

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 01/26/2021
WARRANT: 2102
AMOUNT: 104,319.01

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

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2102 01/26/2021
 DUE DATE: 01/26/2021

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10103	ABOFF'S	0000		INV	01/26/2021	GC323884		110057	108230	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			78.39				
							78.39			
10103	ABOFF'S	0000		INV	01/26/2021	GC325258		110218	108396	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		RECR- NUTRMAINT			115.97				
							115.97			
							CHECK TOTAL			
							194.36			
10230	ACE HARDWARE OF GLEN	0000		INV	01/26/2021	015747		110133	108309	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54324		EMS SUPPLIES			11.94				
							11.94			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	01/26/2021	015776		110228	108406	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		RECR- NUTRMAINT			17.98				
							17.98			
							CHECK TOTAL			
							29.92			
10058	AF KAUFMAN	0000		INV	01/26/2021	94139678		110087	108262	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD MAINT			1,143.62				
							1,143.62			
							CHECK TOTAL			
							1,143.62			
10175	ALCAPP GLASS & MIRROR	0000		INV	01/26/2021	IG UNIT		110067	108241	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55420		DAY CARE MAINT			250.00				
							250.00			
							CHECK TOTAL			
							250.00			
10008	ALL-WAYS ELEVATOR, IN	0000		INV	01/26/2021	39727 - 2021		110086	108261	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN CONTRACTS			330.00				
							330.00			
							CHECK TOTAL			
							330.00			

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12587	ANKER'S ELECTRIC SERV	0000	INV	01/26/2021	41745		110072	108246			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A5110 54381	DPW ROAD LIGHT CONT			320.00					
							320.00				
							320.00				
20081	BERGO JANITORIAL SUPP	0000	INV	01/26/2021	586172		110138	108314			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A3411 52230	DISPATCHEREQUIP REPL			640.00					
							640.00				
							640.00				
10086	CABLEVISION LIGHTPATH	0000	INV	01/26/2021	100451388		110091	108266			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A1220 55416	CITY HALL TELECOM			1,437.69					
							1,437.69				
							1,437.69				
37005	CAR CARE CO. INC.	0000	INV	01/26/2021	JAN2021		110061	108235			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A7030 55901	RECR- NUTRRENTAL			1,500.00					
							1,500.00				
							1,500.00				
10080	CROWN CASTLE FIBER LL	0000	INV	01/26/2021	758003		110098	108274			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A1220 55416	CITY HALL TELECOM			1,015.00					
							1,015.00				
							1,015.00				
10591	KATIE ELKOWITZ	0000	210004	INV	01/26/2021	2021-1	110059	108233			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A7030 55438	RECR- NUTRCONTRACTS			179.00					
							179.00				
							179.00				

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	30.00				
90190	INTERAGENCY COUNCIL O	0000	INV	01/26/2021	2021		110058	108232		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1210 55410	MAYOR	MEMBERSHIP			100.00				
						100.00				
90190	INTERAGENCY COUNCIL O	0000	INV	01/26/2021	2021 SC		110065	108239		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7030 55410	RECR- NUTRMEMBERSHIP				100.00				
					CHECK TOTAL	200.00				
10592	SIMIN LING	0000	210000	INV	01/26/2021	2021-1	110062	108236		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7030 55438	RECR- NUTRCONTRACTS				371.00				
					CHECK TOTAL	371.00				
130321	MARCONI, LISA MARIE	0000	INV	01/26/2021	1-5-2021		110070	108244		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A8020 55441	PLANNING	TRANSCR			254.50				
					CHECK TOTAL	254.50				
130664	MEAGHER, SHERRI, MSW	0000	210002	INV	01/26/2021	2021-1A	110068	108242		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7030 55438	RECR- NUTRCONTRACTS				931.66				
					CHECK TOTAL	931.66				
130664	MEAGHER, SHERRI, MSW	0000	210002	INV	01/26/2021	2021-1	110069	108243		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7030 55438	RECR- NUTRCONTRACTS				1,956.50				
					CHECK TOTAL	1,956.50				

