

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 10/13/2020  
WARRANT: 2015  
AMOUNT: 1,238,469.44

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

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## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2015 10/13/2020

DUE DATE: 10/13/2020

| CASH ACCOUNT: Z |                      | 12000 | CASH OPERATING |                 |            |            |             |           |          |         |       |
|-----------------|----------------------|-------|----------------|-----------------|------------|------------|-------------|-----------|----------|---------|-------|
| VENDOR          |                      |       | REMIT          | PO              | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 10456           | A+ GRAPHICS & SIGNS, |       | 0000           | 200501          | INV        | 10/13/2020 | 7958        |           | 108153   | 106257  |       |
|                 | ACCOUNT DETAIL       |       |                |                 |            |            | LINE AMOUNT |           |          |         |       |
|                 | 1 A8760 55520        |       |                | OEM             | PPE COVID  |            | 420.00      |           |          |         |       |
|                 |                      |       |                |                 |            |            |             | 420.00    |          |         |       |
|                 |                      |       |                |                 |            |            | CHECK TOTAL | 420.00    |          |         |       |
| 11002           | A.C. SCHULTES, INC.  |       | 0000           | 200479          | INV        | 10/13/2020 | 42368       |           | 108175   | 106280  |       |
|                 | ACCOUNT DETAIL       |       |                |                 |            |            | LINE AMOUNT |           |          |         |       |
|                 | 1 H8300 52260 1827   |       |                | WATER           | SEAMAN WEL |            | 25,804.47   |           |          |         |       |
|                 |                      |       |                |                 |            |            |             | 25,804.47 |          |         |       |
|                 |                      |       |                |                 |            |            | CHECK TOTAL | 25,804.47 |          |         |       |
| 10103           | ABOFF'S              |       | 0000           |                 | INV        | 10/08/2020 | GC312534    |           | 107914   | 106015  |       |
|                 | ACCOUNT DETAIL       |       |                |                 |            |            | LINE AMOUNT |           |          |         |       |
|                 | 1 H3020 52240 1809   |       |                | DISPATCH        | DISPATCH   |            | 19.78       |           |          |         |       |
|                 |                      |       |                |                 |            |            |             | 19.78     |          |         |       |
| 10103           | ABOFF'S              |       | 0000           |                 | INV        | 10/08/2020 | GC312733    |           | 107915   | 106016  |       |
|                 | ACCOUNT DETAIL       |       |                |                 |            |            | LINE AMOUNT |           |          |         |       |
|                 | 1 H3020 52240 1809   |       |                | DISPATCH        | DISPATCH   |            | 173.13      |           |          |         |       |
|                 |                      |       |                |                 |            |            |             | 173.13    |          |         |       |
| 10103           | ABOFF'S              |       | 0000           | 200307          | INV        | 10/13/2020 | GC313571    |           | 108108   | 106213  |       |
|                 | ACCOUNT DETAIL       |       |                |                 |            |            | LINE AMOUNT |           |          |         |       |
|                 | 1 A1490 54324        |       |                | DPW ADMIN       | SUPPLIES   |            | 27.49       |           |          |         |       |
|                 |                      |       |                |                 |            |            |             | 27.49     |          |         |       |
| 10103           | ABOFF'S              |       | 0000           |                 | INV        | 10/13/2020 | GC312560    |           | 108155   | 106259  |       |
|                 | ACCOUNT DETAIL       |       |                |                 |            |            | LINE AMOUNT |           |          |         |       |
|                 | 1 A7030 55420        |       |                | RECR- NUTRMAINT |            |            | 150.86      |           |          |         |       |
|                 |                      |       |                |                 |            |            |             | 150.86    |          |         |       |
| 10103           | ABOFF'S              |       | 0000           |                 | INV        | 10/13/2020 | GC312561    |           | 108156   | 106260  |       |
|                 | ACCOUNT DETAIL       |       |                |                 |            |            | LINE AMOUNT |           |          |         |       |
|                 | 1 A7030 55420        |       |                | RECR- NUTRMAINT |            |            | 7.45        |           |          |         |       |
|                 |                      |       |                |                 |            |            |             | 7.45      |          |         |       |
| 10103           | ABOFF'S              |       | 0000           |                 | INV        | 10/13/2020 | GC312586    |           | 108157   | 106261  |       |
|                 | ACCOUNT DETAIL       |       |                |                 |            |            | LINE AMOUNT |           |          |         |       |
|                 | 1 A7030 55420        |       |                | RECR- NUTRMAINT |            |            | 13.98       |           |          |         |       |
|                 |                      |       |                |                 |            |            |             | 13.98     |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2015 10/13/2020  
 DUE DATE: 10/13/2020

| CASH ACCOUNT: Z |                      | 12000            | CASH OPERATING |                   |      |            |             |        |          |         |       |
|-----------------|----------------------|------------------|----------------|-------------------|------|------------|-------------|--------|----------|---------|-------|
| VENDOR          |                      |                  | REMIT          | PO                | TYPE | DUE DATE   | INVOICE     | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 10103           | ABOFF'S              |                  | 0000           |                   | INV  | 10/13/2020 | GC312676    |        | 108158   | 106262  |       |
|                 | ACCOUNT DETAIL       |                  |                |                   |      |            | LINE AMOUNT |        |          |         |       |
|                 | 1                    | A7030 55420      |                | RECR- NUTRMAINT   |      |            | 79.96       | 79.96  | 108159   | 106263  |       |
| 10103           | ABOFF'S              |                  | 0000           |                   | INV  | 10/13/2020 | GC313242    |        |          |         |       |
|                 | ACCOUNT DETAIL       |                  |                |                   |      |            | LINE AMOUNT |        |          |         |       |
|                 | 1                    | A7030 55420      |                | RECR- NUTRMAINT   |      |            | 6.99        | 6.99   | 108160   | 106264  |       |
| 10103           | ABOFF'S              |                  | 0000           |                   | INV  | 10/13/2020 | GC313251    |        |          |         |       |
|                 | ACCOUNT DETAIL       |                  |                |                   |      |            | LINE AMOUNT |        |          |         |       |
|                 | 1                    | A7030 55420      |                | RECR- NUTRMAINT   |      |            | 85.45       | 85.45  | 108161   | 106265  |       |
| 10103           | ABOFF'S              |                  | 0000           |                   | INV  | 10/13/2020 | GC313514    |        |          |         |       |
|                 | ACCOUNT DETAIL       |                  |                |                   |      |            | LINE AMOUNT |        |          |         |       |
|                 | 1                    | A7030 55420      |                | RECR- NUTRMAINT   |      |            | 67.21       | 67.21  | 108162   | 106266  |       |
| 10103           | ABOFF'S              |                  | 0000           |                   | INV  | 10/13/2020 | GC313579    |        |          |         |       |
|                 | ACCOUNT DETAIL       |                  |                |                   |      |            | LINE AMOUNT |        |          |         |       |
|                 | 1                    | A7030 55420      |                | RECR- NUTRMAINT   |      |            | 113.97      | 113.97 | 108163   | 106267  |       |
| 10103           | ABOFF'S              |                  | 0000           |                   | INV  | 10/13/2020 | GC314222    |        |          |         |       |
|                 | ACCOUNT DETAIL       |                  |                |                   |      |            | LINE AMOUNT |        |          |         |       |
|                 | 1                    | A7030 55420      |                | RECR- NUTRMAINT   |      |            | 157.74      | 157.74 |          |         |       |
|                 |                      |                  |                |                   |      |            | CHECK TOTAL | 904.01 |          |         |       |
| 10230           | ACE HARDWARE OF GLEN |                  | 0000           | 200285            | INV  | 10/13/2020 | 014889      |        | 107837   | 105938  |       |
|                 | ACCOUNT DETAIL       |                  |                |                   |      |            | LINE AMOUNT |        |          |         |       |
|                 | 1                    | A7180 54324      |                | GOLF SUPPLIES     |      |            | 25.96       | 25.96  | 107863   | 105964  |       |
| 10230           | ACE HARDWARE OF GLEN |                  | 0000           |                   | INV  | 10/13/2020 | 015096      |        |          |         |       |
|                 | ACCOUNT DETAIL       |                  |                |                   |      |            | LINE AMOUNT |        |          |         |       |
|                 | 1                    | A7030 55420      |                | RECR- NUTRMAINT   |      |            | 63.95       | 63.95  | 107913   | 106014  |       |
| 10230           | ACE HARDWARE OF GLEN |                  | 0000           |                   | INV  | 10/08/2020 | 015156      |        |          |         |       |
|                 | ACCOUNT DETAIL       |                  |                |                   |      |            | LINE AMOUNT |        |          |         |       |
|                 | 1                    | H3020 52240 1809 |                | DISPATCH DISPATCH |      |            | 15.98       | 15.98  |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2015 10/13/2020  
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| CASH ACCOUNT: Z 12000 |                      | CASH OPERATING |                    |      |            |             |        |          |         |       |
|-----------------------|----------------------|----------------|--------------------|------|------------|-------------|--------|----------|---------|-------|
| VENDOR                |                      | REMIT          | PO                 | TYPE | DUE DATE   | INVOICE     | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 10230                 | ACE HARDWARE OF GLEN | 0000           | 200266             | INV  | 10/13/2020 | 015187      |        | 108012   | 106114  |       |
|                       | ACCOUNT DETAIL       |                |                    |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A3120 55420        |                | POLICE DEP MAINT   |      |            | 41.24       |        |          |         |       |
|                       |                      |                |                    |      |            |             | 41.24  |          |         |       |
| 10230                 | ACE HARDWARE OF GLEN | 0000           |                    | INV  | 10/13/2020 | 015215      |        | 108052   | 106155  |       |
|                       | ACCOUNT DETAIL       |                |                    |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A7050 52230        |                | YOUTH EQUIP REPL   |      |            | 13.98       |        |          |         |       |
|                       |                      |                |                    |      |            |             | 13.98  |          |         |       |
| 10230                 | ACE HARDWARE OF GLEN | 0000           | 200285             | INV  | 10/13/2020 | 015211      |        | 108091   | 106196  |       |
|                       | ACCOUNT DETAIL       |                |                    |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A7180 54324        |                | GOLF SUPPLIES      |      |            | 64.77       |        |          |         |       |
|                       |                      |                |                    |      |            |             | 64.77  |          |         |       |
| 10230                 | ACE HARDWARE OF GLEN | 0000           | 200162             | INV  | 10/13/2020 | 015097      |        | 108106   | 106211  |       |
|                       | ACCOUNT DETAIL       |                |                    |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A5110 54324        |                | DPW ROAD SUPPLIES  |      |            | 11.94       |        |          |         |       |
|                       |                      |                |                    |      |            |             | 11.94  |          |         |       |
| 10230                 | ACE HARDWARE OF GLEN | 0000           | 200162             | INV  | 10/13/2020 | 015151      |        | 108107   | 106212  |       |
|                       | ACCOUNT DETAIL       |                |                    |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A5110 54324        |                | DPW ROAD SUPPLIES  |      |            | 44.47       |        |          |         |       |
|                       |                      |                |                    |      |            |             | 44.47  |          |         |       |
| 10230                 | ACE HARDWARE OF GLEN | 0000           |                    | INV  | 10/13/2020 | 015255      |        | 108226   | 106332  |       |
|                       | ACCOUNT DETAIL       |                |                    |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A7030 55420        |                | RECR- NUTRMAINT    |      |            | 2.99        |        |          |         |       |
|                       |                      |                |                    |      |            |             | 2.99   |          |         |       |
|                       |                      |                |                    |      |            | CHECK TOTAL | 285.28 |          |         |       |
| 10058                 | AF KAUFMAN           | 0000           |                    | INV  | 10/13/2020 | 94034528    |        | 107937   | 106038  |       |
|                       | ACCOUNT DETAIL       |                |                    |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A1490 54324        |                | DPW ADMIN SUPPLIES |      |            | 2.68        |        |          |         |       |
|                       |                      |                |                    |      |            |             | 2.68   |          |         |       |
| 10058                 | AF KAUFMAN           | 0000           |                    | INV  | 10/13/2020 | 94043292    |        | 107977   | 106078  |       |
|                       | ACCOUNT DETAIL       |                |                    |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A1490 54324        |                | DPW ADMIN SUPPLIES |      |            | 102.12      |        |          |         |       |
|                       |                      |                |                    |      |            |             | 102.12 |          |         |       |
|                       |                      |                |                    |      |            | CHECK TOTAL | 104.80 |          |         |       |

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WARRANT: 2015 10/13/2020

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| CASH ACCOUNT: Z |                       | 12000 | CASH OPERATING |            |             |            |                |          |          |         |       |
|-----------------|-----------------------|-------|----------------|------------|-------------|------------|----------------|----------|----------|---------|-------|
| VENDOR          |                       |       | REMIT          | PO         | TYPE        | DUE DATE   | INVOICE        | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 10166           | AHOLD FINANCIAL SERVI |       | 0000           |            | INV         | 10/13/2020 | 319147         |          | 107887   | 105988  |       |
|                 | ACCOUNT DETAIL        |       |                |            |             |            | LINE AMOUNT    |          |          |         |       |
|                 | 1 A7050 52095         |       |                | YOUTH      | YE PROJECT  |            | 313.27         |          |          |         |       |
|                 |                       |       |                |            |             |            |                | 313.27   |          |         |       |
|                 |                       |       |                |            |             |            | CHECK TOTAL    | 313.27   |          |         |       |
| 10213           | ALL PRO HORTICULTURE, |       | 0000           | 200283     | INV         | 10/13/2020 | IVC0180470     |          | 108085   | 106190  |       |
|                 | ACCOUNT DETAIL        |       |                |            |             |            | LINE AMOUNT    |          |          |         |       |
|                 | 1 A7180 54346         |       |                | GOLF       | HORT SUPPLY |            | 2,460.00       |          |          |         |       |
|                 |                       |       |                |            |             |            |                | 2,460.00 |          |         |       |
|                 |                       |       |                |            |             |            | CHECK TOTAL    | 2,460.00 |          |         |       |
| 10221           | ALL SYSTEMS BRAKE SER |       | 0000           |            | INV         | 10/13/2020 | 452003 FD      |          | 108005   | 106107  |       |
|                 | ACCOUNT DETAIL        |       |                |            |             |            | LINE AMOUNT    |          |          |         |       |
|                 | 1 A3410 55420         |       |                | FIRE       | MAINT       |            | 21.90          |          |          |         |       |
|                 |                       |       |                |            |             |            |                | 21.90    |          |         |       |
|                 |                       |       |                |            |             |            | CHECK TOTAL    | 21.90    |          |         |       |
| 10008           | ALL-WAYS ELEVATOR, IN |       | 0000           | 200322     | INV         | 10/13/2020 | 38722          |          | 108020   | 106123  |       |
|                 | ACCOUNT DETAIL        |       |                |            |             |            | LINE AMOUNT    |          |          |         |       |
|                 | 1 A1490 55438         |       |                | DPW ADMIN  | CONTRACTS   |            | 1,102.64       |          |          |         |       |
|                 |                       |       |                |            |             |            |                | 1,102.64 |          |         |       |
| 10008           | ALL-WAYS ELEVATOR, IN |       | 0000           |            | INV         | 10/13/2020 | 38547          |          | 108292   | 106400  |       |
|                 | ACCOUNT DETAIL        |       |                |            |             |            | LINE AMOUNT    |          |          |         |       |
|                 | 1 A4540 55407         |       |                | EMS        | EQUIP SER   |            | 689.00         |          |          |         |       |
|                 |                       |       |                |            |             |            |                | 689.00   |          |         |       |
|                 |                       |       |                |            |             |            | CHECK TOTAL    | 1,791.64 |          |         |       |
| 10292           | ALWAYS BLOOMIN' INC.  |       | 0000           |            | INV         | 10/13/2020 | 9-11-2020      |          | 107907   | 106008  |       |
|                 | ACCOUNT DETAIL        |       |                |            |             |            | LINE AMOUNT    |          |          |         |       |
|                 | 1 A7550 55557         |       |                | CELEBRATIO | CELEBRATIO  |            | 100.00         |          |          |         |       |
|                 |                       |       |                |            |             |            |                | 100.00   |          |         |       |
|                 |                       |       |                |            |             |            | CHECK TOTAL    | 100.00   |          |         |       |
| 10043           | AMAZON CAPITAL SERVIC |       | 0000           |            | INV         | 10/13/2020 | 1THT-677G-H7XM |          | 107959   | 106060  |       |
|                 | ACCOUNT DETAIL        |       |                |            |             |            | LINE AMOUNT    |          |          |         |       |
|                 | 1 A7140 55433         |       |                | RECREATION | YOUTH ACTI  |            | 38.80          |          |          |         |       |
|                 |                       |       |                |            |             |            |                | 38.80    |          |         |       |

