

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 02/09/2021
WARRANT: 2103
AMOUNT: 820,838.84

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

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2103 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
10456	A+ GRAPHICS & SIGNS,	0000		INV	02/09/2021	8122		110367	108554	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 TE7100 55627		RECREATIONADOPT A S			204.00				
							204.00			
						CHECK TOTAL	204.00			
10103	ABOFF'S	0000		INV	02/09/2021	GC325567		110293	108476	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3020 52240 1809	DISPATCH	DISPATCH			60.78				
							60.78			
10103	ABOFF'S	0000		INV	02/09/2021	GC325465		110295	108478	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420	FIRE	MAINT			10.16				
							10.16			
10103	ABOFF'S	0000		INV	02/09/2021	GC325454		110296	108479	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420	FIRE	MAINT			22.32				
							22.32			
10103	ABOFF'S	0000		INV	02/09/2021	GC325460		110297	108480	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420	FIRE	MAINT			6.68				
							6.68			
10103	ABOFF'S	0000		INV	02/09/2021	GC325566		110306	108491	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55437	FIRE	CHIEF'S EX			157.49				
							157.49			
10103	ABOFF'S	0000		INV	02/09/2021	GC326110		110357	108543	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420	EMS	MAINT			49.89				
							49.89			
10103	ABOFF'S	0000		INV	02/09/2021	GC325881		110358	108544	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420	EMS	MAINT			99.78				
							99.78			
						CHECK TOTAL	407.10			

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10230	ACE HARDWARE OF GLEN		0000	210017	INV	02/09/2021	015798		110393	108582	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55420			RECR- NUTRMAINT			4.99				
								4.99			
							CHECK TOTAL	4.99			
10058	AF KAUFMAN		0000		INV	02/09/2021	9450608		110378	108566	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55420			DPW ADMIN MAINT			10.77				
								10.77			
10058	AF KAUFMAN		0000		INV	02/09/2021	94154244		110383	108571	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55420			DPW ADMIN MAINT			120.06				
								120.06			
10058	AF KAUFMAN		0000		INV	02/09/2021	94150607		110392	108581	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55420			RECR- NUTRMAINT			26.98				
								26.98			
							CHECK TOTAL	157.81			
12587	ANKER'S ELECTRIC SERV		0000		INV	02/09/2021	41770		110387	108575	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54381			DPW ROAD LIGHT CONT			1,125.21				
								1,125.21			
12587	ANKER'S ELECTRIC SERV		0000	200107	INV	02/09/2021	41771 JAN 2021		110402	108591	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54381			DPW ROAD LIGHT CONT			170.00				
								170.00			
							CHECK TOTAL	1,295.21			
10312	APPLE INC.		0000		INV	02/09/2021	AE19101672		110377	108565	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55448			YOUTH COMP YOUTH			57.00				
								57.00			
							CHECK TOTAL	57.00			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
10219	ARROW EXTERMINATING C	0000		02/09/2021	942267		110318	108504			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A7030 55438		RECR- NUTRCONTRACTS		175.00						
					CHECK TOTAL	175.00					
						175.00					
20242	BROOKVILLE ELECTRIC	0000	180843	02/09/2021	8196		110292	108475			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 H3020 52240 1809		DISPATCH DISPATCH		10,200.00						
					CHECK TOTAL	10,200.00					
						10,200.00					
30073	CAMPANELLA, MARIA	0000	210055	02/09/2021	JAN2021		110464	108654			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A7035 55439		DAY CARE PROGRAMS		150.00						
					CHECK TOTAL	150.00					
						150.00					
31100	COMMUNICATIONS ANALYS	0000	210035	02/09/2021	51688		110434	108623			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A1220 55416		CITY HALL TELECOM		500.00						
						500.00					
					CHECK TOTAL	500.00					
						1,000.00					
31100	COMMUNICATIONS ANALYS	0000	210035	02/09/2021	51793		110435	108624			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A1220 55416		CITY HALL TELECOM		500.00						
						500.00					
					CHECK TOTAL	500.00					
						1,000.00					
10325	COMPLY CORPORATION	0000	210086	02/09/2021	210172		110459	108649			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A1425 55438		PERSONNELCONTRACTS		389.10						
						389.10					
					CHECK TOTAL	389.10					
						389.10					
30213	COMPS, INC.	0000		02/09/2021	1-7-2021		110289	108472			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A1310 55438		FINANCE CONTRACTS		685.00						
						685.00					
						685.00					

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CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	685.00				
30580	COVE ANIMAL RESCUE CO	0000	210027	INV	02/09/2021	JAN TNR	110385	108573		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438		ANIMAL	CONTRACTS		1,000.00				
							1,000.00			
30580	COVE ANIMAL RESCUE CO	0000	210028	INV	02/09/2021	71	110386	108574		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438		ANIMAL	CONTRACTS		7,741.85				
							7,741.85			
							8,741.85			
						CHECK TOTAL				
32550	CSEA EMPLOYEE BENEFIT	0001	210046	INV	02/09/2021	JANUARY 2021	110442	108631		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		25,045.89				
							25,045.89			
32550	CSEA EMPLOYEE BENEFIT	0001	210043	INV	02/09/2021	JAN2021 - WATER	110443	108632		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 57168		WATER	HEALTH		1,326.96				
							1,326.96			
32550	CSEA EMPLOYEE BENEFIT	0001	210046	INV	02/09/2021	FEBRUARY 2021	110444	108633		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		25,211.76				
							25,211.76			
32550	CSEA EMPLOYEE BENEFIT	0001	210043	INV	02/09/2021	FEB 2021 - WATER	110445	108634		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 57168		WATER	HEALTH		1,326.96				
							1,326.96			
							52,911.57			
						CHECK TOTAL				
35555	CUMMINS ALLISON	0000		INV	02/09/2021	1379589	110468	108658		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55438		FINANCE	CONTRACTS		396.00				
							396.00			
							396.00			
						CHECK TOTAL				