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
144580	NICK'S AUTO REPAIR	0000	INV	01/26/2021	113576		110251	108430		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3410 55420	FIRE	MAINT		140.20					
						140.20				
					CHECK TOTAL	140.20				
10257	NSURE, INC	0001	INV	01/26/2021	02562		109854	108022		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A4540 55438	EMS	CONTRACTS		599.00					
						599.00				
					CHECK TOTAL	599.00				
143425	NYS ASSOCIATION OF WA	0000	INV	01/26/2021	DUES 2021		109852	108020		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1490 55438	DPW ADMIN	CONTRACTS		75.00					
						75.00				
					CHECK TOTAL	75.00				
10107	OCEAN COMPUTER GROUP	0000	INV	01/26/2021	281197M		110197	108375		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1680 55438	INFO TECH	CONTRACTS		7,000.00					
						7,000.00				
					CHECK TOTAL	7,000.00				
32235	OPTIMUM	0001	INV	01/26/2021	1-14-21 DPW ROADS		110094	108269		
	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	01/26/2021	1-14-2021 EMS		110095	108270		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A4540 55416	EMS	TELECOM		68.94					
						68.94				
					CHECK TOTAL	68.94				

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
32235	OPTIMUM		0001		INV	01/26/2021	12/14/20 YOUTH		110096	108272	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55416			YOUTH	TELECOM		444.43				
								444.43			
							CHECK TOTAL	444.43			
161394	POLICE EXECUTIVE RESE		0000		INV	01/26/2021	5890		110253	108433	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55410			POLICE DEP MEMBERSHIP			200.00				
								200.00			
161394	POLICE EXECUTIVE RESE		0000		INV	01/26/2021	7422		110254	108434	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55410			POLICE DEP MEMBERSHIP			200.00				
								200.00			
161394	POLICE EXECUTIVE RESE		0000		INV	01/26/2021	5685		110255	108435	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55410			POLICE DEP MEMBERSHIP			200.00				
								200.00			
							CHECK TOTAL	600.00			
10419	QUADIENT LEASING USA,		0001	210014	INV	01/26/2021	N8610873		110229	108407	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			RECR- NUTRCONTRACTS			103.50				
	2 A7035 55438			DAY CARE CONTRACTS			103.50				
								207.00			
							CHECK TOTAL	207.00			
180341	RAY'S TOWING SERVICE		0000		INV	01/26/2021	5905		110135	108311	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8160 55420			GARBAGE MAINT			395.00				
								395.00			
							CHECK TOTAL	395.00			
191800	SOFTWARE CONSULTING A		0000	210006	INV	01/26/2021	INV205705		110055	108228	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55438			FINANCE CONTRACTS			10,200.00				
	2 A1310 55443			FINANCE TECH SERV			4,800.00				
								15,000.00			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	15,000.00				
192345	SPRAGUE OPERATING RES	0001	INV	01/26/2021	21303377		110136	108312		
	ACCOUNT DETAIL				LINE AMOUNT					
1	A1640 54321	DPW GARG	FUEL		5,482.16					
					CHECK TOTAL	5,482.16				
200800	TELSTAR SECURITY	0000	INV	01/26/2021	4309		109853	108021		
	ACCOUNT DETAIL				LINE AMOUNT					
1	A5110 55420	DPW ROAD	MAINT		95.00					
						95.00				
200800	TELSTAR SECURITY	0000	210019	INV	01/26/2021	1ST QTR 2021	110073	108247		
	ACCOUNT DETAIL				LINE AMOUNT					
1	A1490 55438	DPW ADMIN	CONTRACTS		162.00					
2	A4540 55438	EMS	CONTRACTS		108.00					
3	A5720 55438	HARBOR	CONTRACTS		99.00					
4	A7030 55438	RECR- NUTR	CONTRACTS		243.00					
5	A7050 55438	YOUTH	CONTRACTS		66.00					
6	A7140 55438	RECREATION	CONTRACTS		324.00					
7	A7180 55438	GOLF	CONTRACTS		108.00					
8	CT5710 55438	FERRY	CONTRACTS		108.00					
					CHECK TOTAL	1,218.00				
					CHECK TOTAL	1,313.00				
210090	USGA	0000	INV	01/26/2021	2021		110220	108398		
	ACCOUNT DETAIL				LINE AMOUNT					
1	A7180 55410	GOLF	MEMBERSHIP		150.00					
						150.00				
					CHECK TOTAL	150.00				
220061	VERIZON	0000	INV	01/26/2021	1-7-21 FERRY		110088	108263		
	ACCOUNT DETAIL				LINE AMOUNT					
1	CT5710 55438	FERRY	CONTRACTS		79.99					
						79.99				
					CHECK TOTAL	79.99				

