

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 11/24/2020
WARRANT: 2018
AMOUNT: 863,174.38

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

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2018 11/24/2020
 DUE DATE: 11/24/2020

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10456	A+ GRAPHICS & SIGNS,		0000		INV	11/24/2020	8020		108788	106916	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 TE7100 55553			RECREATION	BEAUT/ADOP		272.00				
								272.00			
							CHECK TOTAL	272.00			
10191	AARCO ENVIRONMENTAL S		0000	200521	INV	11/24/2020	4920		108817	106945	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 52220 1816			STREETS	EQUIP PUR		350.00				
	2 H5110 52260 2008			STREETS	MANHOLE		9,778.57				
								10,128.57			
							CHECK TOTAL	10,128.57			
10103	ABOFF'S		0000	200307	INV	11/24/2020	GC297084		108781	106909	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN	SUPPLIES		23.95				
								23.95			
10103	ABOFF'S		0000	200307	INV	11/24/2020	GC297575		108782	106910	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN	SUPPLIES		74.98				
								74.98			
10103	ABOFF'S		0000	200307	INV	11/24/2020	GCX00635		108783	106911	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN	SUPPLIES		11.99				
								11.99			
10103	ABOFF'S		0000		INV	11/24/2020	GC317377		108859	106988	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55420			RECR- NUTR	MAINT		53.03				
								53.03			
10103	ABOFF'S		0000		INV	11/24/2020	GC317974		108860	106989	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55420			RECR- NUTR	MAINT		172.59				
								172.59			
10103	ABOFF'S		0000		INV	11/24/2020	gc318406		108861	106990	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55420			RECR- NUTR	MAINT		90.25				
								90.25			

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10103	ABOFF'S		0000	200243	INV	11/24/2020	GC316431		108911	107047	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	F8300 54324		WATER	SUPPLIES		78.39				
								78.39			
							CHECK TOTAL	505.18			
10230	ACE HARDWARE OF GLEN		0000	200244	INV	11/24/2020	015399		108920	107056	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	F8300 54324		WATER	SUPPLIES		120.93				
								120.93			
							CHECK TOTAL	120.93			
10058	AF KAUFMAN		0000		INV	11/24/2020	94080892		108830	106958	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1490 54324		DPW ADMIN	SUPPLIES		103.60				
								103.60			
10058	AF KAUFMAN		0000		INV	11/24/2020	9408080893		108831	106959	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1490 54324		DPW ADMIN	SUPPLIES		103.60				
								103.60			
							CHECK TOTAL	207.20			
10043	AMAZON CAPITAL SERVIC		0000		INV	11/24/2020	1THV-C76J-GKDF		108796	106924	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 55448		YOUTH	COMP YOUTH		148.97				
								148.97			
							CHECK TOTAL	148.97			
12587	ANKER'S ELECTRIC SERV		0000		INV	11/24/2020	41494		108881	107016	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	F8300 55420		WATER	MAINT		510.00				
								510.00			
							CHECK TOTAL	510.00			
10063	AT&T		0000		INV	11/24/2020	273761860		108761	106889	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7030 55416		RECR- NUTRTELECOM			4.07				
								4.07			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4.07			
10752	AUTOMOTIVE UNLIMITED	0000		INV	11/24/2020	275987		108849	106977	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT			43.95			
							43.95			
10752	AUTOMOTIVE UNLIMITED	0000		INV	11/24/2020	277023		108850	106978	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT			15.99			
							15.99			
10752	AUTOMOTIVE UNLIMITED	0000		INV	11/24/2020	275141		108855	106984	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT			243.69			
							243.69			
10752	AUTOMOTIVE UNLIMITED	0000		INV	11/24/2020	275161		108856	106985	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT			143.64			
							143.64			
10752	AUTOMOTIVE UNLIMITED	0000		INV	11/24/2020	276512		108941	107079	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 55420		RECREATIONMAINT				59.98			
							59.98			
						CHECK TOTAL	507.25			
20001	B & G PLASTIC BAGS CO	0000	200288	INV	11/24/2020	38057		108854	106982	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54324		GOLF	SUPPLIES			165.00			
							165.00			
						CHECK TOTAL	165.00			
21008	B & H PHOTO-VIDEO	0001	200489	INV	11/24/2020	179468811		108815	106943	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1680 52260 2028	IT		INFRASTRUC			703.32			
							703.32			
21008	B & H PHOTO-VIDEO	0001	200556	INV	11/24/2020	179465566		108869	107002	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		RECR- NUTRCONTRACTS				633.84			
							633.84			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,337.16			
20051	BERKMAN, HENOCHE, PETE	0000		INV	11/17/2020	484996		108802	106930	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492		LEGAL	LEGAL FEE			475.00			
20051	BERKMAN, HENOCHE, PETE	0000		INV	11/17/2020	482125		108803	106931	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492		LEGAL	LEGAL FEE			75.00			
						CHECK TOTAL	550.00			
20090	BIG VALLEY NURSERY	0000		INV	11/24/2020	93426		108852	106980	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT			101.98			
						CHECK TOTAL	101.98			
20084	BRIDGE MARINE	0000	200295	INV	11/24/2020	021734		108923	107059	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 55420		HARBOR	MAINT			1,282.00			
						CHECK TOTAL	1,282.00			
20365	BRITE COMPUTERS	0000	200493	INV	11/24/2020	INV20183		108912	107048	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3120 52230 2020		POLICE	MOBILE			889.00			
						CHECK TOTAL	889.00			
32500	BSN SPORTS, LLC	0000		INV	11/24/2020	910491602		108940	107078	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 54300		RECREATION	SUPPLIES			312.12			
						CHECK TOTAL	312.12			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10086	CABLEVISION LIGHTPATH	0000		INV	11/24/2020	100415620		108930	107068	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM		1,753.25				
						CHECK TOTAL	1,753.25			
							1,753.25			
37005	CAR CARE CO. INC.	0000	200351	INV	11/24/2020	NOV2020		108841	106969	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55901		RECR- NUTRRENTAL			1,500.00				
						CHECK TOTAL	1,500.00			
							1,500.00			
10694	CASSATA, AUDREY	0000		INV	11/24/2020	431926		108787	106915	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 41641		EMS	EMS FEES		205.00				
						CHECK TOTAL	205.00			
							205.00			
30505	CHASE, RATHKOPF & CHA	0000	200119	INV	11/17/2020	3521		108805	106933	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492		LEGAL	LEGAL FEE		2,750.00				
						CHECK TOTAL	2,750.00			
							2,750.00			
30110	CHIEF FIRE & SAFETY E	0000		INV	11/24/2020	20354		108952	107091	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT		90.42				
						CHECK TOTAL	90.42			
							90.42			
30119	CLINICAL CLEAN, INC.	0000	200083	INV	11/24/2020	7725		108847	106975	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55407		EMS	EQUIP SER		627.00				
						CHECK TOTAL	627.00			
							627.00			
30119	CLINICAL CLEAN, INC.	0000	200328	INV	11/24/2020	7728MC		108848	106976	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55407		EMS	EQUIP SER		289.00				
						CHECK TOTAL	289.00			
							289.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	916.00			
10665	COOPERFRIEDMAN ELECTR	0001	200476	INV	11/24/2020	S042010647.001		108921	107057	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55422		WATER	MTN CONTR		685.00				
						CHECK TOTAL	685.00			
30179	COUGHLIN & GERHART LL	0000		INV	11/24/2020	300086092		108877	107010	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55483		POLICE DEP FEES SERVI			135.00				
						CHECK TOTAL	135.00			
30580	COVE ANIMAL RESCUE CO	0000	200038	INV	11/24/2020	NOV TNR		108784	106912	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438		ANIMAL	CONTRACTS		1,000.00				
							1,000.00			
30580	COVE ANIMAL RESCUE CO	0000	200037	INV	11/24/2020	69		108785	106913	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438		ANIMAL	CONTRACTS		7,741.85				
						CHECK TOTAL	7,741.85			
10080	CROWN CASTLE FIBER LL	0000		INV	11/24/2020	707954		108931	107069	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM		1,030.00				
						CHECK TOTAL	1,030.00			
30501	CUSTOM GOLF SOIL SOLU	0000	200281	INV	11/24/2020	5496		108857	106986	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPLY		2,718.64				
						CHECK TOTAL	2,718.64			

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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	10/27/2020	52765		108366	106483	
ACCOUNT DETAIL								LINE AMOUNT				
1	A3620	55420		BLDG	MAINT				37.00			
									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			
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		
40026	DELL MARKETING L.P.			0000	200522	INV	11/24/2020	10432788818		108833	106961	
ACCOUNT DETAIL								LINE AMOUNT				
1	A7030	52220		RECR- NUTREQUIP PUR					985.44			
									985.44			
									CHECK TOTAL	985.44		
50010	EAGLE CONTROL CORP.			0000	200239	INV	11/24/2020	1172		108882	107017	
ACCOUNT DETAIL								LINE AMOUNT				
1	F8300	54309		WATER	CHEMICALS				3,110.40			
									3,110.40			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
50010	EAGLE CONTROL CORP.	0000	200239	INV	11/24/2020	1268		108883	107018		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 54309		WATER	CHEMICALS		3,110.40					
							3,110.40				
50010	EAGLE CONTROL CORP.	0000	200239	INV	11/24/2020	1856		108884	107019		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 54309		WATER	CHEMICALS		5,702.40					
							5,702.40				
50010	EAGLE CONTROL CORP.	0000	200239	INV	11/24/2020	1233		108885	107020		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 52230		WATER	EQUIP REPL		531.80					
							531.80				
50010	EAGLE CONTROL CORP.	0000	200239	INV	11/24/2020	1229		108886	107021		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 52230		WATER	EQUIP REPL		1,053.50					
							1,053.50				
50010	EAGLE CONTROL CORP.	0000	200239	INV	11/24/2020	1153		108887	107022		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 52230		WATER	EQUIP REPL		238.03					
							238.03				
50010	EAGLE CONTROL CORP.	0000	200239	INV	11/24/2020	1405		108888	107023		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 52230		WATER	EQUIP REPL		380.42					
							380.42				
						CHECK TOTAL	14,126.95				
50035	EMBLEM HEALTH SERVICE	0000	200075	INV	11/24/2020	B269F		108836	106964		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57168		BENEFITS	HEALTH		1,559.52					
							1,559.52				
50035	EMBLEM HEALTH SERVICE	0000		INV	11/24/2020	B269F-		108837	106965		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 57168		WATER	HEALTH		12.48					
							12.48				
						CHECK TOTAL	1,572.00				