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10682	DANA SAFETY SUPPLY		0001	200609	INV	02/09/2021	696725-A		110438	108627	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55443			POLICE DEP TECH SERV			1,374.25				
								1,374.25			
							CHECK TOTAL	1,374.25			
40410	DENTCARE DELIVERY SYS		0000	210047	INV	02/09/2021	JANUARY 2021		110396	108585	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57168			BENEFITS HEALTH			7,581.30				
								7,581.30			
40410	DENTCARE DELIVERY SYS		0000	210047	INV	02/09/2021	FEBRUARY 2021		110397	108586	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57168			BENEFITS HEALTH			7,683.75				
								7,683.75			
40410	DENTCARE DELIVERY SYS		0000	210047	INV	02/09/2021	JAN 2020 COBRA		110398	108587	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57168			BENEFITS HEALTH			102.45				
								102.45			
40410	DENTCARE DELIVERY SYS		0000	210047	INV	02/09/2021	FEB 2021 COBRA		110399	108588	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57168			BENEFITS HEALTH			102.45				
								102.45			
							CHECK TOTAL	15,469.95			
40057	DIGITAL GRAPHIC IMAGE		0000	210003	INV	02/09/2021	8753		110413	108602	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7055 54300			RECREATIONSUPPLIES			990.00				
								990.00			
							CHECK TOTAL	990.00			
50016	EAN SERVICES LLC		0000		INV	02/09/2021	26164514		110460	108650	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			207.00				
								207.00			
							CHECK TOTAL	207.00			

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10591	KATIE ELKOWITZ	0000	210004	INV	02/09/2021	2021-2		110286	108469	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		RECR- NUTRCONTRACTS			177.00				
							177.00			
10591	KATIE ELKOWITZ	0000	210004	INV	02/09/2021	2021-3		110360	108546	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		RECR- NUTRCONTRACTS			177.00				
							177.00			
							CHECK TOTAL			
							354.00			
10740	EMBLEMHEALTH PLAN INC	0001	210048	INV	02/09/2021	00408647389		110448	108637	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS HEALTH			1,674.90				
							1,674.90			
10740	EMBLEMHEALTH PLAN INC	0001	210044	INV	02/09/2021	00408647389 WATER		110449	108638	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 57168		WATER HEALTH			12.48				
							12.48			
							CHECK TOTAL			
							1,687.38			
60007	FBI-LEEDA	0000		INV	02/09/2021	30043235		110331	108517	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55410		POLICE DEP MEMBERSHIP			50.00				
							50.00			
60007	FBI-LEEDA	0000		INV	02/09/2021	300043773		110332	108518	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55410		POLICE DEP MEMBERSHIP			50.00				
							50.00			
60007	FBI-LEEDA	0000		INV	02/09/2021	300043782		110333	108519	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55410		POLICE DEP MEMBERSHIP			50.00				
							50.00			
							CHECK TOTAL			
							150.00			
60492	FORECAST-CONSOLES	0000	180895	INV	02/09/2021	18605/J6927		110441	108630	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3020 52240 1809		DISPATCH DISPATCH			22,835.00				
							22,835.00			

CITY OF GLEN COVE



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CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	22,835.00				
70135	GLEN COVE AUTO SALVAG	0000		INV	02/09/2021	194267	110458	108648		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			75.00				
						CHECK TOTAL	75.00			
72000	GRADE A PETROLEUM COR	0000		INV	02/09/2021	1107695	110380	108568		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 55420		DPW GARG MAINT			1,971.95				
						CHECK TOTAL	1,971.95			
70299	GREENVALE ELECTRIC	0000		INV	02/09/2021	1179970-0001-01	110370	108557		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54324		EMS SUPPLIES			116.50				
						CHECK TOTAL	116.50			
80568	HABERMAN, MICHAEL ASS	0000	210021	INV	02/09/2021	2021-1	110453	108642		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55438		FINANCE CONTRACTS			3,750.00				
						CHECK TOTAL	3,750.00			
80015	HEALTHPLEX, INC.	0001	210085	INV	02/09/2021	SJ000010-JAN	110454	108643		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS HEALTH			1,575.00				
						CHECK TOTAL	1,575.00			
80015	HEALTHPLEX, INC.	0001	210085	INV	02/09/2021	SJ000011-FEB2021	110455	108644		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS HEALTH			1,575.00				
						CHECK TOTAL	1,575.00			
80015	HEALTHPLEX, INC.	0001	210085	INV	02/09/2021	SJ000010-JAN COBRA	110456	108645		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS HEALTH			21.00				
						CHECK TOTAL	21.00			

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80015	HEALTHPLEX, INC.	0001	210085	INV	02/09/2021	SJ000011-FEB COBRA		110457	108646	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		21.00				
							21.00			
						CHECK TOTAL	3,192.00			
90087	IACP	0000		INV	02/09/2021	0150028		110326	108512	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55410		POLICE DEP MEMBERSHIP			190.00				
							190.00			
90087	IACP	0000		INV	02/09/2021	0150027		110327	108513	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55410		POLICE DEP MEMBERSHIP			190.00				
							190.00			
90087	IACP	0000		INV	02/09/2021	0150026		110328	108514	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55410		POLICE DEP MEMBERSHIP			190.00				
							190.00			
90087	IACP	0000		INV	02/09/2021	0150024		110329	108515	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55410		POLICE DEP MEMBERSHIP			190.00				
							190.00			
90087	IACP	0000		INV	02/09/2021	0150025		110330	108516	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55410		POLICE DEP MEMBERSHIP			190.00				
							190.00			
						CHECK TOTAL	950.00			
90058	INTOXIMETERS, INC.	0001		INV	02/09/2021	672220		110437	108626	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55950		OEM	MISC		126.00				
							126.00			
						CHECK TOTAL	126.00			
90999	INWOOD MATERIAL TERMI	0000		INV	02/09/2021	43768		110382	108570	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		650.00				
							650.00			