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220061	VERIZON	0000		INV	01/26/2021	6761043/011121		110221	108399	
ACCOUNT DETAIL						LINE AMOUNT				
1	A3120	55416	POLICE DEP	TELECOM		126.37				
							126.37			
CHECK TOTAL							126.37			
220061	VERIZON	0000		INV	01/26/2021	1-13-21 FIRE/EMSFIOS		110258	108438	
ACCOUNT DETAIL						LINE AMOUNT				
1	A3410	55416	FIRE	TELECOM		70.55				
2	A4540	55416	EMS	TELECOM		70.54				
							141.09			
CHECK TOTAL							141.09			
220575	VERIZON WIRELESS	0000		INV	01/26/2021	9870729111		110089	108264	
ACCOUNT DETAIL						LINE AMOUNT				
1	A4540	55416	EMS	TELECOM		26.99				
2	A1210	55416	MAYOR	TELECOM		40.62				
3	A3410	55416	FIRE	TELECOM		526.24				
4	A1310	55416	FINANCE	TELECOM		40.70				
5	A1680	55416	INFO TECH	TELECOM		-3.90				
							630.65			
CHECK TOTAL							630.65			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
220575	VERIZON WIRELESS	0000	INV	01/26/2021	9870729110		110090	108265		
ACCOUNT DETAIL					LINE AMOUNT					
1	A3510	55438	ANIMAL	CONTRACTS		30.07				
2	A3310	55416	TRAFFIC	TELECOM		47.55				
3	A3620	55416	BLDG	TELECOM		142.65				
4	A1420	55416	LEGAL	TELECOM		47.55				
5	A1220	55416	CITY HALL	TELECOM		43.65				
6	A3630	55416	CODE ENFOR	TELECOM		77.62				
7	A1490	55416	DPW ADMIN	TELECOM		241.83				
8	A5110	55416	DPW ROAD	TELECOM		345.44				
9	A8160	55416	GARBAGE	TELECOM		47.55				
10	A4540	55416	EMS	TELECOM		500.03				
11	A1310	55416	FINANCE	TELECOM		47.55				
12	A3410	55416	FIRE	TELECOM		101.74				
13	A7180	55416	GOLF	TELECOM		60.14				
14	A5720	55416	HARBOR	TELECOM		95.10				
15	A1210	55416	MAYOR	TELECOM		47.55				
16	A7140	55416	RECREATION	TELECOM		139.77				
17	A1425	55416	PERSONNEL	TELECOM		47.55				
18	F8300	55416	WATER	TELECOM		94.49				
						2,157.83				
						CHECK TOTAL				
						2,157.83				
220575	VERIZON WIRELESS	0000	INV	01/26/2021	9870284419		110093	108268		
ACCOUNT DETAIL					LINE AMOUNT					
1	A7050	55416	YOUTH	TELECOM		185.41				
						185.41				
						CHECK TOTAL				
						185.41				
220575	VERIZON WIRELESS	0000	INV	01/26/2021	9870916302		110097	108273		
ACCOUNT DETAIL					LINE AMOUNT					
1	F8300	55416	WATER	TELECOM		325.21				
						325.21				
						CHECK TOTAL				
						325.21				
230555	W.B. MASON OFFICE SUP	0001	INV	01/26/2021	217051879		110137	108313		
ACCOUNT DETAIL					LINE AMOUNT					
1	A3411	54360	DISPATCHER	OFFICE EXP		66.76				

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230555	W.B. MASON OFFICE SUP	0001	INV	01/26/2021	216761902	66.76	110222	108400		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3120 54360		POLICE DEP OFFICE EXP			4.68				
						4.68				
230555	W.B. MASON OFFICE SUP	0001	INV	01/26/2021	216887050		110223	108401		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3120 54360		POLICE DEP OFFICE EXP			123.85				
						123.85				
230555	W.B. MASON OFFICE SUP	0001	INV	01/26/2021	216934016		110224	108402		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3120 54360		POLICE DEP OFFICE EXP			129.90				
						129.90				
230555	W.B. MASON OFFICE SUP	0001	CRM	01/26/2021	CR8659659		110225	108403		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3120 54360		POLICE DEP OFFICE EXP			-60.00				
						-60.00				
230555	W.B. MASON OFFICE SUP	0001	INV	01/26/2021	217097124		110226	108404		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3120 54360		POLICE DEP OFFICE EXP			195.89				
						195.89				
230555	W.B. MASON OFFICE SUP	0001	CRM	01/26/2021	CR8677488		110227	108405		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3120 54360		POLICE DEP OFFICE EXP			-48.00				
						-48.00				
					CHECK TOTAL	413.08				
230150	WALDMAN, CAROL	0000	210001	INV	01/26/2021	2021-1	110063	108237		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7030 55438		RECR- NUTRCONTRACTS			468.75				
						468.75				
					CHECK TOTAL	468.75				
10461	WILLIAM, KAREN J.	0000	210013	INV	01/26/2021	2021-1	110060	108234		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7030 55438		RECR- NUTRCONTRACTS			250.00				
						250.00				
					CHECK TOTAL	250.00				

