

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 12/22/2020
WARRANT: 2020
AMOUNT: 998,145.60

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

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2020 12/22/2020

DUE DATE: 12/22/2020

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10456	A+ GRAPHICS & SIGNS,		0000		INV	12/22/2020	8087		109460	107611	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP			145.00			
								145.00			
10456	A+ GRAPHICS & SIGNS,		0000		INV	12/22/2020	8088		109461	107612	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP			48.00			
								48.00			
							CHECK TOTAL	193.00			
10230	ACE HARDWARE OF GLEN		0000		INV	12/22/2020	015526		109319	107464	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55420			RECR- NUTRMAINT				21.16			
								21.16			
10230	ACE HARDWARE OF GLEN		0000		INV	12/22/2020	015612		109435	107582	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7140 54300			RECREATION SUPPLIES				23.97			
								23.97			
10230	ACE HARDWARE OF GLEN		0000		INV	12/22/2020	015637		109464	107615	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 54324			FIRE	SUPPLIES			22.97			
								22.97			
10230	ACE HARDWARE OF GLEN		0000		INV	12/22/2020	015613		109485	107636	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 55420			DAY CARE	MAINT			5.57			
								5.57			
							CHECK TOTAL	73.67			
10043	AMAZON CAPITAL SERVIC		0000		INV	12/22/2020	1RNQ-KQ41-RWFC		109270	107414	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 54324			DAY CARE	SUPPLIES			243.52			
								243.52			
10043	AMAZON CAPITAL SERVIC		0000		INV	12/22/2020	1NPL-1JPW-F3ML		109399	107545	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8760 55950			OEM	MISC			836.70			
								836.70			
							CHECK TOTAL	1,080.22			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2020 12/22/2020

DUE DATE: 12/22/2020

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12587	ANKER'S ELECTRIC SERV	0000		INV	12/22/2020	41614		109405	107551	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			80.00				
							80.00			
12587	ANKER'S ELECTRIC SERV	0000	200107	INV	12/22/2020	41615		109406	107552	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD LIGHT CONT			1,480.00				
							1,480.00			
						CHECK TOTAL	1,560.00			
10752	AUTOMOTIVE UNLIMITED	0000		INV	12/22/2020	279466		109336	107482	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF MAINT			84.99				
							84.99			
10752	AUTOMOTIVE UNLIMITED	0000		INV	12/22/2020	278539		109361	107507	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF MAINT			28.61				
							28.61			
						CHECK TOTAL	113.60			
20001	B & G PLASTIC BAGS CO	0000	200577	INV	12/22/2020	38155		109436	107583	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55520		OEM PPE COVID			630.00				
							630.00			
						CHECK TOTAL	630.00			
21008	B & H PHOTO-VIDEO	0001	200525	INV	12/22/2020	180335731		109297	107441	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 52230		FIRE EQUIP REPL			819.72				
							819.72			
						CHECK TOTAL	819.72			
29000	BASILE, J.M. ELECTRIC	0000		INV	12/22/2020	5564		109457	107608	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7550 55557		CELEBRATIOCELEBRATIO			1,000.00				
							1,000.00			
						CHECK TOTAL	1,000.00			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2020 12/22/2020

DUE DATE: 12/22/2020

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20051	BERKMAN, HENOCH, PETE	0000		INV	12/22/2020	485360		109337	107483	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		10,556.79				
							10,556.79			
						CHECK TOTAL	10,556.79			
20090	BIG VALLEY NURSERY	0000		INV	12/22/2020	96128		109365	107511	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		75.99				
							75.99			
						CHECK TOTAL	75.99			
20084	BRIDGE MARINE	0000	200295	INV	12/22/2020	021733		109391	107537	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 55420		HARBOR	MAINT		3,189.45				
							3,189.45			
						CHECK TOTAL	3,189.45			
10086	CABLEVISION LIGHTPATH	0000		INV	12/22/2020	100435124		109311	107456	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM		1,058.76				
							1,058.76			
						CHECK TOTAL	1,058.76			
10714	RON CAIN	0000		INV	12/22/2020	00003467		109293	107437	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55439		RECR- NUTRPROGRAMS			150.00				
							150.00			
10714	RON CAIN	0000		INV	12/22/2020	00003468		109467	107618	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55439		RECR- NUTRPROGRAMS			150.00				
							150.00			
						CHECK TOTAL	300.00			
37005	CAR CARE CO. INC.	0000	200351	INV	12/22/2020	DEC2020		109367	107513	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55901		RECR- NUTRRENTAL			1,500.00				
							1,500.00			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2020 12/22/2020

DUE DATE: 12/22/2020

CASH ACCOUNT: Z				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	1,500.00			
30483	CCP INDUSTRIES, INC.			0000	200263	INV	12/22/2020	IN02667333		109462	107613	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55446		POLICE DEP SAFETY EQ				90.42			
									90.42			
								CHECK TOTAL	90.42			
30505	CHASE, RATHKOPF & CHA			0000	200119	INV	12/22/2020	3529		109296	107440	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1420	55492		LEGAL	LEGAL FEE			2,750.00			
									2,750.00			
								CHECK TOTAL	2,750.00			
30110	CHIEF FIRE & SAFETY E			0000	200517	INV	12/22/2020	20434		109298	107443	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H3410	52230	2002	FIRE	EQUIP REPL			11,855.60			
									11,855.60			
30110	CHIEF FIRE & SAFETY E			0000	200561	INV	12/22/2020	20444		109333	107479	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H3410	52230	2002	FIRE	EQUIP REPL			21,674.46			
									21,674.46			
30110	CHIEF FIRE & SAFETY E			0000		INV	12/22/2020	20457		109443	107592	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	55420		FIRE	MAINT			335.89			
									335.89			
								CHECK TOTAL	33,865.95			
30305	CITYWIDE SEWER & DRAI			0000		INV	12/22/2020	85745		109407	107553	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1490	55438		DPW ADMIN CONTRACTS				400.00			
									400.00			
								CHECK TOTAL	400.00			
30120	CLAIMS SERVICE BUREAU			0000		INV	12/22/2020	SIR062218-1		109277	107421	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	MS1930	55990		LIABILITY	ADMIN EXP			57.75			
									57.75			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2020 12/22/2020

DUE DATE: 12/22/2020

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
30120	CLAIMS SERVICE BUREAU		0000		INV	12/22/2020	SIR062115-1		109278	107422	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1930 55990			LIABILITY	ADMIN EXP		57.75	57.75			
30120	CLAIMS SERVICE BUREAU		0000		INV	12/22/2020	SIR062270-1		109279	107423	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1930 55990			LIABILITY	ADMIN EXP		78.80	78.80			
30120	CLAIMS SERVICE BUREAU		0000		INV	12/22/2020	SIR138993		109280	107424	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1930 55990			LIABILITY	ADMIN EXP		96.25	96.25			
30120	CLAIMS SERVICE BUREAU		0000		INV	12/22/2020	SIR062269-1		109281	107425	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1930 55990			LIABILITY	ADMIN EXP		138.19	138.19			
30120	CLAIMS SERVICE BUREAU		0000		INV	12/22/2020	CBD005204		109282	107426	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1930 55990			LIABILITY	ADMIN EXP		958.33	958.33			
30120	CLAIMS SERVICE BUREAU		0000		INV	12/22/2020	SIR061737-1		109283	107427	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1930 55990			LIABILITY	ADMIN EXP		147.82	147.82			
30120	CLAIMS SERVICE BUREAU		0000		INV	12/22/2020	SIR061450		109284	107428	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1930 55990			LIABILITY	ADMIN EXP		102.44	102.44			
30120	CLAIMS SERVICE BUREAU		0000		INV	12/22/2020	SIR062061-1		109285	107429	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1930 55990			LIABILITY	ADMIN EXP		63.94	63.94			
30120	CLAIMS SERVICE BUREAU		0000		INV	12/22/2020	SIR062052-1		109286	107430	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1930 55990			LIABILITY	ADMIN EXP		91.44	91.44			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2020 12/22/2020

DUE DATE: 12/22/2020

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
30120	CLAIMS SERVICE BUREAU	0000		INV	12/22/2020	CBD005210		109287	107431	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY	ADMIN EXP		958.33				
							958.33			
30120	CLAIMS SERVICE BUREAU	0000		INV	12/22/2020	SIR129343		109370	107516	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY	ADMIN EXP		273.47				
							273.47			
30120	CLAIMS SERVICE BUREAU	0000		INV	12/22/2020	SIR129344		109371	107517	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY	ADMIN EXP		555.01				
							555.01			
30120	CLAIMS SERVICE BUREAU	0000		INV	12/22/2020	SIR129405		109372	107518	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY	ADMIN EXP		522.30				
							522.30			
30120	CLAIMS SERVICE BUREAU	0000		INV	12/22/2020	SIR129453		109373	107519	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY	ADMIN EXP		374.04				
							374.04			
30120	CLAIMS SERVICE BUREAU	0000		INV	12/22/2020	SIR129454		109374	107520	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY	ADMIN EXP		428.13				
							428.13			
30120	CLAIMS SERVICE BUREAU	0000		INV	12/22/2020	SIR134222		109375	107521	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY	ADMIN EXP		334.10				
							334.10			
30120	CLAIMS SERVICE BUREAU	0000		INV	12/22/2020	SIR134223		109376	107522	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY	ADMIN EXP		369.15				
							369.15			
30120	CLAIMS SERVICE BUREAU	0000		INV	12/22/2020	SIR134233		109377	107523	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY	ADMIN EXP		1,022.70				
							1,022.70			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2020 12/22/2020

DUE DATE: 12/22/2020

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
30120	CLAIMS SERVICE BUREAU		0000		INV	12/22/2020	SIR134313		109378	107524	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1930 55990			LIABILITY	ADMIN EXP		683.38	683.38			
30120	CLAIMS SERVICE BUREAU		0000		INV	12/22/2020	SIR134886		109379	107525	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1930 55990			LIABILITY	ADMIN EXP		421.14	421.14			
30120	CLAIMS SERVICE BUREAU		0000		INV	12/22/2020	SIR138438		109380	107526	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1930 55990			LIABILITY	ADMIN EXP		671.46	671.46			
30120	CLAIMS SERVICE BUREAU		0000		INV	12/22/2020	CBD004972		109381	107527	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1930 55990			LIABILITY	ADMIN EXP		958.33	958.33			
30120	CLAIMS SERVICE BUREAU		0000		INV	12/22/2020	CBD004985		109382	107528	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1930 55990			LIABILITY	ADMIN EXP		958.33	958.33			
30120	CLAIMS SERVICE BUREAU		0000		INV	12/22/2020	CBD005066		109383	107529	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1930 55990			LIABILITY	ADMIN EXP		958.33	958.33			
30120	CLAIMS SERVICE BUREAU		0000		INV	12/22/2020	CBD005130		109384	107530	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1930 55990			LIABILITY	ADMIN EXP		958.33	958.33			
30120	CLAIMS SERVICE BUREAU		0000		INV	12/22/2020	CBD005147		109385	107531	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1930 55990			LIABILITY	ADMIN EXP		958.33	958.33			
30120	CLAIMS SERVICE BUREAU		0000		INV	12/22/2020	CBD005152		109386	107532	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1930 55990			LIABILITY	ADMIN EXP		958.33	958.33			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2020 12/22/2020

DUE DATE: 12/22/2020

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
30120	CLAIMS SERVICE BUREAU		0000		INV	12/22/2020	CBD005165		109387	107533	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1930 55990			LIABILITY	ADMIN EXP		958.33	958.33			
30120	CLAIMS SERVICE BUREAU		0000		INV	12/22/2020	CBD005181		109388	107534	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1930 55990			LIABILITY	ADMIN EXP		958.33	958.33			
30120	CLAIMS SERVICE BUREAU		0000		INV	12/22/2020	CBD005186		109389	107535	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1930 55990			LIABILITY	ADMIN EXP		958.33	958.33			
30120	CLAIMS SERVICE BUREAU		0000		INV	12/22/2020	CBD005219		109390	107536	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1930 55990			LIABILITY	ADMIN EXP		958.33	958.33			
							CHECK TOTAL	17,989.22			
30119	CLINICAL CLEAN, INC.		0000	200083	INV	12/22/2020	7772		109392	107538	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55407			EMS	EQUIP SER		627.00	627.00			
30119	CLINICAL CLEAN, INC.		0000	200328	INV	12/22/2020	7800MC		109393	107539	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55407			EMS	EQUIP SER		289.00	289.00			
							CHECK TOTAL	916.00			
30258	COASTAL FIRE SYSTEMS,		0000		INV	12/22/2020	327849		109468	107619	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3410 52230 2002			FIRE	EQUIP REPL		389.03	389.03			
							CHECK TOTAL	389.03			
31100	COMMUNICATIONS ANALYS		0000		INV	12/22/2020	51634		109434	107581	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55416			FIRE	TELECOM		650.00	650.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2020 12/22/2020

