3310-55416 - TELECOMMUNICATIONS	47.36 1,019.30
A	A3310	TRAFFIC PATROL OFFICE	A -03-3310-55420 - REPAIRS & MAINTENANCE	1,837.22 1,095.01
A	A3410	FIRE DEPARTMENT	A -03-3410-54320 - UTILITIES-GAS/ELECTRI	1,839.89 8,076.37
A	A3410	FIRE DEPARTMENT	A -03-3410-54324 - GENERAL SUPPLIES	1,508.08 1,350.88
A	A3410	FIRE DEPARTMENT	A -03-3410-54360 - PRINTING & OFFICE	895.48 704.52
A	A3410	FIRE DEPARTMENT	A -03-3410-55416 - TELECOMMUNICATIONS	738.57 2,856.41
A	A3410	FIRE DEPARTMENT	A -03-3410-55420 - REPAIRS & MAINTENANCE	945.84 49,194.88

ACCOUNTS PAYABLE WARRANT REPORT

A	A3510	ANIMAL SHELTER	A	-01-3510-55438	CONTRACTUAL SERVICES	429.61	32,771.15
A	A3620	BUILDING DEPT	A	-03-3620-54324	GENERAL SUPPLIES	14.00	2,319.00
A	A3620	BUILDING DEPT	A	-03-3620-55416	TELECOMMUNICATIONS	142.09	25.16
A	A3620	BUILDING DEPT	A	-03-3620-55420	REPAIRS & MAINTENANCE	594.00	2,396.00
A	A3630	CODE ENFORCEMENT	A	-03-3630-55416	TELECOMMUNICATIONS	76.98	288.86
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54320	UTILITIES-GAS/ELECTRI	1,199.86	-279.92
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54353	MEDICAL SUPPLIES	135.00	3,254.31
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55407	EQUIP. SERVICE & RENT	289.00	3,073.95
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55416	TELECOMMUNICATIONS	703.50	-2,127.41
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54324	GENERAL SUPPLIES	3,851.90	26,551.84
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54380	UTILITIES STREET LIGH	15,766.39	-30,703.43
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54381	STREET LIGHTING CONTR	440.00	0.00
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55416	TELECOMMUNICATIONS	339.39	3,849.87
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55420	REPAIRS & MAINTENANCE	1,121.20	36,514.12
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55553	BEAUTIFICATION PROGRA	1,980.90	2,750.08
A	A5720	HARBOR PATROL	A	-05-5720-54320	UTILITIES-GAS/ELECTRI	333.54	1,539.06
A	A5720	HARBOR PATROL	A	-05-5720-54360	PRINTING & OFFICE	0.00	617.59
A	A5720	HARBOR PATROL	A	-05-5720-55416	TELECOMMUNICATIONS	94.73	3,904.08
A	A7030	SR CENTER - RECRT & N	A	-07-7030-54320	UTILITIES-GAS/ELECTRI	3,802.96	33,951.05
A	A7030	SR CENTER - RECRT & N	A	-07-7030-55411	TRAVEL	56.06	289.42
A	A7030	SR CENTER - RECRT & N	A	-07-7030-55420	REPAIRS & MAINTENANCE	620.13	10,790.22
A	A7030	SR CENTER - RECRT & N	A	-07-7030-55438	CONTRACTUAL SERVICES	1,000.00	35,879.42
A	A7035	SR CENTER - ADULT DAY	A	-07-7035-55438	CONTRACTUAL SERVICES	300.00	2,074.16
A	A7050	YOUTH BUREAU	A	-07-7050-54320	UTILITIES-GAS/ELECTRI	313.85	3,004.88
A	A7050	YOUTH BUREAU	A	-07-7050-55416	TELECOMMUNICATIONS	658.31	1,799.75
A	A7050	YOUTH BUREAU	A	-07-7050-55448	COMPREHENSIVE YOUTH P	17.49	16,997.11
A	A7050	YOUTH BUREAU	A	-07-7050-55450	AFTER 3 PROGRAM EXPS	428.00	5,256.95
