

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 01/12/2021
WARRANT: 2021
AMOUNT: 815,727.14

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

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2021 01/12/2021
 DUE DATE: 01/12/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10191	AARCO ENVIRONMENTAL S	0000	200574	INV	12/31/2020	10724		109507	107660	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		1,190.00				
							1,190.00			
10191	AARCO ENVIRONMENTAL S	0000		INV	12/31/2020	10929		109599	107757	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT		1,161.35				
							1,161.35			
						CHECK TOTAL	2,351.35			
10103	ABOFF'S	0000		INV	12/31/2020	GC323323		109692	107853	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		RECR- NUTRMAINT			69.56				
							69.56			
						CHECK TOTAL	69.56			
10230	ACE HARDWARE OF GLEN	0000		INV	12/31/2020	015658		109552	107707	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324		FIRE	SUPPLIES		8.68				
							8.68			
10230	ACE HARDWARE OF GLEN	0000	200266	INV	12/31/2020	015652		109614	107775	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			0.36				
	2 A3310 54324		TRAFFIC SUPPLIES			3.21				
	3 A5720 54324		HARBOR SUPPLIES			0.81				
							4.38			
10230	ACE HARDWARE OF GLEN	0000	200266	INV	12/31/2020	015653		109615	107776	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			0.24				
	2 A3310 54324		TRAFFIC SUPPLIES			2.19				
	3 A5720 54324		HARBOR SUPPLIES			0.56				
							2.99			
10230	ACE HARDWARE OF GLEN	0000	200266	INV	12/31/2020	015619		109616	107777	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			1.46				
	2 A3310 54324		TRAFFIC SUPPLIES			13.17				
	3 A5720 54324		HARBOR SUPPLIES			3.35				
							17.98			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10230	ACE HARDWARE OF GLEN		0000	200244	INV	12/31/2020	015568		109664	107825	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54324			WATER	SUPPLIES		195.86				
								195.86			
10230	ACE HARDWARE OF GLEN		0000		INV	12/31/2020	015683		109724	107886	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55420			RECR- NUTRMAINT			3.18				
								3.18			
10230	ACE HARDWARE OF GLEN		0000	200162	INV	12/31/2020	015332		109733	107894	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		9.99				
								9.99			
10230	ACE HARDWARE OF GLEN		0000	200162	INV	12/31/2020	015457		109734	107895	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		10.77				
								10.77			
10230	ACE HARDWARE OF GLEN		0000		INV	12/31/2020	015629		109786	107950	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7140 54300			RECREATION	SUPPLIES		18.99				
								18.99			
10230	ACE HARDWARE OF GLEN		0000	200308	INV	12/31/2020	015688		109828	107994	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN	SUPPLIES		1.98				
								1.98			
10230	ACE HARDWARE OF GLEN		0000	200308	INV	12/31/2020	015691		109829	107996	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN	SUPPLIES		1.88				
								1.88			
							CHECK TOTAL	276.68			
10721	ACH, MICHAEL E.		0000		INV	12/31/2020	DEC2020		109756	107919	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 55438			DAY CARE	CONTRACTS		225.00				
								225.00			
							CHECK TOTAL	225.00			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10085	ADVANCE AUTO PARTS		0000		INV	12/31/2020	711503492-0964		109668	107829	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54324			WATER	SUPPLIES		40.09				
								40.09			
10085	ADVANCE AUTO PARTS		0000		INV	12/31/2020	711503513-2214		109669	107830	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54324			WATER	SUPPLIES		56.81				
								56.81			
10085	ADVANCE AUTO PARTS		0000		INV	12/31/2020	711503522-1232		109670	107831	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54324			WATER	SUPPLIES		15.83				
								15.83			
10085	ADVANCE AUTO PARTS		0000		INV	12/31/2020	711503532-1352		109671	107832	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54324			WATER	SUPPLIES		33.96				
								33.96			
10085	ADVANCE AUTO PARTS		0000		CRM	12/28/2020	CREDIT MEMO		109672	107833	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54324			WATER	SUPPLIES		-27.37				
								-27.37			
							CHECK TOTAL	119.32			
10058	AF KAUFMAN		0000		INV	12/31/2020	94122339		109618	107779	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			3.99				
								3.99			
10058	AF KAUFMAN		0000		INV	12/31/2020	94122338		109619	107780	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			18.31				
								18.31			
10058	AF KAUFMAN		0000		INV	12/31/2020	94124384		109732	107893	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55420			DPW ADMIN MAINT			103.60				
								103.60			
							CHECK TOTAL	125.90			

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CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10043	AMAZON CAPITAL SERVIC			0000		INV	12/31/2020	1R37-3XMC-PNYM		109499	107651	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7035 54324				DAY CARE	SUPPLIES			30.39			
									30.39			
10043	AMAZON CAPITAL SERVIC			0000		INV	12/31/2020	1HLM-4QMG-RQCP		109503	107655	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7050 55450				YOUTH	AFTER 3 EX			243.32			
									243.32			
10043	AMAZON CAPITAL SERVIC			0000		INV	12/31/2020	1XG6-RMVP-TGR7		109690	107851	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7030 54324				RECR- NUTR	SUPPLIES			35.97			
	2 A7030 55438				RECR- NUTR	CONTRACTS			120.47			
									156.44			
10043	AMAZON CAPITAL SERVIC			0000		INV	12/31/2020	13GX-MVT3-MHVC		109691	107852	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7030 55438				RECR- NUTR	CONTRACTS			610.28			
									610.28			
10043	AMAZON CAPITAL SERVIC			0000		INV	12/31/2020	17RQ-6X11-HGKQ		109771	107935	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7050 55450				YOUTH	AFTER 3 EX			94.00			
	2 A7050 54324				YOUTH	SUPPLIES			30.29			
									124.29			
								CHECK TOTAL	1,164.72			
10709	AMISH COUNTRY GAZEBOS			0000	200587	INV	12/31/2020	11-18-20		109560	107716	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 H5110 52260 2035				STREETS	INFRASTRUC			2,795.00			
									2,795.00			
								CHECK TOTAL	2,795.00			
12587	ANKER'S ELECTRIC SERV			0000	200107	INV	12/31/2020	41654		109508	107661	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 54381				DPW ROAD	LIGHT CONT			1,520.00			
									1,520.00			
12587	ANKER'S ELECTRIC SERV			0000	200107	INV	12/31/2020	41655		109509	107662	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 54381				DPW ROAD	LIGHT CONT			340.00			
									340.00			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12587	ANKER'S ELECTRIC SERV		0000	200107	INV	12/31/2020	41675		109517	107670	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54381			DPW ROAD	LIGHT CONT		480.00				
								480.00			
12587	ANKER'S ELECTRIC SERV		0000	200107	INV	12/31/2020	41669		109518	107671	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54381			DPW ROAD	LIGHT CONT		240.00				
								240.00			
12587	ANKER'S ELECTRIC SERV		0000	200107	INV	12/31/2020	41624		109521	107674	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54381			DPW ROAD	LIGHT CONT		1,604.52				
								1,604.52			
12587	ANKER'S ELECTRIC SERV		0000		INV	12/31/2020	41664		109592	107750	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7550 55557			CELEBRATIO	CELEBRATIO		85.00				
								85.00			
12587	ANKER'S ELECTRIC SERV		0000	200107	INV	12/31/2020	41698		109627	107788	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54381			DPW ROAD	LIGHT CONT		2,165.34				
								2,165.34			
12587	ANKER'S ELECTRIC SERV		0000	200107	INV	12/31/2020	41703		109830	107997	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54381			DPW ROAD	LIGHT CONT		720.00				
								720.00			
							CHECK TOTAL	7,154.86			
10219	ARROW EXTERMINATING C		0000	200094	INV	12/31/2020	932827		109740	107902	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			RECR- NUTR	CONTRACTS		175.00				
								175.00			
							CHECK TOTAL	175.00			
10425	ATLANTIC SALT		0000	200080	INV	12/31/2020	INV080308		109805	107971	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5142 54324			SNOW	SUPPLIES		11,977.43				
								11,977.43			

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10425	ATLANTIC SALT	0000	200080	INV	12/31/2020	INV080024		109827	107993	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 54324		SNOW	SUPPLIES		974.80				
						974.80				
						CHECK TOTAL	12,952.23			
10752	AUTOMOTIVE UNLIMITED	0000		INV	12/31/2020	279741		109570	107726	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		8.49				
						8.49				
10752	AUTOMOTIVE UNLIMITED	0000		INV	12/31/2020	279653		109571	107727	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		64.52				
						64.52				
						CHECK TOTAL	73.01			
200337	AXON ENTERPRISE	0001	200299	INV	12/31/2020	SI-1701726		109612	107773	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55442		POLICE DEP TRAINING			1,320.00				
						1,320.00				
						CHECK TOTAL	1,320.00			
10717	BACTRONIX, CORP	0000	200598	INV	12/31/2020	19219		109525	107678	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55521		OEM	PFI-COVID-		8,322.00				
						8,322.00				
10717	BACTRONIX, CORP	0000		INV	12/31/2020	19219 FREIGHT		109526	107680	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55521		OEM	PFI-COVID-		176.22				
						176.22				
						CHECK TOTAL	8,498.22			
20546	BAGEL CAFE	0000		INV	12/31/2020	0001		109784	107948	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54310		FIRE	FOOD		134.00				
						134.00				
						CHECK TOTAL	134.00			

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20030	BANCKER CONSTRUCTION	0000		INV	12/31/2020	79843		109640	107801	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55420		WATER	MAINT		28,378.12				
						CHECK TOTAL	28,378.12			
							28,378.12			
20044	BARNWELL HOUSE OF TIR	0000		INV	12/31/2020	1406857		109543	107697	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN	SUPPLIES		936.00				
							936.00			
20044	BARNWELL HOUSE OF TIR	0000		INV	12/31/2020	1406856		109544	107698	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN	SUPPLIES		457.04				
							457.04			
						CHECK TOTAL	1,393.04			
10137	BASH ASSOCIATES, LLC	0000	200583	INV	12/31/2020	GCSC-1220		109574	107730	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55443		RECR- NUTRTECH SERV			900.00				
							900.00			
						CHECK TOTAL	900.00			
20090	BIG VALLEY NURSERY	0000		INV	12/31/2020	93055		109582	107740	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		25.00				
							25.00			
20090	BIG VALLEY NURSERY	0000		INV	12/31/2020	93400		109583	107741	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		243.95				
							243.95			
20090	BIG VALLEY NURSERY	0000		INV	12/31/2020	96182		109584	107742	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		41.97				
							41.97			
20090	BIG VALLEY NURSERY	0000		INV	12/31/2020	96412		109585	107743	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		10.98				
							10.98			

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20090	BIG VALLEY NURSERY		0000		INV	12/31/2020	96443		109621	107782	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			5.00				
								5.00			
20090	BIG VALLEY NURSERY		0000		INV	12/31/2020	96413		109622	107783	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			11.98				
								11.98			
20090	BIG VALLEY NURSERY		0000		INV	12/31/2020	96442		109623	107784	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			9.50				
								9.50			
20090	BIG VALLEY NURSERY		0000		INV	12/31/2020	94665		109735	107896	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55553			DPW ROAD BEAUT PROG			25.00				
								25.00			
20090	BIG VALLEY NURSERY		0000		INV	12/31/2020	95463		109736	107897	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN SUPPLIES			13.99				
								13.99			
							CHECK TOTAL	387.37			
20082	BITTLE & SONS, INC.		0000	200126	INV	12/31/2020	24807		109542	107696	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5142 54324			SNOW SUPPLIES			1,621.00				
								1,621.00			
							CHECK TOTAL	1,621.00			
30073	CAMPANELLA, MARIA		0000	200408	INV	12/31/2020	DEC2020		109687	107848	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 55438			DAY CARE CONTRACTS			375.00				
								375.00			
							CHECK TOTAL	375.00			
33004	CDW GOVERNMENT, INC.		0000	200570	INV	12/31/2020	4951810		109761	107924	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3120 52230 2020			POLICE MOBILE			1,519.11				
								1,519.11			

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						CHECK TOTAL	1,519.11			
10334	CHASE BUILDING RENOVA	0000	190799	INV	12/31/2020	INV #2		109731	107892	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 52240 1815		STREETS	BLDGIMPR		45,161.00				
							45,161.00			
						CHECK TOTAL	45,161.00			
10373	CHIEF SIGNS	0000		INV	12/31/2020	19384		109528	107682	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 TE7100 55627		RECREATION	ADOPT A S		104.00				
							104.00			
						CHECK TOTAL	104.00			
30305	CITYWIDE SEWER & DRAI	0000		INV	12/31/2020	88411		109504	107656	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN	CONTRACTS		200.00				
							200.00			
						CHECK TOTAL	200.00			
30258	COASTAL FIRE SYSTEMS,	0000		INV	12/31/2020	328574		109783	107947	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 52230		FIRE	EQUIP REPL		765.05				
							765.05			
						CHECK TOTAL	765.05			
31100	COMMUNICATIONS ANALYS	0000	200028	INV	12/31/2020	51596		109685	107846	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM		500.00				
							500.00			
						CHECK TOTAL	500.00			
10325	COMPLY CORPORATION	0000	200068	INV	12/31/2020	201276		109600	107758	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1425 55438		PERSONNEL	CONTRACTS		838.75				
							838.75			
						CHECK TOTAL	838.75			

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30441	CORE LOGIC R. E. TAX			0000		INV	12/31/2020	12-24-2020		109709	107871	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A	26900		GEN FUND	OVERPAYMT			21,349.30				
								CHECK TOTAL	21,349.30			
									21,349.30			
10080	CROWN CASTLE FIBER LL			0000		INV	12/31/2020	737970		109538	107692	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1220	55416		CITY HALL	TELECOM			1,000.00				
								CHECK TOTAL	1,000.00			
									1,000.00			
32550	CSEA EMPLOYEE BENEFIT			0001	200072	INV	12/31/2020	DECEMBER 2020		109706	107868	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A9010	57168		BENEFITS	HEALTH			24,714.63				
	2 F8300	57168		WATER	HEALTH			1,326.96				
								CHECK TOTAL	26,041.59			
									26,041.59			
39042	CUSTOM AWARDS LTD.			0000		INV	12/31/2020	1360		109553	107708	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3410	55437		FIRE	CHIEF'S EX			74.00				
								CHECK TOTAL	74.00			
									74.00			
40008	D & R AUTOMOTIVE			0000		INV	12/31/2020	53763		109546	107700	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110	55553		DPW ROAD	BEAUT PROG			37.00				
									37.00			
40008	D & R AUTOMOTIVE			0000		INV	12/31/2020	53864		109547	107702	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110	55553		DPW ROAD	BEAUT PROG			26.00				
									26.00			
40008	D & R AUTOMOTIVE			0000		INV	12/31/2020	53720		109548	107703	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A8160	55420		GARBAGE	MAINT			45.00				
									45.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2021 01/12/2021

