

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 01/26/2021
WARRANT: 2022
AMOUNT: 740,979.70

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

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2022 01/26/2021
DUE DATE: 01/26/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10456	A+ GRAPHICS & SIGNS,		0000		INV	12/31/2020	8114		110252	108432	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55999			POLICE DEP INSUR EXP			847.50				
							CHECK TOTAL	847.50			
								847.50			
10191	AARCO ENVIRONMENTAL S		0000	200599	INV	12/31/2020	11093		110041	108212	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD SUPPLIES			3,528.00				
							CHECK TOTAL	3,528.00			
								3,528.00			
10103	ABOFF'S		0000		INV	12/31/2020	GC320385		110247	108426	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55420			FIRE MAINT			57.07				
							CHECK TOTAL	57.07			
								57.07			
10230	ACE HARDWARE OF GLEN		0000		INV	12/31/2020	15645		109871	108041	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5142 55420			SNOW MAINT			32.97				
							CHECK TOTAL	32.97			
								32.97			
10221	ALL SYSTEMS BRAKE SER		0000		INV	12/31/2020	254549		109945	108117	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5142 54324			SNOW SUPPLIES			122.89				
							CHECK TOTAL	122.89			
								122.89			
10221	ALL SYSTEMS BRAKE SER		0000		INV	12/31/2020	455079		109946	108118	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5142 54324			SNOW SUPPLIES			437.90				
							CHECK TOTAL	437.90			
								437.90			
10221	ALL SYSTEMS BRAKE SER		0000		INV	12/31/2020	455099		109947	108119	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5142 54324			SNOW SUPPLIES			65.40				
							CHECK TOTAL	65.40			
								65.40			
							CHECK TOTAL	626.19			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10008	ALL-WAYS ELEVATOR, IN		0000	200322	INV	12/22/2020	39727		110005	108175	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55438			DPW ADMIN CONTRACTS			330.00				
							CHECK TOTAL	330.00			
								330.00			
10043	AMAZON CAPITAL SERVIC		0000		INV	12/31/2020	1QKH-3LNK-JYC3		110010	108180	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55420			RECR- NUTRMAINT			62.97				
							CHECK TOTAL	62.97			
								62.97			
10425	ATLANTIC SALT		0000	200080	INV	12/31/2020	INV080403		109896	108067	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5142 54324			SNOW SUPPLIES			4,547.23				
							CHECK TOTAL	4,547.23			
								4,547.23			
10089	ATLANTIC TACTICAL		0001	200606	INV	12/31/2020	SI-80723934		110217	108395	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55446			POLICE DEP SAFETY EQ			2,175.00				
	2 H3120 52230 2021			POLICE DUTY HOLDS			4,960.20				
							CHECK TOTAL	7,135.20			
								7,135.20			
10585	ATLANTIC WELLS, INC.		0000		INV	12/31/2020	6150		110105	108281	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 55420			WATER MAINT			4,512.00				
							CHECK TOTAL	4,512.00			
								4,512.00			
10585	ATLANTIC WELLS, INC.		0000		INV	12/31/2020	6179		110112	108288	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 55420			WATER MAINT			8,218.80				
							CHECK TOTAL	8,218.80			
								12,730.80			
10750	AUTOMOTIVE COMPUTERS		0000		INV	12/31/2020	9882		109918	108089	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8160 55420			GARBAGE MAINT			278.70				

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							278.70			
						CHECK TOTAL	278.70			
10752	AUTOMOTIVE UNLIMITED	0000	200091	INV	12/31/2020	277724		109899	108070	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 54324		SNOW	SUPPLIES			109.89			
							109.89			
10752	AUTOMOTIVE UNLIMITED	0000	200133	INV	12/31/2020	278112		109905	108076	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP			7.75			
							7.75			
10752	AUTOMOTIVE UNLIMITED	0000	200133	INV	12/31/2020	279058		109906	108077	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP			62.40			
							62.40			
10752	AUTOMOTIVE UNLIMITED	0000	200133	INV	12/31/2020	278592		109907	108078	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP			171.96			
							171.96			
10752	AUTOMOTIVE UNLIMITED	0000	200133	INV	12/31/2020	278826		109908	108079	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP			1,130.00			
							1,130.00			
10752	AUTOMOTIVE UNLIMITED	0000	200133	INV	12/31/2020	278947		109909	108080	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP			79.47			
							79.47			
10752	AUTOMOTIVE UNLIMITED	0000		INV	12/31/2020	278255		109910	108081	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP			179.80			
							179.80			
10752	AUTOMOTIVE UNLIMITED	0000		INV	12/31/2020	279070		109911	108082	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP			105.60			
							105.60			
10752	AUTOMOTIVE UNLIMITED	0000		INV	12/31/2020	277897		109931	108102	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 55420		RECREATIONMAINT				275.00			

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED	0000	200091	INV	12/31/2020	279286	275.00	109948	108120	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 54324		SNOW	SUPPLIES			254.98			
10752	AUTOMOTIVE UNLIMITED	0000	200091	INV	12/31/2020	279916	254.98	109949	108121	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 54324		SNOW	SUPPLIES			14.99			
10752	AUTOMOTIVE UNLIMITED	0000	200091	INV	12/31/2020	279920	14.99	109950	108122	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 54324		SNOW	SUPPLIES			25.00			
10752	AUTOMOTIVE UNLIMITED	0000	200091	INV	12/31/2020	279953	25.00	109951	108123	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 54324		SNOW	SUPPLIES			14.99			
10752	AUTOMOTIVE UNLIMITED	0000	200091	INV	12/31/2020	279730	14.99	109952	108124	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 54324		SNOW	SUPPLIES			169.99			
10752	AUTOMOTIVE UNLIMITED	0000	200091	INV	12/31/2020	280031	169.99	109953	108125	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 54324		SNOW	SUPPLIES			49.80			
10752	AUTOMOTIVE UNLIMITED	0000	200091	INV	12/31/2020	280078	49.80	109954	108126	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 54324		SNOW	SUPPLIES			488.96			
10752	AUTOMOTIVE UNLIMITED	0000	200091	INV	12/31/2020	280178	488.96	109955	108127	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 54324		SNOW	SUPPLIES			151.98			
10752	AUTOMOTIVE UNLIMITED	0000	200091	INV	12/31/2020	280221	151.98	109956	108128	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 54324		SNOW	SUPPLIES			127.94			
							127.94			

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CASH ACCOUNT: Z 12000		CASH OPERATING					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
10752	AUTOMOTIVE UNLIMITED	0000	200091	INV	12/31/2020	280380		109957	108129	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 54324		SNOW	SUPPLIES		275.04	275.04			
10752	AUTOMOTIVE UNLIMITED	0000	200091	INV	12/31/2020	280444		109958	108130	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 54324		SNOW	SUPPLIES		47.96	47.96			
10752	AUTOMOTIVE UNLIMITED	0000	200091	INV	12/31/2020	280663		109970	108140	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 54324		SNOW	SUPPLIES		26.31	26.31			
10752	AUTOMOTIVE UNLIMITED	0000	200091	INV	12/31/2020	280953		109971	108141	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 54324		SNOW	SUPPLIES		799.99	799.99			
10752	AUTOMOTIVE UNLIMITED	0000		INV	12/31/2020	279183		109978	108148	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 55420		DPW GARG	MAINT		12.98	12.98			
10752	AUTOMOTIVE UNLIMITED	0000		INV	12/31/2020	263187		109985	108155	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		123.16	123.16			
10752	AUTOMOTIVE UNLIMITED	0000		INV	12/31/2020	264422		109986	108156	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		69.00	69.00			
10752	AUTOMOTIVE UNLIMITED	0000		INV	12/31/2020	267807		109987	108157	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		204.18	204.18			
10752	AUTOMOTIVE UNLIMITED	0000		INV	12/31/2020	269697		109988	108158	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		43.03	43.03			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED	0000		INV	12/31/2020	271676-		109989	108159	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		42.00				
							42.00			
10752	AUTOMOTIVE UNLIMITED	0000		INV	12/31/2020	272159		109990	108160	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		359.00				
							359.00			
10752	AUTOMOTIVE UNLIMITED	0000		INV	12/31/2020	272361		109991	108161	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		39.98				
							39.98			
10752	AUTOMOTIVE UNLIMITED	0000		INV	12/31/2020	272716		109992	108162	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		35.11				
							35.11			
10752	AUTOMOTIVE UNLIMITED	0000		CRM	11/30/2020	279063		109993	108163	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		-135.00				
							-135.00			
10752	AUTOMOTIVE UNLIMITED	0000		CRM	12/31/2020	271845		109994	108164	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		-85.03				
							-85.03			
10752	AUTOMOTIVE UNLIMITED	0000		CRM	12/31/2020	278141		109995	108165	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		-82.50				
							-82.50			
10752	AUTOMOTIVE UNLIMITED	0000		CRM	10/20/2020	276473		109996	108166	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		-43.34				
							-43.34			
10752	AUTOMOTIVE UNLIMITED	0000		CRM	12/22/2020	280704		109997	108167	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		-112.12				
							-112.12			

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
10752	AUTOMOTIVE UNLIMITED	0000		INV	12/22/2020	277299		109999	108169	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE	SUPPLIES		695.00	695.00			
10752	AUTOMOTIVE UNLIMITED	0000		INV	12/22/2020	278070		110000	108170	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE	SUPPLIES		22.00	22.00			
10752	AUTOMOTIVE UNLIMITED	0000		INV	12/22/2020	278118		110001	108171	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE	SUPPLIES		525.00	525.00			
10752	AUTOMOTIVE UNLIMITED	0000		INV	12/22/2020	279054		110002	108172	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE	SUPPLIES		1,060.00	1,060.00			
10752	AUTOMOTIVE UNLIMITED	0000		INV	12/22/2020	278069		110007	108177	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		RECR- NUTRMAINT			360.48	360.48			
10752	AUTOMOTIVE UNLIMITED	0000	200133	INV	12/31/2020	279788		110049	108220	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		27.87	27.87			
10752	AUTOMOTIVE UNLIMITED	0000	200133	INV	12/31/2020	279913		110050	108221	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		32.98	32.98			
10752	AUTOMOTIVE UNLIMITED	0000	200133	CRM	12/31/2020	279065		110051	108222	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		-59.26	-59.26			
10752	AUTOMOTIVE UNLIMITED	0000		INV	12/31/2020	279280		110120	108296	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		326.82	326.82			

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
10752	AUTOMOTIVE UNLIMITED			0000		INV	12/31/2020	279569		110121	108297	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8300 54324				WATER	SUPPLIES			99.57			
									99.57			
10752	AUTOMOTIVE UNLIMITED			0000		INV	12/31/2020	279575		110122	108298	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8300 54324				WATER	SUPPLIES			207.02			
									207.02			
10752	AUTOMOTIVE UNLIMITED			0000		CRM	12/31/2020	266206		110123	108299	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8300 54324				WATER	SUPPLIES			-77.00			
									-77.00			
10752	AUTOMOTIVE UNLIMITED			0000		INV	12/31/2020	279088		110198	108376	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A8160 54324				GARBAGE	SUPPLIES			4.99			
									4.99			
10752	AUTOMOTIVE UNLIMITED			0000		INV	12/31/2020	279328		110199	108377	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A8160 54324				GARBAGE	SUPPLIES			17.49			
									17.49			
								CHECK TOTAL	8,283.21			
20001	B & G PLASTIC BAGS CO			0000	200259	INV	12/31/2020	38219		110212	108390	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3120 54324				POLICE DEP	SUPPLIES			321.00			
									321.00			
								CHECK TOTAL	321.00			
21008	B & H PHOTO-VIDEO			0001	200604	INV	12/31/2020	182909694		110009	108179	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7030 52220				RECR- NUTREQUIP	PUR			2,162.73			
									2,162.73			
								CHECK TOTAL	2,162.73			
20044	BARNWELL HOUSE OF TIR			0000	200036	INV	12/31/2020	1421002		109979	108149	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A8160 54324				GARBAGE	SUPPLIES			6,303.03			
									6,303.03			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20044	BARNWELL HOUSE OF TIR	0000	200036	INV	12/22/2020	1421004		109998	108168	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		1,685.00				
							1,685.00			
20044	BARNWELL HOUSE OF TIR	0000	200036	INV	12/31/2020	1421356		110024	108194	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		1,636.00				
							1,636.00			
20044	BARNWELL HOUSE OF TIR	0000		INV	12/31/2020	1417131		110132	108308	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		534.16				
							534.16			
						CHECK TOTAL	10,158.19			
20051	BERKMAN, HENOCH, PETE	0000		INV	12/31/2020	485858		110139	108317	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		164.75				
							164.75			
						CHECK TOTAL	164.75			
10713	BIBLIO INC.	0000	200592	INV	12/31/2020	1005-9164001		110018	108188	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		RECR- NUTRCONTRACTS			116.23				
							116.23			
						CHECK TOTAL	116.23			
20090	BIG VALLEY NURSERY	0000	200586	INV	12/31/2020	96917		109874	108044	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3410 52230 2002		FIRE	EQUIP REPL		3,599.88				
							3,599.88			
20090	BIG VALLEY NURSERY	0000	200575	INV	12/31/2020	96918		109880	108050	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3410 52230 2002		FIRE	EQUIP REPL		1,197.96				
							1,197.96			
						CHECK TOTAL	4,797.84			

CITY OF GLEN COVE



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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20082	BITTLE & SONS, INC.		0000	200126	INV	12/31/2020	24838		109841	108008	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5142 54324			SNOW	SUPPLIES		2,753.19				
								2,753.19			
							CHECK TOTAL	2,753.19			
30073	CAMPANELLA, MARIA		0000	200408	INV	12/31/2020	DEC2020 - 2		110016	108186	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 55438			DAY CARE	CONTRACTS		150.00				
								150.00			
							CHECK TOTAL	150.00			
30053	COMMISSIONER OF TAXAT		0000	200078	INV	12/31/2020	2020 Q4		109872	108042	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS9010 55990			WORKER COM	ADMIN EXP		12,234.42				
								12,234.42			
							CHECK TOTAL	12,234.42			
30505	CHASE, RATHKOPF & CHA		0000	200119	INV	12/31/2020	3545		110193	108371	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1420 55492			LEGAL	LEGAL FEE		2,750.00				
								2,750.00			
							CHECK TOTAL	2,750.00			
30119	CLINICAL CLEAN, INC.		0000	200083	INV	12/31/2020	7899		109881	108051	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55407			EMS	EQUIP SER		627.00				
								627.00			
30119	CLINICAL CLEAN, INC.		0000	200328	INV	12/31/2020	7831MC		109882	108052	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55407			EMS	EQUIP SER		289.00				
								289.00			
							CHECK TOTAL	916.00			
30258	COASTAL FIRE SYSTEMS,		0000		INV	12/31/2020	328073		109847	108015	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3410 52230 2002			FIRE	EQUIP REPL		880.10				
								880.10			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2022 01/26/2021
DUE DATE: 01/26/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
30258	COASTAL FIRE SYSTEMS,	0000		INV	12/31/2020	327859		109848	108016	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3410 52230 2002		FIRE	EQUIP REPL		880.01				
						880.01				
						CHECK TOTAL	1,760.11			
30444	CRAIG, LISA	0000		INV	12/31/2020	4QTR2020		110215	108393	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55411		RECR- NUTRTRAVEL			20.71				
						20.71				
						CHECK TOTAL	20.71			
40008	D & R AUTOMOTIVE	0000		INV	12/31/2020	54195		110030	108201	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD MAINT			45.00				
						45.00				
40008	D & R AUTOMOTIVE	0000		INV	12/31/2020	54196		110031	108202	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD MAINT			45.00				
						45.00				
40008	D & R AUTOMOTIVE	0000		INV	12/31/2020	54197		110032	108203	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD MAINT			45.00				
						45.00				
40008	D & R AUTOMOTIVE	0000		INV	12/31/2020	54200		110033	108204	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD MAINT			45.00				
						45.00				
						CHECK TOTAL	180.00			
40116	DEJANA TRUCK AND UTIL	0000	200127	INV	12/31/2020	KPT13109		109870	108039	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 55420		SNOW MAINT			263.38				
						263.38				
						CHECK TOTAL	263.38			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2022 01/26/2021
DUE DATE: 01/26/2021

