

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 02/09/2021
WARRANT: 2023
AMOUNT: 220,804.05

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

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2023 02/09/2021
 DUE DATE: 02/09/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
10024	ABBEY RENT-ALL	0000		INV	12/31/2020	168786-02		110307	108493		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55420		FIRE	MAINT		78.85					
							78.85				
10024	ABBEY RENT-ALL	0000		INV	12/31/2020	168787-02		110308	108494		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55420		FIRE	MAINT		373.98					
							373.98				
10024	ABBEY RENT-ALL	0000		INV	12/31/2020	168788-02		110309	108495		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55420		FIRE	MAINT		130.00					
							130.00				
							CHECK TOTAL				
							582.83				
10221	ALL SYSTEMS BRAKE SER	0000		INV	12/31/2020	449602		110310	108496		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8160 54324		GARBAGE	SUPPLIES		53.36					
							53.36				
10221	ALL SYSTEMS BRAKE SER	0000	200161	INV	12/31/2020	448252		110349	108535		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54324		DPW ROAD	SUPPLIES		100.02					
							100.02				
10221	ALL SYSTEMS BRAKE SER	0000	200161	INV	12/31/2020	451151		110350	108536		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54324		DPW ROAD	SUPPLIES		187.01					
							187.01				
10221	ALL SYSTEMS BRAKE SER	0000		INV	12/31/2020	455142		110352	108538		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5142 54324		SNOW	SUPPLIES		474.62					
							474.62				
10221	ALL SYSTEMS BRAKE SER	0000		INV	12/31/2020	455143		110353	108539		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5142 54324		SNOW	SUPPLIES		1,145.00					
							1,145.00				
							CHECK TOTAL				
							1,960.01				

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10266	ALPINE SOFTWARE CORP.		0000		INV	12/31/2020	GLEN-049		110430	108619	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55438			FIRE	CONTRACTS		7,630.19				
								7,630.19			
							CHECK TOTAL	7,630.19			
12587	ANKER'S ELECTRIC SERV		0000	200449	INV	12/31/2020	41522		110346	108532	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7140 91400 1421			RECREATIONMPROVE			4,020.00				
								4,020.00			
							CHECK TOTAL	4,360.00			
12587	ANKER'S ELECTRIC SERV		0000	200107	INV	12/31/2020	41771 DEC2020		110404	108593	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54381			DPW ROAD LIGHT CONT			340.00				
								340.00			
							CHECK TOTAL	4,360.00			
10228	ARROW INTERNATIONAL,		0001		INV	12/31/2020	9503459950		110334	108520	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8760 54353			OEM	EMS DISAS		216.66				
	2 A4540 54324			EMS	SUPPLIES		46.92				
								263.58			
							CHECK TOTAL	263.58			
10750	AUTOMOTIVE COMPUTERS		0000		INV	12/31/2020	9882 CODE		110348	108534	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3630 55420			CODE ENFORMAINT			153.70				
								153.70			
							CHECK TOTAL	153.70			
10752	AUTOMOTIVE UNLIMITED		0000		INV	12/31/2020	268502		110311	108497	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55420			GOLF	MAINT		18.98				
								18.98			
							CHECK TOTAL	43.16			
10752	AUTOMOTIVE UNLIMITED		0000		INV	12/31/2020	268760		110312	108498	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55420			GOLF	MAINT		43.16				
								43.16			

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10752	AUTOMOTIVE UNLIMITED	0000		INV	12/31/2020	268551		110313	108499		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 55420		GOLF	MAINT		102.98					
							102.98				
						CHECK TOTAL	165.12				
21008	B & H PHOTO-VIDEO	0000	200614	INV	12/31/2020	183356557		110320	108506		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 54360		WATER	OFFICE EXP		104.81					
							104.81				
						CHECK TOTAL	104.81				
21008	B & H PHOTO-VIDEO	0001	200520	INV	12/31/2020	178634296		110345	108531		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H1680 52260 2028	IT	INFRASTRUC			369.38					
							369.38				
						CHECK TOTAL	369.38				
131235	CHANGE HEALTHCARE	0000		INV	12/31/2020	7003960566		110278	108460		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55438	EMS	CONTRACTS			1,988.15					
							1,988.15				
131235	CHANGE HEALTHCARE	0000		INV	12/31/2020	7003960565		110279	108461		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55438	EMS	CONTRACTS			1,707.16					
							1,707.16				
						CHECK TOTAL	3,695.31				
30110	CHIEF FIRE & SAFETY E	0000	200561	INV	12/31/2020	20501		110280	108462		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H3410 52230 2002	FIRE	EQUIP REPL			249.61					
							249.61				
						CHECK TOTAL	249.61				
31100	COMMUNICATIONS ANALYS	0000		INV	12/31/2020	51761		110416	108605		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7050 55450	YOUTH	AFTER 3 EX			593.84					
							593.84				