DUE DATE: 01/12/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40008	D & R AUTOMOTIVE		0000		INV	12/31/2020	53948		109549	107704	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8160 55420			GARBAGE MAINT			45.00				
								45.00			
40008	D & R AUTOMOTIVE		0000		INV	12/31/2020	53712		109587	107745	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55420			FIRE MAINT			45.00				
								45.00			
40008	D & R AUTOMOTIVE		0000		INV	12/31/2020	53714		109588	107746	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55420			FIRE MAINT			45.00				
								45.00			
40008	D & R AUTOMOTIVE		0000		INV	12/31/2020	52395		109603	107761	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3630 55420			CODE ENFORMAINT			37.00				
								37.00			
40008	D & R AUTOMOTIVE		0000		INV	12/31/2020	52422		109604	107762	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3630 55420			CODE ENFORMAINT			37.00				
								37.00			
40008	D & R AUTOMOTIVE		0000		INV	12/31/2020	53987		109643	107804	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 55422			WATER MTN CONTR			21.00				
								21.00			
40008	D & R AUTOMOTIVE		0000		INV	12/31/2020	53710		109789	107953	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7140 55420			RECREATIONMAINT			21.00				
								21.00			
							CHECK TOTAL	359.00			
40046	DIESEL DIRECT NEW YOR		0000	200125	INV	12/31/2020	93842475		109644	107805	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54321			WATER FUEL			823.19				
								823.19			
							CHECK TOTAL	823.19			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2021 01/12/2021
 DUE DATE: 01/12/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
50035	EMBLEM HEALTH SERVICE		0000	200075	INV	12/31/2020	B27H0		109601	107759	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57168			BENEFITS	HEALTH		1,693.09				
								1,693.09			
50035	EMBLEM HEALTH SERVICE		0000		INV	12/31/2020	B27H0-		109602	107760	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 57168			WATER	HEALTH		12.48				
								12.48			
							CHECK TOTAL	1,705.57			
59003	EMERGENCY MEDICAL PRO		0001	200220	INV	12/31/2020	2221646		109743	107905	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 54353			EMS	EMS SUPPLY		117.49				
								117.49			
59003	EMERGENCY MEDICAL PRO		0001	200220	INV	12/31/2020	2221725		109744	107906	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 54353			EMS	EMS SUPPLY		190.95				
								190.95			
							CHECK TOTAL	308.44			
50022	ESSC, INC./MEDIX SAFE		0000	200559	INV	12/31/2020	70585		109730	107891	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 94310 1310			EMS	EQUIP		2,150.00				
								2,150.00			
							CHECK TOTAL	2,150.00			
60067	FINNEGAN, BRENDAN		0001		INV	12/31/2020	3589		109792	107958	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 55438			DAY CARE	CONTRACTS		75.00				
								75.00			
							CHECK TOTAL	75.00			
60077	FIREMATIC SUPPLY CO.		0001	200523	INV	12/31/2020	384849		109594	107752	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 52230			FIRE	EQUIP REPL		6,240.00				
								6,240.00			

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ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2021 01/12/2021

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CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
60077	FIREMATIC SUPPLY CO.			0001		INV	12/31/2020	384849 FREIGHT		109595	107753	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3410	52230			FIRE	EQUIP REPL		51.64	51.64			
60077	FIREMATIC SUPPLY CO.			0001	200558	INV	12/31/2020	384881		109716	107878	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 H3410	52230	2002		FIRE	EQUIP REPL		8,418.17	8,418.17			
								CHECK TOTAL	14,709.81			
60112	FORCHELLI, DEEGAN AND			0000		INV	12/31/2020	2018/19 SCAR		109576	107732	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1930	55950			JUDGEMENT\$	AXREFD		2,711.13	2,711.13			
60112	FORCHELLI, DEEGAN AND			0000		INV	12/31/2020	2019/20 SCAR		109577	107733	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1930	55950			JUDGEMENT\$	AXREFD		1,698.89	1,698.89			
								CHECK TOTAL	4,410.02			
60120	FOREST IRON WORKS			0000		INV	12/31/2020	13343		109737	107898	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1490	55999			DPW ADMIN	DAMAGE		1,985.00	1,985.00			
								CHECK TOTAL	1,985.00			
60334	FREEPORT REVOLVER AND			0000	200300	INV	12/31/2020	NOV/DEC 2020		109611	107772	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3120	55442			POLICE DEP	TRAINING		6,000.00	6,000.00			
								CHECK TOTAL	6,000.00			
60088	FREMONT INDUSTRIAL CO			0000	200474	INV	12/31/2020	139610		109516	107669	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1490	55446			DPW ADMIN	SAFETY EQ		524.40	524.40			
								CHECK TOTAL	524.40			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2021 01/12/2021

DUE DATE: 01/12/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
60140	FUNDAMENTAL BUSINESS	0000	200166	INV	12/31/2020	201130		109613	107774	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55409		POLICE DEP FEES			1,327.50				
							1,327.50			
						CHECK TOTAL	1,327.50			
70125	GEMINI LIGHTING	0000		INV	12/31/2020	6877		109510	107663	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			210.00				
							210.00			
70125	GEMINI LIGHTING	0000		INV	12/31/2020	6878		109581	107739	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			210.00				
							210.00			
						CHECK TOTAL	420.00			
70150	GLEN COVE BEER DISTRI	0000		INV	08/25/2020	0154526		107160	105237	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 54324		HARBOR SUPPLIES			112.00				
							112.00			
70150	GLEN COVE BEER DISTRI	0000		INV	08/25/2020	205905		107192	105269	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324		FIRE SUPPLIES			305.00				
							305.00			
70150	GLEN COVE BEER DISTRI	0000		INV	08/25/2020	JULY 2020		107200	105277	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE SUPPLIES			90.00				
							90.00			
						CHECK TOTAL	507.00			
70163	GLEN COVE GROCERY & D	0000		INV	12/31/2020	900182		109767	107931	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54310		FIRE FOOD			43.69				
							43.69			
						CHECK TOTAL	43.69			

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Detail Invoice List

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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70218	GLEN COVE PRINTERY		0000		INV	12/31/2020	23921		109579	107736	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 54324			FIRE	SUPPLIES		290.00				
								290.00			
70218	GLEN COVE PRINTERY		0000		INV	12/31/2020	23191		109580	107737	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 54324			FIRE	SUPPLIES		40.00				
								40.00			
							CHECK TOTAL	330.00			
70260	GLEN PLAZA,INC.		0000		INV	12/31/2020	16052		109568	107724	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		85.00				
								85.00			
							CHECK TOTAL	85.00			
70056	GLENCO SUPPLY		0000		INV	12/31/2020	25480		109523	107676	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		83.54				
								83.54			
70056	GLENCO SUPPLY		0000		INV	12/31/2020	25554		109813	107979	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		244.00				
								244.00			
							CHECK TOTAL	327.54			
70267	GLOBAL EQUIPMENT CO.		0001	200603	INV	12/31/2020	117061677		109742	107904	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 52230			FIRE	EQUIP REPL		772.00				
								772.00			
							CHECK TOTAL	772.00			
10357	GLOBAL FUELING SYSTEM		0000		INV	12/31/2020	72765		109791	107955	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55420			GOLF	MAINT		2,374.01				
								2,374.01			
							CHECK TOTAL	2,374.01			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2021 01/12/2021

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CASH ACCOUNT: Z 12000		CASH OPERATING					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
70272	GLOBAL MONTELLO GROUP	0001	200086	INV	12/31/2020	20531469		109545	107699	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG FUEL			1,546.02				
							1,546.02			
70272	GLOBAL MONTELLO GROUP	0001	200086	INV	12/31/2020	20560955		109629	107790	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG FUEL			1,421.28				
							1,421.28			
						CHECK TOTAL	2,967.30			
70299	GREENVALE ELECTRIC	0000		INV	12/31/2020	1174122-01		109522	107675	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			4.91				
							4.91			
70299	GREENVALE ELECTRIC	0000		INV	12/31/2020	1177336-01		109617	107778	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			10.77				
							10.77			
						CHECK TOTAL	15.68			
70318	GUARDIAN GATE COMPANY	0000	200595	INV	12/31/2020	45758		109626	107787	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 55420		DPW GARG MAINT			3,850.00				
							3,850.00			
						CHECK TOTAL	3,850.00			
80400	H2M ARCHITECTS + ENGI	0000		INV	12/31/2020	202328		109711	107873	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55425		WATER LEGAL NOTE			3,000.00				
							3,000.00			
80400	H2M ARCHITECTS + ENGI	0000	200115	INV	12/31/2020	203668		109806	107972	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1490 52260 P1904		DPW ADMIN INFRASTRUC			2,129.38				
							2,129.38			
80400	H2M ARCHITECTS + ENGI	0000	200115	INV	12/31/2020	203673		109807	107973	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1490 52260 P1904		DPW ADMIN INFRASTRUC			4,991.35				
							4,991.35			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2021 01/12/2021
 DUE DATE: 01/12/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10,120.73			
80568	HABERMAN, MICHAEL ASS	0000	200016	INV	12/31/2020	2020-12		109575	107731	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55438		FINANCE	CONTRACTS		3,750.00				
							3,750.00			
						CHECK TOTAL	3,750.00			
80047	HD SUPPLY FACILITIES	0000	200593	INV	12/31/2020	9187248814		109502	107654	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55521		OEM	PFI-COVID-		179.10				
							179.10			
						CHECK TOTAL	179.10			
10343	HEMPSTEAD FORD LINCOL	0000		INV	12/31/2020	LIC9418		109539	107693	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3620 55420		BLDG	MAINT		153.95				
							153.95			
						CHECK TOTAL	153.95			
81113	HENRY SCHEIN, INC.	0001		INV	11/24/2020	85138973		108846	106974	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 54353		OEM	EMS DISAS		23.52				
							23.52			
81113	HENRY SCHEIN, INC.	0001		INV	12/31/2020	86757472		109725	107887	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 54353		OEM	EMS DISAS		74.84				
							74.84			
						CHECK TOTAL	98.36			
82590	HI-TECH FIRE & SAFETY	0000		INV	12/31/2020	24216		109816	107982	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 52230		FIRE	EQUIP REPL		38,767.40				
							38,767.40			
						CHECK TOTAL	38,767.40			

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WARRANT: 2021 01/12/2021
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CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80104	HOME DEPOT CREDIT SER			0000		INV	12/31/2020	4902762		109654	107815	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1210	52210		MAYOR	FURNITURE			13.77			
									13.77			
80104	HOME DEPOT CREDIT SER			0000		INV	12/31/2020	9340074		109655	107816	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1490	55420		DPW ADMIN	MAINT			39.92			
									39.92			
80104	HOME DEPOT CREDIT SER			0000		INV	12/31/2020	7901424		109656	107817	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1490	55420		DPW ADMIN	MAINT			159.00			
									159.00			
80104	HOME DEPOT CREDIT SER			0000		INV	12/31/2020	2904697		109657	107818	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1490	55420		DPW ADMIN	MAINT			149.76			
									149.76			
80104	HOME DEPOT CREDIT SER			0000		INV	12/31/2020	1105812		109658	107819	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1490	55420		DPW ADMIN	MAINT			93.48			
									93.48			
80104	HOME DEPOT CREDIT SER			0000		INV	12/31/2020	7021409		109659	107820	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1490	55420		DPW ADMIN	MAINT			271.73			
	2	A4540	55420		EMS	MAINT			391.07			
									662.80			
								CHECK TOTAL	1,118.73			
10722	HOROWITZ WALSH, DENIS			0000		INV	12/31/2020	DEC2020		109755	107918	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7035	55438		DAY CARE	CONTRACTS			50.00			
									50.00			
								CHECK TOTAL	50.00			
80201	HUB-DIV OF UNITED SIX			0000		INV	09/22/2020	141512		107581	105669	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8160	55420		GARBAGE	MAINT			2,261.00			
									2,261.00			
								CHECK TOTAL	2,261.00			

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80116	HUENTEO, LAURA W	0000		INV	12/31/2020	4QTR2020		109774	107938	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55411		RECR- NUTRTRAVEL				73.72			
						CHECK TOTAL	73.72			
							73.72			
20116	IMPERIAL BAG & PAPER	0001		INV	12/31/2020	8051847		109511	107664	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES				706.55			
							706.55			
20116	IMPERIAL BAG & PAPER	0001	200309	INV	12/31/2020	8060319		109512	107665	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55950		OEM MISC				350.00			
							350.00			
20116	IMPERIAL BAG & PAPER	0001	200212	INV	12/31/2020	8165854		109590	107748	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324		FIRE SUPPLIES				451.00			
							451.00			
20116	IMPERIAL BAG & PAPER	0001		INV	12/31/2020	7976131		109637	107798	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER SUPPLIES				1,191.80			
							1,191.80			
20116	IMPERIAL BAG & PAPER	0001	200177	INV	12/31/2020	8091213		109747	107910	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324		POLICE DEP SUPPLIES				323.62			
							323.62			
20116	IMPERIAL BAG & PAPER	0001		INV	12/31/2020	8091213-		109748	107911	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324		POLICE DEP SUPPLIES				51.72			
							51.72			
						CHECK TOTAL	3,074.69			
10708	ERGOTECH CONTROLS INC	0000	200581	INV	12/31/2020	INV-1595945		109610	107771	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3120 52230 2020		POLICE MOBILE				553.28			
							553.28			
						CHECK TOTAL	553.28			

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
144806	INTEGRATED WIRELESS T	0000	200064	INV	12/31/2020	7912		109760	107923	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP TELECOM			766.25				
						CHECK TOTAL	766.25			
							766.25			
90999	INWOOD MATERIAL TERMI	0000	200247	INV	12/31/2020	301885		109638	107799	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER SUPPLIES			390.00				
							390.00			
90999	INWOOD MATERIAL TERMI	0000	200247	INV	12/31/2020	301886		109639	107800	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER SUPPLIES			780.00				
							780.00			
90999	INWOOD MATERIAL TERMI	0000		INV	12/31/2020	301996		109647	107808	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER SUPPLIES			900.00				
							900.00			
90999	INWOOD MATERIAL TERMI	0000	200247	INV	12/31/2020	301997		109648	107809	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER SUPPLIES			450.00				
							450.00			
						CHECK TOTAL	2,520.00			
100530	J&M INSPECTION SERVIC	0000		INV	12/31/2020	11-23-2020		109649	107810	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55422		WATER MTN CONTR			1,250.00				
							1,250.00			
						CHECK TOTAL	1,250.00			
							1,250.00			
10702	JA FOODSERVICE CORP	0000	200576	INV	12/31/2020	46004		109498	107650	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54310		RECR- NUTRFOOD			970.00				
							970.00			
						CHECK TOTAL	970.00			
							970.00			

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CASH ACCOUNT: Z				12000		CASH OPERATING						
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
105604	JACK MORELLI MUSIC			0000	200276	INV	12/31/2020	12302020GCSC		109597	107755	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	55439		RECR- NUTRPROGRAMS			225.00	225.00			
105604	JACK MORELLI MUSIC			0000		INV	12/31/2020	12302020GCSC-		109598	107756	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	55439		RECR- NUTRPROGRAMS			25.00	25.00			
								CHECK TOTAL	250.00			
120501	LEAF			0000	200050	INV	12/31/2020	11291492		109694	107856	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1210	55407		MAYOR	EQUIP SER		206.00				
	2	A1220	55407		CITY HALL	EQUIP SER		422.00				
	3	A1310	55407		FINANCE	EQUIP SER		172.00				
	4	A1410	55407		CLERK	EQUIP SER		196.00				
	5	A1490	55407		DPW ADMIN	EQUIP SER		214.00				
	6	A3120	55407		POLICE DEP	EQUIP SER		292.00				
	7	A3410	55407		FIRE	EQUIP SER		180.00				
	8	A3620	55407		BLDG	EQUIP SER		163.00				
	9	A3630	55407		CODE ENFOR	EQUIP SER		136.00				
	10	A4540	55407		EMS	EQUIP SER		79.00				
	11	A7050	55407		YOUTH	EQUIP SER		196.00				
	12	A7140	55407		RECREATION	EQUIP SER		201.00	2,457.00			
120501	LEAF			0000	200050	INV	12/31/2020	11291493		109695	107857	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3310	55407		TRAFFIC	EQUIP SER		119.00	119.00			
120501	LEAF			0000	200039	INV	12/31/2020	11291492-		109696	107858	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7035	55438		DAY CARE	CONTRACTS		65.00	65.00			
								CHECK TOTAL	2,641.00			
120021	LONG ISLAND FOREIGN A			0000		INV	12/31/2020	10237721		109750	107913	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3620	55420		BLDG	MAINT		45.28				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2021 01/12/2021