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| CASH ACCOUNT: Z |                       | 12000 | CASH OPERATING |            |            |            |                |        |          |         |       |
|-----------------|-----------------------|-------|----------------|------------|------------|------------|----------------|--------|----------|---------|-------|
| VENDOR          |                       |       | REMIT          | PO         | TYPE       | DUE DATE   | INVOICE        | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 10043           | AMAZON CAPITAL SERVIC |       | 0000           |            | INV        | 10/13/2020 | 1499-LWQY-9HGD |        | 107974   | 106075  |       |
|                 | ACCOUNT DETAIL        |       |                |            |            |            | LINE AMOUNT    |        |          |         |       |
|                 | 1 H1680 52260 2028    |       |                | IT         | INFRASTRUC |            | 430.61         |        |          |         |       |
|                 |                       |       |                |            |            |            |                | 430.61 |          |         |       |
| 10043           | AMAZON CAPITAL SERVIC |       | 0000           |            | INV        | 10/13/2020 | 1JR7-YG3T-VVRL |        | 107975   | 106076  |       |
|                 | ACCOUNT DETAIL        |       |                |            |            |            | LINE AMOUNT    |        |          |         |       |
|                 | 1 H1680 52260 2028    |       |                | IT         | INFRASTRUC |            | 269.57         |        |          |         |       |
|                 |                       |       |                |            |            |            |                | 269.57 |          |         |       |
| 10043           | AMAZON CAPITAL SERVIC |       | 0000           |            | INV        | 10/13/2020 | 1WVK-HDMD-4MC3 |        | 108036   | 106139  |       |
|                 | ACCOUNT DETAIL        |       |                |            |            |            | LINE AMOUNT    |        |          |         |       |
|                 | 1 A7050 55448         |       |                | YOUTH      | COMP YOUTH |            | 270.00         |        |          |         |       |
|                 |                       |       |                |            |            |            |                | 270.00 |          |         |       |
| 10043           | AMAZON CAPITAL SERVIC |       | 0000           | 200388     | INV        | 10/13/2020 | 1QLP-VRRF-FTWX |        | 108065   | 106169  |       |
|                 | ACCOUNT DETAIL        |       |                |            |            |            | LINE AMOUNT    |        |          |         |       |
|                 | 1 A7140 54300         |       |                | RECREATION | SUPPLIES   |            | 279.96         |        |          |         |       |
|                 |                       |       |                |            |            |            |                | 279.96 |          |         |       |
| 10043           | AMAZON CAPITAL SERVIC |       | 0000           |            | INV        | 10/13/2020 | 1176-41DD-964T |        | 108092   | 106197  |       |
|                 | ACCOUNT DETAIL        |       |                |            |            |            | LINE AMOUNT    |        |          |         |       |
|                 | 1 H1680 52260 2028    |       |                | IT         | INFRASTRUC |            | 102.97         |        |          |         |       |
|                 |                       |       |                |            |            |            |                | 102.97 |          |         |       |
| 10043           | AMAZON CAPITAL SERVIC |       | 0000           |            | INV        | 10/13/2020 | 1JF1-NKP4-FFKM |        | 108119   | 106223  |       |
|                 | ACCOUNT DETAIL        |       |                |            |            |            | LINE AMOUNT    |        |          |         |       |
|                 | 1 A7140 54300         |       |                | RECREATION | SUPPLIES   |            | 153.73         |        |          |         |       |
|                 |                       |       |                |            |            |            |                | 153.73 |          |         |       |
| 10043           | AMAZON CAPITAL SERVIC |       | 0000           |            | INV        | 10/13/2020 | 1YF1-K1XX-669R |        | 108123   | 106227  |       |
|                 | ACCOUNT DETAIL        |       |                |            |            |            | LINE AMOUNT    |        |          |         |       |
|                 | 1 A3120 55443         |       |                | POLICE DEP | TECH SERV  |            | 29.67          |        |          |         |       |
|                 |                       |       |                |            |            |            |                | 29.67  |          |         |       |
| 10043           | AMAZON CAPITAL SERVIC |       | 0000           |            | INV        | 10/13/2020 | 1Q4V-K794-MMV4 |        | 108142   | 106246  |       |
|                 | ACCOUNT DETAIL        |       |                |            |            |            | LINE AMOUNT    |        |          |         |       |
|                 | 1 A7050 55448         |       |                | YOUTH      | COMP YOUTH |            | 221.44         |        |          |         |       |
|                 |                       |       |                |            |            |            |                | 221.44 |          |         |       |
| 10043           | AMAZON CAPITAL SERVIC |       | 0000           |            | INV        | 10/13/2020 | 1H9Q-6GT6-7C3H |        | 108202   | 106307  |       |
|                 | ACCOUNT DETAIL        |       |                |            |            |            | LINE AMOUNT    |        |          |         |       |
|                 | 1 H1680 52260 2028    |       |                | IT         | INFRASTRUC |            | 106.00         |        |          |         |       |
|                 |                       |       |                |            |            |            |                | 106.00 |          |         |       |

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WARRANT: 2015 10/13/2020

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| CASH ACCOUNT: Z |                       | 12000 | CASH OPERATING |                    |            |            |                |          |          |         |       |
|-----------------|-----------------------|-------|----------------|--------------------|------------|------------|----------------|----------|----------|---------|-------|
| VENDOR          |                       |       | REMIT          | PO                 | TYPE       | DUE DATE   | INVOICE        | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 10043           | AMAZON CAPITAL SERVIC |       | 0000           |                    | INV        | 10/13/2020 | 1YKT-3RH1-K6VP |          | 108203   | 106308  |       |
|                 | ACCOUNT DETAIL        |       |                |                    |            |            | LINE AMOUNT    |          |          |         |       |
|                 | 1 H1680 52260 2028    |       |                | IT                 | INFRASTRUC |            | 252.55         |          |          |         |       |
|                 |                       |       |                |                    |            |            |                | 252.55   |          |         |       |
| 10043           | AMAZON CAPITAL SERVIC |       | 0000           |                    | INV        | 10/13/2020 | 1H9Q-6GT6-1THJ |          | 108204   | 106309  |       |
|                 | ACCOUNT DETAIL        |       |                |                    |            |            | LINE AMOUNT    |          |          |         |       |
|                 | 1 H1680 52260 2028    |       |                | IT                 | INFRASTRUC |            | 227.58         |          |          |         |       |
|                 |                       |       |                |                    |            |            |                | 227.58   |          |         |       |
| 10043           | AMAZON CAPITAL SERVIC |       | 0000           |                    | INV        | 10/13/2020 | 1FCP-HNJT-PRVK |          | 108239   | 106346  |       |
|                 | ACCOUNT DETAIL        |       |                |                    |            |            | LINE AMOUNT    |          |          |         |       |
|                 | 1 A7030 55420         |       |                | RECR- NUTRMAINT    |            |            | 169.50         |          |          |         |       |
|                 | 2 A7035 54324         |       |                | DAY CARE SUPPLIES  |            |            | 49.78          |          |          |         |       |
|                 | 3 A7030 54324         |       |                | RECR- NUTRSUPPLIES |            |            | 9.69           |          |          |         |       |
|                 |                       |       |                |                    |            |            |                | 228.97   |          |         |       |
| 10043           | AMAZON CAPITAL SERVIC |       | 0000           |                    | INV        | 10/13/2020 | 1P3T-NDTL-FPP1 |          | 108240   | 106347  |       |
|                 | ACCOUNT DETAIL        |       |                |                    |            |            | LINE AMOUNT    |          |          |         |       |
|                 | 1 A7030 54324         |       |                | RECR- NUTRSUPPLIES |            |            | 105.56         |          |          |         |       |
|                 |                       |       |                |                    |            |            |                | 105.56   |          |         |       |
| 10043           | AMAZON CAPITAL SERVIC |       | 0000           | 200503             | INV        | 10/13/2020 | 1P1N-HCXT-1N1F |          | 108242   | 106349  |       |
|                 | ACCOUNT DETAIL        |       |                |                    |            |            | LINE AMOUNT    |          |          |         |       |
|                 | 1 A8760 55521         |       |                | OEM                | PFI-COVID- |            | 173.40         |          |          |         |       |
|                 |                       |       |                |                    |            |            |                | 173.40   |          |         |       |
| 10043           | AMAZON CAPITAL SERVIC |       | 0000           |                    | INV        | 10/13/2020 | 1Q6X-FT69-39W6 |          | 108256   | 106364  |       |
|                 | ACCOUNT DETAIL        |       |                |                    |            |            | LINE AMOUNT    |          |          |         |       |
|                 | 1 F8300 54324         |       |                | WATER              | SUPPLIES   |            | 28.36          |          |          |         |       |
|                 |                       |       |                |                    |            |            |                | 28.36    |          |         |       |
| 10043           | AMAZON CAPITAL SERVIC |       | 0000           |                    | INV        | 10/13/2020 | 17WF-WKCL-4GDC |          | 108257   | 106365  |       |
|                 | ACCOUNT DETAIL        |       |                |                    |            |            | LINE AMOUNT    |          |          |         |       |
|                 | 1 F8300 54324         |       |                | WATER              | SUPPLIES   |            | 36.25          |          |          |         |       |
|                 |                       |       |                |                    |            |            |                | 36.25    |          |         |       |
| 10043           | AMAZON CAPITAL SERVIC |       | 0000           |                    | INV        | 10/13/2020 | QPC9-JQPQ-7YKM |          | 108258   | 106366  |       |
|                 | ACCOUNT DETAIL        |       |                |                    |            |            | LINE AMOUNT    |          |          |         |       |
|                 | 1 F8300 54324         |       |                | WATER              | SUPPLIES   |            | 35.91          |          |          |         |       |
|                 |                       |       |                |                    |            |            |                | 35.91    |          |         |       |
|                 |                       |       |                |                    |            |            | CHECK TOTAL    | 2,991.33 |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2015 10/13/2020  
DUE DATE: 10/13/2020

| CASH ACCOUNT: Z 12000 |                       | CASH OPERATING |                     |            |            |             |          |          |         |       |
|-----------------------|-----------------------|----------------|---------------------|------------|------------|-------------|----------|----------|---------|-------|
| VENDOR                |                       | REMIT          | PO                  | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 12587                 | ANKER'S ELECTRIC SERV | 0000           |                     | INV        | 10/13/2020 | 41353       |          | 107944   | 106045  |       |
|                       | ACCOUNT DETAIL        |                |                     |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 F8300 55422         |                | WATER               | MTN CONTR  |            | 3,366.15    |          |          |         |       |
|                       |                       |                |                     |            |            |             | 3,366.15 |          |         |       |
| 12587                 | ANKER'S ELECTRIC SERV | 0000           | 200107              | INV        | 10/13/2020 | 41433       |          | 107985   | 106086  |       |
|                       | ACCOUNT DETAIL        |                |                     |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A5110 54381         |                | DPW ROAD            | LIGHT CONT |            | 212.88      |          |          |         |       |
|                       |                       |                |                     |            |            |             | 212.88   |          |         |       |
| 12587                 | ANKER'S ELECTRIC SERV | 0000           | 200107              | INV        | 10/13/2020 | 41435       |          | 107987   | 106088  |       |
|                       | ACCOUNT DETAIL        |                |                     |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A5110 54381         |                | DPW ROAD            | LIGHT CONT |            | 202.92      |          |          |         |       |
|                       |                       |                |                     |            |            |             | 202.92   |          |         |       |
| 12587                 | ANKER'S ELECTRIC SERV | 0000           | 200107              | INV        | 10/13/2020 | 41431       |          | 107988   | 106089  |       |
|                       | ACCOUNT DETAIL        |                |                     |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A5110 54381         |                | DPW ROAD            | LIGHT CONT |            | 982.77      |          |          |         |       |
|                       |                       |                |                     |            |            |             | 982.77   |          |         |       |
| 12587                 | ANKER'S ELECTRIC SERV | 0000           | 200107              | INV        | 10/13/2020 | 41434       |          | 108018   | 106121  |       |
|                       | ACCOUNT DETAIL        |                |                     |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A5110 54381         |                | DPW ROAD            | LIGHT CONT |            | 360.00      |          |          |         |       |
|                       |                       |                |                     |            |            |             | 360.00   |          |         |       |
| 12587                 | ANKER'S ELECTRIC SERV | 0000           | 200107              | INV        | 10/13/2020 | 41441       |          | 108019   | 106122  |       |
|                       | ACCOUNT DETAIL        |                |                     |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A5110 54381         |                | DPW ROAD            | LIGHT CONT |            | 720.00      |          |          |         |       |
|                       |                       |                |                     |            |            |             | 720.00   |          |         |       |
| 12587                 | ANKER'S ELECTRIC SERV | 0000           | 200458              | INV        | 10/13/2020 | 41470       |          | 108131   | 106235  |       |
|                       | ACCOUNT DETAIL        |                |                     |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 H5110 52240 1729    |                | STREETS             | BLDGIMPR   |            | 2,475.00    |          |          |         |       |
|                       |                       |                |                     |            |            |             | 2,475.00 |          |         |       |
|                       |                       |                |                     |            |            | CHECK TOTAL | 8,319.72 |          |         |       |
| 10219                 | ARROW EXTERMINATING C | 0000           | 200094              | INV        | 10/13/2020 | 878243      |          | 108127   | 106231  |       |
|                       | ACCOUNT DETAIL        |                |                     |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A7030 55438         |                | RECR- NUTRCONTRACTS |            |            | 175.00      |          |          |         |       |
|                       |                       |                |                     |            |            |             | 175.00   |          |         |       |
|                       |                       |                |                     |            |            | CHECK TOTAL | 175.00   |          |         |       |



## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2015 10/13/2020

DUE DATE: 10/13/2020

| CASH ACCOUNT: Z 12000 |                                        | CASH OPERATING |          |            |            |             |          |          |         |       |
|-----------------------|----------------------------------------|----------------|----------|------------|------------|-------------|----------|----------|---------|-------|
| VENDOR                |                                        | REMIT          | PO       | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 10228                 | ARROW INTERNATIONAL,<br>ACCOUNT DETAIL | 0001           | 200207   | INV        | 10/13/2020 | 9503029172  |          | 108143   | 106247  |       |
|                       | 1 A4540 54353                          |                | EMS      | EMS SUPPLY |            | LINE AMOUNT |          |          |         |       |
|                       |                                        |                |          |            |            | 3,760.00    |          |          |         |       |
|                       |                                        |                |          |            |            | CHECK TOTAL | 3,760.00 |          |         |       |
|                       |                                        |                |          |            |            | 3,760.00    |          |          |         |       |
| 10679                 | ASCHALEW, JOSIAH<br>ACCOUNT DETAIL     | 0000           |          | INV        | 10/13/2020 | 5-31-2019   |          | 108030   | 106133  |       |
|                       | 1 A6510 55438                          |                | VETERANS | CONTRACTS  |            | LINE AMOUNT |          |          |         |       |
|                       |                                        |                |          |            |            | 150.00      |          |          |         |       |
|                       |                                        |                |          |            |            |             | 150.00   |          |         |       |
| 10679                 | ASCHALEW, JOSIAH<br>ACCOUNT DETAIL     | 0000           |          | INV        | 10/13/2020 | 5-31-2020   |          | 108031   | 106134  |       |
|                       | 1 A6510 55438                          |                | VETERANS | CONTRACTS  |            | LINE AMOUNT |          |          |         |       |
|                       |                                        |                |          |            |            | 150.00      |          |          |         |       |
|                       |                                        |                |          |            |            | CHECK TOTAL | 150.00   |          |         |       |
|                       |                                        |                |          |            |            | 300.00      |          |          |         |       |
| 10752                 | AUTOMOTIVE UNLIMITED<br>ACCOUNT DETAIL | 0000           |          | INV        | 10/13/2020 | 272300      |          | 107884   | 105985  |       |
|                       | 1 A3410 55420                          |                | FIRE     | MAINT      |            | LINE AMOUNT |          |          |         |       |
|                       |                                        |                |          |            |            | 98.46       |          |          |         |       |
|                       |                                        |                |          |            |            |             | 98.46    |          |         |       |
| 10752                 | AUTOMOTIVE UNLIMITED<br>ACCOUNT DETAIL | 0000           |          | INV        | 10/13/2020 | 272539      |          | 107885   | 105986  |       |
|                       | 1 A3410 55420                          |                | FIRE     | MAINT      |            | LINE AMOUNT |          |          |         |       |
|                       |                                        |                |          |            |            | 10.99       |          |          |         |       |
|                       |                                        |                |          |            |            |             | 10.99    |          |         |       |
| 10752                 | AUTOMOTIVE UNLIMITED<br>ACCOUNT DETAIL | 0000           |          | INV        | 10/13/2020 | 271676      |          | 107933   | 106034  |       |
|                       | 1 A1640 55420                          |                | DPW GARG | MAINT      |            | LINE AMOUNT |          |          |         |       |
|                       |                                        |                |          |            |            | 39.00       |          |          |         |       |
|                       |                                        |                |          |            |            |             | 39.00    |          |         |       |
| 10752                 | AUTOMOTIVE UNLIMITED<br>ACCOUNT DETAIL | 0000           |          | INV        | 10/13/2020 | 271967      |          | 107934   | 106035  |       |
|                       | 1 A1640 55420                          |                | DPW GARG | MAINT      |            | LINE AMOUNT |          |          |         |       |
|                       |                                        |                |          |            |            | 57.00       |          |          |         |       |
|                       |                                        |                |          |            |            |             | 57.00    |          |         |       |
| 10752                 | AUTOMOTIVE UNLIMITED<br>ACCOUNT DETAIL | 0000           |          | INV        | 10/13/2020 | 271884      |          | 107935   | 106036  |       |
|                       | 1 A5110 55553                          |                | DPW ROAD | BEAUT PROG |            | LINE AMOUNT |          |          |         |       |
|                       |                                        |                |          |            |            | 119.99      |          |          |         |       |
|                       |                                        |                |          |            |            |             | 119.99   |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2015 10/13/2020  
DUE DATE: 10/13/2020