A	A7140	PARKS AND RECREATION	A	-07-7140-54300	SUPPLIES	41.67	8,518.59
A	A7140	PARKS AND RECREATION	A	-07-7140-54320	UTILITIES-GAS/ELECTRI	12,081.56	4,837.85
A	A7140	PARKS AND RECREATION	A	-07-7140-55411	TRAVEL	608.32	297.81
A	A7140	PARKS AND RECREATION	A	-07-7140-55416	TELECOMMUNICATIONS	156.24	38.41
A	A7140	PARKS AND RECREATION	A	-07-7140-55420	REPAIRS & MAINTENANCE	276.00	33,925.87
A	A7140	PARKS AND RECREATION	A	-07-7140-55433	YOUTH ACTIVITIES	29.99	927.44
A	A7140	PARKS AND RECREATION	A	-07-7140-55558	PISTOL RANGE	745.35	3,158.21
A	A7180	GOLF COURSE	A	-07-7180-54320	UTILITIES-GAS/ELECTRI	7,530.65	-22,942.98
A	A7180	GOLF COURSE	A	-07-7180-55416	TELECOMMUNICATIONS	59.23	2,561.73
A	A8010	ZONING BOARD	A	-08-8010-55438	CONTRACTUAL SERVICES	705.74	294.26
A	A8010	ZONING BOARD	A	-08-8010-55559	ZONING BOARD TRANSCRI	282.00	4,250.00
A	A8020	CITY PLANNING COMMISS	A	-08-8020-55438	CONTRACTUAL SERVICES	470.02	58.37
A	A8020	CITY PLANNING COMMISS	A	-08-8020-55441	TRANSCRIPTION SERVICE	1,192.50	1,022.50
A	A8160	DEPT PUBLIC WORKS - S	A	-08-8160-54324	GENERAL SUPPLIES	67.68	6,499.59
A	A8160	DEPT PUBLIC WORKS - S	A	-08-8160-55416	TELECOMMUNICATIONS	47.36	1,054.65
A	A8760	EMERGENCY DISASTER WO	A	-03-8760-54353	EMS DISASTER RELIEF	183.60	2,782.53
A	A8760	EMERGENCY DISASTER WO	A	-03-8760-55520	PPE-COVID-19 CDBG	393.75	-36,233.53
A	A8760	EMERGENCY DISASTER WO	A	-03-8760-55950	MISCELLANEOUS	4,013.37	-65,442.50

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

A	A9010	EMPLOYEE BENEFITS	A	-09-9010-57168 -	HEALTH & DENTAL INSUR	512,508.77	522,198.24
A	A9010	EMPLOYEE BENEFITS	A	-09-9010-57171 -	MEDICARE PART B - RET	1,626.00	35,075.40
FUND TOTAL						662,901.63	
CASH ACCOUNT Z 12000				BALANCE .00			
CT	CT5710	FERRY OPERATIONS	CT	-05-5710-55416 -	TELECOMMUNICATIONS	79.99	-479.94
FUND TOTAL						79.99	
CASH ACCOUNT Z 12000				BALANCE .00			
F	F8300	WATER DIVISION	F	-08-8300-54320 -	UTILITIES-GAS/ELECTRI	59,893.07	87,932.68
F	F8300	WATER DIVISION	F	-08-8300-55416 -	TELECOMMUNICATIONS	1,099.34	10,665.28
F	F8300	WATER DIVISION	F	-08-8300-57168 -	HEALTH & DENTAL INSUR	14,001.54	12,645.78
FUND TOTAL						74,993.95	
CASH ACCOUNT Z 12000				BALANCE .00			
H	H5110	STREETS	H	-05-5110-52240 -1729	AIR CONDITIONING	7,600.00	1,525.00
FUND TOTAL						7,600.00	
CASH ACCOUNT Z 12000				BALANCE .00			
MS	MS1910	INSURANCE FUND	MS	-01-1910-57172 -	EMPLOYEE DISABILITY I	1,360.00	-1,720.00
MS	MS1930	LIABILITY INSURANCE	MS	-01-1930-55990 -	SELF INS. FUND ADMIN.	1,069.02	22,450.48
MS	MS1930	LIABILITY INSURANCE	MS	-01-1930-55995 -	SELF INS. FUND INDEMN	4,392.06	105,778.65
FUND TOTAL						6,821.08	
CASH ACCOUNT Z 12000				BALANCE .00			
TA	TA	AGENCY FUNDS	TA	-00-0000-26030 -	GUARANTY AND BID DEPO	2,040.00	
FUND TOTAL						2,040.00	
CASH ACCOUNT Z 12000				BALANCE .00			