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
120021 LONG ISLAND FOREIGN A	0000		INV	12/31/2020	10227988	45.28	109751	107914		
ACCOUNT DETAIL					LINE AMOUNT					
1 A3620 55420		BLDG	MAINT			217.98				
					CHECK TOTAL	217.98				
						263.26				
120255 LIRO ENGINEERS, INC.	0000		INV	12/31/2020	2005210		109628	107789		
ACCOUNT DETAIL					LINE AMOUNT					
1 H5110 52260 2009		STREETS	ROAD			4,987.23				
					CHECK TOTAL	4,987.23				
						4,987.23				
120560 LOCKWOOD, KESSLER & B	0000	181037	INV	12/31/2020	13-2018.0073		109707	107869		
ACCOUNT DETAIL					LINE AMOUNT					
1 H5110 52260 1838		STREETS	EAST ISLAN			6,282.22				
					CHECK TOTAL	6,282.22				
						6,282.22				
120560 LOCKWOOD, KESSLER & B	0000	200613	INV	12/31/2020	13-2018.0073-		109708	107870		
ACCOUNT DETAIL					LINE AMOUNT					
1 H5110 52260 2030		STREETS	EAST ISL			1,975.68				
					CHECK TOTAL	1,975.68				
						1,975.68				
120600 LOCUST VALLEY WATER	0000		INV	12/31/2020	15		109667	107828		
ACCOUNT DETAIL					LINE AMOUNT					
1 F8300 55940		WATER	CONTINGENT			173,481.00				
					CHECK TOTAL	173,481.00				
						173,481.00				
130150 MACCARONE PLUMBING	0000		INV	12/31/2020	172463		109790	107954		
ACCOUNT DETAIL					LINE AMOUNT					
1 A7140 55420		RECREATIONMAINT				650.00				
					CHECK TOTAL	650.00				
						650.00				

CITY OF GLEN COVE

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Detail Invoice List

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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
130321	MARCONI, LISA MARIE		0000	200154	INV	12/31/2020	12-15-20		109718	107880	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8020 55441			PLANNING	TRANSCR		221.50				
								221.50			
							CHECK TOTAL	221.50			
60188	MARIO FISCHETTI NURSE		0000		INV	12/31/2020	448480		109632	107793	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7550 55557			CELEBRATIO	CELEBRATIO		282.75				
								282.75			
60188	MARIO FISCHETTI NURSE		0000		INV	12/31/2020	448421		109633	107794	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7550 55557			CELEBRATIO	CELEBRATIO		215.00				
								215.00			
							CHECK TOTAL	497.75			
131405	MAYDAY COMMUNICATIONS		0000	200470	INV	12/31/2020	30797		109717	107879	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3410 52230 2002			FIRE	EQUIP REPL		22,330.00				
								22,330.00			
							CHECK TOTAL	22,330.00			
139999	MCI		0000		INV	12/31/2020	12-17-20		109739	107900	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 55416			CITY HALL	TELECOM		38.31				
								38.31			
							CHECK TOTAL	38.31			
132486	MINA, T SUPPLY INC.		0001	200121	INV	12/31/2020	S1396384.001		109646	107807	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54324			WATER	SUPPLIES		3,688.50				
								3,688.50			
							CHECK TOTAL	3,688.50			
132650	MINUTEMAN PRESS		0001		INV	12/31/2020	56537		109634	107795	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		370.00				
								370.00			

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	370.00			
133912	MORTON, LOIS	0000		INV	12/31/2020	DEC2020		109686	107847	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438		DAY CARE	CONTRACTS		50.00				
						CHECK TOTAL	50.00			
131250	MXI ENVIRONMENTAL SER	0001		INV	12/31/2020	114574		109815	107981	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438		GARBAGE	CONTRACTS		18,219.50				
						CHECK TOTAL	18,219.50			
140547	NASSAU COUNTY DEPT OF	0000		INV	12/31/2020	4556-20		109663	107824	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55422		WATER	MTN CONTR		1,975.00				
						CHECK TOTAL	1,975.00			
141656	NASSAU COUNTY MUSEUM	0000		INV	12/31/2020	DEC2020		109688	107849	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438		DAY CARE	CONTRACTS		250.00				
						CHECK TOTAL	250.00			
141510	NASSAU NDI DIAGNOSTIC	0000	200218	INV	12/31/2020	5646		109713	107875	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55438		FIRE	CONTRACTS		585.00				
						CHECK TOTAL	585.00			
141584	NELSON & POPE	0000	170660	INV	12/31/2020	50636		109527	107681	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H7140 55438 1748		RECREATION	CONTRACTS		58,070.50				
						CHECK TOTAL	58,070.50			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
144580	NICK'S AUTO REPAIR		0000	200224	INV	12/31/2020	113287		109726	107888	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55420		EMS	MAINT			2,395.00				
								2,395.00			
144580	NICK'S AUTO REPAIR		0000	200224	INV	12/31/2020	113339		109727	107889	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55420		EMS	MAINT			22.95				
								22.95			
144580	NICK'S AUTO REPAIR		0000	200165	INV	12/31/2020	113356		109763	107927	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT			24.95				
								24.95			
144580	NICK'S AUTO REPAIR		0000	200165	INV	12/31/2020	113246		109766	107930	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT			158.85				
								158.85			
							CHECK TOTAL	2,601.75			
144888	NORTH SHORE FARMS		0000		INV	12/31/2020	8502		109555	107710	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 54310		FIRE	FOOD			125.00				
								125.00			
							CHECK TOTAL	125.00			
144900	NORTH SHORE UNIVERSIT		0000	200407	INV	10/13/2020	2020-8		108000	106102	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438		RECR- NUTRCONTRACTS				1,384.00				
								1,384.00			
144900	NORTH SHORE UNIVERSIT		0000	200407	INV	10/13/2020	2020-9		108218	106324	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438		RECR- NUTRCONTRACTS				1,384.00				
								1,384.00			
144900	NORTH SHORE UNIVERSIT		0000	200407	INV	11/05/2020	2020-10		108518	106640	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438		RECR- NUTRCONTRACTS				1,384.00				
								1,384.00			
							CHECK TOTAL	4,152.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10257	NSURE, INC		0001	200082	INV	12/31/2020	02466		109729	107890	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A4540 55438	EMS	CONTRACTS			637.85				
								637.85			
							CHECK TOTAL	637.85			
149900	NYS INDUSTRIES FOR TH		0000	200442	INV	12/31/2020	890757		109689	107850	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A8760 55520	OEM	PPE COVID			4,455.00				
								4,455.00			
149900	NYS INDUSTRIES FOR TH		0000	200442	INV	12/31/2020	891668		109693	107854	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A8760 55520	OEM	PPE COVID			4,752.00				
								4,752.00			
							CHECK TOTAL	9,207.00			
32235	OPTIMUM		0001		INV	12/31/2020	12-17-20 HP		109738	107899	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5720 55416	HARBOR	TELECOM			8.40				
								8.40			
							CHECK TOTAL	8.40			
20260	OPTIMUM PEST CONTROL		0001		INV	12/31/2020	67140		109762	107926	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 55420	YOUTH	MAINT			140.00				
								140.00			
20260	OPTIMUM PEST CONTROL		0001		INV	12/31/2020	68367		109826	107992	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3510 55438	ANIMAL	CONTRACTS			140.00				
								140.00			
							CHECK TOTAL	280.00			
150603	ORIENTAL TRADING CO.		0000	200591	INV	12/31/2020	707112830-01		109721	107883	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7035 55439	DAY CARE	PROGRAMS			121.48				
								121.48			
							CHECK TOTAL	121.48			

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ACCOUNTS PAYABLE WARRANT REPORT

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10716	ORLICH, DEBBIE L.	0000	200596	INV	12/31/2020	GCSC003		109635	107796	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		RECR- NUTRCONTRACTS			500.00				
							500.00			
10716	ORLICH, DEBBIE L.	0000	200596	INV	12/31/2020	GCSC001		109722	107884	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		RECR- NUTRCONTRACTS			500.00				
							500.00			
10716	ORLICH, DEBBIE L.	0000	200596	INV	12/31/2020	GCSC002		109723	107885	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		RECR- NUTRCONTRACTS			500.00				
							500.00			
						CHECK TOTAL	1,500.00			
10719	PACINI, CYNTHIA CARLI	0000		INV	12/31/2020	DEC2020		109578	107734	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55439		RECR- NUTRPROGRAMS			200.00				
							200.00			
						CHECK TOTAL	200.00			
10695	PAPPAS, KYRIACO	0000	200563	INV	12/31/2020	DEC2020		109794	107960	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438		DAY CARE CONTRACTS			150.00				
							150.00			
10695	PAPPAS, KYRIACO	0000		INV	12/31/2020	DEC2020-		109795	107961	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438		DAY CARE CONTRACTS			50.00				
							50.00			
						CHECK TOTAL	200.00			
160800	PICKERING,G.E. INC.	0000		INV	12/31/2020	10-200852		109554	107709	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324		FIRE SUPPLIES			854.95				
							854.95			
160800	PICKERING,G.E. INC.	0000		INV	12/31/2020	12-201162		109787	107951	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55950		OEM MISC			104.00				
							104.00			

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ACCOUNTS PAYABLE WARRANT REPORT

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	958.95			
161075	PITNEY BOWES GLOBAL F	0001	200026	INV	12/31/2020	3312638797		109697	107859	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL	POSTAGE		686.01				
						CHECK TOTAL	686.01			
							686.01			
						CHECK TOTAL	686.01			
161100	PITNEY BOWES	0000		INV	12/31/2020	1016888930		109698	107860	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL	POSTAGE		309.33				
						CHECK TOTAL	309.33			
							309.33			
						CHECK TOTAL	309.33			
10724	POWERS, HILARY	0000		INV	12/31/2020	DEC2020		109758	107921	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438		DAY CARE	CONTRACTS		100.00				
						CHECK TOTAL	100.00			
							100.00			
						CHECK TOTAL	100.00			
161867	PROFESSIONALLY SPEAKI	0001		INV	12/31/2020	000019-128-961		109569	107725	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55416		DPW ADMIN	TELECOM		143.39				
						CHECK TOTAL	143.39			
							143.39			
161867	PROFESSIONALLY SPEAKI	0001		INV	12/31/2020	000019-348-251		109631	107792	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55416		DPW ADMIN	TELECOM		157.31				
						CHECK TOTAL	157.31			
							157.31			
						CHECK TOTAL	300.70			
160610	PSEGLI	0000		INV	12/31/2020	0715-0032-72-5		109608	107769	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54320		POLICE DEP	UTILITIES		227.23				
						CHECK TOTAL	227.23			
							227.23			
						CHECK TOTAL	227.23			

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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
160610	PSEGLI		0000		INV	12/31/2020	12-30-20 ST LGTS		109799	107965	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 54380		DPW ROAD UTILITIES			359.89				
							CHECK TOTAL	359.89			
								359.89			
160610	PSEGLI		0000		INV	12/31/2020	12-30-20 ST LIGHTS		109800	107966	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 54380		DPW ROAD UTILITIES			11,111.70				
							CHECK TOTAL	11,111.70			
								11,111.70			
160610	PSEGLI		0000		INV	12/31/2020	1-1-20 STR LIGHTS		109832	107999	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 54380		DPW ROAD UTILITIES			233.73				
							CHECK TOTAL	233.73			
								233.73			
10420	QUADIENT FINANCE USA,		0000	200454	INV	12/31/2020	DEC2020		109605	107763	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7030 54370		RECR- NUTRPOSTAGE			250.00				
							CHECK TOTAL	250.00			
								250.00			
180300	RASON MATERIALS		0000	200158	INV	12/31/2020	139705		109520	107673	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 54324		DPW ROAD SUPPLIES			364.86				
							CHECK TOTAL	364.86			
								364.86			
180341	RAY'S TOWING SERVICE		0000		INV	12/31/2020	5896		109810	107976	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5142 54324		SNOW SUPPLIES			325.00				
							CHECK TOTAL	325.00			
								325.00			
180341	RAY'S TOWING SERVICE		0000		INV	12/31/2020	5900		109811	107977	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5142 54324		SNOW SUPPLIES			150.00				
							CHECK TOTAL	150.00			
								150.00			

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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
180341	RAY'S TOWING SERVICE		0000		INV	12/31/2020	5906		109812	107978	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5142 54324			SNOW	SUPPLIES		250.00				
							CHECK TOTAL	250.00			
								725.00			
180553	RHA RESTAURANT CORP.		0001	200085	INV	12/31/2020	736		109773	107937	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 54310			RECR- NUTRFOOD			12,420.98				
							CHECK TOTAL	12,420.98			
								12,420.98			
180557	RICE, CHRISTINE M.		0000		INV	12/31/2020	4QTR2020		109814	107980	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55411			RECR- NUTRTRAVEL			133.34				
							CHECK TOTAL	133.34			
								133.34			
70275	RICHNER COMMUNICATION		0000		INV	12/31/2020	CL00192478		109719	107881	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8010 55438			ZONING	CONTRACTS		213.00				
								213.00			
70275	RICHNER COMMUNICATION		0000		INV	12/31/2020	CL00192477		109720	107882	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8020 55438			PLANNING	CONTRACTS		239.98				
								239.98			
70275	RICHNER COMMUNICATION		0000		INV	12/31/2020	CL00192080		109768	107932	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8010 55438			ZONING	CONTRACTS		284.00				
								284.00			
70275	RICHNER COMMUNICATION		0000		INV	12/31/2020	CL00192078		109769	107933	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8010 55438			ZONING	CONTRACTS		159.04				
								159.04			
70275	RICHNER COMMUNICATION		0000		INV	12/31/2020	CL00192079		109770	107934	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8010 55438			ZONING	CONTRACTS		281.16				
								281.16			

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,177.18			
191706	RIO SUPPLY INC. OF NY	0000	200249	INV	12/31/2020	44664		109665	107826	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES			12,350.00			
							12,350.00			
191706	RIO SUPPLY INC. OF NY	0000	200249	CRM	12/31/2020	CM 4188		109666	107827	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES			-1,969.92			
							-1,969.92			
						CHECK TOTAL	10,380.08			
10723	ROBBIE STILLERMAN DES	0000		INV	12/31/2020	DEC2020		109757	107920	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438		DAY CARE	CONTRACTS			150.00			
							150.00			
						CHECK TOTAL	150.00			
180689	RODRIGUEZ, CAROL ANN	0000	200041	INV	12/31/2020	DEC2020		109780	107944	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55439		DAY CARE	PROGRAMS			250.00			
							250.00			
						CHECK TOTAL	250.00			
190065	S & F SUPPLIES INC.	0000	200159	INV	12/31/2020	2456662		109506	107658	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES			78.28			
							78.28			
190065	S & F SUPPLIES INC.	0000		INV	12/31/2020	2451320		109514	107667	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES			305.31			
							305.31			
190065	S & F SUPPLIES INC.	0000	200159	INV	12/31/2020	2451938		109515	107668	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES			512.50			
							512.50			
						CHECK TOTAL	896.09			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2021 01/12/2021

DUE DATE: 01/12/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10725	SACHS, SHERRYL	0000		INV	12/31/2020	DEC2020		109759	107922	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438		DAY CARE	CONTRACTS		225.00				
						CHECK TOTAL	225.00			
							225.00			
10423	SHEPARD BROTHERS, INC	0000	200346	INV	12/31/2020	17053		109808	107974	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5630 52250 2034		BUS	LOOP BUS		69,528.00				
							69,528.00			
10423	SHEPARD BROTHERS, INC	0000	200332	INV	12/31/2020	17053A		109809	107975	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55950		OEM	MISC		1,160.00				
							1,160.00			
						CHECK TOTAL	70,688.00			
190900	SHI INTERNATIONAL COR	0001		INV	12/31/2020	B12680625		109624	107785	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55443		POLICE DEP TECH SERV			36.00				
							36.00			
						CHECK TOTAL	36.00			
191800	SOFTWARE CONSULTING A	0000	200418	INV	12/31/2020	204182		109529	107683	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55438		FINANCE	CONTRACTS		250.00				
	2 A1310 55443		FINANCE	TECH SERV		2,500.00				
							2,750.00			
191800	SOFTWARE CONSULTING A	0000	200418	INV	12/31/2020	203427		109530	107684	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3620 55438		BLDG	CONTRACTS		3,940.00				
							3,940.00			
						CHECK TOTAL	6,690.00			
192100	SORENSEN LUMBER	0000		INV	12/31/2020	37621		109540	107694	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD	BEAUT PROG		56.00				
							56.00			