CITY OF GLEN COVE



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10076	WINDSTREAM ENTERPRISE	0000	INV	01/26/2021	19124720		110092	108267		
ACCOUNT DETAIL					LINE AMOUNT					
1	A1220	55416	CITY HALL	TELECOM		1,763.85				
					CHECK TOTAL	1,763.85				
60	INVOICES	WARRANT TOTAL			104,319.01	104,319.01				
					CASH ACCOUNT BALANCE	0.00				

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Warrant Summary

WARRANT: 2102 01/26/2021
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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1210	MAYOR	A -01-1210-55410 - MEMBERSHIP FEES/DUES	100.00 8,346.00
A	A1210	MAYOR	A -01-1210-55416 - TELECOMMUNICATIONS	88.17 2,911.83
A	A1220	CITY HALL OPERATING E	A -01-1220-55416 - TELECOMMUNICATIONS	4,349.39 95,630.66
A	A1310	FINANCE DEPARTMENT	A -01-1310-55416 - TELECOMMUNICATIONS	88.25 1,011.75
A	A1310	FINANCE DEPARTMENT	A -01-1310-55438 - CONTRACTUAL SERVICES	10,200.00 183,750.00
A	A1310	FINANCE DEPARTMENT	A -01-1310-55443 - TECHNICAL SERVICES	4,800.00 58,200.00
A	A1420	CITY ATTORNEY	A -01-1420-55416 - TELECOMMUNICATIONS	47.55 480.45
A	A1425	PERSONNEL	A -01-1425-55416 - TELECOMMUNICATIONS	47.55 1,652.45
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-54324 - GENERAL SUPPLIES	108.39 15,487.86
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55416 - TELECOMMUNICATIONS	241.83 4,758.17
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55438 - CONTRACTUAL SERVICES	567.00 73,682.00
A	A1640	DEPT PUBLIC WORKS - G	A -01-1640-54321 - VEHICLE GAS, DIESEL,	5,482.16 14,517.84
A	A1680	INFORMATION TECHNOLOG	A -01-1680-55416 - TELECOMMUNICATIONS	-3.90 903.90
A	A1680	INFORMATION TECHNOLOG	A -01-1680-55438 - CONTRACTUAL SERVICES	7,000.00 2,600.00
A	A1910	UNALLOCATED INSURANCE	A -01-1910-55950 - UNALLOCATED INSURANCE	54,553.00 18,255.69
A	A3120	POLICE DEPARTMENT	A -03-3120-54360 - PRINTING & OFFICE	346.32 9,653.68
A	A3120	POLICE DEPARTMENT	A -03-3120-55410 - MEMBERSHIP FEES/DUES	850.00 1,750.00
A	A3120	POLICE DEPARTMENT	A -03-3120-55416 - TELECOMMUNICATIONS	215.57 70,684.43
A	A3310	TRAFFIC PATROL OFFICE	A -03-3310-55416 - TELECOMMUNICATIONS	47.55 4,624.25
A	A3410	FIRE DEPARTMENT	A -03-3410-55416 - TELECOMMUNICATIONS	698.53 19,301.47
A	A3410	FIRE DEPARTMENT	A -03-3410-55420 - REPAIRS & MAINTENANCE	222.60 84,777.40
A	A3411	FIRE DEPT DISPATCHERS	A -03-3411-52230 - EQUIPMENT REPLACEMENT	640.00 2,860.00
A	A3411	FIRE DEPT DISPATCHERS	A -03-3411-54360 - PRINTING & OFFICE	66.76 933.24
A	A3510	ANIMAL SHELTER	A -01-3510-55438 - CONTRACTUAL SERVICES	30.07 21,809.58
A	A3620	BUILDING DEPT	A -03-3620-55416 - TELECOMMUNICATIONS	142.65 1,857.35
A	A3630	CODE ENFORCEMENT	A -03-3630-55416 - TELECOMMUNICATIONS	77.62 922.38
A	A4540	EMS/AMBULANCE CORPS	A -04-4540-54324 - GENERAL SUPPLIES	11.94 6,989.06
A	A4540	EMS/AMBULANCE CORPS	A -04-4540-55416 - TELECOMMUNICATIONS	666.50 14,253.50
A	A4540	EMS/AMBULANCE CORPS	A -04-4540-55438 - CONTRACTUAL SERVICES	707.00 80,964.09
A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-54381 - STREET LIGHTING CONTR	320.00 99,680.00
A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-55416 - TELECOMMUNICATIONS	345.44 6,421.84
A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-55420 - REPAIRS & MAINTENANCE	1,238.62 43,761.38
A	A5720	HARBOR PATROL	A -05-5720-55416 - TELECOMMUNICATIONS	95.10 1,904.90
A	A5720	HARBOR PATROL	A -05-5720-55438 - CONTRACTUAL SERVICES	99.00 0.00
A	A7030	SR CENTER - RECRT & N	A -07-7030-55410 - MEMBERSHIP FEES/DUES	100.00 0.00
A	A7030	SR CENTER - RECRT & N	A -07-7030-55420 - REPAIRS & MAINTENANCE	133.95 14,385.03
A	A7030	SR CENTER - RECRT & N	A -07-7030-55438 - CONTRACTUAL SERVICES	4,503.41 24,065.00
A	A7030	SR CENTER - RECRT & N	A -07-7030-55901 - RENTAL PAYMENTS	1,500.00 16,500.00
A	A7035	SR CENTER - ADULT DAY	A -07-7035-55420 - REPAIRS & MAINTENANCE	250.00 1,750.00
A	A7035	SR CENTER - ADULT DAY	A -07-7035-55438 - CONTRACTUAL SERVICES	103.50 6,240.00