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					CHECK TOTAL	650.00				
105604	JACK MORELLI MUSIC	0000	210075	INV	02/09/2021	01132021	110461	108651		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7030 55439		RECR- NUTRPROGRAMS		250.00					
					CHECK TOTAL	250.00				
120501	LEAF	0000	210033	INV	02/09/2021	11404776	110439	108628		
	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 A7030 55438		RECR- NUTRCONTRACTS		65.00					
	12 A7050 55407		YOUTH EQUIP SER		196.00					
	13 A7055 55407		RECREATIONEQUIP SER		201.00					
						2,522.00				
120501	LEAF	0000	210033	INV	02/09/2021	11404777	110440	108629		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3310 55407		TRAFFIC EQUIP SER		119.00					
						119.00				
120501	LEAF	0000	210033	INV	02/09/2021	11467290	110467	108657		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7030 55438		RECR- NUTRCONTRACTS		110.00					
						110.00				
					CHECK TOTAL	2,751.00				
10592	SIMIN LING	0000	210000	INV	02/09/2021	2021-2	110284	108466		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7030 55438		RECR- NUTRCONTRACTS		363.00					
						363.00				

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10592	SIMIN LING	0000	210000	INV	02/09/2021	2021-3		110365	108552	
ACCOUNT DETAIL					LINE AMOUNT					
1	A7030	55438	RECR- NUTRCONTRACTS			363.00				
						363.00				
						CHECK TOTAL	726.00			
139999	MCI	0000		INV	02/09/2021	1-17-2021		110300	108483	
ACCOUNT DETAIL					LINE AMOUNT					
1	A1220	55416	CITY HALL TELECOM			39.72				
						39.72				
						CHECK TOTAL	39.72			
130664	MEAGHER, SHERRI, MSW	0000	210002	INV	02/09/2021	2021-2A		110281	108463	
ACCOUNT DETAIL					LINE AMOUNT					
1	A7035	55438	DAY CARE CONTRACTS			931.66				
						931.66				
						CHECK TOTAL	931.66			
130664	MEAGHER, SHERRI, MSW	0000	210002	INV	02/09/2021	2021-2		110282	108464	
ACCOUNT DETAIL					LINE AMOUNT					
1	A7030	55438	RECR- NUTRCONTRACTS			1,956.50				
						1,956.50				
						CHECK TOTAL	1,956.50			
130664	MEAGHER, SHERRI, MSW	0000	210002	INV	02/09/2021	2021-3A		110390	108579	
ACCOUNT DETAIL					LINE AMOUNT					
1	A7035	55438	DAY CARE CONTRACTS			931.66				
						931.66				
						CHECK TOTAL	931.66			
130664	MEAGHER, SHERRI, MSW	0000	210002	INV	02/09/2021	2021-3		110391	108580	
ACCOUNT DETAIL					LINE AMOUNT					
1	A7030	55438	RECR- NUTRCONTRACTS			1,956.50				
						1,956.50				
						CHECK TOTAL	1,956.50			