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL	593.84					
10741	COPPINS, MARY ANNE	0000	INV	12/31/2020	2-3-2020		110315	108501			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A1420 55492	LEGAL	LEGAL FEE			25.20					
					CHECK TOTAL	25.20					
30045	COYNE, SCOTT S., M.D.	0000	INV	12/31/2020	09-12/20		110411	108600			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A3120 55483	POLICE DEP FEES SERVI				4,550.00					
					CHECK TOTAL	4,550.00					
58006	EASTERN POWER EQUIPME	0000	INV	12/31/2020	328214		110271	108452			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A7140 55420	PARKS&RECMANT				154.99					
					CHECK TOTAL	154.99					
50044	ECONOMY UNIFORM	0000	INV	12/31/2020	37195		110316	108502			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A3630 55855	CODE ENFORUNIFORM				99.90					
						99.90					
50044	ECONOMY UNIFORM	0000	INV	12/31/2020	37212		110433	108622			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A3310 55855	TRAFFIC UNIFORM				99.90					
					CHECK TOTAL	199.80					
60059	FERGUSON ENTERPRISES	0001	200594	INV	12/31/2020	0181396		110342	108528		
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A8760 55521	OEM	PFI-COVID-			111.28					
						111.28					
60059	FERGUSON ENTERPRISES	0001		INV	12/31/2020	0181396-		110343	108529		
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A8760 55521	OEM	PFI-COVID-			9.85					
						9.85					

CITY OF GLEN COVE



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					CHECK TOTAL	121.13				
70272	GLOBAL MONTELLO GROUP	0001	200086	INV	12/31/2020	21008587	110354	108540		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1640 54321		DPW GARG FUEL			1,179.30				
					CHECK TOTAL	1,179.30				
80045	HAROLD'S AUTO TRUCK	0000	200174	INV	12/31/2020	DJH9467	110259	108439		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3120 55420		POLICE DEP MAINT			870.75				
						870.75				
80045	HAROLD'S AUTO TRUCK	0000	200174	INV	12/31/2020	DJH9526	110260	108440		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3120 55420		POLICE DEP MAINT			130.00				
						130.00				
80045	HAROLD'S AUTO TRUCK	0000	200174	INV	12/31/2020	DJH9556	110261	108441		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3310 55420		TRAFFIC MAINT			111.00				
						111.00				
80045	HAROLD'S AUTO TRUCK	0000	200174	INV	12/31/2020	DJH9557	110262	108442		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3310 55420		TRAFFIC MAINT			40.00				
						40.00				
80045	HAROLD'S AUTO TRUCK	0000	200174	INV	12/31/2020	DJH9558	110263	108443		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3310 55420		TRAFFIC MAINT			621.00				
						621.00				
80045	HAROLD'S AUTO TRUCK	0000	200174	INV	12/31/2020	DJH9523	110264	108444		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3310 55420		TRAFFIC MAINT			379.25				
						379.25				
80045	HAROLD'S AUTO TRUCK	0000	200174	INV	12/31/2020	J3114	110265	108445		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3310 55420		TRAFFIC MAINT			26.00				
						26.00				
					CHECK TOTAL	2,178.00				

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80091	HARPER HAINES FLUID C		0000	200542	INV	12/31/2020	504606		110323	108509	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54324			WATER	SUPPLIES		5,574.00				
								5,574.00			
80091	HARPER HAINES FLUID C		0000		INV	12/31/2020	504606 FREIGHT		110324	108510	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 52230			WATER	EQUIP REPL		198.35				
								198.35			
								CHECK TOTAL			
								5,772.35			
80101	HARVEST POWER SOLUTIO		0000		INV	12/31/2020	16		110267	108447	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 54320			FIRE	UTILITIES		710.05				
								710.05			
								CHECK TOTAL			
								710.05			
80587	HILO MATERIALS HANDLI		0000	200193	INV	09/22/2020	ID10023017		107352	105433	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55420			FIRE	MAINT		236.00				
								236.00			
								CHECK TOTAL			
								236.00			
80104	HOME DEPOT CREDIT SER		0000		INV	12/31/2020	2902867		110420	108609	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55420			FIRE	MAINT		164.90				
								164.90			
80104	HOME DEPOT CREDIT SER		0000		INV	12/31/2020	9903272		110421	108610	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55420			DPW ADMIN	MAINT		263.84				
								263.84			
80104	HOME DEPOT CREDIT SER		0000	200590	INV	12/31/2020	9903339		110422	108611	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55420			RECR- NUTR	MAINT		78.78				
								78.78			
								CHECK TOTAL			
								507.52			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
144806	INTEGRATED WIRELESS T		0000	200582	INV	12/31/2020	89809		110355	108541	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55437		EMS	CHIEF EXP			182.00				
								182.00			
144806	INTEGRATED WIRELESS T		0000	200297	INV	12/31/2020	661393		110408	108597	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT				550.79				
								550.79			
144806	INTEGRATED WIRELESS T		0000	200297	INV	12/31/2020	661171		110409	108598	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT				518.25				
								518.25			
144806	INTEGRATED WIRELESS T		0000		INV	12/31/2020	89073		110410	108599	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT				2,669.70				
								2,669.70			
144806	INTEGRATED WIRELESS T		0000	200297	INV	12/31/2020	660318		110431	108620	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 55420		TRAFFIC MAINT				45.00				
								45.00			
								CHECK TOTAL			
								3,965.74			
10726	KITCHENALL LLC		0000	200608	INV	12/31/2020	535877-2		110314	108500	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55407		FIRE	EQUIP SER			823.65				
								823.65			
								CHECK TOTAL			
								823.65			
10739	KLEEMAN, MICHELLE		0000		INV	12/31/2020	DEC2020		110356	108542	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 55438		DAY CARE	CONTRACTS			50.00				
								50.00			
								CHECK TOTAL			
								50.00			
120501	LEAF		0000	200039	INV	12/31/2020	11467290 - 2020		110474	108665	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438		RECR- NUTRCONTRACTS				110.00				
								110.00			