ACCOUNTS PAYABLE WARRANT REPORT

A	A7050	YOUTH BUREAU	A -07-7050-55410 -
A	A7050	YOUTH BUREAU	A -07-7050-55416 -
A	A7050	YOUTH BUREAU	A -07-7050-55438 -
A	A7140	RECREATION	A -07-7140-55416 -
A	A7140	RECREATION	A -07-7140-55438 -
A	A7180	GOLF COURSE	A -07-7180-55410 -
A	A7180	GOLF COURSE	A -07-7180-55416 -
A	A7180	GOLF COURSE	A -07-7180-55438 -
A	A8020	CITY PLANNING COMMISS	A -08-8020-55441 -
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-55416 -
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-55420 -

MEMBERSHIP FEES	125.00	675.00
TELECOMMUNICATIONS	629.84	5,670.16
CONTRACTUAL SERVICES	66.00	586.00
TELECOMMUNICATIONS	139.77	960.23
CONTRACTUAL SERVICES	324.00	8,704.00
MEMBERSHIP FEES/DUES	150.00	650.00
TELECOMMUNICATIONS	60.14	4,665.97
CONTRACTUAL SERVICES	438.00	89,238.00
TRANSCRIPTION SERVICE	254.50	12,245.50
TELECOMMUNICATIONS	47.55	752.45
REPAIRS & MAINTENANCE	395.00	33,466.00

FUND TOTAL 103,711.32

CASH ACCOUNT Z 12000 BALANCE .00

CT	CT5710	FERRY OPERATIONS	CT -05-5710-55438 -
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CONTRACTUAL SERVICES	187.99	2,274,488.01
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FUND TOTAL 187.99

CASH ACCOUNT Z 12000 BALANCE .00

F	F8300	WATER DIVISION	F -08-8300-55416 -
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TELECOMMUNICATIONS	419.70	6,580.30
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FUND TOTAL 419.70