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
59002	EMERGENCY COMMUNICATI	0000		INV	11/24/2020	2020-90		108794	106922	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55416		FIRE	TELECOM		325.00				
							325.00			
59002	EMERGENCY COMMUNICATI	0000		INV	11/24/2020	2020-91		108816	106944	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55437		EMS	CHIEF EXP		290.00				
							290.00			
						CHECK TOTAL	615.00			
60666	FIRE COMMAND CO., INC	0001		INV	11/24/2020	335335		108832	106960	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		1,400.50				
							1,400.50			
						CHECK TOTAL	1,400.50			
60120	FOREST IRON WORKS	0000		INV	11/24/2020	13478		108939	107077	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 55420		RECREATION	MAINT		495.00				
							495.00			
						CHECK TOTAL	495.00			
60531	FOREUP GOLF SOFTWARE	0000	200465	INV	11/24/2020	34930		108797	106925	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF	CONTRACTS		330.00				
							330.00			
						CHECK TOTAL	330.00			
60140	FUNDAMENTAL BUSINESS	0000	200166	INV	11/17/2020	201031		108807	106935	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55409		POLICE DEP	FEEES		1,689.00				
							1,689.00			
						CHECK TOTAL	1,689.00			
70045	GENERAL WELDING SUPPL	0000	200192	INV	11/24/2020	01389134		108811	106939	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353		EMS	EMS SUPPLY		135.00				
							135.00			

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						CHECK TOTAL	135.00			
70135	GLEN COVE AUTO SALVAG	0000	200203	INV	11/24/2020	190760		108818	106946	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT				300.00			
							300.00			
70135	GLEN COVE AUTO SALVAG	0000		INV	11/24/2020	190761		108819	106947	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55999		POLICE DEP INSUR EXP				75.00			
							75.00			
						CHECK TOTAL	375.00			
70146	GLEN COVE CDA	0000	200006	INV	11/24/2020	017235		108936	107074	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1210 55438		MAYOR CONTRACTS				2,307.70			
							2,307.70			
						CHECK TOTAL	2,307.70			
70218	GLEN COVE PRINTERY	0000		INV	11/24/2020	23886		108954	107093	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54360		FIRE OFFICE EXP				60.00			
							60.00			
						CHECK TOTAL	60.00			
70221	GLEN HEAD POWER EQUIP	0000	200245	INV	11/24/2020	42415		108917	107053	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER SUPPLIES				105.07			
							105.07			
						CHECK TOTAL	105.07			
70260	GLEN PLAZA,INC.	0000		INV	11/24/2020	15908		108919	107055	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER SUPPLIES				27.00			
							27.00			
						CHECK TOTAL	27.00			

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70272	GLOBAL MONTELLO GROUP	0001	200086	INV	11/24/2020	20454656		108792	106920	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG FUEL			1,035.89				
							1,035.89			
70272	GLOBAL MONTELLO GROUP	0001	200055	INV	11/24/2020	20480887		108822	106950	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54321		GOLF FUEL			248.04				
							248.04			
70272	GLOBAL MONTELLO GROUP	0001	200086	INV	11/24/2020	20472527		108829	106957	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG FUEL			1,304.50				
							1,304.50			
70272	GLOBAL MONTELLO GROUP	0001	200055	INV	11/24/2020	20428780		108851	106979	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54321		GOLF FUEL			193.69				
							193.69			
						CHECK TOTAL	2,782.12			
70292	W.W. GRAINGER, INC.	0001	200241	INV	11/24/2020	9663851633		108904	107040	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 52230		WATER EQUIP REPL			406.00				
							406.00			
						CHECK TOTAL	406.00			
70299	GREENVALE ELECTRIC	0000		INV	11/24/2020	1174802-01		108812	106940	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54324		EMS SUPPLIES			19.59				
							19.59			
70299	GREENVALE ELECTRIC	0000		INV	11/24/2020	1170166-01		108873	107006	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			137.62				
							137.62			
						CHECK TOTAL	157.21			
10696	HAMZA, MARK	0000		INV	11/24/2020	NOV2020		108845	106973	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55439		RECR- NUTRPROGRAMS			250.00				
							250.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2018 11/24/2020
DUE DATE: 11/24/2020

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	250.00			
81113	HENRY SCHEIN, INC.	0001		INV	11/24/2020	85138973		108846	106974	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 54353	OEM	EMS DISAS			23.52				
							23.52			
						CHECK TOTAL	23.52			
80587	HILO MATERIALS HANDLI	0000	200193	INV	11/24/2020	ID10023496		108950	107089	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420	FIRE	MAINT			531.00				
							531.00			
						CHECK TOTAL	531.00			
20116	IMPERIAL BAG & PAPER	0001	200246	INV	11/24/2020	7753757		108879	107012	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324	WATER	SUPPLIES			221.40				
							221.40			
						CHECK TOTAL	221.40			
144806	INTEGRATED WIRELESS T	0000	200064	INV	11/24/2020	7866		108813	106941	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416	POLICE DEP	TELECOM			766.25				
							766.25			
144806	INTEGRATED WIRELESS T	0000		INV	11/24/2020	660852		108825	106953	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55416	FIRE	TELECOM			375.20				
							375.20			
144806	INTEGRATED WIRELESS T	0000	200297	INV	11/24/2020	89563		108827	106955	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420	POLICE DEP	MAINT			170.00				
							170.00			
144806	INTEGRATED WIRELESS T	0000		INV	11/24/2020	89565		108955	107094	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420	FIRE	MAINT			170.00				
							170.00			
						CHECK TOTAL	1,481.45			

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2018 11/24/2020
 DUE DATE: 11/24/2020

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90999	INWOOD MATERIAL TERMI		0000	200247	INV	11/24/2020	42814 WATER		108890	107025	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54324			WATER	SUPPLIES		180.00				
								180.00			
90999	INWOOD MATERIAL TERMI		0000	200247	INV	11/24/2020	42865 WATER		108891	107026	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54324			WATER	SUPPLIES		390.00				
								390.00			
90999	INWOOD MATERIAL TERMI		0000	200247	INV	11/24/2020	42998 WATER		108892	107027	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54324			WATER	SUPPLIES		135.00				
								135.00			
							CHECK TOTAL	705.00			
10210	J.V.R. CAR WASH		0000	200164	INV	11/17/2020	110120		108806	106934	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			140.00				
								140.00			
10210	J.V.R. CAR WASH		0000	200164	INV	11/24/2020	11-1-2020 AUX		108862	106991	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 55420			TRAFFIC	MAINT		40.00				
								40.00			
10210	J.V.R. CAR WASH		0000		INV	11/24/2020	11-1-2020		108863	106992	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55420			EMS	MAINT		30.00				
	2 A3410 55420			FIRE	MAINT		10.00				
	3 A5110 55420			DPW ROAD	MAINT		10.00				
								50.00			
							CHECK TOTAL	230.00			
10442	KAMCO SUPPLY CORP.		0001		INV	11/24/2020	2944175		108916	107052	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54324			WATER	SUPPLIES		185.47				
								185.47			
							CHECK TOTAL	185.47			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2018 11/24/2020
 DUE DATE: 11/24/2020

CASH ACCOUNT: Z12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
120021	LONG ISLAND FOREIGN A			0000		INV	11/24/2020	10243674		108915	107051	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8300	54324			WATER	SUPPLIES		314.40				
									314.40			
								CHECK TOTAL	314.40			
130802	MALVESE EQUIPMENT CO.			0000	200290	INV	11/24/2020	WH132024		108868	107001	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180	55420			GOLF	MAINT		1,044.05				
									1,044.05			
								CHECK TOTAL	1,044.05			
60188	MARIO FISCHETTI NURSE			0000		INV	11/24/2020	447686		108903	107039	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7140	55420			RECREATION	MAINT		255.50				
									255.50			
								CHECK TOTAL	255.50			
131400	MAYFAIR POWER SYSTEMS			0000	200235	INV	11/24/2020	09867		108820	106948	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3120	55420			POLICE DEP	MAINT		630.85				
									630.85			
								CHECK TOTAL	630.85			
139999	MCI			0000		INV	11/24/2020	10-17-2020		108934	107072	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1220	55416			CITY HALL	TELECOM		33.26				
									33.26			
								CHECK TOTAL	33.26			
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			

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
130350	MESTRES, ELIZABETH	0000		INV	11/24/2020	11-5-2020		108793	106921	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD	BEAUT PROG		116.06				
							116.06			
						CHECK TOTAL	116.06			
132486	MINA, T SUPPLY INC.	0001	200121	INV	11/24/2020	S1393202.002		108913	107049	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55420		WATER	MAINT		1,861.02				
							1,861.02			
132486	MINA, T SUPPLY INC.	0001	200121	INV	11/24/2020	S1395311.001		108914	107050	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		713.11				
							713.11			
132486	MINA, T SUPPLY INC.	0001	200121	INV	11/24/2020	S1395311.002		108918	107054	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		491.80				
							491.80			
						CHECK TOTAL	3,065.93			
132546	MOTOROLA SOLUTIONS, I	0001	200524	INV	11/24/2020	16125143		108824	106952	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324		FIRE	SUPPLIES		585.00				
							585.00			
132546	MOTOROLA SOLUTIONS, I	0001	200509	INV	11/24/2020	41292868		108922	107058	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 52250		POLICE DEP VEHICLES			21,505.50				
							21,505.50			
						CHECK TOTAL	22,090.50			
141656	NASSAU COUNTY MUSEUM	0000		INV	11/24/2020	OCT2020		108840	106968	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438		DAY CARE	CONTRACTS		50.00				
							50.00			
						CHECK TOTAL	50.00			