CASH ACCOUNT: Z 12000		CASH OPERATING					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
50010	EAGLE CONTROL CORP.	0000	200239	INV	12/31/2020	1528		110106	108282	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 52230		WATER	EQUIP REPL		0.00				
	2 F8300 54309		WATER	CHEMICALS		3,110.40				
	3 F8300 55420		WATER	MAINT		0.00				
							3,110.40			
50010	EAGLE CONTROL CORP.	0000	200239	INV	12/31/2020	1599		110107	108283	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 52230		WATER	EQUIP REPL		0.00				
	2 F8300 54309		WATER	CHEMICALS		3,110.40				
	3 F8300 55420		WATER	MAINT		0.00				
							3,110.40			
50010	EAGLE CONTROL CORP.	0000	200239	INV	12/31/2020	1748		110108	108284	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 52230		WATER	EQUIP REPL		0.00				
	2 F8300 54309		WATER	CHEMICALS		3,110.40				
	3 F8300 55420		WATER	MAINT		0.00				
							3,110.40			
50010	EAGLE CONTROL CORP.	0000		INV	12/31/2020	1210		110110	108286	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 52230		WATER	EQUIP REPL		930.00				
							930.00			
50010	EAGLE CONTROL CORP.	0000		INV	12/31/2020	1531		110111	108287	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 52230		WATER	EQUIP REPL		930.00				
							930.00			
50010	EAGLE CONTROL CORP.	0000	200239	INV	12/31/2020	1260		110113	108289	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55420		WATER	MAINT		665.00				
							665.00			
50010	EAGLE CONTROL CORP.	0000		INV	12/31/2020	1536		110115	108291	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 52230		WATER	EQUIP REPL		755.00				
							755.00			
50010	EAGLE CONTROL CORP.	0000		INV	12/31/2020	1893		110116	108292	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 52230		WATER	EQUIP REPL		620.00				
							620.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2022 01/26/2021
 DUE DATE: 01/26/2021

CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
50010	EAGLE CONTROL CORP.	0000		INV	12/31/2020	1858		110117	108293		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 52230		WATER	EQUIP REPL		3,076.39					
							3,076.39				
50010	EAGLE CONTROL CORP.	0000	200239	INV	12/31/2020	1983		110118	108294		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 54309		WATER	CHEMICALS		3,110.40					
							3,110.40				
50010	EAGLE CONTROL CORP.	0000	200239	INV	12/31/2020	1938		110119	108295		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 54309		WATER	CHEMICALS		620.00					
							620.00				
50010	EAGLE CONTROL CORP.	0000		INV	12/31/2020	1472		110130	108306		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 55420		WATER	MAINT		975.00					
							975.00				
50010	EAGLE CONTROL CORP.	0000		INV	12/31/2020	1475		110131	108307		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 55420		WATER	MAINT		930.00					
							930.00				
						CHECK TOTAL	21,942.99				
50044	ECONOMY UNIFORM	0000		INV	12/31/2020	37196		110037	108208		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55855		EMS	UNIFORM		210.85					
							210.85				
50044	ECONOMY UNIFORM	0000	200199	INV	12/31/2020	37198		110235	108413		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 55446		POLICE DEP SAFETY EQ			137.90					
	2 A3120 55855		POLICE DEP UNIFORM			1,651.80					
							1,789.70				
50044	ECONOMY UNIFORM	0000		INV	12/31/2020	37203		110237	108415		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5720 55855		HARBOR	UNIFORM		838.25					
							838.25				
50044	ECONOMY UNIFORM	0000	200199	INV	12/31/2020	37202		110238	108416		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3310 55855		TRAFFIC	UNIFORM		165.00					

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2022 01/26/2021
 DUE DATE: 01/26/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
50044	ECONOMY UNIFORM	0000	200199	INV	12/31/2020	37197	165.00	110240	108418	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55855		TRAFFIC	UNIFORM			734.23			
50044	ECONOMY UNIFORM	0000		INV	12/31/2020	37197-	734.23	110241	108419	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55855		TRAFFIC	UNIFORM			324.82			
						CHECK TOTAL	324.82			
							4,062.85			
50632	EIGHTH STREET DESIGNS	0000		INV	12/31/2020	5982020		109844	108012	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55855		FIRE	UNIFORM			940.00			
						CHECK TOTAL	940.00			
							940.00			
50045	ELM CONSULTING GROUP	0000	200184	INV	12/31/2020	2020-12		109921	108092	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF	CONTRACTS			3,750.00			
50045	ELM CONSULTING GROUP	0000	200184	INV	12/31/2020	2020-11	3,750.00	110101	108277	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF	CONTRACTS			3,750.00			
						CHECK TOTAL	3,750.00			
							7,500.00			
59007	EMERGENCY RESPONDER P	0000		INV	12/31/2020	1262050		109857	108025	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55855		FIRE	UNIFORM			2,885.24			
59007	EMERGENCY RESPONDER P	0000		INV	12/31/2020	031920GCFD	2,885.24	109858	108026	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55855		FIRE	UNIFORM			234.35			
						CHECK TOTAL	234.35			
							3,119.59			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2022 01/26/2021
 DUE DATE: 01/26/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10462	FABIANO, ROBERTA		0000		INV	12/22/2020	RF12141221		110008	108178	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 55438			DAY CARE	CONTRACTS		300.00				
							CHECK TOTAL	300.00			
								300.00			
10054	FEDERAL EASTERN INTER		0000	200101	INV	12/31/2020	518471		110045	108216	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54200			POLICE DEP FORFEITURE			2,255.00				
								2,255.00			
10054	FEDERAL EASTERN INTER		0000		INV	12/31/2020	518471-		110046	108217	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54200			POLICE DEP FORFEITURE			205.00				
								205.00			
							CHECK TOTAL	2,460.00			
60077	FIREMATIC SUPPLY CO.		0001	200558	INV	12/31/2020	385223		110244	108423	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3410 52230 2002			FIRE	EQUIP REPL		691.97				
								691.97			
60077	FIREMATIC SUPPLY CO.		0001		INV	12/31/2020	INV0019571		110245	108424	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55420			FIRE	MAINT		129.36				
								129.36			
							CHECK TOTAL	821.33			
60140	FUNDAMENTAL BUSINESS		0000	200166	INV	12/31/2020	201231		110208	108386	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55409			POLICE DEP FEES			1,192.50				
								1,192.50			
							CHECK TOTAL	1,192.50			
10605	03405- GC PRODUCTS, I		0000		INV	07/28/2020	2020		106495	104550	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7140 42005			RECREATIONBASEBALLFE			250.00				
								250.00			
							CHECK TOTAL	250.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2022 01/26/2021
 DUE DATE: 01/26/2021

CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
70135	GLEN COVE AUTO SALVAG	0000	200203	INV	12/31/2020	193946		110209	108387		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 55420		POLICE DEP MAINT			75.00					
						CHECK TOTAL	75.00				
							75.00				
70146	GLEN COVE CDA	0000	200006	INV	12/31/2020	017237		110102	108278		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1210 55438		MAYOR CONTRACTS			3,463.27					
						CHECK TOTAL	3,463.27				
							3,463.27				
							3,463.27				
70260	GLEN PLAZA, INC.	0000		INV	12/31/2020	16103-00		110081	108256		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54324		DPW ROAD SUPPLIES			193.75					
						CHECK TOTAL	193.75				
							193.75				
							193.75				
70241	GLENS FALLS NATN'L BA	0000		INV	12/31/2020	2020-1		110035	108206		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 57164		EMS LOSAP			8,565.63					
						CHECK TOTAL	8,565.63				
							8,565.63				
							8,565.63				
70267	GLOBAL EQUIPMENT CO.	0001	200603	INV	12/31/2020	117035194		109943	108114		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 52230		FIRE EQUIP REPL			387.95					
						CHECK TOTAL	387.95				
							387.95				
							387.95				
70272	GLOBAL MONTELLO GROUP	0001	200086	INV	12/31/2020	20575695		109917	108088		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 54321		DPW GARG FUEL			1,673.59					
						CHECK TOTAL	1,673.59				
							1,673.59				
							1,673.59				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2022 01/26/2021
 DUE DATE: 01/26/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70292	W.W. GRAINGER, INC.		0001		INV	12/31/2020	9758251863		109942	108113	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 54301			DPW GARG	AUTO SUPPLY		181.14				
								181.14			
							CHECK TOTAL	181.14			
70299	GREENVALE ELECTRIC		0000		INV	12/31/2020	1174121-01		109845	108013	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 54324			FIRE	SUPPLIES		4.91				
								4.91			
							CHECK TOTAL	4.91			
80400	H2M ARCHITECTS + ENGI		0000	200115	INV	12/22/2020	203139		110003	108173	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H1490 52260 P1904			DPW ADMIN	INFRASTRUC		87.15				
								87.15			
80400	H2M ARCHITECTS + ENGI		0000	200115	INV	12/22/2020	203138		110004	108174	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H1490 52260 P1904			DPW ADMIN	INFRASTRUC		2,975.63				
								2,975.63			
							CHECK TOTAL	3,062.78			
80568	HABERMAN, MICHAEL ASS		0000	200017	INV	12/31/2020	DEC 2020		109926	108097	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55438			FINANCE	CONTRACTS		450.00				
								450.00			
							CHECK TOTAL	450.00			
80045	HAROLD'S AUTO TRUCK		0000	200174	INV	12/31/2020	DJH9498		110141	108319	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 55420			TRAFFIC	MAINT		702.91				
								702.91			
80045	HAROLD'S AUTO TRUCK		0000	200174	INV	12/31/2020	DJH9464		110142	108320	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 55420			TRAFFIC	MAINT		350.35				
								350.35			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2022 01/26/2021
DUE DATE: 01/26/2021

CASH ACCOUNT: Z 12000		CASH OPERATING					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
80045	HAROLD'S AUTO TRUCK	0000	200174	INV	12/31/2020	DJH9514		110143	108321	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		TRAFFIC MAINT			787.50	787.50			
80045	HAROLD'S AUTO TRUCK	0000	200174	INV	12/31/2020	DJH9531		110144	108322	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		TRAFFIC MAINT			210.00	210.00			
80045	HAROLD'S AUTO TRUCK	0000	200174	INV	12/31/2020	DJH9533		110145	108323	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		TRAFFIC MAINT			20.00	20.00			
80045	HAROLD'S AUTO TRUCK	0000	200174	INV	12/31/2020	DJH9454		110146	108324	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			397.30	397.30			
80045	HAROLD'S AUTO TRUCK	0000	200174	INV	12/31/2020	DJH9455		110147	108325	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			230.00	230.00			
80045	HAROLD'S AUTO TRUCK	0000	200174	INV	12/31/2020	DJH9461		110148	108326	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			55.00	55.00			
80045	HAROLD'S AUTO TRUCK	0000	200174	INV	12/31/2020	DJH9460		110149	108327	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			70.00	70.00			
80045	HAROLD'S AUTO TRUCK	0000	200174	INV	12/31/2020	DJH9462		110150	108328	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			14.71	14.71			
80045	HAROLD'S AUTO TRUCK	0000	200174	INV	12/31/2020	DJH9463		110151	108329	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			306.22	306.22			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2022 01/26/2021
 DUE DATE: 01/26/2021

CASH ACCOUNT: Z 12000		CASH OPERATING					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
80045	HAROLD'S AUTO TRUCK	0000	200174	INV	12/31/2020	DJH9456		110152	108330	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			40.00				
							40.00			
80045	HAROLD'S AUTO TRUCK	0000	200174	INV	12/31/2020	DJH9457		110153	108331	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			45.00				
							45.00			
80045	HAROLD'S AUTO TRUCK	0000	200174	INV	12/31/2020	DJH9458		110154	108332	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			143.40				
							143.40			
80045	HAROLD'S AUTO TRUCK	0000	200174	INV	12/31/2020	DJH9500		110155	108333	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			146.25				
							146.25			
80045	HAROLD'S AUTO TRUCK	0000	200174	INV	12/31/2020	DJH9501		110156	108334	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			735.00				
							735.00			
80045	HAROLD'S AUTO TRUCK	0000	200174	INV	12/31/2020	DJH9502		110157	108335	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			526.86				
							526.86			
80045	HAROLD'S AUTO TRUCK	0000	200174	INV	12/31/2020	djh9503		110158	108336	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			444.00				
							444.00			
80045	HAROLD'S AUTO TRUCK	0000	200174	INV	12/31/2020	DJH9504		110159	108337	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			536.10				
							536.10			
80045	HAROLD'S AUTO TRUCK	0000	200174	INV	12/31/2020	DJH9505		110160	108338	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			60.00				
							60.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2022 01/26/2021
 DUE DATE: 01/26/2021

CASH ACCOUNT: Z 12000		CASH OPERATING					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
80045	HAROLD'S AUTO TRUCK	0000	200174	INV	12/31/2020	DJH9459		110161	108339	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			232.00	232.00			
80045	HAROLD'S AUTO TRUCK	0000	200174	INV	12/31/2020	DJH9506		110162	108340	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			292.40	292.40			
80045	HAROLD'S AUTO TRUCK	0000	200174	INV	12/31/2020	DJH9507		110163	108341	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			305.00	305.00			
80045	HAROLD'S AUTO TRUCK	0000	200174	INV	12/31/2020	DJH9509		110164	108342	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			68.46	68.46			
80045	HAROLD'S AUTO TRUCK	0000	200174	INV	12/31/2020	DJH9512		110165	108343	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			20.00	20.00			
80045	HAROLD'S AUTO TRUCK	0000	200174	INV	12/31/2020	DJH9513		110166	108344	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			187.96	187.96			
80045	HAROLD'S AUTO TRUCK	0000	200174	INV	12/31/2020	DJH9530		110167	108345	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			2,255.00	2,255.00			
80045	HAROLD'S AUTO TRUCK	0000	200174	INV	12/31/2020	DJH9532		110168	108346	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			482.68	482.68			
80045	HAROLD'S AUTO TRUCK	0000	200174	INV	12/31/2020	DJH9515		110169	108347	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			443.60	443.60			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2022 01/26/2021
 DUE DATE: 01/26/2021