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					CHECK TOTAL	110.00				
120255	LIRO ENGINEERS, INC.	0000		INV	12/31/2020	2023601	110414	108603		
	ACCOUNT DETAIL					LINE AMOUNT				
1	H5110 52260 2009	STREETS	ROAD			8,993.60				
						8,993.60				
					CHECK TOTAL	8,993.60				
120567	THE LOCKSMITH INC.	0000		INV	12/31/2020	3820	110344	108530		
	ACCOUNT DETAIL					LINE AMOUNT				
1	A1490 54324	DPW ADMIN	SUPPLIES			419.25				
						419.25				
120567	THE LOCKSMITH INC.	0000		INV	12/31/2020	3821	110432	108621		
	ACCOUNT DETAIL					LINE AMOUNT				
1	A3120 55420	POLICE DEP	MAINT			641.00				
						641.00				
					CHECK TOTAL	1,060.25				
130150	MACCARONE PLUMBING	0000		INV	12/31/2020	172464	110272	108453		
	ACCOUNT DETAIL					LINE AMOUNT				
1	A7140 55420	PARKS&REC	MAINT			836.25				
						836.25				
130150	MACCARONE PLUMBING	0000		INV	12/31/2020	173124	110273	108454		
	ACCOUNT DETAIL					LINE AMOUNT				
1	A7140 55420	PARKS&REC	MAINT			727.50				
						727.50				
130150	MACCARONE PLUMBING	0000		INV	12/31/2020	173125	110274	108455		
	ACCOUNT DETAIL					LINE AMOUNT				
1	A7140 55420	PARKS&REC	MAINT			1,195.00				
						1,195.00				
					CHECK TOTAL	2,758.75				
132650	MINUTEMAN PRESS	0001		INV	12/31/2020	56650	110415	108604		
	ACCOUNT DETAIL					LINE AMOUNT				
1	A3120 54360	POLICE DEP	OFFICE EXP			130.55				
						130.55				
					CHECK TOTAL	130.55				

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10738	EDNA MONTERO	0000		INV	12/31/2020	12-1-2020		110270	108450		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 42140		WATER	WATER RECE		25.00					
							25.00				
						CHECK TOTAL	25.00				
110525	NATIONAL GRID	0000		INV	12/31/2020	12-30-20		110266	108446		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1490 54320		DPW ADMIN	UTILITIES		3,554.28					
	2 A1640 54320		DPW GARG	UTILITIES		3,147.58					
	3 A3410 54320		FIRE	UTILITIES		1,442.11					
	4 A3510 54320		ANIMAL	UTILITIES		814.38					
	5 A7030 54320		RECR- NUTR	UTILITIES		960.54					
	6 A7050 54320		YOUTH	UTILITIES		283.89					
	7 A7140 54320		PARKS&REC	UTILITIES		423.37					
	8 A7180 54320		GOLF	UTILITIES		1,639.00					
	9 A3120 54320		POLICE DEP	UTILITIES		1,155.44					
							13,420.59				
						CHECK TOTAL	13,420.59				
141810	NEWPORT ENGINEERING,	0000	190842	INV	12/31/2020	NPE-20-167		110276	108458		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H7140 52240 1744		RECREATION	BLDGIMPR		4,500.00					
							4,500.00				
141810	NEWPORT ENGINEERING,	0000	190842	INV	12/31/2020	NPE-21-011		110277	108459		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H7140 52240 1744		RECREATION	BLDGIMPR		7,500.00					
							7,500.00				
						CHECK TOTAL	12,000.00				
144580	NICK'S AUTO REPAIR	0000	200224	INV	12/31/2020	113442		110335	108521		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55420		EMS	MAINT		508.98					
							508.98				
144580	NICK'S AUTO REPAIR	0000	200224	INV	12/31/2020	113421		110336	108522		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55420		EMS	MAINT		691.09					
							691.09				

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144580	NICK'S AUTO REPAIR	0000	200224	INV	12/31/2020	113348		110337	108523	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A4540 55420	EMS MAINT			55.00				
						55.00				
						CHECK TOTAL				1,255.07
145502	NORTHEASTERN OFFICE E	0000	200610	INV	12/31/2020	INV58517		110321	108507	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	F8300 54360	WATER OFFICE EXP			600.30				
						600.30				
						CHECK TOTAL				600.30
159879	OMNICELL, INC.	0001	200584	INV	12/22/2020	91111262		109456	107607	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A4540 55438	EMS CONTRACTS			1,464.00				
						1,464.00				
						CHECK TOTAL				1,464.00
150295	ORCHID SEWER	0000		INV	12/31/2020	8582		110338	108524	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	F8300 55420	WATER MAINT			8,800.00				
						8,800.00				
150295	ORCHID SEWER	0000		INV	12/31/2020	8581		110347	108533	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	F8300 55420	WATER MAINT			8,350.00				
						8,350.00				
						CHECK TOTAL				17,150.00
160390	PACE ANALYTICAL SERVI	0000	200242	INV	12/31/2020	217089536		110325	108511	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	F8300 54311	WATER WTR FEES			4,381.00				
						4,381.00				
						CHECK TOTAL				4,381.00
10737	CAROLINE PARK	0000		INV	12/31/2020	12-31-2020		110268	108448	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	F8300 42140	WATER WATER RECE			25.00				
						25.00				
						CHECK TOTAL				25.00