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CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
141260	NASSAU COUNTY TREASUR			0000		INV	11/24/2020	GC 2020-3		108828	106956	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1310	55459		FINANCE	NC TUITION		41,110.58				
									41,110.58			
								CHECK TOTAL	41,110.58			
110525	NATIONAL GRID			0000		INV	11/24/2020	10/28/2020		108765	106893	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	54320		DPW GARG	UTILITIES		39.60				
									39.60			
110525	NATIONAL GRID			0000		INV	11/24/2020	OCT 28 2020		108766	106894	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1490	54320		DPW ADMIN	UTILITIES		526.08				
	2	A1640	54320		DPW GARG	UTILITIES		214.05				
	3	A3410	54320		FIRE	UTILITIES		57.92				
	4	A3510	54320		ANIMAL	UTILITIES		251.07				
	5	A7030	54320		RECR- NUTR	UTILITIES		324.66				
	6	A7050	54320		YOUTH	UTILITIES		43.90				
	7	A7140	54320		RECREATION	UTILITIES		167.90				
	8	A7180	54320		GOLF	UTILITIES		855.02				
	9	A3120	54320		POLICE DEP	UTILITIES		220.33				
									2,660.93			
								CHECK TOTAL	2,700.53			
144580	NICK'S AUTO REPAIR			0000	200224	INV	11/24/2020	112803		108808	106936	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A4540	55420		EMS	MAINT		4,673.68				
									4,673.68			
144580	NICK'S AUTO REPAIR			0000	200224	INV	11/24/2020	112877		108809	106937	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A4540	55420		EMS	MAINT		511.67				
									511.67			
144580	NICK'S AUTO REPAIR			0000	200224	INV	11/24/2020	112928		108810	106938	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A4540	55420		EMS	MAINT		316.00				
									316.00			

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WARRANT: 2018 11/24/2020
 DUE DATE: 11/24/2020

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
144580	NICK'S AUTO REPAIR	0000		INV	11/24/2020	112414		108948	107086	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT		84.45				
							84.45			
144580	NICK'S AUTO REPAIR	0000	200165	INV	11/24/2020	112570		108949	107088	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT		37.00				
							37.00			
						CHECK TOTAL	5,622.80			
144855	NORTH SHORE GOLF CAR	0000	200289	INV	11/24/2020	63932		108767	106895	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		195.76				
							195.76			
144855	NORTH SHORE GOLF CAR	0000	200289	INV	11/24/2020	63933		108768	106896	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		526.20				
							526.20			
144855	NORTH SHORE GOLF CAR	0000	200289	INV	11/24/2020	63944		108769	106897	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		195.76				
							195.76			
144855	NORTH SHORE GOLF CAR	0000	200289	INV	11/24/2020	63977		108770	106898	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		550.45				
							550.45			
144855	NORTH SHORE GOLF CAR	0000	200289	INV	11/24/2020	64117		108771	106899	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		942.55				
							942.55			
144855	NORTH SHORE GOLF CAR	0000	200289	INV	11/24/2020	64288		108772	106900	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		530.19				
							530.19			
144855	NORTH SHORE GOLF CAR	0000	200289	INV	11/24/2020	64290		108773	106901	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		542.01				
							542.01			

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WARRANT: 2018 11/24/2020
 DUE DATE: 11/24/2020

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
144855	NORTH SHORE GOLF CAR	0000	200289	INV	11/24/2020	64472		108774	106902	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		145.38				
							145.38			
144855	NORTH SHORE GOLF CAR	0000	200289	INV	11/24/2020	64572		108775	106903	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		213.44				
							213.44			
144855	NORTH SHORE GOLF CAR	0000	200289	INV	11/24/2020	64573		108776	106904	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		367.98				
							367.98			
144855	NORTH SHORE GOLF CAR	0000	200289	INV	11/24/2020	64604		108777	106905	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		228.21				
							228.21			
144855	NORTH SHORE GOLF CAR	0000	200289	INV	11/24/2020	64627		108778	106906	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		148.26				
							148.26			
144855	NORTH SHORE GOLF CAR	0000	200289	INV	11/24/2020	64642		108779	106907	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		630.41				
							630.41			
144855	NORTH SHORE GOLF CAR	0000	200289	INV	11/24/2020	64643		108780	106908	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		80.47				
							80.47			
						CHECK TOTAL	5,297.07			
145502	NORTHEASTERN OFFICE E	0000	200535	INV	11/24/2020	INV55864		108866	106996	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		RECR- NUTRCONTRACTS			400.00				
							400.00			

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
145502	NORTHEASTERN OFFICE E	0000	200029	INV	11/24/2020	11-1-2020		108927	107065	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		1,736.02				
	2 A3120 54360		POLICE DEP	OFFICE EXP		354.49				
	3 A3310 54360		TRAFFIC	OFFICE EXP		40.54				
	4 A3410 54360		FIRE	OFFICE EXP		20.25				
	5 A4540 54324		EMS	SUPPLIES		71.26				
							2,222.56			
						CHECK TOTAL	2,622.56			
10257	NSURE, INC	0001	200082	INV	11/24/2020	02368		108865	106995	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS		599.00				
							599.00			
						CHECK TOTAL	599.00			
143501	NYS EMPLOYEES HEALTH	0000	200076	INV	11/24/2020	556		108876	107009	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		517,858.63				
	2 F8300 57168		WATER	HEALTH		14,001.54				
							531,860.17			
						CHECK TOTAL	531,860.17			
149900	NYS INDUSTRIES FOR TH	0000	200442	INV	11/24/2020	886217		108870	107003	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55520		OEM	PPE COVID		1,268.75				
							1,268.75			
						CHECK TOTAL	1,268.75			
32235	OPTIMUM	0001		INV	11/24/2020	10-22-20 AUXILIARY		108756	106884	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55416		TRAFFIC	TELECOM		327.40				
							327.40			
						CHECK TOTAL	327.40			
32235	OPTIMUM	0001		INV	11/24/2020	11/16/2020 DPW		108957	107096	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55416		DPW ROAD	TELECOM		8.40				

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CASH ACCOUNT: Z 12000			CASH OPERATING		DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE							
							8.40			
						CHECK TOTAL	8.40			
32235	OPTIMUM	0001		INV	11/24/2020	11/16/20 PD		108958	107097	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP	TELECOM			89.20			
	2 A1220 55416		CITY HALL	TELECOM			89.20			
							178.40			
						CHECK TOTAL	178.40			
32235	OPTIMUM	0001		INV	11/24/2020	11/16/20 EMS		108959	107098	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55416		EMS	TELECOM			68.94			
							68.94			
						CHECK TOTAL	68.94			
150295	ORCHID SEWER	0000		INV	11/24/2020	8514		108909	107045	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55422		WATER	MTN CONTR			2,830.00			
							2,830.00			
150295	ORCHID SEWER	0000		INV	11/24/2020	8412		108943	107081	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55420		WATER	MAINT			5,350.00			
							5,350.00			
						CHECK TOTAL	8,180.00			
160390	PACE ANALYTICAL SERVI	0000	200242	INV	11/24/2020	207084683		108880	107013	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54311		WATER	WTR FEES			6,385.00			
							6,385.00			
160390	PACE ANALYTICAL SERVI	0000	200242	INV	11/24/2020	207086162		108910	107046	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54311		WATER	WTR FEES			4,112.00			
							4,112.00			
						CHECK TOTAL	10,497.00			

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CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
169201	PAUL YONKERS PLUMBING			0000		INV	11/24/2020	40437		108907	107043	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8300	55422		WATER	MTN CONTR			207.00			
									207.00			
								CHECK TOTAL	207.00			
160610	PSEGLI			0000		INV	11/24/2020	11-02-2020		108757	106885	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	54320		POLICE DEP UTILITIES				2,559.06			
									2,559.06			
								CHECK TOTAL	2,559.06			
160610	PSEGLI			0000		INV	11/24/2020	11-02-20		108759	106887	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	54320		FIRE	UTILITIES			1,271.35			
									1,271.35			
								CHECK TOTAL	1,271.35			
160610	PSEGLI			0000		INV	11/24/2020	11-2-20 WATER		108760	106888	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8300	54320		WATER	UTILITIES			49,461.77			
									49,461.77			
								CHECK TOTAL	49,461.77			
160610	PSEGLI			0000		INV	11/24/2020	11/9/2020 PRY BC LGT		108928	107066	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54380		DPW ROAD	UTILITIES			114.67			
									114.67			
								CHECK TOTAL	114.67			
162560	PURSUIT PLUS EVI			0000		INV	11/24/2020	50133		108945	107083	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	52230		FIRE	EQUIP REPL			465.00			
									465.00			
162560	PURSUIT PLUS EVI			0000		INV	11/24/2020	50007		108946	107084	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	52230		FIRE	EQUIP REPL			656.00			
									656.00			

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2018 11/24/2020
 DUE DATE: 11/24/2020