DUE DATE: 12/22/2020

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	650.00			
32148	CONSTANTINO NURSERY I	0000		INV	12/22/2020	010792		109305	107450	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55450		YOUTH	AFTER 3 EX		126.00				
						CHECK TOTAL	126.00			
							126.00			
						CHECK TOTAL	126.00			
10715	CONTRERAS, DIEGO A.	0000		INV	12/22/2020	10-21-20		109292	107436	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55995		LIABILITY	INDEM EXP		983.05				
						CHECK TOTAL	983.05			
							983.05			
						CHECK TOTAL	983.05			
30444	CRAIG, LISA	0000		INV	12/22/2020	OCT2020		109291	107435	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 54324		DAY CARE	SUPPLIES		22.00				
						CHECK TOTAL	22.00			
							22.00			
						CHECK TOTAL	22.00			
40008	D & R AUTOMOTIVE	0000		INV	12/22/2020	53467		109414	107561	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN	SUPPLIES		95.00				
						CHECK TOTAL	95.00			
							95.00			
40008	D & R AUTOMOTIVE	0000		INV	12/22/2020	53487		109415	107562	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55420		GARBAGE	MAINT		45.00				
						CHECK TOTAL	45.00			
							45.00			
40008	D & R AUTOMOTIVE	0000		INV	12/22/2020	53488		109416	107563	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55420		GARBAGE	MAINT		45.00				
						CHECK TOTAL	45.00			
							45.00			
40008	D & R AUTOMOTIVE	0000		INV	12/22/2020	53307		109423	107570	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD	MAINT		21.00				
						CHECK TOTAL	21.00			
							21.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2020 12/22/2020
 DUE DATE: 12/22/2020

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40008	D & R AUTOMOTIVE		0000		INV	12/22/2020	53320		109424	107571	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55420			DPW ROAD MAINT			95.00				
								95.00			
40008	D & R AUTOMOTIVE		0000		INV	12/22/2020	53424		109425	107572	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55420			DPW ROAD MAINT			26.00				
								26.00			
							CHECK TOTAL	327.00			
41999	DELICIOUS PIZZA		0000		INV	12/22/2020	95077		109476	107627	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 54310			FIRE FOOD			45.00				
								45.00			
							CHECK TOTAL	45.00			
40410	DENTCARE DELIVERY SYS		0000	200074	INV	12/22/2020	DEC 2020		109274	107418	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57168			BENEFITS HEALTH			7,786.20				
								7,786.20			
40410	DENTCARE DELIVERY SYS		0000	200074	INV	12/22/2020	DECEMBER COBRA		109275	107419	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57168			BENEFITS HEALTH			102.45				
								102.45			
							CHECK TOTAL	7,888.65			
40046	DIESEL DIRECT NEW YOR		0000	200089	INV	12/22/2020	99799795		109431	107578	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 54321			FIRE FUEL			1,034.79				
								1,034.79			
							CHECK TOTAL	1,034.79			
10625	DOM'S TREE SERVICE		0000		INV	12/22/2020	12-7-20		109458	107609	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7550 55557			CELEBRATIOCELEBRATIO			5,120.00				
								5,120.00			
							CHECK TOTAL	5,120.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2020 12/22/2020
 DUE DATE: 12/22/2020

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40217	DRISCOLL FOODS	0000	200112	INV	12/22/2020	719493		109494	107646	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54324		RECR- NUTRSUPPLIES			1,054.29				
							1,054.29			
40217	DRISCOLL FOODS	0000		INV	12/22/2020	719493-		109495	107647	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 54324		DAY CARE SUPPLIES			203.19				
							203.19			
40217	DRISCOLL FOODS	0000	200112	INV	12/22/2020	720557		109496	107648	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54324		RECR- NUTRSUPPLIES			173.06				
							173.06			
						CHECK TOTAL	1,430.54			
50016	EAN SERVICES LLC	0000	200261	INV	12/22/2020	25871373		109471	107622	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			276.00				
							276.00			
						CHECK TOTAL	276.00			
10591	KATIE ELKOWITZ	0000	200422	INV	12/22/2020	2020-13		109448	107597	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		RECR- NUTRCONTRACTS			330.00				
							330.00			
10591	KATIE ELKOWITZ	0000	200422	INV	12/22/2020	2020-12		109449	107598	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		RECR- NUTRCONTRACTS			330.00				
							330.00			
10591	KATIE ELKOWITZ	0000	200422	INV	12/22/2020	2020-11		109450	107599	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		RECR- NUTRCONTRACTS			330.00				
							330.00			
						CHECK TOTAL	990.00			
59003	EMERGENCY MEDICAL PRO	0001	200220	INV	12/22/2020	2215569		109340	107486	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353		EMS EMS SUPPLY			158.97				
							158.97			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2020 12/22/2020
DUE DATE: 12/22/2020

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	158.97			
70028	GALLS, LLC	0000		INV	12/22/2020	016944429		109295	107439	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3630 55446		CODE ENFOR	SAFETY EQ		48.94				
							48.94			
70028	GALLS, LLC	0000		INV	12/22/2020	017096606		109463	107614	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55855		EMS	UNIFORM		144.00				
							144.00			
						CHECK TOTAL	192.94			
70045	GENERAL WELDING SUPPL	0000	200560	INV	12/22/2020	00824061-00		109257	107401	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54324		RECR- NUTR	SUPPLIES		248.73				
							248.73			
70045	GENERAL WELDING SUPPL	0000	200192	INV	12/22/2020	01393177		109438	107585	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353		EMS	EMS SUPPLY		135.00				
							135.00			
						CHECK TOTAL	383.73			
70146	GLEN COVE CDA	0000	200006	INV	12/22/2020	017236		109459	107610	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1210 55438		MAYOR	CONTRACTS		2,307.70				
							2,307.70			
						CHECK TOTAL	2,307.70			
70150	GLEN COVE BEER DISTRI	0000		INV	12/22/2020	206260		109299	107444	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54310		FIRE	FOOD		152.50				
							152.50			
						CHECK TOTAL	152.50			
70260	GLEN PLAZA, INC.	0000		INV	12/22/2020	16208-00		109465	107616	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 54300		RECREATION	SUPPLIES		16.00				
							16.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2020 12/22/2020
DUE DATE: 12/22/2020

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	16.00			
70272	GLOBAL MONTELLO GROUP	0001	200086	INV	12/22/2020	20503438		109315	107460	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG FUEL			1,317.98				
							1,317.98			
						CHECK TOTAL	1,317.98			
70299	GREENVALE ELECTRIC	0000		INV	12/22/2020	1174189-01		109403	107549	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 55420		DPW GARG MAINT			136.80				
							136.80			
						CHECK TOTAL	136.80			
10382	GUERCIO & GUERCIO LLP	0000		INV	12/22/2020	APRIL2020		109356	107502	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492		LEGAL LEGAL FEE			11,512.50				
							11,512.50			
						CHECK TOTAL	11,512.50			
10382	GUERCIO & GUERCIO LLP	0000		INV	12/22/2020	MAY2020		109357	107503	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492		LEGAL LEGAL FEE			11,650.11				
							11,650.11			
						CHECK TOTAL	11,650.11			
10382	GUERCIO & GUERCIO LLP	0000		INV	12/22/2020	JUNE2020		109358	107504	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492		LEGAL LEGAL FEE			10,528.61				
							10,528.61			
						CHECK TOTAL	10,528.61			
10382	GUERCIO & GUERCIO LLP	0000		INV	12/22/2020	JULY2020		109359	107505	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492		LEGAL LEGAL FEE			2,150.00				
							2,150.00			
						CHECK TOTAL	2,150.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2020 12/22/2020

DUE DATE: 12/22/2020

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10382	GUERCIO & GUERCIO LLP			0000		INV	12/22/2020	AUG2020		109360	107506	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1420	55492		LEGAL	LEGAL FEE			161.35			
									161.35			
								CHECK TOTAL	161.35			
80568	HABERMAN, MICHAEL ASS			0000	200017	INV	12/22/2020	191011116		109396	107542	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1310	55438		FINANCE	CONTRACTS			4,500.00			
									4,500.00			
								CHECK TOTAL	4,500.00			
10712	HARRIS BEACH PLLC			0000		INV	12/22/2020	2407501		109261	107405	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1420	55492		LEGAL	LEGAL FEE			38,852.00			
									38,852.00			
10712	HARRIS BEACH PLLC			0000		INV	12/22/2020	2407503		109262	107406	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1420	55492		LEGAL	LEGAL FEE			21,677.50			
									21,677.50			
								CHECK TOTAL	60,529.50			
80015	HEALTHPLEX, INC.			0001	200073	INV	12/22/2020	SJ000010-DEC COBRA		109272	107416	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9010	57168		BENEFITS	HEALTH			21.00			
									21.00			
80015	HEALTHPLEX, INC.			0001	200073	INV	12/22/2020	SJ000010-DEC		109276	107420	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9010	57168		BENEFITS	HEALTH			1,596.00			
									1,596.00			
								CHECK TOTAL	1,617.00			
81113	HENRY SCHEIN, INC.			0001		INV	12/22/2020	865272254		109439	107586	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A4540	54353		EMS	EMS SUPPLY			57.12			
									57.12			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2020 12/22/2020

DUE DATE: 12/22/2020

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
81113	HENRY SCHEIN, INC.			0001		INV	12/22/2020	86486085		109440	107587	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8760	54353		OEM	EMS DISAS			93.12			
									93.12			
81113	HENRY SCHEIN, INC.			0001		INV	12/22/2020	86486147		109441	107588	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8760	54353		OEM	EMS DISAS			93.12			
									93.12			
81113	HENRY SCHEIN, INC.			0001		INV	12/22/2020	86321034		109442	107589	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8760	54353		OEM	EMS DISAS			93.12			
									93.12			
								CHECK TOTAL	336.48			
82590	HI-TECH FIRE & SAFETY			0000	200512	INV	12/22/2020	24126		109470	107621	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H4540	52220	1605	EMS	EQUIP PUR			6,690.41			
									6,690.41			
								CHECK TOTAL	6,690.41			
80587	HILO MATERIALS HANDLI			0000	200193	INV	12/22/2020	ID10023514		109343	107489	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	55420		FIRE	MAINT			317.29			
									317.29			
								CHECK TOTAL	317.29			
20116	IMPERIAL BAG & PAPER			0001	200527	INV	12/22/2020	8036351		109265	107409	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8760	55520		OEM	PPE COVID			229.50			
									229.50			
20116	IMPERIAL BAG & PAPER			0001	200177	INV	12/22/2020	8020037		109317	107462	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	54324		POLICE DEP SUPPLIES				61.62			
									61.62			
20116	IMPERIAL BAG & PAPER			0001	200309	INV	12/22/2020	8020039		109338	107484	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1490	54324		DPW ADMIN SUPPLIES				705.15			
									705.15			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2020 12/22/2020
 DUE DATE: 12/22/2020

CASH ACCOUNT: Z 12000		CASH OPERATING					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
20116	IMPERIAL BAG & PAPER	0001	200212	INV	12/22/2020	8051845		109402	107548	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324		FIRE	SUPPLIES		634.66	634.66			
20116	IMPERIAL BAG & PAPER	0001	200309	INV	12/22/2020	8028329		109409	107555	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			408.00	408.00			
20116	IMPERIAL BAG & PAPER	0001	200309	INV	12/22/2020	8028330		109410	107556	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			292.90	292.90			
20116	IMPERIAL BAG & PAPER	0001	200309	CRM	12/22/2020	8048227		109411	107557	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			-289.80	-289.80			
20116	IMPERIAL BAG & PAPER	0001	200309	INV	12/22/2020	7992068		109412	107559	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			990.00	990.00			
						CHECK TOTAL	3,032.03			
90172	INSIGHT PUBLIC SECTOR	0001	200534	INV	12/22/2020	1100777440		109256	107400	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		RECR- NUTRCONTRACTS			790.12	790.12			
						CHECK TOTAL	790.12			
10210	J.V.R. CAR WASH	0000	200164	INV	12/22/2020	12/01/2020		109334	107480	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			170.00	170.00			
10210	J.V.R. CAR WASH	0000	200164	INV	12/22/2020	12-1-2020		109483	107634	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		TRAFFIC MAINT			30.00	30.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2020 12/22/2020