WARRANT SUMMARY TOTAL						754,436.65	
GRAND TOTAL						754,436.65	

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2016 10/27/2020
 DUE DATE: 10/27/2020

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102620	161075 PITNEY BOWES GLOBAL FINAN	104594	3310770329	200176	INV	03/24/2020	132.45	LEASE OF POSTAGE METE
106436	30120 CLAIMS SERVICE BUREAU OF	108320	SIR062689-2		INV	10/27/2020	110.69	PROFESSIONAL SERVICES
106437	30120 CLAIMS SERVICE BUREAU OF	108321	CBD005195		INV	10/27/2020	958.33	PROFESSIONAL SERVICES
106438	10072 BUIE, STEVEN	108322	9/10/2020		INV	10/27/2020	1,392.06	SETTLEMENT PAYMENT
106439	120256 LONG ISLAND VILLAGE CLERK	108323	2020-2021		INV	10/27/2020	75.00	ANNUAL MEMBERSHIP (6/
106440	20116 IMPERIAL BAG & PAPER CO L	108324	7802183	200212	INV	10/27/2020	36.00	PURCHASE OF CLEANING
106441	70045 GENERAL WELDING SUPPLY	108325	01384866	200192	INV	10/27/2020	135.00	MEDICAL OXYGEN DELIVE
106442	30119 CLINICAL CLEAN, INC.	108326	7607MC	200328	INV	10/27/2020	289.00	AMBULANCE SANITIZING
106443	80015 HEALTHPLEX, INC.	108327	SJ000010 OCT COBRA	200073	INV	10/27/2020	21.00	VISION PLAN COSTS COB
106444	80015 HEALTHPLEX, INC.	108328	SJ000010 OCTOBER	200073	INV	10/27/2020	1,575.00	VISION PLAN COSTS OCT
106446	10325 COMPLY CORPORATION	108329	201011	200068	INV	10/27/2020	300.00	RFP#2019-007 DRUG TE
106447	190557 SWIFTRREACH NETWORKS, INC.	108330	INV-28432	200108	INV	10/27/2020	350.00	MONTHLY SUBSCRIPTION
106448	130321 MARCONI, LISA MARIE	108331	9-30-2020	200154	INV	10/27/2020	282.00	COURT REPORTER SERVIC
106449	10686 CAIRNS INDUSTRIES, LLC	108332	108217		INV	10/27/2020	945.84	(3) HEATER CORES FOR
106450	160546 READY REFRESH	108333	10I0437693567	200053	INV	10/27/2020	40.00	WATER & SUPPLIES FOR
106451	193156 STAPLES CREDIT PLAN	108334	67446		INV	10/27/2020	895.48	FIRE DEPT OFFICE SUPP
106452	90172 INSIGHT PUBLIC SECTOR, IN	108335	1100770186	200371	INV	10/27/2020	877.47	WEBCAMS
106453	80104 HOME DEPOT CREDIT SERVICE	108336	71397		INV	10/27/2020	25.47	HARDWARE SUPPLIES
106454	80104 HOME DEPOT CREDIT SERVICE	108337	1611540		INV	10/27/2020	26.94	COMET AND AIRWICK
106456	230555 W.B. MASON OFFICE SUPPLIE	108339	213908667	200022	INV	10/27/2020	97.74	OFFICE SUPPLIES
106457	230555 W.B. MASON OFFICE SUPPLIE	108340	214162064	200022	INV	10/27/2020	37.03	OFFICE SUPPLIES
106458	230555 W.B. MASON OFFICE SUPPLIE	108341	CR8411930	200022	CRM	10/27/2020	-4.26	RETURN
106460	10431 JIMENEZ, DAVID	108343	005254		INV	10/27/2020	14.00	REIUMBURSEMENT FOR SH
106461	10688 IMBRIANO, ANTHONY	108344	PERMIT #8906		INV	10/27/2020	2,040.00	ROAD OPENING DEPOSIT
106462	10230 ACE HARDWARE OF GLEN COVE	108345	015244		INV	10/27/2020	62.50	BUILDING MATERIALS
106463	10230 ACE HARDWARE OF GLEN COVE	108346	015249		INV	10/27/2020	5.18	IN STORE PURCHASE