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,121.00			
180300	RASON MATERIALS	0000	200158	INV	11/24/2020	139208		108858	106987	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES			72.85			
							72.85			
180300	RASON MATERIALS	0000	200248	INV	11/24/2020	139208 WATER		108905	107041	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES			162.22			
							162.22			
180300	RASON MATERIALS	0000	200248	INV	11/24/2020	139208-WATER		108906	107042	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES			227.55			
							227.55			
180300	RASON MATERIALS	0000	200158	INV	11/24/2020	139327		108938	107076	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES			319.18			
							319.18			
						CHECK TOTAL	781.80			
180058	RESCUE VEHICLES, INC.	0000		INV	11/24/2020	300916002		108953	107092	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT			2,714.92			
							2,714.92			
						CHECK TOTAL	2,714.92			
191706	RIO SUPPLY INC. OF NY	0000	200249	INV	11/24/2020	44589		108878	107011	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES			4,320.00			
							4,320.00			
191706	RIO SUPPLY INC. OF NY	0000	200249	INV	11/24/2020	44588		108908	107044	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES			24,700.00			
							24,700.00			
						CHECK TOTAL	29,020.00			

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
190006	SHINES AUTO DETAILING	0000		INV	11/24/2020	86086		108872	107005	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT		250.00				
						CHECK TOTAL	250.00			
							250.00			
191805	SOKOLOFF STERN LLP	0000		INV	11/24/2020	10-22-2020		108889	107024	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		35,823.11				
						CHECK TOTAL	35,823.11			
							35,823.11			
192100	SORENSEN LUMBER	0000		INV	11/24/2020	36050		108842	106970	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		RECR- NUTRMAINT			121.94				
							121.94			
192100	SORENSEN LUMBER	0000		INV	11/24/2020	36073		108894	107029	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 54300		RECREATIONSUPPLIES			21.96				
							21.96			
192100	SORENSEN LUMBER	0000		INV	11/24/2020	36252		108895	107030	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 54300		RECREATIONSUPPLIES			31.48				
							31.48			
192100	SORENSEN LUMBER	0000		INV	11/24/2020	36402		108896	107031	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 54300		RECREATIONSUPPLIES			6.99				
							6.99			
192100	SORENSEN LUMBER	0000		INV	11/24/2020	36798		108897	107033	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 54300		RECREATIONSUPPLIES			26.00				
							26.00			
192100	SORENSEN LUMBER	0000		INV	11/24/2020	37114		108898	107034	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 54300		RECREATIONSUPPLIES			104.00				
							104.00			

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	
192100	SORENSEN LUMBER	0000		INV	11/24/2020	37402		108899	107035		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7140 54300		RECREATION	SUPPLIES		26.09	26.09				
192100	SORENSEN LUMBER	0000		INV	11/24/2020	34449		108900	107036		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 54324		WATER	SUPPLIES		69.08	69.08				
192100	SORENSEN LUMBER	0000		INV	11/24/2020	34855		108901	107037		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 54324		WATER	SUPPLIES		53.93	53.93				
192100	SORENSEN LUMBER	0000		INV	11/24/2020	35396		108902	107038		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 54324		WATER	SUPPLIES		59.96	59.96				
	CHECK TOTAL						521.43				
192100	SORENSEN LUMBER	0000		INV	11/24/2020	31985		108843	106971		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7140 54300		RECREATION	SUPPLIES		12.49	12.49				
	CHECK TOTAL						12.49				
10084	SPECTROTEL	0000		INV	11/24/2020	9937543		108764	106892		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1220 55416		CITY HALL	TELECOM		3,237.85	3,237.85				
	CHECK TOTAL						3,237.85				
193180	SPOK, INC.	0000	200093	INV	11/24/2020	D0400777V		108951	107090		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55416		FIRE	TELECOM		424.36	424.36				
	CHECK TOTAL						424.36				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2018 11/24/2020
DUE DATE: 11/24/2020

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
192345	SPRAGUE OPERATING RES	0001	200056	INV	11/24/2020	20470339		108795	106923	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54321		GOLF	FUEL		660.78				
							660.78			
192345	SPRAGUE OPERATING RES	0001	200087	INV	11/24/2020	20468337		108834	106962	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG	FUEL		4,111.80				
							4,111.80			
192345	SPRAGUE OPERATING RES	0001	200056	INV	11/24/2020	20457437		108853	106981	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54321		GOLF	FUEL		729.95				
							729.95			
						CHECK TOTAL	5,502.53			
190557	SWIFTREACH NETWORKS,	0001	200108	INV	11/24/2020	INV-29377		108875	107008	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1210 55438		MAYOR	CONTRACTS		350.00				
							350.00			
						CHECK TOTAL	350.00			
200800	TELSTAR SECURITY	0000		INV	11/24/2020	119438		108893	107028	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 55438		RECREATION	CONTRACTS		95.00				
							95.00			
						CHECK TOTAL	95.00			
200758	TESTING UNLIMITED COR	0000		INV	11/24/2020	20-204		108838	106966	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT		2,785.00				
							2,785.00			
						CHECK TOTAL	2,785.00			
203453	THOMSON REUTERS - WES	0001	200343	INV	11/17/2020	843061836		108804	106932	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55431		LEGAL	FEE FOR SV		849.99				
							849.99			
						CHECK TOTAL	849.99			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2018 11/24/2020
 DUE DATE: 11/24/2020

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10668	TOWN WEB DESIGN, LLC		0000	200485	INV	11/24/2020	4551 B		108790	106918	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H1210 55406 2027		MAYOR	WEBSITE			4,999.50				
							CHECK TOTAL	4,999.50			
								4,999.50			
200456	TURFGRASS CONSULTANTS		0000	200284	INV	11/24/2020	3249		108864	106993	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPLY			2,908.00				
							CHECK TOTAL	2,908.00			
								2,908.00			
210104	ULINE		0000		INV	11/24/2020	125535233		108799	106927	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 52230		POLICE DEP EQUIP REPL				814.71				
	2 A1490 55420		DPW ADMIN MAINT				308.19				
								1,122.90			
210104	ULINE		0000		CRM	11/17/2020	125697067		108800	106928	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 52230		POLICE DEP EQUIP REPL				-428.54				
								-428.54			
210104	ULINE		0000		INV	11/24/2020	126097501		108844	106972	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 52230		POLICE DEP EQUIP REPL				243.86				
							CHECK TOTAL	243.86			
								938.22			
210456	USA BLUEBOOK		0000	200240	INV	11/24/2020	373935		108942	107080	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 52230		WATER	EQUIP REPL			610.06				
							CHECK TOTAL	610.06			
								610.06			
220061	VERIZON		0000		INV	11/24/2020	11-1-20 DPW RDS		108932	107070	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55416		DPW ROAD	TELECOM			244.73				
							CHECK TOTAL	244.73			
								244.73			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2018 11/24/2020
DUE DATE: 11/24/2020

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
220061	VERIZON	0000		INV	11/24/2020	11-7-20 FERRY		108933	107071	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 CT5710 55438		FERRY	CONTRACTS		79.99				
							79.99			
						CHECK TOTAL	79.99			
220575	VERIZON WIRELESS	0000		INV	11/24/2020	9866497841		108929	107067	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55416		EMS	TELECOM		26.97				
	2 A1210 55416		MAYOR	TELECOM		40.57				
	3 A3410 55416		FIRE	TELECOM		526.94				
	4 A1310 55416		FINANCE	TELECOM		40.66				
	5 A1680 55416		INFO TECH	TELECOM		40.57				
							675.71			
						CHECK TOTAL	675.71			
220575	VERIZON WIRELESS	0000		INV	11/24/2020	9866497840		108937	107075	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55416		DPW ROAD	TELECOM		490.87				
	2 A3510 55438		ANIMAL	CONTRACTS		29.61				
	3 A4540 55416		EMS	TELECOM		498.16				
	4 A1310 55416		FINANCE	TELECOM		47.36				
	5 A3310 55416		TRAFFIC	TELECOM		47.36				
	6 A5720 55416		HARBOR	TELECOM		94.73				
	7 A7140 55416		RECREATION	TELECOM		160.75				
	8 A3410 55416		FIRE	TELECOM		101.22				
	9 F8300 55416		WATER	TELECOM		94.17				
	10 A1490 55416		DPW ADMIN	TELECOM		246.10				
	11 A8160 55416		GARBAGE	TELECOM		47.36				
	12 A1210 55416		MAYOR	TELECOM		47.36				
	13 A1220 55416		CITY HALL	TELECOM		94.73				
	14 A1425 55416		PERSONNEL	TELECOM		47.36				
	15 A3620 55416		BLDG	TELECOM		142.09				
	16 A3630 55416		CODE ENFOR	TELECOM		76.98				
	17 A1420 55416		LEGAL	TELECOM		47.36				
	18 A7180 55416		GOLF	TELECOM		59.25				
							2,372.82			