| CASH ACCOUNT: Z |                       | 12000 | CASH OPERATING |            |            |            |              |          |          |         |       |
|-----------------|-----------------------|-------|----------------|------------|------------|------------|--------------|----------|----------|---------|-------|
| VENDOR          |                       |       | REMIT          | PO         | TYPE       | DUE DATE   | INVOICE      | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 10752           | AUTOMOTIVE UNLIMITED  |       | 0000           |            | INV        | 10/13/2020 | 271998       |          | 107936   | 106037  |       |
|                 | ACCOUNT DETAIL        |       |                |            |            |            | LINE AMOUNT  |          |          |         |       |
|                 | 1 A5110 55553         |       |                | DPW ROAD   | BEAUT PROG |            | 5.99         |          |          |         |       |
|                 |                       |       |                |            |            |            |              | 5.99     |          |         |       |
| 10752           | AUTOMOTIVE UNLIMITED  |       | 0000           |            | INV        | 10/13/2020 | 272034       |          | 107958   | 106059  |       |
|                 | ACCOUNT DETAIL        |       |                |            |            |            | LINE AMOUNT  |          |          |         |       |
|                 | 1 A7140 55420         |       |                | RECREATION | MAINT      |            | 158.49       |          |          |         |       |
|                 |                       |       |                |            |            |            |              | 158.49   |          |         |       |
| 10752           | AUTOMOTIVE UNLIMITED  |       | 0000           |            | INV        | 10/13/2020 | 271998 WATER |          | 108184   | 106289  |       |
|                 | ACCOUNT DETAIL        |       |                |            |            |            | LINE AMOUNT  |          |          |         |       |
|                 | 1 F8300 54324         |       |                | WATER      | SUPPLIES   |            | 45.80        |          |          |         |       |
|                 |                       |       |                |            |            |            |              | 45.80    |          |         |       |
| 10752           | AUTOMOTIVE UNLIMITED  |       | 0000           |            | INV        | 10/13/2020 | 272034 WATER |          | 108185   | 106290  |       |
|                 | ACCOUNT DETAIL        |       |                |            |            |            | LINE AMOUNT  |          |          |         |       |
|                 | 1 F8300 54324         |       |                | WATER      | SUPPLIES   |            | 275.08       |          |          |         |       |
|                 |                       |       |                |            |            |            |              | 275.08   |          |         |       |
|                 |                       |       |                |            |            |            | CHECK TOTAL  | 810.80   |          |         |       |
| 21008           | B & H PHOTO-VIDEO     |       | 0001           | 200489     | INV        | 10/13/2020 | 177936767    |          | 108069   | 106173  |       |
|                 | ACCOUNT DETAIL        |       |                |            |            |            | LINE AMOUNT  |          |          |         |       |
|                 | 1 H1680 52260 2028    |       |                | IT         | INFRASTRUC |            | 758.87       |          |          |         |       |
|                 |                       |       |                |            |            |            |              | 758.87   |          |         |       |
| 21008           | B & H PHOTO-VIDEO     |       | 0001           | 200489     | INV        | 10/13/2020 | 178017377    |          | 108070   | 106174  |       |
|                 | ACCOUNT DETAIL        |       |                |            |            |            | LINE AMOUNT  |          |          |         |       |
|                 | 1 H1680 52260 2028    |       |                | IT         | INFRASTRUC |            | 369.85       |          |          |         |       |
|                 |                       |       |                |            |            |            |              | 369.85   |          |         |       |
|                 |                       |       |                |            |            |            | CHECK TOTAL  | 1,128.72 |          |         |       |
| 20027           | BALDWIN BUSINESS SYST |       | 0000           | 200250     | INV        | 10/13/2020 | 62124        |          | 108004   | 106106  |       |
|                 | ACCOUNT DETAIL        |       |                |            |            |            | LINE AMOUNT  |          |          |         |       |
|                 | 1 F8300 54360         |       |                | WATER      | OFFICE EXP |            | 1,911.74     |          |          |         |       |
|                 |                       |       |                |            |            |            |              | 1,911.74 |          |         |       |
|                 |                       |       |                |            |            |            | CHECK TOTAL  | 1,911.74 |          |         |       |
| 20030           | BANCKER CONSTRUCTION  |       | 0000           |            | INV        | 10/13/2020 | 80525        |          | 108176   | 106281  |       |
|                 | ACCOUNT DETAIL        |       |                |            |            |            | LINE AMOUNT  |          |          |         |       |
|                 | 1 F8300 55420         |       |                | WATER      | MAINT      |            | 9,300.00     |          |          |         |       |
|                 |                       |       |                |            |            |            |              | 9,300.00 |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2015 10/13/2020

DUE DATE: 10/13/2020

| CASH ACCOUNT: Z |                       | 12000 | CASH OPERATING |        |            |            |             |           |          |         |       |
|-----------------|-----------------------|-------|----------------|--------|------------|------------|-------------|-----------|----------|---------|-------|
| VENDOR          |                       |       | REMIT          | PO     | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 20030           | BANCKER CONSTRUCTION  |       | 0000           |        | INV        | 10/13/2020 | 80524       |           | 108177   | 106282  |       |
|                 | ACCOUNT DETAIL        |       |                |        |            |            | LINE AMOUNT |           |          |         |       |
|                 | 1 F8300 55420         |       |                | WATER  | MAINT      |            | 16,896.84   |           |          |         |       |
|                 |                       |       |                |        |            |            |             | 16,896.84 |          |         |       |
| 20030           | BANCKER CONSTRUCTION  |       | 0000           |        | INV        | 10/13/2020 | 80579       |           | 108178   | 106283  |       |
|                 | ACCOUNT DETAIL        |       |                |        |            |            | LINE AMOUNT |           |          |         |       |
|                 | 1 F8300 55420         |       |                | WATER  | MAINT      |            | 16,266.31   |           |          |         |       |
|                 |                       |       |                |        |            |            |             | 16,266.31 |          |         |       |
| 20030           | BANCKER CONSTRUCTION  |       | 0000           |        | INV        | 10/13/2020 | 80614       |           | 108179   | 106284  |       |
|                 | ACCOUNT DETAIL        |       |                |        |            |            | LINE AMOUNT |           |          |         |       |
|                 | 1 F8300 55420         |       |                | WATER  | MAINT      |            | 2,015.15    |           |          |         |       |
|                 |                       |       |                |        |            |            |             | 2,015.15  |          |         |       |
| 20030           | BANCKER CONSTRUCTION  |       | 0000           |        | INV        | 10/13/2020 | 80518       |           | 108180   | 106285  |       |
|                 | ACCOUNT DETAIL        |       |                |        |            |            | LINE AMOUNT |           |          |         |       |
|                 | 1 F8300 55422         |       |                | WATER  | MTN CONTR  |            | 11,405.50   |           |          |         |       |
|                 |                       |       |                |        |            |            |             | 11,405.50 |          |         |       |
|                 |                       |       |                |        |            |            | CHECK TOTAL | 55,883.80 |          |         |       |
| 20044           | BARNWELL HOUSE OF TIR |       | 0000           | 200452 | INV        | 10/13/2020 | 1394548     |           | 107918   | 106019  |       |
|                 | ACCOUNT DETAIL        |       |                |        |            |            | LINE AMOUNT |           |          |         |       |
|                 | 1 H3410 52230 2002    |       |                | FIRE   | EQUIP REPL |            | 3,772.40    |           |          |         |       |
|                 |                       |       |                |        |            |            |             | 3,772.40  |          |         |       |
| 20044           | BARNWELL HOUSE OF TIR |       | 0000           | 200452 | INV        | 10/13/2020 | 1394551     |           | 107919   | 106020  |       |
|                 | ACCOUNT DETAIL        |       |                |        |            |            | LINE AMOUNT |           |          |         |       |
|                 | 1 H3410 52230 2002    |       |                | FIRE   | EQUIP REPL |            | 3,334.16    |           |          |         |       |
|                 |                       |       |                |        |            |            |             | 3,334.16  |          |         |       |
| 20044           | BARNWELL HOUSE OF TIR |       | 0000           | 200452 | INV        | 10/13/2020 | 1394552     |           | 107920   | 106021  |       |
|                 | ACCOUNT DETAIL        |       |                |        |            |            | LINE AMOUNT |           |          |         |       |
|                 | 1 H3410 52230 2002    |       |                | FIRE   | EQUIP REPL |            | 3,334.16    |           |          |         |       |
|                 |                       |       |                |        |            |            |             | 3,334.16  |          |         |       |
| 20044           | BARNWELL HOUSE OF TIR |       | 0000           | 200452 | INV        | 10/13/2020 | 1394555     |           | 107921   | 106022  |       |
|                 | ACCOUNT DETAIL        |       |                |        |            |            | LINE AMOUNT |           |          |         |       |
|                 | 1 H3410 52230 2002    |       |                | FIRE   | EQUIP REPL |            | 3,918.94    |           |          |         |       |
|                 |                       |       |                |        |            |            |             | 3,918.94  |          |         |       |
| 20044           | BARNWELL HOUSE OF TIR |       | 0000           | 200452 | INV        | 10/13/2020 | 1394557     |           | 107922   | 106023  |       |
|                 | ACCOUNT DETAIL        |       |                |        |            |            | LINE AMOUNT |           |          |         |       |
|                 | 1 H3410 52230 2002    |       |                | FIRE   | EQUIP REPL |            | 3,918.94    |           |          |         |       |
|                 |                       |       |                |        |            |            |             | 3,918.94  |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2015 10/13/2020  
 DUE DATE: 10/13/2020

| CASH ACCOUNT: Z |                       | 12000 | CASH OPERATING |            |      |            |             |           |          |         |       |
|-----------------|-----------------------|-------|----------------|------------|------|------------|-------------|-----------|----------|---------|-------|
| VENDOR          |                       |       | REMIT          | PO         | TYPE | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 20044           | BARNWELL HOUSE OF TIR |       | 0000           | 200452     | INV  | 10/13/2020 | 1394558     |           | 107923   | 106024  |       |
|                 | ACCOUNT DETAIL        |       |                |            |      |            | LINE AMOUNT |           |          |         |       |
|                 | 1 H3410 52230         | 2002  | FIRE           | EQUIP REPL |      |            | 4,036.62    | 4,036.62  |          |         |       |
| 20044           | BARNWELL HOUSE OF TIR |       | 0000           | 200036     | INV  | 10/13/2020 | 1396317 A   |           | 107926   | 106027  |       |
|                 | ACCOUNT DETAIL        |       |                |            |      |            | LINE AMOUNT |           |          |         |       |
|                 | 1 A5110 54324         |       | DPW ROAD       | SUPPLIES   |      |            | 1,165.00    | 1,165.00  |          |         |       |
| 20044           | BARNWELL HOUSE OF TIR |       | 0000           |            | INV  | 10/13/2020 | 1396317 B   |           | 107927   | 106028  |       |
|                 | ACCOUNT DETAIL        |       |                |            |      |            | LINE AMOUNT |           |          |         |       |
|                 | 1 A5110 55553         |       | DPW ROAD       | BEAUT PROG |      |            | 669.48      | 669.48    |          |         |       |
| 20044           | BARNWELL HOUSE OF TIR |       | 0000           | 200036     | INV  | 10/13/2020 | 1396316     |           | 107928   | 106029  |       |
|                 | ACCOUNT DETAIL        |       |                |            |      |            | LINE AMOUNT |           |          |         |       |
|                 | 1 A8160 54324         |       | GARBAGE        | SUPPLIES   |      |            | 1,486.48    | 1,486.48  |          |         |       |
| 20044           | BARNWELL HOUSE OF TIR |       | 0000           |            | INV  | 10/13/2020 | 1396317     |           | 107939   | 106040  |       |
|                 | ACCOUNT DETAIL        |       |                |            |      |            | LINE AMOUNT |           |          |         |       |
|                 | 1 A7140 55420         |       | RECREATION     | MAINT      |      |            | 324.76      | 324.76    |          |         |       |
| 20044           | BARNWELL HOUSE OF TIR |       | 0000           |            | INV  | 10/13/2020 | 1396716     |           | 108021   | 106124  |       |
|                 | ACCOUNT DETAIL        |       |                |            |      |            | LINE AMOUNT |           |          |         |       |
|                 | 1 A5110 54324         |       | DPW ROAD       | SUPPLIES   |      |            | 333.00      | 333.00    |          |         |       |
|                 |                       |       |                |            |      |            | CHECK TOTAL | 26,293.94 |          |         |       |
| 20081           | BERGO JANITORIAL SUPP |       | 0000           |            | INV  | 10/13/2020 | 585902      |           | 107838   | 105939  |       |
|                 | ACCOUNT DETAIL        |       |                |            |      |            | LINE AMOUNT |           |          |         |       |
|                 | 1 A7140 54300         |       | RECREATION     | SUPPLIES   |      |            | 308.30      | 308.30    |          |         |       |
| 20081           | BERGO JANITORIAL SUPP |       | 0000           |            | INV  | 10/13/2020 | 585958      |           | 108136   | 106240  |       |
|                 | ACCOUNT DETAIL        |       |                |            |      |            | LINE AMOUNT |           |          |         |       |
|                 | 1 A7140 54300         |       | RECREATION     | SUPPLIES   |      |            | 103.64      | 103.64    |          |         |       |
| 20081           | BERGO JANITORIAL SUPP |       | 0000           | 200497     | INV  | 10/13/2020 | 585968      |           | 108210   | 106315  |       |
|                 | ACCOUNT DETAIL        |       |                |            |      |            | LINE AMOUNT |           |          |         |       |
|                 | 1 A8760 55520         |       | OEM            | PPE COVID  |      |            | 2,579.00    | 2,579.00  |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2015 10/13/2020

DUE DATE: 10/13/2020

| CASH ACCOUNT: Z 12000 |                       | CASH OPERATING |                    |      |            |             |          |          |         |       |
|-----------------------|-----------------------|----------------|--------------------|------|------------|-------------|----------|----------|---------|-------|
| VENDOR                |                       | REMIT          | PO                 | TYPE | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 20081                 | BERGO JANITORIAL SUPP | 0000           | 200111             | INV  | 10/13/2020 | 585967      |          | 108211   | 106316  |       |
|                       | ACCOUNT DETAIL        |                |                    |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A7030 54324         |                | RECR- NUTRSUPPLIES |      |            | 166.50      |          |          |         |       |
|                       |                       |                |                    |      |            |             | 166.50   |          |         |       |
|                       |                       |                |                    |      |            | CHECK TOTAL | 3,157.44 |          |         |       |
| 20090                 | BIG VALLEY NURSERY    | 0000           |                    | INV  | 10/13/2020 | 89774       |          | 107947   | 106048  |       |
|                       | ACCOUNT DETAIL        |                |                    |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A7140 55420         |                | RECREATIONMAINT    |      |            | 20.49       |          |          |         |       |
|                       |                       |                |                    |      |            |             | 20.49    |          |         |       |
| 20090                 | BIG VALLEY NURSERY    | 0000           |                    | INV  | 10/13/2020 | 90570       |          | 108099   | 106204  |       |
|                       | ACCOUNT DETAIL        |                |                    |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A5110 54324         |                | DPW ROAD SUPPLIES  |      |            | 113.99      |          |          |         |       |
|                       |                       |                |                    |      |            |             | 113.99   |          |         |       |
| 20090                 | BIG VALLEY NURSERY    | 0000           |                    | INV  | 10/13/2020 | 90674       |          | 108100   | 106205  |       |
|                       | ACCOUNT DETAIL        |                |                    |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A5110 54324         |                | DPW ROAD SUPPLIES  |      |            | 25.00       |          |          |         |       |
|                       |                       |                |                    |      |            |             | 25.00    |          |         |       |
| 20090                 | BIG VALLEY NURSERY    | 0000           |                    | INV  | 10/13/2020 | 90667       |          | 108101   | 106206  |       |
|                       | ACCOUNT DETAIL        |                |                    |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A5110 54324         |                | DPW ROAD SUPPLIES  |      |            | 25.00       |          |          |         |       |
|                       |                       |                |                    |      |            |             | 25.00    |          |         |       |
| 20090                 | BIG VALLEY NURSERY    | 0000           |                    | INV  | 10/13/2020 | 91431       |          | 108102   | 106207  |       |
|                       | ACCOUNT DETAIL        |                |                    |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A5110 54324         |                | DPW ROAD SUPPLIES  |      |            | 2.00        |          |          |         |       |
|                       |                       |                |                    |      |            |             | 2.00     |          |         |       |
| 20090                 | BIG VALLEY NURSERY    | 0000           |                    | INV  | 10/13/2020 | 91445       |          | 108103   | 106208  |       |
|                       | ACCOUNT DETAIL        |                |                    |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A5110 54324         |                | DPW ROAD SUPPLIES  |      |            | 59.95       |          |          |         |       |
|                       |                       |                |                    |      |            |             | 59.95    |          |         |       |
| 20090                 | BIG VALLEY NURSERY    | 0000           |                    | INV  | 10/13/2020 | 91546       |          | 108104   | 106209  |       |
|                       | ACCOUNT DETAIL        |                |                    |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A5110 54324         |                | DPW ROAD SUPPLIES  |      |            | 25.00       |          |          |         |       |
|                       |                       |                |                    |      |            |             | 25.00    |          |         |       |
| 20090                 | BIG VALLEY NURSERY    | 0000           |                    | INV  | 10/13/2020 | 91547       |          | 108105   | 106210  |       |
|                       | ACCOUNT DETAIL        |                |                    |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A5110 54324         |                | DPW ROAD SUPPLIES  |      |            | 41.99       |          |          |         |       |
|                       |                       |                |                    |      |            |             | 41.99    |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2015 10/13/2020  
 DUE DATE: 10/13/2020

| CASH ACCOUNT: Z 12000 |                    | CASH OPERATING |            |          |            |                 |        |          |         |       |  |
|-----------------------|--------------------|----------------|------------|----------|------------|-----------------|--------|----------|---------|-------|--|
| VENDOR                |                    | REMIT          | PO         | TYPE     | DUE DATE   | INVOICE         | AMOUNT | DOCUMENT | VOUCHER | CHECK |  |
| 20090                 | BIG VALLEY NURSERY | 0000           |            | INV      | 10/13/2020 | 91061           |        | 108112   | 106217  |       |  |
|                       | ACCOUNT DETAIL     |                |            |          |            | LINE AMOUNT     |        |          |         |       |  |
|                       | 1 A5110 54324      |                | DPW ROAD   | SUPPLIES |            | 54.95           |        |          |         |       |  |
|                       |                    |                |            |          |            |                 | 54.95  |          |         |       |  |
| 20090                 | BIG VALLEY NURSERY | 0000           |            | INV      | 10/13/2020 | 91278           |        | 108113   | 106218  |       |  |
|                       | ACCOUNT DETAIL     |                |            |          |            | LINE AMOUNT     |        |          |         |       |  |
|                       | 1 A5110 54324      |                | DPW ROAD   | SUPPLIES |            | 50.00           |        |          |         |       |  |
|                       |                    |                |            |          |            |                 | 50.00  |          |         |       |  |
| 20090                 | BIG VALLEY NURSERY | 0000           |            | INV      | 10/13/2020 | 90396           |        | 108137   | 106241  |       |  |
|                       | ACCOUNT DETAIL     |                |            |          |            | LINE AMOUNT     |        |          |         |       |  |
|                       | 1 A7140 55420      |                | RECREATION | MAINT    |            | 25.00           |        |          |         |       |  |
|                       |                    |                |            |          |            |                 | 25.00  |          |         |       |  |
| 20090                 | BIG VALLEY NURSERY | 0000           |            | INV      | 10/13/2020 | 89447           |        | 108138   | 106242  |       |  |
|                       | ACCOUNT DETAIL     |                |            |          |            | LINE AMOUNT     |        |          |         |       |  |
|                       | 1 A7140 54300      |                | RECREATION | SUPPLIES |            | 146.94          |        |          |         |       |  |
|                       |                    |                |            |          |            |                 | 146.94 |          |         |       |  |
| 20090                 | BIG VALLEY NURSERY | 0000           |            | INV      | 10/13/2020 | 91869           |        | 108146   | 106250  |       |  |
|                       | ACCOUNT DETAIL     |                |            |          |            | LINE AMOUNT     |        |          |         |       |  |
|                       | 1 A5110 54324      |                | DPW ROAD   | SUPPLIES |            | 25.00           |        |          |         |       |  |
|                       |                    |                |            |          |            |                 | 25.00  |          |         |       |  |
|                       |                    |                |            |          |            | CHECK TOTAL     | 615.31 |          |         |       |  |
| 20169                 | SHM GLEN COVE, LLC | 0000           | 200294     | INV      | 10/13/2020 | 902-19242-65940 |        | 107895   | 105996  |       |  |
|                       | ACCOUNT DETAIL     |                |            |          |            | LINE AMOUNT     |        |          |         |       |  |
|                       | 1 A5720 54321      |                | HARBOR     | FUEL     |            | 128.36          |        |          |         |       |  |
|                       |                    |                |            |          |            |                 | 128.36 |          |         |       |  |
| 20169                 | SHM GLEN COVE, LLC | 0000           | 200294     | INV      | 10/13/2020 | 902-19242-67025 |        | 107896   | 105997  |       |  |
|                       | ACCOUNT DETAIL     |                |            |          |            | LINE AMOUNT     |        |          |         |       |  |
|                       | 1 A5720 54321      |                | HARBOR     | FUEL     |            | 218.79          |        |          |         |       |  |
|                       |                    |                |            |          |            |                 | 218.79 |          |         |       |  |
| 20169                 | SHM GLEN COVE, LLC | 0000           | 200294     | INV      | 10/13/2020 | 902-19244-62456 |        | 107897   | 105998  |       |  |
|                       | ACCOUNT DETAIL     |                |            |          |            | LINE AMOUNT     |        |          |         |       |  |
|                       | 1 A5720 54321      |                | HARBOR     | FUEL     |            | 124.09          |        |          |         |       |  |
|                       |                    |                |            |          |            |                 | 124.09 |          |         |       |  |
| 20169                 | SHM GLEN COVE, LLC | 0000           | 200294     | INV      | 10/13/2020 | 902-19244-53851 |        | 107898   | 105999  |       |  |
|                       | ACCOUNT DETAIL     |                |            |          |            | LINE AMOUNT     |        |          |         |       |  |
|                       | 1 A5720 54321      |                | HARBOR     | FUEL     |            | 160.45          |        |          |         |       |  |
|                       |                    |                |            |          |            |                 | 160.45 |          |         |       |  |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2015 10/13/2020