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WARRANT: 2021 01/12/2021
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CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
192100	SORENSEN LUMBER	0000		INV	12/31/2020	38251		109541	107695		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 55553		DPW ROAD	BEAUT PROG		24.00					
							24.00				
192100	SORENSEN LUMBER	0000		INV	12/31/2020	37752		109550	107705		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1490 54324		DPW ADMIN	SUPPLIES		12.99					
							12.99				
192100	SORENSEN LUMBER	0000		INV	12/31/2020	37639		109551	107706		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8760 55950		OEM	MISC		250.00					
							250.00				
						CHECK TOTAL	342.99				
193149	SOUTH SHORE FIRE & SA	0000	200090	INV	12/31/2020	0137473-IN		109714	107876		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55420		FIRE	MAINT		96.60					
							96.60				
193149	SOUTH SHORE FIRE & SA	0000	200090	INV	12/31/2020	0137475-IN		109715	107877		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55420		FIRE	MAINT		72.40					
							72.40				
193149	SOUTH SHORE FIRE & SA	0000	200221	INV	12/31/2020	0137926-IN		109782	107946		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55407		EMS	EQUIP SER		43.00					
							43.00				
						CHECK TOTAL	212.00				
193180	SPOK, INC.	0000	200093	INV	12/31/2020	00400777X		109749	107912		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55416		FIRE	TELECOM		420.24					
							420.24				
						CHECK TOTAL	420.24				
192345	SPRAGUE OPERATING RES	0001	200087	INV	12/31/2020	20491480		109519	107672		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 54321		DPW GARG	FUEL		4,683.50					
							4,683.50				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
192345	SPRAGUE OPERATING RES	0001	200087	INV	12/31/2020	20480877		109524	107677		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 54321		DPW GARG FUEL			4,109.30					
							4,109.30				
192345	SPRAGUE OPERATING RES	0001	200056	INV	12/31/2020	20490502		109573	107729		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 54321		GOLF FUEL			726.05					
							726.05				
192345	SPRAGUE OPERATING RES	0001	200087	INV	12/31/2020	20503761		109831	107998		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 54321		DPW GARG FUEL			4,214.70					
							4,214.70				
						CHECK TOTAL	13,733.55				
10271	STAPLES CONTRACT & CO	0000	200545	INV	12/31/2020	3461741151		109641	107802		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8760 55520		OEM PPE COVID			211.96					
							211.96				
10271	STAPLES CONTRACT & CO	0000	200545	INV	12/31/2020	34618983386		109642	107803		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8760 55520		OEM PPE COVID			90.09					
							90.09				
10271	STAPLES CONTRACT & CO	0000	200015	INV	12/31/2020	3462207423		109673	107834		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1220 54360		CITY HALL OFFICE EXP			347.94					
							347.94				
10271	STAPLES CONTRACT & CO	0000	200015	INV	12/31/2020	3462207424		109674	107835		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1220 54360		CITY HALL OFFICE EXP			297.36					
							297.36				
10271	STAPLES CONTRACT & CO	0000	200015	INV	12/31/2020	3462274880		109675	107836		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1220 54360		CITY HALL OFFICE EXP			4.63					
							4.63				
10271	STAPLES CONTRACT & CO	0000	200015	INV	12/31/2020	3464330968		109676	107837		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1220 54360		CITY HALL OFFICE EXP			78.47					
							78.47				

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Detail Invoice List

WARRANT: 2021 01/12/2021
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10271	STAPLES CONTRACT & CO		0000	200015	INV	12/31/2020	3464026263		109677	107838	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		3,257.46				
								3,257.46			
10271	STAPLES CONTRACT & CO		0000	200015	INV	12/31/2020	3464026264		109678	107839	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		8.54				
								8.54			
10271	STAPLES CONTRACT & CO		0000	200015	INV	12/31/2020	3464089289		109679	107840	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		545.48				
								545.48			
10271	STAPLES CONTRACT & CO		0000	200015	INV	12/31/2020	3463530818		109680	107841	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		19.95				
								19.95			
10271	STAPLES CONTRACT & CO		0000	200015	INV	12/31/2020	3461893384		109681	107842	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		5.00				
								5.00			
10271	STAPLES CONTRACT & CO		0000	200015	INV	12/31/2020	3462668194		109682	107843	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		54.60				
								54.60			
10271	STAPLES CONTRACT & CO		0000	200015	INV	12/31/2020	3462754292		109683	107844	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		28.20				
								28.20			
10271	STAPLES CONTRACT & CO		0000	200015	INV	12/31/2020	3461820147		109684	107845	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		267.73				
								267.73			
10271	STAPLES CONTRACT & CO		0000	200004	INV	12/31/2020	3463613267		109745	107908	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54360			POLICE DEP	OFFICE EXP		107.78				
								107.78			
							CHECK TOTAL	5,325.19			

CITY OF GLEN COVE

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WARRANT: 2021 01/12/2021

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CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
193300	STEVENSON PRINTING CO			0000		INV	12/31/2020	6300		109513	107666	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 54324				DPW ROAD	SUPPLIES			159.00			
193300	STEVENSON PRINTING CO			0000		INV	12/31/2020	6270		109753	107916	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3620 54324				BLDG	SUPPLIES			435.00			
								CHECK TOTAL	435.00			
									594.00			
195003	STRYKER MEDICAL			0001	200513	INV	12/31/2020	3223246M		109557	107712	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A4540 55438				EMS	CONTRACTS			8,970.00			
195003	STRYKER MEDICAL			0001		INV	12/31/2020	3187590M		109558	107713	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A4540 54324				EMS	SUPPLIES			55.00			
									55.00			
195003	STRYKER MEDICAL			0001		INV	12/31/2020	2917247M		109559	107714	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A4540 55407				EMS	EQUIP SER			450.91			
								CHECK TOTAL	450.91			
									9,475.91			
200569	TECCE, JACQUELINE			0000		INV	12/31/2020	4QTR2020		109781	107945	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7030 55411				RECR- NUTRTRAVEL				22.43			
									22.43			
								CHECK TOTAL	22.43			
10146	TEL-ONE COMMUNICATION			0000	200386	INV	12/31/2020	SI-210974		109772	107936	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7050 55450				YOUTH	AFTER 3 EX			39.95			
									39.95			
								CHECK TOTAL	39.95			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2021 01/12/2021

DUE DATE: 01/12/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
200808	TEMPCO, INC.		0000		INV	12/31/2020	155254		109591	107749	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410	55420		FIRE	MAINT		660.00				
								660.00			
							CHECK TOTAL	660.00			
201201	TIFCO INDUSTRIES		0000	200131	INV	12/31/2020	71611730		109630	107791	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110	54324		DPW ROAD	SUPPLIES		543.28				
								543.28			
							CHECK TOTAL	543.28			
10728	TINOCO, ALMENDRA G.		0000		INV	12/31/2020	10-12-2020		109836	108003	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1930	55995		LIABILITY	INDEM EXP		950.00				
								950.00			
							CHECK TOTAL	950.00			
10704	TOUCHTNE COMMUNICATIO		0001		INV	12/31/2020	1120677		109537	107691	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220	55416		CITY HALL	TELECOM		45.11				
								45.11			
							CHECK TOTAL	45.11			
10668	TOWN WEB DESIGN, LLC		0000	200485	INV	12/31/2020	4835		109754	107917	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1210	55438		MAYOR	CONTRACTS		4,788.00				
								4,788.00			
							CHECK TOTAL	4,788.00			
201444	TRIPP, SUSAN G.		0000		INV	12/31/2020	12/28/220		109825	107991	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7500	42701		MISC	PRIOR REV		248.09				
								248.09			
							CHECK TOTAL	248.09			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2021 01/12/2021

DUE DATE: 01/12/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
201515	TYLER BUSINESS FORMS	0000	200597	INV	12/31/2020	54022		109705	107867	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55412		FINANCE	OFFICE SUP		232.21				
							232.21			
						CHECK TOTAL	232.21			
210104	ULINE	0000		INV	12/31/2020	127442065		109500	107652	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54324		RECR- NUTRSUPPLIES			964.71				
							964.71			
						CHECK TOTAL	964.71			
210083	UNITED PARCEL SERVICE	0000	200023	INV	12/31/2020	000F074W8460		109699	107861	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL	POSTAGE		86.73				
							86.73			
210083	UNITED PARCEL SERVICE	0000	200023	INV	12/31/2020	000F074W8470		109700	107862	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL	POSTAGE		10.28				
							10.28			
210083	UNITED PARCEL SERVICE	0000	200023	INV	12/31/2020	000F074W8480		109701	107863	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL	POSTAGE		12.85				
							12.85			
210083	UNITED PARCEL SERVICE	0000	200023	INV	12/31/2020	000F074W8490		109702	107864	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL	POSTAGE		13.04				
							13.04			
210083	UNITED PARCEL SERVICE	0000	200023	INV	12/31/2020	000F074W8500		109703	107865	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL	POSTAGE		24.18				
							24.18			
210083	UNITED PARCEL SERVICE	0000	200023	INV	12/31/2020	000F074W8510		109704	107866	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL	POSTAGE		24.08				
							24.08			
						CHECK TOTAL	171.16			

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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
220300	VALLEY SPORT & TROPHY		0000		INV	12/31/2020	7246		109752	107915	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3620 54324			BLDG	SUPPLIES			48.00			
								48.00			
							CHECK TOTAL	48.00			
220061	VERIZON		0000		INV	12/31/2020	12-18-2020 POLICE		109532	107686	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55416			POLICE DEP	TELECOM			47.96			
								47.96			
							CHECK TOTAL	47.96			
220061	VERIZON		0000		INV	12/31/2020	11-28-20 DPW		109533	107687	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55416			DPW ROAD	TELECOM			232.85			
								232.85			
							CHECK TOTAL	232.85			
220061	VERIZON		0000		INV	12/31/2020	12-18-20 CITY		109534	107688	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 55416			CITY HALL	TELECOM			890.01			
								890.01			
							CHECK TOTAL	890.01			
220061	VERIZON		0000		INV	12/31/2020	12-13-20 EMS/FD		109535	107689	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55416			FIRE	TELECOM			69.50			
	2 A4540 55416			EMS	TELECOM			69.50			
								139.00			
							CHECK TOTAL	139.00			
220061	VERIZON		0000	200198	INV	12/31/2020	6761043/121120		109609	107770	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55416			POLICE DEP	TELECOM			241.02			
								241.02			
							CHECK TOTAL	241.02			

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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
220575	VERIZON WIRELESS		0000		INV	12/31/2020	9868609709		109531	107685	
ACCOUNT DETAIL							LINE AMOUNT				
1	A5110	55416		DPW ROAD	TELECOM			342.37			
2	A4540	55416		EMS	TELECOM			496.74			
3	A3310	55416		TRAFFIC	TELECOM			47.23			
4	A5720	55416		HARBOR	TELECOM			94.47			
5	A7140	55416		RECREATION	TELECOM			160.10			
6	A3410	55416		FIRE	TELECOM			100.96			
7	F8300	55416		WATER	TELECOM			93.91			
8	A1490	55416		DPW ADMIN	TELECOM			265.70			
9	A8160	55416		GARBAGE	TELECOM			47.23			
10	A1210	55416		MAYOR	TELECOM			47.23			
11	A1425	55416		PERSONNEL	TELECOM			47.23			
12	A3620	55416		BLDG	TELECOM			141.70			
13	A3630	55416		CODE ENFOR	TELECOM			76.72			
14	A1310	55416		FINANCE	TELECOM			47.23			
15	A1220	55416		CITY HALL	TELECOM			94.47			
16	A1420	55416		LEGAL	TELECOM			47.23			
17	A7180	55416		GOLF	TELECOM			58.97			
18	A3510	55438		ANIMAL	CONTRACTS			29.48			
								2,238.97			
							CHECK TOTAL	2,238.97			
220575	VERIZON WIRELESS		0000		INV	12/31/2020	9868797875		109536	107690	
ACCOUNT DETAIL							LINE AMOUNT				
1	F8300	55416		WATER	TELECOM			325.17			
								325.17			
							CHECK TOTAL	325.17			
220575	VERIZON WIRELESS		0000		INV	12/31/2020	9868609710		109710	107872	
ACCOUNT DETAIL							LINE AMOUNT				
1	A4540	55416		EMS	TELECOM			26.97			
2	A1210	55416		MAYOR	TELECOM			40.57			
3	A3410	55416		FIRE	TELECOM			546.11			
4	A1310	55416		FINANCE	TELECOM			40.66			
5	A1680	55416		INFO TECH	TELECOM			870.55			
								1,524.86			
							CHECK TOTAL	1,524.86			

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
220575	VERIZON WIRELESS	0000		INV	12/31/2020	9869861765		109798	107964	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP	TELECOM		1,423.63				
	2 A5720 55416		HARBOR	TELECOM		40.01				
	3 A1210 55416		MAYOR	TELECOM		90.59				
							1,554.23			
						CHECK TOTAL	1,554.23			
220575	VERIZON WIRELESS	0000		INV	12/31/2020	9869861766		109833	108000	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP	TELECOM		418.97				
							418.97			
						CHECK TOTAL	418.97			
230555	W.B. MASON OFFICE SUP	0001		INV	12/31/2020	216315685		109501	107653	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 54324		YOUTH	SUPPLIES		147.12				
							147.12			
230555	W.B. MASON OFFICE SUP	0001		INV	12/31/2020	216364539		109556	107711	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54324		EMS	SUPPLIES		14.10				
							14.10			
230555	W.B. MASON OFFICE SUP	0001		INV	12/31/2020	216029093		109651	107812	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		5.46				
							5.46			
230555	W.B. MASON OFFICE SUP	0001		INV	12/31/2020	216063191		109652	107813	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		47.00				
							47.00			
230555	W.B. MASON OFFICE SUP	0001		INV	12/31/2020	215806477		109653	107814	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		76.93				
							76.93			
230555	W.B. MASON OFFICE SUP	0001	200022	INV	12/31/2020	216358525		109660	107821	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		119.98				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2021 01/12/2021
DUE DATE: 01/12/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
230555	W.B. MASON OFFICE SUP	0001	200022	INV	12/31/2020	216274238	119.98	109661	107822	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP			25.80			
230555	W.B. MASON OFFICE SUP	0001	200022	INV	12/31/2020	215762715	25.80	109662	107823	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP			43.99			
						CHECK TOTAL	43.99			
							480.38			
230150	WALDMAN, CAROL	0000	200406	INV	12/31/2020	2020-1A		109775	107939	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		RECR- NUTRCONTRACTS				1,800.00			
230150	WALDMAN, CAROL	0000	200406	INV	12/31/2020	2020-2A	1,800.00	109776	107940	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		RECR- NUTRCONTRACTS				1,800.00			
230150	WALDMAN, CAROL	0000	200406	INV	12/31/2020	2020-3A	1,800.00	109777	107941	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		RECR- NUTRCONTRACTS				1,800.00			
230150	WALDMAN, CAROL	0000	200406	INV	12/31/2020	2020-4A	1,800.00	109778	107942	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		RECR- NUTRCONTRACTS				1,800.00			
230150	WALDMAN, CAROL	0000	200406	INV	12/31/2020	2020-5A	1,800.00	109779	107943	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		RECR- NUTRCONTRACTS				1,800.00			
						CHECK TOTAL	1,800.00			
							9,000.00			
231075	WINDSOR FUEL CO. INC.	0000		INV	12/31/2020	112279		109645	107806	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55422		WATER	MTN CONTR			177.00			
							177.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2021 01/12/2021
DUE DATE: 01/12/2021

CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
231075	WINDSOR FUEL CO. INC.	0000		INV	12/31/2020	112280		109785	107949		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 55420		GOLF	MAINT		185.00					
							185.00				
231075	WINDSOR FUEL CO. INC.	0000	200194	INV	12/31/2020	5752		109788	107952		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 54320		GOLF	UTILITIES		240.99					
							240.99				
						CHECK TOTAL	602.99				
230262	WINTERS BROS. WASTE S	0000	200130	INV	12/31/2020	1822586		109505	107657		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8160 55438		GARBAGE	CONTRACTS		6,409.20					
							6,409.20				
230262	WINTERS BROS. WASTE S	0000	200130	INV	12/31/2020	1820544		109561	107717		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3510 55438		ANIMAL	CONTRACTS		400.00					
							400.00				
230262	WINTERS BROS. WASTE S	0000	200130	INV	12/31/2020	1816534		109563	107719		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8160 55438		GARBAGE	CONTRACTS		16,337.80					
							16,337.80				
230262	WINTERS BROS. WASTE S	0000	200130	INV	12/31/2020	1816526		109565	107721		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8160 55438		GARBAGE	CONTRACTS		3,713.37					
							3,713.37				
230262	WINTERS BROS. WASTE S	0000	200130	INV	12/31/2020	1816527		109796	107962		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8160 55438		GARBAGE	CONTRACTS		10,566.48					
							10,566.48				
230262	WINTERS BROS. WASTE S	0000		INV	12/31/2020	1816527-		109797	107963		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8160 55438		GARBAGE	CONTRACTS		7,433.52					
							7,433.52				
						CHECK TOTAL	44,860.37				
311	INVOICES					815,727.14	815,727.14				
							0.00				
						WARRANT TOTAL					
						CASH ACCOUNT BALANCE					

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2021 01/12/2021
 DUE DATE: 01/12/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A	GENERAL FUND		
A	A1210	MAYOR		
A	A1210	MAYOR		
A	A1210	MAYOR		
A	A1210	MAYOR		
A	A1220	CITY HALL OPERATING E		
A	A1220	CITY HALL OPERATING E		
A	A1220	CITY HALL OPERATING E		
A	A1220	CITY HALL OPERATING E		
A	A1310	FINANCE DEPARTMENT		
A	A1310	FINANCE DEPARTMENT		
A	A1310	FINANCE DEPARTMENT		
A	A1310	FINANCE DEPARTMENT		
A	A1310	FINANCE DEPARTMENT		
A	A1410	CITY CLERK		
A	A1420	CITY ATTORNEY		
A	A1425	PERSONNEL		
A	A1425	PERSONNEL		
A	A1490	DEPT PUBLIC WORKS - A		
A	A1490	DEPT PUBLIC WORKS - A		
A	A1490	DEPT PUBLIC WORKS - A		
A	A1490	DEPT PUBLIC WORKS - A		
A	A1490	DEPT PUBLIC WORKS - A		
A	A1490	DEPT PUBLIC WORKS - A		
A	A1490	DEPT PUBLIC WORKS - A		
A	A1640	DEPT PUBLIC WORKS - G		
A	A1640	DEPT PUBLIC WORKS - G		
A	A1680	INFORMATION TECHNOLOG		
A	A1930	JUDGEMENTS & CLAIMS		
A	A3120	POLICE DEPARTMENT		
A	A3120	POLICE DEPARTMENT		
A	A3120	POLICE DEPARTMENT		
A	A3120	POLICE DEPARTMENT		
A	A3120	POLICE DEPARTMENT		
A	A3120	POLICE DEPARTMENT		
A	A3120	POLICE DEPARTMENT		
A	A3120	POLICE DEPARTMENT		
A	A3310	TRAFFIC PATROL OFFICE		
A	A3310	TRAFFIC PATROL OFFICE		
		OVERPAYMENTS	21,349.30	
		FURNITURE AND FURNISH	13.77	81.24
		EQUIP. SERVICE & RENT	206.00	7.96
		TELECOMMUNICATIONS	178.39	-126.78
		CONTRACTUAL SERVICES	4,788.00	12.73
		PRINTING & OFFICE	5,604.52	4,805.48
		POSTAGE	1,166.50	8,203.37
		EQUIP. SERVICE & RENT	422.00	9,936.00
		TELECOMMUNICATIONS	2,567.90	190.32
		EQUIP. SERVICE & RENT	172.00	3,712.41
		OFFICE SUPPLY	232.21	574.11
		TELECOMMUNICATIONS	87.89	101.70
		CONTRACTUAL SERVICES	4,000.00	32,277.00
		TECHNICAL SERVICES	2,500.00	2.08
		EQUIP. SERVICE & RENT	196.00	0.00
		TELECOMMUNICATIONS	47.23	10.12
		TELECOMMUNICATIONS	47.23	32.58
		CONTRACTUAL SERVICES	838.75	881.35
		GENERAL SUPPLIES	1,848.79	3,654.21
		EQUIP. SERVICE & RENT	214.00	632.00
		TELECOMMUNICATIONS	566.40	3,184.88
		REPAIRS & MAINTENANCE	817.49	14,891.67
		CONTRACTUAL SERVICES	200.00	11,956.98
		SAFETY EQUIPMENT	524.40	0.00
		PROPERTY DAMAGE EXPEN	1,985.00	5,150.00
		VEHICLE GAS, DIESEL,	15,974.80	3,106.50
		REPAIRS & MAINTENANCE	3,850.00	9,939.39
		TELECOMMUNICATIONS	870.55	-777.61
		TAX REFUNDS	4,410.02	49,753.74
		UTILITIES-GAS/ELECTRI	227.23	5,795.51
		GENERAL SUPPLIES	375.34	1,931.45
		PRINTING & OFFICE	107.78	644.72
		EQUIP. SERVICE & RENT	292.00	66.20
		COLLECTION FEES	1,327.50	5,000.00
		TELECOMMUNICATIONS	2,897.83	-1,412.30
		REPAIRS & MAINTENANCE	61.61	4,746.05
		TRAINING EXPENSES	7,320.00	1,701.36
		TECHNICAL SERVICES	36.00	7,633.76
		GENERAL SUPPLIES	18.57	292.06
		EQUIP. SERVICE & RENT	119.00	109.00

ACCOUNTS PAYABLE WARRANT REPORT

A	A3310	TRAFFIC PATROL OFFICE	A	-03-3310-55416 -	TELECOMMUNICATIONS	47.23	269.91
A	A3410	FIRE DEPARTMENT	A	-03-3410-52230 -	EQUIPMENT REPLACEMENT	46,596.09	-17,942.39
A	A3410	FIRE DEPARTMENT	A	-03-3410-54310 -	FOOD	302.69	3,274.61
A	A3410	FIRE DEPARTMENT	A	-03-3410-54324 -	GENERAL SUPPLIES	1,949.63	20.41
A	A3410	FIRE DEPARTMENT	A	-03-3410-55407 -	EQUIP. SERVICE & RENT	180.00	963.00
A	A3410	FIRE DEPARTMENT	A	-03-3410-55416 -	TELECOMMUNICATIONS	1,136.81	-232.92
A	A3410	FIRE DEPARTMENT	A	-03-3410-55420 -	REPAIRS & MAINTENANCE	2,264.15	29,631.24
A	A3410	FIRE DEPARTMENT	A	-03-3410-55437 -	FIRE CHIEF'S EXPENSE	74.00	2,488.81
A	A3410	FIRE DEPARTMENT	A	-03-3410-55438 -	CONTRACTUAL SERVICES	585.00	19,000.53
A	A3510	ANIMAL SHELTER	A	-01-3510-55438 -	CONTRACTUAL SERVICES	569.48	11,572.06
A	A3620	BUILDING DEPT	A	-03-3620-54324 -	GENERAL SUPPLIES	483.00	1,836.00
A	A3620	BUILDING DEPT	A	-03-3620-55407 -	EQUIP. SERVICE & RENT	163.00	44.00
A	A3620	BUILDING DEPT	A	-03-3620-55416 -	TELECOMMUNICATIONS	141.70	41.37
A	A3620	BUILDING DEPT	A	-03-3620-55420 -	REPAIRS & MAINTENANCE	417.21	1,978.79
A	A3620	BUILDING DEPT	A	-03-3620-55438 -	CONTRACTUAL SERVICES	3,940.00	2,210.00
A	A3630	CODE ENFORCEMENT	A	-03-3630-55407 -	EQUIP. SERVICE & RENT	136.00	0.00
A	A3630	CODE ENFORCEMENT	A	-03-3630-55416 -	TELECOMMUNICATIONS	76.72	135.16
A	A3630	CODE ENFORCEMENT	A	-03-3630-55420 -	REPAIRS & MAINTENANCE	74.00	50.44
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54324 -	GENERAL SUPPLIES	69.10	701.81
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54353 -	MEDICAL SUPPLIES	308.44	1,622.68
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55407 -	EQUIP. SERVICE & RENT	572.91	2,298.04
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55416 -	TELECOMMUNICATIONS	593.21	-9.09
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55420 -	REPAIRS & MAINTENANCE	2,809.02	1,579.40
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55438 -	CONTRACTUAL SERVICES	9,607.85	-4,718.87
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54324 -	GENERAL SUPPLIES	4,614.98	15,699.67
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54380 -	UTILITIES STREET LIGH	11,705.32	-72,654.14
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54381 -	STREET LIGHTING CONTR	7,069.86	4,000.00
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55416 -	TELECOMMUNICATIONS	575.22	2,489.80
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55553 -	BEAUTIFICATION PROGRA	168.00	2,482.05
A	A5142	SNOW REMOVAL	A	-05-5142-54324 -	GENERAL SUPPLIES	15,298.23	10,895.98
A	A5720	HARBOR PATROL	A	-05-5720-54324 -	GENERAL SUPPLIES	116.72	424.00
A	A5720	HARBOR PATROL	A	-05-5720-55416 -	TELECOMMUNICATIONS	142.88	3,578.05
A	A7030	SR CENTER - RECRT & N	A	-07-7030-54310 -	FOOD	13,390.98	0.02
A	A7030	SR CENTER - RECRT & N	A	-07-7030-54324 -	GENERAL SUPPLIES	1,000.68	2,769.87
A	A7030	SR CENTER - RECRT & N	A	-07-7030-54370 -	POSTAGE	250.00	1,711.00
A	A7030	SR CENTER - RECRT & N	A	-07-7030-55411 -	TRAVEL	229.49	59.93
A	A7030	SR CENTER - RECRT & N	A	-07-7030-55420 -	REPAIRS & MAINTENANCE	72.74	9,293.57
A	A7030	SR CENTER - RECRT & N	A	-07-7030-55438 -	CONTRACTUAL SERVICES	15,557.75	22,014.63
A	A7030	SR CENTER - RECRT & N	A	-07-7030-55439 -	CONTRACTUAL PROGRAMS	450.00	2,831.60
A	A7030	SR CENTER - RECRT & N	A	-07-7030-55443 -	TECHNICAL SERVICES	900.00	100.00
A	A7035	SR CENTER - ADULT DAY	A	-07-7035-54324 -	GENERAL SUPPLIES	30.39	4,184.18
A	A7035	SR CENTER - ADULT DAY	A	-07-7035-55438 -	CONTRACTUAL SERVICES	1,765.00	1,189.16
A	A7035	SR CENTER - ADULT DAY	A	-07-7035-55439 -	CONTRACTUAL PROGRAMS	371.48	4,930.09
A	A7050	YOUTH BUREAU	A	-07-7050-54324 -	GENERAL SUPPLIES	177.41	644.18
A	A7050	YOUTH BUREAU	A	-07-7050-55407 -	EQUIP. SERVICE & RENT	196.00	48.00

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

A	A7050	YOUTH BUREAU	A -07-7050-55420 -
A	A7050	YOUTH BUREAU	A -07-7050-55450 -
A	A7140	PARKS AND RECREATION	A -07-7140-54300 -
A	A7140	PARKS AND RECREATION	A -07-7140-55407 -
A	A7140	PARKS AND RECREATION	A -07-7140-55416 -
A	A7140	PARKS AND RECREATION	A -07-7140-55420 -
A	A7180	GOLF COURSE	A -07-7180-54320 -
A	A7180	GOLF COURSE	A -07-7180-54321 -
A	A7180	GOLF COURSE	A -07-7180-55416 -
A	A7180	GOLF COURSE	A -07-7180-55420 -
A	A7500	MISCELLANEOUS BUDGET	A -07-7500-42701 -
A	A7550	CELEBRATIONS	A -07-7550-55557 -
A	A8010	ZONING BOARD	A -08-8010-55438 -
A	A8020	CITY PLANNING COMMISS	A -08-8020-55438 -
A	A8020	CITY PLANNING COMMISS	A -08-8020-55441 -
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-54324 -
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-55416 -
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-55420 -
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-55438 -
A	A8760	EMERGENCY DISASTER WO	A -03-8760-54353 -
A	A8760	EMERGENCY DISASTER WO	A -03-8760-55520 -
A	A8760	EMERGENCY DISASTER WO	A -03-8760-55521 -
A	A8760	EMERGENCY DISASTER WO	A -03-8760-55950 -
A	A9010	EMPLOYEE BENEFITS	A -09-9010-57168 -

REPAIRS & MAINTENANCE	140.00	82.43
AFTER 3 PROGRAM EXPS	377.27	4,390.74
SUPPLIES	18.99	5,729.10
EQUIP. SERVICE & RENT	201.00	88.00
TELECOMMUNICATIONS	160.10	17.56
REPAIRS & MAINTENANCE	671.00	25,161.15
UTILITIES-GAS/ELECTRI	240.99	47.54
VEHICLE GAS, DIESEL,	726.05	0.00
TELECOMMUNICATIONS	58.97	2,020.75
REPAIRS & MAINTENANCE	2,632.02	5,401.29
PRIOR YEAR MISC REVEN	248.09	0.00
CELEBRATIONS EXPENSES	582.75	0.00
CONTRACTUAL SERVICES	937.20	151.16
CONTRACTUAL SERVICES	239.98	869.67
TRANSCRIPTION SERVICE	221.50	1,022.50
GENERAL SUPPLIES	90.00	6,718.95
TELECOMMUNICATIONS	47.23	960.06
REPAIRS & MAINTENANCE	2,351.00	11,151.89
CONTRACTUAL SERVICES	62,679.87	-14,598.86
EMS DISASTER RELIEF	98.36	216.66
PPE-COVID-19 CDBG	9,509.05	-36,873.20
PFI-COVID-19 CDBG	8,677.32	-35,297.24
MISCELLANEOUS	1,864.00	-70,782.50
HEALTH & DENTAL INSUR	26,407.72	-6,025.43

FUND TOTAL 354,822.83

CASH ACCOUNT Z 12000 BALANCE .00

F	F8300	WATER DIVISION	F -08-8300-54321 -
F	F8300	WATER DIVISION	F -08-8300-54324 -
F	F8300	WATER DIVISION	F -08-8300-55416 -
F	F8300	WATER DIVISION	F -08-8300-55420 -
F	F8300	WATER DIVISION	F -08-8300-55422 -
F	F8300	WATER DIVISION	F -08-8300-55425 -
F	F8300	WATER DIVISION	F -08-8300-55940 -
F	F8300	WATER DIVISION	F -08-8300-57168 -

VEHICLE GAS, DIESEL,	823.19	2,500.00
GENERAL SUPPLIES	18,095.56	12,269.05
TELECOMMUNICATIONS	419.08	9,314.86
REPAIRS & MAINTENANCE	28,378.12	58,866.24
MAINTENANCE CONTRACTS	3,423.00	18,671.12
PUBLICATIONS & LEGAL	3,000.00	0.00
CONTINGENCY RESERVE	173,481.00	9,942.45
HEALTH & DENTAL INSUR	1,339.44	4,394.12