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
						CHECK TOTAL	2,372.82			
10268	WALDNERS BUSINESS ENV	0000	200469	INV	11/24/2020	363251		108823	106951	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3410 52240 1508	FIRE	BLDGIMPR			2,980.00				
							2,980.00			
						CHECK TOTAL	2,980.00			
10693	WATTS, VERDUN	0000		INV	11/24/2020	REFUND		108755	106883	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1425 41300	PERSONNELEXAM FEES				25.00				
							25.00			
						CHECK TOTAL	25.00			
10076	WINDSTREAM ENTERPRISE	0000		INV	11/24/2020	19047999		108762	106890	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416	CITY HALL	TELECOM			2,030.27				
							2,030.27			
						CHECK TOTAL	2,030.27			
231078	WINFIELD SOLUTIONS, L	0000	200280	INV	11/24/2020	64147211		108821	106949	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346	GOLF	HORT SUPPY			54.74				
							54.74			
						CHECK TOTAL	54.74			
230156	WURTH USA NE, INC.	0001		INV	11/24/2020	96850586		108839	106967	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54301	DPW GARG	AUTO SUPPY			155.24				
							155.24			
						CHECK TOTAL	155.24			
192	INVOICES					WARRANT TOTAL	863,174.38			
						CASH ACCOUNT BALANCE				
							863,174.38			
							0.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2018 11/24/2020
DUE DATE: 11/24/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1210	MAYOR	TELECOMMUNICATIONS	87.93
A	A1210	MAYOR	CONTRACTUAL SERVICES	2,657.70
A	A1220	CITY HALL OPERATING E	PRINTING & OFFICE	1,736.02
A	A1220	CITY HALL OPERATING E	TELECOMMUNICATIONS	8,268.56
A	A1310	FINANCE DEPARTMENT	TELECOMMUNICATIONS	88.02
A	A1310	FINANCE DEPARTMENT	NASSAU COUNTY TUITION	41,110.58
A	A1420	CITY ATTORNEY	TELECOMMUNICATIONS	47.36
A	A1420	CITY ATTORNEY	FEES FOR SERVICES	849.99
A	A1420	CITY ATTORNEY	LEGAL FEES	3,300.00
A	A1425	PERSONNEL	CIVIL SERVICE EXAM FE	25.00
A	A1425	PERSONNEL	TELECOMMUNICATIONS	47.36
A	A1490	DEPT PUBLIC WORKS - A	UTILITIES-GAS/ELECTRI	526.08
A	A1490	DEPT PUBLIC WORKS - A	GENERAL SUPPLIES	318.12
A	A1490	DEPT PUBLIC WORKS - A	TELECOMMUNICATIONS	246.10
A	A1490	DEPT PUBLIC WORKS - A	REPAIRS & MAINTENANCE	308.19
A	A1640	DEPT PUBLIC WORKS - G	AUTO SUPPLIES	155.24
A	A1640	DEPT PUBLIC WORKS - G	UTILITIES-GAS/ELECTRI	253.65
A	A1640	DEPT PUBLIC WORKS - G	VEHICLE GAS, DIESEL,	6,452.19
A	A1680	INFORMATION TECHNOLOG	TELECOMMUNICATIONS	40.57
A	A3120	POLICE DEPARTMENT	EQUIPMENT REPLACEMENT	630.03
A	A3120	POLICE DEPARTMENT	VEHICLES	21,505.50
A	A3120	POLICE DEPARTMENT	UTILITIES-GAS/ELECTRI	2,779.39
A	A3120	POLICE DEPARTMENT	PRINTING & OFFICE	354.49
A	A3120	POLICE DEPARTMENT	COLLECTION FEES	1,689.00
A	A3120	POLICE DEPARTMENT	TELECOMMUNICATIONS	855.45
A	A3120	POLICE DEPARTMENT	REPAIRS & MAINTENANCE	1,378.47
A	A3120	POLICE DEPARTMENT	FEES FOR SERVICES	135.00
A	A3120	POLICE DEPARTMENT	PROPERTY DAMAGE EXPEN	75.00
A	A3310	TRAFFIC PATROL OFFICE	PRINTING & OFFICE	40.54
A	A3310	TRAFFIC PATROL OFFICE	TELECOMMUNICATIONS	374.76
A	A3310	TRAFFIC PATROL OFFICE	REPAIRS & MAINTENANCE	40.00
A	A3410	FIRE DEPARTMENT	EQUIPMENT REPLACEMENT	1,121.00
A	A3410	FIRE DEPARTMENT	UTILITIES-GAS/ELECTRI	1,329.27
A	A3410	FIRE DEPARTMENT	GENERAL SUPPLIES	585.00
A	A3410	FIRE DEPARTMENT	PRINTING & OFFICE	80.25
A	A3410	FIRE DEPARTMENT	TELECOMMUNICATIONS	1,752.72
A	A3410	FIRE DEPARTMENT	REPAIRS & MAINTENANCE	6,672.79
A	A3510	ANIMAL SHELTER	UTILITIES-GAS/ELECTRI	251.07
A	A3510	ANIMAL SHELTER	CONTRACTUAL SERVICES	8,771.46
A	A3620	BUILDING DEPT	TELECOMMUNICATIONS	142.09

Report generated: 11/17/2020 14:46:58
User: Anita Cocchiola (821acocc)
Program ID: apwarrnt

ACCOUNTS PAYABLE WARRANT REPORT

A	A3620	BUILDING DEPT	A	-03-3620-55420 -	REPAIRS & MAINTENANCE	74.00	2,396.00
A	A3630	CODE ENFORCEMENT	A	-03-3630-55416 -	TELECOMMUNICATIONS	76.98	211.88
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-41641 -	EMS/AMBULANCE FEES	205.00	0.00
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54324 -	GENERAL SUPPLIES	90.85	1,818.78
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54353 -	MEDICAL SUPPLIES	135.00	254.31
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55407 -	EQUIP. SERVICE & RENT	916.00	3,073.95
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55416 -	TELECOMMUNICATIONS	594.07	-2,721.48
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55420 -	REPAIRS & MAINTENANCE	5,531.35	4,838.97
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55437 -	CHIEF'S EXPENSE	290.00	1,322.95
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55438 -	CONTRACTUAL SERVICES	599.00	8,410.70
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54324 -	GENERAL SUPPLIES	1,792.53	24,605.97
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54380 -	UTILITIES STREET LIGH	114.67	-42,511.99
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55416 -	TELECOMMUNICATIONS	744.00	3,105.87
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55420 -	REPAIRS & MAINTENANCE	202.20	35,790.18
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55553 -	BEAUTIFICATION PROGRA	116.06	1,589.03
A	A5720	HARBOR PATROL	A	-05-5720-55416 -	TELECOMMUNICATIONS	94.73	3,769.34
A	A5720	HARBOR PATROL	A	-05-5720-55420 -	REPAIRS & MAINTENANCE	1,282.00	247.63
A	A7030	SR CENTER - RECRT & N	A	-07-7030-52220 -	EQUIPMENT PURCHASE	985.44	6,418.94
A	A7030	SR CENTER - RECRT & N	A	-07-7030-54320 -	UTILITIES-GAS/ELECTRI	324.66	33,626.39
A	A7030	SR CENTER - RECRT & N	A	-07-7030-55416 -	TELECOMMUNICATIONS	4.07	950.45
A	A7030	SR CENTER - RECRT & N	A	-07-7030-55420 -	REPAIRS & MAINTENANCE	437.81	9,953.71
A	A7030	SR CENTER - RECRT & N	A	-07-7030-55438 -	CONTRACTUAL SERVICES	1,033.84	28,961.61
A	A7030	SR CENTER - RECRT & N	A	-07-7030-55439 -	CONTRACTUAL PROGRAMS	250.00	7,443.00
A	A7030	SR CENTER - RECRT & N	A	-07-7030-55901 -	RENTAL PAYMENTS	1,500.00	0.00
A	A7035	SR CENTER - ADULT DAY	A	-07-7035-55438 -	CONTRACTUAL SERVICES	50.00	2,264.16
A	A7050	YOUTH BUREAU	A	-07-7050-54320 -	UTILITIES-GAS/ELECTRI	43.90	2,960.98
A	A7050	YOUTH BUREAU	A	-07-7050-55448 -	COMPREHENSIVE YOUTH P	148.97	16,482.36
A	A7140	PARKS AND RECREATION	A	-07-7140-54300 -	SUPPLIES	541.13	6,415.18
A	A7140	PARKS AND RECREATION	A	-07-7140-54320 -	UTILITIES-GAS/ELECTRI	167.90	3,107.45
A	A7140	PARKS AND RECREATION	A	-07-7140-55416 -	TELECOMMUNICATIONS	160.75	-122.34
A	A7140	PARKS AND RECREATION	A	-07-7140-55420 -	REPAIRS & MAINTENANCE	810.48	26,641.63
A	A7140	PARKS AND RECREATION	A	-07-7140-55438 -	CONTRACTUAL SERVICES	95.00	7,909.00
A	A7180	GOLF COURSE	A	-07-7180-54320 -	UTILITIES-GAS/ELECTRI	855.02	-23,798.00
A	A7180	GOLF COURSE	A	-07-7180-54321 -	VEHICLE GAS, DIESEL,	1,832.46	0.00
A	A7180	GOLF COURSE	A	-07-7180-54324 -	GENERAL SUPPLIES	165.00	5,046.77
A	A7180	GOLF COURSE	A	-07-7180-54346 -	HORTICULTURAL SUPPLIE	5,681.38	1,345.54
A	A7180	GOLF COURSE	A	-07-7180-55416 -	TELECOMMUNICATIONS	59.25	2,502.48
A	A7180	GOLF COURSE	A	-07-7180-55420 -	REPAIRS & MAINTENANCE	6,890.37	9,098.56
A	A7180	GOLF COURSE	A	-07-7180-55438 -	CONTRACTUAL SERVICES	330.00	6,320.36
A	A8160	DEPT PUBLIC WORKS - S	A	-08-8160-55416 -	TELECOMMUNICATIONS	47.36	1,007.29
A	A8760	EMERGENCY DISASTER WO	A	-03-8760-54353 -	EMS DISASTER RELIEF	23.52	623.65
A	A8760	EMERGENCY DISASTER WO	A	-03-8760-55520 -	PPE-COVID-19 CDBG	1,268.75	-35,796.13
A	A9010	EMPLOYEE BENEFITS	A	-09-9010-57168 -	HEALTH & DENTAL INSUR	519,418.15	558,323.99
FUND TOTAL						673,065.59	