CITY OF GLEN COVE



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160546	READY REFRESH	0000	200053	INV	12/31/2020	11A0437715733				
	ACCOUNT DETAIL					CHECK TOTAL	25.00			
	1 A3120 54324		POLICE DEP SUPPLIES			8.55		110429	108618	
							8.55			
						CHECK TOTAL	8.55			
180361	RESERVE ACCOUNT	0000	200025	INV	12/31/2020	123120				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL POSTAGE			3,000.00		110428	108617	
	2 F8300 54370		WATER POSTAGE			3,000.00				
							6,000.00			
						CHECK TOTAL	6,000.00			
10583	ROSADO, MIGUEL JR.	0000		INV	07/28/2020	2020				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 42005		PARKS&RECBASEBALLFE			55.00		106436	104490	
							55.00			
						CHECK TOTAL	55.00			
10736	MOHAMMED SALEH	0000		INV	12/31/2020	12-1-2020				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 42140		WATER WATER RECE			25.00		110269	108449	
							25.00			
						CHECK TOTAL	25.00			
192100	SORENSEN LUMBER	0000		INV	12/31/2020	39318				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER SUPPLIES			78.96		110339	108525	
							78.96			
						CHECK TOTAL	78.96			
10271	STAPLES CONTRACT & CO	0000		INV	12/31/2020	3464520188				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55950		OEM MISC			74.95		110423	108612	
							74.95			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2023 02/09/2021
 DUE DATE: 02/09/2021

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	3465125056		110424	108613	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP			353.48			
								353.48			
10271	STAPLES CONTRACT & CO		0000	200015	INV	12/31/2020	3464622165		110425	108614	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP			5.48			
								5.48			
10271	STAPLES CONTRACT & CO		0000	200015	INV	12/31/2020	3464685614		110426	108615	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP			10.98			
								10.98			
10271	STAPLES CONTRACT & CO		0000	200015	INV	12/31/2020	3464762320		110427	108616	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP			25.62			
								25.62			
							CHECK TOTAL	470.51			
10146	TEL-ONE COMMUNICATION		0000	200386	INV	12/31/2020	SI-211203		110417	108606	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55450			YOUTH	AFTER 3 EX			159.80			
								159.80			
							CHECK TOTAL	159.80			
210083	UNITED PARCEL SERVICE		0000	200023	INV	12/31/2020	000F074W8520		110418	108607	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54370			CITY HALL	POSTAGE			24.05			
								24.05			
210083	UNITED PARCEL SERVICE		0000	200023	INV	12/31/2020	000F074W8011		110419	108608	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54370			CITY HALL	POSTAGE			11.00			
								11.00			
							CHECK TOTAL	35.05			
220055	VERIZON RPC		0000		INV	12/31/2020	212NY62520121		110405	108594	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54380			DPW ROAD	UTILITIES			1,401.44			
								1,401.44			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2023 02/09/2021
 DUE DATE: 02/09/2021

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	1,401.44				
10676	WEBSMART CHEVROLET LL	0000	200515	INV	12/31/2020	12-10-20	110340	108526		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 H3630 52250 2019		CODE ENFOR/VEHICLES			23,483.40				
					CHECK TOTAL	23,483.40				
231075	WINDSOR FUEL CO. INC.	0000	200194	INV	12/31/2020	7632	110406	108595		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7180 54320		GOLF UTILITIES			305.89				
					CHECK TOTAL	305.89				
230262	WINTERS BROS. WASTE S	0000		INV	12/31/2020	1816527--	110275	108457		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A8160 55438		GARBAGE CONTRACTS			74,613.32				
					CHECK TOTAL	74,613.32				
10744	YASMER, MATTHEW	0000		INV	12/31/2020	11-2-20	110473	108664		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 MS1930 55995		LIABILITY INDEM EXP			3,710.91				
					CHECK TOTAL	3,710.91				
10731	ZETRON, INC.	0001	200616	INV	12/31/2020	69016-01	110475	108667		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3410 55438		FIRE CONTRACTS			6,480.00				
					CHECK TOTAL	6,480.00				
91	INVOICES				WARRANT TOTAL	220,804.05				
					CASH ACCOUNT BALANCE					0.00