CASH ACCOUNT: Z 12000		CASH OPERATING					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
80045	HAROLD'S AUTO TRUCK	0000	200174	INV	12/31/2020	DJH9516		110170	108348	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			836.04	836.04			
80045	HAROLD'S AUTO TRUCK	0000	200174	INV	12/31/2020	DJH9517		110171	108349	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			100.00	100.00			
80045	HAROLD'S AUTO TRUCK	0000	200174	INV	12/31/2020	DJH9534		110172	108350	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			397.73	397.73			
80045	HAROLD'S AUTO TRUCK	0000	200174	INV	12/31/2020	DJH95139		110173	108351	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			394.68	394.68			
80045	HAROLD'S AUTO TRUCK	0000	200174	INV	12/31/2020	DJH9538		110174	108352	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			330.00	330.00			
80045	HAROLD'S AUTO TRUCK	0000	200174	INV	12/31/2020	DJH9541		110175	108353	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			613.10	613.10			
80045	HAROLD'S AUTO TRUCK	0000	200174	INV	12/31/2020	DJH9542		110176	108354	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			21.00	21.00			
80045	HAROLD'S AUTO TRUCK	0000	200174	INV	12/31/2020	DJH9543		110177	108355	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			25.00	25.00			
80045	HAROLD'S AUTO TRUCK	0000	200174	INV	12/31/2020	DJH9518		110178	108356	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			644.01	644.01			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2022 01/26/2021
 DUE DATE: 01/26/2021

CASH ACCOUNT: Z 12000		CASH OPERATING					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
80045	HAROLD'S AUTO TRUCK	0000	200174	INV	12/31/2020	DJH9519		110179	108357	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			336.00	336.00			
80045	HAROLD'S AUTO TRUCK	0000	200174	INV	12/31/2020	DJH9544		110180	108358	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			60.00	60.00			
80045	HAROLD'S AUTO TRUCK	0000	200174	INV	12/31/2020	DJH9545		110181	108359	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			137.31	137.31			
80045	HAROLD'S AUTO TRUCK	0000	200174	INV	12/31/2020	DJH9546		110182	108360	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			424.10	424.10			
80045	HAROLD'S AUTO TRUCK	0000	200174	INV	12/31/2020	DJH9540		110183	108361	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			324.91	324.91			
80045	HAROLD'S AUTO TRUCK	0000	200174	INV	12/31/2020	DJH9547		110184	108362	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			163.40	163.40			
80045	HAROLD'S AUTO TRUCK	0000	200174	INV	12/31/2020	DJH9548		110185	108363	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			175.82	175.82			
80045	HAROLD'S AUTO TRUCK	0000	200174	INV	12/31/2020	DJH9553		110186	108364	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			1,560.03	1,560.03			
80045	HAROLD'S AUTO TRUCK	0000	200174	INV	12/31/2020	DJH9550		110187	108365	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			150.35	150.35			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2022 01/26/2021
DUE DATE: 01/26/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK	0000	200174	INV	12/31/2020	DJH9552		110188	108366	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			183.52				
							183.52			
80045	HAROLD'S AUTO TRUCK	0000	200174	INV	12/31/2020	DJH9554		110189	108367	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			52.00				
							52.00			
80045	HAROLD'S AUTO TRUCK	0000	200174	INV	12/31/2020	DJH9555		110190	108368	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			730.00				
							730.00			
80045	HAROLD'S AUTO TRUCK	0000	200174	INV	12/31/2020	DJH9508		110191	108369	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			106.00				
							106.00			
80045	HAROLD'S AUTO TRUCK	0000	200174	INV	12/31/2020	DJH9508- INSPECTIONS		110192	108370	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			296.00				
							296.00			
						CHECK TOTAL	18,168.70			
80101	HARVEST POWER Solutio	0000	200084	INV	12/31/2020	14		110011	108181	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54320		RECR- NUTRUTILITIES			1,146.48				
							1,146.48			
						CHECK TOTAL	1,146.48			
10735	JOHN GIORGIO AND HELW	0000		INV	12/31/2020	12-14-2020		110082	108257	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55995		LIABILITY INDEM EXP			49,000.00				
							49,000.00			
						CHECK TOTAL	49,000.00			
10722	HOROWITZ WALSH, DENIS	0000		INV	12/31/2020	122920		110013	108183	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438		DAY CARE CONTRACTS			50.00				
							50.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2022 01/26/2021
DUE DATE: 01/26/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	50.00			
20116	IMPERIAL BAG & PAPER	0001		INV	12/31/2020	8214859		109916	108087	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		726.06				
							726.06			
						CHECK TOTAL	726.06			
10210	J.V.R. CAR WASH	0000	200164	INV	12/31/2020	DEC2020 AUX		109878	108048	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		TRAFFIC	MAINT		10.00				
							10.00			
10210	J.V.R. CAR WASH	0000		INV	12/31/2020	DEC 2020		109879	108049	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS	MAINT		10.00				
	2 A5110 55420		DPW ROAD	MAINT		10.00				
							20.00			
10210	J.V.R. CAR WASH	0000	200164	INV	12/31/2020	123120		110207	108385	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP	MAINT		80.00				
							80.00			
						CHECK TOTAL	110.00			
100340	JENSEN, HEIDI M	0000		INV	12/31/2020	4QTR2020		110017	108187	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55411		RECR- NUTR	TRAVEL		29.92				
							29.92			
						CHECK TOTAL	29.92			
120135	LAWSON PRODUCTS	0001		INV	12/31/2020	9308031287		109883	108053	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD	MAINT		453.48				
							453.48			
120135	LAWSON PRODUCTS	0001		INV	12/31/2020	9308046296		109884	108054	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 55420		DPW GARG	MAINT		90.09				
							90.09			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2022 01/26/2021
 DUE DATE: 01/26/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
120135	LAWSON PRODUCTS		0001		INV	12/31/2020	9307980669		109885	108055	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 55420			DPW GARG MAINT			366.91				
								366.91			
120135	LAWSON PRODUCTS		0001		INV	12/31/2020	9307929008		109886	108056	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD SUPPLIES			153.60				
								153.60			
120135	LAWSON PRODUCTS		0001		INV	12/31/2020	9307917529		109887	108057	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD SUPPLIES			576.26				
								576.26			
120135	LAWSON PRODUCTS		0001		INV	12/31/2020	9307912442		109888	108058	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 55420			DPW GARG MAINT			228.69				
								228.69			
							CHECK TOTAL	1,869.03			
120501	LEAF		0000		INV	12/31/2020	11373236		110085	108260	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			RECR- NUTRCONTRACTS			220.00				
								220.00			
							CHECK TOTAL	220.00			
120021	LONG ISLAND FOREIGN A		0000		INV	12/31/2020	10250842		109897	108068	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55420			DPW ADMIN MAINT			183.96				
								183.96			
120021	LONG ISLAND FOREIGN A		0000		INV	12/31/2020	10249496		109898	108069	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5142 54324			SNOW SUPPLIES			681.68				
								681.68			
120021	LONG ISLAND FOREIGN A		0000		INV	12/31/2020	10248241		109901	108072	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 55420			DPW GARG MAINT			59.88				
								59.88			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2022 01/26/2021
 DUE DATE: 01/26/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
120021	LONG ISLAND FOREIGN A	0000		INV	12/31/2020	10248504		109902	108073	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 55420		DPW GARG MAINT			63.48	63.48			
120021	LONG ISLAND FOREIGN A	0000		INV	12/31/2020	10248712		109903	108074	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 55420		DPW GARG MAINT			108.00	108.00			
120021	LONG ISLAND FOREIGN A	0000		INV	12/31/2020	10249538		109904	108075	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 55420		DPW GARG MAINT			93.78	93.78			
120021	LONG ISLAND FOREIGN A	0000		INV	12/31/2020	1024 8340		109930	108101	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 55420		RECREATIONMAINT			44.99	44.99			
120021	LONG ISLAND FOREIGN A	0000		INV	12/31/2020	10253975		109974	108144	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 55420		SNOW MAINT			316.80	316.80			
120021	LONG ISLAND FOREIGN A	0000		INV	12/31/2020	20171969		109975	108145	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 55420		SNOW MAINT			490.20	490.20			
120021	LONG ISLAND FOREIGN A	0000		INV	12/31/2020	10254249		109976	108146	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 55420		SNOW MAINT			939.39	939.39			
120021	LONG ISLAND FOREIGN A	0000		INV	12/31/2020	10253980		109977	108147	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 55420		DPW GARG MAINT			29.88	29.88			
						CHECK TOTAL	3,012.04			
122025	LONG ISLAND SANITATIO	0000		INV	12/31/2020	38973		109980	108150	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55420		GARBAGE MAINT			41.50	41.50			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2022 01/26/2021
 DUE DATE: 01/26/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	41.50			
130150	MACCARONE PLUMBING	0000		INV	12/31/2020	20-1639-001		110200	108378	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7550 55557		CELEBRATIO	CELEBRATIO		6,500.00				
							6,500.00			
						CHECK TOTAL	6,500.00			
130130	MACH 1 ADJUSTERS	0000		INV	12/31/2020	12283		110140	108318	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY	ADMIN EXP		179.00				
							179.00			
						CHECK TOTAL	179.00			
130321	MARCONI, LISA MARIE	0000	200154	INV	12/31/2020	12-17-2020		110053	108223	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8010 55559		ZONING	TRANSCRIPT		524.00				
							524.00			
						CHECK TOTAL	524.00			
139999	MCI	0000		INV	12/31/2020	409041640		109842	108009	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55438		FIRE	CONTRACTS		37.05				
							37.05			
						CHECK TOTAL	37.05			
130071	METRO FASTENERS AND S	0000		INV	12/31/2020	16205		109868	108037	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 54324		SNOW	SUPPLIES		1,521.60				
							1,521.60			
						CHECK TOTAL	1,521.60			
132650	MINUTEMAN PRESS	0001		INV	12/31/2020	56575		110047	108218	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 TE7100 45627		RECREATION	ADOPT A S		238.97				
							238.97			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2022 01/26/2021
 DUE DATE: 01/26/2021

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
132650	MINUTEMAN PRESS			0001		INV	12/31/2020	56541		110206	108384	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	54360		POLICE DEP OFFICE EXP				393.80			
									393.80			
								CHECK TOTAL	632.77			
138747	MR. GLASS OF LONG ISL			0000		INV	12/31/2020	19337		109912	108083	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	55420		DPW ROAD MAINT				250.00			
									250.00			
								CHECK TOTAL	250.00			
110525	NATIONAL GRID			0000		INV	12/31/2020	12-30-2020		109865	108034	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	54320		DPW GARG UTILITIES				291.18			
	2	A4540	54320		EMS UTILITIES				441.25			
									732.43			
								CHECK TOTAL	732.43			
140827	NAVISTAR, INC.			0000	200428	INV	12/31/2020	210168-124		109889	108059	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H8160	52250	2012	GARBAGE VEHICLES				155,491.00			
									155,491.00			
								CHECK TOTAL	155,491.00			
144580	NICK'S AUTO REPAIR			0000		INV	12/31/2020	113430		110242	108421	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	55420		FIRE	MAINT			907.98			
									907.98			
144580	NICK'S AUTO REPAIR			0000		INV	12/31/2020	113463		110243	108422	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	55420		FIRE	MAINT			425.99			
									425.99			
								CHECK TOTAL	1,333.97			
144888	NORTH SHORE FARMS			0000		INV	12/31/2020	16012		109939	108110	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	54310		FIRE	FOOD			109.50			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2022 01/26/2021
 DUE DATE: 01/26/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							109.50			
						CHECK TOTAL	109.50			
144875	NORTH SHORE MONUMENTS	0000		INV	12/31/2020	7909		110213	108391	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES			1,200.00			
							1,200.00			
						CHECK TOTAL	1,200.00			
145502	NORTHEASTERN OFFICE E	0000	200029	INV	12/31/2020	12-31-2020		109876	108046	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP			685.05			
	2 A3120 54360		POLICE DEP	OFFICE EXP			221.21			
	3 A3310 54360		TRAFFIC	OFFICE EXP			6.59			
	4 A3410 54360		FIRE	OFFICE EXP			12.82			
	5 A4540 54324		EMS	SUPPLIES			33.74			
							959.41			
145502	NORTHEASTERN OFFICE E	0000		INV	12/31/2020	12-31-2020 BAL		109877	108047	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP			335.50			
							335.50			
						CHECK TOTAL	1,294.91			
23311	O'CONNOR DAVIES, LLP	0000	200425	INV	12/31/2020	528218		110043	108214	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55438		FINANCE	CONTRACTS			18,250.00			
							18,250.00			
						CHECK TOTAL	18,250.00			
10107	OCEAN COMPUTER GROUP	0000	200601	INV	12/31/2020	2810 47M		110038	108209	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1680 55438		INFO TECH	CONTRACTS			3,500.00			
							3,500.00			
10107	OCEAN COMPUTER GROUP	0000	200600	INV	12/31/2020	281048M		110039	108210	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1680 55438		INFO TECH	CONTRACTS			5,250.00			
							5,250.00			
						CHECK TOTAL	8,750.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2022 01/26/2021
DUE DATE: 01/26/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
32235	OPTIMUM	0001		INV	12/31/2020	12-15-20 EMS		109866	108035	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55416	EMS	TELECOM			68.94				
							68.94			
						CHECK TOTAL	68.94			
32235	OPTIMUM	0001		INV	12/31/2020	12-15-20 POLICE		109867	108036	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416	POLICE DEP	TELECOM			89.20				
	2 A1220 55416	CITY HALL	TELECOM			89.20				
							178.40			
						CHECK TOTAL	178.40			
32235	OPTIMUM	0001		INV	12/31/2020	12-14-20 DPW		110099	108275	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55416	DPW ROAD	TELECOM			367.47				
							367.47			
						CHECK TOTAL	367.47			
150295	ORCHID SEWER	0000		INV	12/31/2020	8575		109914	108085	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420	DPW ROAD	MAINT			17,650.00				
							17,650.00			
150295	ORCHID SEWER	0000		INV	12/31/2020	8574		110124	108300	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55420	WATER	MAINT			6,950.00				
							6,950.00			
						CHECK TOTAL	24,600.00			
160390	PACE ANALYTICAL SERVI	0000	200242	INV	12/31/2020	207088259		110128	108304	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54311	WATER	WTR FEES			10,817.00				
							10,817.00			
						CHECK TOTAL	10,817.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2022 01/26/2021