FUND TOTAL 228,959.39

CASH ACCOUNT Z 12000 BALANCE .00

H	H1490	DPW ADMIN	H -01-1490-52260 -P1904
H	H3120	POLICE	H -03-3120-52230 -2020
H	H3410	FIRE	H -03-3410-52230 -2002
H	H4540	EMS	H -03-4540-94310 -1310
H	H5110	STREETS	H -05-5110-52240 -1815

CRESCENT BEACH EXPENS	7,120.73	39,457.64
MOBILE COMMUNICATIONS	2,072.39	355.29
EQUIPMENT REPLACEMENT	30,748.17	57,524.65
PURCHASE OF EMS EQUIP	2,150.00	-2,039.58
COURTHOUSE FACADE	45,161.00	0.00

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

H	H5110	STREETS	H -05-5110-52260 -1838
H	H5110	STREETS	H -05-5110-52260 -2009
H	H5110	STREETS	H -05-5110-52260 -2030
H	H5110	STREETS	H -05-5110-52260 -2035
H	H5630	BUS SERVICE	H -05-5630-52250 -2034
H	H7140	RECREATION	H -07-7140-55438 -1748

CASH ACCOUNT Z 12000 BALANCE .00

MS	MS1930	LIABILITY INSURANCE	MS -01-1930-55995 -
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CASH ACCOUNT Z 12000 BALANCE .00

TE	TE7100	CULTURE AND RECREATIO	TE -07-7140-55627 -
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CASH ACCOUNT Z 12000 BALANCE .00

EAST ISLAND TIDAL GAT	6,282.22	819,976.16
ROAD IMPROVEMENTS	4,987.23	2,347,277.87
EAST ISLAND ENGINEERI	1,975.68	0.00
ALLEYWAY IMPROVMENT	2,795.00	1,151.56
LOOP BUS	69,528.00	472.00
WATERSIDE RECREATION	58,070.50	210,649.70

FUND TOTAL 230,890.92

SELF INS. FUND INDEMN	950.00	100,945.60
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FUND TOTAL 950.00

BEAUTIFICATION-ADOPT	104.00	-1,384.00
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FUND TOTAL 104.00

WARRANT SUMMARY TOTAL	815,727.14
GRAND TOTAL	815,727.14

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2021 01/12/2021
DUE DATE: 01/12/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
105237	70150 GLEN COVE BEER DISTRIBUTO	107160	0154526		INV	08/25/2020	112.00	WATER, GATORADE
105269	70150 GLEN COVE BEER DISTRIBUTO	107192	205905		INV	08/25/2020	305.00	WATER AND GATORADE
105277	70150 GLEN COVE BEER DISTRIBUTO	107200	JULY 2020		INV	08/25/2020	90.00	9 CASES POLAND SPRING
105669	80201 HUB-DIV OF UNITED SIX COR	107581	141512		INV	09/22/2020	2,261.00	REPAIRS TO TRUCK #85
106102	144900 NORTH SHORE UNIVERSITY HO	108000	2020-8	200407	INV	10/13/2020	1,384.00	PROJECT DIRECTOR 9/16
106324	144900 NORTH SHORE UNIVERSITY HO	108218	2020-9	200407	INV	10/13/2020	1,384.00	PROJECT DIRECTOR 10/
106640	144900 NORTH SHORE UNIVERSITY HO	108518	2020-10	200407	INV	11/05/2020	1,384.00	PROJECT DIRECTOR 10/
106974	81113 HENRY SCHEIN, INC.	108846	85138973		INV	11/24/2020	23.52	CAVI WIPES
107650	10702 JA FOODSERVICE CORP	109498	46004	200576	INV	12/31/2020	970.00	SHELF STABLE MEALS FO
107651	10043 AMAZON CAPITAL SERVICES	109499	1R37-3XMC-PNYM		INV	12/31/2020	30.39	(1) ELECTRIC KETTLE F
107652	210104 ULINE	109500	127442065		INV	12/31/2020	964.71	(4) STAINLESS STEEL S
107653	230555 W.B. MASON OFFICE SUPPLIE	109501	216315685		INV	12/31/2020	147.12	CLEANING SUPPLIES
107654	80047 HD SUPPLY FACILITIES MAIN	109502	9187248814	200593	INV	12/31/2020	179.10	TOUCHLESS FAUCET
107655	10043 AMAZON CAPITAL SERVICES	109503	1HLM-4QMG-RQCP		INV	12/31/2020	243.32	DESK AND AIR PURIFIER
107656	30305 CITYWIDE SEWER & DRAIN SE	109504	88411		INV	12/31/2020	200.00	CESSPOOL PUMP OUT - 3
107657	230262 WINTERS BROS. WASTE SYSTE	109505	1822586	200130	INV	12/31/2020	6,409.20	DPW YARD WASTE DUMPST
107658	190065 S & F SUPPLIES INC.	109506	2456662	200159	INV	12/31/2020	78.28	PURCHASES OF SIGN SHO
107660	10191 AARCO ENVIRONMENTAL SERVI	109507	10724	200574	INV	12/31/2020	1,190.00	PRE-FUNCTIONALITY TES
107661	12587 ANKER'S ELECTRIC SERVICE	109508	41654	200107	INV	12/31/2020	1,520.00	CONTRACT #2017-009SL
107662	12587 ANKER'S ELECTRIC SERVICE	109509	41655	200107	INV	12/31/2020	340.00	CONTRACT #2017-009SL
107663	70125 GEMINI LIGHTING	109510	6877		INV	12/31/2020	210.00	CFD 26W/841 LAMPS
107664	20116 IMPERIAL BAG & PAPER CO L	109511	8051847		INV	12/31/2020	706.55	JANITORIAL SUPPLIES
107665	20116 IMPERIAL BAG & PAPER CO L	109512	8060319	200309	INV	12/31/2020	350.00	JANITORIAL SUPPLIES
107666	193300 STEVENSON PRINTING COMPAN	109513	6300		INV	12/31/2020	159.00	2500 WORK SLIPS
107667	190065 S & F SUPPLIES INC.	109514	2451320		INV	12/31/2020	305.31	APPLICATION TAPE
107668	190065 S & F SUPPLIES INC.	109515	2451938	200159	INV	12/31/2020	512.50	PURCHASES OF SIGN SHO
107669	60088 FREMONT INDUSTRIAL CORP.	109516	139610	200474	INV	12/31/2020	524.40	SAFETY VESTS
107670	12587 ANKER'S ELECTRIC SERVICE	109517	41675	200107	INV	12/31/2020	480.00	DECEMBER 2020 MARKOUT
107671	12587 ANKER'S ELECTRIC SERVICE	109518	41669	200107	INV	12/31/2020	240.00	2 POST LAMPS OUT BEHI
107672	192345 SPRAGUE OPERATING RESOURC	109519	20491480	200087	INV	12/31/2020	4,683.50	NYS CONTRACT #PC68460
107673	180300 RASON MATERIALS	109520	139705	200158	INV	12/31/2020	364.86	PURCHASE OF ASPHALT
107674	12587 ANKER'S ELECTRIC SERVICE	109521	41624	200107	INV	12/31/2020	1,604.52	CONTRACT #2017-009SL
107675	70299 GREENVALE ELECTRIC	109522	1174122-01		INV	12/31/2020	4.91	MISC SUPPLIES
107676	70056 GLENCO SUPPLY	109523	25480		INV	12/31/2020	83.54	T-100 TO-WRENCH
107677	192345 SPRAGUE OPERATING RESOURC	109524	20480877	200087	INV	12/31/2020	4,109.30	NYS CONTRACT #PC68460
107678	10717 BACTRONIX, CORP	109525	19219	200598	INV	12/31/2020	8,322.00	DISINFECTANT EQUIPMEN
107680	10717 BACTRONIX, CORP	109526	19219 FREIGHT		INV	12/31/2020	176.22	DISINFECTANT EQUIPMEN
107681	141584 NELSON & POPE	109527	50636	170660	INV	12/31/2020	58,070.50	WATERSIDE REDEVELOPME
107682	10373 CHIEF SIGNS	109528	19384		INV	12/31/2020	104.00	(2) ADOPT-A-SPOT SIGN
107683	191800 SOFTWARE CONSULTING ASSOC	109529	204182	200418	INV	12/31/2020	2,750.00	SCA SOFTWARE AND MODU

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107684	191800 SOFTWARE CONSULTING ASSOC	109530	203427	200418	INV	12/31/2020	3,940.00	SCA SOFTWARE AND MODU
107685	220575 VERIZON WIRELESS	109531	9868609709		INV	12/31/2020	2,238.97	TELECOMMUNICATIONS
107686	220061 VERIZON	109532	12-18-2020 POLICE		INV	12/31/2020	47.96	TELECOMMUNICATIONS
107687	220061 VERIZON	109533	11-28-20 DPW		INV	12/31/2020	232.85	TELECOMMUNICATIONS
107688	220061 VERIZON	109534	12-18-20 CITY		INV	12/31/2020	890.01	656-395-109-0001-91
107689	220061 VERIZON	109535	12-13-20 EMS/FD		INV	12/31/2020	139.00	156-412-485-0001-36
107690	220575 VERIZON WIRELESS	109536	9868797875		INV	12/31/2020	325.17	TELECOMMUNICATIONS -
107691	10704 TOUCHTNE COMMUNICATIONS,	109537	1120677		INV	12/31/2020	45.11	TELECOMMUNICATIONS
107692	10080 CROWN CASTLE FIBER LLC	109538	737970		INV	12/31/2020	1,000.00	TELECOMMUNICATIONS
107693	10343 HEMPSTEAD FORD LINCOLN	109539	LIC9418		INV	12/31/2020	153.95	MULTI POINT VEHICLE I
107694	192100 SORENSON LUMBER	109540	37621		INV	12/31/2020	56.00	4 X 4 ACQ
107695	192100 SORENSON LUMBER	109541	38251		INV	12/31/2020	24.00	4 X 11 ACQ
107696	20082 BITTLE & SONS, INC.	109542	24807	200126	INV	12/31/2020	1,621.00	PURCHASES OF SAND
107697	20044 BARNWELL HOUSE OF TIRES,	109543	1406857		INV	12/31/2020	936.00	TIRES
107698	20044 BARNWELL HOUSE OF TIRES,	109544	1406856		INV	12/31/2020	457.04	TIRES
107699	70272 GLOBAL MONTELLO GROUP COR	109545	20531469	200086	INV	12/31/2020	1,546.02	NYS CONTRACT #PC68208
107700	40008 D & R AUTOMOTIVE	109546	53763		INV	12/31/2020	37.00	NYS SAFETY & EMISSION
107702	40008 D & R AUTOMOTIVE	109547	53864		INV	12/31/2020	26.00	NYS SAFETY & EMISSION
107703	40008 D & R AUTOMOTIVE	109548	53720		INV	12/31/2020	45.00	NYS DIESEL EMISSION I
107704	40008 D & R AUTOMOTIVE	109549	53948		INV	12/31/2020	45.00	NYS DIESEL EMISSION I
107705	192100 SORENSON LUMBER	109550	37752		INV	12/31/2020	12.99	KEY
107706	192100 SORENSON LUMBER	109551	37639		INV	12/31/2020	250.00	PLEXIGLASS
107707	10230 ACE HARDWARE OF GLEN COVE	109552	015658		INV	12/31/2020	8.68	HARDWARE
107708	39042 CUSTOM AWARDS LTD.	109553	1360		INV	12/31/2020	74.00	PLAQUE
107709	160800 PICKERING,G.E. INC.	109554	10-200852		INV	12/31/2020	854.95	MUSTANG ICE RESCUE SU
107710	144888 NORTH SHORE FARMS	109555	8502		INV	12/31/2020	125.00	FOOD FOR SNOW STANDBY
107711	230555 W.B. MASON OFFICE SUPPLIE	109556	216364539		INV	12/31/2020	14.10	WATER ORDER/DELIVERY
107712	195003 STRYKER MEDICAL	109557	3223246M	200513	INV	12/31/2020	8,970.00	LIFENET
107713	195003 STRYKER MEDICAL	109558	3187590M		INV	12/31/2020	55.00	STRETCHER EQUIPMENT H
107714	195003 STRYKER MEDICAL	109559	2917247M		INV	12/31/2020	450.91	STAIRCHAIR REPAIR
107716	10709 AMISH COUNTRY GAZEBOS, IN	109560	11-18-20	200587	INV	12/31/2020	2,795.00	PURCHASE OF PERGOLA (
107717	230262 WINTERS BROS. WASTE SYSTE	109561	1820544	200130	INV	12/31/2020	400.00	ANIMAL SHELTER DUMPST
107719	230262 WINTERS BROS. WASTE SYSTE	109563	1816534	200130	INV	12/31/2020	16,337.80	LANDSCAPE MATERIAL
107721	230262 WINTERS BROS. WASTE SYSTE	109565	1816526	200130	INV	12/31/2020	3,713.37	C & D TONS
107724	70260 GLEN PLAZA,INC.	109568	16052		INV	12/31/2020	85.00	80 LBS SAND MIX
107725	161867 PROFESSIONALLY SPEAKING	109569	000019-128-961		INV	12/31/2020	143.39	AFTER HOURS ANSWERING
107726	10752 AUTOMOTIVE UNLIMITED	109570	279741		INV	12/31/2020	8.49	PARTS
107727	10752 AUTOMOTIVE UNLIMITED	109571	279653		INV	12/31/2020	64.52	PARTS
107729	192345 SPRAGUE OPERATING RESOURC	109573	20490502	200056	INV	12/31/2020	726.05	NYS CONTRACT#PC68460
107730	10137 BASH ASSOCIATES. LLC	109574	GCSC-1220	200583	INV	12/31/2020	900.00	DATABASE UPGRADES