106464	20116 IMPERIAL BAG & PAPER CO L	108347	7769190		INV	10/27/2020	704.63	JANITORIAL SUPPLIES
106466	70146 GLEN COVE CDA	108349	071234	200006	INV	10/27/2020	2,307.70	GRANT ADMINISTRATOR S
106467	80568 HABERMAN, MICHAEL ASSOC.,	108350	SEPT2020	200017	INV	10/27/2020	4,275.00	PROCESSING OF TAX CER
106468	105604 JACK MORELLI MUSIC	108351	08192020GCSC	200276	INV	10/27/2020	250.00	VIRTUAL LIVE PERFORMA
106469	105604 JACK MORELLI MUSIC	108352	0812020GCSC	200276	INV	10/27/2020	250.00	VIRTUAL LIVE PERFORMA
106470	80116 HUENTEO, LAURA W	108353	3QTR2020		INV	10/27/2020	56.06	MEAL DELIVERIES (7/1
106471	80101 HARVEST POWER SOLUTIONS,	108354	13	200084	INV	10/27/2020	3,247.68	NYS CONTRACT#PS926AA
106472	30073 CAMPANELLA, MARIA	108355	AUG2020	200408	INV	10/27/2020	300.00	TAI CHI INSTRUCTOR
106473	12587 ANKER'S ELECTRIC SERVICE	108356	41478	200107	INV	10/27/2020	440.00	CONTRACT #2017-009SL
106474	20090 BIG VALLEY NURSERY	108357	878447		INV	10/27/2020	1,759.90	TOOLS & SUPPLIES
106475	20090 BIG VALLEY NURSERY	108358	88814		INV	10/27/2020	69.95	TOOLS & SUPPLIES
106476	70292 W.W. GRAINGER, INC.	108359	9665573722		INV	10/27/2020	250.50	DISPOSABLE GLOVES
106477	10058 AF KAUFMAN	108360	94058377		INV	10/27/2020	20.45	SUPPLIES
106478	81113 HENRY SCHEIN, INC.	108361	83842919		INV	10/27/2020	183.60	CAVIWIPES

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106479	70240 GLEN COVE YOUTH BUREAU	108362	705198934-01		INV	10/27/2020	17.49	CENTER SUPPLIES
106480	150827 OGR80 CORP	108363	NOV2020	200148	INV	10/27/2020	428.00	LEASE OF OFFICE SPACE
106481	203453 THOMSON REUTERS - WEST	108364	842895541	200343	INV	10/27/2020	849.99	WESTLAW MONTHLY SUBSC
106482	10752 AUTOMOTIVE UNLIMITED	108365	272655		INV	10/27/2020	520.00	AC REPAIR - CAR #411
106483	40008 D & R AUTOMOTIVE	108366	52765		INV	10/27/2020	37.00	INSPECTION
106484	40008 D & R AUTOMOTIVE	108367	52828		INV	10/27/2020	37.00	INSPECTION
106485	133602 MORRA, DEREK J	108368	10/09/2020		INV	10/27/2020	340.00	DISABILITY WEEKS 9-20
106486	133602 MORRA, DEREK J	108369	10/23/2020		INV	10/27/2020	340.00	DISABILITY WEEKS 11-1
106487	133602 MORRA, DEREK J	108370	11/06/2020		INV	10/27/2020	340.00	DISABILITY WEEKS 13-1
106488	133602 MORRA, DEREK J	108371	11/20/2020		INV	10/27/2020	340.00	DISABILITY WEEKS 15-1
106489	220300 VALLEY SPORT & TROPHY	108372	7400		INV	10/27/2020	946.00	(22) LIBERTY SHORT SL
106490	260003 ZBATTERY.COM, INC.	108373	511924		INV	10/27/2020	526.08	DURACELL BATTERIES
106491	10008 ALL-WAYS ELEVATOR, INC.	108374	38920	200322	INV	10/27/2020	660.00	ELEVATOR CONTRACT
106492	192345 SPRAGUE OPERATING RESOURC	108375	20451354	200087	INV	10/27/2020	4,473.59	NYS CONTRACT #PC68460
106493	20001 B & G PLASTIC BAGS CORP.	108376	38047		INV	10/27/2020	245.00	BLACK PLASTIC BAGS
106494	30305 CITYWIDE SEWER & DRAIN SE	108377	77248		INV	10/27/2020	300.00	CESSPOOL PUMP OUT 103