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2023 02/09/2021
 DUE DATE: 02/09/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1220	CITY HALL OPERATING E	PRINTING & OFFICE	4,469.98
A	A1220	CITY HALL OPERATING E	POSTAGE	8,203.37
A	A1420	CITY ATTORNEY	LEGAL FEES	28,426.02
A	A1490	DEPT PUBLIC WORKS - A	UTILITIES-GAS/ELECTRI	-7,334.64
A	A1490	DEPT PUBLIC WORKS - A	GENERAL SUPPLIES	3,234.96
A	A1490	DEPT PUBLIC WORKS - A	REPAIRS & MAINTENANCE	14,443.87
A	A1640	DEPT PUBLIC WORKS - G	UTILITIES-GAS/ELECTRI	-6,290.74
A	A1640	DEPT PUBLIC WORKS - G	VEHICLE GAS, DIESEL,	3,106.50
A	A3120	POLICE DEPARTMENT	UTILITIES-GAS/ELECTRI	-1,193.33
A	A3120	POLICE DEPARTMENT	GENERAL SUPPLIES	1,931.45
A	A3120	POLICE DEPARTMENT	PRINTING & OFFICE	-42.92
A	A3120	POLICE DEPARTMENT	REPAIRS & MAINTENANCE	14,515.10
A	A3120	POLICE DEPARTMENT	FEES FOR SERVICES	-4,550.00
A	A3310	TRAFFIC PATROL OFFICE	REPAIRS & MAINTENANCE	1,610.01
A	A3310	TRAFFIC PATROL OFFICE	UNIFORM	789.15
A	A3410	FIRE DEPARTMENT	UTILITIES-GAS/ELECTRI	730.55
A	A3410	FIRE DEPARTMENT	EQUIP. SERVICE & RENT	963.00
A	A3410	FIRE DEPARTMENT	REPAIRS & MAINTENANCE	9,238.11
A	A3410	FIRE DEPARTMENT	CONTRACTUAL SERVICES	2,818.29
A	A3510	ANIMAL SHELTER	UTILITIES-GAS/ELECTRI	953.18
A	A3630	CODE ENFORCEMENT	REPAIRS & MAINTENANCE	6.74
A	A3630	CODE ENFORCEMENT	UNIFORM	310.10
A	A4540	EMS/AMBULANCE CORPS	GENERAL SUPPLIES	444.89
A	A4540	EMS/AMBULANCE CORPS	REPAIRS & MAINTENANCE	1,569.40
A	A4540	EMS/AMBULANCE CORPS	CHIEF'S EXPENSE	890.95
A	A4540	EMS/AMBULANCE CORPS	CONTRACTUAL SERVICES	-8,414.18
A	A5110	DEPT PUBLIC WORKS - R	GENERAL SUPPLIES	11,790.72
A	A5110	DEPT PUBLIC WORKS - R	UTILITIES STREET LIGH	-80,626.48
A	A5110	DEPT PUBLIC WORKS - R	STREET LIGHTING CONTR	4,000.00
A	A5142	SNOW REMOVAL	GENERAL SUPPLIES	6,296.89
A	A7030	SR CENTER - RECRT & N	UTILITIES-GAS/ELECTRI	29,845.90
A	A7030	SR CENTER - RECRT & N	REPAIRS & MAINTENANCE	8,427.10
A	A7030	SR CENTER - RECRT & N	CONTRACTUAL SERVICES	21,124.23
A	A7035	SR CENTER - ADULT DAY	CONTRACTUAL SERVICES	1,689.16
A	A7050	YOUTH BUREAU	UTILITIES-GAS/ELECTRI	1,943.66
A	A7050	YOUTH BUREAU	AFTER 3 PROGRAM EXPS	3,796.90
A	A7140	PARKS AND RECREATION	BASEBALL REGISTRATION	0.00
A	A7140	PARKS AND RECREATION	UTILITIES-GAS/ELECTRI	-7,224.08
A	A7140	PARKS AND RECREATION	REPAIRS & MAINTENANCE	21,927.42
A	A7180	GOLF COURSE	UTILITIES-GAS/ELECTRI	-4,379.79

ACCOUNTS PAYABLE WARRANT REPORT

A	A7180	GOLF COURSE	A	-07-7180-55420 -
A	A8160	DEPT PUBLIC WORKS - S	A	-08-8160-54324 -
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	-03-8760-55521 -
A	A8760	EMERGENCY DISASTER WO	A	-03-8760-55950 -

REPAIRS & MAINTENANCE	165.12	5,236.17
GENERAL SUPPLIES	53.36	4,341.11
CONTRACTUAL SERVICES	74,613.32	-184,943.15
EMS DISASTER RELIEF	216.66	0.00
PFI-COVID-19 CDBG	121.13	-35,307.09
MISCELLANEOUS	74.95	-71,383.24

FUND TOTAL 136,814.73

CASH ACCOUNT Z 12000 BALANCE .00

F	F8300	WATER DIVISION	F	-08-8300-42140 -
F	F8300	WATER DIVISION	F	-08-8300-52230 -
F	F8300	WATER DIVISION	F	-08-8300-54311 -
F	F8300	WATER DIVISION	F	-08-8300-54324 -
F	F8300	WATER DIVISION	F	-08-8300-54360 -
F	F8300	WATER DIVISION	F	-08-8300-54370 -
F	F8300	WATER DIVISION	F	-08-8300-55420 -