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132650	MINUTEMAN PRESS	0001		INV	02/09/2021	56663		110394	108583		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8760 55950		OEM	MISC		210.00					
							210.00				
							CHECK TOTAL				210.00
10743	ROBERT M MORGILLO, ES	0000		INV	02/09/2021	2021		110476	108668		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1989 51156		TERM PMTS	TERM PAY		16,779.82					
							16,779.82				
							CHECK TOTAL				16,779.82
138747	MR. GLASS OF LONG ISL	0000		INV	02/09/2021	19706		110287	108470		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5142 55420		SNOW	MAINT		275.00					
							275.00				
							CHECK TOTAL				275.00
144580	NICK'S AUTO REPAIR	0000		INV	02/09/2021	113542		110368	108555		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55420		EMS	MAINT		237.35					
							237.35				
144580	NICK'S AUTO REPAIR	0000		INV	02/09/2021	113565		110369	108556		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55420		EMS	MAINT		24.95					
							24.95				
							CHECK TOTAL				262.30
144900	NORTH SHORE UNIVERSIT	0001	210023	INV	02/09/2021	2021-1		110362	108549		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7030 55438		RECR- NUTRCONTRACTS			500.00					
							500.00				
144900	NORTH SHORE UNIVERSIT	0001	210023	INV	02/09/2021	2021-2		110363	108550		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7030 55438		RECR- NUTRCONTRACTS			500.00					
							500.00				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2103 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
144900	NORTH SHORE UNIVERSIT		0001	210023	INV	02/09/2021	2021-3		110364	108551	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			RECR- NUTRCONTRACTS			500.00				
								500.00			
							CHECK TOTAL	1,500.00			
143200	NYS ASSESSORS' ASSOCI		0000		INV	02/09/2021	2021		110288	108471	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55410			FINANCE MEMBERSHIP			100.00				
								100.00			
							CHECK TOTAL	100.00			
143415	NYS ASSOC OF PERSONNE		0000	210080	INV	02/09/2021	20211		110436	108625	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1425 55442			PERSONNEL TRAINING			100.00				
								100.00			
							CHECK TOTAL	100.00			
143501	NYS EMPLOYEES HEALTH		0000	210049	INV	02/09/2021	559		110446	108635	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57168			BENEFITS HEALTH			516,532.59				
								516,532.59			
143501	NYS EMPLOYEES HEALTH		0000	210045	INV	02/09/2021	559 - WATER		110447	108636	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 57168			WATER HEALTH			17,658.82				
								17,658.82			
							CHECK TOTAL	534,191.41			
143565	NYS ASSOCIATION OF MU		0000		INV	02/09/2021	1610288207375		110469	108659	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55442			FINANCE TRAINING			50.00				
								50.00			
							CHECK TOTAL	50.00			
32235	OPTIMUM		0001		INV	02/09/2021	1-22-21 HARBOR PATR		110299	108482	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5720 55416			HARBOR TELECOM			8.40				
								8.40			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2103 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	8.40				
32235	OPTIMUM	0001	INV	02/09/2021	1-26-21 SC		110477	108669		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A7030 55416	RECR- NUTRTELECOM			395.63				
					CHECK TOTAL	395.63				
32235	OPTIMUM	0001	INV	02/09/2021	1-14-21 YOUTH		110478	108670		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A7050 55416	YOUTH TELECOM			441.90				
					CHECK TOTAL	441.90				
10695	PAPPAS, KYRIACO	0000	210074	INV	02/09/2021	JAN2021	110463	108653		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A7035 55439	DAY CARE PROGRAMS			150.00				
					CHECK TOTAL	150.00				
169201	PAUL YONKERS PLUMBING	0000		INV	02/09/2021	41337	110379	108567		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A1490 55420	DPW ADMIN MAINT			590.22				
					CHECK TOTAL	590.22				
160100	PMA COMPANIES, INC.	0000	210050	INV	02/09/2021	134748NEN	110400	108589		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	MS9010 55990	WORKER COMADMIN EXP			8,614.00				
					CHECK TOTAL	8,614.00				
160617	PSEG	0001		INV	02/09/2021	7150032-72-5/21121	110407	108596		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A3120 54320	POLICE DEP UTILITIES			236.95				
					CHECK TOTAL	236.95				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2103 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	100.00 100.00				
190900	SHI INTERNATIONAL COR	0001	210008	INV	02/09/2021	B12884273	110466	108656		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1680 55406		INFO TECH	SOFTWARE		128.46				
					CHECK TOTAL	128.46 128.46				
192100	SORENSEN LUMBER	0000		INV	02/09/2021	40187	110290	108473		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3020 52240 1809		DISPATCH	DISPATCH		58.98				
					CHECK TOTAL	58.98 58.98				
10084	SPECTROTEL	0000		INV	02/09/2021	10033400	110304	108489		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM		2,892.15				
					CHECK TOTAL	2,892.15 2,892.15				
200800	TELSTAR SECURITY	0000		INV	02/09/2021	120310	110359	108545		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS	MAINT		144.00				
200800	TELSTAR SECURITY	0000		INV	02/09/2021	4346	110470	108660		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55443		POLICE DEP	TECH SERV		5,299.00				
					CHECK TOTAL	5,299.00 5,443.00				
200831	TENNANT SALES & SERVI	0000		INV	02/09/2021	917584449	110381	108569		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN	MAINT		1,190.30				
					CHECK TOTAL	1,190.30 1,190.30				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2103 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
220061	VERIZON		0000		INV	02/09/2021	1-18-21 POLICE		110302	108486	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 55416			POLICE DEP TELECOM		48.71				
								48.71			
							CHECK TOTAL	48.71			
220061	VERIZON		0000		INV	02/09/2021	1-18-2021 CITY		110303	108487	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1220 55416			CITY HALL TELECOM		884.96				
								884.96			
							CHECK TOTAL	884.96			
230555	W.B. MASON OFFICE SUP		0001		INV	02/09/2021	216762010		110371	108558	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A4540 54324			EMS SUPPLIES		1.56				
								1.56			
230555	W.B. MASON OFFICE SUP		0001		INV	02/09/2021	217131111		110372	108559	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A4540 54324			EMS SUPPLIES		14.10				
								14.10			
							CHECK TOTAL	15.66			
230150	WALDMAN, CAROL		0000	210001	INV	02/09/2021	2021-2		110283	108465	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7030 55438			RECR- NUTRCONTRACTS		468.75				
								468.75			
230150	WALDMAN, CAROL		0000	210001	INV	02/09/2021	2021-3		110361	108547	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7030 55438			RECR- NUTRCONTRACTS		468.75				
								468.75			
							CHECK TOTAL	937.50			
10369	WESTAR CONSTRUCTION G		0000	210071	INV	02/09/2021	2408		110412	108601	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H7140 52240 2033			RECREATIONMORGAN		74,613.00				
								74,613.00			
							CHECK TOTAL	74,613.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2103 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
10461	WILLIAM, KAREN J.		0000	210013	INV	02/09/2021	2021-2		110285	108468	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			RECR- NUTRCONTRACTS			250.00				
								250.00			
10461	WILLIAM, KAREN J.		0000	210013	INV	02/09/2021	2021-3		110366	108553	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			RECR- NUTRCONTRACTS			250.00				
								250.00			
								CHECK TOTAL			
								500.00			
231075	WINDSOR FUEL CO. INC.		0000		INV	02/09/2021	10118		110291	108474	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7140 54320			PARKS&RECUTILITIES			214.77				
								214.77			
231075	WINDSOR FUEL CO. INC.		0000		INV	02/09/2021	10119		110401	108590	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 54320			GOLF UTILITIES			349.96				
								349.96			
								CHECK TOTAL			
								564.73			
10449	MARJORIE WOLFE		0000		INV	02/09/2021	JAN2021		110317	108503	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55439			RECR- NUTRPROGRAMS			175.00				
								175.00			
								CHECK TOTAL			
								175.00			
115	INVOICES						WARRANT TOTAL	820,838.84			
							CASH ACCOUNT BALANCE		820,838.84		
											0.00