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

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107731	80568 HABERMAN, MICHAEL ASSOC.,	109575	2020-12	200016	INV	12/31/2020	3,750.00	CONSULTANT TO ASSESS.
107732	60112 FORCHELLI, DEEGAN AND TER	109576	2018/19 SCAR		INV	12/31/2020	2,711.13	2018/2019 SCAR
107733	60112 FORCHELLI, DEEGAN AND TER	109577	2019/20 SCAR		INV	12/31/2020	1,698.89	2019/20 SCAR
107734	10719 PACINI, CYNTHIA CARLIN	109578	DEC2020		INV	12/31/2020	200.00	VIRTUAL MUSICAL PERFO
107736	70218 GLEN COVE PRINTER	109579	23921		INV	12/31/2020	290.00	150 CHRISTMAS CARDS
107737	70218 GLEN COVE PRINTER	109580	23191		INV	12/31/2020	40.00	250 BUSINESS CARDS
107739	70125 GEMINI LIGHTING	109581	6878		INV	12/31/2020	210.00	CFD 26W/841 COMPACT F
107740	20090 BIG VALLEY NURSERY	109582	93055		INV	12/31/2020	25.00	TOPSOIL
107741	20090 BIG VALLEY NURSERY	109583	93400		INV	12/31/2020	243.95	MISCELLANEOUS
107742	20090 BIG VALLEY NURSERY	109584	96182		INV	12/31/2020	41.97	6 PACK OIL
107743	20090 BIG VALLEY NURSERY	109585	96412		INV	12/31/2020	10.98	BULB PRIMER, FUEL LIN
107745	40008 D & R AUTOMOTIVE	109587	53712		INV	12/31/2020	45.00	INSPECT PIERCE TRUCK
107746	40008 D & R AUTOMOTIVE	109588	53714		INV	12/31/2020	45.00	INSPECT PIERCE TRUCK
107748	20116 IMPERIAL BAG & PAPER CO L	109590	8165854	200212	INV	12/31/2020	451.00	PURCHASE OF CLEANING
107749	200808 TEMPCO, INC.	109591	155254		INV	12/31/2020	660.00	REPAIRS TO CHIEF'S OF
107750	12587 ANKER'S ELECTRIC SERVICE	109592	41664		INV	12/31/2020	85.00	ELECTRIC FOR CHRISTMA
107752	60077 FIREMATIC SUPPLY CO.	109594	384849	200523	INV	12/31/2020	6,240.00	NEW FIRE NOZZLES
107753	60077 FIREMATIC SUPPLY CO.	109595	384849 FREIGHT		INV	12/31/2020	51.64	FREIGHT
107755	105604 JACK MORELLI MUSIC	109597	12302020GCSC	200276	INV	12/31/2020	225.00	SPECIAL EVENT PROGRAM
107756	105604 JACK MORELLI MUSIC	109598	12302020GCSC-		INV	12/31/2020	25.00	BALANCE OF PAYMENT 12
107757	10191 AARCO ENVIRONMENTAL SERVI	109599	10929		INV	12/31/2020	1,161.35	REPAIR DIESEL PUMP
107758	10325 COMPLY CORPORATION	109600	201276	200068	INV	12/31/2020	838.75	RFP#2019-007 DRUG TES
107759	50035 EMBLEM HEALTH SERVICES CO	109601	B27H0	200075	INV	12/31/2020	1,693.09	DENTAL PLAN FOR RETIR
107760	50035 EMBLEM HEALTH SERVICES CO	109602	B27H0-		INV	12/31/2020	12.48	DENTAL INSURANCE - RE
107761	40008 D & R AUTOMOTIVE	109603	52395		INV	12/31/2020	37.00	NYS SAFETY INSPECTION
107762	40008 D & R AUTOMOTIVE	109604	52422		INV	12/31/2020	37.00	NYS SAFETY INSPECTION
107763	10420 QUADIENT FINANCE USA, INC	109605	DEC2020	200454	INV	12/31/2020	250.00	POSTAGE FUNDS DEC 202
107769	160610 PSEGLI	109608	0715-0032-72-5		INV	12/31/2020	227.23	SPEED SIGNS
107770	220061 VERIZON	109609	6761043/121120	200198	INV	12/31/2020	241.02	516-676-1043; P36
107771	10708 ERGOTECH CONTROLS INC.	109610	INV-1595945	200581	INV	12/31/2020	553.28	ANTENNAS
107772	60334 FREEPORT REVOLVER AND RIF	109611	NOV/DEC 2020	200300	INV	12/31/2020	6,000.00	RANGE FACILITY USE
107773	200337 AXON ENTERPRISE	109612	SI-1701726	200299	INV	12/31/2020	1,320.00	TASER CARTRIDGES
107774	60140 FUNDAMENTAL BUSINESS SERV	109613	201130	200166	INV	12/31/2020	1,327.50	COLLECTION FEES NOVEM
107775	10230 ACE HARDWARE OF GLEN COVE	109614	015652	200266	INV	12/31/2020	4.38	HARDWARE SUPPLIES
107776	10230 ACE HARDWARE OF GLEN COVE	109615	015653	200266	INV	12/31/2020	2.99	HARDWARE SUPPLIES
107777	10230 ACE HARDWARE OF GLEN COVE	109616	015619	200266	INV	12/31/2020	17.98	HARDWARE SUPPLIES
107778	70299 GREENVALE ELECTRIC	109617	1177336-01		INV	12/31/2020	10.77	TORK 2021 2000 WAT PE
107779	10058 AF KAUFMAN	109618	94122339		INV	12/31/2020	3.99	1/4 GM 90 ELL
107780	10058 AF KAUFMAN	109619	94122338		INV	12/31/2020	18.31	HOF 40 1/8 ANG STM VN
107782	20090 BIG VALLEY NURSERY	109621	96443		INV	12/31/2020	5.00	SHEAR PIN

CITY OF GLEN COVE



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107783	20090 BIG VALLEY NURSERY	109622	96413		INV	12/31/2020	11.98	SNOWBLOWER OIL
107784	20090 BIG VALLEY NURSERY	109623	96442		INV	12/31/2020	9.50	SHEAR PIN, CORD PULL
107785	190900 SHI INTERNATIONAL CORP.	109624	B12680625		INV	12/31/2020	36.00	3 PATCH CABLE 3M
107787	70318 GUARDIAN GATE COMPANY INC	109626	45758	200595	INV	12/31/2020	3,850.00	REPAIRS TO ROLL DOWN
107788	12587 ANKER'S ELECTRIC SERVICE	109627	41698	200107	INV	12/31/2020	2,165.34	CONTRACT #2017-009SL
107789	120255 LIRO ENGINEERS, INC.	109628	2005210		INV	12/31/2020	4,987.23	2020 ROAD IMPROVEMENT
107790	70272 GLOBAL MONTELO GROUP COR	109629	20560955	200086	INV	12/31/2020	1,421.28	NYS CONTRACT #PC68208
107791	201201 TIFCO INDUSTRIES	109630	71611730	200131	INV	12/31/2020	543.28	PURCHASES OF FITTINGS
107792	161867 PROFESSIONALLY SPEAKING	109631	000019-348-251		INV	12/31/2020	157.31	AFTER HOURS ANSWERING
107793	60188 MARIO FISCHETTI NURSERY I	109632	448480		INV	12/31/2020	282.75	BURLAP/TURF SEED
107794	60188 MARIO FISCHETTI NURSERY I	109633	448421		INV	12/31/2020	215.00	DOGWOOD KOUSA TREE AT
107795	132650 MINUTEMAN PRESS	109634	56537		INV	12/31/2020	370.00	8,000 GC RENTAL PROPE
107796	10716 ORLICH, DEBBIE L.	109635	GCSC003	200596	INV	12/31/2020	500.00	NYSOFA VIRTUAL MUSIC
107798	20116 IMPERIAL BAG & PAPER CO L	109637	7976131		INV	12/31/2020	1,191.80	CLEANING SUPPLIES
107799	90999 INWOOD MATERIAL TERMINAL	109638	301885	200247	INV	12/31/2020	390.00	REPAIRS TO ROADS
107800	90999 INWOOD MATERIAL TERMINAL	109639	301886	200247	INV	12/31/2020	780.00	REPAIRS TO ROADS
107801	20030 BANCKER CONSTRUCTION CORP	109640	79843		INV	12/31/2020	28,378.12	VALVE CUT IN - GC SHO
107802	10271 STAPLES CONTRACT & COMMER	109641	3461741151	200545	INV	12/31/2020	211.96	PURCHASE OF CLEANING
107803	10271 STAPLES CONTRACT & COMMER	109642	34618983386	200545	INV	12/31/2020	90.00	PURCHASE OF CLEANING
107804	40008 D & R AUTOMOTIVE	109643	53987		INV	12/31/2020	21.00	VEHICLE INSPECTION #1
107805	40046 DIESEL DIRECT NEW YORK	109644	93842475	200125	INV	12/31/2020	823.19	DIESEL FOR HEAT/GENER
107806	231075 WINDSOR FUEL CO. INC.	109645	112279		INV	12/31/2020	177.00	service dp burner
107807	132486 MINA, T SUPPLY INC.	109646	S1396384.001	200121	INV	12/31/2020	3,688.50	WATER SERVICE SUPPLIE
107808	90999 INWOOD MATERIAL TERMINAL	109647	301996		INV	12/31/2020	900.00	LAUREL AVENUE
107809	90999 INWOOD MATERIAL TERMINAL	109648	301997	200247	INV	12/31/2020	450.00	REPAIRS TO ROADS
107810	100530 J&M INSPECTION SERVICE	109649	11-23-2020		INV	12/31/2020	1,250.00	SEMI ANNUAL TANK INSP
107812	230555 W.B. MASON OFFICE SUPPLIE	109651	216029093		INV	12/31/2020	5.46	RENTAL FEE FOR WATER
107813	230555 W.B. MASON OFFICE SUPPLIE	109652	216063191		INV	12/31/2020	47.00	WATER
107814	230555 W.B. MASON OFFICE SUPPLIE	109653	215806477		INV	12/31/2020	76.93	CUP DISPENSERS FOR WA
107815	80104 HOME DEPOT CREDIT SERVICE	109654	4902762		INV	12/31/2020	13.77	WINDOW SCREENS
107816	80104 HOME DEPOT CREDIT SERVICE	109655	9340074		INV	12/31/2020	39.92	OOK WIRE
107817	80104 HOME DEPOT CREDIT SERVICE	109656	7901424		INV	12/31/2020	159.00	WET/DRY VACUUM
107818	80104 HOME DEPOT CREDIT SERVICE	109657	2904697		INV	12/31/2020	149.76	VINYL TRAD DECK POST
107819	80104 HOME DEPOT CREDIT SERVICE	109658	1105812		INV	12/31/2020	93.48	WHITE VINYL GOTHIC FE
107820	80104 HOME DEPOT CREDIT SERVICE	109659	7021409		INV	12/31/2020	662.80	STEP LADDER, WALL OUT
107821	230555 W.B. MASON OFFICE SUPPLIE	109660	216358525	200022	INV	12/31/2020	119.98	OFFICE SUPPLIES
107822	230555 W.B. MASON OFFICE SUPPLIE	109661	216274238	200022	INV	12/31/2020	25.80	OFFICE SUPPLIES
107823	230555 W.B. MASON OFFICE SUPPLIE	109662	215762715	200022	INV	12/31/2020	43.99	OFFICE SUPPLIES
107824	140547 NASSAU COUNTY DEPT OF HEA	109663	4556-20		INV	12/31/2020	1,975.00	ENGINEERING PLAN REVI
107825	10230 ACE HARDWARE OF GLEN COVE	109664	015568	200244	INV	12/31/2020	195.86	MISC. TOOLS & PARTS

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Program ID: apwarrnt

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107826	191706 RIO SUPPLY INC. OF NY	109665	44664	200249	INV	12/31/2020	12,350.00	WATER METERS
107827	191706 RIO SUPPLY INC. OF NY	109666	CM 4188	200249	CRM	12/31/2020	-1,969.92	CREDIT MEMO
107828	120600 LOCUST VALLEY WATER	109667	15		INV	12/31/2020	173,481.00	SUMMER EMERGENCY WATE
107829	10085 ADVANCE AUTO PARTS	109668	711503492-0964		INV	12/31/2020	40.09	AUTO PARTS
107830	10085 ADVANCE AUTO PARTS	109669	711503513-2214		INV	12/31/2020	56.81	AUTO PARTS
107831	10085 ADVANCE AUTO PARTS	109670	711503522-1232		INV	12/31/2020	15.83	AUTO PARTS
107832	10085 ADVANCE AUTO PARTS	109671	711503532-1352		INV	12/31/2020	33.96	AUTO PARTS
107833	10085 ADVANCE AUTO PARTS	109672	CREDIT MEMO		CRM	12/28/2020	-27.37	CREDIT
107834	10271 STAPLES CONTRACT & COMMER	109673	3462207423	200015	INV	12/31/2020	347.94	PURCHASE OF OFFICE SU
107835	10271 STAPLES CONTRACT & COMMER	109674	3462207424	200015	INV	12/31/2020	297.36	PURCHASE OF OFFICE SU
107836	10271 STAPLES CONTRACT & COMMER	109675	3462274880	200015	INV	12/31/2020	4.63	PURCHASE OF OFFICE SU
107837	10271 STAPLES CONTRACT & COMMER	109676	3464330968	200015	INV	12/31/2020	78.47	PURCHASE OF OFFICE SU
107838	10271 STAPLES CONTRACT & COMMER	109677	3464026263	200015	INV	12/31/2020	3,257.46	PURCHASE OF OFFICE SU
107839	10271 STAPLES CONTRACT & COMMER	109678	3464026264	200015	INV	12/31/2020	8.54	PURCHASE OF OFFICE SU
107840	10271 STAPLES CONTRACT & COMMER	109679	3464089289	200015	INV	12/31/2020	545.48	PURCHASE OF OFFICE SU
107841	10271 STAPLES CONTRACT & COMMER	109680	3463530818	200015	INV	12/31/2020	19.95	PURCHASE OF OFFICE SU
107842	10271 STAPLES CONTRACT & COMMER	109681	3461893384	200015	INV	12/31/2020	5.00	PURCHASE OF OFFICE SU
107843	10271 STAPLES CONTRACT & COMMER	109682	3462668194	200015	INV	12/31/2020	54.60	PURCHASE OF OFFICE SU
107844	10271 STAPLES CONTRACT & COMMER	109683	3462754292	200015	INV	12/31/2020	28.20	PURCHASE OF OFFICE SU
107845	10271 STAPLES CONTRACT & COMMER	109684	3461820147	200015	INV	12/31/2020	267.73	PURCHASE OF OFFICE SU
107846	31100 COMMUNICATIONS ANALYSIS S	109685	51596	200028	INV	12/31/2020	500.00	AVAYA TELEPHONE SYSTE
107847	133912 MORTON, LOIS	109686	DEC2020		INV	12/31/2020	50.00	MUSICAL PERFORMANCE F
107848	30073 CAMPANELLA, MARIA	109687	DEC2020	200408	INV	12/31/2020	375.00	TAI CHI INSTRUCTOR (5
107849	141656 NASSAU COUNTY MUSEUM OF A	109688	DEC2020		INV	12/31/2020	250.00	VIRTUAL ART CONVERSAT
107850	149900 NYS INDUSTRIES FOR THE DI	109689	890757	200442	INV	12/31/2020	4,455.00	HAND SANITIZER REFILL
107851	10043 AMAZON CAPITAL SERVICES	109690	1XG6-RMVP-TGR7		INV	12/31/2020	156.44	CAMCORDER, ADAPTERS,
107852	10043 AMAZON CAPITAL SERVICES	109691	13GX-MVT3-MHVC		INV	12/31/2020	610.28	FITNESS SUPPLIES FOR
107853	10103 ABOFF'S	109692	GC323323		INV	12/31/2020	69.56	PAINT SUPPLIES
107854	149900 NYS INDUSTRIES FOR THE DI	109693	891668	200442	INV	12/31/2020	4,752.00	HAND SANITIZER REFILL
107856	120501 LEAF	109694	11291492	200050	INV	12/31/2020	2,457.00	LEASE OF COPY MACHINE
107857	120501 LEAF	109695	11291493	200050	INV	12/31/2020	119.00	LEASE OF COPY MACHINE
107858	120501 LEAF	109696	11291492-	200039	INV	12/31/2020	65.00	LEASE OF 3 COPY MACHI
107859	161075 PITNEY BOWES GLOBAL FINAN	109697	3312638797	200026	INV	12/31/2020	686.01	QUARTERLY LEASE PAYME
107860	161100 PITNEY BOWES	109698	1016888930		INV	12/31/2020	309.33	RED INK CARTRIDGE
107861	210083 UNITED PARCEL SERVICE	109699	000F074W8460	200023	INV	12/31/2020	86.73	SMALL PACKAGE DELIVER
107862	210083 UNITED PARCEL SERVICE	109700	000F074W8470	200023	INV	12/31/2020	10.28	SMALL PACKAGE DELIVER
107863	210083 UNITED PARCEL SERVICE	109701	000F074W8480	200023	INV	12/31/2020	12.85	SMALL PACKAGE DELIVER
107864	210083 UNITED PARCEL SERVICE	109702	000F074W8490	200023	INV	12/31/2020	13.04	SMALL PACKAGE DELIVER
107865	210083 UNITED PARCEL SERVICE	109703	000F074W8500	200023	INV	12/31/2020	24.18	SMALL PACKAGE DELIVER
107866	210083 UNITED PARCEL SERVICE	109704	000F074W8510	200023	INV	12/31/2020	24.08	SMALL PACKAGE DELIVER