WATER RECIEPTS	75.00	0.00
EQUIPMENT REPLACEMENT	198.35	3,099.82
WATER TESTING FEES	4,381.00	187.00
GENERAL SUPPLIES	5,652.96	11,099.52
PRINTING & OFFICE	705.11	2,898.74
POSTAGE	3,000.00	7,737.50
REPAIRS & MAINTENANCE	17,150.00	20,687.30

FUND TOTAL 31,162.42

CASH ACCOUNT Z 12000 BALANCE .00

H	H1680	INFORMATION TECHNOLOG	H	-01-1680-52260 -2028
H	H3410	FIRE	H	-03-3410-52230 -2002
H	H3630	CODE ENFORCEMENT	H	-03-3630-52250 -2019
H	H5110	STREETS	H	-05-5110-52260 -2009
H	H7140	RECREATION	H	-07-7140-52240 -1744
H	H7140	RECREATION	H	-07-7140-91400 -1421

IT INFRASTRUCTURE	369.38	170,011.55
EQUIPMENT REPLACEMENT	249.61	50,869.04
VEHICLES	23,483.40	1,516.60
ROAD IMPROVEMENTS	8,993.60	2,338,284.27
PARK IMPROVEMENTS	12,000.00	21,385.32
PARK IMPROVEMENTS 201	4,020.00	9,450.90

FUND TOTAL 49,115.99

CASH ACCOUNT Z 12000 BALANCE .00

MS	MS1930	LIABILITY INSURANCE	MS	-01-1930-55995 -
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SELF INS. FUND INDEMN	3,710.91	48,234.69
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FUND TOTAL 3,710.91

CASH ACCOUNT Z 12000 BALANCE .00

WARRANT SUMMARY TOTAL 220,804.05
GRAND TOTAL 220,804.05

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2023 02/09/2021
 DUE DATE: 02/09/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
104490	10583 ROSADO, MIGUEL JR.	106436	2020		INV	07/28/2020	55.00	REIMBURSEMENT - FEE 2
105433	80587 HILO MATERIALS HANDLING G	107352	ID10023017	200193	INV	09/22/2020	236.00	MAINTENANCE OF BAY DO
107607	159879 OMNICELL, INC.	109456	91111262	200584	INV	12/22/2020	1,464.00	SERVICE CONTRACT
108439	80045 HAROLD'S AUTO TRUCK	110259	DJH9467	200174	INV	12/31/2020	870.75	POLICE VEHICLE MAINTE
108440	80045 HAROLD'S AUTO TRUCK	110260	DJH9526	200174	INV	12/31/2020	130.00	POLICE VEHICLE MAINTE
108441	80045 HAROLD'S AUTO TRUCK	110261	DJH9556	200174	INV	12/31/2020	111.00	POLICE VEHICLE MAINTE
108442	80045 HAROLD'S AUTO TRUCK	110262	DJH9557	200174	INV	12/31/2020	40.00	POLICE VEHICLE MAINTE
108443	80045 HAROLD'S AUTO TRUCK	110263	DJH9558	200174	INV	12/31/2020	621.00	POLICE VEHICLE MAINTE
108444	80045 HAROLD'S AUTO TRUCK	110264	DJH9523	200174	INV	12/31/2020	379.25	POLICE VEHICLE MAINTE
108445	80045 HAROLD'S AUTO TRUCK	110265	J3114	200174	INV	12/31/2020	26.00	POLICE VEHICLE MAINTE
108446	110525 NATIONAL GRID	110266	12-30-20		INV	12/31/2020	13,420.59	UTILITIES
108447	80101 HARVEST POWER SOLUTIONS,	110267	16		INV	12/31/2020	710.05	ESTIMATED PRODUCTION
108448	10737 CAROLINE PARK	110268	12-31-2020		INV	12/31/2020	25.00	RETURN TENANT DEPOSIT
108449	10736 MOHAMMED SALEH	110269	12-1-2020		INV	12/31/2020	25.00	RETURN TENANT DEPOSIT
108450	10738 EDNA MONTERO	110270	12-1-2020		INV	12/31/2020	25.00	RETURN TENANT DEPOSIT
108452	58006 EASTERN POWER EQUIPMENT	110271	328214		INV	12/31/2020	154.99	PARTS FOR SNOW BLOWER
108453	130150 MACCARONE PLUMBING	110272	172464		INV	12/31/2020	836.25	WINTERIZE MORGAN PARK
108454	130150 MACCARONE PLUMBING	110273	173124		INV	12/31/2020	727.50	WINTERIZE GLEN ST SOC
108455	130150 MACCARONE PLUMBING	110274	173125		INV	12/31/2020	1,195.00	WINTERIZE STADIUM
108457	230262 WINTERS BROS. WASTE SYSTE	110275	1816527--		INV	12/31/2020	74,613.32	MUNICIPAL SOLID WASTE
108458	141810 NEWPORT ENGINEERING, P. C	110276	NPE-20-167	190842	INV	12/31/2020	4,500.00	RFP#2019-014 MORGANS
108459	141810 NEWPORT ENGINEERING, P. C	110277	NPE-21-011	190842	INV	12/31/2020	7,500.00	RFP#2019-014 MORGAN P
108460	131235 CHANGE HEALTHCARE	110278	7003960566		INV	12/31/2020	1,988.15	BLS - DEC 2020
108461	131235 CHANGE HEALTHCARE	110279	7003960565		INV	12/31/2020	1,707.16	ALS - DEC 2020
108462	30110 CHIEF FIRE & SAFETY EQ.	110280	20501	200561	INV	12/31/2020	249.61	VEHICLE STABILIZATION
108493	10024 ABBEY RENT-ALL	110307	168786-02		INV	12/31/2020	78.85	SMALL ENGINE REPAIR
108494	10024 ABBEY RENT-ALL	110308	168787-02		INV	12/31/2020	373.98	SMALL ENGINE REPAIR
108495	10024 ABBEY RENT-ALL	110309	168788-02		INV	12/31/2020	130.00	SMALL ENGINE REPAIR
108496	10221 ALL SYSTEMS BRAKE SERVICE	110310	449602		INV	12/31/2020	53.36	ULTIMATE TRUCK WASH
108497	10752 AUTOMOTIVE UNLIMITED	110311	268502		INV	12/31/2020	18.98	PARTS
108498	10752 AUTOMOTIVE UNLIMITED	110312	268760		INV	12/31/2020	43.16	PARTS
108499	10752 AUTOMOTIVE UNLIMITED	110313	268551		INV	12/31/2020	102.98	PARTS
108500	10726 KITCHENALL LLC	110314	535877-2	200608	INV	12/31/2020	823.65	DEEP FRYER
108501	10741 COPPINS, MARY ANNE	110315	2-3-2020		INV	12/31/2020	25.20	TRANSCRIPT FEE FOR 2/
108502	50044 ECONOMY UNIFORM	110316	37195		INV	12/31/2020	99.90	UNIFORM
108506	21008 B & H PHOTO-VIDEO	110320	183356557	200614	INV	12/31/2020	104.81	BAR CODE SCANNER
108507	145502 NORTHEASTERN OFFICE EQUIP	110321	INV58517	200610	INV	12/31/2020	600.30	PRINTER FOR WATER BIL
108509	80091 HARPER HAINES FLUID CONTR	110323	504606	200542	INV	12/31/2020	5,574.00	PURCHASE OF VALVE
108510	80091 HARPER HAINES FLUID CONTR	110324	504606 FREIGHT		INV	12/31/2020	198.35	FREIGHT FOR VALVE PUR
108511	160390 PACE ANALYTICAL SERVICES,	110325	217089536	200242	INV	12/31/2020	4,381.00	WATER QUALITY TESTING