DUE DATE: 01/26/2021

CASH ACCOUNT: Z 12000				CASH OPERATING							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
169201	PAUL YONKERS PLUMBING		0000		INV	12/31/2020	41200		110210	108388	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			108.00				
							CHECK TOTAL	108.00			
								108.00			
160800	PICKERING,G.E. INC.		0000		INV	12/31/2020	12201217		109849	108017	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 54353			EMS EMS SUPPLY			1,534.50				
							CHECK TOTAL	1,534.50			
								1,534.50			
160800	PICKERING,G.E. INC.		0000		INV	12/31/2020	12201213		109850	108018	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 54324			EMS SUPPLIES			210.00				
							CHECK TOTAL	210.00			
								210.00			
160800	PICKERING,G.E. INC.		0000	200544	INV	12/31/2020	12201221		109851	108019	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 52230			EMS EQUIP REPL			795.00				
							CHECK TOTAL	795.00			
								2,539.50			
160060	POWER PRO SERVICE COM		0000		INV	12/31/2020	61040		110127	108303	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 55422			WATER MTN CONTR			465.00				
							CHECK TOTAL	465.00			
								465.00			
160610	PSEGLI		0000		INV	12/31/2020	12-31-20 BALL FIELD		109859	108028	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7140 54320			RECREATION UTILITIES			1,045.90				
							CHECK TOTAL	1,045.90			
								1,045.90			
160610	PSEGLI		0000		INV	12/31/2020	12-31-20 GARVIES RD		109860	108029	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54380			DPW ROAD UTILITIES			875.02				
							CHECK TOTAL	875.02			
								875.02			
								875.02			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2022 01/26/2021
DUE DATE: 01/26/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
160610	PSEGLI		0000		INV	12/31/2020	12-31-20 SHORE RD LT		109861	108030	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 54380		DPW ROAD	UTILITIES		84.27				
								84.27			
							CHECK TOTAL	84.27			
160610	PSEGLI		0000		INV	12/31/2020	1-4-2021 WATER		109862	108031	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	F8300 54320		WATER	UTILITIES		60,337.56				
								60,337.56			
							CHECK TOTAL	60,337.56			
160610	PSEGLI		0000		INV	12/31/2020	1-4-21 FD/SIREN		109863	108032	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3410 54320		FIRE	UTILITIES		1,732.48				
								1,732.48			
							CHECK TOTAL	1,732.48			
160610	PSEGLI		0000		INV	12/31/2020	1-4-2021 (0002-00-9)		109864	108033	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3410 54320		FIRE	UTILITIES		26.98				
	2	A5110 54380		DPW ROAD	UTILITIES		5,482.23				
	3	A7140 54320		RECREATION	UTILITIES		5,895.78				
	4	A4540 54320		EMS	UTILITIES		1,655.07				
	5	A1490 54320		DPW ADMIN	UTILITIES		6,176.42				
	6	A1640 54320		DPW GARG	UTILITIES		2,857.48				
	7	A7180 54320		GOLF	UTILITIES		2,788.33				
	8	A7140 55558		RECREATION	PISTOL RGE		493.62				
	9	A3310 54320		TRAFFIC	UTILITIES		590.08				
	10	A5720 54320		HARBOR	UTILITIES		590.09				
	11	A7030 54320		RECR- NUTR	UTILITIES		1,322.80				
	12	A7050 54320		YOUTH	UTILITIES		304.81				
								28,183.69			
							CHECK TOTAL	28,183.69			
160610	PSEGLI		0000		INV	12/31/2020	1-4-21 BRIDGE ST/POL		110054	108226	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 54320		POLICE DEP	UTILITIES		1,833.40				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2022 01/26/2021
 DUE DATE: 01/26/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							1,833.40			
						CHECK TOTAL	1,833.40			
160610	PSEGLI	0000		INV	12/31/2020	1-11-21 PRYIBIL LTS		110100	108276	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54380		DPW ROAD	UTILITIES			129.38			
							129.38			
						CHECK TOTAL	129.38			
10657	ATLAS COPCO USA HOLDI	0001	200447	INV	12/31/2020	438407		110196	108374	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES			1,250.00			
							1,250.00			
						CHECK TOTAL	1,250.00			
180073	R. W. TRUCK EQUIPMENT	0000	200128	INV	12/31/2020	49065		109972	108142	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 55420		SNOW	MAINT			1,640.38			
							1,640.38			
180073	R. W. TRUCK EQUIPMENT	0000	200128	INV	12/31/2020	49408		109973	108143	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 55420		SNOW	MAINT			68.60			
							68.60			
						CHECK TOTAL	1,708.98			
180341	RAY'S TOWING SERVICE	0000		INV	12/31/2020	5979		109967	108137	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT			125.00			
							125.00			
180341	RAY'S TOWING SERVICE	0000		INV	12/31/2020	5915		109968	108138	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 54324		SNOW	SUPPLIES			150.00			
							150.00			
						CHECK TOTAL	275.00			
70275	RICHNER COMMUNICATION	0000		INV	12/31/2020	CL00192741		109913	108084	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55425		CITY HALL	LEGAL NOTE			161.88			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2022 01/26/2021
DUE DATE: 01/26/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70275	RICHNER COMMUNICATION	0000		INV	12/31/2020	CL00192742	161.88	110048	108219	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8020 55438		PLANNING	CONTRACTS		159.04				
						CHECK TOTAL	159.04			
							320.92			
190345	SAFETY & ENV SOLUTION	0000		INV	12/31/2020	IA5-386		109846	108014	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55438		FIRE	CONTRACTS		35.00				
						CHECK TOTAL	35.00			
							35.00			
190472	SAULINO, LOUIS	0000		INV	12/31/2020	SEPT-DEC 2020		109928	108099	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN	CONTRACTS		339.25				
						CHECK TOTAL	339.25			
							339.25			
10153	SCHWAB ACTUARIAL SERV	0000		INV	12/31/2020	011121		109927	108098	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55438		FINANCE	CONTRACTS		8,100.00				
						CHECK TOTAL	8,100.00			
							8,100.00			
190900	SHI INTERNATIONAL COR	0001		INV	12/31/2020	B12573897		109915	108086	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		32.85				
						CHECK TOTAL	32.85			
							32.85			
192100	SORENSEN LUMBER	0000		INV	12/31/2020	38763		109890	108060	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		57.96				
						CHECK TOTAL	57.96			
							57.96			
192100	SORENSEN LUMBER	0000		INV	12/31/2020	38967		109891	108061	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		41.97				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2022 01/26/2021
 DUE DATE: 01/26/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
192100	SORENSEN LUMBER	0000		INV	12/31/2020	39044	41.97	109892	108062	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES			21.99			
192100	SORENSEN LUMBER	0000		INV	12/31/2020	39331	21.99	109893	108063	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES			39.98			
192100	SORENSEN LUMBER	0000		INV	12/31/2020	39416	39.98	109894	108064	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES			7.98			
192100	SORENSEN LUMBER	0000		INV	12/31/2020	38721	7.98	109932	108103	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 54300		RECREATION	SUPPLIES			13.58			
192100	SORENSEN LUMBER	0000		INV	12/31/2020	38995	13.58	109933	108104	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 54300		RECREATION	SUPPLIES			80.79			
192100	SORENSEN LUMBER	0000		INV	12/31/2020	39060	80.79	109934	108105	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 54300		RECREATION	SUPPLIES			17.98			
192100	SORENSEN LUMBER	0000		INV	12/31/2020	39071	17.98	109935	108106	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 54300		RECREATION	SUPPLIES			5.67			
192100	SORENSEN LUMBER	0000		INV	12/22/2020	38599	5.67	110006	108176	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		RECR- NUTR	MAINT			612.00			
192100	SORENSEN LUMBER	0000		INV	12/31/2020	38881	612.00	110201	108379	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55950		OEM	MISC			1,354.24			
						CHECK TOTAL	1,354.24			
							2,254.14			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2022 01/26/2021
DUE DATE: 01/26/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
193149	SOUTH SHORE FIRE & SA	0000	200221	INV	12/31/2020	0138035IN		109839	108006	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55407	EMS		EQUIP SER		32.00				
							32.00			
193149	SOUTH SHORE FIRE & SA	0000		INV	12/31/2020	0138035IN-		109840	108007	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55407	EMS		EQUIP SER		70.00				
							70.00			
193149	SOUTH SHORE FIRE & SA	0000	200090	INV	12/31/2020	0136914-IN		109843	108011	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420	FIRE		MAINT		57.45				
							57.45			
193149	SOUTH SHORE FIRE & SA	0000	200090	INV	12/31/2020	0138104-IN		110246	108425	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420	FIRE		MAINT		150.00				
							150.00			
						CHECK TOTAL	309.45			
10270	STEELCASE, INC	0001	200566	INV	12/31/2020	116077876		110036	108207	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 52220 1605	EMS		EQUIP PUR		6,741.45				
							6,741.45			
						CHECK TOTAL	6,741.45			
193585	STORM, GAIL	0000		INV	12/31/2020	001		110019	108189	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438	DAY CARE		CONTRACTS		150.00				
							150.00			
						CHECK TOTAL	150.00			
190557	SWIFTREACH NETWORKS,	0001	200108	INV	12/31/2020	INV-30882		109924	108095	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1210 55438	MAYOR		CONTRACTS		350.00				
							350.00			
						CHECK TOTAL	350.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2022 01/26/2021
 DUE DATE: 01/26/2021

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
193703	SYNCB/AMAZON			0000		INV	12/31/2020	858586636778		110231	108409	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	55439			RECR- NUTRPROGRAMS			31.79			
	2	A7035	55439			DAY CARE PROGRAMS			158.94			
	3	A7030	54324			RECR- NUTRSUPPLIES			9.99			
									200.72			
193703	SYNCB/AMAZON			0000		INV	12/31/2020	438999589595		110232	108410	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	55439			RECR- NUTRPROGRAMS			14.99			
									14.99			
193703	SYNCB/AMAZON			0000		INV	12/31/2020	455358568568		110233	108411	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	55420			RECR- NUTRMAINT			24.98			
									24.98			
193703	SYNCB/AMAZON			0000		INV	12/31/2020	447937585583		110234	108412	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	55439			RECR- NUTRPROGRAMS			26.96			
	2	A7035	55439			DAY CARE PROGRAMS			171.36			
	3	A7030	55420			RECR- NUTRMAINT			9.18			
									207.50			
								CHECK TOTAL	448.19			
193700	SYOSSET TRUCK SALES			0000		INV	12/31/2020	451399		109961	108131	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5142	55420		SNOW	MAINT			384.46			
									384.46			
193700	SYOSSET TRUCK SALES			0000		INV	12/31/2020	451682		109962	108132	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5142	55420		SNOW	MAINT			316.78			
									316.78			
193700	SYOSSET TRUCK SALES			0000		INV	12/31/2020	452060		109963	108133	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5142	55420		SNOW	MAINT			2,021.75			
									2,021.75			
193700	SYOSSET TRUCK SALES			0000		INV	12/31/2020	452082		109964	108134	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5142	55420		SNOW	MAINT			198.86			
									198.86			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2022 01/26/2021
DUE DATE: 01/26/2021

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
193700	SYOSSET TRUCK SALES			0000		INV	12/31/2020	452248		109965	108135	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5142 55420				SNOW	MAINT			536.27			
									536.27			
193700	SYOSSET TRUCK SALES			0000		INV	12/31/2020	452285		109966	108136	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5142 55420				SNOW	MAINT			1,943.19			
									1,943.19			
193700	SYOSSET TRUCK SALES			0000	200157	INV	12/31/2020	451390		109981	108151	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A8160 54324				GARBAGE	SUPPLIES			614.83			
									614.83			
193700	SYOSSET TRUCK SALES			0000	200157	INV	12/31/2020	450528		110040	108211	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A8160 54324				GARBAGE	SUPPLIES			92.12			
									92.12			
								CHECK TOTAL	6,108.26			
10692	TAUBS CARPET & TILE C			0000	200568	INV	12/31/2020	6680		110103	108279	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 H7030 52240 2003				SENIOR CTR	CARPET			11,153.66			
									11,153.66			
								CHECK TOTAL	11,153.66			
200875	TERMINEX PROCESSING C			0001	200065	INV	12/31/2020	403540772		110211	108389	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3120 54360				POLICE DEP	OFFICE EXP			102.00			
									102.00			
								CHECK TOTAL	102.00			
201201	TIFCO INDUSTRIES			0000	200131	INV	12/31/2020	71619050 A		110028	108198	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 54324				DPW ROAD	SUPPLIES			1,937.40			
									1,937.40			
201201	TIFCO INDUSTRIES			0000		INV	12/31/2020	71619050 B		110029	108199	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 54324				DPW ROAD	SUPPLIES			586.55			
									586.55			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2022 01/26/2021
DUE DATE: 01/26/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,523.95			
10109	TRIATHLON INDUSTRIES,	0000	200124	INV	12/31/2020	047807		110126	108302	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54309		WATER	CHEMICALS		3,343.30				
							3,343.30			
						CHECK TOTAL	3,343.30			
201366	TRUX, INC.	0000		INV	12/31/2020	443340		109869	108038	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 55420		SNOW	MAINT		1,221.05				
							1,221.05			
						CHECK TOTAL	1,221.05			
10720	U.S. BANK NATIONAL AS	0000	200605	INV	12/31/2020	520-0017904-000		110194	108372	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55407		POLICE DEP EQUIP SER			43,884.56				
							43,884.56			
						CHECK TOTAL	43,884.56			
210456	USA BLUEBOOK	0000	200240	INV	12/31/2020	458500		110125	108301	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		823.92				
							823.92			
						CHECK TOTAL	823.92			
220300	VALLEY SPORT & TROPHY	0000	200549	INV	12/31/2020	7545		110021	108191	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 52220		RECR- NUTREQUIP PUR			126.00				
							126.00			
						CHECK TOTAL	126.00			
220061	VERIZON	0000	200198	INV	12/31/2020	P360450/122420		110195	108373	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP TELECOM			280.14				
							280.14			
						CHECK TOTAL	280.14			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2022 01/26/2021
 DUE DATE: 01/26/2021

CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
10096	VOLUNTEERS FOR WILDLI	0000		INV	12/31/2020	DEC2020		110022	108192		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7035 55438		DAY CARE	CONTRACTS		200.00					
						CHECK TOTAL	200.00				
							200.00				
230555	W.B. MASON OFFICE SUP	0001		INV	12/31/2020	216406408		110202	108380		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 54360		POLICE DEP OFFICE EXP			136.71					
							136.71				
230555	W.B. MASON OFFICE SUP	0001		INV	12/31/2020	216028919		110203	108381		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 54360		POLICE DEP OFFICE EXP			4.68					
							4.68				
230555	W.B. MASON OFFICE SUP	0001		CRM	12/17/2020	CR8614458		110204	108382		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 54360		POLICE DEP OFFICE EXP			-18.00					
							-18.00				
230555	W.B. MASON OFFICE SUP	0001		CRM	12/07/2020	CR8585108		110205	108383		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 54360		POLICE DEP OFFICE EXP			-90.00					
							-90.00				
230555	W.B. MASON OFFICE SUP	0001		INV	12/31/2020	216606477		110214	108392		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 54360		POLICE DEP OFFICE EXP			129.90					
							129.90				
						CHECK TOTAL	163.29				
							163.29				
10727	JUST WALK! INC.	0000	200615	INV	12/31/2020	2020-8-18NORTHWELL		110012	108182		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7030 55438		RECR- NUTRCONTRACTS			650.00					
							650.00				
						CHECK TOTAL	650.00				
							650.00				
10621	WALKER, SHERRY	0000		INV	12/31/2020	4QTR2020		110015	108185		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7030 55411		RECR- NUTRTRAVEL			5.75					
							5.75				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2022 01/26/2021
DUE DATE: 01/26/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5.75			
231075	WINDSOR FUEL CO. INC.	0000	200092	INV	12/31/2020	6786		109936	108107	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 54320		RECREATION	UTILITIES			436.41			
							436.41			
231075	WINDSOR FUEL CO. INC.	0000	200092	INV	12/31/2020	113063		109937	108108	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 54320		RECREATION	UTILITIES			175.00			
							175.00			
231075	WINDSOR FUEL CO. INC.	0000	200092	INV	12/31/2020	8228		109938	108109	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7140 55558		RECREATION	PISTOL RGE			205.12			
						CHECK TOTAL	816.53			
230262	WINTERS BROS. WASTE S	0000	200130	INV	12/31/2020	1860839		110026	108196	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438		ANIMAL	CONTRACTS			500.00			
							500.00			
230262	WINTERS BROS. WASTE S	0000		INV	12/31/2020	1879142		110075	108250	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438		GARBAGE	CONTRACTS			7,433.12			
							7,433.12			
230262	WINTERS BROS. WASTE S	0000		INV	12/31/2020	1879138		110076	108251	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438		GARBAGE	CONTRACTS			73,636.64			
							73,636.64			
230262	WINTERS BROS. WASTE S	0000		INV	12/31/2020	1879137		110077	108252	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438		GARBAGE	CONTRACTS			1,309.71			
							1,309.71			
230262	WINTERS BROS. WASTE S	0000		INV	12/31/2020	1862852		110078	108253	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438		GARBAGE	CONTRACTS			2,551.50			
							2,551.50			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2022 01/26/2021
DUE DATE: 01/26/2021

CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
230262	WINTERS BROS. WASTE S	0000		INV	12/31/2020	1879138-		110079	108254		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8160 55438		GARBAGE	CONTRACTS		18,000.00					
						CHECK TOTAL	18,000.00				
							103,430.97				
230156	WURTH USA NE, INC.	0001		INV	12/31/2020	96899230		109941	108112		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54301		DPW ROAD	AUTO SUP		1,429.45					
						CHECK TOTAL	1,429.45				
							1,429.45				
							1,429.45				
316	INVOICES					WARRANT TOTAL	740,979.70				
						CASH ACCOUNT BALANCE					
							740,979.70				
							0.00				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2022 01/26/2021
DUE DATE: 01/26/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1210	MAYOR	3,813.27	12.73
A	A1220	CITY HALL OPERATING E	1,020.55	4,469.98
A	A1220	CITY HALL OPERATING E	89.20	101.12
A	A1220	CITY HALL OPERATING E	161.88	1,586.51
A	A1310	FINANCE DEPARTMENT	26,800.00	24,177.00
A	A1420	CITY ATTORNEY	2,750.00	28,451.22
A	A1490	DEPT PUBLIC WORKS - A	6,176.42	-3,780.36
A	A1490	DEPT PUBLIC WORKS - A	183.96	14,707.71
A	A1490	DEPT PUBLIC WORKS - A	669.25	11,617.73
A	A1640	DEPT PUBLIC WORKS - G	181.14	9,502.73
A	A1640	DEPT PUBLIC WORKS - G	3,148.66	-3,143.16
A	A1640	DEPT PUBLIC WORKS - G	1,673.59	3,106.50
A	A1640	DEPT PUBLIC WORKS - G	1,053.69	8,885.70
A	A1680	INFORMATION TECHNOLOG	8,750.00	143.19
A	A3120	POLICE DEPARTMENT	2,460.00	-8,450.45
A	A3120	POLICE DEPARTMENT	1,833.40	-37.89
A	A3120	POLICE DEPARTMENT	321.00	1,931.45
A	A3120	POLICE DEPARTMENT	880.30	87.63
A	A3120	POLICE DEPARTMENT	43,884.56	66.20
A	A3120	POLICE DEPARTMENT	1,192.50	0.00
A	A3120	POLICE DEPARTMENT	369.34	-1,501.50
A	A3120	POLICE DEPARTMENT	16,360.94	17,679.05
A	A3120	POLICE DEPARTMENT	2,312.90	951.54
A	A3120	POLICE DEPARTMENT	1,651.80	861.83
A	A3120	POLICE DEPARTMENT	847.50	265.46
A	A3310	TRAFFIC PATROL OFFICE	590.08	2,155.89
A	A3310	TRAFFIC PATROL OFFICE	6.59	498.93
A	A3310	TRAFFIC PATROL OFFICE	2,080.76	1,030.01
A	A3310	TRAFFIC PATROL OFFICE	1,224.05	889.05
A	A3410	FIRE DEPARTMENT	387.95	57.61
A	A3410	FIRE DEPARTMENT	109.50	3,165.11
A	A3410	FIRE DEPARTMENT	1,759.46	2,882.71
A	A3410	FIRE DEPARTMENT	4.91	15.50
A	A3410	FIRE DEPARTMENT	12.82	0.52
A	A3410	FIRE DEPARTMENT	1,852.85	9,985.84
A	A3410	FIRE DEPARTMENT	72.05	18,928.48
A	A3410	FIRE DEPARTMENT	4,059.59	-2,559.59
A	A3510	ANIMAL SHELTER	500.00	11,572.06
A	A4540	EMS/AMBULANCE CORPS	795.00	7.45
A	A4540	EMS/AMBULANCE CORPS	2,096.32	-2,079.53

Report generated: 01/21/2021 14:04:50
User: Anita Cocchiola (821acocc)
Program ID: apwarrnt

ACCOUNTS PAYABLE WARRANT REPORT

A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54324 -	GENERAL SUPPLIES	243.74	491.81
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54353 -	MEDICAL SUPPLIES	1,534.50	88.18
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55407 -	EQUIP. SERVICE & RENT	1,018.00	2,228.04
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55416 -	TELECOMMUNICATIONS	68.94	-78.03
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55420 -	REPAIRS & MAINTENANCE	10.00	1,569.40
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55855 -	UNIFORM	210.85	580.34
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-57164 -	SERVICE AWARD PROGRAM	8,565.63	34.37
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54301 -	AUTO SUPPLIES	3,625.49	8,773.63
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54324 -	GENERAL SUPPLIES	13,675.35	11,790.72
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54380 -	UTILITIES STREET LIGH	6,570.90	-79,225.04
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55416 -	TELECOMMUNICATIONS	367.47	2,122.33
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55420 -	REPAIRS & MAINTENANCE	18,543.48	15,007.05
A	A5142	SNOW REMOVAL	A	-05-5142-54324 -	GENERAL SUPPLIES	12,837.71	7,916.51
A	A5142	SNOW REMOVAL	A	-05-5142-55420 -	REPAIRS & MAINTENANCE	10,374.08	598.28
A	A5720	HARBOR PATROL	A	-05-5720-54320 -	UTILITIES-GAS/ELECTRI	590.09	655.91
A	A5720	HARBOR PATROL	A	-05-5720-55855 -	UNIFORM	838.25	622.22
A	A7030	SR CENTER - RECRT & N	A	-07-7030-52220 -	EQUIPMENT PURCHASE	2,288.73	4,256.21
A	A7030	SR CENTER - RECRT & N	A	-07-7030-54320 -	UTILITIES-GAS/ELECTRI	2,469.28	30,806.44
A	A7030	SR CENTER - RECRT & N	A	-07-7030-54324 -	GENERAL SUPPLIES	9.99	2,759.88
A	A7030	SR CENTER - RECRT & N	A	-07-7030-55411 -	TRAVEL	56.38	3.55
A	A7030	SR CENTER - RECRT & N	A	-07-7030-55420 -	REPAIRS & MAINTENANCE	1,069.61	8,223.96
A	A7030	SR CENTER - RECRT & N	A	-07-7030-55438 -	CONTRACTUAL SERVICES	986.23	21,144.63
A	A7030	SR CENTER - RECRT & N	A	-07-7030-55439 -	CONTRACTUAL PROGRAMS	73.74	2,757.86
A	A7035	SR CENTER - ADULT DAY	A	-07-7035-55438 -	CONTRACTUAL SERVICES	850.00	1,739.16
A	A7035	SR CENTER - ADULT DAY	A	-07-7035-55439 -	CONTRACTUAL PROGRAMS	330.30	4,599.79
A	A7050	YOUTH BUREAU	A	-07-7050-54320 -	UTILITIES-GAS/ELECTRI	304.81	2,227.55
A	A7140	RECREATION	A	-07-7140-42005 -	BASEBALL REGISTRATION	250.00	0.00
A	A7140	RECREATION	A	-07-7140-54300 -	SUPPLIES	118.02	5,611.08
A	A7140	RECREATION	A	-07-7140-54320 -	UTILITIES-GAS/ELECTRI	7,553.09	-6,800.71
A	A7140	RECREATION	A	-07-7140-55420 -	REPAIRS & MAINTENANCE	319.99	24,841.16
A	A7140	RECREATION	A	-07-7140-55558 -	PISTOL RANGE	698.74	1,083.38
A	A7180	GOLF COURSE	A	-07-7180-54320 -	UTILITIES-GAS/ELECTRI	2,788.33	-2,740.79
A	A7180	GOLF COURSE	A	-07-7180-55438 -	CONTRACTUAL SERVICES	7,500.00	6,320.36
A	A7550	CELEBRATIONS	A	-07-7550-55557 -	CELEBRATIONS EXPENSES	6,500.00	6,320.36
A	A8010	ZONING BOARD	A	-08-8010-55559 -	ZONING BOARD TRANSCRI	524.00	1,750.00
A	A8020	CITY PLANNING COMMISS	A	-08-8020-55438 -	CONTRACTUAL SERVICES	159.04	710.63
A	A8160	DEPT PUBLIC WORKS - S	A	-08-8160-54324 -	GENERAL SUPPLIES	9,334.46	4,394.47
A	A8160	DEPT PUBLIC WORKS - S	A	-08-8160-55420 -	REPAIRS & MAINTENANCE	320.20	10,831.69
A	A8160	DEPT PUBLIC WORKS - S	A	-08-8160-55438 -	CONTRACTUAL SERVICES	102,930.97	-110,329.83
A	A8760	EMERGENCY DISASTER WO	A	-03-8760-55950 -	MISCELLANEOUS	1,354.24	-72,136.74

FUND TOTAL

372,002.41

CASH ACCOUNT Z 12000

BALANCE .00

F F8300 WATER DIVISION F -08-8300-52230 -

EQUIPMENT REPLACEMENT 6,311.39 3,298.17

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

F	F8300	WATER DIVISION	F	-08-8300-54309 -	CHEMICALS	16,404.90	42,095.08
F	F8300	WATER DIVISION	F	-08-8300-54311 -	WATER TESTING FEES	10,817.00	187.00
F	F8300	WATER DIVISION	F	-08-8300-54320 -	UTILITIES-GAS/ELECTRI	60,337.56	-33,296.37
F	F8300	WATER DIVISION	F	-08-8300-54324 -	GENERAL SUPPLIES	1,914.49	11,178.48
F	F8300	WATER DIVISION	F	-08-8300-55420 -	REPAIRS & MAINTENANCE	22,250.80	37,837.30
F	F8300	WATER DIVISION	F	-08-8300-55422 -	MAINTENANCE CONTRACTS	465.00	18,206.12
					FUND TOTAL	118,501.14	
CASH ACCOUNT Z 12000 BALANCE .00							
H	H1490	DPW ADMIN	H	-01-1490-52260 -P1904	CRESCENT BEACH EXPENS	3,062.78	39,457.64
H	H3120	POLICE	H	-03-3120-52230 -2021	DUTY HOLSTERS	4,960.20	0.00
H	H3410	FIRE	H	-03-3410-52230 -2002	EQUIPMENT REPLACEMENT	7,249.92	55,764.54
H	H4540	EMS	H	-03-4540-52220 -1605	EMS EQUIPMENT PURCHAS	6,741.45	10,128.90
H	H7030	SENIOR CENTER	H	-07-7030-52240 -2003	CARPET REPLACEMENT	11,153.66	330.67
H	H8160	SANTITATION	H	-08-8160-52250 -2012	SANITATION TRUCK	155,491.00	0.00
					FUND TOTAL	188,659.01	
CASH ACCOUNT Z 12000 BALANCE .00							
MS	MS1930	LIABILITY INSURANCE	MS	-01-1930-55492 -	LEGAL FEES	164.75	35,751.10
MS	MS1930	LIABILITY INSURANCE	MS	-01-1930-55990 -	SELF INS. FUND ADMIN.	179.00	4,282.26
MS	MS1930	LIABILITY INSURANCE	MS	-01-1930-55995 -	SELF INS. FUND INDEMN	49,000.00	51,945.60
MS	MS9010	WORKERS' COMPENSATION	MS	-09-9010-55990 -	SELF INS. FUND ADMIN.	12,234.42	-2,498.95
					FUND TOTAL	61,578.17	
CASH ACCOUNT Z 12000 BALANCE .00							
TE	TE7100	CULTURE AND RECREATIO	TE	-07-7140-45627 -	BEAUTIFICATION-ADOPT	238.97	0.00
					FUND TOTAL	238.97	
CASH ACCOUNT Z 12000 BALANCE .00							
WARRANT SUMMARY TOTAL						740,979.70	
GRAND TOTAL						740,979.70	