DUE DATE: 12/22/2020

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10210	J.V.R. CAR WASH	0000		INV	12/22/2020	12-01-20		109484	107635	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS MAINT			10.00				
	2 A5110 55420		DPW ROAD MAINT			10.00				
							20.00			
						CHECK TOTAL	220.00			
105604	JACK MORELLI MUSIC	0000	200276	INV	12/22/2020	12022020GCSC		109266	107410	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55439		RECR- NUTRPROGRAMS			250.00				
							250.00			
105604	JACK MORELLI MUSIC	0000	200276	INV	12/22/2020	12092020GCSC		109366	107512	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55439		RECR- NUTRPROGRAMS			250.00				
							250.00			
105604	JACK MORELLI MUSIC	0000		INV	12/22/2020	11252020GCSC		109497	107649	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		RECR- NUTRCONTRACTS			350.00				
							350.00			
						CHECK TOTAL	850.00			
121235	LONG ISLAND ALZHEIMER	0000		INV	12/22/2020	135		109273	107417	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55442		RECR- NUTRTRAINING			100.00				
							100.00			
						CHECK TOTAL	100.00			
10592	SIMIN LING	0000	200421	INV	12/22/2020	2020-11		109331	107477	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		RECR- NUTRCONTRACTS			800.00				
							800.00			
10592	SIMIN LING	0000	200421	INV	12/22/2020	2020-13		109400	107546	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		RECR- NUTRCONTRACTS			400.00				
							400.00			
10592	SIMIN LING	0000	200421	INV	12/22/2020	2020-12		109401	107547	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		RECR- NUTRCONTRACTS			800.00				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2020 12/22/2020

DUE DATE: 12/22/2020

CASH ACCOUNT: Z				12000		CASH OPERATING													
VENDOR				REMIT	PO		TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK						
										800.00									
									CHECK TOTAL	2,000.00									
120255	LIRO ENGINEERS, INC.			0000			INV	12/22/2020	2005209		109404	107550							
	ACCOUNT DETAIL								LINE AMOUNT										
	1	H5110	52260	2009	STREETS	ROAD				3,042.27									
									CHECK TOTAL	3,042.27									
										3,042.27									
									CHECK TOTAL	3,042.27									
10627	MACDONALD, CHRISTOPHE			0000			INV	12/22/2020	005		109474	107625							
	ACCOUNT DETAIL								LINE AMOUNT										
	1	A7140	55433		RECREATION	YOUTH ACTI				600.00									
										600.00									
10627	MACDONALD, CHRISTOPHE			0000			INV	12/22/2020	006		109475	107626							
	ACCOUNT DETAIL								LINE AMOUNT										
	1	A7140	55433		RECREATION	YOUTH ACTI				660.00									
									CHECK TOTAL	660.00									
										1,260.00									
130321	MARCONI, LISA MARIE			0000		200154	INV	12/22/2020	11-20-20		109304	107449							
	ACCOUNT DETAIL								LINE AMOUNT										
	1	A8020	55441		PLANNING	TRANSCR				221.50									
										221.50									
130321	MARCONI, LISA MARIE			0000		200154	INV	12/22/2020	11-19-20		109487	107639							
	ACCOUNT DETAIL								LINE AMOUNT										
	1	A8010	55559		ZONING	TRANSCRIPT				931.00									
									CHECK TOTAL	931.00									
										1,152.50									
130664	MEAGHER, SHERRI, MSW			0000		200062	INV	12/22/2020	2020-24A		109445	107594							
	ACCOUNT DETAIL								LINE AMOUNT										
	1	A7035	55438		DAY CARE	CONTRACTS				910.00									
									CHECK TOTAL	910.00									
										910.00									
130664	MEAGHER, SHERRI, MSW			0000		200062	INV	12/22/2020	2020-23A		109447	107596							
	ACCOUNT DETAIL								LINE AMOUNT										
	1	A7035	55438		DAY CARE	CONTRACTS				910.00									

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2020 12/22/2020
 DUE DATE: 12/22/2020

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							910.00			
						CHECK TOTAL	910.00			
130664	MEAGHER, SHERRI, MSW	0000		INV	12/22/2020	2020-24		109452	107603	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55439		RECR- NUTRPROGRAMS				1,843.20			
							1,843.20			
						CHECK TOTAL	1,843.20			
130664	MEAGHER, SHERRI, MSW	0000		INV	12/22/2020	2020-25		109453	107604	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55439		RECR- NUTRPROGRAMS				1,843.20			
							1,843.20			
						CHECK TOTAL	1,843.20			
133602	MORRA, DEREK J	0000		INV	12/22/2020	12/04/2020		109362	107508	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1910 57172		INSURANCE DISABILITY				340.00			
							340.00			
133602	MORRA, DEREK J	0000		INV	12/22/2020	12-18-20		109363	107509	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1910 57172		INSURANCE DISABILITY				340.00			
							340.00			
133602	MORRA, DEREK J	0000		INV	12/22/2020	1-1-2021		109364	107510	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1910 57172		INSURANCE DISABILITY				340.00			
							340.00			
						CHECK TOTAL	1,020.00			
132546	MOTOROLA SOLUTIONS, I	0001	200571	INV	12/22/2020	16130288		109335	107481	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT				305.64			
							305.64			
						CHECK TOTAL	305.64			
133405	MOUNTAIN A/C & HEATIN	0000		INV	12/22/2020	55587		109430	107577	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE MAINT				413.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2020 12/22/2020
 DUE DATE: 12/22/2020

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							413.00			
						CHECK TOTAL	413.00			
141656	NASSAU COUNTY MUSEUM	0000		INV	12/22/2020	NOV2020		109271	107415	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438		DAY CARE	CONTRACTS			100.00			
						CHECK TOTAL	100.00			
							100.00			
141510	NASSAU NDI DIAGNOSTIC	0000	200225	INV	12/22/2020	5405		109477	107628	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS			150.00			
						CHECK TOTAL	150.00			
							150.00			
141510	NASSAU NDI DIAGNOSTIC	0000	200225	INV	12/22/2020	5356		109478	107629	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS			450.00			
						CHECK TOTAL	450.00			
							450.00			
141510	NASSAU NDI DIAGNOSTIC	0000	200225	INV	12/22/2020	5187		109479	107630	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS			150.00			
						CHECK TOTAL	150.00			
							150.00			
141510	NASSAU NDI DIAGNOSTIC	0000	200225	INV	12/22/2020	5259		109480	107631	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS			150.00			
						CHECK TOTAL	150.00			
							150.00			
141510	NASSAU NDI DIAGNOSTIC	0000	200225	INV	12/22/2020	5281		109481	107632	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS			150.00			
						CHECK TOTAL	150.00			
							150.00			
						CHECK TOTAL	1,050.00			
							1,050.00			
110525	NATIONAL GRID	0000		INV	12/22/2020	11-30-2020		109312	107457	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54320		DPW GARG	UTILITIES			202.90			
	2 A4540 54320		EMS	UTILITIES			105.36			
							308.26			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2020 12/22/2020
DUE DATE: 12/22/2020

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
110525	NATIONAL GRID	0000		INV	12/22/2020	11-30-20		109313	107458	
ACCOUNT DETAIL						LINE AMOUNT				
1	A1490 54320			DPW ADMIN UTILITIES		1,973.13				
2	A1640 54320			DPW GARG UTILITIES		869.65				
3	A3410 54320			FIRE UTILITIES		779.62				
4	A3510 54320			ANIMAL UTILITIES		445.71				
5	A7030 54320			RECR- NUTRUTILITIES		606.22				
6	A7050 54320			YOUTH UTILITIES		172.91				
7	A7140 54320			RECREATIONUTILITIES		287.41				
8	A7180 54320			GOLF UTILITIES		1,135.88				
9	A3120 54320			POLICE DEP UTILITIES		585.48				
							6,856.01			
						CHECK TOTAL	7,164.27			
144580	NICK'S AUTO REPAIR	0000	200165	INV	12/22/2020	112835		109289	107433	
ACCOUNT DETAIL						LINE AMOUNT				
1	A3410 55420			FIRE MAINT		16.95				
							16.95			
144580	NICK'S AUTO REPAIR	0000	200165	INV	12/22/2020	112926		109290	107434	
ACCOUNT DETAIL						LINE AMOUNT				
1	A3410 55420			FIRE MAINT		15.95				
							15.95			
144580	NICK'S AUTO REPAIR	0000	200165	INV	12/22/2020	112738		109323	107469	
ACCOUNT DETAIL						LINE AMOUNT				
1	A3410 55420			FIRE MAINT		259.47				
							259.47			
144580	NICK'S AUTO REPAIR	0000		INV	12/22/2020	112849		109324	107470	
ACCOUNT DETAIL						LINE AMOUNT				
1	A3410 55420			FIRE MAINT		44.00				
							44.00			
144580	NICK'S AUTO REPAIR	0000	200165	INV	12/22/2020	112812		109325	107471	
ACCOUNT DETAIL						LINE AMOUNT				
1	A3410 55420			FIRE MAINT		337.01				
							337.01			
144580	NICK'S AUTO REPAIR	0000	200224	INV	12/22/2020	113071		109341	107487	
ACCOUNT DETAIL						LINE AMOUNT				
1	A4540 55420			EMS MAINT		1,298.00				
							1,298.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2020 12/22/2020
 DUE DATE: 12/22/2020

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
144580	NICK'S AUTO REPAIR		0000	200224	INV	12/22/2020	113015		109342	107488	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55420		EMS	MAINT			1,160.94				
								1,160.94			
144580	NICK'S AUTO REPAIR		0000	200224	INV	12/22/2020	113176		109472	107623	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55420		EMS	MAINT			794.67				
								794.67			
							CHECK TOTAL	3,926.99			
144900	NORTH SHORE UNIVERSIT		0000	200407	INV	12/22/2020	2020-13		109329	107475	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438		RECR- NUTRCONTRACTS				1,384.00				
								1,384.00			
							CHECK TOTAL	1,384.00			
143495	NYS DEPT OF AGRICULTU		0000	200265	INV	12/22/2020	W20-090		109316	107461	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT				200.00				
								200.00			
							CHECK TOTAL	200.00			
143586	NYS DEPT OF LABOR		0000		INV	12/22/2020	3Q2020		109369	107515	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57169		BENEFITS	UNEMPLOY			30,090.92				
								30,090.92			
							CHECK TOTAL	30,090.92			
143501	NYS EMPLOYEES HEALTH		0000	200076	INV	12/22/2020	558		109428	107575	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH			448,760.54				
	2 F8300 57168		WATER	HEALTH			17,554.91				
								466,315.45			
143501	NYS EMPLOYEES HEALTH		0000		INV	12/22/2020	558-		109429	107576	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH			59,876.41				
								59,876.41			
							CHECK TOTAL	526,191.86			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2020 12/22/2020

DUE DATE: 12/22/2020

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
159879	OMNICELL, INC.	0001	200584	INV	12/22/2020	91111262		109456	107607	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438	EMS	CONTRACTS			1,464.00				
							1,464.00			
						CHECK TOTAL	1,464.00			
32235	OPTIMUM	0001		INV	12/22/2020	11-24-20 GOLF		109314	107459	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55416	GOLF	TELECOM			272.76				
							272.76			
						CHECK TOTAL	272.76			
160570	PAPPACHRISTOU, MAUREE	0000		INV	12/22/2020	OVERPAYMENT		109309	107454	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 TA 26130	AGENCY FD RETIRE LN				223.49				
							223.49			
						CHECK TOTAL	223.49			
10452	BFT, LP	0001		INV	12/22/2020	42971353		109326	107472	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553	DPW ROAD	BEAUT PROG			594.99				
							594.99			
						CHECK TOTAL	594.99			
160800	PICKERING, G.E. INC.	0000	200081	INV	12/22/2020	11-201036		109473	107624	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353	EMS	EMS SUPPLY			1,025.50				
							1,025.50			
						CHECK TOTAL	1,025.50			
10718	PRESS, ALAN AND RUTH	0000		INV	12/22/2020	12-16-20		109454	107605	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A 26900	GEN FUND	OVERPAYMT			2,926.61				
							2,926.61			
						CHECK TOTAL	2,926.61			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2020 12/22/2020
 DUE DATE: 12/22/2020

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
161867	PROFESSIONALLY SPEAKI	0001		INV	12/22/2020	000015-656-201		109344	107490	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55416		WATER	TELECOM		134.11				
							134.11			
161867	PROFESSIONALLY SPEAKI	0001		INV	12/22/2020	000015-903-711		109345	107491	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55416		WATER	TELECOM		116.26				
							116.26			
161867	PROFESSIONALLY SPEAKI	0001	200253	INV	12/22/2020	000016-159-701		109346	107492	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55416		WATER	TELECOM		125.78				
							125.78			
161867	PROFESSIONALLY SPEAKI	0001	200253	INV	12/22/2020	000016-365-021		109347	107493	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55416		WATER	TELECOM		134.54				
							134.54			
161867	PROFESSIONALLY SPEAKI	0001	200253	INV	12/22/2020	000016-670-341		109348	107494	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55416		WATER	TELECOM		108.42				
							108.42			
161867	PROFESSIONALLY SPEAKI	0001	200253	INV	12/22/2020	000016-869-941		109349	107495	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55416		WATER	TELECOM		133.96				
							133.96			
161867	PROFESSIONALLY SPEAKI	0001	200253	INV	12/22/2020	000017-195-251		109350	107496	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55416		WATER	TELECOM		169.88				
							169.88			
161867	PROFESSIONALLY SPEAKI	0001	200253	INV	12/22/2020	000017-562-501		109351	107497	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55416		WATER	TELECOM		156.87				
							156.87			
161867	PROFESSIONALLY SPEAKI	0001	200253	INV	12/22/2020	000017-897-871		109352	107498	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55416		WATER	TELECOM		127.79				
							127.79			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2020 12/22/2020