106495	143501 NYS EMPLOYEES HEALTH INS.	108378	555	200076	INV	10/27/2020	524,914.31	HEALTH INSURANCE COST
106496	10684 PROPERTY TAX ASSESSMENT G	108379	FILE NO. 0024X0230C		INV	10/27/2020	824.09	23 F 1745
106498	60046 FARRELL,FRITZ, PC	108381	31/46/206		INV	10/27/2020	1,086.44	31 41 206 2019
106499	162547 PROPERTY TAX ADJUSTERS, L	108382	7-9-2020A		INV	10/27/2020	192.27	31 51 482 -2019/20
106500	162547 PROPERTY TAX ADJUSTERS, L	108383	7-9-2020 B		INV	10/27/2020	367.53	23 F 1755 -2019/20
106501	60112 FORCHELLI, DEEGAN AND TER	108384	FILE NO. 5257-C		INV	10/27/2020	7,955.00	31 F 37 2013-2020
106502	160610 PSEGLI	108385	10-1-2020 16 BRIDGE		INV	10/27/2020	2,595.39	UTILITIES
106503	160610 PSEGLI	108386	10-1-2020 WATER		INV	10/27/2020	59,893.07	UTILITIES
106504	160610 PSEGLI	108387	10-1-2020 FIRE		INV	10/27/2020	1,797.78	UTILITIES
106505	160610 PSEGLI	108388	10-01-2020		INV	10/27/2020	49,611.75	UTILITIES
106506	220575 VERIZON WIRELESS	108389	9864397899		INV	10/27/2020	674.96	TELECOMMUNICATIONS
106507	10086 CABLEVISION LIGHTPATH INC	108390	100396831		INV	10/27/2020	1,753.25	TELECOMMUNICATIONS
106508	10076 WINDSTREAM ENTERPRISE	108391	19012197		INV	10/27/2020	3,901.22	TELECOMMUNICATIONS
106509	160610 PSEGLI	108392	9-29-20 STREET LIGHT		INV	10/27/2020	9,178.70	UTILITIES
106510	220575 VERIZON WIRELESS	108393	9863958482 YOUTH		INV	10/27/2020	180.81	TELECOMMUNICATIONS
106511	220061 VERIZON	108394	10-7-2020 FERRY		INV	10/27/2020	79.99	TELECOMMUNICATIONS
106512	220575 VERIZON WIRELESS	108395	9864397898		INV	10/27/2020	2,214.42	TELECOMMUNICATIONS
106513	38741 COMMERCIAL CONCRETE CORP.	108396	1152220		INV	10/27/2020	720.00	3000# BLUESTONE MIX
106514	10230 ACE HARDWARE OF GLEN COVE	108397	015192		INV	10/27/2020	30.00	WASP & HORNET KILLER
106515	10230 ACE HARDWARE OF GLEN COVE	108398	015205		INV	10/27/2020	50.97	TIES, CABLES
106516	10230 ACE HARDWARE OF GLEN COVE	108399	015305	200162	INV	10/27/2020	69.97	IN-STORE PURCHASES
106517	10230 ACE HARDWARE OF GLEN COVE	108400	015311	200308	INV	10/27/2020	13.57	HARDWARE SUPPLIES
106518	191377 SHERWIN WILLIAMS	108401	9536-3		INV	10/27/2020	276.00	120 CANS OF WHITE FIE
106519	10043 AMAZON CAPITAL SERVICES	108402	1FCP-HNJT-947K		INV	10/27/2020	29.99	TENNIS BALL HOPPER

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106520	10043 AMAZON CAPITAL SERVICES	108403	1YKT-3RH1-9MQ4		INV	10/27/2020	41.67	GROUND ANCHORS FOR SO
106521	70275 RICHNER COMMUNICATIONS, I	108404	CL00190980		INV	10/27/2020	173.24	LEGAL NOTICE - ZBA
106522	70275 RICHNER COMMUNICATIONS, I	108405	CL00185539		INV	10/27/2020	83.78	LEGAL NOTICE - ZBA
106523	70275 RICHNER COMMUNICATIONS, I	108406	CL00190462		INV	10/27/2020	194.54	LEGAL NOTICE - ZBA
106524	70275 RICHNER COMMUNICATIONS, I	108407	CL00190981		INV	10/27/2020	164.72	LEGAL NOTICE - ZBA