DUE DATE: 10/13/2020

| CASH ACCOUNT: Z 12000 |                       | CASH OPERATING |                      |           |            |                 |           |          |         |       |
|-----------------------|-----------------------|----------------|----------------------|-----------|------------|-----------------|-----------|----------|---------|-------|
| VENDOR                |                       | REMIT          | PO                   | TYPE      | DUE DATE   | INVOICE         | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 20169                 | SHM GLEN COVE, LLC    | 0000           | 200294               | INV       | 10/13/2020 | 902-19249-64106 |           | 107899   | 106000  |       |
|                       | ACCOUNT DETAIL        |                |                      |           |            | LINE AMOUNT     |           |          |         |       |
|                       | 1 A5720 54321         |                | HARBOR               | FUEL      |            | 100.51          |           |          |         |       |
|                       |                       |                |                      |           |            |                 | 100.51    |          |         |       |
| 20169                 | SHM GLEN COVE, LLC    | 0000           | 200294               | INV       | 10/13/2020 | 92-19198-61253  |           | 108124   | 106228  |       |
|                       | ACCOUNT DETAIL        |                |                      |           |            | LINE AMOUNT     |           |          |         |       |
|                       | 1 A5720 54321         |                | HARBOR               | FUEL      |            | 130.89          |           |          |         |       |
|                       |                       |                |                      |           |            |                 | 130.89    |          |         |       |
| 20169                 | SHM GLEN COVE, LLC    | 0000           | 200294               | INV       | 10/13/2020 | 902-19264-48942 |           | 108125   | 106229  |       |
|                       | ACCOUNT DETAIL        |                |                      |           |            | LINE AMOUNT     |           |          |         |       |
|                       | 1 A5720 54321         |                | HARBOR               | FUEL      |            | 137.47          |           |          |         |       |
|                       |                       |                |                      |           |            |                 | 137.47    |          |         |       |
|                       |                       |                |                      |           |            | CHECK TOTAL     | 1,000.56  |          |         |       |
| 30073                 | CAMPANELLA, MARIA     | 0000           | 200408               | INV       | 10/13/2020 | SEPT2020        |           | 108232   | 106338  |       |
|                       | ACCOUNT DETAIL        |                |                      |           |            | LINE AMOUNT     |           |          |         |       |
|                       | 1 A7035 55438         |                | DAY CARE             | CONTRACTS |            | 375.00          |           |          |         |       |
|                       |                       |                |                      |           |            |                 | 375.00    |          |         |       |
|                       |                       |                |                      |           |            | CHECK TOTAL     | 375.00    |          |         |       |
| 30005                 | CAPITAL MARKETS ADVIS | 0000           |                      | INV       | 10/13/2020 | 2158            |           | 108032   | 106135  |       |
|                       | ACCOUNT DETAIL        |                |                      |           |            | LINE AMOUNT     |           |          |         |       |
|                       | 1 A1310 55465         |                | FINANCE              | BOND EXP  |            | 2,600.00        |           |          |         |       |
|                       |                       |                |                      |           |            |                 | 2,600.00  |          |         |       |
|                       |                       |                |                      |           |            | CHECK TOTAL     | 2,600.00  |          |         |       |
| 37005                 | CAR CARE CO. INC.     | 0000           | 200351               | INV       | 10/13/2020 | OCT2020         |           | 108223   | 106329  |       |
|                       | ACCOUNT DETAIL        |                |                      |           |            | LINE AMOUNT     |           |          |         |       |
|                       | 1 A7030 55901         |                | RECR- NUTRRENTAL     |           |            | 1,500.00        |           |          |         |       |
|                       |                       |                |                      |           |            |                 | 1,500.00  |          |         |       |
|                       |                       |                |                      |           |            | CHECK TOTAL     | 1,500.00  |          |         |       |
| 30053                 | COMMISSIONER OF TAXAT | 0000           | 200078               | INV       | 10/13/2020 | 2020 Q3         |           | 108152   | 106256  |       |
|                       | ACCOUNT DETAIL        |                |                      |           |            | LINE AMOUNT     |           |          |         |       |
|                       | 1 MS9010 55990        |                | WORKER COM ADMIN EXP |           |            | 11,524.82       |           |          |         |       |
|                       |                       |                |                      |           |            |                 | 11,524.82 |          |         |       |
|                       |                       |                |                      |           |            | CHECK TOTAL     | 11,524.82 |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2015 10/13/2020  
 DUE DATE: 10/13/2020

| CASH ACCOUNT: Z 12000 |                       | CASH OPERATING |           |            |            |             |          |          |         |       |
|-----------------------|-----------------------|----------------|-----------|------------|------------|-------------|----------|----------|---------|-------|
| VENDOR                |                       | REMIT          | PO        | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 131235                | CHANGE HEALTHCARE     | 0000           |           | INV        | 10/13/2020 | 7003930277  |          | 108046   | 106149  |       |
|                       | ACCOUNT DETAIL        |                |           |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A4540 55438         |                | EMS       | CONTRACTS  |            | 2,419.27    |          |          |         |       |
|                       |                       |                |           |            |            |             | 2,419.27 |          |         |       |
| 131235                | CHANGE HEALTHCARE     | 0000           |           | INV        | 10/13/2020 | 7003930278  |          | 108047   | 106150  |       |
|                       | ACCOUNT DETAIL        |                |           |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A4540 55438         |                | EMS       | CONTRACTS  |            | 1,894.20    |          |          |         |       |
|                       |                       |                |           |            |            |             | 1,894.20 |          |         |       |
|                       |                       |                |           |            |            | CHECK TOTAL | 4,313.47 |          |         |       |
| 32108                 | CITIBANK              | 0000           |           | INV        | 10/13/2020 | 09/06/20    |          | 107972   | 106073  |       |
|                       | ACCOUNT DETAIL        |                |           |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A1680 55405         |                | INFO TECH | SUBSCRITIO |            | 27.73       |          |          |         |       |
|                       |                       |                |           |            |            |             | 27.73    |          |         |       |
|                       |                       |                |           |            |            | CHECK TOTAL | 27.73    |          |         |       |
| 30119                 | CLINICAL CLEAN, INC.  | 0000           | 200083    | INV        | 10/13/2020 | 7622        |          | 108293   | 106401  |       |
|                       | ACCOUNT DETAIL        |                |           |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A4540 55407         |                | EMS       | EQUIP SER  |            | 627.00      |          |          |         |       |
|                       |                       |                |           |            |            |             | 627.00   |          |         |       |
|                       |                       |                |           |            |            | CHECK TOTAL | 627.00   |          |         |       |
| 30258                 | COASTAL FIRE SYSTEMS, | 0000           |           | INV        | 10/13/2020 | 327395      |          | 107902   | 106003  |       |
|                       | ACCOUNT DETAIL        |                |           |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A3410 54324         |                | FIRE      | SUPPLIES   |            | 56.00       |          |          |         |       |
|                       |                       |                |           |            |            |             | 56.00    |          |         |       |
|                       |                       |                |           |            |            | CHECK TOTAL | 56.00    |          |         |       |
| 38741                 | COMMERCIAL CONCRETE C | 0000           |           | INV        | 10/13/2020 | 1150261     |          | 107839   | 105940  |       |
|                       | ACCOUNT DETAIL        |                |           |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A5110 55420         |                | DPW ROAD  | MAINT      |            | 510.00      |          |          |         |       |
|                       |                       |                |           |            |            |             | 510.00   |          |         |       |
|                       |                       |                |           |            |            | CHECK TOTAL | 510.00   |          |         |       |
| 31100                 | COMMUNICATIONS ANALYS | 0000           | 200028    | INV        | 10/13/2020 | 51370       |          | 108286   | 106394  |       |
|                       | ACCOUNT DETAIL        |                |           |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A1220 55416         |                | CITY HALL | TELECOM    |            | 500.00      |          |          |         |       |
|                       |                       |                |           |            |            |             | 500.00   |          |         |       |



## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2015 10/13/2020  
 DUE DATE: 10/13/2020

| CASH ACCOUNT: Z 12000 |                       | CASH OPERATING |                  |           |            |                |          |          |         |       |
|-----------------------|-----------------------|----------------|------------------|-----------|------------|----------------|----------|----------|---------|-------|
| VENDOR                |                       | REMIT          | PO               | TYPE      | DUE DATE   | INVOICE        | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
|                       |                       |                |                  |           |            | CHECK TOTAL    | 500.00   |          |         |       |
| 10665                 | COOPERFRIEDMAN ELECTR | 0001           | 200476           | INV       | 10/13/2020 | S041878264.001 |          | 108193   | 106298  |       |
|                       | ACCOUNT DETAIL        |                |                  |           |            | LINE AMOUNT    |          |          |         |       |
|                       | 1 F8300 55422         |                | WATER            | MTN CONTR |            | 599.50         |          |          |         |       |
|                       |                       |                |                  |           |            | CHECK TOTAL    | 599.50   |          |         |       |
| 30580                 | COVE ANIMAL RESCUE CO | 0000           | 200037           | INV       | 10/13/2020 | OCTOBER TNR    |          | 108171   | 106276  |       |
|                       | ACCOUNT DETAIL        |                |                  |           |            | LINE AMOUNT    |          |          |         |       |
|                       | 1 A3510 55438         |                | ANIMAL           | CONTRACTS |            | 1,000.00       |          |          |         |       |
|                       |                       |                |                  |           |            |                | 1,000.00 |          |         |       |
| 30580                 | COVE ANIMAL RESCUE CO | 0000           | 200037           | INV       | 10/13/2020 | 68             |          | 108172   | 106277  |       |
|                       | ACCOUNT DETAIL        |                |                  |           |            | LINE AMOUNT    |          |          |         |       |
|                       | 1 A3510 55438         |                | ANIMAL           | CONTRACTS |            | 7,741.85       |          |          |         |       |
|                       |                       |                |                  |           |            | CHECK TOTAL    | 7,741.85 |          |         |       |
| 30444                 | CRAIG, LISA           | 0000           |                  | INV       | 10/13/2020 | 3QTR2020       |          | 108208   | 106313  |       |
|                       | ACCOUNT DETAIL        |                |                  |           |            | LINE AMOUNT    |          |          |         |       |
|                       | 1 A7030 55411         |                | RECR- NUTRTRAVEL |           |            | 17.26          |          |          |         |       |
|                       |                       |                |                  |           |            | CHECK TOTAL    | 17.26    |          |         |       |
| 10080                 | CROWN CASTLE FIBER LL | 0000           |                  | INV       | 10/13/2020 | 671401         |          | 107875   | 105976  |       |
|                       | ACCOUNT DETAIL        |                |                  |           |            | LINE AMOUNT    |          |          |         |       |
|                       | 1 A1220 55416         |                | CITY HALL        | TELECOM   |            | 1,000.00       |          |          |         |       |
|                       |                       |                |                  |           |            | CHECK TOTAL    | 1,000.00 |          |         |       |
| 40008                 | D & R AUTOMOTIVE      | 0000           |                  | INV       | 10/13/2020 | 52605          |          | 107841   | 105942  |       |
|                       | ACCOUNT DETAIL        |                |                  |           |            | LINE AMOUNT    |          |          |         |       |
|                       | 1 A5110 55420         |                | DPW ROAD         | MAINT     |            | 26.00          |          |          |         |       |
|                       |                       |                |                  |           |            | CHECK TOTAL    | 26.00    |          |         |       |
| 40008                 | D & R AUTOMOTIVE      | 0000           |                  | INV       | 10/13/2020 | 52792          |          | 107940   | 106041  |       |
|                       | ACCOUNT DETAIL        |                |                  |           |            | LINE AMOUNT    |          |          |         |       |
|                       | 1 A7140 55420         |                | RECREATIONMAINT  |           |            | 21.00          |          |          |         |       |
|                       |                       |                |                  |           |            | CHECK TOTAL    | 21.00    |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2015 10/13/2020

DUE DATE: 10/13/2020

| CASH ACCOUNT: Z |                       |       |       | 12000 |                      | CASH OPERATING |            |                |           |          |         |       |
|-----------------|-----------------------|-------|-------|-------|----------------------|----------------|------------|----------------|-----------|----------|---------|-------|
| VENDOR          |                       |       |       | REMIT | PO                   | TYPE           | DUE DATE   | INVOICE        | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 40008           | D & R AUTOMOTIVE      |       |       | 0000  |                      | INV            | 10/13/2020 | 52488          |           | 108016   | 106119  |       |
|                 | ACCOUNT DETAIL        |       |       |       |                      |                |            | LINE AMOUNT    |           |          |         |       |
|                 | 1                     | A5720 | 55420 |       | HARBOR               | MAINT          |            |                | 37.00     |          |         |       |
|                 |                       |       |       |       |                      |                |            |                | 37.00     |          |         |       |
|                 |                       |       |       |       |                      |                |            | CHECK TOTAL    | 84.00     |          |         |       |
| 40026           | DELL MARKETING L.P.   |       |       | 0000  | 200318               | INV            | 10/13/2020 | 10422997089    |           | 107889   | 105990  |       |
|                 | ACCOUNT DETAIL        |       |       |       |                      |                |            | LINE AMOUNT    |           |          |         |       |
|                 | 1                     | A3120 | 55443 |       | POLICE DEP TECH SERV |                |            |                | 245.54    |          |         |       |
|                 |                       |       |       |       |                      |                |            |                | 245.54    |          |         |       |
| 40026           | DELL MARKETING L.P.   |       |       | 0000  | 200477               | INV            | 10/13/2020 | 10421057816    |           | 108055   | 106158  |       |
|                 | ACCOUNT DETAIL        |       |       |       |                      |                |            | LINE AMOUNT    |           |          |         |       |
|                 | 1                     | H1680 | 52260 | 2028  | IT                   | INFRASTRUC     |            |                | 12,365.88 |          |         |       |
|                 |                       |       |       |       |                      |                |            |                | 12,365.88 |          |         |       |
| 40026           | DELL MARKETING L.P.   |       |       | 0000  | 200507               | INV            | 10/13/2020 | 10427487539    |           | 108072   | 106176  |       |
|                 | ACCOUNT DETAIL        |       |       |       |                      |                |            | LINE AMOUNT    |           |          |         |       |
|                 | 1                     | H1680 | 52260 | 2028  | IT                   | INFRASTRUC     |            |                | 14,046.68 |          |         |       |
|                 |                       |       |       |       |                      |                |            |                | 14,046.68 |          |         |       |
|                 |                       |       |       |       |                      |                |            | CHECK TOTAL    | 26,658.10 |          |         |       |
| 45687           | DEPENDABLE HYDRAULIC  |       |       | 0000  |                      | INV            | 10/13/2020 | 371215         |           | 107979   | 106080  |       |
|                 | ACCOUNT DETAIL        |       |       |       |                      |                |            | LINE AMOUNT    |           |          |         |       |
|                 | 1                     | A5110 | 54324 |       | DPW ROAD             | SUPPLIES       |            |                | 4,092.32  |          |         |       |
|                 |                       |       |       |       |                      |                |            |                | 4,092.32  |          |         |       |
| 45687           | DEPENDABLE HYDRAULIC  |       |       | 0000  |                      | INV            | 10/13/2020 | 370798         |           | 107989   | 106090  |       |
|                 | ACCOUNT DETAIL        |       |       |       |                      |                |            | LINE AMOUNT    |           |          |         |       |
|                 | 1                     | A5110 | 54324 |       | DPW ROAD             | SUPPLIES       |            |                | 2,432.42  |          |         |       |
|                 |                       |       |       |       |                      |                |            |                | 2,432.42  |          |         |       |
|                 |                       |       |       |       |                      |                |            | CHECK TOTAL    | 6,524.74  |          |         |       |
| 143496          | DEPARTMENT OF AGRICUL |       |       | 0000  |                      | INV            | 10/13/2020 | SEPTEMBER 2020 |           | 108169   | 106273  |       |
|                 | ACCOUNT DETAIL        |       |       |       |                      |                |            | LINE AMOUNT    |           |          |         |       |
|                 | 1                     | A1410 | 51253 |       | CLERK                | DOG NYS        |            |                | 62.00     |          |         |       |
|                 |                       |       |       |       |                      |                |            |                | 62.00     |          |         |       |
| 143496          | DEPARTMENT OF AGRICUL |       |       | 0000  |                      | INV            | 10/13/2020 | AUGUST 2020    |           | 108170   | 106274  |       |
|                 | ACCOUNT DETAIL        |       |       |       |                      |                |            | LINE AMOUNT    |           |          |         |       |
|                 | 1                     | A1410 | 51253 |       | CLERK                | DOG NYS        |            |                | 54.00     |          |         |       |
|                 |                       |       |       |       |                      |                |            |                | 54.00     |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2015 10/13/2020  
DUE DATE: 10/13/2020