DUE DATE: 12/22/2020

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
161867	PROFESSIONALLY SPEAKI	0001	200253	INV	12/22/2020	000018-234-031		109353	107499	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55416		WATER	TELECOM		157.65				
							157.65			
161867	PROFESSIONALLY SPEAKI	0001	200253	INV	12/22/2020	000018-764-381		109354	107500	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55416		WATER	TELECOM		130.02				
							130.02			
161867	PROFESSIONALLY SPEAKI	0001	200253	INV	12/22/2020	000019-128-971		109355	107501	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55416		WATER	TELECOM		106.74				
							106.74			
						CHECK TOTAL	1,602.02			
160610	PSEGLI	0000		INV	12/22/2020	11-25-20 STREET LT		109249	107393	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54380		DPW ROAD	UTILITIES		11,098.45				
							11,098.45			
						CHECK TOTAL	11,098.45			
160610	PSEGLI	0000		INV	12/22/2020	11-25-20 ST LIGHT		109250	107394	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54380		DPW ROAD	UTILITIES		719.78				
							719.78			
						CHECK TOTAL	719.78			
160610	PSEGLI	0000		INV	12/22/2020	12-01-20 WATER		109251	107395	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54320		WATER	UTILITIES		11,429.72				
							11,429.72			
						CHECK TOTAL	11,429.72			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2020 12/22/2020
DUE DATE: 12/22/2020

CASH ACCOUNT: Z			12000	CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
160610	PSEGLI			0000		INV	12/22/2020	12-1-2020		109252	107396	
ACCOUNT DETAIL							LINE AMOUNT					
	1	A3410	54320		FIRE	UTILITIES						
	2	A5110	54380		DPW ROAD	UTILITIES			5,766.56			
	3	A7140	54320		RECREATION	UTILITIES			3,609.03			
	4	A4540	54320		EMS	UTILITIES			1,147.93			
	5	A1490	54320		DPW ADMIN	UTILITIES			4,464.26			
	6	A1640	54320		DPW GARG	UTILITIES			3,991.99			
	7	A7180	54320		GOLF	UTILITIES			2,418.58			
	9	A7140	55558		RECREATION	PISTOL RGE			381.21			
	10	A3310	54320		TRAFFIC	UTILITIES			293.07			
	11	A5720	54320		HARBOR	UTILITIES			293.06			
	12	A7030	54320		RECR- NUTR	UTILITIES			890.93			
	13	A7050	54320		YOUTH	UTILITIES			255.71			
									23,550.27			
CHECK TOTAL									23,550.27			
160610	PSEGLI			0000		INV	12/22/2020	12-8-20 PRYIBIL		109418	107565	
ACCOUNT DETAIL							LINE AMOUNT					
	1	A5110	54380		DPW ROAD	UTILITIES			114.35			
									114.35			
CHECK TOTAL									114.35			
160610	PSEGLI			0000		INV	12/22/2020	12/1/20 16 BRIDGE ST		109420	107567	
ACCOUNT DETAIL							LINE AMOUNT					
	1	A3120	54320		POLICE DEP	UTILITIES			1,834.24			
									1,834.24			
CHECK TOTAL									1,834.24			
160610	PSEGLI			0000		INV	12/22/2020	12-1-20 FD/LAND SIRE		109421	107568	
ACCOUNT DETAIL							LINE AMOUNT					
	1	A3410	54320		FIRE	UTILITIES			1,287.37			
									1,287.37			
CHECK TOTAL									1,287.37			
180073	R. W. TRUCK EQUIPMENT			0000	200505	INV	12/22/2020	48751		109339	107485	
ACCOUNT DETAIL							LINE AMOUNT					
	1	A5142	54324		SNOW	SUPPLIES			13,892.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2020 12/22/2020

DUE DATE: 12/22/2020

CASH ACCOUNT: Z				12000		CASH OPERATING				
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							13,892.00			
CHECK TOTAL							13,892.00			
180015	REEVES CO. INC.	0000		INV	12/22/2020	415872		109469	107620	
ACCOUNT DETAIL							LINE AMOUNT			
	1 A4540	55855	EMS	UNIFORM			76.44			
							76.44			
CHECK TOTAL							76.44			
70275	RICHNER COMMUNICATION	0000		INV	12/22/2020	CL00191629		109259	107403	
ACCOUNT DETAIL							LINE AMOUNT			
	1 A8020	55438	PLANNING	CONTRACTS			225.78			
							225.78			
70275	RICHNER COMMUNICATION	0000		INV	12/22/2020	CL00191630		109260	107404	
ACCOUNT DETAIL							LINE AMOUNT			
	1 A8020	55438	PLANNING	CONTRACTS			222.94			
							222.94			
CHECK TOTAL							448.72			
190080	SANCHEZ, MELVIN	0000		INV	12/22/2020	DEC2020		109444	107593	
ACCOUNT DETAIL							LINE AMOUNT			
	1 A4540	55855	EMS	UNIFORM			239.96			
							239.96			
CHECK TOTAL							239.96			
10383	SELFHELP COMMUNITY SE	0000	200142	INV	12/22/2020	GLENCOVE01		109321	107467	
ACCOUNT DETAIL							LINE AMOUNT			
	1 A7030	55438	RECR- NUTR	CONTRACTS			4,350.00			
							4,350.00			
CHECK TOTAL							4,350.00			
190900	SHI INTERNATIONAL COR	0001	200569	INV	12/22/2020	B12621570		109258	107402	
ACCOUNT DETAIL							LINE AMOUNT			
	1 A3120	55443	POLICE DEP	TECH SERV			165.77			
							165.77			
CHECK TOTAL							165.77			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2020 12/22/2020

DUE DATE: 12/22/2020

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
190006	SHINES AUTO DETAILING			0000		INV	12/22/2020	86318		109433	107580	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	55420		FIRE	MAINT			250.00			
									250.00			
190006	SHINES AUTO DETAILING			0000		INV	12/22/2020	85348		109455	107606	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A4540	55437		EMS	CHIEF EXP			250.00			
									250.00			
								CHECK TOTAL	500.00			
191556	SIMPSON, KEITH			0000		INV	12/22/2020	OVERPAYMENT		109310	107455	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	TA	26130		AGENCY FD RETIRE LN				185.96			
									185.96			
								CHECK TOTAL	185.96			
192100	SORENSEN LUMBER			0000	200201	INV	12/22/2020	37616		109397	107543	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55420		POLICE DEP MAINT				38.40			
									38.40			
192100	SORENSEN LUMBER			0000	200201	INV	12/22/2020	38140		109398	107544	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55420		POLICE DEP MAINT				34.78			
									34.78			
192100	SORENSEN LUMBER			0000		INV	12/22/2020	37868 A		109422	107569	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A4540	55420		EMS	MAINT			25.98			
									25.98			
								CHECK TOTAL	99.16			
192100	SORENSEN LUMBER			0000		INV	12/22/2020	PARKS NOVEMBER2020		109482	107633	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7140	54300		RECREATION SUPPLIES				577.22			
									577.22			
								CHECK TOTAL	577.22			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2020 12/22/2020

DUE DATE: 12/22/2020

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
193149	SOUTH SHORE FIRE & SA		0000		INV	12/22/2020	0136505-IN		109306	107451	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3410 52230 2002		FIRE	EQUIP REPL			4,562.88				
							CHECK TOTAL	4,562.88			
								4,562.88			
10084	SPECTROTEL		0000		INV	12/22/2020	9984705		109288	107432	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM			2,891.46				
							CHECK TOTAL	2,891.46			
								2,891.46			
10271	STAPLES CONTRACT & CO		0000	200545	INV	12/22/2020	3461272992		109267	107411	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8760 55520		OEM	PPE COVID			967.72				
								967.72			
10271	STAPLES CONTRACT & CO		0000	200545	INV	12/22/2020	3461272993		109268	107412	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8760 55520		OEM	PPE COVID			726.17				
								726.17			
10271	STAPLES CONTRACT & CO		0000	200545	INV	12/22/2020	3461337408		109269	107413	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8760 55520		OEM	PPE COVID			34.08				
								34.08			
							CHECK TOTAL	1,727.97			
								1,727.97			
10692	TAUBS CARPET & TILE C		0000	200568	INV	12/22/2020	6678		109368	107514	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7030 52240 2003		SENIOR CTRCARPET				23,515.50				
								23,515.50			
							CHECK TOTAL	23,515.50			
								23,515.50			
10698	TECHACS CORPORATION		0000	200564	INV	12/22/2020	2020-2		109394	107540	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438		RECR- NUTRCONTRACTS				1,800.00				
								1,800.00			
							CHECK TOTAL	1,800.00			
								1,800.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2020 12/22/2020

DUE DATE: 12/22/2020

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
200800	TELSTAR SECURITY			0000		INV	12/22/2020	4219		109408	107554	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	55420		DPW ROAD	MAINT			235.25			
									235.25			
200800	TELSTAR SECURITY			0000		INV	12/22/2020	4180		109413	107560	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	55420		DPW ROAD	MAINT			491.00			
									491.00			
								CHECK TOTAL	726.25			
201023	THE DOWNTOWN CAFE			0000		INV	12/22/2020	88		109427	107574	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	55437		FIRE	CHIEF'S EX			354.00			
									354.00			
								CHECK TOTAL	354.00			
203453	THOMSON REUTERS - WES			0001	200343	INV	12/22/2020	843237731		109294	107438	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1420	55431		LEGAL	FEE FOR SV			849.99			
									849.99			
203453	THOMSON REUTERS - WES			0001	200343	INV	12/22/2020	843400842		109301	107446	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1420	55431		LEGAL	FEE FOR SV			849.99			
									849.99			
203453	THOMSON REUTERS - WES			0001	200343	INV	12/22/2020	841550239		109302	107447	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1420	55431		LEGAL	FEE FOR SV			1,286.09			
									1,286.09			
203453	THOMSON REUTERS - WES			0001	200343	INV	12/22/2020	841894748		109303	107448	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1420	55431		LEGAL	FEE FOR SV			1,286.09			
									1,286.09			
								CHECK TOTAL	4,272.16			
10711	VILLAGE COPIER, INC.			0001		INV	12/22/2020	1214498		109307	107452	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1420	55492		LEGAL	LEGAL FEE			559.38			
									559.38			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2020 12/22/2020

DUE DATE: 12/22/2020

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10711	VILLAGE COPIER, INC.	0001		INV	12/22/2020	1214453		109308	107453	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492		LEGAL	LEGAL FEE		2,087.43				
							2,087.43			
						CHECK TOTAL	2,646.81			
220061	VERIZON	0000		INV	12/22/2020	12-7-2020 FERRY		109419	107566	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 CT5710 55438		FERRY	CONTRACTS		79.99				
							79.99			
						CHECK TOTAL	79.99			
220575	VERIZON WIRELESS	0000		INV	12/22/2020	9867741487 PD/HP/MAY		109253	107397	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP	TELECOM		1,414.58				
	2 A5720 55416		HARBOR	TELECOM		40.01				
	3 A1210 55416		MAYOR	TELECOM		90.59				
							1,545.18			
						CHECK TOTAL	1,545.18			
220575	VERIZON WIRELESS	0000		INV	12/22/2020	9867741488 PD		109254	107398	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP	TELECOM		606.64				
							606.64			
						CHECK TOTAL	606.64			
220575	VERIZON WIRELESS	0000		INV	12/22/2020	9868163559 YOUTH		109417	107564	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55416		YOUTH	TELECOM		182.75				
							182.75			
						CHECK TOTAL	182.75			
230555	W.B. MASON OFFICE SUP	0001		INV	12/22/2020	216108541		109395	107541	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55439		DAY CARE	PROGRAMS		108.43				
							108.43			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2020 12/22/2020
 DUE DATE: 12/22/2020