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2023 02/09/2021
 DUE DATE: 02/09/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
108520	10228 ARROW INTERNATIONAL, INC.	110334	9503459950		INV	12/31/2020	263.58	HEPA FILTERS
108521	144580 NICK'S AUTO REPAIR	110335	113442	200224	INV	12/31/2020	508.98	VEHICLE MAINTENANCE
108522	144580 NICK'S AUTO REPAIR	110336	113421	200224	INV	12/31/2020	691.09	VEHICLE MAINTENANCE
108523	144580 NICK'S AUTO REPAIR	110337	113348	200224	INV	12/31/2020	55.00	VEHICLE MAINTENANCE
108524	150295 ORCHID SEWER	110338	8582		INV	12/31/2020	8,800.00	REPAIR LEAK @ 82 SCHO
108525	192100 SORENSON LUMBER	110339	39318		INV	12/31/2020	78.96	IN-STORE PURCHASES
108526	10676 WEBSMART CHEVROLET LLC	110340	12-10-20	200515	INV	12/31/2020	23,483.40	2021 CHEVROLET EQUINO
108528	60059 FERGUSON ENTERPRISES #309	110342	0181396	200594	INV	12/31/2020	111.28	MIXING VALVE FOR TOUC
108529	60059 FERGUSON ENTERPRISES #309	110343	0181396-		INV	12/31/2020	9.85	DELIVERY CHARGE - MIX
108530	120567 THE LOCKSMITH INC.	110344	3820		INV	12/31/2020	419.25	CITY HALL - MASTER LO
108531	21008 B & H PHOTO-VIDEO	110345	178634296	200520	INV	12/31/2020	369.38	PURCHASE OF IT SUPPLI
108532	12587 ANKER'S ELECTRIC SERVICE	110346	41522	200449	INV	12/31/2020	4,020.00	ELECTRICAL REPAIRS AT
108533	150295 ORCHID SEWER	110347	8581		INV	12/31/2020	8,350.00	REPAIR TO CONTRACTOR
108534	10750 AUTOMOTIVE COMPUTERS & EQ	110348	9882 CODE		INV	12/31/2020	153.70	INSTALLATION OF (1) G
108535	10221 ALL SYSTEMS BRAKE SERVICE	110349	448252	200161	INV	12/31/2020	100.02	PURCHASE OF JACK AND
108536	10221 ALL SYSTEMS BRAKE SERVICE	110350	451151	200161	INV	12/31/2020	187.01	MUFFLER
108538	10221 ALL SYSTEMS BRAKE SERVICE	110352	455142		INV	12/31/2020	474.62	TOOL BOX
108539	10221 ALL SYSTEMS BRAKE SERVICE	110353	455143		INV	12/31/2020	1,145.00	SHEPPARD GEAR AND COR
108540	70272 GLOBAL MONTELLO GROUP COR	110354	21008587	200086	INV	12/31/2020	1,179.30	NYS CONTRACT #PC68208
108541	144806 INTEGRATED WIRELESS TECH,	110355	89809	200582	INV	12/31/2020	182.00	POWER SUPPLY
108542	10739 KLEEMAN, MICHELLE	110356	DEC2020		INV	12/31/2020	50.00	VIRTUAL LECTURE FOR A
108593	12587 ANKER'S ELECTRIC SERVICE	110404	41771 DEC2020	200107	INV	12/31/2020	340.00	CONTRACT #2017-009SL
108594	220055 VERIZON RPC	110405	212NY62520121		INV	12/31/2020	1,401.44	VERIZON POLE RENTALS
108595	231075 WINDSOR FUEL CO. INC.	110406	7632	200194	INV	12/31/2020	305.89	HEATING OIL
108597	144806 INTEGRATED WIRELESS TECH,	110408	661393	200297	INV	12/31/2020	550.79	RADIO REPAIRS - anten
108598	144806 INTEGRATED WIRELESS TECH,	110409	661171	200297	INV	12/31/2020	518.25	RADIO REPAIRS
108599	144806 INTEGRATED WIRELESS TECH,	110410	89073		INV	12/31/2020	2,669.70	RADIO REPAIRS - ANTEN
108600	30045 COYNE, SCOTT S., M.D.	110411	09-12/20		INV	12/31/2020	4,550.00	PROFESSIONAL SERVICES
108603	120255 LIRO ENGINEERS, INC.	110414	2023601		INV	12/31/2020	8,993.60	2020 ROAD IMPROVEMENT
108604	132650 MINUTEMAN PRESS	110415	56650		INV	12/31/2020	130.55	2021 TOW SELECTION PA
108605	31100 COMMUNICATIONS ANALYSIS S	110416	51761		INV	12/31/2020	593.84	REWIRE PHONE LINE FOR
108606	10146 TEL-ONE COMMUNICATIONS, I	110417	SI-211203	200386	INV	12/31/2020	159.80	DOOR ENTRY SYSTEM (JU
108607	210083 UNITED PARCEL SERVICE	110418	000F074W8520	200023	INV	12/31/2020	24.05	SMALL PACKAGE DELIVER
108608	210083 UNITED PARCEL SERVICE	110419	000F074W8011	200023	INV	12/31/2020	11.00	SMALL PACKAGE DELIVER
108609	80104 HOME DEPOT CREDIT SERVICE	110420	2902867		INV	12/31/2020	164.90	LIGHTS
108610	80104 HOME DEPOT CREDIT SERVICE	110421	9903272		INV	12/31/2020	263.84	LIGHTS FOR CITY HALL
108611	80104 HOME DEPOT CREDIT SERVICE	110422	9903339	200590	INV	12/31/2020	78.78	CURTAINS FOR DINING R
108612	10271 STAPLES CONTRACT & COMMER	110423	3464520188		INV	12/31/2020	74.95	PLASTIC BAGS FOR MASK
108613	10271 STAPLES CONTRACT & COMMER	110424	3465125056	200015	INV	12/31/2020	353.48	PURCHASE OF OFFICE SU
108614	10271 STAPLES CONTRACT & COMMER	110425	3464622165	200015	INV	12/31/2020	5.48	PURCHASE OF OFFICE SU