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2103 02/09/2021
 DUE DATE: 02/09/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1210	MAYOR	EQUIP. SERVICE & RENT	28.00
A	A1220	CITY HALL OPERATING E	POSTAGE	11,755.96
A	A1220	CITY HALL OPERATING E	EQUIP. SERVICE & RENT	-64.00
A	A1220	CITY HALL OPERATING E	TELECOMMUNICATIONS	85,813.83
A	A1220	CITY HALL OPERATING E	PUBLICATIONS & LEGAL	7,176.24
A	A1310	FINANCE DEPARTMENT	EQUIP. SERVICE & RENT	2,436.00
A	A1310	FINANCE DEPARTMENT	MEMBERSHIP FEES/DUES	400.00
A	A1310	FINANCE DEPARTMENT	CONTRACTUAL SERVICES	178,269.00
A	A1310	FINANCE DEPARTMENT	TRAINING EXPENSES	1,950.00
A	A1410	CITY CLERK	EQUIP. SERVICE & RENT	348.00
A	A1425	PERSONNEL	CONTRACTUAL SERVICES	6,700.00
A	A1425	PERSONNEL	TRAINING	1,150.00
A	A1490	DEPT PUBLIC WORKS - A	EQUIP. SERVICE & RENT	432.00
A	A1490	DEPT PUBLIC WORKS - A	REPAIRS & MAINTENANCE	14,088.65
A	A1640	DEPT PUBLIC WORKS - G	REPAIRS & MAINTENANCE	13,028.05
A	A1680	INFORMATION TECHNOLOG	SOFTWARE LICENSING	1,354.39
A	A1989	TERMINATION PAYMENTS	TERMINATION PAY	310,426.25
A	A3120	POLICE DEPARTMENT	UTILITIES-GAS/ELECTRI	34,763.05
A	A3120	POLICE DEPARTMENT	EQUIP. SERVICE & RENT	1,581.64
A	A3120	POLICE DEPARTMENT	MEMBERSHIP FEES/DUES	1,125.00
A	A3120	POLICE DEPARTMENT	TELECOMMUNICATIONS	64,335.72
A	A3120	POLICE DEPARTMENT	REPAIRS & MAINTENANCE	7,918.00
A	A3120	POLICE DEPARTMENT	TECHNICAL SERVICES	19,960.04
A	A3310	TRAFFIC PATROL OFFICE	EQUIP. SERVICE & RENT	0.00
A	A3410	FIRE DEPARTMENT	EQUIP. SERVICE & RENT	1,840.00
A	A3410	FIRE DEPARTMENT	REPAIRS & MAINTENANCE	84,638.24
A	A3410	FIRE DEPARTMENT	FIRE CHIEF'S EXPENSE	2,842.51
A	A3510	ANIMAL SHELTER	CONTRACTUAL SERVICES	13,067.73
A	A3620	BUILDING DEPT	EQUIP. SERVICE & RENT	-456.00
A	A3630	CODE ENFORCEMENT	EQUIP. SERVICE & RENT	-632.00
A	A4540	EMS/AMBULANCE CORPS	GENERAL SUPPLIES	4,951.90
A	A4540	EMS/AMBULANCE CORPS	EQUIP. SERVICE & RENT	29,052.00
A	A4540	EMS/AMBULANCE CORPS	REPAIRS & MAINTENANCE	14,344.03
A	A5110	DEPT PUBLIC WORKS - R	GENERAL SUPPLIES	76,851.00
A	A5110	DEPT PUBLIC WORKS - R	STREET LIGHTING CONTR	98,554.79
A	A5142	SNOW REMOVAL	REPAIRS & MAINTENANCE	19,725.00
A	A5720	HARBOR PATROL	TELECOMMUNICATIONS	1,896.50
A	A7030	SR CENTER - RECRT & N	FOOD	3,055.00
A	A7030	SR CENTER - RECRT & N	TELECOMMUNICATIONS	3,604.37
A	A7030	SR CENTER - RECRT & N	REPAIRS & MAINTENANCE	19,358.05

ACCOUNTS PAYABLE WARRANT REPORT

A	A7030	SR CENTER - RECRT & N	A	-07-7030-55438 -
A	A7030	SR CENTER - RECRT & N	A	-07-7030-55439 -
A	A7035	SR CENTER - ADULT DAY	A	-07-7035-55438 -
A	A7035	SR CENTER - ADULT DAY	A	-07-7035-55439 -
A	A7050	YOUTH BUREAU	A	-07-7050-55407 -
A	A7050	YOUTH BUREAU	A	-07-7050-55416 -
A	A7050	YOUTH BUREAU	A	-07-7050-55448 -
A	A7055	RECREATION	A	-07-7055-54300 -
A	A7055	RECREATION	A	-07-7055-55407 -
A	A7140	PARKS AND RECREATION	A	-07-7140-54320 -
A	A7180	GOLF COURSE	A	-07-7180-54320 -
A	A8760	EMERGENCY DISASTER WO	A	-03-8760-55950 -
A	A9010	EMPLOYEE BENEFITS	A	-09-9010-57168 -

CONTRACTUAL SERVICES	8,280.50	23,890.00
CONTRACTUAL PROGRAMS	425.00	8,847.00
CONTRACTUAL SERVICES	1,863.32	6,240.00
CONTRACTUAL PROGRAMS	400.00	5,300.00
EQUIP. SERVICE & RENT	196.00	48.00
TELECOMMUNICATIONS	441.90	5,228.26
COMPREHENSIVE YOUTH P	57.00	18,443.00
SUPPLIES	990.00	-1,190.00
EQUIP. SERVICE & RENT	201.00	-2,412.00
UTILITIES-GAS/ELECTRI	214.77	59,785.23
UTILITIES-GAS/ELECTRI	349.96	46,150.04
MISCELLANEOUS	336.00	15,039.98
HEALTH & DENTAL INSUR	587,127.09	358,000.00

FUND TOTAL 668,552.36

CASH ACCOUNT Z 12000 BALANCE .00

F	F8300	WATER DIVISION	F	-08-8300-54324 -
F	F8300	WATER DIVISION	F	-08-8300-54370 -
F	F8300	WATER DIVISION	F	-08-8300-57168 -

GENERAL SUPPLIES	7,480.00	166,521.00
POSTAGE	3,000.00	1,000.00
HEALTH & DENTAL INSUR	20,325.22	50.00

FUND TOTAL 30,805.22

CASH ACCOUNT Z 12000 BALANCE .00

H	H3020	FIRE/EMS DISPATCH	H	-03-3020-52240 -1809
H	H3410	FIRE	H	-03-3410-52230 -2002
H	H7140	RECREATION	H	-07-7140-52240 -2033

DISPATCH ROOM	33,154.76	11,920.33
EQUIPMENT REPLACEMENT	4,895.50	50,869.04
MORGAN PARK BATHROOM	74,613.00	113,000.00

FUND TOTAL 112,663.26

CASH ACCOUNT Z 12000 BALANCE .00

MS	MS9010	WORKERS' COMPENSATION	MS	-09-9010-55990 -
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SELF INS. FUND ADMIN.	8,614.00	0.00
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FUND TOTAL 8,614.00