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
230555	W.B. MASON OFFICE SUP		0001		INV	12/22/2020	216029151		109437	107584	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 54324		EMS	SUPPLIES			1.56				
								1.56			
							CHECK TOTAL	109.99			
230150	WALDMAN, CAROL		0000	200406	INV	12/22/2020	2020-13		109328	107474	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438		RECR- NUTRCONTRACTS				865.00				
								865.00			
							CHECK TOTAL	865.00			
10369	WESTAR CONSTRUCTION G		0000	200042	INV	12/22/2020	2401R		109490	107642	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3410 52240 1606		FIRE	BLDGIMPR			27,887.25				
								27,887.25			
10369	WESTAR CONSTRUCTION G		0000	200042	INV	12/22/2020	2400R		109492	107644	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3410 52240 1606		FIRE	BLDGIMPR			31,473.80				
								31,473.80			
10369	WESTAR CONSTRUCTION G		0000		INV	12/22/2020	2400R-		109493	107645	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3410 52240 1606		FIRE	BLDGIMPR			9,457.90				
								9,457.90			
							CHECK TOTAL	68,818.95			
10461	WILLIAM, KAREN J.		0000	200405	INV	12/22/2020	2020-13		109327	107473	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438		RECR- NUTRCONTRACTS				692.00				
								692.00			
							CHECK TOTAL	692.00			
231075	WINDSOR FUEL CO. INC.		0000	200092	INV	12/22/2020	112278		109466	107617	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7140 54320		RECREATION UTILITIES				185.00				
								185.00			
							CHECK TOTAL	185.00			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2020 12/22/2020
DUE DATE: 12/22/2020

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10076	WINDSTREAM ENTERPRISE	0000		INV	12/22/2020	19085777		109255	107399	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM		1,788.57				
							1,788.57			
						CHECK TOTAL	1,788.57			
250015	YMCA AT GLEN COVE	0000	200195	INV	12/22/2020	OCT2020		109263	107407	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55442		FIRE	TRAINING		129.50				
							129.50			
250015	YMCA AT GLEN COVE	0000	200195	INV	12/22/2020	NOV2020		109264	107408	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55442		FIRE	TRAINING		61.50				
							61.50			
						CHECK TOTAL	191.00			
235	INVOICES					WARRANT TOTAL	998,145.60			
						CASH ACCOUNT BALANCE	998,145.60			
							0.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2020 12/22/2020
DUE DATE: 12/22/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A	GENERAL FUND	A -00-0000-26900 -	OVERPAYMENTS 2,926.61
A	A1210	MAYOR	A -01-1210-55416 -	TELECOMMUNICATIONS 90.59 31.61
A	A1210	MAYOR	A -01-1210-55438 -	CONTRACTUAL SERVICES 2,307.70 12.73
A	A1220	CITY HALL OPERATING E	A -01-1220-54360 -	PRINTING & OFFICE 193.00 12,804.87
A	A1220	CITY HALL OPERATING E	A -01-1220-55416 -	TELECOMMUNICATIONS 5,738.79 8.22
A	A1310	FINANCE DEPARTMENT	A -01-1310-55438 -	CONTRACTUAL SERVICES 4,500.00 32,277.00
A	A1420	CITY ATTORNEY	A -01-1420-55431 -	FEES FOR SERVICES 4,272.16 16,951.60
A	A1420	CITY ATTORNEY	A -01-1420-55492 -	LEGAL FEES 101,928.88 -28,924.95
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-54320 -	UTILITIES-GAS/ELECTRI 6,437.39 2,396.06
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-54324 -	GENERAL SUPPLIES 2,201.25 5,149.14
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55420 -	REPAIRS & MAINTENANCE 80.00 15,709.16
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55438 -	CONTRACTUAL SERVICES 400.00 12,156.98
A	A1640	DEPT PUBLIC WORKS - G	A -01-1640-54320 -	UTILITIES-GAS/ELECTRI 5,064.54 -5,244.50
A	A1640	DEPT PUBLIC WORKS - G	A -01-1640-54321 -	VEHICLE GAS, DIESEL, 1,317.98 3,106.50
A	A1640	DEPT PUBLIC WORKS - G	A -01-1640-55420 -	REPAIRS & MAINTENANCE 136.80 9,939.39
A	A3120	POLICE DEPARTMENT	A -03-3120-54320 -	UTILITIES-GAS/ELECTRI 2,419.72 6,022.74
A	A3120	POLICE DEPARTMENT	A -03-3120-54324 -	GENERAL SUPPLIES 61.62 518.97
A	A3120	POLICE DEPARTMENT	A -03-3120-55416 -	TELECOMMUNICATIONS 2,021.22 478.26
A	A3120	POLICE DEPARTMENT	A -03-3120-55420 -	REPAIRS & MAINTENANCE 1,024.82 4,805.60
A	A3120	POLICE DEPARTMENT	A -03-3120-55443 -	TECHNICAL SERVICES 165.77 9,044.01
A	A3120	POLICE DEPARTMENT	A -03-3120-55446 -	SAFETY EQUIPMENT 90.42 3,126.54
A	A3310	TRAFFIC PATROL OFFICE	A -03-3310-54320 -	UTILITIES-GAS/ELECTRI 293.07 2,745.97
A	A3310	TRAFFIC PATROL OFFICE	A -03-3310-55420 -	REPAIRS & MAINTENANCE 30.00 1,030.01
A	A3410	FIRE DEPARTMENT	A -03-3410-52230 -	EQUIPMENT REPLACEMENT 819.72 19,801.65
A	A3410	FIRE DEPARTMENT	A -03-3410-54310 -	FOOD 197.50 3,577.30
A	A3410	FIRE DEPARTMENT	A -03-3410-54320 -	UTILITIES-GAS/ELECTRI 2,104.93 4,642.17
A	A3410	FIRE DEPARTMENT	A -03-3410-54321 -	VEHICLE GAS, DIESEL, 1,034.79 5,000.00
A	A3410	FIRE DEPARTMENT	A -03-3410-54324 -	GENERAL SUPPLIES 657.63 1,214.04
A	A3410	FIRE DEPARTMENT	A -03-3410-55416 -	TELECOMMUNICATIONS 650.00 483.65
A	A3410	FIRE DEPARTMENT	A -03-3410-55420 -	REPAIRS & MAINTENANCE 1,989.56 34,942.59
A	A3410	FIRE DEPARTMENT	A -03-3410-55437 -	FIRE CHIEF'S EXPENSE 354.00 2,562.81
A	A3410	FIRE DEPARTMENT	A -03-3410-55442 -	TRAINING 191.00 15,724.50
A	A3510	ANIMAL SHELTER	A -01-3510-54320 -	UTILITIES-GAS/ELECTRI 445.71 1,767.56
A	A3630	CODE ENFORCEMENT	A -03-3630-55446 -	SAFETY EQUIPMENT 48.94 198.03
A	A4540	EMS/AMBULANCE CORPS	A -04-4540-54320 -	UTILITIES-GAS/ELECTRI 1,253.29 -1,533.21
A	A4540	EMS/AMBULANCE CORPS	A -04-4540-54324 -	GENERAL SUPPLIES 1.56 770.91
A	A4540	EMS/AMBULANCE CORPS	A -04-4540-54353 -	MEDICAL SUPPLIES 1,376.59 308.24
A	A4540	EMS/AMBULANCE CORPS	A -04-4540-55407 -	EQUIP. SERVICE & RENT 916.00 2,748.95
A	A4540	EMS/AMBULANCE CORPS	A -04-4540-55420 -	REPAIRS & MAINTENANCE 3,289.59 4,470.47
A	A4540	EMS/AMBULANCE CORPS	A -04-4540-55437 -	CHIEF'S EXPENSE 250.00 890.95

Report generated: 12/16/2020 16:03:18
User: Anita Cocchiola (821acocc)
Program ID: apwarrnt

ACCOUNTS PAYABLE WARRANT REPORT

A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55438 -	CONTRACTUAL SERVICES	2,514.00	-4,718.87
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55855 -	UNIFORM	460.40	791.19
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54380 -	UTILITIES STREET LIGH	17,699.14	-60,948.82
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54381 -	STREET LIGHTING CONTR	1,480.00	0.00
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55420 -	REPAIRS & MAINTENANCE	878.25	33,750.53
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55553 -	BEAUTIFICATION PROGRA	594.99	2,650.05
A	A5142	SNOW REMOVAL	A	-05-5142-54324 -	GENERAL SUPPLIES	13,892.00	11,620.98
A	A5720	HARBOR PATROL	A	-05-5720-54320 -	UTILITIES-GAS/ELECTRI	293.06	1,246.00
A	A5720	HARBOR PATROL	A	-05-5720-55416 -	TELECOMMUNICATIONS	40.01	3,720.93
A	A5720	HARBOR PATROL	A	-05-5720-55420 -	REPAIRS & MAINTENANCE	3,189.45	257.63
A	A7030	SR CENTER - RECRT & N	A	-07-7030-54320 -	UTILITIES-GAS/ELECTRI	1,497.15	32,129.24
A	A7030	SR CENTER - RECRT & N	A	-07-7030-54324 -	GENERAL SUPPLIES	1,476.08	3,770.55
A	A7030	SR CENTER - RECRT & N	A	-07-7030-55420 -	REPAIRS & MAINTENANCE	21.16	9,366.31
A	A7030	SR CENTER - RECRT & N	A	-07-7030-55438 -	CONTRACTUAL SERVICES	13,221.12	26,704.26
A	A7030	SR CENTER - RECRT & N	A	-07-7030-55439 -	CONTRACTUAL PROGRAMS	4,486.40	3,056.60
A	A7030	SR CENTER - RECRT & N	A	-07-7030-55442 -	TRAINING	100.00	400.00
A	A7030	SR CENTER - RECRT & N	A	-07-7030-55901 -	RENTAL PAYMENTS	1,500.00	0.00
A	A7035	SR CENTER - ADULT DAY	A	-07-7035-54324 -	GENERAL SUPPLIES	468.71	4,214.57
A	A7035	SR CENTER - ADULT DAY	A	-07-7035-55420 -	REPAIRS & MAINTENANCE	5.57	2,581.77
A	A7035	SR CENTER - ADULT DAY	A	-07-7035-55438 -	CONTRACTUAL SERVICES	1,920.00	2,364.16
A	A7035	SR CENTER - ADULT DAY	A	-07-7035-55439 -	CONTRACTUAL PROGRAMS	108.43	4,930.09
A	A7050	YOUTH BUREAU	A	-07-7050-54320 -	UTILITIES-GAS/ELECTRI	428.62	2,532.36
A	A7050	YOUTH BUREAU	A	-07-7050-55416 -	TELECOMMUNICATIONS	182.75	1,008.75
A	A7050	YOUTH BUREAU	A	-07-7050-55450 -	AFTER 3 PROGRAM EXPS	126.00	4,728.06
A	A7140	PARKS AND RECREATION	A	-07-7140-54300 -	SUPPLIES	617.19	5,748.09
A	A7140	PARKS AND RECREATION	A	-07-7140-54320 -	UTILITIES-GAS/ELECTRI	4,081.44	140.97
A	A7140	PARKS AND RECREATION	A	-07-7140-55433 -	YOUTH ACTIVITIES	1,260.00	2.44
A	A7140	PARKS AND RECREATION	A	-07-7140-55558 -	PISTOL RANGE	381.21	1,577.00
A	A7180	GOLF COURSE	A	-07-7180-54320 -	UTILITIES-GAS/ELECTRI	3,554.46	-27,352.46
A	A7180	GOLF COURSE	A	-07-7180-55416 -	TELECOMMUNICATIONS	272.76	2,229.72
A	A7180	GOLF COURSE	A	-07-7180-55420 -	REPAIRS & MAINTENANCE	189.59	8,033.31
A	A7550	CELEBRATIONS	A	-07-7550-55557 -	CELEBRATIONS EXPENSES	6,120.00	8,033.31
A	A8010	ZONING BOARD	A	-08-8010-55559 -	ZONING BOARD TRANSCRI	931.00	3,750.00
A	A8020	CITY PLANNING COMMISS	A	-08-8020-55438 -	CONTRACTUAL SERVICES	448.72	109.65
A	A8020	CITY PLANNING COMMISS	A	-08-8020-55441 -	TRANSCRIPTION SERVICE	221.50	1,022.50
A	A8160	DEPT PUBLIC WORKS - S	A	-08-8160-55420 -	REPAIRS & MAINTENANCE	90.00	11,241.89
A	A8760	EMERGENCY DISASTER WO	A	-03-8760-54353 -	EMS DISASTER RELIEF	279.36	291.50
A	A8760	EMERGENCY DISASTER WO	A	-03-8760-55520 -	PPE-COVID-19 CDBG	2,587.47	-36,873.20
A	A8760	EMERGENCY DISASTER WO	A	-03-8760-55950 -	MISCELLANEOUS	836.70	-70,078.50
A	A9010	EMPLOYEE BENEFITS	A	-09-9010-57168 -	HEALTH & DENTAL INSUR	518,142.60	-49,037.91
A	A9010	EMPLOYEE BENEFITS	A	-09-9010-57169 -	UNEMPLOYMENT	30,090.92	-58,646.25
FUND TOTAL						795,971.35	