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CASH ACCOUNT Z 12000				BALANCE .00			
CT	CT5710	FERRY OPERATIONS	CT -05-5710-55438 -		CONTRACTUAL SERVICES	79.99	1,885,708.47
CASH ACCOUNT Z 12000				BALANCE .00	FUND TOTAL	79.99	
F	F8300	WATER DIVISION	F -08-8300-52230 -		EQUIPMENT REPLACEMENT	3,219.81	9,261.50
F	F8300	WATER DIVISION	F -08-8300-54309 -		CHEMICALS	11,923.20	63,000.00
F	F8300	WATER DIVISION	F -08-8300-54311 -		WATER TESTING FEES	10,497.00	187.00
F	F8300	WATER DIVISION	F -08-8300-54320 -		UTILITIES-GAS/ELECTRI	49,461.77	38,470.91
F	F8300	WATER DIVISION	F -08-8300-54324 -		GENERAL SUPPLIES	32,555.31	23,280.68
F	F8300	WATER DIVISION	F -08-8300-55416 -		TELECOMMUNICATIONS	94.17	10,571.11
F	F8300	WATER DIVISION	F -08-8300-55420 -		REPAIRS & MAINTENANCE	7,721.02	86,230.42
F	F8300	WATER DIVISION	F -08-8300-55422 -		MAINTENANCE CONTRACTS	4,747.00	22,281.62
F	F8300	WATER DIVISION	F -08-8300-57168 -		HEALTH & DENTAL INSUR	14,014.02	-90,304.00
CASH ACCOUNT Z 12000				BALANCE .00	FUND TOTAL	134,233.30	
H	H1210	MAYOR	H -01-1210-55406 -2027		WEBSITE REDESIGN	4,999.50	1.00
H	H1680	INFORMATION TECHNOLOG	H -01-1680-52260 -2028		IT INFRASTRUCTURE	703.32	170,011.55
H	H3120	POLICE	H -03-3120-52230 -2020		MOBILE COMMUNICATIONS	889.00	908.57
H	H3410	FIRE	H -03-3410-52240 -1508		FIREHOUSE IMPROVEMEN	2,980.00	656.97
H	H5110	STREETS	H -05-5110-52220 -1816		FUEL DISPENSERS	350.00	0.00
H	H5110	STREETS	H -05-5110-52260 -2008		MANHOLE AND DISPENSER	9,778.57	3,561.19
CASH ACCOUNT Z 12000				BALANCE .00	FUND TOTAL	19,700.39	
MS	MS1930	LIABILITY INSURANCE	MS -01-1930-55492 -		LEGAL FEES	35,823.11	46,472.64
CASH ACCOUNT Z 12000				BALANCE .00	FUND TOTAL	35,823.11	
TE	TE7100	CULTURE AND RECREATIO	TE -07-7140-55553 -		BEAUTIFICATION/ADOPT	272.00	-272.00
CASH ACCOUNT Z 12000				BALANCE .00	FUND TOTAL	272.00	
WARRANT SUMMARY TOTAL						863,174.38	
GRAND TOTAL						863,174.38	

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
105793	10453 MESA PRODUCTS, INC.	107696	13120	200389	INV	09/22/2020	1,025.00	CATHODIC PROTECTION S
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
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
106883	10693 WATTS, VERDUN	108755	REFUND		INV	11/24/2020	25.00	EXAM CANCELLATION REF
106884	32235 OPTIMUM	108756	10-22-20 AUXILIARY		INV	11/24/2020	327.40	07801-570605-01-2
106885	160610 PSEGLI	108757	11-02-2020		INV	11/24/2020	2,559.06	0715-0002-06-6
106887	160610 PSEGLI	108759	11-02-20		INV	11/24/2020	1,271.35	0715-0002-08-2
106888	160610 PSEGLI	108760	11-2-20 WATER		INV	11/24/2020	49,461.77	0715-0002-02-5
106889	10063 AT&T	108761	273761860		INV	11/24/2020	4.07	TELECOMMUNICATIONS -
106890	10076 WINDSTREAM ENTERPRISE	108762	19047999		INV	11/24/2020	2,030.27	TELECOMMUNICATIONS
106892	10084 SPECTROTEL	108764	9937543		INV	11/24/2020	3,237.85	TELECOMMUNICATIONS
106893	110525 NATIONAL GRID	108765	10/28/2020		INV	11/24/2020	39.60	UTILITIES 58531-68005
106894	110525 NATIONAL GRID	108766	OCT 28 2020		INV	11/24/2020	2,660.93	58531-68005 UTILITIES
106895	144855 NORTH SHORE GOLF CAR SERV	108767	63932	200289	INV	11/24/2020	195.76	REPAIRS TO GOLF CARTS
106896	144855 NORTH SHORE GOLF CAR SERV	108768	63933	200289	INV	11/24/2020	526.20	REPAIRS TO GOLF CARTS
106897	144855 NORTH SHORE GOLF CAR SERV	108769	63944	200289	INV	11/24/2020	195.76	REPAIRS TO GOLF CARTS
106898	144855 NORTH SHORE GOLF CAR SERV	108770	63977	200289	INV	11/24/2020	550.45	REPAIRS TO GOLF CARTS
106899	144855 NORTH SHORE GOLF CAR SERV	108771	64117	200289	INV	11/24/2020	942.55	REPAIRS TO GOLF CARTS
106900	144855 NORTH SHORE GOLF CAR SERV	108772	64288	200289	INV	11/24/2020	530.19	REPAIRS TO GOLF CARTS
106901	144855 NORTH SHORE GOLF CAR SERV	108773	64290	200289	INV	11/24/2020	542.01	REPAIRS TO GOLF CARTS
106902	144855 NORTH SHORE GOLF CAR SERV	108774	64472	200289	INV	11/24/2020	145.38	REPAIRS TO GOLF CARTS
106903	144855 NORTH SHORE GOLF CAR SERV	108775	64572	200289	INV	11/24/2020	213.44	REPAIRS TO GOLF CARTS
106904	144855 NORTH SHORE GOLF CAR SERV	108776	64573	200289	INV	11/24/2020	367.98	REPAIRS TO GOLF CARTS
106905	144855 NORTH SHORE GOLF CAR SERV	108777	64604	200289	INV	11/24/2020	228.21	REPAIRS TO GOLF CARTS
106906	144855 NORTH SHORE GOLF CAR SERV	108778	64627	200289	INV	11/24/2020	148.26	REPAIRS TO GOLF CARTS
106907	144855 NORTH SHORE GOLF CAR SERV	108779	64642	200289	INV	11/24/2020	630.41	REPAIRS TO GOLF CARTS
106908	144855 NORTH SHORE GOLF CAR SERV	108780	64643	200289	INV	11/24/2020	80.47	REPAIRS TO GOLF CARTS
106909	10103 ABOFF'S	108781	GC297084	200307	INV	11/24/2020	23.95	PAINT AND PAINT SUPPL
106910	10103 ABOFF'S	108782	GC297575	200307	INV	11/24/2020	74.98	PAINT AND PAINT SUPPL
106911	10103 ABOFF'S	108783	GCM00635	200307	INV	11/24/2020	11.99	PAINT AND PAINT SUPPL
106912	30580 COVE ANIMAL RESCUE CORPOR	108784	NOV TNR	200038	INV	11/24/2020	1,000.00	TRAP, NEUTER & RELEAS
106913	30580 COVE ANIMAL RESCUE CORPOR	108785	69	200037	INV	11/24/2020	7,741.85	AGREEMENT TO MAINTAIN
106915	10694 CASSATA, AUDREY	108787	431926		INV	11/24/2020	205.00	REFUND OF OVERPAYMENT
106916	10456 A+ GRAPHICS & SIGNS, INC.	108788	8020		INV	11/24/2020	272.00	(4) ADOPT A SPOT SIGN
106918	10668 TOWN WEB DESIGN, LLC	108790	4551 B	200485	INV	11/24/2020	4,999.50	CITY WEBSITE DESIGN S
106920	70272 GLOBAL MONTELLLO GROUP COR	108792	20454656	200086	INV	11/24/2020	1,035.89	NYS CONTRACT #PC68208