CASH ACCOUNT Z 12000 BALANCE .00

TE	TE7100	CULTURE AND RECREATIO	TE	-07-7140-55627 -
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BEAUTIFICATION-ADOPT	204.00	-1,588.00
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FUND TOTAL 204.00

CASH ACCOUNT Z 12000 BALANCE .00

		WARRANT SUMMARY TOTAL	820,838.84	
		GRAND TOTAL	820,838.84	

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2103 02/09/2021
 DUE DATE: 02/09/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
108463	130664 MEAGHER, SHERRI, MSW	110281	2021-2A	210002	INV	02/09/2021	931.66	INDEPENDENT CONTRACTO
108464	130664 MEAGHER, SHERRI, MSW	110282	2021-2	210002	INV	02/09/2021	1,956.50	INDEPENDENT CONTRACTO
108465	230150 WALDMAN, CAROL	110283	2021-2	210001	INV	02/09/2021	468.75	INDEPENDENT CONTRACTO
108466	10592 SIMIN LING	110284	2021-2	210000	INV	02/09/2021	363.00	INDEPENDENT CONTRACTO
108468	10461 WILLIAM, KAREN J.	110285	2021-2	210013	INV	02/09/2021	250.00	INDEPENDENT CONTRACTO
108469	10591 KATIE ELKOWITZ	110286	2021-2	210004	INV	02/09/2021	177.00	INDEPENDENT CONTRACTO
108470	138747 MR. GLASS OF LONG ISLAND	110287	19706		INV	02/09/2021	275.00	REPLACE WINDSHIELD TR
108471	143200 NYS ASSESSORS' ASSOCIATIO	110288	2021		INV	02/09/2021	100.00	2021 MEMBERSHIP DUES
108472	30213 COMPS, INC.	110289	1-7-2021		INV	02/09/2021	685.00	ASSESSMENT HISTORY DA
108473	192100 SORENSON LUMBER	110290	40187		INV	02/09/2021	58.98	CONSTRUCTION SUPPLIES
108474	231075 WINDSOR FUEL CO. INC.	110291	10118		INV	02/09/2021	214.77	FUEL DELIVERY MORGAN
108475	20242 BROOKVILLE ELECTRIC	110292	8196	180843	INV	02/09/2021	10,200.00	ELECTRIC WORK FOR DIS
108476	10103 ABOFF'S	110293	GC325567		INV	02/09/2021	60.78	PAINT SUPPLIES FOR DI
108478	10103 ABOFF'S	110295	GC325465		INV	02/09/2021	10.16	PAINT AND SUPPLIES
108479	10103 ABOFF'S	110296	GC325454		INV	02/09/2021	22.32	PAINT AND SUPPLIES
108480	10103 ABOFF'S	110297	GC325460		INV	02/09/2021	6.68	PAINT AND PAINT SUPPL
108481	180058 RESCUE VEHICLES, INC.	110298	310118002		INV	02/09/2021	4,895.50	RADIOS FOR H & L
108482	32235 OPTIMUM	110299	1-22-21 HARBOR PATR		INV	02/09/2021	8.40	07801-371168-02-9 HAR
108483	139999 MCI	110300	1-17-2021		INV	02/09/2021	39.72	1EX97551
108486	220061 VERIZON	110302	1-18-21 POLICE		INV	02/09/2021	48.71	251-745-605-0001-38
108487	220061 VERIZON	110303	1-18-2021 CITY		INV	02/09/2021	884.96	656-395-109-0001-91
108489	10084 SPECTROTEL	110304	10033400		INV	02/09/2021	2,892.15	TELECOMMUNICATIONS
108490	70275 RICHNER COMMUNICATIONS, I	110305	CL00192865		INV	02/09/2021	161.88	LEGAL NOTICE
108491	10103 ABOFF'S	110306	GC325566		INV	02/09/2021	157.49	10 FT LADDER
108503	10449 MARJORIE WOLFE	110317	JAN2021		INV	02/09/2021	175.00	VIRTUAL LECTURE FOR S
108504	10219 ARROW EXTERMINATING CO.,	110318	942267		INV	02/09/2021	175.00	MONTHLY SERVICE - JAN
108512	90087 IACP	110326	0150028		INV	02/09/2021	190.00	CHIEF - 2021 MEMBERSH
108513	90087 IACP	110327	0150027		INV	02/09/2021	190.00	DEPUTY CHIEF - 2021 M
108514	90087 IACP	110328	0150026		INV	02/09/2021	190.00	LT NAGLE - 2021 MEMBE
108515	90087 IACP	110329	0150024		INV	02/09/2021	190.00	LT DIMAGGIO - 2021 ME
108516	90087 IACP	110330	0150025		INV	02/09/2021	190.00	LT WRIGHT - 2021 MEMB
108517	60007 FBI-LEEDA	110331	30043235		INV	02/09/2021	50.00	LT DIMAGGIO 2021 MEMB
108518	60007 FBI-LEEDA	110332	300043773		INV	02/09/2021	50.00	DEPUTY CHIEF - 2021 M
108519	60007 FBI-LEEDA	110333	300043782		INV	02/09/2021	50.00	CHIEF - 2021 MEMBERSH
108543	10103 ABOFF'S	110357	GC326110		INV	02/09/2021	49.89	PAINT FOR CHIEF'S OFF
108544	10103 ABOFF'S	110358	GC325881		INV	02/09/2021	99.78	PAINT FOR EMS OFFICE
108545	200800 TELSTAR SECURITY	110359	120310		INV	02/09/2021	144.00	REPAIR TO FIRE ALARM
108546	10591 KATIE ELKOWITZ	110360	2021-3	210004	INV	02/09/2021	177.00	INDEPENDENT CONTRACTO
108547	230150 WALDMAN, CAROL	110361	2021-3	210001	INV	02/09/2021	468.75	INDEPENDENT CONTRACTO
108549	144900 NORTH SHORE UNIVERSITY HO	110362	2021-1	210023	INV	02/09/2021	500.00	INDEPENDENT CONTRACTO