CASH ACCOUNT Z 12000

BALANCE .00

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

CT	CT5710	FERRY OPERATIONS	CT -05-5710-55438 -	CONTRACTUAL SERVICES	79.99	1,885,628.48
				FUND TOTAL	79.99	
CASH ACCOUNT Z 12000 BALANCE .00						
F	F8300	WATER DIVISION	F -08-8300-54320 -	UTILITIES-GAS/ELECTRI	11,429.72	27,041.19
F	F8300	WATER DIVISION	F -08-8300-55416 -	TELECOMMUNICATIONS	1,602.02	9,733.94
F	F8300	WATER DIVISION	F -08-8300-57168 -	HEALTH & DENTAL INSUR	17,554.91	-23,492.45
				FUND TOTAL	30,586.65	
CASH ACCOUNT Z 12000 BALANCE .00						
H	H3410	FIRE	H -03-3410-52230 -2002	EQUIPMENT REPLACEMENT	38,481.97	60,377.80
H	H3410	FIRE	H -03-3410-52240 -1606	FIREHOUSE IMPROVEMENT	68,818.95	19,897.10
H	H4540	EMS	H -03-4540-52220 -1605	EMS EQUIPMENT PURCHAS	6,690.41	10,128.90
H	H5110	STREETS	H -05-5110-52260 -2009	ROAD IMPROVEMENTS	3,042.27	2,352,265.10
H	H7030	SENIOR CENTER	H -07-7030-52240 -2003	CARPET REPLACEMENT	23,515.50	330.67
				FUND TOTAL	140,549.10	
CASH ACCOUNT Z 12000 BALANCE .00						
MS	MS1910	INSURANCE FUND	MS -01-1910-57172 -	EMPLOYEE DISABILITY I	1,020.00	160.00
MS	MS1930	LIABILITY INSURANCE	MS -01-1930-55492 -	LEGAL FEES	10,556.79	35,915.85
MS	MS1930	LIABILITY INSURANCE	MS -01-1930-55990 -	SELF INS. FUND ADMIN.	17,989.22	4,461.26
MS	MS1930	LIABILITY INSURANCE	MS -01-1930-55995 -	SELF INS. FUND INDEMN	983.05	101,895.60
				FUND TOTAL	30,549.06	
CASH ACCOUNT Z 12000 BALANCE .00						
TA	TA	AGENCY FUNDS	TA -00-0000-26130 -	RETIREMENT LOAN	409.45	
				FUND TOTAL	409.45	
CASH ACCOUNT Z 12000 BALANCE .00						
WARRANT SUMMARY TOTAL					998,145.60	
GRAND TOTAL					998,145.60	

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2020 12/22/2020
 DUE DATE: 12/22/2020

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
107393	160610 PSEGLI	109249	11-25-20 STREET LT		INV	12/22/2020	11,098.45	0932-9000-02-1
107394	160610 PSEGLI	109250	11-25-20 ST LIGHT		INV	12/22/2020	719.78	0932-9000-01-3
107395	160610 PSEGLI	109251	12-01-20 WATER		INV	12/22/2020	11,429.72	0715-0002-02-5 WATER
107396	160610 PSEGLI	109252	12-1-2020		INV	12/22/2020	23,550.27	0715-0002-00-9
107397	220575 VERIZON WIRELESS	109253	9867741487 PD/HP/MAY		INV	12/22/2020	1,545.18	882620618-00002
107398	220575 VERIZON WIRELESS	109254	9867741488 PD		INV	12/22/2020	606.64	882620618-00003 POLIC
107399	10076 WINDSTREAM ENTERPRISE	109255	19085777		INV	12/22/2020	1,788.57	TELECOMMUNICATIONS
107400	90172 INSIGHT PUBLIC SECTOR, IN	109256	1100777440	200534	INV	12/22/2020	790.12	2 REFURBISHED LAPTOPS
107401	70045 GENERAL WELDING SUPPLY	109257	00824061-00	200560	INV	12/22/2020	248.73	HELIUM TANK FOR SC
107402	190900 SHI INTERNATIONAL CORP.	109258	B12621570	200569	INV	12/22/2020	165.77	IMPACT SERVER WARRANT
107403	70275 RICHNER COMMUNICATIONS, I	109259	CL00191629		INV	12/22/2020	225.78	PLANNING BOARD LEGAL
107404	70275 RICHNER COMMUNICATIONS, I	109260	CL00191630		INV	12/22/2020	222.94	PLANNING BOARD LEGAL
107405	10712 HARRIS BEACH PLLC	109261	2407501		INV	12/22/2020	38,852.00	PROFESSIONAL SERVICES
107406	10712 HARRIS BEACH PLLC	109262	2407503		INV	12/22/2020	21,677.50	PROFESSIONAL SERVICES
107407	250015 YMCA AT GLEN COVE	109263	OCT2020	200195	INV	12/22/2020	129.50	YMCA MEMBERSHIP
107408	250015 YMCA AT GLEN COVE	109264	NOV2020	200195	INV	12/22/2020	61.50	YMCA MEMBERSHIP
107409	20116 IMPERIAL BAG & PAPER CO L	109265	8036351	200527	INV	12/22/2020	229.50	(6) TOILET SEAT COVER
107410	105604 JACK MORELLI MUSIC	109266	12022020GCSC	200276	INV	12/22/2020	250.00	VIRTUAL MUSIC PERFORM
107411	10271 STAPLES CONTRACT & COMMER	109267	3461272992	200545	INV	12/22/2020	967.72	PURCHASE OF CLEANING
107412	10271 STAPLES CONTRACT & COMMER	109268	3461272993	200545	INV	12/22/2020	726.17	PURCHASE OF CLEANING
107413	10271 STAPLES CONTRACT & COMMER	109269	3461337408	200545	INV	12/22/2020	34.08	PURCHASE OF CLEANING
107414	10043 AMAZON CAPITAL SERVICES	109270	1RNQ-KQ41-RWFC		INV	12/22/2020	243.52	CABLES, SURGE PROTECT
107415	141656 NASSAU COUNTY MUSEUM OF A	109271	NOV2020		INV	12/22/2020	100.00	VIRTUAL PRESENTATION
107416	80015 HEALTHPLEX, INC.	109272	SJ000010-DEC COBRA	200073	INV	12/22/2020	21.00	VISION PLAN COSTS
107417	121235 LONG ISLAND ALZHEIMER'S F	109273	135		INV	12/22/2020	100.00	DEMENTIA TRAINING 11-
107418	40410 DENTCARE DELIVERY SYSTEMS	109274	DEC 2020	200074	INV	12/22/2020	7,786.20	DENTAL PLAN COSTS - D
107419	40410 DENTCARE DELIVERY SYSTEMS	109275	DECEMBER COBRA	200074	INV	12/22/2020	102.45	DENTAL PLAN COSTS -CO
107420	80015 HEALTHPLEX, INC.	109276	SJ000010-DEC	200073	INV	12/22/2020	1,596.00	VISION PLAN COSTS DEC
107421	30120 CLAIMS SERVICE BUREAU OF	109277	SIR062218-1		INV	12/22/2020	57.75	PROFESSIONAL SERVICES
107422	30120 CLAIMS SERVICE BUREAU OF	109278	SIR062115-1		INV	12/22/2020	57.75	PROFESSIONAL SERVICES
107423	30120 CLAIMS SERVICE BUREAU OF	109279	SIR062270-1		INV	12/22/2020	78.80	PROFESSIONAL SERVICES
107424	30120 CLAIMS SERVICE BUREAU OF	109280	SIR138993		INV	12/22/2020	96.25	PROFESSIONAL SERVICES
107425	30120 CLAIMS SERVICE BUREAU OF	109281	SIR062269-1		INV	12/22/2020	138.19	PROFESSIONAL SERVICES
107426	30120 CLAIMS SERVICE BUREAU OF	109282	CBD005204		INV	12/22/2020	958.33	PROFESSIONAL SERVICES
107427	30120 CLAIMS SERVICE BUREAU OF	109283	SIR061737-1		INV	12/22/2020	147.82	PROFESSIONAL SERVICES
107428	30120 CLAIMS SERVICE BUREAU OF	109284	SIR061450		INV	12/22/2020	102.44	PROFESSIONAL SERVICES
107429	30120 CLAIMS SERVICE BUREAU OF	109285	SIR062061-1		INV	12/22/2020	63.94	PROFESSIONAL SERVICES
107430	30120 CLAIMS SERVICE BUREAU OF	109286	SIR062052-1		INV	12/22/2020	91.44	PROFESSIONAL SERVICES
107431	30120 CLAIMS SERVICE BUREAU OF	109287	CBD005210		INV	12/22/2020	958.33	PROFESSIONAL SERVICES
107432	10084 SPECTROTEL	109288	9984705		INV	12/22/2020	2,891.46	TELECOMMUNICATIONS

Report generated: 12/16/2020 16:03:18
 User: Anita Cocchiola (821acocc)
 Program ID: apwarrnt

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2020 12/22/2020
DUE DATE: 12/22/2020

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
107433	144580 NICK'S AUTO REPAIR	109289	112835	200165	INV	12/22/2020	16.95	REPAIRS TO CHIEFS CAR
107434	144580 NICK'S AUTO REPAIR	109290	112926	200165	INV	12/22/2020	15.95	REPAIRS TO THE CHIEFS
107435	30444 CRAIG, LISA	109291	OCT2020		INV	12/22/2020	22.00	REIMBURSEMENT FOR HAL
107436	10715 CONTRERAS, DIEGO A. FRED	109292	10-21-20		INV	12/22/2020	983.05	SETTLEMENT PAYMENT
107437	10714 RON CAIN	109293	00003467		INV	12/22/2020	150.00	VIRTUAL LECTURE FOR S
107438	203453 THOMSON REUTERS - WEST	109294	843237731	200343	INV	12/22/2020	849.99	WESTLAW MONTHLY SUBSC
107439	70028 GALLS, LLC	109295	016944429		INV	12/22/2020	48.94	(1) BINOCULAR FOR COD
107440	30505 CHASE, RATHKOPF & CHASE,	109296	3529	200119	INV	12/22/2020	2,750.00	LEGAL COUNSEL TO PLAN
107441	21008 B & H PHOTO-VIDEO	109297	180335731	200525	INV	12/22/2020	819.72	RADIO EQUIPMENT - DEE
107443	30110 CHIEF FIRE & SAFETY EQ.	109298	20434	200517	INV	12/22/2020	11,855.60	PURCHASE OF ASSORTED
107444	70150 GLEN COVE BEER DISTRIBUTO	109299	206260		INV	12/22/2020	152.50	(5) CS POLAND SPRING;
107446	203453 THOMSON REUTERS - WEST	109301	843400842	200343	INV	12/22/2020	849.99	WESTLAW MONTHLY SUBSC
107447	203453 THOMSON REUTERS - WEST	109302	841550239	200343	INV	12/22/2020	1,286.09	WESTLAW MONTHLY SUBSC
107448	203453 THOMSON REUTERS - WEST	109303	841894748	200343	INV	12/22/2020	1,286.09	WESTLAW MONTHLY SUBSC
107449	130321 MARCONI, LISA MARIE	109304	11-20-20	200154	INV	12/22/2020	221.50	COURT REPORTER SERVIC
107450	32148 CONSTANTINO NURSERY INC	109305	010792		INV	12/22/2020	126.00	GARDEN SUPPLIES - YOU
107451	193149 SOUTH SHORE FIRE & SAFETY	109306	0136505-IN		INV	12/22/2020	4,562.88	(1) RIT PAK III
107452	10711 VILLAGE COPIER, INC.	109307	I214498		INV	12/22/2020	559.38	PROFESSIONAL SERVICES
107453	10711 VILLAGE COPIER, INC.	109308	I214453		INV	12/22/2020	2,087.43	PROFESSIONAL SERVICES
107454	160570 PAPPACHRISTOU, MAUREEN	109309	OVERPAYMENT		INV	12/22/2020	223.49	RETIREMENT LOAN OVERP
107455	191556 SIMPSON, KEITH	109310	OVERPAYMENT		INV	12/22/2020	185.96	RETIREMENT LOAN OVERP
107456	10086 CABLEVISION LIGHTPATH INC	109311	100435124		INV	12/22/2020	1,058.76	TELECOMMUNICATIONS
107457	110525 NATIONAL GRID	109312	11-30-2020		INV	12/22/2020	308.26	UTILITIES 82106-87002
107458	110525 NATIONAL GRID	109313	11-30-20		INV	12/22/2020	6,856.01	UTILITIES A/C# 58531
107459	32235 OPTIMUM	109314	11-24-20 GOLF		INV	12/22/2020	272.76	07801-739517-01-6
107460	70272 GLOBAL MONTELLO GROUP COR	109315	20503438	200086	INV	12/22/2020	1,317.98	NYS CONTRACT #PC68208
107461	143495 NYS DEPT OF AGRICULTURE &	109316	W20-090	200265	INV	12/22/2020	200.00	TRUCK SCALES CERTIFIC
107462	20116 IMPERIAL BAG & PAPER CO L	109317	8020037	200177	INV	12/22/2020	61.62	PURCH. OF JANITORIAL
107464	10230 ACE HARDWARE OF GLEN COVE	109319	015526		INV	12/22/2020	21.16	HARDWARE SUPPLIES - S
107467	10383 SELFHELP COMMUNITY SERVIC	109321	GLENCOVE01	200142	INV	12/22/2020	4,350.00	VIRTUAL SENIOR CENTER
107469	144580 NICK'S AUTO REPAIR	109323	112738	200165	INV	12/22/2020	259.47	REPAIRS TO THE CHIEFS
107470	144580 NICK'S AUTO REPAIR	109324	112849		INV	12/22/2020	44.00	2 WIPER BLADES
107471	144580 NICK'S AUTO REPAIR	109325	112812	200165	INV	12/22/2020	337.01	REPAIRS TO THE CHIEFS
107472	10452 BFT, LP	109326	42971353		INV	12/22/2020	594.99	2 PET WASTE STATIONS
107473	10461 WILLIAM, KAREN J.	109327	2020-13	200405	INV	12/22/2020	692.00	GRANT MANAGER (12/1 -
107474	230150 WALDMAN, CAROL	109328	2020-13	200406	INV	12/22/2020	865.00	CONSULTANT (12/1-12/1
107475	144900 NORTH SHORE UNIVERSITY HO	109329	2020-13	200407	INV	12/22/2020	1,384.00	PROJECT DIRECTOR (12/
107477	10592 SIMIN LING	109331	2020-11	200421	INV	12/22/2020	800.00	PROJECT COORDINATOR (
107479	30110 CHIEF FIRE & SAFETY EQ.	109333	20444	200561	INV	12/22/2020	21,674.46	VEHICLE STABILIZATION
107480	10210 J.V.R. CAR WASH	109334	12/01/2020	200164	INV	12/22/2020	170.00	CAR WASHES - NOVEMBER