CASH ACCOUNT Z 12000 BALANCE .00

WARRANT SUMMARY TOTAL	104,319.01
GRAND TOTAL	104,319.01

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2102 01/26/2021
 DUE DATE: 01/26/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
108020	143425 NYS ASSOCIATION OF WASTE	109852	DUES 2021		INV	01/26/2021	75.00	SOLID WASTE MANAGEMEN
108021	200800 TELSTAR SECURITY	109853	4309		INV	01/26/2021	95.00	REPOSITIONING OF FRON
108022	10257 NSURE, INC	109854	02562		INV	01/26/2021	599.00	MONTHLY LOOKUP FEE
108228	191800 SOFTWARE CONSULTING ASSOC	110055	INV205705	210006	INV	01/26/2021	15,000.00	BUILDING, ASSESSMENT,
108229	70162 GLEN COVE KIWANIS	110056	2021		INV	01/26/2021	125.00	2021 MEMBERSHIP DUES
108230	10103 ABOFF'S	110057	GC323884		INV	01/26/2021	78.39	PAINT
108232	90190 INTERAGENCY COUNCIL OF GL	110058	2021		INV	01/26/2021	100.00	2021 IAC DUES
108233	10591 KATIE ELKOWITZ	110059	2021-1	210004	INV	01/26/2021	179.00	INDEPENDENT CONTRACTO
108234	10461 WILLIAM, KAREN J.	110060	2021-1	210013	INV	01/26/2021	250.00	INDEPENDENT CONTRACTO
108235	37005 CAR CARE CO. INC.	110061	JAN2021		INV	01/26/2021	1,500.00	PARKING LOT RENTAL FE
108236	10592 SIMIN LING	110062	2021-1	210000	INV	01/26/2021	371.00	INDEPENDENT CONTRACTO
108237	230150 WALDMAN, CAROL	110063	2021-1	210001	INV	01/26/2021	468.75	INDEPENDENT CONTRACTO
108239	90190 INTERAGENCY COUNCIL OF GL	110065	2021 SC		INV	01/26/2021	100.00	SC MEMBERSHIP DUES FO
108241	10175 ALCAPP GLASS & MIRROR CO.	110067	IG UNIT		INV	01/26/2021	250.00	REPLACEMENT OF WINDOW
108242	130664 MEAGHER, SHERRI, MSW	110068	2021-1A	210002	INV	01/26/2021	931.66	INDEPENDENT CONTRACTO
108243	130664 MEAGHER, SHERRI, MSW	110069	2021-1	210002	INV	01/26/2021	1,956.50	INDEPENDENT CONTRACTO
108244	130321 MARCONI, LISA MARIE	110070	1-5-2021		INV	01/26/2021	254.50	COURT REPORTING SERVI
108245	60531 FOREUP GOLF SOFTWARE BILL	110071	36543		INV	01/26/2021	330.00	MONTHLY POINT OF SALE
108246	12587 ANKER'S ELECTRIC SERVICE	110072	41745		INV	01/26/2021	320.00	MARK OUTS 12/28-1/7/2
108247	200800 TELSTAR SECURITY	110073	1ST QTR 2021	210019	INV	01/26/2021	1,218.00	CENTRAL STATION MONIT
108249	20116 IMPERIAL BAG & PAPER CO L	110074	8239187		INV	01/26/2021	30.00	FREIGHT CHARGES
108261	10008 ALL-WAYS ELEVATOR, INC.	110086	39727 - 2021		INV	01/26/2021	330.00	BI-MONTHLY ELEVATOR C
108262	10058 AF KAUFMAN	110087	94139678		INV	01/26/2021	1,143.62	PLUMBING SUPPLIES
108263	220061 VERIZON	110088	1-7-21 FERRY		INV	01/26/2021	79.99	TELECOMMUNICATIONS -
108264	220575 VERIZON WIRELESS	110089	9870729111		INV	01/26/2021	630.65	486972898-00007
108265	220575 VERIZON WIRELESS	110090	9870729110		INV	01/26/2021	2,157.83	TELECOMMUNICATIONS
108266	10086 CABLEVISION LIGHTPATH INC	110091	100451388		INV	01/26/2021	1,437.69	TELECOMMUNICATIONS
108267	10076 WINDSTREAM ENTERPRISE	110092	19124720		INV	01/26/2021	1,763.85	TELECOMMUNICATIONS
108268	220575 VERIZON WIRELESS	110093	9870284419		INV	01/26/2021	185.41	482587971-00001 YOUT
108269	32235 OPTIMUM	110094	1-14-21 DPW ROADS		INV	01/26/2021	178.40	07801-468504-01-1 PO
108270	32235 OPTIMUM	110095	1-14-2021 EMS		INV	01/26/2021	68.94	07801-275344-01-4 EMS
108272	32235 OPTIMUM	110096	12/14/20 YOUTH		INV	01/26/2021	444.43	07801-735608-01-7 YO
108273	220575 VERIZON WIRELESS	110097	9870916302		INV	01/26/2021	325.21	UTILITIES - WATER
108274	10080 CROWN CASTLE FIBER LLC	110098	758003		INV	01/26/2021	1,015.00	TELECOMMUNICATIONS
108309	10230 ACE HARDWARE OF GLEN COVE	110133	015747		INV	01/26/2021	11.94	HARDWARE FOR SHORELIN
108310	70125 GEMINI LIGHTING	110134	6883		INV	01/26/2021	82.40	(2) 2X2 LED PANELS
108311	180341 RAY'S TOWING SERVICE	110135	5905		INV	01/26/2021	395.00	TOW FROM DPW YARD TO
108312	192345 SPRAGUE OPERATING RESOURC	110136	21303377		INV	01/26/2021	5,482.16	RFG/OXY 87OCT - 10%
108313	230555 W.B. MASON OFFICE SUPPLIE	110137	217051879		INV	01/26/2021	66.76	SUPPLIES FOR THE DISP
108314	20081 BERGO JANITORIAL SUPPLY I	110138	586172		INV	01/26/2021	640.00	24V CHARGER FOR FLOOR