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2022 01/26/2021
 DUE DATE: 01/26/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
104550	10605 03405- GC PRODUCTS, INC.	106495	2020		INV	07/28/2020	250.00	REIMBURSEMENT SPONSOR
108006	193149 SOUTH SHORE FIRE & SAFETY	109839	0138035IN	200221	INV	12/31/2020	32.00	HYDRO TESTING & FIRE
108007	193149 SOUTH SHORE FIRE & SAFETY	109840	0138035IN-		INV	12/31/2020	70.00	
108008	20082 BITTLE & SONS, INC.	109841	24838	200126	INV	12/31/2020	2,753.19	PURCHASES OF ICE CONT
108009	139999 MCI	109842	409041640		INV	12/31/2020	37.05	LONG DISTANCE CALLS -
108011	193149 SOUTH SHORE FIRE & SAFETY	109843	0136914-IN	200090	INV	12/31/2020	57.45	NYS CONTRACT #PC66816
108012	50632 EIGHTH STREET DESIGNS	109844	5982020		INV	12/31/2020	940.00	400 DEPARTMENT PATCHE
108013	70299 GREENVALE ELECTRIC	109845	1174121-01		INV	12/31/2020	4.91	PART
108014	190345 SAFETY & ENV SOLUTIONS, I	109846	IA5-386		INV	12/31/2020	35.00	FULL FACE FIT TEST
108015	30258 COASTAL FIRE SYSTEMS, INC	109847	328073		INV	12/31/2020	880.10	(1) LED LIGHTING SYST
108016	30258 COASTAL FIRE SYSTEMS, INC	109848	327859		INV	12/31/2020	880.01	(1) LED LIGHTING SYST
108017	160800 PICKERING,G.E. INC.	109849	12201217		INV	12/31/2020	1,534.50	DECEMBER MEDICAL SUPP
108018	160800 PICKERING,G.E. INC.	109850	12201213		INV	12/31/2020	210.00	BW CO METERS
108019	160800 PICKERING,G.E. INC.	109851	12201221	200544	INV	12/31/2020	795.00	OXYGEN SUPPLY HOSE
108025	59007 EMERGENCY RESPONDER PRODI	109857	1262050		INV	12/31/2020	2,885.24	UNIFORMS
108026	59007 EMERGENCY RESPONDER PRODI	109858	031920GCFD		INV	12/31/2020	234.35	UNIFORM ITEMS
108028	160610 PSEGLI	109859	12-31-20 BALL FIELD		INV	12/31/2020	1,045.90	UTILITIES
108029	160610 PSEGLI	109860	12-31-20 GARVIES RD		INV	12/31/2020	875.02	UTILITIES
108030	160610 PSEGLI	109861	12-31-20 SHORE RD LT		INV	12/31/2020	84.27	UTILITIES
108031	160610 PSEGLI	109862	1-4-2021 WATER		INV	12/31/2020	60,337.56	UTILITIES - WATER
108032	160610 PSEGLI	109863	1-4-21 FD/SIREN		INV	12/31/2020	1,732.48	0715-0002-08-2
108033	160610 PSEGLI	109864	1-4-2021 (0002-00-9)		INV	12/31/2020	28,183.69	UTILITIES 0715-0002
108034	110525 NATIONAL GRID	109865	12-30-2020		INV	12/31/2020	732.43	UTILITIES
108035	32235 OPTIMUM	109866	12-15-20 EMS		INV	12/31/2020	68.94	TELECOMMUNICATIONS
108036	32235 OPTIMUM	109867	12-15-20 POLICE		INV	12/31/2020	178.40	TELECOMMUNICATIONS
108037	130071 METRO FASTENERS AND SUPPL	109868	16205		INV	12/31/2020	1,521.60	AUTO PARTS
108038	201366 TRUX, INC.	109869	443340		INV	12/31/2020	1,221.05	AUTO PARTS
108039	40116 DEJANA TRUCK AND UTILITY	109870	KPT13109	200127	INV	12/31/2020	263.38	PARTS FOR SNOW EQUIPM
108041	10230 ACE HARDWARE OF GLEN COVE	109871	15645		INV	12/31/2020	32.97	BATTERIES
108042	30053 COMMISSIONER OF TAXATION	109872	2020 Q4	200078	INV	12/31/2020	12,234.42	QUARTERLY SELF INSURE
108044	20090 BIG VALLEY NURSERY	109874	96917	200586	INV	12/31/2020	3,599.88	STIHL SAW
108046	145502 NORTHEASTERN OFFICE EQUIP	109876	12-31-2020	200029	INV	12/31/2020	959.41	COPIER USAGE
108047	145502 NORTHEASTERN OFFICE EQUIP	109877	12-31-2020 BAL		INV	12/31/2020	335.50	COPIER USAGE
108048	10210 J.V.R. CAR WASH	109878	DEC2020 AUX	200164	INV	12/31/2020	10.00	CAR WASHES
108049	10210 J.V.R. CAR WASH	109879	DEC 2020		INV	12/31/2020	20.00	CAR WASHES
108050	20090 BIG VALLEY NURSERY	109880	96918	200575	INV	12/31/2020	1,197.96	PURCHASE OF RESCUE SA
108051	30119 CLINICAL CLEAN, INC.	109881	7899	200083	INV	12/31/2020	627.00	MONTHLY AMBULANCE SAN
108052	30119 CLINICAL CLEAN, INC.	109882	7831MC	200328	INV	12/31/2020	289.00	MONTHLY SPRAY N GO SY
108053	120135 LAWSON PRODUCTS	109883	9308031287		INV	12/31/2020	453.48	MECHANIC SUPPLIES FOR
108054	120135 LAWSON PRODUCTS	109884	9308046296		INV	12/31/2020	90.09	KEY TAGS

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2022 01/26/2021
 DUE DATE: 01/26/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
108055	120135 LAWSON PRODUCTS	109885	9307980669		INV	12/31/2020	366.91	MECHANIC SHOP SUPPLIE
108056	120135 LAWSON PRODUCTS	109886	9307929008		INV	12/31/2020	153.60	QUICK RISE HOSE CLAMP
108057	120135 LAWSON PRODUCTS	109887	9307917529		INV	12/31/2020	576.26	MECHANIC SUPPLIES FOR
108058	120135 LAWSON PRODUCTS	109888	9307912442		INV	12/31/2020	228.69	MECHANIC SHOP SUPPLIE
108059	140827 NAVISTAR, INC.	109889	210168-124	200428	INV	12/31/2020	155,491.00	2021 INTERNATIONAL HV
108060	192100 SORENSON LUMBER	109890	38763		INV	12/31/2020	57.96	MAINTENANCE MATERIALS
108061	192100 SORENSON LUMBER	109891	38967		INV	12/31/2020	41.97	MAINTENANCE MATERIALS
108062	192100 SORENSON LUMBER	109892	39044		INV	12/31/2020	21.99	MAINTENANCE MATERIALS
108063	192100 SORENSON LUMBER	109893	39331		INV	12/31/2020	39.98	MAINTENANCE MATERIALS
108064	192100 SORENSON LUMBER	109894	39416		INV	12/31/2020	7.98	MAINTENANCE MATERIALS
108067	10425 ATLANTIC SALT	109896	INV080403	200080	INV	12/31/2020	4,547.23	NYS CONTRACT #PC68229
108068	120021 LONG ISLAND FOREIGN AUTO	109897	10250842		INV	12/31/2020	183.96	TPMS SENSOR
108069	120021 LONG ISLAND FOREIGN AUTO	109898	10249496		INV	12/31/2020	681.68	BATTERY ASM - STORAGE
108070	10752 AUTOMOTIVE UNLIMITED	109899	277724	200091	INV	12/31/2020	109.89	AUTO PARTS FOR SNOW P
108072	120021 LONG ISLAND FOREIGN AUTO	109901	10248241		INV	12/31/2020	59.88	BRAKE FLUID
108073	120021 LONG ISLAND FOREIGN AUTO	109902	10248504		INV	12/31/2020	63.48	GREEZ OFF
108074	120021 LONG ISLAND FOREIGN AUTO	109903	10248712		INV	12/31/2020	108.00	PART 129301
108075	120021 LONG ISLAND FOREIGN AUTO	109904	10249538		INV	12/31/2020	93.78	GAL T SHINE
108076	10752 AUTOMOTIVE UNLIMITED	109905	278112	200133	INV	12/31/2020	7.75	PURCHASE OF AUTO PART
108077	10752 AUTOMOTIVE UNLIMITED	109906	279058	200133	INV	12/31/2020	62.40	PURCHASE OF AUTO PART
108078	10752 AUTOMOTIVE UNLIMITED	109907	278592	200133	INV	12/31/2020	171.96	PURCHASE OF AUTO PART
108079	10752 AUTOMOTIVE UNLIMITED	109908	278826	200133	INV	12/31/2020	1,130.00	PURCHASE OF AUTO PART
108080	10752 AUTOMOTIVE UNLIMITED	109909	278947	200133	INV	12/31/2020	79.47	PURCHASE OF AUTO PART
108081	10752 AUTOMOTIVE UNLIMITED	109910	278255		INV	12/31/2020	179.80	PURCHASE OF AUTO PART
108082	10752 AUTOMOTIVE UNLIMITED	109911	279070		INV	12/31/2020	105.60	PURCHASE OF AUTO PART
108083	138747 MR. GLASS OF LONG ISLAND	109912	19337		INV	12/31/2020	250.00	REPLACE WINDSHIELD
108084	70275 RICHNER COMMUNICATIONS, I	109913	CL00192741		INV	12/31/2020	161.88	LEGAL NOTICE FOR CITY
108085	150295 ORCHID SEWER	109914	8575		INV	12/31/2020	17,650.00	REPAIR WATER LINE LEA
108086	190900 SHI INTERNATIONAL CORP.	109915	B12573897		INV	12/31/2020	32.85	OTTERBOX DEFENDER SER
108087	20116 IMPERIAL BAG & PAPER CO L	109916	8214859		INV	12/31/2020	726.06	JANITORIAL SUPPLIES
108088	70272 GLOBAL MONTELLO GROUP COR	109917	20575695	200086	INV	12/31/2020	1,673.59	NYS CONTRACT #PC68208
108089	10750 AUTOMOTIVE COMPUTERS & EQ	109918	9882		INV	12/31/2020	278.70	INSTALLATION OF FUEL
108092	50045 ELM CONSULTING GROUP LTD.	109921	2020-12	200184	INV	12/31/2020	3,750.00	GOLF CONSULTING SERVI
108095	190557 SWIFTREACH NETWORKS, INC.	109924	INV-30882	200108	INV	12/31/2020	350.00	MONTHLY SUBSCRIPTION
108097	80568 HABERMAN, MICHAEL ASSOC.,	109926	DEC 2020	200017	INV	12/31/2020	450.00	PROCESSING TAX CERTIO
108098	10153 SCHWAB ACTUARIAL SERVICES	109927	011121		INV	12/31/2020	8,100.00	2020 GASB 75 ACTUARIA
108099	190472 SAULINO, LOUIS	109928	SEPT-DEC 2020		INV	12/31/2020	339.25	MILEAGE - SEPT-DEC 20
108101	120021 LONG ISLAND FOREIGN AUTO	109930	1024 8340		INV	12/31/2020	44.99	TAIL LIGHT FOR TRUCK
108102	10752 AUTOMOTIVE UNLIMITED	109931	277897		INV	12/31/2020	275.00	FUEL PUMP FOR #301
108103	192100 SORENSON LUMBER	109932	38721		INV	12/31/2020	13.58	MAINTENANCE MATERIALS

Report generated: 01/21/2021 14:04:50
 User: Anita Cocchiola (821acocc)
 Program ID: apwarrnt

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2022 01/26/2021
 DUE DATE: 01/26/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
108104	192100 SORENSON LUMBER	109933	38995		INV	12/31/2020	80.79	MAINTENANCE MATERIALS
108105	192100 SORENSON LUMBER	109934	39060		INV	12/31/2020	17.98	MAINTENANCE MATERIALS
108106	192100 SORENSON LUMBER	109935	39071		INV	12/31/2020	5.67	MAINTENANCE MATERIALS
108107	231075 WINDSOR FUEL CO. INC.	109936	6786	200092	INV	12/31/2020	436.41	FUEL FOR MORGAN PARK
108108	231075 WINDSOR FUEL CO. INC.	109937	113063	200092	INV	12/31/2020	175.00	SERVICE CALL FOR MORG
108109	231075 WINDSOR FUEL CO. INC.	109938	8228	200092	INV	12/31/2020	205.12	FUEL FOR SHOOTING RAN
108110	144888 NORTH SHORE FARMS	109939	16012		INV	12/31/2020	109.50	FOOD FOR STANDBY
108112	230156 WURTH USA NE, INC.	109941	96899230		INV	12/31/2020	1,429.45	AUTO SUPPLIES
108113	70292 W.W. GRAINGER, INC.	109942	9758251863		INV	12/31/2020	181.14	(2) SPUD, AMERICAN ST
108114	70267 GLOBAL EQUIPMENT CO. INC.	109943	117035194	200603	INV	12/31/2020	387.95	PURCHASE OF SINK & FA
108117	10221 ALL SYSTEMS BRAKE SERVICE	109945	254549		INV	12/31/2020	122.89	R7 NEW
108118	10221 ALL SYSTEMS BRAKE SERVICE	109946	455079		INV	12/31/2020	437.90	WEBB DRUM & PLATINUM
108119	10221 ALL SYSTEMS BRAKE SERVICE	109947	455099		INV	12/31/2020	65.40	VALVE & FITTINGS
108120	10752 AUTOMOTIVE UNLIMITED	109948	279286	200091	INV	12/31/2020	254.98	AUTO PARTS FOR SNOW P
108121	10752 AUTOMOTIVE UNLIMITED	109949	279916	200091	INV	12/31/2020	14.99	AUTO PARTS FOR SNOW P
108122	10752 AUTOMOTIVE UNLIMITED	109950	279920	200091	INV	12/31/2020	25.00	AUTO PARTS FOR SNOW P
108123	10752 AUTOMOTIVE UNLIMITED	109951	279953	200091	INV	12/31/2020	14.99	AUTO PARTS FOR SNOW P
108124	10752 AUTOMOTIVE UNLIMITED	109952	279730	200091	INV	12/31/2020	169.99	AUTO PARTS FOR SNOW P
108125	10752 AUTOMOTIVE UNLIMITED	109953	280031	200091	INV	12/31/2020	49.80	AUTO PARTS FOR SNOW P
108126	10752 AUTOMOTIVE UNLIMITED	109954	280078	200091	INV	12/31/2020	488.96	AUTO PARTS FOR SNOW P
108127	10752 AUTOMOTIVE UNLIMITED	109955	280178	200091	INV	12/31/2020	151.98	AUTO PARTS FOR SNOW P
108128	10752 AUTOMOTIVE UNLIMITED	109956	280221	200091	INV	12/31/2020	127.94	AUTO PARTS FOR SNOW P
108129	10752 AUTOMOTIVE UNLIMITED	109957	280380	200091	INV	12/31/2020	275.04	AUTO PARTS FOR SNOW P
108130	10752 AUTOMOTIVE UNLIMITED	109958	280444	200091	INV	12/31/2020	47.96	AUTO PARTS FOR SNOW P
108131	193700 SYOSSET TRUCK SALES	109961	451399		INV	12/31/2020	384.46	CORE, ASM H
108132	193700 SYOSSET TRUCK SALES	109962	451682		INV	12/31/2020	316.78	CORE, ASM H
108133	193700 SYOSSET TRUCK SALES	109963	452060		INV	12/31/2020	2,021.75	GEAR POWER & CORE EXC
108134	193700 SYOSSET TRUCK SALES	109964	452082		INV	12/31/2020	198.86	HOSE FLEXI
108135	193700 SYOSSET TRUCK SALES	109965	452248		INV	12/31/2020	536.27	PUMP POWER & GASKET P
108136	193700 SYOSSET TRUCK SALES	109966	452285		INV	12/31/2020	1,943.19	GEAR, ASM S & CORE EX
108137	180341 RAY'S TOWING SERVICE	109967	5979		INV	12/31/2020	125.00	TOW CHIEF'S CAR
108138	180341 RAY'S TOWING SERVICE	109968	5915		INV	12/31/2020	150.00	TOW FROM RXR TO DPW Y
108140	10752 AUTOMOTIVE UNLIMITED	109970	280663	200091	INV	12/31/2020	26.31	AUTO PARTS FOR SNOW P
108141	10752 AUTOMOTIVE UNLIMITED	109971	280953	200091	INV	12/31/2020	799.99	AUTO PARTS FOR SNOW P
108142	180073 R. W. TRUCK EQUIPMENT COR	109972	49065	200128	INV	12/31/2020	1,640.38	PARTS FOR SNOW EQUIPM
108143	180073 R. W. TRUCK EQUIPMENT COR	109973	49408	200128	INV	12/31/2020	68.60	PARTS FOR SNOW EQUIPM
108144	120021 LONG ISLAND FOREIGN AUTO	109974	10253975		INV	12/31/2020	316.80	(2) BATTERY ASMSTOR C
108145	120021 LONG ISLAND FOREIGN AUTO	109975	20171969		INV	12/31/2020	490.20	(3) BATTERY ASM-STORA
108146	120021 LONG ISLAND FOREIGN AUTO	109976	10254249		INV	12/31/2020	939.39	ASM BATTERIES (7)
108147	120021 LONG ISLAND FOREIGN AUTO	109977	10253980		INV	12/31/2020	29.88	STARTING FLUID