Report generated: 12/16/2020 16:03:18
User: Anita Cocchiola (821acocc)
Program ID: apwarrnt

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2020 12/22/2020
 DUE DATE: 12/22/2020

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
107481	132546 MOTOROLA SOLUTIONS, INC.	109335	16130288	200571	INV	12/22/2020	305.64	PARTS FOR RADIO
107482	10752 AUTOMOTIVE UNLIMITED	109336	279466		INV	12/22/2020	84.99	PARTS
107483	20051 BERKMAN, HENOC, PETERSON	109337	485360		INV	12/22/2020	10,556.79	PROFESSIONAL SERVICES
107484	20116 IMPERIAL BAG & PAPER CO L	109338	8020039	200309	INV	12/22/2020	705.15	JANITORIAL SUPPLIES
107485	180073 R. W. TRUCK EQUIPMENT COR	109339	48751	200505	INV	12/22/2020	13,892.00	PURCHASE OF NEW PLOW
107486	59003 EMERGENCY MEDICAL PRODUCT	109340	2215569	200220	INV	12/22/2020	158.97	MEDICATIONS AND SUPPL
107487	144580 NICK'S AUTO REPAIR	109341	113071	200224	INV	12/22/2020	1,298.00	VEHICLE MAINTENANCE
107488	144580 NICK'S AUTO REPAIR	109342	113015	200224	INV	12/22/2020	1,160.94	VEHICLE MAINTENANCE
107489	80587 HILO MATERIALS HANDLING G	109343	ID10023514	200193	INV	12/22/2020	317.29	MAINTENANCE OF BAY DO
107490	161867 PROFESSIONALLY SPEAKING	109344	000015-656-201		INV	12/22/2020	134.11	EMERGENCY ANSWERING S
107491	161867 PROFESSIONALLY SPEAKING	109345	000015-903-711		INV	12/22/2020	116.26	EMERGENCY ANSWERING S
107492	161867 PROFESSIONALLY SPEAKING	109346	000016-159-701	200253	INV	12/22/2020	125.78	EMERGENCY CALL SERVIC
107493	161867 PROFESSIONALLY SPEAKING	109347	000016-365-021	200253	INV	12/22/2020	134.54	EMERGENCY CALL SERVIC
107494	161867 PROFESSIONALLY SPEAKING	109348	000016-670-341	200253	INV	12/22/2020	108.42	EMERGENCY CALL SERVIC
107495	161867 PROFESSIONALLY SPEAKING	109349	000016-869-941	200253	INV	12/22/2020	133.96	EMERGENCY CALL SERVIC
107496	161867 PROFESSIONALLY SPEAKING	109350	000017-195-251	200253	INV	12/22/2020	169.88	EMERGENCY CALL SERVIC
107497	161867 PROFESSIONALLY SPEAKING	109351	000017-562-501	200253	INV	12/22/2020	156.87	EMERGENCY CALL SERVIC
107498	161867 PROFESSIONALLY SPEAKING	109352	000017-897-871	200253	INV	12/22/2020	127.79	EMERGENCY CALL SERVIC
107499	161867 PROFESSIONALLY SPEAKING	109353	000018-234-031	200253	INV	12/22/2020	157.65	EMERGENCY CALL SERVIC
107500	161867 PROFESSIONALLY SPEAKING	109354	000018-764-381	200253	INV	12/22/2020	130.02	EMERGENCY CALL SERVIC
107501	161867 PROFESSIONALLY SPEAKING	109355	000019-128-971	200253	INV	12/22/2020	106.74	EMERGENCY CALL SERVIC
107502	10382 GUERCIO & GUERCIO LLP	109356	APRIL2020		INV	12/22/2020	11,512.50	PROFESSIONAL SERVICES
107503	10382 GUERCIO & GUERCIO LLP	109357	MAY2020		INV	12/22/2020	11,650.11	PROFESSIONAL SERVICES
107504	10382 GUERCIO & GUERCIO LLP	109358	JUNE2020		INV	12/22/2020	10,528.61	PROFESSIONAL SERVICES
107505	10382 GUERCIO & GUERCIO LLP	109359	JULY2020		INV	12/22/2020	2,150.00	PROFESSIONAL SERVICES
107506	10382 GUERCIO & GUERCIO LLP	109360	AUG2020		INV	12/22/2020	161.35	PROFESSIONAL SERVICES
107507	10752 AUTOMOTIVE UNLIMITED	109361	278539		INV	12/22/2020	28.61	PARTS
107508	133602 MORRA, DEREK J	109362	12/04/2020		INV	12/22/2020	340.00	DISABILITY WEEKS 17-1
107509	133602 MORRA, DEREK J	109363	12-18-20		INV	12/22/2020	340.00	DISABILITY WEEKS 19-2
107510	133602 MORRA, DEREK J	109364	1-1-2021		INV	12/22/2020	340.00	DISABILITY WEEKS 21-2
107511	20090 BIG VALLEY NURSERY	109365	96128		INV	12/22/2020	75.99	PARTS
107512	105604 JACK MORELLI MUSIC	109366	12092020GCSC	200276	INV	12/22/2020	250.00	VIRTUAL MUSICAL PERFO
107513	37005 CAR CARE CO. INC.	109367	DEC2020	200351	INV	12/22/2020	1,500.00	LEASE OF PARKING LOT
107514	10692 TAUBS CARPET & TILE CORP.	109368	6678	200568	INV	12/22/2020	23,515.50	INSTALLATION OF CARPE
107515	143586 NYS DEPT OF LABOR	109369	3Q2020		INV	12/22/2020	30,090.92	UNEMPLOYMENT 3RD QTR
107516	30120 CLAIMS SERVICE BUREAU OF	109370	SIR129343		INV	12/22/2020	273.47	PROFESSIONAL SERVICES
107517	30120 CLAIMS SERVICE BUREAU OF	109371	SIR129344		INV	12/22/2020	555.01	PROFESSIONAL SERVICES
107518	30120 CLAIMS SERVICE BUREAU OF	109372	SIR129405		INV	12/22/2020	522.30	PROFESSIONAL SERVICES
107519	30120 CLAIMS SERVICE BUREAU OF	109373	SIR129453		INV	12/22/2020	374.04	PROFESSIONAL SERVICES
107520	30120 CLAIMS SERVICE BUREAU OF	109374	SIR129454		INV	12/22/2020	428.13	PROFESSIONAL SERVICES

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2020 12/22/2020
 DUE DATE: 12/22/2020

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
107521	30120 CLAIMS SERVICE BUREAU OF	109375	SIR134222		INV	12/22/2020	334.10	PROFESSIONAL SERVICES
107522	30120 CLAIMS SERVICE BUREAU OF	109376	SIR134223		INV	12/22/2020	369.15	PROFESSIONAL SERVICES
107523	30120 CLAIMS SERVICE BUREAU OF	109377	SIR134233		INV	12/22/2020	1,022.70	PROFESSIONAL SERVICES
107524	30120 CLAIMS SERVICE BUREAU OF	109378	SIR134313		INV	12/22/2020	683.38	PROFESSIONAL SERVICES
107525	30120 CLAIMS SERVICE BUREAU OF	109379	SIR134886		INV	12/22/2020	421.14	PROFESSIONAL SERVICES
107526	30120 CLAIMS SERVICE BUREAU OF	109380	SIR138438		INV	12/22/2020	671.46	PROFESSIONAL SERVICES
107527	30120 CLAIMS SERVICE BUREAU OF	109381	CBD004972		INV	12/22/2020	958.33	PROFESSIONAL SERVICES
107528	30120 CLAIMS SERVICE BUREAU OF	109382	CBD004985		INV	12/22/2020	958.33	PROFESSIONAL SERVICES
107529	30120 CLAIMS SERVICE BUREAU OF	109383	CBD005066		INV	12/22/2020	958.33	PROFESSIONAL SERVICES
107530	30120 CLAIMS SERVICE BUREAU OF	109384	CBD005130		INV	12/22/2020	958.33	PROFESSIONAL SERVICES
107531	30120 CLAIMS SERVICE BUREAU OF	109385	CBD005147		INV	12/22/2020	958.33	PROFESSIONAL SERVICES
107532	30120 CLAIMS SERVICE BUREAU OF	109386	CBD005152		INV	12/22/2020	958.33	PROFESSIONAL SERVICES
107533	30120 CLAIMS SERVICE BUREAU OF	109387	CBD005165		INV	12/22/2020	958.33	PROFESSIONAL SERVICES
107534	30120 CLAIMS SERVICE BUREAU OF	109388	CBD005181		INV	12/22/2020	958.33	PROFESSIONAL SERVICES
107535	30120 CLAIMS SERVICE BUREAU OF	109389	CBD005186		INV	12/22/2020	958.33	PROFESSIONAL SERVICES
107536	30120 CLAIMS SERVICE BUREAU OF	109390	CBD005219		INV	12/22/2020	958.33	PROFESSIONAL SERVICES
107537	20084 BRIDGE MARINE	109391	021733	200295	INV	12/22/2020	3,189.45	PARTS & SUPPLIES FOR
107538	30119 CLINICAL CLEAN, INC.	109392	7772	200083	INV	12/22/2020	627.00	MONTHLY AMBULANCE SAN
107539	30119 CLINICAL CLEAN, INC.	109393	7800MC	200328	INV	12/22/2020	289.00	AMBULANCE SANITIZING
107540	10698 TECHACS CORPORATION	109394	2020-2	200564	INV	12/22/2020	1,800.00	WEB DESIGN FOR AGE FR
107541	230555 W.B. MASON OFFICE SUPPLIE	109395	216108541		INV	12/22/2020	108.43	PROGRAMMING SUPPLIES
107542	80568 HABERMAN, MICHAEL ASSOC.,	109396	191011116	200017	INV	12/22/2020	4,500.00	RESTRICTED APPEAL GLE
107543	192100 SORENSON LUMBER	109397	37616	200201	INV	12/22/2020	38.40	MAINTENANCE SUPPLIES
107544	192100 SORENSON LUMBER	109398	38140	200201	INV	12/22/2020	34.78	MAINTENANCE SUPPLIES
107545	10043 AMAZON CAPITAL SERVICES	109399	1NFL-1JPW-F3ML		INV	12/22/2020	836.70	NITRILE GLOVES
107546	10592 SIMIN LING	109400	2020-13	200421	INV	12/22/2020	400.00	PROJECT COORDINATOR (
107547	10592 SIMIN LING	109401	2020-12	200421	INV	12/22/2020	800.00	PROJECT COORDINATOR (
107548	20116 IMPERIAL BAG & PAPER CO L	109402	8051845	200212	INV	12/22/2020	634.66	PURCHASE OF CLEANING
107549	70299 GREENVALE ELECTRIC	109403	1174189-01		INV	12/22/2020	136.80	ELECTRICAL SUPPLIES
107550	120255 LIRO ENGINEERS, INC.	109404	2005209		INV	12/22/2020	3,042.27	2020 ROAD IMPROVEMENT
107551	12587 ANKER'S ELECTRIC SERVICE	109405	41614		INV	12/22/2020	80.00	SERVICE CALL
107552	12587 ANKER'S ELECTRIC SERVICE	109406	41615	200107	INV	12/22/2020	1,480.00	CONTRACT #2017-009SL
107553	30305 CITYWIDE SEWER & DRAIN SE	109407	85745		INV	12/22/2020	400.00	PUMP OUT - 24 WHITNEY
107554	200800 TELSTAR SECURITY	109408	4219		INV	12/22/2020	235.25	REPAIRS TO SURVEILLAN
107555	20116 IMPERIAL BAG & PAPER CO L	109409	8028329	200309	INV	12/22/2020	408.00	JANITORIAL SUPPLIES
107556	20116 IMPERIAL BAG & PAPER CO L	109410	8028330	200309	INV	12/22/2020	292.90	JANITORIAL SUPPLIES
107557	20116 IMPERIAL BAG & PAPER CO L	109411	8048227	200309	CRM	12/22/2020	-289.80	CREDIT
107559	20116 IMPERIAL BAG & PAPER CO L	109412	7992068	200309	INV	12/22/2020	990.00	CLARKE CARPET MASTER
107560	200800 TELSTAR SECURITY	109413	4180		INV	12/22/2020	491.00	REPAIR/REPLACE CAMERA
107561	40008 D & R AUTOMOTIVE	109414	53467		INV	12/22/2020	95.00	WHEEL ALIGNMENT