106525	70275 RICHNER COMMUNICATIONS, I	108408	CL00185540		INV	10/27/2020	89.46	LEGAL NOTICE - ZBA
106526	70275 RICHNER COMMUNICATIONS, I	108409	CL00190729		INV	10/27/2020	249.92	LEGAL NOTICE - PLANNI
106527	70275 RICHNER COMMUNICATIONS, I	108410	CL00190982		INV	10/27/2020	220.10	LEGAL NOTICE - PLANNI
106528	10230 ACE HARDWARE OF GLEN COVE	108411	015278		INV	10/27/2020	25.98	IN-STORE PURCHASES
106529	10271 STAPLES CONTRACT & COMMER	108412	3457213073		INV	10/27/2020	584.97	HD SHELVES FOR STORAG
106530	149900 NYS INDUSTRIES FOR THE DI	108413	882109	200442	INV	10/27/2020	393.75	HAND SANITIZER STANDS
106531	105604 JACK MORELLI MUSIC	108414	10072020GCSC	200276	INV	10/27/2020	250.00	VIRTUAL MUSIC PERFORM
106532	105604 JACK MORELLI MUSIC	108415	10142020GCSC	200276	INV	10/27/2020	250.00	VIRTUAL MUSIC PERFORM
106533	70299 GREENVALE ELECTRIC	108416	1172390-0001-01		INV	10/27/2020	4.07	ELECTRICAL SUPPLIES F
106534	70299 GREENVALE ELECTRIC	108417	1172438-0001-01		INV	10/27/2020	5.11	ELECTRICAL SUPPLIES F
106535	70125 GEMINI LIGHTING	108418	6855		INV	10/27/2020	288.00	2X4 LED PANEL
106536	90172 INSIGHT PUBLIC SECTOR, IN	108419	1100745650	200370	INV	10/27/2020	197.47	WEBCAMS
106537	10103 ABOFF'S	108420	GC312131	200236	INV	10/27/2020	22.89	PAINT AND SUPPLIES
106538	201512 TOLLS BY MAIL	108421	17440804983		INV	10/27/2020	19.00	TOLLS
106539	10043 AMAZON CAPITAL SERVICES	108422	1GD7-9TLD-RTX3		INV	10/27/2020	30.00	SURGE PROTECTOR
106540	10271 STAPLES CONTRACT & COMMER	108423	3456555710	200004	INV	10/27/2020	208.96	NYS CONTRACT #PC67296
106541	10271 STAPLES CONTRACT & COMMER	108424	3457073761	200004	INV	10/27/2020	170.35	NYS CONTRACT #PC67296
106542	10271 STAPLES CONTRACT & COMMER	108425	3457446701	200004	INV	10/27/2020	139.35	NYS CONTRACT #PC67296
106544	10689 GIUFFRE LAW OFFICES, P.C.	108427	8-18-2020		INV	10/27/2020	3,000.00	SETTLEMENT PAYMENT
106545	80045 HAROLD'S AUTO TRUCK	108428	DJH9478	200174	INV	10/27/2020	259.20	POLICE VEHICLE MAINT
106546	80045 HAROLD'S AUTO TRUCK	108429	DJH9487	200174	INV	10/27/2020	37.00	POLICE VEHICLE MAINT
106547	80045 HAROLD'S AUTO TRUCK	108430	DJH9493	200174	INV	10/27/2020	1,498.02	POLICE VEHICLE MAINT
106548	80045 HAROLD'S AUTO TRUCK	108431	DJH9496	200174	INV	10/27/2020	21.00	POLICE VEHICLE MAINT
106549	80045 HAROLD'S AUTO TRUCK	108432	DJH9496-	200174	INV	10/27/2020	16.00	POLICE VEHICLE MAINT
106550	80045 HAROLD'S AUTO TRUCK	108433	DJH9496 -	200174	INV	10/27/2020	6.00	POLICE VEHICLE MAINT
106551	80045 HAROLD'S AUTO TRUCK	108434	DJH9480	200174	INV	10/27/2020	334.00	POLICE VEHICLE MAINT
106552	80045 HAROLD'S AUTO TRUCK	108435	DJH9477	200174	INV	10/27/2020	233.86	POLICE VEHICLE MAINT
106553	80045 HAROLD'S AUTO TRUCK	108436	DJH9479	200174	INV	10/27/2020	685.00	POLICE VEHICLE MAINT
106554	80045 HAROLD'S AUTO TRUCK	108437	DJH9481	200174	INV	10/27/2020	830.47	POLICE VEHICLE MAINT