| CASH ACCOUNT: Z 12000 |                      | CASH OPERATING |                     |      |            |             |          |          |         |       |
|-----------------------|----------------------|----------------|---------------------|------|------------|-------------|----------|----------|---------|-------|
| VENDOR                |                      | REMIT          | PO                  | TYPE | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
|                       |                      |                |                     |      |            | CHECK TOTAL | 116.00   |          |         |       |
| 40114                 | DUKE SUPPLY CO.      | 0000           | 200264              | INV  | 10/13/2020 | 228294      |          | 108040   | 106143  |       |
|                       | ACCOUNT DETAIL       |                |                     |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A3120 54324        |                | POLICE DEP SUPPLIES |      |            | 202.50      |          |          |         |       |
|                       |                      |                |                     |      |            |             | 202.50   |          |         |       |
|                       |                      |                |                     |      |            | CHECK TOTAL | 202.50   |          |         |       |
| 50066                 | EAST COAST AERATION, | 0000           | 200279              | INV  | 10/13/2020 | 9-23-20     |          | 108086   | 106191  |       |
|                       | ACCOUNT DETAIL       |                |                     |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A7180 55438        |                | GOLF CONTRACTS      |      |            | 3,562.80    |          |          |         |       |
|                       |                      |                |                     |      |            |             | 3,562.80 |          |         |       |
| 50066                 | EAST COAST AERATION, | 0000           | 200279              | INV  | 10/13/2020 | 9-28-20     |          | 108087   | 106192  |       |
|                       | ACCOUNT DETAIL       |                |                     |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A7180 55438        |                | GOLF CONTRACTS      |      |            | 2,200.00    |          |          |         |       |
|                       |                      |                |                     |      |            |             | 2,200.00 |          |         |       |
| 50066                 | EAST COAST AERATION, | 0000           | 200279              | INV  | 10/13/2020 | 9-14-20     |          | 108088   | 106193  |       |
|                       | ACCOUNT DETAIL       |                |                     |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A7180 55438        |                | GOLF CONTRACTS      |      |            | 1,857.44    |          |          |         |       |
|                       |                      |                |                     |      |            |             | 1,857.44 |          |         |       |
|                       |                      |                |                     |      |            | CHECK TOTAL | 7,620.24 |          |         |       |
| 10591                 | KATIE ELKOWITZ       | 0000           | 200422              | INV  | 10/13/2020 | 2020-6      |          | 108003   | 106105  |       |
|                       | ACCOUNT DETAIL       |                |                     |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A7030 55438        |                | RECR- NUTRCONTRACTS |      |            | 330.00      |          |          |         |       |
|                       |                      |                |                     |      |            |             | 330.00   |          |         |       |
| 10591                 | KATIE ELKOWITZ       | 0000           | 200422              | INV  | 10/13/2020 | 2020-7      |          | 108217   | 106323  |       |
|                       | ACCOUNT DETAIL       |                |                     |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A7030 55438        |                | RECR- NUTRCONTRACTS |      |            | 330.00      |          |          |         |       |
|                       |                      |                |                     |      |            |             | 330.00   |          |         |       |
|                       |                      |                |                     |      |            | CHECK TOTAL | 660.00   |          |         |       |
| 50045                 | ELM CONSULTING GROUP | 0000           | 200184              | INV  | 10/13/2020 | 2020-09     |          | 108056   | 106159  |       |
|                       | ACCOUNT DETAIL       |                |                     |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A7180 55438        |                | GOLF CONTRACTS      |      |            | 3,750.00    |          |          |         |       |
|                       |                      |                |                     |      |            |             | 3,750.00 |          |         |       |
|                       |                      |                |                     |      |            | CHECK TOTAL | 3,750.00 |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2015 10/13/2020  
 DUE DATE: 10/13/2020

| CASH ACCOUNT: Z |                       | 12000 | CASH OPERATING |            |            |            |             |          |          |         |       |
|-----------------|-----------------------|-------|----------------|------------|------------|------------|-------------|----------|----------|---------|-------|
| VENDOR          |                       |       | REMIT          | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 59002           | EMERGENCY COMMUNICATI |       | 0000           |            | INV        | 10/13/2020 | 2020-82     |          | 108078   | 106183  |       |
|                 | ACCOUNT DETAIL        |       |                |            |            |            | LINE AMOUNT |          |          |         |       |
|                 | 1 A3410 55416         |       |                | FIRE       | TELECOM    |            | 730.00      |          |          |         |       |
|                 |                       |       |                |            |            |            |             | 730.00   |          |         |       |
| 59002           | EMERGENCY COMMUNICATI |       | 0000           |            | INV        | 10/13/2020 | 2020-83     |          | 108079   | 106184  |       |
|                 | ACCOUNT DETAIL        |       |                |            |            |            | LINE AMOUNT |          |          |         |       |
|                 | 1 A3410 55416         |       |                | FIRE       | TELECOM    |            | 930.00      |          |          |         |       |
|                 |                       |       |                |            |            |            |             | 930.00   |          |         |       |
| 59002           | EMERGENCY COMMUNICATI |       | 0000           |            | INV        | 10/13/2020 | 2020-84     |          | 108080   | 106185  |       |
|                 | ACCOUNT DETAIL        |       |                |            |            |            | LINE AMOUNT |          |          |         |       |
|                 | 1 A4540 55420         |       |                | EMS        | MAINT      |            | 640.00      |          |          |         |       |
|                 |                       |       |                |            |            |            |             | 640.00   |          |         |       |
| 59002           | EMERGENCY COMMUNICATI |       | 0000           |            | INV        | 10/13/2020 | 2020-85     |          | 108081   | 106186  |       |
|                 | ACCOUNT DETAIL        |       |                |            |            |            | LINE AMOUNT |          |          |         |       |
|                 | 1 A4540 55420         |       |                | EMS        | MAINT      |            | 720.00      |          |          |         |       |
|                 |                       |       |                |            |            |            |             | 720.00   |          |         |       |
|                 |                       |       |                |            |            |            | CHECK TOTAL | 3,020.00 |          |         |       |
| 59003           | EMERGENCY MEDICAL PRO |       | 0001           | 200220     | INV        | 10/13/2020 | 2188136     |          | 107844   | 105945  |       |
|                 | ACCOUNT DETAIL        |       |                |            |            |            | LINE AMOUNT |          |          |         |       |
|                 | 1 A4540 54353         |       |                | EMS        | EMS SUPPLY |            | 412.32      |          |          |         |       |
|                 |                       |       |                |            |            |            |             | 412.32   |          |         |       |
| 59003           | EMERGENCY MEDICAL PRO |       | 0001           | 200220     | INV        | 10/13/2020 | 2196293     |          | 107845   | 105946  |       |
|                 | ACCOUNT DETAIL        |       |                |            |            |            | LINE AMOUNT |          |          |         |       |
|                 | 1 A4540 54353         |       |                | EMS        | EMS SUPPLY |            | 497.45      |          |          |         |       |
|                 |                       |       |                |            |            |            |             | 497.45   |          |         |       |
| 59003           | EMERGENCY MEDICAL PRO |       | 0001           | 200220     | INV        | 10/13/2020 | 2199543     |          | 108054   | 106157  |       |
|                 | ACCOUNT DETAIL        |       |                |            |            |            | LINE AMOUNT |          |          |         |       |
|                 | 1 A4540 54353         |       |                | EMS        | EMS SUPPLY |            | 96.49       |          |          |         |       |
|                 |                       |       |                |            |            |            |             | 96.49    |          |         |       |
|                 |                       |       |                |            |            |            | CHECK TOTAL | 1,006.26 |          |         |       |
| 50718           | EMMAS GARDEN GROWERS  |       | 0000           |            | INV        | 10/13/2020 | 10485       |          | 108045   | 106148  |       |
|                 | ACCOUNT DETAIL        |       |                |            |            |            | LINE AMOUNT |          |          |         |       |
|                 | 1 TE7100 55627        |       |                | RECREATION | ADOPT A S  |            | 1,280.00    |          |          |         |       |
|                 |                       |       |                |            |            |            |             | 1,280.00 |          |         |       |
|                 |                       |       |                |            |            |            | CHECK TOTAL | 1,280.00 |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2015 10/13/2020

DUE DATE: 10/13/2020

| CASH ACCOUNT: Z 12000 |                       | CASH OPERATING |                    |            |            |             |          |          |         |       |
|-----------------------|-----------------------|----------------|--------------------|------------|------------|-------------|----------|----------|---------|-------|
| VENDOR                |                       | REMIT          | PO                 | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 60059                 | FERGUSON ENTERPRISES  | 0001           | 200120             | INV        | 10/13/2020 | 0172167-1   |          | 108190   | 106295  |       |
|                       | ACCOUNT DETAIL        |                |                    |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 F8300 52230         |                | WATER              | EQUIP REPL |            | 225.50      |          |          |         |       |
|                       |                       |                |                    |            |            |             | 225.50   |          |         |       |
| 60059                 | FERGUSON ENTERPRISES  | 0001           | 200120             | INV        | 10/13/2020 | 0176226     |          | 108191   | 106296  |       |
|                       | ACCOUNT DETAIL        |                |                    |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 F8300 52230         |                | WATER              | EQUIP REPL |            | 330.45      |          |          |         |       |
|                       |                       |                |                    |            |            |             | 330.45   |          |         |       |
|                       |                       |                |                    |            |            | CHECK TOTAL | 555.95   |          |         |       |
| 60666                 | FIRE COMMAND CO., INC | 0001           |                    | INV        | 10/13/2020 | 334521      |          | 108213   | 106319  |       |
|                       | ACCOUNT DETAIL        |                |                    |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A7030 55420         |                | RECR- NUTRMAINT    |            |            | 55.25       |          |          |         |       |
|                       |                       |                |                    |            |            |             | 55.25    |          |         |       |
|                       |                       |                |                    |            |            | CHECK TOTAL | 55.25    |          |         |       |
| 60077                 | FIREMATIC SUPPLY CO.  | 0001           |                    | INV        | 10/13/2020 | 0019183     |          | 107903   | 106004  |       |
|                       | ACCOUNT DETAIL        |                |                    |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A3410 55420         |                | FIRE               | MAINT      |            | 173.53      |          |          |         |       |
|                       |                       |                |                    |            |            |             | 173.53   |          |         |       |
|                       |                       |                |                    |            |            | CHECK TOTAL | 173.53   |          |         |       |
| 60531                 | FOREUP GOLF SOFTWARE  | 0000           | 200465             | INV        | 10/13/2020 | 33395       |          | 108317   | 106428  |       |
|                       | ACCOUNT DETAIL        |                |                    |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A7180 55438         |                | GOLF               | CONTRACTS  |            | 330.00      |          |          |         |       |
|                       |                       |                |                    |            |            |             | 330.00   |          |         |       |
|                       |                       |                |                    |            |            | CHECK TOTAL | 330.00   |          |         |       |
| 60140                 | FUNDAMENTAL BUSINESS  | 0000           | 200166             | INV        | 10/13/2020 | 200831      |          | 107888   | 105989  |       |
|                       | ACCOUNT DETAIL        |                |                    |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A3120 55409         |                | POLICE DEP FEES    |            |            | 1,306.50    |          |          |         |       |
|                       |                       |                |                    |            |            |             | 1,306.50 |          |         |       |
|                       |                       |                |                    |            |            | CHECK TOTAL | 1,306.50 |          |         |       |
| 70125                 | GEMINI LIGHTING       | 0000           |                    | INV        | 10/13/2020 | 6850        |          | 108097   | 106202  |       |
|                       | ACCOUNT DETAIL        |                |                    |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A1490 54324         |                | DPW ADMIN SUPPLIES |            |            | 156.00      |          |          |         |       |
|                       |                       |                |                    |            |            |             | 156.00   |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2015 10/13/2020  
DUE DATE: 10/13/2020

| CASH ACCOUNT: Z 12000 |                       | CASH OPERATING |                    |      |            |             |        |          |         |       |
|-----------------------|-----------------------|----------------|--------------------|------|------------|-------------|--------|----------|---------|-------|
| VENDOR                |                       | REMIT          | PO                 | TYPE | DUE DATE   | INVOICE     | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 70125                 | GEMINI LIGHTING       | 0000           |                    | INV  | 10/13/2020 | 6850 PARKS  |        | 108139   | 106243  |       |
|                       | ACCOUNT DETAIL        |                |                    |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A7140 55420         |                | RECREATIONMAINT    |      |            | 176.00      |        |          |         |       |
|                       |                       |                |                    |      |            |             | 176.00 |          |         |       |
| 70125                 | GEMINI LIGHTING       | 0000           |                    | INV  | 10/13/2020 | 6853        |        | 108151   | 106255  |       |
|                       | ACCOUNT DETAIL        |                |                    |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A1490 54324         |                | DPW ADMIN SUPPLIES |      |            | 308.00      |        |          |         |       |
|                       |                       |                |                    |      |            |             | 308.00 |          |         |       |
|                       |                       |                |                    |      |            | CHECK TOTAL | 640.00 |          |         |       |
| 70045                 | GENERAL WELDING SUPPL | 0000           | 200192             | INV  | 10/13/2020 | 01378683    |        | 108073   | 106177  |       |
|                       | ACCOUNT DETAIL        |                |                    |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A4540 54353         | EMS            | EMS SUPPLY         |      |            | 310.02      |        |          |         |       |
|                       |                       |                |                    |      |            |             | 310.02 |          |         |       |
| 70045                 | GENERAL WELDING SUPPL | 0000           | 200192             | INV  | 10/13/2020 | 01380661    |        | 108074   | 106178  |       |
|                       | ACCOUNT DETAIL        |                |                    |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A4540 54353         | EMS            | EMS SUPPLY         |      |            | 135.00      |        |          |         |       |
|                       |                       |                |                    |      |            |             | 135.00 |          |         |       |
|                       |                       |                |                    |      |            | CHECK TOTAL | 445.02 |          |         |       |
| 70150                 | GLEN COVE BEER DISTRI | 0000           |                    | INV  | 10/13/2020 | 154559      |        | 107842   | 105943  |       |
|                       | ACCOUNT DETAIL        |                |                    |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A8160 54324         | GARBAGE        | SUPPLIES           |      |            | 15.00       |        |          |         |       |
|                       |                       |                |                    |      |            |             | 15.00  |          |         |       |
| 70150                 | GLEN COVE BEER DISTRI | 0000           |                    | INV  | 10/13/2020 | 154560      |        | 107843   | 105944  |       |
|                       | ACCOUNT DETAIL        |                |                    |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A8160 54324         | GARBAGE        | SUPPLIES           |      |            | 8.00        |        |          |         |       |
|                       |                       |                |                    |      |            |             | 8.00   |          |         |       |
| 70150                 | GLEN COVE BEER DISTRI | 0000           |                    | INV  | 10/13/2020 | 0072877     |        | 107900   | 106001  |       |
|                       | ACCOUNT DETAIL        |                |                    |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A5720 54324         | HARBOR         | SUPPLIES           |      |            | 92.00       |        |          |         |       |
|                       |                       |                |                    |      |            |             | 92.00  |          |         |       |
| 70150                 | GLEN COVE BEER DISTRI | 0000           |                    | INV  | 10/13/2020 | 0154573     |        | 107905   | 106006  |       |
|                       | ACCOUNT DETAIL        |                |                    |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A7550 55557         | CELEBRATIO     | CELEBRATIO         |      |            | 44.70       |        |          |         |       |
|                       |                       |                |                    |      |            |             | 44.70  |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2015 10/13/2020  
 DUE DATE: 10/13/2020