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2022 01/26/2021
 DUE DATE: 01/26/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
108148	10752 AUTOMOTIVE UNLIMITED	109978	279183		INV	12/31/2020	12.98	BATTERIES
108149	20044 BARNWELL HOUSE OF TIRES,	109979	1421002	200036	INV	12/31/2020	6,303.03	NC BPO#BPNC15000028
108150	122025 LONG ISLAND SANITATION EQ	109980	38973		INV	12/31/2020	41.50	SWITCH PUSH BUTTON
108151	193700 SYOSSET TRUCK SALES	109981	451390	200157	INV	12/31/2020	614.83	OEM PARTS FOR SANITAT
108155	10752 AUTOMOTIVE UNLIMITED	109985	263187		INV	12/31/2020	123.16	SHOCK - GAS GRANDE FL
108156	10752 AUTOMOTIVE UNLIMITED	109986	264422		INV	12/31/2020	69.00	SWITCH
108157	10752 AUTOMOTIVE UNLIMITED	109987	267807		INV	12/31/2020	204.18	FUEL FILTERS
108158	10752 AUTOMOTIVE UNLIMITED	109988	269697		INV	12/31/2020	43.03	BRAKE PADS -FRONT - P
108159	10752 AUTOMOTIVE UNLIMITED	109989	271676-		INV	12/31/2020	42.00	CASE OIL
108160	10752 AUTOMOTIVE UNLIMITED	109990	272159		INV	12/31/2020	359.00	SWITCH, GASKET, FILTE
108161	10752 AUTOMOTIVE UNLIMITED	109991	272361		INV	12/31/2020	39.98	UNIVERSAL JOINT - REA
108162	10752 AUTOMOTIVE UNLIMITED	109992	272716		INV	12/31/2020	35.11	NAPA HYDRAULIC FILTER
108163	10752 AUTOMOTIVE UNLIMITED	109993	279063		CRM	11/30/2020	-135.00	CREDIT MEMO
108164	10752 AUTOMOTIVE UNLIMITED	109994	271845		CRM	12/31/2020	-85.03	CREDIT MEMO
108165	10752 AUTOMOTIVE UNLIMITED	109995	278141		CRM	12/31/2020	-82.50	CREDIT MEMO
108166	10752 AUTOMOTIVE UNLIMITED	109996	276473		CRM	10/20/2020	-43.34	CREDIT MEMO
108167	10752 AUTOMOTIVE UNLIMITED	109997	280704		CRM	12/22/2020	-112.12	CREDIT MEMO
108168	20044 BARNWELL HOUSE OF TIRES,	109998	1421004	200036	INV	12/22/2020	1,685.00	NC BPO#BPNC15000028
108169	10752 AUTOMOTIVE UNLIMITED	109999	277299		INV	12/22/2020	695.00	MODULE & VALVE
108170	10752 AUTOMOTIVE UNLIMITED	110000	278070		INV	12/22/2020	22.00	PACK
108171	10752 AUTOMOTIVE UNLIMITED	110001	278118		INV	12/22/2020	525.00	ABS PROPORTIONING VAL
108172	10752 AUTOMOTIVE UNLIMITED	110002	279054		INV	12/22/2020	1,060.00	EGR VALVE & CORE DEPO
108173	80400 H2M ARCHITECTS + ENGINEER	110003	203139	200115	INV	12/22/2020	87.15	CRESCENT BEACH CONTAM
108174	80400 H2M ARCHITECTS + ENGINEER	110004	203138	200115	INV	12/22/2020	2,975.63	CRESCENT BEACH CONTAM
108175	10008 ALL-WAYS ELEVATOR, INC.	110005	39727	200322	INV	12/22/2020	330.00	ELEVATOR CONTRACT - D
108176	192100 SORENSON LUMBER	110006	38599		INV	12/22/2020	612.00	(9) CARTON OF CEILING
108177	10752 AUTOMOTIVE UNLIMITED	110007	278069		INV	12/22/2020	360.48	AIR FILTER, ALTERNATO
108178	10462 FABIANO, ROBERTA	110008	RF12141221		INV	12/22/2020	300.00	MUSICAL PERFORMANCES
108179	21008 B & H PHOTO-VIDEO	110009	182909694	200604	INV	12/31/2020	2,162.73	CAMERA AND ACCESSORIE
108180	10043 AMAZON CAPITAL SERVICES	110010	1QKH-3LNK-JYC3		INV	12/31/2020	62.97	(3) 2 PK REPLACEMENT
108181	80101 HARVEST POWER SOLUTIONS,	110011	14	200084	INV	12/31/2020	1,146.48	NYS CONTRACT#PS926AA
108182	10727 JUST WALK! INC.	110012	2020-8-18NORTHWELL	200615	INV	12/31/2020	650.00	WALK WITH A DOC START
108183	10722 HOROWITZ WALSH, DENISE M.	110013	122920		INV	12/31/2020	50.00	LECTURE SERIES FOR AD
108185	10621 WALKER, SHERRY	110015	4QTR2020		INV	12/31/2020	5.75	MILEAGE - COVID MEAL
108186	30073 CAMPANELLA, MARIA	110016	DEC2020 - 2	200408	INV	12/31/2020	150.00	PRESENTATION - BALLRO
108187	100340 JENSEN, HEIDI M	110017	4QTR2020		INV	12/31/2020	29.92	MILEAGE - COVID MEAL
108188	10713 BIBLIO INC.	110018	1005-9164001	200592	INV	12/31/2020	116.23	PURCHASE OF BOOK - AG
108189	193585 STORM, GAIL	110019	001		INV	12/31/2020	150.00	MUSICAL PERFORMANCE F
108191	220300 VALLEY SPORT & TROPHY	110021	7545	200549	INV	12/31/2020	126.00	WORK SHIRTS
108192	10096 VOLUNTEERS FOR WILDLIFE,	110022	DEC2020		INV	12/31/2020	200.00	PRESENTATION FOR ADP

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2022 01/26/2021
 DUE DATE: 01/26/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
108194	20044 BARNWELL HOUSE OF TIRES,	110024	1421356	200036	INV	12/31/2020	1,636.00	NC BPO#BPNC15000028
108196	230262 WINTERS BROS. WASTE SYSTE	110026	1860839	200130	INV	12/31/2020	500.00	ROLL OFF DUMPSTER FOR
108198	201201 TIFCO INDUSTRIES	110028	71619050 A	200131	INV	12/31/2020	1,937.40	PURCHASES OF FITTINGS
108199	201201 TIFCO INDUSTRIES	110029	71619050 B		INV	12/31/2020	586.55	PURCHASES OF FITTINGS
108201	40008 D & R AUTOMOTIVE	110030	54195		INV	12/31/2020	45.00	NYS INSPECTION
108202	40008 D & R AUTOMOTIVE	110031	54196		INV	12/31/2020	45.00	NYS INSPECTION
108203	40008 D & R AUTOMOTIVE	110032	54197		INV	12/31/2020	45.00	NYS INSPECTION
108204	40008 D & R AUTOMOTIVE	110033	54200		INV	12/31/2020	45.00	NYS INSPECTION
108206	70241 GLENS FALLS NATN'L BANK &	110035	2020-1		INV	12/31/2020	8,565.63	GC VOLUNTEER EMS SERV
108207	10270 STEELCASE, INC	110036	116077876	200566	INV	12/31/2020	6,741.45	PURCHASE OF NEW FURNI
108208	50044 ECONOMY UNIFORM	110037	37196		INV	12/31/2020	210.85	UNIFORM
108209	10107 OCEAN COMPUTER GROUP	110038	2810 47M	200601	INV	12/31/2020	3,500.00	INITIAL ONBOARDING CH
108210	10107 OCEAN COMPUTER GROUP	110039	281048M	200600	INV	12/31/2020	5,250.00	MANAGED IT SERVICES D
108211	193700 SYOSSET TRUCK SALES	110040	450528	200157	INV	12/31/2020	92.12	OEM PARTS FOR SANITAT
108212	10191 AARCO ENVIRONMENTAL SERVI	110041	11093	200599	INV	12/31/2020	3,528.00	PRE-FUNCTIONALITY TES
108214	23311 O'CONNOR DAVIES, LLP	110043	528218	200425	INV	12/31/2020	18,250.00	2019 FINANCIAL STMT A
108216	10054 FEDERAL EASTERN INTERNATI	110045	518471	200101	INV	12/31/2020	2,255.00	GUARDIAN OUTER CARRIE
108217	10054 FEDERAL EASTERN INTERNATI	110046	518471-		INV	12/31/2020	205.00	CARRIER
108218	132650 MINUTEMAN PRESS	110047	56575		INV	12/31/2020	238.97	ADOPT-A-SPOT SPONSOR
108219	70275 RICHER COMMUNICATIONS, I	110048	CL00192742		INV	12/31/2020	159.04	PLANNING BOARD LEGAL
108220	10752 AUTOMOTIVE UNLIMITED	110049	279788	200133	INV	12/31/2020	27.87	PURCHASE OF AUTO PART
108221	10752 AUTOMOTIVE UNLIMITED	110050	279913	200133	INV	12/31/2020	32.98	PURCHASE OF AUTO PART
108222	10752 AUTOMOTIVE UNLIMITED	110051	279065	200133	CRM	12/31/2020	-59.26	CREDIT MEMO
108223	130321 MARCONI, LISA MARIE	110053	12-17-2020	200154	INV	12/31/2020	524.00	COURT REPORTER SERVIC
108226	160610 PSEGLI	110054	1-4-21 BRIDGE ST/POL		INV	12/31/2020	1,833.40	UTILITIES
108250	230262 WINTERS BROS. WASTE SYSTE	110075	1879142		INV	12/31/2020	7,433.12	LANDSCAPE MATERIALS
108251	230262 WINTERS BROS. WASTE SYSTE	110076	1879138		INV	12/31/2020	73,636.64	MUNICIPAL SOLID WASTE
108252	230262 WINTERS BROS. WASTE SYSTE	110077	1879137		INV	12/31/2020	1,309.71	C & D TONS
108253	230262 WINTERS BROS. WASTE SYSTE	110078	1862852		INV	12/31/2020	2,551.50	ROLL OFF DUMPSTER DPW
108254	230262 WINTERS BROS. WASTE SYSTE	110079	1879138-		INV	12/31/2020	18,000.00	OPERATING FEE DECEMBE
108256	70260 GLEN PLAZA, INC.	110081	16103-00		INV	12/31/2020	193.75	READY MIX CONCRETE
108257	10735 JOHN GIORGIO AND HELWIG,	110082	12-14-2020		INV	12/31/2020	49,000.00	SETTLEMENT PAYMENT
108260	120501 LEAF	110085	11373236		INV	12/31/2020	220.00	LEASE OF 3 COPIERS
108275	32235 OPTIMUM	110099	12-14-20 DPW		INV	12/31/2020	367.47	07801-404297-01-8
108276	160610 PSEGLI	110100	1-11-21 PRYIBIL LTS		INV	12/31/2020	129.38	UTILITIES
108277	50045 ELM CONSULTING GROUP LTD.	110101	2020-11	200184	INV	12/31/2020	3,750.00	GOLF CONSULTING SERVI
108278	70146 GLEN COVE CDA	110102	017237	200006	INV	12/31/2020	3,463.27	GRANT ADMINISTRATOR S
108279	10692 TAUBS CARPET & TILE CORP.	110103	6680	200568	INV	12/31/2020	11,153.66	INSTALLATION OF CARPE
108281	10585 ATLANTIC WELLS, INC.	110105	6150		INV	12/31/2020	4,512.00	REPAIR BLOWER MOTOR,
108282	50010 EAGLE CONTROL CORP.	110106	1528	200239	INV	12/31/2020	3,110.40	CHLORINE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2022 01/26/2021
 DUE DATE: 01/26/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
108283	50010 EAGLE CONTROL CORP.	110107	1599	200239	INV	12/31/2020	3,110.40	CHLORINE
108284	50010 EAGLE CONTROL CORP.	110108	1748	200239	INV	12/31/2020	3,110.40	CHLORINE
108286	50010 EAGLE CONTROL CORP.	110110	1210		INV	12/31/2020	930.00	CALIBRATE INSTRUMENTS
108287	50010 EAGLE CONTROL CORP.	110111	1531		INV	12/31/2020	930.00	REPAIR TANK ALARM @ K
108288	10585 ATLANTIC WELLS, INC.	110112	6179		INV	12/31/2020	8,218.80	REPAIR ANALYZER SUPPL
108289	50010 EAGLE CONTROL CORP.	110113	1260	200239	INV	12/31/2020	665.00	SCADA REPAIRS & PUMPS
108291	50010 EAGLE CONTROL CORP.	110115	1536		INV	12/31/2020	755.00	BATTERY BACKUP FOR SC
108292	50010 EAGLE CONTROL CORP.	110116	1893		INV	12/31/2020	620.00	CAUSTIC TANK SENSOR F
108293	50010 EAGLE CONTROL CORP.	110117	1858		INV	12/31/2020	3,076.39	CHLORINATOR PARTS - D
108294	50010 EAGLE CONTROL CORP.	110118	1983	200239	INV	12/31/2020	3,110.40	CHLORINE TABS
108295	50010 EAGLE CONTROL CORP.	110119	1938	200239	INV	12/31/2020	620.00	CHLORINATOR REPAIR
108296	10752 AUTOMOTIVE UNLIMITED	110120	279280		INV	12/31/2020	326.82	BRAKE PADS AND ROTOR
108297	10752 AUTOMOTIVE UNLIMITED	110121	279569		INV	12/31/2020	99.57	BRAKE CALIPER
108298	10752 AUTOMOTIVE UNLIMITED	110122	279575		INV	12/31/2020	207.02	(2) BRAKE CALIPERS
108299	10752 AUTOMOTIVE UNLIMITED	110123	266206		CRM	12/31/2020	-77.00	CREDIT
108300	150295 ORCHID SEWER	110124	8574		INV	12/31/2020	6,950.00	REPAIR LEAK AT 6" WAT
108301	210456 USA BLUEBOOK	110125	458500	200240	INV	12/31/2020	823.92	PH & CL TESTING EQUIP
108302	10109 TRIATHLON INDUSTRIES, INC	110126	047807	200124	INV	12/31/2020	3,343.30	CONTRACT #2019-004
108303	160060 POWER PRO SERVICE COMPANY	110127	61040		INV	12/31/2020	465.00	DUCK POND - BIENNIAL
108304	160390 PACE ANALYTICAL SERVICES,	110128	207088259	200242	INV	12/31/2020	10,817.00	WATER QUALITY TESTING
108306	50010 EAGLE CONTROL CORP.	110130	1472		INV	12/31/2020	975.00	REPAIR SAFETY SWITCHE
108307	50010 EAGLE CONTROL CORP.	110131	1475		INV	12/31/2020	930.00	PTA BLOWER SWITCH - D
108308	20044 BARNWELL HOUSE OF TIRES,	110132	1417131		INV	12/31/2020	534.16	(4) TIRES #15
108317	20051 BERKMAN, HENOCH, PETERSON	110139	485858		INV	12/31/2020	164.75	PROFESSIONAL SERVICES
108318	130130 MACH 1 ADJUSTERS	110140	12283		INV	12/31/2020	179.00	PROPERTY DAMAGE APPRA
108319	80045 HAROLD'S AUTO TRUCK	110141	DJH9498	200174	INV	12/31/2020	702.91	POLICE VEHICLE MAINTEN
108320	80045 HAROLD'S AUTO TRUCK	110142	DJH9464	200174	INV	12/31/2020	350.35	POLICE VEHICLE MAINTEN
108321	80045 HAROLD'S AUTO TRUCK	110143	DJH9514	200174	INV	12/31/2020	787.50	POLICE VEHICLE MAINTEN
108322	80045 HAROLD'S AUTO TRUCK	110144	DJH9531	200174	INV	12/31/2020	210.00	POLICE VEHICLE MAINTEN
108323	80045 HAROLD'S AUTO TRUCK	110145	DJH9533	200174	INV	12/31/2020	20.00	POLICE VEHICLE MAINTEN
108324	80045 HAROLD'S AUTO TRUCK	110146	DJH9454	200174	INV	12/31/2020	397.30	POLICE VEHICLE MAINTEN
108325	80045 HAROLD'S AUTO TRUCK	110147	DJH9455	200174	INV	12/31/2020	230.00	POLICE VEHICLE MAINTEN
108326	80045 HAROLD'S AUTO TRUCK	110148	DJH9461	200174	INV	12/31/2020	55.00	POLICE VEHICLE MAINTEN
108327	80045 HAROLD'S AUTO TRUCK	110149	DJH9460	200174	INV	12/31/2020	70.00	POLICE VEHICLE MAINTEN
108328	80045 HAROLD'S AUTO TRUCK	110150	DJH9462	200174	INV	12/31/2020	14.71	POLICE VEHICLE MAINTEN
108329	80045 HAROLD'S AUTO TRUCK	110151	DJH9463	200174	INV	12/31/2020	306.22	POLICE VEHICLE MAINTEN
108330	80045 HAROLD'S AUTO TRUCK	110152	DJH9456	200174	INV	12/31/2020	40.00	POLICE VEHICLE MAINTEN
108331	80045 HAROLD'S AUTO TRUCK	110153	DJH9457	200174	INV	12/31/2020	45.00	POLICE VEHICLE MAINTEN
108332	80045 HAROLD'S AUTO TRUCK	110154	DJH9458	200174	INV	12/31/2020	143.40	POLICE VEHICLE MAINTEN
108333	80045 HAROLD'S AUTO TRUCK	110155	DJH9500	200174	INV	12/31/2020	146.25	POLICE VEHICLE MAINTEN