106555	80045 HAROLD'S AUTO TRUCK	108438	DJH9482	200174	INV	10/27/2020	295.50	POLICE VEHICLE MAINT
106556	80045 HAROLD'S AUTO TRUCK	108439	DJH9483	200174	INV	10/27/2020	115.00	POLICE VEHICLE MAINT
106557	80045 HAROLD'S AUTO TRUCK	108440	DJH9484	200174	INV	10/27/2020	169.89	POLICE VEHICLE MAINT
106558	80045 HAROLD'S AUTO TRUCK	108441	DJH9485	200174	INV	10/27/2020	200.00	POLICE VEHICLE MAINT
106559	80045 HAROLD'S AUTO TRUCK	108442	DJH9486	200174	INV	10/27/2020	1,009.31	POLICE VEHICLE MAINT
106560	80045 HAROLD'S AUTO TRUCK	108443	DJH9488	200174	INV	10/27/2020	996.00	POLICE VEHICLE MAINT

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106561	80045 HAROLD'S AUTO TRUCK	108444	DJH9489	200174	INV	10/27/2020	263.00	POLICE VEHICLE MAINT
106562	80045 HAROLD'S AUTO TRUCK	108445	DJH9490	200174	INV	10/27/2020	690.00	POLICE VEHICLE MAINT
106563	80045 HAROLD'S AUTO TRUCK	108446	DJH9491	200174	INV	10/27/2020	625.02	POLICE VEHICLE MAINT
106564	80045 HAROLD'S AUTO TRUCK	108447	DJH9492	200174	INV	10/27/2020	1,608.10	POLICE VEHICLE MAINT
106565	80045 HAROLD'S AUTO TRUCK	108448	DJH9495	200174	INV	10/27/2020	60.00	POLICE VEHICLE MAINT
106566	80045 HAROLD'S AUTO TRUCK	108449	DJH9497	200174	INV	10/27/2020	391.29	POLICE VEHICLE MAINT
106567	80045 HAROLD'S AUTO TRUCK	108450	DJH9499	200174	INV	10/27/2020	28.20	POLICE VEHICLE MAINT
106568	80045 HAROLD'S AUTO TRUCK	108451	DJH9494	200174	INV	10/27/2020	10.00	POLICE VEHICLE MAINT
106569	80045 HAROLD'S AUTO TRUCK	108452	DJH9494-	200174	INV	10/27/2020	10.00	POLICE VEHICLE MAINT
106570	80045 HAROLD'S AUTO TRUCK	108453	DJH9494 -	200174	INV	10/27/2020	55.00	POLICE VEHICLE MAINT
106572	30505 CHASE, RATHKOPF & CHASE,	108454	3512	200119	INV	10/27/2020	2,750.00	LEGAL COUNSEL TO PLAN
106574	30505 CHASE, RATHKOPF & CHASE,	108455	3497	200119	INV	10/27/2020	2,750.00	LEGAL COUNSEL TO PLAN
106575	220061 VERIZON	108456	10-11-2020 POLICE		INV	10/27/2020	245.36	TELECOMMUNICATIONS
106576	220575 VERIZON WIRELESS	108457	9864584587 WATER		INV	10/27/2020	1,005.17	TELECOMMUNICATIONS
106577	220061 VERIZON	108458	11-13-2020 EMS/FIRE		INV	10/27/2020	140.99	TELECOMMUNICATIONS
106578	160610 PSEGLI	108459	10-8-2020		INV	10/27/2020	115.91	0534-9006-13-9
106579	32235 OPTIMUM	108460	10-19-2020 P.D.		INV	10/27/2020	198.35	07801-468504-01-1
106580	32235 OPTIMUM	108461	10-19-2020 EMS		INV	10/27/2020	107.88	07801-275344-01-4
106581	32235 OPTIMUM	108462	10-19-2020 DPW		INV	10/27/2020	8.40	007801-404297-01-8
106583	10080 CROWN CASTLE FIBER LLC	108464	689085		INV	10/27/2020	1,000.00	TELECOMMUNICATIONS
106592	10230 ACE HARDWARE OF GLEN COVE	108473	015308	200162	INV	10/27/2020	6.99	IN-STORE PURCHASES
106593	70056 GLENCO SUPPLY	108474	25218		INV	10/27/2020	361.85	SIGN SHOP SUPPLIES
106594	180300 RASON MATERIALS	108475	138792	200158	INV	10/27/2020	162.02	PURCHASE OF ASPHALT