| CASH ACCOUNT: Z 12000 |                       | CASH OPERATING |          |           |            |                |        |          |         |       |
|-----------------------|-----------------------|----------------|----------|-----------|------------|----------------|--------|----------|---------|-------|
| VENDOR                |                       | REMIT          | PO       | TYPE      | DUE DATE   | INVOICE        | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 70150                 | GLEN COVE BEER DISTRI | 0000           |          | INV       | 10/13/2020 | 154525         |        | 107938   | 106039  |       |
|                       | ACCOUNT DETAIL        |                |          |           |            | LINE AMOUNT    |        |          |         |       |
|                       | 1 A5110 54324         |                | DPW ROAD | SUPPLIES  |            | 10.00          |        |          |         |       |
|                       |                       |                |          |           |            |                | 10.00  |          |         |       |
| 70150                 | GLEN COVE BEER DISTRI | 0000           |          | INV       | 10/13/2020 | 154521         |        | 107965   | 106066  |       |
|                       | ACCOUNT DETAIL        |                |          |           |            | LINE AMOUNT    |        |          |         |       |
|                       | 1 A8160 54324         |                | GARBAGE  | SUPPLIES  |            | 10.00          |        |          |         |       |
|                       |                       |                |          |           |            |                | 10.00  |          |         |       |
| 70150                 | GLEN COVE BEER DISTRI | 0000           |          | INV       | 10/13/2020 | 154527         |        | 107966   | 106067  |       |
|                       | ACCOUNT DETAIL        |                |          |           |            | LINE AMOUNT    |        |          |         |       |
|                       | 1 A8160 54324         |                | GARBAGE  | SUPPLIES  |            | 10.00          |        |          |         |       |
|                       |                       |                |          |           |            |                | 10.00  |          |         |       |
| 70150                 | GLEN COVE BEER DISTRI | 0000           |          | INV       | 10/13/2020 | 154543         |        | 107967   | 106068  |       |
|                       | ACCOUNT DETAIL        |                |          |           |            | LINE AMOUNT    |        |          |         |       |
|                       | 1 A8160 54324         |                | GARBAGE  | SUPPLIES  |            | 20.00          |        |          |         |       |
|                       |                       |                |          |           |            |                | 20.00  |          |         |       |
| 70150                 | GLEN COVE BEER DISTRI | 0000           |          | INV       | 10/13/2020 | 154546         |        | 107968   | 106069  |       |
|                       | ACCOUNT DETAIL        |                |          |           |            | LINE AMOUNT    |        |          |         |       |
|                       | 1 A8160 54324         |                | GARBAGE  | SUPPLIES  |            | 15.00          |        |          |         |       |
|                       |                       |                |          |           |            |                | 15.00  |          |         |       |
| 70150                 | GLEN COVE BEER DISTRI | 0000           |          | INV       | 10/13/2020 | 154548         |        | 107969   | 106070  |       |
|                       | ACCOUNT DETAIL        |                |          |           |            | LINE AMOUNT    |        |          |         |       |
|                       | 1 A8160 54324         |                | GARBAGE  | SUPPLIES  |            | 15.00          |        |          |         |       |
|                       |                       |                |          |           |            |                | 15.00  |          |         |       |
| 70150                 | GLEN COVE BEER DISTRI | 0000           |          | INV       | 10/13/2020 | 154549         |        | 107970   | 106071  |       |
|                       | ACCOUNT DETAIL        |                |          |           |            | LINE AMOUNT    |        |          |         |       |
|                       | 1 A8160 54324         |                | GARBAGE  | SUPPLIES  |            | 8.00           |        |          |         |       |
|                       |                       |                |          |           |            |                | 8.00   |          |         |       |
| 70150                 | GLEN COVE BEER DISTRI | 0000           |          | INV       | 10/13/2020 | 154554         |        | 107971   | 106072  |       |
|                       | ACCOUNT DETAIL        |                |          |           |            | LINE AMOUNT    |        |          |         |       |
|                       | 1 A8160 54324         |                | GARBAGE  | SUPPLIES  |            | 15.00          |        |          |         |       |
|                       |                       |                |          |           |            |                | 15.00  |          |         |       |
|                       |                       |                |          |           |            | CHECK TOTAL    | 262.70 |          |         |       |
| 70151                 | GLEN COVE VOL. EMS    | 0000           |          | INV       | 10/13/2020 | REIM 9-12-2020 |        | 107881   | 105982  |       |
|                       | ACCOUNT DETAIL        |                |          |           |            | LINE AMOUNT    |        |          |         |       |
|                       | 1 A4540 55437         |                | EMS      | CHIEF EXP |            | 208.33         |        |          |         |       |
|                       |                       |                |          |           |            |                | 208.33 |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2015 10/13/2020  
DUE DATE: 10/13/2020

| CASH ACCOUNT: Z 12000 |                       | CASH OPERATING |            |          |            |             |          |          |         |       |
|-----------------------|-----------------------|----------------|------------|----------|------------|-------------|----------|----------|---------|-------|
| VENDOR                |                       | REMIT          | PO         | TYPE     | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
|                       |                       |                |            |          |            | CHECK TOTAL | 208.33   |          |         |       |
| 70260                 | GLEN PLAZA,INC.       | 0000           |            | INV      | 10/13/2020 | 15370       |          | 107846   | 105947  |       |
|                       | ACCOUNT DETAIL        |                |            |          |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A5110 54324         |                | DPW ROAD   | SUPPLIES |            | 17.00       |          |          |         |       |
|                       |                       |                |            |          |            |             | 17.00    |          |         |       |
| 70260                 | GLEN PLAZA,INC.       | 0000           |            | INV      | 10/13/2020 | 15460       |          | 107847   | 105948  |       |
|                       | ACCOUNT DETAIL        |                |            |          |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A5110 54324         |                | DPW ROAD   | SUPPLIES |            | 8.50        |          |          |         |       |
|                       |                       |                |            |          |            |             | 8.50     |          |         |       |
| 70260                 | GLEN PLAZA,INC.       | 0000           |            | INV      | 10/13/2020 | 115732      |          | 108181   | 106286  |       |
|                       | ACCOUNT DETAIL        |                |            |          |            | LINE AMOUNT |          |          |         |       |
|                       | 1 F8300 54324         |                | WATER      | SUPPLIES |            | 160.00      |          |          |         |       |
|                       |                       |                |            |          |            |             | 160.00   |          |         |       |
|                       |                       |                |            |          |            | CHECK TOTAL | 185.50   |          |         |       |
| 70260                 | GLEN PLAZA,INC.       | 0000           |            | INV      | 10/13/2020 | 15479       |          | 107848   | 105949  |       |
|                       | ACCOUNT DETAIL        |                |            |          |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A5110 54324         |                | DPW ROAD   | SUPPLIES |            | 119.25      |          |          |         |       |
|                       |                       |                |            |          |            |             | 119.25   |          |         |       |
|                       |                       |                |            |          |            | CHECK TOTAL | 119.25   |          |         |       |
| 70056                 | GLENCO SUPPLY         | 0000           |            | INV      | 10/13/2020 | 25089       |          | 107982   | 106083  |       |
|                       | ACCOUNT DETAIL        |                |            |          |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A5110 54324         |                | DPW ROAD   | SUPPLIES |            | 379.20      |          |          |         |       |
|                       |                       |                |            |          |            |             | 379.20   |          |         |       |
|                       |                       |                |            |          |            | CHECK TOTAL | 379.20   |          |         |       |
| 70267                 | GLOBAL EQUIPMENT CO.  | 0001           | 200348     | INV      | 10/13/2020 | 116063984   |          | 108135   | 106239  |       |
|                       | ACCOUNT DETAIL        |                |            |          |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A7140 54300         |                | RECREATION | SUPPLIES |            | 1,239.44    |          |          |         |       |
|                       |                       |                |            |          |            |             | 1,239.44 |          |         |       |
|                       |                       |                |            |          |            | CHECK TOTAL | 1,239.44 |          |         |       |
| 70272                 | GLOBAL MONTELLO GROUP | 0001           | 200086     | INV      | 10/13/2020 | 20372343    |          | 107849   | 105950  |       |
|                       | ACCOUNT DETAIL        |                |            |          |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A1640 54321         |                | DPW GARG   | FUEL     |            | 1,683.97    |          |          |         |       |
|                       |                       |                |            |          |            |             | 1,683.97 |          |         |       |



## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2015 10/13/2020

DUE DATE: 10/13/2020

| CASH ACCOUNT: Z 12000 |                       | CASH OPERATING |                 |      |            |             |          |          |         |       |
|-----------------------|-----------------------|----------------|-----------------|------|------------|-------------|----------|----------|---------|-------|
| VENDOR                |                       | REMIT          | PO              | TYPE | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 70272                 | GLOBAL MONTELLO GROUP | 0001           | 200086          | INV  | 10/13/2020 | 20396545    |          | 108109   | 106214  |       |
|                       | ACCOUNT DETAIL        |                |                 |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A1640 54321         |                | DPW GARG FUEL   |      |            | 1,280.04    |          |          |         |       |
|                       |                       |                |                 |      |            |             | 1,280.04 |          |         |       |
|                       |                       |                |                 |      |            | CHECK TOTAL | 2,964.01 |          |         |       |
| 72000                 | GRADE A PETROLEUM COR | 0000           |                 | INV  | 10/13/2020 | 1100353     |          | 108147   | 106251  |       |
|                       | ACCOUNT DETAIL        |                |                 |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A5110 55420         |                | DPW ROAD MAINT  |      |            | 5,570.00    |          |          |         |       |
|                       |                       |                |                 |      |            |             | 5,570.00 |          |         |       |
|                       |                       |                |                 |      |            | CHECK TOTAL | 5,570.00 |          |         |       |
| 70292                 | W.W. GRAINGER, INC.   | 0001           |                 | INV  | 10/13/2020 | 9634749833  |          | 107850   | 105951  |       |
|                       | ACCOUNT DETAIL        |                |                 |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A1490 55420         |                | DPW ADMIN MAINT |      |            | 70.95       |          |          |         |       |
|                       |                       |                |                 |      |            |             | 70.95    |          |         |       |
| 70292                 | W.W. GRAINGER, INC.   | 0001           |                 | INV  | 10/13/2020 | 9506913657  |          | 107909   | 106010  |       |
|                       | ACCOUNT DETAIL        |                |                 |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A1490 55420         |                | DPW ADMIN MAINT |      |            | 75.43       |          |          |         |       |
|                       |                       |                |                 |      |            |             | 75.43    |          |         |       |
| 70292                 | W.W. GRAINGER, INC.   | 0001           |                 | CRM  | 10/08/2020 | 9585036305  |          | 107910   | 106011  |       |
|                       | ACCOUNT DETAIL        |                |                 |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A1490 55420         |                | DPW ADMIN MAINT |      |            | -181.00     |          |          |         |       |
|                       |                       |                |                 |      |            |             | -181.00  |          |         |       |
| 70292                 | W.W. GRAINGER, INC.   | 0001           |                 | INV  | 10/08/2020 | 9607108314  |          | 107911   | 106012  |       |
|                       | ACCOUNT DETAIL        |                |                 |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A1490 55420         |                | DPW ADMIN MAINT |      |            | 123.02      |          |          |         |       |
|                       |                       |                |                 |      |            |             | 123.02   |          |         |       |
| 70292                 | W.W. GRAINGER, INC.   | 0001           |                 | INV  | 10/13/2020 | 9659799135  |          | 108095   | 106200  |       |
|                       | ACCOUNT DETAIL        |                |                 |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A1490 55420         |                | DPW ADMIN MAINT |      |            | 92.46       |          |          |         |       |
|                       |                       |                |                 |      |            |             | 92.46    |          |         |       |
| 70292                 | W.W. GRAINGER, INC.   | 0001           | 200241          | INV  | 10/13/2020 | 9645991648  |          | 108189   | 106294  |       |
|                       | ACCOUNT DETAIL        |                |                 |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 F8300 54324         |                | WATER SUPPLIES  |      |            | 35.50       |          |          |         |       |
|                       |                       |                |                 |      |            |             | 35.50    |          |         |       |
|                       |                       |                |                 |      |            | CHECK TOTAL | 216.36   |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2015 10/13/2020  
 DUE DATE: 10/13/2020

| CASH ACCOUNT: Z |                       | 12000 | CASH OPERATING |          |           |            |             |          |          |         |       |
|-----------------|-----------------------|-------|----------------|----------|-----------|------------|-------------|----------|----------|---------|-------|
| VENDOR          |                       |       | REMIT          | PO       | TYPE      | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 70299           | GREENVALE ELECTRIC    |       | 0000           |          | INV       | 10/13/2020 | 1168819-01  |          | 108173   | 106278  |       |
|                 | ACCOUNT DETAIL        |       |                |          |           |            | LINE AMOUNT |          |          |         |       |
|                 | 1 F8300 55422         |       |                | WATER    | MTN CONTR |            | 325.25      |          |          |         |       |
|                 |                       |       |                |          |           |            | CHECK TOTAL | 325.25   |          |         |       |
|                 |                       |       |                |          |           |            |             | 325.25   |          |         |       |
| 70995           | GUARDIAN SAFETY AND S |       | 0000           |          | INV       | 10/13/2020 | 5952067     |          | 108027   | 106130  |       |
|                 | ACCOUNT DETAIL        |       |                |          |           |            | LINE AMOUNT |          |          |         |       |
|                 | 1 A8760 55950         |       |                | OEM      | MISC      |            | 318.06      |          |          |         |       |
|                 |                       |       |                |          |           |            | CHECK TOTAL | 318.06   |          |         |       |
|                 |                       |       |                |          |           |            |             | 318.06   |          |         |       |
| 80406           | H. O. PENN MACHINERY  |       | 0000           |          | INV       | 10/13/2020 | WOHE0377383 |          | 107981   | 106082  |       |
|                 | ACCOUNT DETAIL        |       |                |          |           |            | LINE AMOUNT |          |          |         |       |
|                 | 1 A5110 54301         |       |                | DPW ROAD | AUTO SUP  |            | 4,681.71    |          |          |         |       |
|                 |                       |       |                |          |           |            | CHECK TOTAL | 4,681.71 |          |         |       |
|                 |                       |       |                |          |           |            |             | 4,681.71 |          |         |       |
| 80568           | HABERMAN, MICHAEL ASS |       | 0000           | 200017   | INV       | 10/13/2020 | AUG2020     |          | 107880   | 105981  |       |
|                 | ACCOUNT DETAIL        |       |                |          |           |            | LINE AMOUNT |          |          |         |       |
|                 | 1 A1310 55438         |       |                | FINANCE  | CONTRACTS |            | 3,300.00    |          |          |         |       |
|                 |                       |       |                |          |           |            |             | 3,300.00 |          |         |       |
| 80568           | HABERMAN, MICHAEL ASS |       | 0000           | 200016   | INV       | 10/13/2020 | 2020-9      |          | 108233   | 106339  |       |
|                 | ACCOUNT DETAIL        |       |                |          |           |            | LINE AMOUNT |          |          |         |       |
|                 | 1 A1310 55438         |       |                | FINANCE  | CONTRACTS |            | 3,750.00    |          |          |         |       |
|                 |                       |       |                |          |           |            | CHECK TOTAL | 3,750.00 |          |         |       |
|                 |                       |       |                |          |           |            |             | 7,050.00 |          |         |       |
| 80045           | HAROLD'S AUTO TRUCK   |       | 0000           | 200174   | INV       | 10/13/2020 | DJH9422     |          | 107781   | 105881  |       |
|                 | ACCOUNT DETAIL        |       |                |          |           |            | LINE AMOUNT |          |          |         |       |
|                 | 1 A3310 55420         |       |                | TRAFFIC  | MAINT     |            | 92.50       |          |          |         |       |
|                 |                       |       |                |          |           |            |             | 92.50    |          |         |       |
| 80045           | HAROLD'S AUTO TRUCK   |       | 0000           | 200174   | INV       | 10/13/2020 | DJH9425     |          | 107782   | 105882  |       |
|                 | ACCOUNT DETAIL        |       |                |          |           |            | LINE AMOUNT |          |          |         |       |
|                 | 1 A3310 55420         |       |                | TRAFFIC  | MAINT     |            | 37.00       |          |          |         |       |
|                 |                       |       |                |          |           |            |             | 37.00    |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2015 10/13/2020  
 DUE DATE: 10/13/2020

| 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   | 10/13/2020 | DJH9430     |          | 107783   | 105883  |       |
|                       | ACCOUNT DETAIL      |                |         |       |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A3310 55420       |                | TRAFFIC | MAINT |            | 480.40      |          |          |         |       |
|                       |                     |                |         |       |            |             | 480.40   |          |         |       |
| 80045                 | HAROLD'S AUTO TRUCK | 0000           | 200174  | INV   | 10/13/2020 | DJH9429     |          | 107784   | 105884  |       |
|                       | ACCOUNT DETAIL      |                |         |       |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A3310 55420       |                | TRAFFIC | MAINT |            | 110.00      |          |          |         |       |
|                       |                     |                |         |       |            |             | 110.00   |          |         |       |
| 80045                 | HAROLD'S AUTO TRUCK | 0000           | 200174  | INV   | 10/13/2020 | J3110       |          | 107785   | 105885  |       |
|                       | ACCOUNT DETAIL      |                |         |       |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A3310 55420       |                | TRAFFIC | MAINT |            | 379.50      |          |          |         |       |
|                       |                     |                |         |       |            |             | 379.50   |          |         |       |
| 80045                 | HAROLD'S AUTO TRUCK | 0000           | 200174  | INV   | 10/13/2020 | J3241       |          | 107786   | 105886  |       |
|                       | ACCOUNT DETAIL      |                |         |       |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A3310 55420       |                | TRAFFIC | MAINT |            | 225.30      |          |          |         |       |
|                       |                     |                |         |       |            |             | 225.30   |          |         |       |
| 80045                 | HAROLD'S AUTO TRUCK | 0000           | 200174  | INV   | 10/13/2020 | DJH9435     |          | 107787   | 105887  |       |
|                       | ACCOUNT DETAIL      |                |         |       |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A3310 55420       |                | TRAFFIC | MAINT |            | 380.00      |          |          |         |       |
|                       |                     |                |         |       |            |             | 380.00   |          |         |       |
| 80045                 | HAROLD'S AUTO TRUCK | 0000           | 200174  | INV   | 10/13/2020 | DJH9439     |          | 107788   | 105888  |       |
|                       | ACCOUNT DETAIL      |                |         |       |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A3310 55420       |                | TRAFFIC | MAINT |            | 215.83      |          |          |         |       |
|                       |                     |                |         |       |            |             | 215.83   |          |         |       |
| 80045                 | HAROLD'S AUTO TRUCK | 0000           | 200174  | INV   | 10/13/2020 | DJH9442     |          | 107789   | 105889  |       |
|                       | ACCOUNT DETAIL      |                |         |       |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A3310 55420       |                | TRAFFIC | MAINT |            | 336.30      |          |          |         |       |
|                       |                     |                |         |       |            |             | 336.30   |          |         |       |
| 80045                 | HAROLD'S AUTO TRUCK | 0000           | 200174  | INV   | 10/13/2020 | DJH9452     |          | 107790   | 105890  |       |
|                       | ACCOUNT DETAIL      |                |         |       |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A3310 55420       |                | TRAFFIC | MAINT |            | 25.00       |          |          |         |       |
|                       |                     |                |         |       |            |             | 25.00    |          |         |       |
| 80045                 | HAROLD'S AUTO TRUCK | 0000           | 200174  | INV   | 10/13/2020 | DJH9421     |          | 107791   | 105891  |       |
|                       | ACCOUNT DETAIL      |                |         |       |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A3310 55420       |                | TRAFFIC | MAINT |            | 1,025.46    |          |          |         |       |
|                       |                     |                |         |       |            |             | 1,025.46 |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2015 10/13/2020  
 DUE DATE: 10/13/2020