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
106921	130350 MESTRES, ELIZABETH	108793	11-5-2020		INV	11/24/2020	116.06	REIMBURSE - PUMPKINS
106922	59002 EMERGENCY COMMUNICATIONS	108794	2020-90		INV	11/24/2020	325.00	READJUSTMENT TO PORTA
106923	192345 SPRAGUE OPERATING RESOURC	108795	20470339	200056	INV	11/24/2020	660.78	NYS CONTRACT#PC68460
106924	10043 AMAZON CAPITAL SERVICES	108796	1THV-C76J-GKDF		INV	11/24/2020	148.97	CENTER SUPPLIES
106925	60531 FOREUP GOLF SOFTWARE BILL	108797	34930	200465	INV	11/24/2020	330.00	MONTHLY POINT OF SALE
106927	210104 ULINE	108799	125535233		INV	11/24/2020	1,122.90	PALLET RACK, WIRE DEC
106928	210104 ULINE	108800	125697067		CRM	11/17/2020	-428.54	CREDIT MEMO
106930	20051 BERKMAN, HENOC, PETERSON	108802	484996		INV	11/17/2020	475.00	PROFESSIONAL SERVICES
106931	20051 BERKMAN, HENOC, PETERSON	108803	482125		INV	11/17/2020	75.00	PROFESSIONAL SERVICES
106932	203453 THOMSON REUTERS - WEST	108804	843061836	200343	INV	11/17/2020	849.99	WESTLAW MONTHLY SUBSC
106933	30505 CHASE, RATHKOPF & CHASE,	108805	3521	200119	INV	11/17/2020	2,750.00	LEGAL COUNSEL TO PLAN
106934	10210 J.V.R. CAR WASH	108806	110120	200164	INV	11/17/2020	140.00	CAR WASHES - OCTOBER
106935	60140 FUNDAMENTAL BUSINESS SERV	108807	201031	200166	INV	11/17/2020	1,689.00	COLLECTION FEES - OCT
106936	144580 NICK'S AUTO REPAIR	108808	112803	200224	INV	11/24/2020	4,673.68	VEHICLE MAINTENANCE
106937	144580 NICK'S AUTO REPAIR	108809	112877	200224	INV	11/24/2020	511.67	VEHICLE MAINTENANCE
106938	144580 NICK'S AUTO REPAIR	108810	112928	200224	INV	11/24/2020	316.00	VEHICLE MAINTENANCE
106939	70045 GENERAL WELDING SUPPLY	108811	01389134	200192	INV	11/24/2020	135.00	MEDICAL OXYGEN DELIVE
106940	70299 GREENVALE ELECTRIC	108812	1174802-01		INV	11/24/2020	19.59	ELECTRICAL SUPPLIES
106941	144806 INTEGRATED WIRELESS TECH,	108813	7866	200064	INV	11/24/2020	766.25	MONTHLY RADIO MAINTEN
106943	21008 B & H PHOTO-VIDEO	108815	179468811	200489	INV	11/24/2020	703.32	NETWORK EQUIPMENT - S
106944	59002 EMERGENCY COMMUNICATIONS	108816	2020-91		INV	11/24/2020	290.00	CMD RADIO BUTTONS REP
106945	10191 AARCO ENVIRONMENTAL SERVI	108817	4920	200521	INV	11/24/2020	10,128.57	FUEL DISPENSER & MANH
106946	70135 GLEN COVE AUTO SALVAGE	108818	190760	200203	INV	11/24/2020	300.00	TOWING OF VEHICLES
106947	70135 GLEN COVE AUTO SALVAGE	108819	190761		INV	11/24/2020	75.00	TOWING
106948	131400 MAYFAIR POWER SYSTEMS	108820	09867	200235	INV	11/24/2020	630.85	MAINTENANCE OF GENERA
106949	231078 WINFIELD SOLUTIONS, LLC	108821	64147211	200280	INV	11/24/2020	54.74	CHEMICALS & FERTILIZE
106950	70272 GLOBAL MONTELLO GROUP COR	108822	20480887	200055	INV	11/24/2020	248.04	NYS CONTRACT#PC68208
106951	10268 WALDNER'S BUSINESS ENVIRON	108823	363251	200469	INV	11/24/2020	2,980.00	DELIVERY AND INSTALLA
106952	132546 MOTOROLA SOLUTIONS, INC.	108824	16125143	200524	INV	11/24/2020	585.00	MINITOR UL BATTERIES
106953	144806 INTEGRATED WIRELESS TECH,	108825	660852		INV	11/24/2020	375.20	REPAIRS TO RADIO SYST
106955	144806 INTEGRATED WIRELESS TECH,	108827	89563	200297	INV	11/24/2020	170.00	SEALED LEAD ACID BATT
106956	141260 NASSAU COUNTY TREASURER	108828	GC 2020-3		INV	11/24/2020	41,110.58	TUITION CHARGEBACK
106957	70272 GLOBAL MONTELLO GROUP COR	108829	20472527	200086	INV	11/24/2020	1,304.50	NYS CONTRACT #PC68208
106958	10058 AF KAUFMAN	108830	94080892		INV	11/24/2020	103.60	SLV REGAL
106959	10058 AF KAUFMAN	108831	9408080893		INV	11/24/2020	103.60	SLV REGAL
106960	60666 FIRE COMMAND CO., INC.	108832	335335		INV	11/24/2020	1,400.50	SUPPLIES
106961	40026 DELL MARKETING L.P.	108833	10432788818	200522	INV	11/24/2020	985.44	LAPTOP FOR EXECUTIVE
106962	192345 SPRAGUE OPERATING RESOURC	108834	20468337	200087	INV	11/24/2020	4,111.80	NYS CONTRACT #PC68460
106964	50035 EMBLEM HEALTH SERVICES CO	108836	B269F	200075	INV	11/24/2020	1,559.52	DENTAL PLAN FOR RETIR
106965	50035 EMBLEM HEALTH SERVICES CO	108837	B269F-		INV	11/24/2020	12.48	DENTAL INS RETIREES W

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106966	200758 TESTING UNLIMITED CORPORA	108838	20-204		INV	11/24/2020	2,785.00	LADDER TESTING
106967	230156 WURTH USA NE, INC.	108839	96850586		INV	11/24/2020	155.24	STONE GUARD BLACK
106968	141656 NASSAU COUNTY MUSEUM OF A	108840	OCT2020		INV	11/24/2020	50.00	VIRTUAL PRESENTATION
106969	37005 CAR CARE CO. INC.	108841	NOV2020	200351	INV	11/24/2020	1,500.00	LEASE OF PARKING LOT
106970	192100 SORENSON LUMBER	108842	36050		INV	11/24/2020	121.94	HARDWARE SUPPLIES FOR
106971	192100 SORENSON LUMBER	108843	31985		INV	11/24/2020	12.49	
106972	210104 ULINE	108844	126097501		INV	11/24/2020	243.86	WALL CABINET
106973	10696 HAMZA, MARK	108845	NOV2020		INV	11/24/2020	250.00	VIRTUAL MUSIC PERFORM
106974	81113 HENRY SCHEIN, INC.	108846	85138973		INV	11/24/2020	23.52	CAVI WIPES
106975	30119 CLINICAL CLEAN, INC.	108847	7725	200083	INV	11/24/2020	627.00	MONTHLY AMBULANCE SAN
106976	30119 CLINICAL CLEAN, INC.	108848	7728MC	200328	INV	11/24/2020	289.00	MONTHLY MAINTENANCE
106977	10752 AUTOMOTIVE UNLIMITED	108849	275987		INV	11/24/2020	43.95	PARTS
106978	10752 AUTOMOTIVE UNLIMITED	108850	277023		INV	11/24/2020	15.99	PARTS
106979	70272 GLOBAL MONTELLO GROUP COR	108851	20428780	200055	INV	11/24/2020	193.69	NYS CONTRACT#PC68208
106980	20090 BIG VALLEY NURSERY	108852	93426		INV	11/24/2020	101.98	PARTS
106981	192345 SPRAGUE OPERATING RESOURC	108853	20457437	200056	INV	11/24/2020	729.95	NYS CONTRACT#PC68460
106982	20001 B & G PLASTIC BAGS CORP.	108854	38057	200288	INV	11/24/2020	165.00	PURCHASE OF GARBAGE B
106984	10752 AUTOMOTIVE UNLIMITED	108855	275141		INV	11/24/2020	243.69	PARTS
106985	10752 AUTOMOTIVE UNLIMITED	108856	275161		INV	11/24/2020	143.64	PARTS
106986	30501 CUSTOM GOLF SOIL SOLUTION	108857	5496	200281	INV	11/24/2020	2,718.64	SOIL AND SAND
106987	180300 RASON MATERIALS	108858	139208	200158	INV	11/24/2020	72.85	PURCHASE OF ASPHALT
106988	10103 ABOFF'S	108859	GC317377		INV	11/24/2020	53.03	PAINT AND PAINT SUPPL
106989	10103 ABOFF'S	108860	GC317974		INV	11/24/2020	172.59	PAINTING SUPPLIES
106990	10103 ABOFF'S	108861	gc318406		INV	11/24/2020	90.25	PAINTING SUPPLIES FOR
106991	10210 J.V.R. CAR WASH	108862	11-1-2020 AUX	200164	INV	11/24/2020	40.00	CAR WASHES AUXILIARY
106992	10210 J.V.R. CAR WASH	108863	11-1-2020		INV	11/24/2020	50.00	CAR WASHES
106993	200456 TURFGRASS CONSULTANTS, IN	108864	3249	200284	INV	11/24/2020	2,908.00	SEED & FERTILIZER
106995	10257 NSURE, INC	108865	02368	200082	INV	11/24/2020	599.00	MONTHLY LOOKUP SERVIC
106996	145502 NORTHEASTERN OFFICE EQUIP	108866	INV55864	200535	INV	11/24/2020	400.00	SAVIN/RICOH MPC-306SP
107001	130802 MALVESE EQUIPMENT CO. INC	108868	WH132024	200290	INV	11/24/2020	1,044.05	TRACTOR & MOWER REPAI
107002	21008 B & H PHOTO-VIDEO	108869	179465566	200556	INV	11/24/2020	633.84	PURCHASE OF WIRELESS
107003	149900 NYS INDUSTRIES FOR THE DI	108870	886217	200442	INV	11/24/2020	1,268.75	HAND SANITIZER STANDS
107005	190006 SHINES AUTO DETAILING, IN	108872	86086		INV	11/24/2020	250.00	COMPLETE DETAIL
107006	70299 GREENVALE ELECTRIC	108873	1170166-01		INV	11/24/2020	137.62	MATERIALS
107008	190557 SWIFTREACH NETWORKS, INC.	108875	INV-29377	200108	INV	11/24/2020	350.00	MONTHLY SUBSCRIPTION
107009	143501 NYS EMPLOYEES HEALTH INS.	108876	556	200076	INV	11/24/2020	531,860.17	HEALTH INSURANCE COST
107010	30179 COUGHLIN & GERHART LLP	108877	300086092		INV	11/24/2020	135.00	PROFESSIONAL SERVICES
107011	191706 RIO SUPPLY INC. OF NY	108878	44589	200249	INV	11/24/2020	4,320.00	WATER METERS
107012	20116 IMPERIAL BAG & PAPER CO L	108879	7753757	200246	INV	11/24/2020	221.40	JANITORIAL SUPPLIES
107013	160390 PACE ANALYTICAL SERVICES,	108880	207084683	200242	INV	11/24/2020	6,385.00	WATER QUALITY TESTING