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2102 01/26/2021
 DUE DATE: 01/26/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
108375	10107 OCEAN COMPUTER GROUP	110197	281197M		INV	01/26/2021	7,000.00	MASTER SERVICES AGREE
108396	10103 ABOFF'S	110218	GC325258		INV	01/26/2021	115.97	PAINTING SUPPLIES FOR
108397	10094 ARTHUR J. GALLAGHER RISK	110219	3719742		INV	01/26/2021	54,553.00	COMMERCIAL LIABILITY
108398	210090 USGA	110220	2021		INV	01/26/2021	150.00	2021 ANNUAL DUES FOR
108399	220061 VERIZON	110221	6761043/011121		INV	01/26/2021	126.37	516 676-1043
108400	230555 W.B. MASON OFFICE SUPPLIE	110222	216761902		INV	01/26/2021	4.68	WATER COOLER RENTAL
108401	230555 W.B. MASON OFFICE SUPPLIE	110223	216887050		INV	01/26/2021	123.85	PAPER
108402	230555 W.B. MASON OFFICE SUPPLIE	110224	216934016		INV	01/26/2021	129.90	WATER
108403	230555 W.B. MASON OFFICE SUPPLIE	110225	CR8659659		CRM	01/26/2021	-60.00	BOTTLE DEPOSIT CREDIT
108404	230555 W.B. MASON OFFICE SUPPLIE	110226	217097124		INV	01/26/2021	195.89	WATER, FAX DRUM
108405	230555 W.B. MASON OFFICE SUPPLIE	110227	CR8677488		CRM	01/26/2021	-48.00	BOTTLE DEPOSIT CREDIT
108406	10230 ACE HARDWARE OF GLEN COVE	110228	015776	210017	INV	01/26/2021	17.98	PURCHASES OF SMALL HA
108407	10419 QUADIENT LEASING USA, INC	110229	N8610873	210014	INV	01/26/2021	207.00	LEASE OF POSTAGE MACH
108430	144580 NICK'S AUTO REPAIR	110251	113576		INV	01/26/2021	140.20	OIL CHANGE & ROTATE T
108433	161394 POLICE EXECUTIVE RESEARCH	110253	5890		INV	01/26/2021	200.00	CHIEF 2020 MEMBERSHIP
108434	161394 POLICE EXECUTIVE RESEARCH	110254	7422		INV	01/26/2021	200.00	DEPUTY CHIEF 2021 MEM
108435	161394 POLICE EXECUTIVE RESEARCH	110255	5685		INV	01/26/2021	200.00	LT DIMAGGIO 2021 MEMB
108436	60014 FBINAA	110256	46719		INV	01/26/2021	125.00	DC ORTIZ 2021 MEMBERS
108437	60014 FBINAA	110257	42027		INV	01/26/2021	125.00	LT NAGLE 2021 MEMBERS
108438	220061 VERIZON	110258	1-13-21 FIRE/EMSFIOS		INV	01/26/2021	141.09	156-412-485-0001-36
WARRANT TOTAL							104,319.01	