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2020 12/22/2020
 DUE DATE: 12/22/2020

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
107562	40008 D & R AUTOMOTIVE	109415	53487		INV	12/22/2020	45.00	NYS INSPECTION
107563	40008 D & R AUTOMOTIVE	109416	53488		INV	12/22/2020	45.00	NYS INSPECTION
107564	220575 VERIZON WIRELESS	109417	9868163559 YOUTH		INV	12/22/2020	182.75	TELECOMMUNICATIONS YO
107565	160610 PSEGLI	109418	12-8-20 PRYIBIL		INV	12/22/2020	114.35	0534-9006-13-9 PRYIB
107566	220061 VERIZON	109419	12-7-2020 FERRY		INV	12/22/2020	79.99	854-780-716-0001-57 F
107567	160610 PSEGLI	109420	12/1/20 16 BRIDGE ST		INV	12/22/2020	1,834.24	0715-0002-06-6
107568	160610 PSEGLI	109421	12-1-20 FD/LAND SIRE		INV	12/22/2020	1,287.37	0715-0002-08-2
107569	192100 SORENSON LUMBER	109422	37868 A		INV	12/22/2020	25.98	2 BLADES @12.99 - ALE
107570	40008 D & R AUTOMOTIVE	109423	53307		INV	12/22/2020	21.00	NYS SAFETY & EMISSION
107571	40008 D & R AUTOMOTIVE	109424	53320		INV	12/22/2020	95.00	WHEEL ALIGNMENT
107572	40008 D & R AUTOMOTIVE	109425	53424		INV	12/22/2020	26.00	NYS SAFETY EMISSION O
107574	201023 THE DOWNTOWN CAFE	109427	88		INV	12/22/2020	354.00	DEPT CHIEFS DINNER
107575	143501 NYS EMPLOYEES HEALTH INS.	109428	558	200076	INV	12/22/2020	466,315.45	HEALTH INSURANCE COST
107576	143501 NYS EMPLOYEES HEALTH INS.	109429	558-		INV	12/22/2020	59,876.41	EMPLOYEE HEALTH INSUR
107577	133405 MOUNTAIN A/C & HEATING CO	109430	55587		INV	12/22/2020	413.00	REPAIR ICE MACHINE
107578	40046 DIESEL DIRECT NEW YORK	109431	99799795	200089	INV	12/22/2020	1,034.79	PURCHASE OF DIESEL FU
107580	190006 SHINES AUTO DETAILING, IN	109433	86318		INV	12/22/2020	250.00	COMPLETE DETAIL
107581	31100 COMMUNICATIONS ANALYSIS S	109434	51634		INV	12/22/2020	650.00	REPAIRS TO PHONE SYST
107582	10230 ACE HARDWARE OF GLEN COVE	109435	015612		INV	12/22/2020	23.97	FLAG POLE LIGHTS
107583	20001 B & G PLASTIC BAGS CORP.	109436	38155	200577	INV	12/22/2020	630.00	BLACK TRASH BAGS
107584	230555 W.B. MASON OFFICE SUPPLIE	109437	216029151		INV	12/22/2020	1.56	WATER COOLER RENTAL
107585	70045 GENERAL WELDING SUPPLY	109438	01393177	200192	INV	12/22/2020	135.00	MEDICAL OXYGEN DELIVE
107586	81113 HENRY SCHEIN, INC.	109439	865272254		INV	12/22/2020	57.12	D10 MEDICATION ORDER
107587	81113 HENRY SCHEIN, INC.	109440	86486085		INV	12/22/2020	93.12	PURELL
107588	81113 HENRY SCHEIN, INC.	109441	86486147		INV	12/22/2020	93.12	PURELL
107589	81113 HENRY SCHEIN, INC.	109442	86321034		INV	12/22/2020	93.12	PURELL
107592	30110 CHIEF FIRE & SAFETY EQ.	109443	20457		INV	12/22/2020	335.89	BOOTS AND GLOVES
107593	190080 SANCHEZ, MELVIN	109444	DEC2020		INV	12/22/2020	239.96	REIMBURSE FOR UNIFORM
107594	130664 MEAGHER, SHERRI, MSW	109445	2020-24A	200062	INV	12/22/2020	910.00	SOCIAL WORKER SERVICE
107596	130664 MEAGHER, SHERRI, MSW	109447	2020-23A	200062	INV	12/22/2020	910.00	SOCIAL WORKER SERVICE
107597	10591 KATIE ELKOWITZ	109448	2020-13	200422	INV	12/22/2020	330.00	PROJECT ASSISTANT (12
107598	10591 KATIE ELKOWITZ	109449	2020-12	200422	INV	12/22/2020	330.00	PROJECT ASSISTANT (12
107599	10591 KATIE ELKOWITZ	109450	2020-11	200422	INV	12/22/2020	330.00	PROJECT ASSISTANT (12
107603	130664 MEAGHER, SHERRI, MSW	109452	2020-24		INV	12/22/2020	1,843.20	SOCIAL WORKER (12/1-1
107604	130664 MEAGHER, SHERRI, MSW	109453	2020-25		INV	12/22/2020	1,843.20	SOCIAL WORKER (12/16-
107605	10718 PRESS, ALAN AND RUTH	109454	12-16-20		INV	12/22/2020	2,926.61	REVERSE ACH PAYMENT M
107606	190006 SHINES AUTO DETAILING, IN	109455	85348		INV	12/22/2020	250.00	CAR 1 DETAILING
107607	159879 OMNICELL, INC.	109456	91111262	200584	INV	12/22/2020	1,464.00	SERVICE CONTRACT
107608	29000 BASILE, J.M. ELECTRIC	109457	5564		INV	12/22/2020	1,000.00	CHRISTMAS TREE LIGHTS
107609	10625 DOM'S TREE SERVICE	109458	12-7-20		INV	12/22/2020	5,120.00	TRANSPORT/POSITION CH

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2020 12/22/2020
DUE DATE: 12/22/2020

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
107610	70146 GLEN COVE CDA	109459	017236	200006	INV	12/22/2020	2,307.70	GRANT ADMINISTRATOR S
107611	10456 A+ GRAPHICS & SIGNS, INC.	109460	8087		INV	12/22/2020	145.00	HIGHWAY BILLBOARD
107612	10456 A+ GRAPHICS & SIGNS, INC.	109461	8088		INV	12/22/2020	48.00	DIGITAL PRINTED GRAPH
107613	30483 CCP INDUSTRIES, INC.	109462	IN02667333	200263	INV	12/22/2020	90.42	PURCHASE OF GLOVES
107614	70028 GALLS, LLC	109463	017096606		INV	12/22/2020	144.00	UNIFORM SHIRTS
107615	10230 ACE HARDWARE OF GLEN COVE	109464	015637		INV	12/22/2020	22.97	PAINT
107616	70260 GLEN PLAZA, INC.	109465	16208-00		INV	12/22/2020	16.00	TIE WIRE COIL
107617	231075 WINDSOR FUEL CO. INC.	109466	112278	200092	INV	12/22/2020	185.00	TUNE UP AND VACUUM MO
107618	10714 RON CAIN	109467	00003468		INV	12/22/2020	150.00	VIRTUAL MAGIC SHOW FO
107619	30258 COASTAL FIRE SYSTEMS, INC	109468	327849		INV	12/22/2020	389.03	BELUGA GLASS CUTTER
107620	180015 REEVES CO. INC.	109469	415872		INV	12/22/2020	76.44	(7) EMPLOYEE NAME PLA
107621	82590 HI-TECH FIRE & SAFETY, IN	109470	24126	200512	INV	12/22/2020	6,690.41	PURCHASE OF PARKAS
107622	50016 EAN SERVICES LLC	109471	25871373	200261	INV	12/22/2020	276.00	CAR RENTAL
107623	144580 NICK'S AUTO REPAIR	109472	113176	200224	INV	12/22/2020	794.67	VEHICLE MAINTENANCE
107624	160800 PICKERING, G.E. INC.	109473	11-201036	200081	INV	12/22/2020	1,025.50	SUFF. CO. CONTRACT#MB
107625	10627 MACDONALD, CHRISTOPHER	109474	005		INV	12/22/2020	600.00	KIDS TENNIS CAMP
107626	10627 MACDONALD, CHRISTOPHER	109475	006		INV	12/22/2020	660.00	SEMI PRIVATE LESSONS
107627	41999 DELICIOUS PIZZA	109476	95077		INV	12/22/2020	45.00	(3) PIZZAS FOR DEPT D
107628	141510 NASSAU NDI DIAGNOSTICS	109477	5405	200225	INV	12/22/2020	150.00	DEPARTMENT PHYSICALS
107629	141510 NASSAU NDI DIAGNOSTICS	109478	5356	200225	INV	12/22/2020	450.00	DEPARTMENT PHYSICALS
107630	141510 NASSAU NDI DIAGNOSTICS	109479	5187	200225	INV	12/22/2020	150.00	DEPARTMENT PHYSICALS
107631	141510 NASSAU NDI DIAGNOSTICS	109480	5259	200225	INV	12/22/2020	150.00	DEPARTMENT PHYSICALS
107632	141510 NASSAU NDI DIAGNOSTICS	109481	5281	200225	INV	12/22/2020	150.00	DEPARTMENT PHYSICALS
107633	192100 SORENSON LUMBER	109482	PARKS NOVEMBER2020		INV	12/22/2020	577.22	HARDWARE SUPPLIES
107634	10210 J.V.R. CAR WASH	109483	12-1-2020	200164	INV	12/22/2020	30.00	(3) AUXILIARY CAR WAS
107635	10210 J.V.R. CAR WASH	109484	12-01-20		INV	12/22/2020	20.00	CAR WASHES
107636	10230 ACE HARDWARE OF GLEN COVE	109485	015613		INV	12/22/2020	5.57	HARDWARE SUPPLIES - A
107639	130321 MARCONI, LISA MARIE	109487	11-19-20	200154	INV	12/22/2020	931.00	COURT REPORTER SERVIC
107642	10369 WESTAR CONSTRUCTION GROUP	109490	2401R	200042	INV	12/22/2020	27,887.25	GCFD KITCHEN RENOVATI
107644	10369 WESTAR CONSTRUCTION GROUP	109492	2400R	200042	INV	12/22/2020	31,473.80	GCFD KITCHEN RENOVATI
107645	10369 WESTAR CONSTRUCTION GROUP	109493	2400R-		INV	12/22/2020	9,457.90	GCFD KITCHEN RENOVATI
107646	40217 DRISCOLL FOODS	109494	719493	200112	INV	12/22/2020	1,054.29	EMERGENCY FOOD SUPPLI
107647	40217 DRISCOLL FOODS	109495	719493-		INV	12/22/2020	203.19	FOOD SUPPLIES FOR ADP
107648	40217 DRISCOLL FOODS	109496	720557	200112	INV	12/22/2020	173.06	EMERGENCY FOOD SUPPLI
107649	105604 JACK MORELLI MUSIC	109497	11252020GCSC		INV	12/22/2020	350.00	VIRTUAL MUSICAL PERFO

WARRANT TOTAL 998,145.60