106595	192100 SORENSON LUMBER	108476	34729		INV	10/27/2020	22.48	MAINTENANCE MATERIALS
106596	192100 SORENSON LUMBER	108477	35013		INV	10/27/2020	25.99	MAINTENANCE MATERIALS
106597	192100 SORENSON LUMBER	108478	35016		INV	10/27/2020	139.74	MAINTENANCE MATERIALS
106598	141810 NEWPORT ENGINEERING, P. C	108479	NPE-20-148		INV	10/27/2020	1,900.00	REPAIRS TO COURT FACA
106599	60666 FIRE COMMAND CO., INC.	108480	335399		INV	10/27/2020	977.50	20LB ABC - NEW
106601	10043 AMAZON CAPITAL SERVICES	108482	1WL4-G9G3-36H6	200511	INV	10/27/2020	932.48	PUMPKINS AND GOURDS
106604	230262 WINTERS BROS. WASTE SYSTE	108485	1736786	200130	INV	10/27/2020	400.00	10 YARD ROLL OFF DUMP
106608	10043 AMAZON CAPITAL SERVICES	108489	1G6G-YR39-MMGJ		INV	10/27/2020	119.95	FALL DECORATIONS FOR
106609	40008 D & R AUTOMOTIVE	108490	53053		INV	10/27/2020	103.20	VEHICLE MAINTENANCE
106610	40008 D & R AUTOMOTIVE	108491	53110		INV	10/27/2020	37.00	VEHICLE MAINTENANCE
106611	40008 D & R AUTOMOTIVE	108492	53181		INV	10/27/2020	26.00	VEHICLE MAINTENANCE
106612	40008 D & R AUTOMOTIVE	108493	53202		INV	10/27/2020	26.00	VEHICLE MAINTENANCE
106613	192100 SORENSON LUMBER	108494	35172		INV	10/27/2020	303.60	GREEN TARP
106614	192100 SORENSON LUMBER	108495	35499		INV	10/27/2020	28.00	14 2X6 DF
106616	192100 SORENSON LUMBER	108497	35199		INV	10/27/2020	17.99	ZIP TIES
106617	130455 MORETTO, WALTER J., INC.	108498	94959		INV	10/27/2020	209.00	U-CART 7 BAG MIX
106618	60088 FREMONT INDUSTRIAL CORP.	108499	139673	200474	INV	10/27/2020	299.40	SAFETY VESTS

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106620	10438 YOUNG EQUIPMENT SOLUTIONS	108500	44009	200357	INV	10/27/2020	2,885.40	WELLNESS CONSULTATION
106621	10680 EB&G ENTERPRISES, INC	108501	18085	200516	INV	10/27/2020	3,420.00	40' NAUTICAL FLAG POL
106622	70260 GLEN PLAZA, INC.	108502	15800		INV	10/27/2020	40.00	4" EXPANSION JOINT
106623	20090 BIG VALLEY NURSERY	108503	92935		INV	10/27/2020	99.99	HEARING PROTECTOR, TO
106624	20090 BIG VALLEY NURSERY	108504	92568		INV	10/27/2020	775.00	TRANSFER PUMP
106625	60053 FOSTER, KRISTEN	108505	SUMMER 2020		INV	10/27/2020	608.32	MILEAGE REIMBURSEMENT
106626	50030 EAST HILLS CHEVROLET	108506	60164		INV	10/27/2020	89.48	LAMP
106627	32235 OPTIMUM	108507	10-15-2020 YOUTH		INV	10/27/2020	477.50	07801-735608-01-7 YOU
106628	131284 MARTINEZ, ANTHONY	108508	BALANCE DUE 2019		INV	10/27/2020	1,626.00	MEDICARE PART B REIUM
106629	10198 LEWIS, LATONIA	108509	7-21-2020	200464	INV	10/27/2020	465.00	COURT REPORTING SERVI
106631	10198 LEWIS, LATONIA	108511	7-7-2020		INV	10/27/2020	727.50	COURT REPORTING SERVI
106632	200808 TEMPCO, INC.	108512	155394	200459	INV	10/27/2020	7,600.00	AIR CONDITIONER
106633	200808 TEMPCO, INC.	108513	155394-		INV	10/27/2020	300.00	AIR CONDITIONER
WARRANT TOTAL							754,436.65	