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2022 01/26/2021
 DUE DATE: 01/26/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
108334	80045 HAROLD'S AUTO TRUCK	110156	DJH9501	200174	INV	12/31/2020	735.00	POLICE VEHICLE MAINTENANCE
108335	80045 HAROLD'S AUTO TRUCK	110157	DJH9502	200174	INV	12/31/2020	526.86	POLICE VEHICLE MAINTENANCE
108336	80045 HAROLD'S AUTO TRUCK	110158	djh9503	200174	INV	12/31/2020	444.00	POLICE VEHICLE MAINTENANCE
108337	80045 HAROLD'S AUTO TRUCK	110159	DJH9504	200174	INV	12/31/2020	536.10	POLICE VEHICLE MAINTENANCE
108338	80045 HAROLD'S AUTO TRUCK	110160	DJH9505	200174	INV	12/31/2020	60.00	POLICE VEHICLE MAINTENANCE
108339	80045 HAROLD'S AUTO TRUCK	110161	DJH9459	200174	INV	12/31/2020	232.00	POLICE VEHICLE MAINTENANCE
108340	80045 HAROLD'S AUTO TRUCK	110162	DJH9506	200174	INV	12/31/2020	292.40	POLICE VEHICLE MAINTENANCE
108341	80045 HAROLD'S AUTO TRUCK	110163	DJH9507	200174	INV	12/31/2020	305.00	POLICE VEHICLE MAINTENANCE
108342	80045 HAROLD'S AUTO TRUCK	110164	DJH9509	200174	INV	12/31/2020	68.46	POLICE VEHICLE MAINTENANCE
108343	80045 HAROLD'S AUTO TRUCK	110165	DJH9512	200174	INV	12/31/2020	20.00	POLICE VEHICLE MAINTENANCE
108344	80045 HAROLD'S AUTO TRUCK	110166	DJH9513	200174	INV	12/31/2020	187.96	POLICE VEHICLE MAINTENANCE
108345	80045 HAROLD'S AUTO TRUCK	110167	DJH9530	200174	INV	12/31/2020	2,255.00	POLICE VEHICLE MAINTENANCE
108346	80045 HAROLD'S AUTO TRUCK	110168	DJH9532	200174	INV	12/31/2020	482.68	POLICE VEHICLE MAINTENANCE
108347	80045 HAROLD'S AUTO TRUCK	110169	DJH9515	200174	INV	12/31/2020	443.60	POLICE VEHICLE MAINTENANCE
108348	80045 HAROLD'S AUTO TRUCK	110170	DJH9516	200174	INV	12/31/2020	836.04	POLICE VEHICLE MAINTENANCE
108349	80045 HAROLD'S AUTO TRUCK	110171	DJH9517	200174	INV	12/31/2020	100.00	POLICE VEHICLE MAINTENANCE
108350	80045 HAROLD'S AUTO TRUCK	110172	DJH9534	200174	INV	12/31/2020	397.73	POLICE VEHICLE MAINTENANCE
108351	80045 HAROLD'S AUTO TRUCK	110173	DJH95139	200174	INV	12/31/2020	394.68	POLICE VEHICLE MAINTENANCE
108352	80045 HAROLD'S AUTO TRUCK	110174	DJH9538	200174	INV	12/31/2020	330.00	POLICE VEHICLE MAINTENANCE
108353	80045 HAROLD'S AUTO TRUCK	110175	DJH9541	200174	INV	12/31/2020	613.10	POLICE VEHICLE MAINTENANCE
108354	80045 HAROLD'S AUTO TRUCK	110176	DJH9542	200174	INV	12/31/2020	21.00	POLICE VEHICLE MAINTENANCE
108355	80045 HAROLD'S AUTO TRUCK	110177	DJH9543	200174	INV	12/31/2020	25.00	POLICE VEHICLE MAINTENANCE
108356	80045 HAROLD'S AUTO TRUCK	110178	DJH9518	200174	INV	12/31/2020	644.01	POLICE VEHICLE MAINTENANCE
108357	80045 HAROLD'S AUTO TRUCK	110179	DJH9519	200174	INV	12/31/2020	336.00	POLICE VEHICLE MAINTENANCE
108358	80045 HAROLD'S AUTO TRUCK	110180	DJH9544	200174	INV	12/31/2020	60.00	POLICE VEHICLE MAINTENANCE
108359	80045 HAROLD'S AUTO TRUCK	110181	DJH9545	200174	INV	12/31/2020	137.31	POLICE VEHICLE MAINTENANCE
108360	80045 HAROLD'S AUTO TRUCK	110182	DJH9546	200174	INV	12/31/2020	424.10	POLICE VEHICLE MAINTENANCE
108361	80045 HAROLD'S AUTO TRUCK	110183	DJH9540	200174	INV	12/31/2020	324.91	POLICE VEHICLE MAINTENANCE
108362	80045 HAROLD'S AUTO TRUCK	110184	DJH9547	200174	INV	12/31/2020	163.40	POLICE VEHICLE MAINTENANCE
108363	80045 HAROLD'S AUTO TRUCK	110185	DJH9548	200174	INV	12/31/2020	175.82	POLICE VEHICLE MAINTENANCE
108364	80045 HAROLD'S AUTO TRUCK	110186	DJH9553	200174	INV	12/31/2020	1,560.03	POLICE VEHICLE MAINTENANCE
108365	80045 HAROLD'S AUTO TRUCK	110187	DJH9550	200174	INV	12/31/2020	150.35	POLICE VEHICLE MAINTENANCE
108366	80045 HAROLD'S AUTO TRUCK	110188	DJH9552	200174	INV	12/31/2020	183.52	POLICE VEHICLE MAINTENANCE
108367	80045 HAROLD'S AUTO TRUCK	110189	DJH9554	200174	INV	12/31/2020	52.00	POLICE VEHICLE MAINTENANCE
108368	80045 HAROLD'S AUTO TRUCK	110190	DJH9555	200174	INV	12/31/2020	730.00	POLICE VEHICLE MAINTENANCE
108369	80045 HAROLD'S AUTO TRUCK	110191	DJH9508	200174	INV	12/31/2020	106.00	POLICE VEHICLE MAINTENANCE
108370	80045 HAROLD'S AUTO TRUCK	110192	DJH9508- INSPECTIONS	200174	INV	12/31/2020	296.00	POLICE VEHICLE MAINTENANCE
108371	30505 CHASE, RATHKOPF & CHASE,	110193	3545	200119	INV	12/31/2020	2,750.00	LEGAL COUNSEL TO PLAN
108372	10720 U.S. BANK NATIONAL ASSOCI	110194	520-0017904-000	200605	INV	12/31/2020	43,884.56	LEASE PAYMENT FOR RAD
108373	220061 VERIZON	110195	P360450/122420	200198	INV	12/31/2020	280.14	516-676-1043; P36

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2022 01/26/2021
DUE DATE: 01/26/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
108374	10657 ATLAS COPCO USA HOLDINGS,	110196	438407	200447	INV	12/31/2020	1,250.00	SERVICE AGREEMENT FOR
108376	10752 AUTOMOTIVE UNLIMITED	110198	279088		INV	12/31/2020	4.99	AIR FITTINGS
108377	10752 AUTOMOTIVE UNLIMITED	110199	279328		INV	12/31/2020	17.49	SWITCH PUSH BUTTON
108378	130150 MACCARONE PLUMBING	110200	20-1639-001		INV	12/31/2020	6,500.00	VILLAGE SQUARE CORE D
108379	192100 SORENSON LUMBER	110201	38881		INV	12/31/2020	1,354.24	PLEXIGLASS
108380	230555 W.B. MASON OFFICE SUPPLIE	110202	216406408		INV	12/31/2020	136.71	WATER
108381	230555 W.B. MASON OFFICE SUPPLIE	110203	216028919		INV	12/31/2020	4.68	WATER COOLER RENTALS
108382	230555 W.B. MASON OFFICE SUPPLIE	110204	CR8614458		CRM	12/17/2020	-18.00	WATER BOTTLE DEPOSITS
108383	230555 W.B. MASON OFFICE SUPPLIE	110205	CR8585108		CRM	12/07/2020	-90.00	WATER BOTTLE DEPOSITS
108384	132650 MINUTEMAN PRESS	110206	56541		INV	12/31/2020	393.80	PADS
108385	10210 J.V.R. CAR WASH	110207	123120	200164	INV	12/31/2020	80.00	CAR WASHES DEC 2020 -
108386	60140 FUNDAMENTAL BUSINESS SERV	110208	201231	200166	INV	12/31/2020	1,192.50	COLLECTION FEES - DEC
108387	70135 GLEN COVE AUTO SALVAGE	110209	193946	200203	INV	12/31/2020	75.00	TOWING OF VEHICLES
108388	169201 PAUL YONKERS PLUMBING & H	110210	41200		INV	12/31/2020	108.00	HEAT SENSOR - REPAIR
108389	200875 TERMINEX PROCESSING CENTE	110211	403540772	200065	INV	12/31/2020	102.00	PEST CONTROL SERVICES
108390	20001 B & G PLASTIC BAGS CORP.	110212	38219	200259	INV	12/31/2020	321.00	PURCHASE OF GARBAGE B
108391	144875 NORTH SHORE MONUMENTS	110213	7909		INV	12/31/2020	1,200.00	RESTORATION OF PLAQUE
108392	230555 W.B. MASON OFFICE SUPPLIE	110214	216606477		INV	12/31/2020	129.90	WATER
108393	30444 CRAIG, LISA	110215	4QTR2020		INV	12/31/2020	20.71	MILEAGE - COVID 19 ME
108395	10089 ATLANTIC TACTICAL	110217	SI-80723934	200606	INV	12/31/2020	7,135.20	STREAMLIGHT LITHIUM B
108409	193703 SYNCB/AMAZON	110231	858586636778		INV	12/31/2020	200.72	PROGRAMMING SUPPLIES
108410	193703 SYNCB/AMAZON	110232	438999589595		INV	12/31/2020	14.99	PROGRAMMING SUPPLIES
108411	193703 SYNCB/AMAZON	110233	455358568568		INV	12/31/2020	24.98	DOG CRATE TRAY FOR SC
108412	193703 SYNCB/AMAZON	110234	447937585583		INV	12/31/2020	207.50	PROGRAMMING SUPPLIES
108413	50044 ECONOMY UNIFORM	110235	37198	200199	INV	12/31/2020	1,789.70	PURCHASE OF UNIFORMS
108415	50044 ECONOMY UNIFORM	110237	37203		INV	12/31/2020	838.25	HARBOR PATROL UNIFORM
108416	50044 ECONOMY UNIFORM	110238	37202	200199	INV	12/31/2020	165.00	AUXILIARY BADGES
108418	50044 ECONOMY UNIFORM	110240	37197	200199	INV	12/31/2020	734.23	PURCHASE OF AUXILIARY
108419	50044 ECONOMY UNIFORM	110241	37197-		INV	12/31/2020	324.82	PURCHASE OF AUXILIARY
108421	144580 NICK'S AUTO REPAIR	110242	113430		INV	12/31/2020	907.98	REPAIRS TO CHIEFS CAR
108422	144580 NICK'S AUTO REPAIR	110243	113463		INV	12/31/2020	425.99	REPAIRS TO CHIEF'S CA
108423	60077 FIREMATIC SUPPLY CO.	110244	385223	200558	INV	12/31/2020	691.97	MOUNTING BRACKETS
108424	60077 FIREMATIC SUPPLY CO.	110245	INV0019571		INV	12/31/2020	129.36	REPAIR DOOR #522
108425	193149 SOUTH SHORE FIRE & SAFETY	110246	0138104-IN	200090	INV	12/31/2020	150.00	NYS CONTRACT #PC66816
108426	10103 ABOFF'S	110247	GC320385		INV	12/31/2020	57.07	PAINT AND PAINT BRUSH
108432	10456 A+ GRAPHICS & SIGNS, INC.	110252	8114		INV	12/31/2020	847.50	REPLACEMENT SIGN
WARRANT TOTAL							740,979.70	