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
107016	12587 ANKER'S ELECTRIC SERVICE	108881	41494		INV	11/24/2020	510.00	DUCK PD RD GENERATOR
107017	50010 EAGLE CONTROL CORP.	108882	1172	200239	INV	11/24/2020	3,110.40	PURCHASE OF CHLORINE
107018	50010 EAGLE CONTROL CORP.	108883	1268	200239	INV	11/24/2020	3,110.40	PURCHASE OF CHLORINE
107019	50010 EAGLE CONTROL CORP.	108884	1856	200239	INV	11/24/2020	5,702.40	PURCHASE OF CHLORINE
107020	50010 EAGLE CONTROL CORP.	108885	1233	200239	INV	11/24/2020	531.80	POPPETS, CHECK VALVES
107021	50010 EAGLE CONTROL CORP.	108886	1229	200239	INV	11/24/2020	1,053.50	BASKET FOR CHLORINATO
107022	50010 EAGLE CONTROL CORP.	108887	1153	200239	INV	11/24/2020	238.03	CHARTS
107023	50010 EAGLE CONTROL CORP.	108888	1405	200239	INV	11/24/2020	380.42	CI FREE REAGENTS
107024	191805 SOKOLOFF STERN LLP	108889	10-22-2020		INV	11/24/2020	35,823.11	PROFESSIONAL SERVICES
107025	90999 INWOOD MATERIAL TERMINAL	108890	42814 WATER	200247	INV	11/24/2020	180.00	TICKET # 300313 WHITN
107026	90999 INWOOD MATERIAL TERMINAL	108891	42865 WATER	200247	INV	11/24/2020	390.00	TICKET # 300992 GLEND
107027	90999 INWOOD MATERIAL TERMINAL	108892	42998 WATER	200247	INV	11/24/2020	135.00	TICKET # 300125 WHIT
107028	200800 TELSTAR SECURITY	108893	119438		INV	11/24/2020	95.00	SERVICE CALL - COVE S
107029	192100 SORENSON LUMBER	108894	36073		INV	11/24/2020	21.96	SUPPLIES
107030	192100 SORENSON LUMBER	108895	36252		INV	11/24/2020	31.48	SUPPLIES
107031	192100 SORENSON LUMBER	108896	36402		INV	11/24/2020	6.99	SUPPLIES
107033	192100 SORENSON LUMBER	108897	36798		INV	11/24/2020	26.00	SUPPLIES
107034	192100 SORENSON LUMBER	108898	37114		INV	11/24/2020	104.00	SUPPLIES
107035	192100 SORENSON LUMBER	108899	37402		INV	11/24/2020	26.09	SUPPLIES
107036	192100 SORENSON LUMBER	108900	34449		INV	11/24/2020	69.08	SUPPLIES
107037	192100 SORENSON LUMBER	108901	34855		INV	11/24/2020	53.93	SUPPLIES
107038	192100 SORENSON LUMBER	108902	35396		INV	11/24/2020	59.96	SUPPLIES
107039	60188 MARIO FISCHETTI NURSERY I	108903	447686		INV	11/24/2020	255.50	BURLAP
107040	70292 W.W. GRAINGER, INC.	108904	9663851633	200241	INV	11/24/2020	406.00	SHOP VAC
107041	180300 RASON MATERIALS	108905	139208 WATER	200248	INV	11/24/2020	162.22	TICKET # 131656 - BEV
107042	180300 RASON MATERIALS	108906	139208-WATER	200248	INV	11/24/2020	227.55	TICKET # 131638 - HIG
107043	169201 PAUL YONKERS PLUMBING & H	108907	40437		INV	11/24/2020	207.00	DUCK PD WELL #32 - DR
107044	191706 RIO SUPPLY INC. OF NY	108908	44588	200249	INV	11/24/2020	24,700.00	WATER METERS (100)
107045	150295 ORCHID SEWER	108909	8514		INV	11/24/2020	2,830.00	REPAIR TO CURB BOX/LI
107046	160390 PACE ANALYTICAL SERVICES,	108910	207086162	200242	INV	11/24/2020	4,112.00	WATER QUALITY TESTING
107047	10103 ABOFF'S	108911	GC316431	200243	INV	11/24/2020	78.39	PAINT AND PAINT SUPPL
107048	20365 BRITE COMPUTERS	108912	INV20183	200493	INV	11/24/2020	889.00	COMMUNICATIONS PACKAG
107049	132486 MINA, T SUPPLY INC.	108913	S1393202.002	200121	INV	11/24/2020	1,861.02	WATER SERVICE SUPPLIE
107050	132486 MINA, T SUPPLY INC.	108914	S1395311.001	200121	INV	11/24/2020	713.11	WATER SERVICE SUPPLIE
107051	120021 LONG ISLAND FOREIGN AUTO	108915	10243674		INV	11/24/2020	314.40	BATTERY FOR #12
107052	10442 KAMCO SUPPLY CORP.	108916	2944175		INV	11/24/2020	185.47	CEILING TILE FOR DP G
107053	70221 GLEN HEAD POWER EQUIPMENT	108917	42415	200245	INV	11/24/2020	105.07	REPAIRS TO EQUIPMENT
107054	132486 MINA, T SUPPLY INC.	108918	S1395311.002	200121	INV	11/24/2020	491.80	WATER SERVICE SUPPLIE
107055	70260 GLEN PLAZA, INC.	108919	15908		INV	11/24/2020	27.00	SOLID BLOCK
107056	10230 ACE HARDWARE OF GLEN COVE	108920	015399	200244	INV	11/24/2020	120.93	MISC. TOOLS & PARTS

Report generated: 11/17/2020 14:46:58
User: Anita Cocchiola (821acocc)
Program ID: apwarrnt

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2018 11/24/2020
 DUE DATE: 11/24/2020

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
107057	10665 COOPERFRIEDMAN ELECTRIC S	108921	S042010647.001	200476	INV	11/24/2020	685.00	DUCK POND GENERATOR I
107058	132546 MOTOROLA SOLUTIONS, INC.	108922	41292868	200509	INV	11/24/2020	21,505.50	MOBILE RADIOS FOR NEW
107059	20084 BRIDGE MARINE	108923	021734	200295	INV	11/24/2020	1,282.00	#225 - WINTERIZE, WRA
107065	145502 NORTHEASTERN OFFICE EQUIP	108927	11-1-2020	200029	INV	11/24/2020	2,222.56	COPIER USAGE
107066	160610 PSEGLI	108928	11/9/2020 PRY BC LGT		INV	11/24/2020	114.67	0534-9006-13-9
107067	220575 VERIZON WIRELESS	108929	9866497841		INV	11/24/2020	675.71	486972898-00007
107068	10086 CABLEVISION LIGHTPATH INC	108930	100415620		INV	11/24/2020	1,753.25	TELECOMMUNICATIONS
107069	10080 CROWN CASTLE FIBER LLC	108931	707954		INV	11/24/2020	1,030.00	TELECOMMUNICATIONS
107070	220061 VERIZON	108932	11-1-20 DPW RDS		INV	11/24/2020	244.73	TELECOMMUNICATIONS
107071	220061 VERIZON	108933	11-7-20 FERRY		INV	11/24/2020	79.99	TELECOMMUNICATIONS
107072	139999 MCI	108934	10-17-2020		INV	11/24/2020	33.26	TELECOMMUNICATIONS
107074	70146 GLEN COVE CDA	108936	017235	200006	INV	11/24/2020	2,307.70	GRANT ADMINISTRATOR S
107075	220575 VERIZON WIRELESS	108937	9866497840		INV	11/24/2020	2,372.82	TELECOMMUNICATIONS
107076	180300 RASON MATERIALS	108938	139327	200158	INV	11/24/2020	319.18	PURCHASE OF ASPHALT
107077	60120 FOREST IRON WORKS	108939	13478		INV	11/24/2020	495.00	SOCCER GOAL REPAIRS
107078	32500 BSN SPORTS, LLC	108940	910491602		INV	11/24/2020	312.12	SET OF 3 BASES W/O AN
107079	10752 AUTOMOTIVE UNLIMITED	108941	276512		INV	11/24/2020	59.98	AIR FILTER AND MOTOR
107080	210456 USA BLUEBOOK	108942	373935	200240	INV	11/24/2020	610.06	PH & CL TESTING EQUIP
107081	150295 ORCHID SEWER	108943	8412		INV	11/24/2020	5,350.00	REPAIR 6" MAIN - FIRS
107083	162560 PURSUIT PLUS EVI	108945	50133		INV	11/24/2020	465.00	REPAIR ON CHIEF'S CAR
107084	162560 PURSUIT PLUS EVI	108946	50007		INV	11/24/2020	656.00	REPAIR LIGHTS ON PICK
107086	144580 NICK'S AUTO REPAIR	108948	112414		INV	11/24/2020	84.45	INSPECTION AND OIL CH
107088	144580 NICK'S AUTO REPAIR	108949	112570	200165	INV	11/24/2020	37.00	NYS INSPECTION
107089	80587 HILO MATERIALS HANDLING G	108950	ID10023496	200193	INV	11/24/2020	531.00	MAINTENANCE OF BAY DO
107090	193180 SPOK, INC.	108951	D0400777V	200093	INV	11/24/2020	424.36	NYS CONTRACT #PS68704
107091	30110 CHIEF FIRE & SAFETY EQ.	108952	20354		INV	11/24/2020	90.42	REPAIR HELMET & ADAPT
107092	180058 RESCUE VEHICLES, INC.	108953	300916002		INV	11/24/2020	2,714.92	REPAIRS TO ENG #523
107093	70218 GLEN COVE PRINTERY	108954	23886		INV	11/24/2020	60.00	COPIES OF COUNTY MUTU
107094	144806 INTEGRATED WIRELESS TECH,	108955	89565		INV	11/24/2020	170.00	REPLACE BATTERY
107096	32235 OPTIMUM	108957	11/16/2020 DPW		INV	11/24/2020	8.40	TELECOMMUNICATIONS
107097	32235 OPTIMUM	108958	11/16/20 PD		INV	11/24/2020	178.40	TELECOMMUNICATIONS
107098	32235 OPTIMUM	108959	11/16/20 EMS		INV	11/24/2020	68.94	TELECOMMUNICATION

WARRANT TOTAL

863,174.38