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
107867	201515 TYLER BUSINESS FORMS	109705	54022	200597	INV	12/31/2020	232.21	PRESSURE SEAL W-2 FOR
107868	32550 CSEA EMPLOYEE BENEFIT FUN	109706	DECEMBER 2020	200072	INV	12/31/2020	26,041.59	DENTAL & VISION FOR C
107869	120560 LOCKWOOD, KESSLER & BARTL	109707	13-2018.0073	181037	INV	12/31/2020	6,282.22	EAST ISLAND & DOSORIS
107870	120560 LOCKWOOD, KESSLER & BARTL	109708	13-2018.0073-	200613	INV	12/31/2020	1,975.68	ENGINEERING SERVICES
107871	30441 CORE LOGIC R. E. TAX SERV	109709	12-24-2020		INV	12/31/2020	21,349.30	REFUND DUPLICATE PAYM
107872	220575 VERIZON WIRELESS	109710	9868609710		INV	12/31/2020	1,524.86	486972898-00007
107873	80400 H2M ARCHITECTS + ENGINEER	109711	202328		INV	12/31/2020	3,000.00	ANNUAL BULK STORAGE/S
107875	141510 NASSAU NDI DIAGNOSTICS	109713	5646	200218	INV	12/31/2020	585.00	DEPARTMENT PHYSICALS
107876	193149 SOUTH SHORE FIRE & SAFETY	109714	0137473-IN	200090	INV	12/31/2020	96.60	NYS CONTRACT #PC66816
107877	193149 SOUTH SHORE FIRE & SAFETY	109715	0137475-IN	200090	INV	12/31/2020	72.40	NYS CONTRACT #PC66816
107878	60077 FIREMATIC SUPPLY CO.	109716	384881	200558	INV	12/31/2020	8,418.17	CUSTOM AUTO X KIT W/B
107879	131405 MAYDAY COMMUNICATIONS, IN	109717	30797	200470	INV	12/31/2020	22,330.00	24 CHANNEL RECORDING
107880	130321 MARCONI, LISA MARIE	109718	12-15-20	200154	INV	12/31/2020	221.50	COURT REPORTER SERVIC
107881	70275 RICHNER COMMUNICATIONS, I	109719	CL00192478		INV	12/31/2020	213.00	ZBA LEGAL NOTICE
107882	70275 RICHNER COMMUNICATIONS, I	109720	CL00192477		INV	12/31/2020	239.98	PB - LEGAL NOTICE
107883	150603 ORIENTAL TRADING CO.	109721	707112830-01	200591	INV	12/31/2020	121.48	PROGRAMMING SUPPLIES
107884	10716 ORLICH, DEBBIE L.	109722	GCSC001	200596	INV	12/31/2020	500.00	NYSOFA VIRTUAL MUSIC
107885	10716 ORLICH, DEBBIE L.	109723	GCSC002	200596	INV	12/31/2020	500.00	NYSOFA VIRTUAL MUSIC
107886	10230 ACE HARDWARE OF GLEN COVE	109724	015683		INV	12/31/2020	3.18	(2) BOLT EYE NUTS FOR
107887	81113 HENRY SCHEIN, INC.	109725	86757472		INV	12/31/2020	74.84	4 CAVIWIPE WALL MOUNT
107888	144580 NICK'S AUTO REPAIR	109726	113287	200224	INV	12/31/2020	2,395.00	CAR 2 MOTOR REPAIR
107889	144580 NICK'S AUTO REPAIR	109727	113339	200224	INV	12/31/2020	22.95	HEADLIGHT REPAIR
107890	10257 NSURE, INC	109729	02466	200082	INV	12/31/2020	637.85	MONTHLY LOOKUP SERVIC
107891	50022 ESSC, INC./MEDIX SAFE	109730	70585	200559	INV	12/31/2020	2,150.00	NARCOTICS SECURITY CA
107892	10334 CHASE BUILDING RENOVATION	109731	INV #2	190799	INV	12/31/2020	45,161.00	BID#2019-005 COURTHOU
107893	10058 AF KAUFMAN	109732	94124384		INV	12/31/2020	103.60	PARTS
107894	10230 ACE HARDWARE OF GLEN COVE	109733	015332	200162	INV	12/31/2020	9.99	IN-STORE PURCHASES
107895	10230 ACE HARDWARE OF GLEN COVE	109734	015457	200162	INV	12/31/2020	10.77	IN-STORE PURCHASES
107896	20090 BIG VALLEY NURSERY	109735	94665		INV	12/31/2020	25.00	TOPSOIL
107897	20090 BIG VALLEY NURSERY	109736	95463		INV	12/31/2020	13.99	OIL
107898	60120 FOREST IRON WORKS	109737	13343		INV	12/31/2020	1,985.00	AUTO ACCIDENT CLAIM 7
107899	32235 OPTIMUM	109738	12-17-20 HP		INV	12/31/2020	8.40	07801-371168-02-9 HAR
107900	139999 MCI	109739	12-17-20		INV	12/31/2020	38.31	TELECOMMUNICATIONS
107902	10219 ARROW EXTERMINATING CO.,	109740	932827	200094	INV	12/31/2020	175.00	MONTHLY SERVICE DECEM
107904	70267 GLOBAL EQUIPMENT CO. INC.	109742	117061677	200603	INV	12/31/2020	772.00	PURCHASE OF SINK & FA
107905	59003 EMERGENCY MEDICAL PRODUCT	109743	2221646	200220	INV	12/31/2020	117.49	MEDICATIONS AND SUPPL
107906	59003 EMERGENCY MEDICAL PRODUCT	109744	2221725	200220	INV	12/31/2020	190.95	MEDICATIONS AND SUPPL
107908	10271 STAPLES CONTRACT & COMMER	109745	3463613267	200004	INV	12/31/2020	107.78	NYS CONTRACT #PC67296
107910	20116 IMPERIAL BAG & PAPER CO L	109747	8091213	200177	INV	12/31/2020	323.62	PURCH. OF JANITORIAL
107911	20116 IMPERIAL BAG & PAPER CO L	109748	8091213-		INV	12/31/2020	51.72	PURCHASE OF JANITORIA

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
107912	193180 SPOK, INC.	109749	00400777X	200093	INV	12/31/2020	420.24	NYS CONTRACT #PS68704
107913	120021 LONG ISLAND FOREIGN AUTO	109750	10237721		INV	12/31/2020	45.28	OIL CHANGE #411
107914	120021 LONG ISLAND FOREIGN AUTO	109751	10227988		INV	12/31/2020	217.98	BATTERY - CAR 411/412
107915	220300 VALLEY SPORT & TROPHY	109752	7246		INV	12/31/2020	48.00	(2) POLO SHIRTS
107916	193300 STEVENSON PRINTING COMPAN	109753	6270		INV	12/31/2020	435.00	PLUMBING APPLICATIONS
107917	10668 TOWN WEB DESIGN, LLC	109754	4835	200485	INV	12/31/2020	4,788.00	CITY WEBSITE DESIGN S
107918	10722 HOROWITZ WALSH, DENISE M.	109755	DEC2020		INV	12/31/2020	50.00	LECTURE SERIES FOR AD
107919	10721 ACH, MICHAEL E.	109756	DEC2020		INV	12/31/2020	225.00	LECTURE SERIES FOR AD
107920	10723 ROBBIE STILLERMAN DESIGN,	109757	DEC2020		INV	12/31/2020	150.00	LECTURE SERIES FOR AD
107921	10724 POWERS, HILARY	109758	DEC2020		INV	12/31/2020	100.00	LECTURE SERIES FOR AD
107922	10725 SACHS, SHERRYL	109759	DEC2020		INV	12/31/2020	225.00	LECTURE SERIES FOR AD
107923	144806 INTEGRATED WIRELESS TECH,	109760	7912	200064	INV	12/31/2020	766.25	MONTHLY RADIO MAINTEN
107924	33004 CDW GOVERNMENT, INC.	109761	4951810	200570	INV	12/31/2020	1,519.11	PURCHASE OF AIRLINK
107926	20260 OPTIMUM PEST CONTROL	109762	67140		INV	12/31/2020	140.00	EXTERMINATOR
107927	144580 NICK'S AUTO REPAIR	109763	113356	200165	INV	12/31/2020	24.95	REPAIRS TO THE CHIEFS
107930	144580 NICK'S AUTO REPAIR	109766	113246	200165	INV	12/31/2020	158.85	REPAIRS TO THE CHIEFS
107931	70163 GLEN COVE GROCERY & DELI	109767	900182		INV	12/31/2020	43.69	FOOD FOR STANDBY
107932	70275 RICHNER COMMUNICATIONS, I	109768	CL00192080		INV	12/31/2020	284.00	ZBA LEGAL NOTICE
107933	70275 RICHNER COMMUNICATIONS, I	109769	CL00192078		INV	12/31/2020	159.04	ZBA LEGAL NOTICE
107934	70275 RICHNER COMMUNICATIONS, I	109770	CL00192079		INV	12/31/2020	281.16	ZBA LEGAL NOTICE
107935	10043 AMAZON CAPITAL SERVICES	109771	17RQ-6X11-HGKQ		INV	12/31/2020	124.29	KEYBOARD, MOP
107936	10146 TEL-ONE COMMUNICATIONS, I	109772	SI-210974	200386	INV	12/31/2020	39.95	DOOR ENTRY SYSTEM - M
107937	180553 RHA RESTAURANT CORP.	109773	736	200085	INV	12/31/2020	12,420.98	CONTRACT#2018-006 MEA
107938	80116 HUENTEO, LAURA W	109774	4QTR2020		INV	12/31/2020	73.72	MILEAGE - MEAL DELIVE
107939	230150 WALDMAN, CAROL	109775	2020-1A	200406	INV	12/31/2020	1,800.00	NC ADDITIONAL SERVICE
107940	230150 WALDMAN, CAROL	109776	2020-2A	200406	INV	12/31/2020	1,800.00	NC ADDITIONAL SERVICE
107941	230150 WALDMAN, CAROL	109777	2020-3A	200406	INV	12/31/2020	1,800.00	NC ADDITIONAL SERVICE
107942	230150 WALDMAN, CAROL	109778	2020-4A	200406	INV	12/31/2020	1,800.00	NC ADDITIONAL SERVICE
107943	230150 WALDMAN, CAROL	109779	2020-5A	200406	INV	12/31/2020	1,800.00	NC ADDITIONAL SERVICE
107944	180689 RODRIGUEZ, CAROL ANN	109780	DEC2020	200041	INV	12/31/2020	250.00	DANCE THERAPY CLASSES
107945	200569 TECCE, JACQUELINE	109781	4QTR2020		INV	12/31/2020	22.43	MILEAGE - MEAL DELIVE
107946	193149 SOUTH SHORE FIRE & SAFETY	109782	0137926-IN	200221	INV	12/31/2020	43.00	HYDRO TESTING & FIRE
107947	30258 COASTAL FIRE SYSTEMS, INC	109783	328574		INV	12/31/2020	765.05	1" TUBULAR WEBBING AS
107948	20546 BAGEL CAFE	109784	0001		INV	12/31/2020	134.00	FOOD FOR WORKING HOU
107949	231075 WINDSOR FUEL CO. INC.	109785	112280		INV	12/31/2020	185.00	TUNE UP OIL BURNER IN
107950	10230 ACE HARDWARE OF GLEN COVE	109786	015629		INV	12/31/2020	18.99	FASTENERS
107951	160800 PICKERING, G.E. INC.	109787	12-201162		INV	12/31/2020	104.00	(8) BOXES OF SURGICAL
107952	231075 WINDSOR FUEL CO. INC.	109788	5752	200194	INV	12/31/2020	240.99	HEATING OIL
107953	40008 D & R AUTOMOTIVE	109789	53710		INV	12/31/2020	21.00	EMISSIONS CHECK ON 20
107954	130150 MACCARONE PLUMBING	109790	172463		INV	12/31/2020	650.00	WINTERIZE PRYIBIL BEA

CITY OF GLEN COVE



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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
107955	10357 GLOBAL FUELING SYSTEMS IN	109791	72765		INV	12/31/2020	2,374.01	PRE FUNCTIONALITY TES
107958	60067 FINNEGAN, BRENDAN	109792	3589		INV	12/31/2020	75.00	VIRTUAL GROUP DRUMMIN
107960	10695 PAPPAS, KYRIACO	109794	DEC2020	200563	INV	12/31/2020	150.00	40 MINUTE SEASONAL MU
107961	10695 PAPPAS, KYRIACO	109795	DEC2020-		INV	12/31/2020	50.00	40 MINUTE SEASONAL MU
107962	230262 WINTERS BROS. WASTE SYSTE	109796	1816527	200130	INV	12/31/2020	10,566.48	TRANSFER STATION OPER
107963	230262 WINTERS BROS. WASTE SYSTE	109797	1816527-		INV	12/31/2020	7,433.52	TRANSFER STATION OPER
107964	220575 VERIZON WIRELESS	109798	9869861765		INV	12/31/2020	1,554.23	882620618-00002 POLI
107965	160610 PSEGLI	109799	12-30-20 ST LGTS		INV	12/31/2020	359.89	0932-9000-01-3 STREET
107966	160610 PSEGLI	109800	12-30-20 ST LIGHTS		INV	12/31/2020	11,111.70	0932-9000-02-1 STREE
107971	10425 ATLANTIC SALT	109805	INV080308	200080	INV	12/31/2020	11,977.43	NYS CONTRACT #PC68229
107972	80400 H2M ARCHITECTS + ENGINEER	109806	203668	200115	INV	12/31/2020	2,129.38	REMEDIATION - CRESCEN
107973	80400 H2M ARCHITECTS + ENGINEER	109807	203673	200115	INV	12/31/2020	4,991.35	REMEDIATION - CRESCEN
107974	10423 SHEPARD BROTHERS, INC.	109808	17053	200346	INV	12/31/2020	69,528.00	PURCHASE OF LOOP BUS
107975	10423 SHEPARD BROTHERS, INC.	109809	17053A	200332	INV	12/31/2020	1,160.00	DRIVER PARTITION - LO
107976	180341 RAY'S TOWING SERVICE	109810	5896		INV	12/31/2020	325.00	TOWING SERVICE
107977	180341 RAY'S TOWING SERVICE	109811	5900		INV	12/31/2020	150.00	TOWING SERVIE
107978	180341 RAY'S TOWING SERVICE	109812	5906		INV	12/31/2020	250.00	TOWING SERVICE
107979	70056 GLENCO SUPPLY	109813	25554		INV	12/31/2020	244.00	DIAMOND GRADE SHEETIN
107980	180557 RICE, CHRISTINE M.	109814	4QTR2020		INV	12/31/2020	133.34	MILEAGE - COVID MEAL
107981	131250 MXI ENVIRONMENTAL SERVICE	109815	114574		INV	12/31/2020	18,219.50	STOP PROG. 11/14/HHW
107982	82590 HI-TECH FIRE & SAFETY, IN	109816	24216		INV	12/31/2020	38,767.40	(24) NEW TURNOUT GEAR
107991	201444 TRIPP, SUSAN G.	109825	12/28/220		INV	12/31/2020	248.09	REPLACE STALE DATED C
107992	20260 OPTIMUM PEST CONTROL	109826	68367		INV	12/31/2020	140.00	ANIMAL SHELTER EXTERM
107993	10425 ATLANTIC SALT	109827	INV080024	200080	INV	12/31/2020	974.80	NYS CONTRACT #PC68229
107994	10230 ACE HARDWARE OF GLEN COVE	109828	015688	200308	INV	12/31/2020	1.98	HARDWARE SUPPLIES
107996	10230 ACE HARDWARE OF GLEN COVE	109829	015691	200308	INV	12/31/2020	1.88	HARDWARE SUPPLIES
107997	12587 ANKER'S ELECTRIC SERVICE	109830	41703	200107	INV	12/31/2020	720.00	CONTRACT #2017-009SL
107998	192345 SPRAGUE OPERATING RESOURC	109831	20503761	200087	INV	12/31/2020	4,214.70	NYS CONTRACT #PC68460
107999	160610 PSEGLI	109832	1-1-20 STR LIGHTS		INV	12/31/2020	233.73	0421-3000-54-2
108000	220575 VERIZON WIRELESS	109833	9869861766		INV	12/31/2020	418.97	882620618-00003 POLI
108003	10728 TINOCO, ALMENDRA G.	109836	10-12-2020		INV	12/31/2020	950.00	SETTLEMENT PAYMENT
WARRANT TOTAL							815,727.14	