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2103 02/09/2021
 DUE DATE: 02/09/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
108550	144900 NORTH SHORE UNIVERSITY HO	110363	2021-2	210023	INV	02/09/2021	500.00	INDEPENDENT CONTRACTO
108551	144900 NORTH SHORE UNIVERSITY HO	110364	2021-3	210023	INV	02/09/2021	500.00	INDEPENDENT CONTRACTO
108552	10592 SIMIN LING	110365	2021-3	210000	INV	02/09/2021	363.00	INDEPENDENT CONTRACTO
108553	10461 WILLIAM, KAREN J.	110366	2021-3	210013	INV	02/09/2021	250.00	INDEPENDENT CONTRACTO
108554	10456 A+ GRAPHICS & SIGNS, INC.	110367	8122		INV	02/09/2021	204.00	SIGNS
108555	144580 NICK'S AUTO REPAIR	110368	113542		INV	02/09/2021	237.35	AUTO MAINTENANCE/REPA
108556	144580 NICK'S AUTO REPAIR	110369	113565		INV	02/09/2021	24.95	FRONT HEADLIGHT
108557	70299 GREENVALE ELECTRIC	110370	1179970-0001-01		INV	02/09/2021	116.50	125V OUTLET PLUGS FOR
108558	230555 W.B. MASON OFFICE SUPPLIE	110371	216762010		INV	02/09/2021	1.56	RENTAL - WATER COOLER
108559	230555 W.B. MASON OFFICE SUPPLIE	110372	217131111		INV	02/09/2021	14.10	WATER DELIVERY & DEPO
108561	191706 RIO SUPPLY INC. OF NY	110373	44683		INV	02/09/2021	7,480.00	20 1" METERS
108565	10312 APPLE INC.	110377	AE19101672		INV	02/09/2021	57.00	USB POWER ADAPTERS
108566	10058 AF KAUFMAN	110378	9450608		INV	02/09/2021	10.77	LEAD FIT ALL PLUG 4
108567	169201 PAUL YONKERS PLUMBING & H	110379	41337		INV	02/09/2021	590.22	REPLACED 2 LOW WATER
108568	72000 GRADE A PETROLEUM CORP.	110380	1107695		INV	02/09/2021	1,971.95	FUEL OIL
108569	200831 TENNANT SALES & SERVICE C	110381	917584449		INV	02/09/2021	1,190.30	SERVICE FOR CITY HALL
108570	90999 INWOOD MATERIAL TERMINAL	110382	43768		INV	02/09/2021	650.00	IN BOUND MIXED BROKEN
108571	10058 AF KAUFMAN	110383	94154244		INV	02/09/2021	120.06	PLUMBING SUPPLIES
108573	30580 COVE ANIMAL RESCUE CORPOR	110385	JAN TNR	210027	INV	02/09/2021	1,000.00	TNR PROGRAM - JAN 202
108574	30580 COVE ANIMAL RESCUE CORPOR	110386	71	210028	INV	02/09/2021	7,741.85	MONTHLY AGREEMENT TO
108575	12587 ANKER'S ELECTRIC SERVICE	110387	41770		INV	02/09/2021	1,125.21	STREET LIGHTING REPAI
108579	130664 MEAGHER, SHERRI, MSW	110390	2021-3A	210002	INV	02/09/2021	931.66	INDEPENDENT CONTRACTO
108580	130664 MEAGHER, SHERRI, MSW	110391	2021-3	210002	INV	02/09/2021	1,956.50	INDEPENDENT CONTRACTO
108581	10058 AF KAUFMAN	110392	94150607		INV	02/09/2021	26.98	PLUMBING SUPPLIES
108582	10230 ACE HARDWARE OF GLEN COVE	110393	015798	210017	INV	02/09/2021	4.99	PURCHASES OF SMALL HA
108583	132650 MINUTEMAN PRESS	110394	56663		INV	02/09/2021	210.00	WEARING IS CARING LAB
108585	40410 DENTCARE DELIVERY SYSTEMS	110396	JANUARY 2021	210047	INV	02/09/2021	7,581.30	DENTAL FOR POLICE & M
108586	40410 DENTCARE DELIVERY SYSTEMS	110397	FEBRUARY 2021	210047	INV	02/09/2021	7,683.75	DENTAL FOR POLICE & M
108587	40410 DENTCARE DELIVERY SYSTEMS	110398	JAN 2020 COBRA	210047	INV	02/09/2021	102.45	DENTAL FOR POLICE & M
108588	40410 DENTCARE DELIVERY SYSTEMS	110399	FEB 2021 COBRA	210047	INV	02/09/2021	102.45	DENTAL FOR POLICE & M
108589	160100 PMA COMPANIES, INC.	110400	I34748NEN	210050	INV	02/09/2021	8,614.00	QUARTERLY CLAIMS HAND
108590	231075 WINDSOR FUEL CO. INC.	110401	10119		INV	02/09/2021	349.96	FUEL - GOLF COURSE
108591	12587 ANKER'S ELECTRIC SERVICE	110402	41771 JAN 2021	200107	INV	02/09/2021	170.00	CONTRACT #2017-009SL
108596	160617 PSEG	110407	7150032-72-5/21121		INV	02/09/2021	236.95	SPEED SIGNS
108601	10369 WESTAR CONSTRUCTION GROU	10412	2408	210071	INV	02/09/2021	74,613.00	RESTORATION OF MORGAN
108602	40057 DIGITAL GRAPHIC IMAGERY	110413	8753	210003	INV	02/09/2021	990.00	BEACH PERMITS; FISHIN
108623	31100 COMMUNICATIONS ANALYSIS S	110434	51688	210035	INV	02/09/2021	500.00	TELEPHONE SYSTEM MAIN
108624	31100 COMMUNICATIONS ANALYSIS S	110435	51793	210035	INV	02/09/2021	500.00	TELEPHONE SYSTEM MAIN
108625	143415 NYS ASSOC OF PERSONNEL &	110436	20211	210080	INV	02/09/2021	100.00	ASSOCIATION MEMBERSHI
108626	90058 INTOXIMETERS, INC.	110437	672220		INV	02/09/2021	126.00	ADD'L MOUTHPIECE (COV