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2023 02/09/2021
 DUE DATE: 02/09/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
108615	10271 STAPLES CONTRACT & COMMER	110426	3464685614	200015	INV	12/31/2020	10.98	PURCHASE OF OFFICE SU
108616	10271 STAPLES CONTRACT & COMMER	110427	3464762320	200015	INV	12/31/2020	25.62	PURCHASE OF OFFICE SU
108617	180361 RESERVE ACCOUNT	110428	123120	200025	INV	12/31/2020	6,000.00	POSTAGE MACHINE REFIL
108618	160546 READY REFRESH	110429	11A0437715733	200053	INV	12/31/2020	8.55	WATER & SUPPLIES FOR
108619	10266 ALPINE SOFTWARE CORP.	110430	GLEN-049		INV	12/31/2020	7,630.19	SOFTWARE
108620	144806 INTEGRATED WIRELESS TECH,	110431	660318	200297	INV	12/31/2020	45.00	RADIO REPAIRS
108621	120567 THE LOCKSMITH INC.	110432	3821		INV	12/31/2020	641.00	DOOR CLOSER
108622	50044 ECONOMY UNIFORM	110433	37212		INV	12/31/2020	99.90	UNIFORM - PANTS
108664	10744 YASMER, MATTHEW	110473	11-2-20		INV	12/31/2020	3,710.91	SETTLEMENT PAYMENT
108665	120501 LEAF	110474	11467290 - 2020	200039	INV	12/31/2020	110.00	LEASE OF 3 COPY MACHI
108667	10731 ZETRON, INC.	110475	69016-01	200616	INV	12/31/2020	6,480.00	RADIO DISPATCH UPGRAD
WARRANT TOTAL							220,804.05	