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2103 02/09/2021
 DUE DATE: 02/09/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
108627	10682 DANA SAFETY SUPPLY	110438	696725-A	200609	INV	02/09/2021	1,374.25	BROTHER POCKETJET HEA
108628	120501 LEAF	110439	11404776	210033	INV	02/09/2021	2,522.00	COPIER LEASE
108629	120501 LEAF	110440	11404777	210033	INV	02/09/2021	119.00	COPIER LEASE
108630	60492 FORECAST-CONSOLES	110441	18605/J6927	180895	INV	02/09/2021	22,835.00	CONSOLE DISPATCH OFFI
108631	32550 CSEA EMPLOYEE BENEFIT FUN	110442	JANUARY 2021	210046	INV	02/09/2021	25,045.89	DENTAL AND VISION FOR
108632	32550 CSEA EMPLOYEE BENEFIT FUN	110443	JAN2021 - WATER	210043	INV	02/09/2021	1,326.96	DENTAL & VISION FOR C
108633	32550 CSEA EMPLOYEE BENEFIT FUN	110444	FEBRUARY 2021	210046	INV	02/09/2021	25,211.76	DENTAL AND VISION FOR
108634	32550 CSEA EMPLOYEE BENEFIT FUN	110445	FEB 2021 - WATER	210043	INV	02/09/2021	1,326.96	DENTAL & VISION FOR C
108635	143501 NYS EMPLOYEES HEALTH INS.	110446	559	210049	INV	02/09/2021	516,532.59	HEALTH INSURANCE FOR
108636	143501 NYS EMPLOYEES HEALTH INS.	110447	559 - WATER	210045	INV	02/09/2021	17,658.82	HEALTH INSURANCE FOR
108637	10740 EMBLEMHEALTH PLAN INC.	110448	00408647389	210048	INV	02/09/2021	1,674.90	DENTAL FOR RETIREES J
108638	10740 EMBLEMHEALTH PLAN INC.	110449	00408647389 WATER	210044	INV	02/09/2021	12.48	DENTAL FOR RETIREES J
108639	180553 RHA RESTAURANT CORP.	110450	2021-1	210012	INV	02/09/2021	10,464.80	CATERING CONTRACT 1/1
108640	180361 RESERVE ACCOUNT	110451	020321	210037	INV	02/09/2021	6,000.00	REFILL OF POSTAGE MAC
108641	70275 RICHNER COMMUNICATIONS, I	110452	CL00192958		INV	02/09/2021	161.88	LEGAL NOTICE
108642	80568 HABERMAN, MICHAEL ASSOC.,	110453	2021-1	210021	INV	02/09/2021	3,750.00	ASSESSMENT CONSULTANT
108643	80015 HEALTHPLEX, INC.	110454	SJ000010-JAN	210085	INV	02/09/2021	1,575.00	VISION FOR POLICE AND
108644	80015 HEALTHPLEX, INC.	110455	SJ000011-FEB2021	210085	INV	02/09/2021	1,575.00	VISION FOR POLICE AND
108645	80015 HEALTHPLEX, INC.	110456	SJ000010-JAN COBRA	210085	INV	02/09/2021	21.00	VISION FOR POLICE AND
108646	80015 HEALTHPLEX, INC.	110457	SJ000011-FEB COBRA	210085	INV	02/09/2021	21.00	VISION FOR POLICE AND
108648	70135 GLEN COVE AUTO SALVAGE	110458	194267		INV	02/09/2021	75.00	TOW
108649	10325 COMPLY CORPORATION	110459	210172	210086	INV	02/09/2021	389.10	DRUG AND ALCOHOL TEST
108650	50016 EAN SERVICES LLC	110460	26164514		INV	02/09/2021	207.00	3 DAY RENTAL CAR
108651	105604 JACK MORELLI MUSIC	110461	01132021	210075	INV	02/09/2021	250.00	MUSICAL PERFORMANCES
108652	180689 RODRIGUEZ, CAROL ANN	110462	JAN2021	210073	INV	02/09/2021	100.00	DANCE THERAPY INSTRUC
108653	10695 PAPPAS, KYRIACO	110463	JAN2021	210074	INV	02/09/2021	150.00	MUSIC THERAPY INSTRUC
108654	30073 CAMPANELLA, MARIA	110464	JAN2021	210055	INV	02/09/2021	150.00	TAI CHI INSTRUCTOR
108656	190900 SHI INTERNATIONAL CORP.	110466	B12884273	210008	INV	02/09/2021	128.46	ADOBE ACROBAT DC
108657	120501 LEAF	110467	11467290	210033	INV	02/09/2021	110.00	COPIER LEASE - 2021
108658	35555 CUMMINS ALLISON	110468	1379589		INV	02/09/2021	396.00	ONE YEAR MAINTENANCE
108659	143565 NYS ASSOCIATION OF MUNICI	110469	1610288207375		INV	02/09/2021	50.00	2021 MEMBERSHIP FOR P
108660	200800 TELSTAR SECURITY	110470	4346		INV	02/09/2021	5,299.00	WIRING FOR DETECTIVE
108668	10743 ROBERT M MORGILLO, ESQ.,	110476	2021		INV	02/09/2021	16,779.82	RE: MICHAEL McCAULEY
108669	32235 OPTIMUM	110477	1-26-21 SC		INV	02/09/2021	395.63	07801-475065-01-4
108670	32235 OPTIMUM	110478	1-14-21 YOUTH		INV	02/09/2021	441.90	07801-735608-01-7

WARRANT TOTAL 820,838.84