| 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  | 10/13/2020 | DJH9472     |        | 107792   | 105892  |       |
|                       | ACCOUNT DETAIL      |                |                  |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A3310 55420       |                | TRAFFIC MAINT    |      |            | 579.60      |        |          |         |       |
|                       |                     |                |                  |      |            |             | 579.60 |          |         |       |
| 80045                 | HAROLD'S AUTO TRUCK | 0000           | 200174           | INV  | 10/13/2020 | DJH9470     |        | 107793   | 105893  |       |
|                       | ACCOUNT DETAIL      |                |                  |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A3310 55420       |                | TRAFFIC MAINT    |      |            | 330.07      |        |          |         |       |
|                       |                     |                |                  |      |            |             | 330.07 |          |         |       |
| 80045                 | HAROLD'S AUTO TRUCK | 0000           | 200174           | INV  | 10/13/2020 | DJH9423     |        | 107794   | 105895  |       |
|                       | ACCOUNT DETAIL      |                |                  |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A3120 55420       |                | POLICE DEP MAINT |      |            | 225.00      |        |          |         |       |
|                       |                     |                |                  |      |            |             | 225.00 |          |         |       |
| 80045                 | HAROLD'S AUTO TRUCK | 0000           | 200174           | INV  | 10/13/2020 | DJH9424     |        | 107795   | 105896  |       |
|                       | ACCOUNT DETAIL      |                |                  |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A3120 55420       |                | POLICE DEP MAINT |      |            | 60.00       |        |          |         |       |
|                       |                     |                |                  |      |            |             | 60.00  |          |         |       |
| 80045                 | HAROLD'S AUTO TRUCK | 0000           | 200174           | INV  | 10/13/2020 | DJH9426     |        | 107796   | 105897  |       |
|                       | ACCOUNT DETAIL      |                |                  |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A3120 55420       |                | POLICE DEP MAINT |      |            | 180.97      |        |          |         |       |
|                       |                     |                |                  |      |            |             | 180.97 |          |         |       |
| 80045                 | HAROLD'S AUTO TRUCK | 0000           | 200174           | INV  | 10/13/2020 | DJH9427     |        | 107797   | 105898  |       |
|                       | ACCOUNT DETAIL      |                |                  |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A3120 55420       |                | POLICE DEP MAINT |      |            | 65.00       |        |          |         |       |
|                       |                     |                |                  |      |            |             | 65.00  |          |         |       |
| 80045                 | HAROLD'S AUTO TRUCK | 0000           | 200174           | INV  | 10/13/2020 | DJH9428     |        | 107798   | 105899  |       |
|                       | ACCOUNT DETAIL      |                |                  |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A3120 55420       |                | POLICE DEP MAINT |      |            | 254.10      |        |          |         |       |
|                       |                     |                |                  |      |            |             | 254.10 |          |         |       |
| 80045                 | HAROLD'S AUTO TRUCK | 0000           | 200174           | INV  | 10/13/2020 | DJH9431     |        | 107799   | 105900  |       |
|                       | ACCOUNT DETAIL      |                |                  |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A3120 55420       |                | POLICE DEP MAINT |      |            | 95.00       |        |          |         |       |
|                       |                     |                |                  |      |            |             | 95.00  |          |         |       |
| 80045                 | HAROLD'S AUTO TRUCK | 0000           | 200174           | INV  | 10/13/2020 | DJH9432     |        | 107800   | 105901  |       |
|                       | ACCOUNT DETAIL      |                |                  |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A3120 55420       |                | POLICE DEP MAINT |      |            | 20.00       |        |          |         |       |
|                       |                     |                |                  |      |            |             | 20.00  |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2015 10/13/2020  
DUE DATE: 10/13/2020

| 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  | 10/13/2020 | J3109       |        | 107801   | 105902  |       |
|                       | ACCOUNT DETAIL      |                |                  |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A3120 55420       |                | POLICE DEP MAINT |      |            | 26.00       | 26.00  |          |         |       |
| 80045                 | HAROLD'S AUTO TRUCK | 0000           | 200174           | INV  | 10/13/2020 | DJH9269     |        | 107802   | 105903  |       |
|                       | ACCOUNT DETAIL      |                |                  |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A3120 55420       |                | POLICE DEP MAINT |      |            | 353.00      | 353.00 |          |         |       |
| 80045                 | HAROLD'S AUTO TRUCK | 0000           | 200174           | INV  | 10/13/2020 | DJH9406     |        | 107803   | 105904  |       |
|                       | ACCOUNT DETAIL      |                |                  |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A3120 55420       |                | POLICE DEP MAINT |      |            | 27.00       | 27.00  |          |         |       |
| 80045                 | HAROLD'S AUTO TRUCK | 0000           | 200174           | INV  | 10/13/2020 | DJH8467     |        | 107804   | 105905  |       |
|                       | ACCOUNT DETAIL      |                |                  |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A3120 55420       |                | POLICE DEP MAINT |      |            | 109.00      | 109.00 |          |         |       |
| 80045                 | HAROLD'S AUTO TRUCK | 0000           | 200174           | INV  | 10/13/2020 | DJH9407     |        | 107805   | 105906  |       |
|                       | ACCOUNT DETAIL      |                |                  |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A3120 55420       |                | POLICE DEP MAINT |      |            | 38.20       | 38.20  |          |         |       |
| 80045                 | HAROLD'S AUTO TRUCK | 0000           | 200174           | INV  | 10/13/2020 | J3113       |        | 107806   | 105907  |       |
|                       | ACCOUNT DETAIL      |                |                  |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A3120 55420       |                | POLICE DEP MAINT |      |            | 451.00      | 451.00 |          |         |       |
| 80045                 | HAROLD'S AUTO TRUCK | 0000           | 200174           | INV  | 10/13/2020 | J3108       |        | 107807   | 105908  |       |
|                       | ACCOUNT DETAIL      |                |                  |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A3120 55420       |                | POLICE DEP MAINT |      |            | 344.00      | 344.00 |          |         |       |
| 80045                 | HAROLD'S AUTO TRUCK | 0000           | 200174           | INV  | 10/13/2020 | J3107       |        | 107808   | 105909  |       |
|                       | ACCOUNT DETAIL      |                |                  |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A3120 55420       |                | POLICE DEP MAINT |      |            | 71.00       | 71.00  |          |         |       |
| 80045                 | HAROLD'S AUTO TRUCK | 0000           | 200174           | INV  | 10/13/2020 | J3112       |        | 107809   | 105910  |       |
|                       | ACCOUNT DETAIL      |                |                  |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A3120 55420       |                | POLICE DEP MAINT |      |            | 170.99      | 170.99 |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2015 10/13/2020  
 DUE DATE: 10/13/2020

| 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  | 10/13/2020 | DJH9433     |          | 107810   | 105911  |       |
|                       | ACCOUNT DETAIL      |                |                  |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A3120 55420       |                | POLICE DEP MAINT |      |            | 170.00      | 170.00   |          |         |       |
| 80045                 | HAROLD'S AUTO TRUCK | 0000           | 200174           | INV  | 10/13/2020 | J3242       |          | 107811   | 105912  |       |
|                       | ACCOUNT DETAIL      |                |                  |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A3120 55420       |                | POLICE DEP MAINT |      |            | 547.12      | 547.12   |          |         |       |
| 80045                 | HAROLD'S AUTO TRUCK | 0000           | 200174           | INV  | 10/13/2020 | J3226       |          | 107812   | 105913  |       |
|                       | ACCOUNT DETAIL      |                |                  |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A3120 55420       |                | POLICE DEP MAINT |      |            | 328.00      | 328.00   |          |         |       |
| 80045                 | HAROLD'S AUTO TRUCK | 0000           | 200174           | INV  | 10/13/2020 | DJH9434     |          | 107813   | 105914  |       |
|                       | ACCOUNT DETAIL      |                |                  |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A3120 55420       |                | POLICE DEP MAINT |      |            | 45.00       | 45.00    |          |         |       |
| 80045                 | HAROLD'S AUTO TRUCK | 0000           | 200174           | INV  | 10/13/2020 | DJH9436     |          | 107814   | 105915  |       |
|                       | ACCOUNT DETAIL      |                |                  |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A3120 55420       |                | POLICE DEP MAINT |      |            | 478.66      | 478.66   |          |         |       |
| 80045                 | HAROLD'S AUTO TRUCK | 0000           | 200174           | INV  | 10/13/2020 | DJH9437     |          | 107815   | 105916  |       |
|                       | ACCOUNT DETAIL      |                |                  |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A3120 55420       |                | POLICE DEP MAINT |      |            | 45.00       | 45.00    |          |         |       |
| 80045                 | HAROLD'S AUTO TRUCK | 0000           | 200174           | INV  | 10/13/2020 | DJH9438     |          | 107816   | 105917  |       |
|                       | ACCOUNT DETAIL      |                |                  |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A3120 55420       |                | POLICE DEP MAINT |      |            | 427.22      | 427.22   |          |         |       |
| 80045                 | HAROLD'S AUTO TRUCK | 0000           | 200174           | INV  | 10/13/2020 | DJH9440     |          | 107817   | 105918  |       |
|                       | ACCOUNT DETAIL      |                |                  |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A3120 55420       |                | POLICE DEP MAINT |      |            | 60.00       | 60.00    |          |         |       |
| 80045                 | HAROLD'S AUTO TRUCK | 0000           | 200174           | INV  | 10/13/2020 | DJH9441     |          | 107818   | 105919  |       |
|                       | ACCOUNT DETAIL      |                |                  |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A3120 55420       |                | POLICE DEP MAINT |      |            | 1,130.74    | 1,130.74 |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2015 10/13/2020  
 DUE DATE: 10/13/2020

| 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  | 10/13/2020 | DJH9443     |          | 107819   | 105920  |       |
|                       | ACCOUNT DETAIL      |                |                  |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A3120 55420       |                | POLICE DEP MAINT |      |            | 957.20      | 957.20   |          |         |       |
| 80045                 | HAROLD'S AUTO TRUCK | 0000           | 200174           | INV  | 10/13/2020 | DJH9444     |          | 107820   | 105921  |       |
|                       | ACCOUNT DETAIL      |                |                  |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A3120 55420       |                | POLICE DEP MAINT |      |            | 559.00      | 559.00   |          |         |       |
| 80045                 | HAROLD'S AUTO TRUCK | 0000           | 200174           | INV  | 10/13/2020 | DJH9445     |          | 107821   | 105922  |       |
|                       | ACCOUNT DETAIL      |                |                  |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A3120 55420       |                | POLICE DEP MAINT |      |            | 1,074.03    | 1,074.03 |          |         |       |
| 80045                 | HAROLD'S AUTO TRUCK | 0000           | 200174           | INV  | 10/13/2020 | DJH9447     |          | 107822   | 105923  |       |
|                       | ACCOUNT DETAIL      |                |                  |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A3120 55420       |                | POLICE DEP MAINT |      |            | 108.00      | 108.00   |          |         |       |
| 80045                 | HAROLD'S AUTO TRUCK | 0000           | 200174           | INV  | 10/13/2020 | DJH9446     |          | 107823   | 105924  |       |
|                       | ACCOUNT DETAIL      |                |                  |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A3120 55420       |                | POLICE DEP MAINT |      |            | 742.50      | 742.50   |          |         |       |
| 80045                 | HAROLD'S AUTO TRUCK | 0000           | 200174           | INV  | 10/13/2020 | DJH9448     |          | 107824   | 105925  |       |
|                       | ACCOUNT DETAIL      |                |                  |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A3120 55420       |                | POLICE DEP MAINT |      |            | 215.00      | 215.00   |          |         |       |
| 80045                 | HAROLD'S AUTO TRUCK | 0000           | 200174           | INV  | 10/13/2020 | DJH9450     |          | 107825   | 105926  |       |
|                       | ACCOUNT DETAIL      |                |                  |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A3120 55420       |                | POLICE DEP MAINT |      |            | 224.82      | 224.82   |          |         |       |
| 80045                 | HAROLD'S AUTO TRUCK | 0000           | 200174           | INV  | 10/13/2020 | DJH9453     |          | 107826   | 105927  |       |
|                       | ACCOUNT DETAIL      |                |                  |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A3120 55420       |                | POLICE DEP MAINT |      |            | 191.00      | 191.00   |          |         |       |
| 80045                 | HAROLD'S AUTO TRUCK | 0000           | 200174           | INV  | 10/13/2020 | DJH9A469    |          | 107827   | 105928  |       |
|                       | ACCOUNT DETAIL      |                |                  |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A3120 55420       |                | POLICE DEP MAINT |      |            | 328.00      | 328.00   |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2015 10/13/2020  
 DUE DATE: 10/13/2020

| 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  | 10/13/2020 | DJH9471     |           | 107828   | 105929  |       |
|                 | ACCOUNT DETAIL       |       |                |                  |      |            | LINE AMOUNT |           |          |         |       |
|                 | 1 A3120 55420        |       |                | POLICE DEP MAINT |      |            | 3,928.72    |           |          |         |       |
|                 |                      |       |                |                  |      |            |             | 3,928.72  |          |         |       |
| 80045           | HAROLD'S AUTO TRUCK  |       | 0000           | 200174           | INV  | 10/13/2020 | DJH9473     |           | 107829   | 105930  |       |
|                 | ACCOUNT DETAIL       |       |                |                  |      |            | LINE AMOUNT |           |          |         |       |
|                 | 1 A3120 55420        |       |                | POLICE DEP MAINT |      |            | 566.00      |           |          |         |       |
|                 |                      |       |                |                  |      |            |             | 566.00    |          |         |       |
| 80045           | HAROLD'S AUTO TRUCK  |       | 0000           | 200174           | INV  | 10/13/2020 | DJH9476     |           | 107830   | 105931  |       |
|                 | ACCOUNT DETAIL       |       |                |                  |      |            | LINE AMOUNT |           |          |         |       |
|                 | 1 A3120 55420        |       |                | POLICE DEP MAINT |      |            | 94.00       |           |          |         |       |
|                 |                      |       |                |                  |      |            |             | 94.00     |          |         |       |
| 80045           | HAROLD'S AUTO TRUCK  |       | 0000           | 200174           | INV  | 10/13/2020 | DJH9449     |           | 107831   | 105932  |       |
|                 | ACCOUNT DETAIL       |       |                |                  |      |            | LINE AMOUNT |           |          |         |       |
|                 | 1 A3120 55420        |       |                | POLICE DEP MAINT |      |            | 75.00       |           |          |         |       |
|                 |                      |       |                |                  |      |            |             | 75.00     |          |         |       |
| 80045           | HAROLD'S AUTO TRUCK  |       | 0000           | 200174           | INV  | 10/13/2020 | DJH9451     |           | 107836   | 105937  |       |
|                 | ACCOUNT DETAIL       |       |                |                  |      |            | LINE AMOUNT |           |          |         |       |
|                 | 1 A3120 55420        |       |                | POLICE DEP MAINT |      |            | 520.33      |           |          |         |       |
|                 |                      |       |                |                  |      |            |             | 520.33    |          |         |       |
|                 |                      |       |                |                  |      |            | CHECK TOTAL | 19,522.56 |          |         |       |
| 80047           | HD SUPPLY FACILITIES |       | 0000           | 200495           | INV  | 10/13/2020 | 9185159306  |           | 108209   | 106314  |       |
|                 | ACCOUNT DETAIL       |       |                |                  |      |            | LINE AMOUNT |           |          |         |       |
|                 | 1 A8760 55521        |       | OEM            | PFI-COVID-       |      |            | 1,751.00    |           |          |         |       |
|                 |                      |       |                |                  |      |            |             | 1,751.00  |          |         |       |
|                 |                      |       |                |                  |      |            | CHECK TOTAL | 1,751.00  |          |         |       |
| 81113           | HENRY SCHEIN, INC.   |       | 0001           |                  | INV  | 10/13/2020 | 80764218    |           | 107851   | 105952  |       |
|                 | ACCOUNT DETAIL       |       |                |                  |      |            | LINE AMOUNT |           |          |         |       |
|                 | 1 A4540 54353        |       | EMS            | EMS SUPPY        |      |            | 264.24      |           |          |         |       |
|                 |                      |       |                |                  |      |            |             | 264.24    |          |         |       |
| 81113           | HENRY SCHEIN, INC.   |       | 0001           |                  | INV  | 10/13/2020 | 82109174    |           | 107852   | 105953  |       |
|                 | ACCOUNT DETAIL       |       |                |                  |      |            | LINE AMOUNT |           |          |         |       |
|                 | 1 A8760 54353        |       | OEM            | EMS DISAS        |      |            | 22.95       |           |          |         |       |
|                 |                      |       |                |                  |      |            |             | 22.95     |          |         |       |



## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2015 10/13/2020  
 DUE DATE: 10/13/2020

| CASH ACCOUNT: Z 12000 |                      | CASH OPERATING |                    |            |            |             |        |          |         |       |  |
|-----------------------|----------------------|----------------|--------------------|------------|------------|-------------|--------|----------|---------|-------|--|
| VENDOR                |                      | REMIT          | PO                 | TYPE       | DUE DATE   | INVOICE     | AMOUNT | DOCUMENT | VOUCHER | CHECK |  |
| 81113                 | HENRY SCHEIN, INC.   | 0001           |                    | INV        | 10/13/2020 | 81811670    |        | 107945   | 106046  |       |  |
|                       | ACCOUNT DETAIL       |                |                    |            |            | LINE AMOUNT |        |          |         |       |  |
|                       | 1 A8760 54353        |                | OEM                | EMS DISAS  |            | 93.12       |        |          |         |       |  |
|                       |                      |                |                    |            |            |             | 93.12  |          |         |       |  |
| 81113                 | HENRY SCHEIN, INC.   | 0001           |                    | INV        | 10/13/2020 | 83288057    |        | 108082   | 106187  |       |  |
|                       | ACCOUNT DETAIL       |                |                    |            |            | LINE AMOUNT |        |          |         |       |  |
|                       | 1 A4540 54353        |                | EMS                | EMS SUPPLY |            | 310.10      |        |          |         |       |  |
|                       |                      |                |                    |            |            |             | 310.10 |          |         |       |  |
| 81113                 | HENRY SCHEIN, INC.   | 0001           |                    | INV        | 10/13/2020 | 83146836    |        | 108083   | 106188  |       |  |
|                       | ACCOUNT DETAIL       |                |                    |            |            | LINE AMOUNT |        |          |         |       |  |
|                       | 1 A4540 54353        |                | EMS                | EMS SUPPLY |            | 122.76      |        |          |         |       |  |
|                       |                      |                |                    |            |            |             | 122.76 |          |         |       |  |
|                       |                      |                |                    |            |            | CHECK TOTAL | 813.17 |          |         |       |  |
| 20116                 | IMPERIAL BAG & PAPER | 0001           | 200309             | INV        | 10/13/2020 | 7617639     |        | 107853   | 105954  |       |  |
|                       | ACCOUNT DETAIL       |                |                    |            |            | LINE AMOUNT |        |          |         |       |  |
|                       | 1 A1490 54324        |                | DPW ADMIN SUPPLIES |            |            | 362.39      |        |          |         |       |  |
|                       |                      |                |                    |            |            |             | 362.39 |          |         |       |  |
| 20116                 | IMPERIAL BAG & PAPER | 0001           | 200309             | INV        | 10/13/2020 | 7642295     |        | 107908   | 106009  |       |  |
|                       | ACCOUNT DETAIL       |                |                    |            |            | LINE AMOUNT |        |          |         |       |  |
|                       | 1 A1490 54324        |                | DPW ADMIN SUPPLIES |            |            | 541.00      |        |          |         |       |  |
|                       |                      |                |                    |            |            |             | 541.00 |          |         |       |  |
| 20116                 | IMPERIAL BAG & PAPER | 0001           | 200309             | INV        | 10/13/2020 | 7601488     |        | 107932   | 106033  |       |  |
|                       | ACCOUNT DETAIL       |                |                    |            |            | LINE AMOUNT |        |          |         |       |  |
|                       | 1 A1490 54324        |                | DPW ADMIN SUPPLIES |            |            | 490.16      |        |          |         |       |  |
|                       |                      |                |                    |            |            |             | 490.16 |          |         |       |  |
| 20116                 | IMPERIAL BAG & PAPER | 0001           | 200309             | INV        | 10/13/2020 | 7708373     |        | 108026   | 106129  |       |  |
|                       | ACCOUNT DETAIL       |                |                    |            |            | LINE AMOUNT |        |          |         |       |  |
|                       | 1 A1490 54324        |                | DPW ADMIN SUPPLIES |            |            | 56.39       |        |          |         |       |  |
|                       |                      |                |                    |            |            |             | 56.39  |          |         |       |  |
| 20116                 | IMPERIAL BAG & PAPER | 0001           | 200309             | INV        | 10/13/2020 | 7661456     |        | 108114   | 106219  |       |  |
|                       | ACCOUNT DETAIL       |                |                    |            |            | LINE AMOUNT |        |          |         |       |  |
|                       | 1 A1490 54324        |                | DPW ADMIN SUPPLIES |            |            | 427.40      |        |          |         |       |  |
|                       |                      |                |                    |            |            |             | 427.40 |          |         |       |  |
| 20116                 | IMPERIAL BAG & PAPER | 0001           | 200309             | INV        | 10/13/2020 | 7665932     |        | 108115   | 106220  |       |  |
|                       | ACCOUNT DETAIL       |                |                    |            |            | LINE AMOUNT |        |          |         |       |  |
|                       | 1 A1490 54324        |                | DPW ADMIN SUPPLIES |            |            | 142.70      |        |          |         |       |  |
|                       |                      |                |                    |            |            |             | 142.70 |          |         |       |  |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2015 10/13/2020  
 DUE DATE: 10/13/2020

| CASH ACCOUNT: Z 12000 |                       | CASH OPERATING |                    |      |            |             |          |          |         |       |
|-----------------------|-----------------------|----------------|--------------------|------|------------|-------------|----------|----------|---------|-------|
| VENDOR                |                       | REMIT          | PO                 | TYPE | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 20116                 | IMPERIAL BAG & PAPER  | 0001           | 200309             | INV  | 10/13/2020 | 7665933     |          | 108116   | 106221  |       |
|                       | ACCOUNT DETAIL        |                |                    |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A1490 54324         |                | DPW ADMIN SUPPLIES |      |            | 585.80      |          |          |         |       |
|                       |                       |                |                    |      |            |             | 585.80   |          |         |       |
| 20116                 | IMPERIAL BAG & PAPER  | 0001           | 200309             | CRM  | 10/13/2020 | 7709511     |          | 108117   | 106222  |       |
|                       | ACCOUNT DETAIL        |                |                    |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A1490 54324         |                | DPW ADMIN SUPPLIES |      |            | -585.80     |          |          |         |       |
|                       |                       |                |                    |      |            |             | -585.80  |          |         |       |
| 20116                 | IMPERIAL BAG & PAPER  | 0001           | 200499             | INV  | 10/13/2020 | 7746114     |          | 108194   | 106299  |       |
|                       | ACCOUNT DETAIL        |                |                    |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A8760 55520         |                | OEM PPE COVID      |      |            | 3,650.50    |          |          |         |       |
|                       |                       |                |                    |      |            |             | 3,650.50 |          |         |       |
| 20116                 | IMPERIAL BAG & PAPER  | 0001           | 200114             | INV  | 10/13/2020 | 7730680     |          | 108195   | 106300  |       |
|                       | ACCOUNT DETAIL        |                |                    |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A7030 54324         |                | RECR- NUTRSUPPLIES |      |            | 432.75      |          |          |         |       |
|                       |                       |                |                    |      |            |             | 432.75   |          |         |       |
| 20116                 | IMPERIAL BAG & PAPER  | 0001           |                    | INV  | 10/13/2020 | 7753755     |          | 108234   | 106340  |       |
|                       | ACCOUNT DETAIL        |                |                    |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A7140 54300         |                | RECREATIONSUPPLIES |      |            | 720.98      |          |          |         |       |
|                       |                       |                |                    |      |            |             | 720.98   |          |         |       |
|                       |                       |                |                    |      |            | CHECK TOTAL | 6,824.27 |          |         |       |
| 144806                | INTEGRATED WIRELESS T | 0000           |                    | INV  | 10/13/2020 | 659937      |          | 107980   | 106081  |       |
|                       | ACCOUNT DETAIL        |                |                    |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A8160 55420         |                | GARBAGE MAINT      |      |            | 148.95      |          |          |         |       |
|                       |                       |                |                    |      |            |             | 148.95   |          |         |       |
| 144806                | INTEGRATED WIRELESS T | 0000           |                    | INV  | 10/13/2020 | 89564       |          | 108071   | 106175  |       |
|                       | ACCOUNT DETAIL        |                |                    |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A4540 55420         |                | EMS MAINT          |      |            | 170.00      |          |          |         |       |
|                       |                       |                |                    |      |            |             | 170.00   |          |         |       |
| 144806                | INTEGRATED WIRELESS T | 0000           | 200160             | INV  | 10/13/2020 | 88733       |          | 108094   | 106199  |       |
|                       | ACCOUNT DETAIL        |                |                    |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A5110 55420         |                | DPW ROAD MAINT     |      |            | 126.00      |          |          |         |       |
|                       |                       |                |                    |      |            |             | 126.00   |          |         |       |
|                       |                       |                |                    |      |            | CHECK TOTAL | 444.95   |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2015 10/13/2020  
DUE DATE: 10/13/2020

| CASH ACCOUNT: Z 12000 |                       | CASH OPERATING |            |           |            |                 |        |          |         |       |
|-----------------------|-----------------------|----------------|------------|-----------|------------|-----------------|--------|----------|---------|-------|
| VENDOR                |                       | REMIT          | PO         | TYPE      | DUE DATE   | INVOICE         | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 90999                 | INWOOD MATERIAL TERMI | 0000           |            | INV       | 10/13/2020 | 42814           |        | 108148   | 106252  |       |
|                       | ACCOUNT DETAIL        |                |            |           |            | LINE AMOUNT     |        |          |         |       |
|                       | 1 A5110 54324         |                | DPW ROAD   | SUPPLIES  |            | 130.00          |        |          |         |       |
|                       |                       |                |            |           |            |                 | 130.00 |          |         |       |
|                       |                       |                |            |           |            | CHECK TOTAL     | 130.00 |          |         |       |
| 10210                 | J.V.R. CAR WASH       | 0000           | 200164     | INV       | 10/13/2020 | 9-1-2020 AUX    |        | 108058   | 106161  |       |
|                       | ACCOUNT DETAIL        |                |            |           |            | LINE AMOUNT     |        |          |         |       |
|                       | 1 A3310 55420         |                | TRAFFIC    | MAINT     |            | 10.00           |        |          |         |       |
|                       |                       |                |            |           |            |                 | 10.00  |          |         |       |
| 10210                 | J.V.R. CAR WASH       | 0000           |            | INV       | 10/13/2020 | AUGUST 2020     |        | 108059   | 106162  |       |
|                       | ACCOUNT DETAIL        |                |            |           |            | LINE AMOUNT     |        |          |         |       |
|                       | 1 A3630 55420         |                | CODE ENFOR | MAINT     |            | 10.00           |        |          |         |       |
|                       | 2 A5110 55420         |                | DPW ROAD   | MAINT     |            | 10.00           |        |          |         |       |
|                       | 3 A1210 55438         |                | MAYOR      | CONTRACTS |            | 10.00           |        |          |         |       |
|                       | 4 F8300 55420         |                | WATER      | MAINT     |            | 10.00           |        |          |         |       |
|                       | 5 A7140 55420         |                | RECREATION | MAINT     |            | 20.00           |        |          |         |       |
|                       |                       |                |            |           |            |                 | 60.00  |          |         |       |
| 10210                 | J.V.R. CAR WASH       | 0000           | 200164     | INV       | 10/13/2020 | AUG 2020 PD     |        | 108060   | 106163  |       |
|                       | ACCOUNT DETAIL        |                |            |           |            | LINE AMOUNT     |        |          |         |       |
|                       | 1 A3120 55420         |                | POLICE DEP | MAINT     |            | 200.00          |        |          |         |       |
|                       |                       |                |            |           |            |                 | 200.00 |          |         |       |
| 10210                 | J.V.R. CAR WASH       | 0000           | 200164     | INV       | 10/13/2020 | SEPT2020        |        | 108260   | 106368  |       |
|                       | ACCOUNT DETAIL        |                |            |           |            | LINE AMOUNT     |        |          |         |       |
|                       | 1 A3310 55420         |                | TRAFFIC    | MAINT     |            | 30.00           |        |          |         |       |
|                       | 2 A5720 55420         |                | HARBOR     | MAINT     |            | 10.00           |        |          |         |       |
|                       |                       |                |            |           |            |                 | 40.00  |          |         |       |
| 10210                 | J.V.R. CAR WASH       | 0000           |            | INV       | 10/13/2020 | SEPT2020 - FIRE |        | 108261   | 106369  |       |
|                       | ACCOUNT DETAIL        |                |            |           |            | LINE AMOUNT     |        |          |         |       |
|                       | 1 A3410 55420         |                | FIRE       | MAINT     |            | 10.00           |        |          |         |       |
|                       |                       |                |            |           |            |                 | 10.00  |          |         |       |
|                       |                       |                |            |           |            | CHECK TOTAL     | 320.00 |          |         |       |
| 105604                | JACK MORELLI MUSIC    | 0000           | 200276     | INV       | 10/13/2020 | 09022020GCSC    |        | 107943   | 106044  |       |
|                       | ACCOUNT DETAIL        |                |            |           |            | LINE AMOUNT     |        |          |         |       |
|                       | 1 A7030 55438         |                | RECR- NUTR | CONTRACTS |            | 224.00          |        |          |         |       |
|                       |                       |                |            |           |            |                 | 224.00 |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2015 10/13/2020  
 DUE DATE: 10/13/2020

| CASH ACCOUNT: Z 12000 |                      | CASH OPERATING |                     |      |            |              | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
|-----------------------|----------------------|----------------|---------------------|------|------------|--------------|----------|----------|---------|-------|
| VENDOR                |                      | REMIT          | PO                  | TYPE | DUE DATE   | INVOICE      |          |          |         |       |
| 105604                | JACK MORELLI MUSIC   | 0000           | 200276              | INV  | 10/13/2020 | 09232020GCSC |          | 108198   | 106303  |       |
|                       | ACCOUNT DETAIL       |                |                     |      |            | LINE AMOUNT  |          |          |         |       |
|                       | 1 A7030 55438        |                | RECR- NUTRCONTRACTS |      |            | 250.00       |          |          |         |       |
|                       |                      |                |                     |      |            |              | 250.00   |          |         |       |
| 105604                | JACK MORELLI MUSIC   | 0000           | 200276              | INV  | 10/13/2020 | 09162020GCSC |          | 108199   | 106304  |       |
|                       | ACCOUNT DETAIL       |                |                     |      |            | LINE AMOUNT  |          |          |         |       |
|                       | 1 A7030 55438        |                | RECR- NUTRCONTRACTS |      |            | 250.00       |          |          |         |       |
|                       |                      |                |                     |      |            |              | 250.00   |          |         |       |
| 105604                | JACK MORELLI MUSIC   | 0000           | 200276              | INV  | 10/13/2020 | 09302020GCSC |          | 108200   | 106305  |       |
|                       | ACCOUNT DETAIL       |                |                     |      |            | LINE AMOUNT  |          |          |         |       |
|                       | 1 A7030 55438        |                | RECR- NUTRCONTRACTS |      |            | 250.00       |          |          |         |       |
|                       |                      |                |                     |      |            |              | 250.00   |          |         |       |
|                       |                      |                |                     |      |            | CHECK TOTAL  | 974.00   |          |         |       |
| 100258                | JUREK BROTHERS, INC. | 0000           | 200197              | INV  | 10/13/2020 | 35861        |          | 108033   | 106136  |       |
|                       | ACCOUNT DETAIL       |                |                     |      |            | LINE AMOUNT  |          |          |         |       |
|                       | 1 A3120 55442        |                | POLICE DEP TRAINING |      |            | 2,504.04     |          |          |         |       |
|                       |                      |                |                     |      |            |              | 2,504.04 |          |         |       |
|                       |                      |                |                     |      |            | CHECK TOTAL  | 2,504.04 |          |         |       |
| 120135                | LAWSON PRODUCTS      | 0001           |                     | INV  | 10/13/2020 | 9307512233   |          | 108228   | 106334  |       |
|                       | ACCOUNT DETAIL       |                |                     |      |            | LINE AMOUNT  |          |          |         |       |
|                       | 1 A1640 55420        |                | DPW GARG MAINT      |      |            | 175.00       |          |          |         |       |
|                       |                      |                |                     |      |            |              | 175.00   |          |         |       |
| 120135                | LAWSON PRODUCTS      | 0001           |                     | INV  | 10/13/2020 | 9307592775   |          | 108229   | 106335  |       |
|                       | ACCOUNT DETAIL       |                |                     |      |            | LINE AMOUNT  |          |          |         |       |
|                       | 1 A1640 55420        |                | DPW GARG MAINT      |      |            | 175.00       |          |          |         |       |
|                       |                      |                |                     |      |            |              | 175.00   |          |         |       |
| 120135                | LAWSON PRODUCTS      | 0001           |                     | INV  | 10/13/2020 | 9307595774   |          | 108230   | 106336  |       |
|                       | ACCOUNT DETAIL       |                |                     |      |            | LINE AMOUNT  |          |          |         |       |
|                       | 1 A1640 55420        |                | DPW GARG MAINT      |      |            | 26.50        |          |          |         |       |
|                       |                      |                |                     |      |            |              | 26.50    |          |         |       |
| 120135                | LAWSON PRODUCTS      | 0001           |                     | INV  | 10/13/2020 | 9307690766   |          | 108231   | 106337  |       |
|                       | ACCOUNT DETAIL       |                |                     |      |            | LINE AMOUNT  |          |          |         |       |
|                       | 1 A1640 55420        |                | DPW GARG MAINT      |      |            | 785.76       |          |          |         |       |
|                       |                      |                |                     |      |            |              | 785.76   |          |         |       |
|                       |                      |                |                     |      |            | CHECK TOTAL  | 1,162.26 |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2015 10/13/2020  
DUE DATE: 10/13/2020

| CASH ACCOUNT: Z |                       | 12000 | CASH OPERATING      |           |            |             |          |          |         |       |
|-----------------|-----------------------|-------|---------------------|-----------|------------|-------------|----------|----------|---------|-------|
| VENDOR          | LEAF                  | REMIT | PO                  | TYPE      | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 120501          | LEAF                  | 0000  | 200039              | INV       | 10/13/2020 | 11053648    |          | 108154   | 106258  |       |
| ACCOUNT DETAIL  |                       |       |                     |           |            | LINE AMOUNT |          |          |         |       |
| 1               | A7030                 | 55438 | RECR- NUTRCONTRACTS |           |            | 220.00      |          |          |         |       |
|                 |                       |       |                     |           |            |             | 220.00   |          |         |       |
| 120501          | LEAF                  | 0000  | 200050              | INV       | 10/13/2020 | 11094163    |          | 108274   | 106382  |       |
| ACCOUNT DETAIL  |                       |       |                     |           |            | LINE AMOUNT |          |          |         |       |
| 1               | A1210                 | 55407 | MAYOR               | EQUIP SER |            | 206.00      |          |          |         |       |
| 2               | A1220                 | 55407 | CITY HALL           | EQUIP SER |            | 422.00      |          |          |         |       |
| 3               | A1310                 | 55407 | FINANCE             | EQUIP SER |            | 172.00      |          |          |         |       |
| 4               | A1410                 | 55407 | CLERK               | EQUIP SER |            | 196.00      |          |          |         |       |
| 5               | A1490                 | 55407 | DPW ADMIN           | EQUIP SER |            | 214.00      |          |          |         |       |
| 6               | A3120                 | 55407 | POLICE DEP          | EQUIP SER |            | 292.00      |          |          |         |       |
| 7               | A3410                 | 55407 | FIRE                | EQUIP SER |            | 180.00      |          |          |         |       |
| 8               | A3620                 | 55407 | BLDG                | EQUIP SER |            | 163.00      |          |          |         |       |
| 9               | A3630                 | 55407 | CODE ENFOR          | EQUIP SER |            | 136.00      |          |          |         |       |
| 10              | A4540                 | 55407 | EMS                 | EQUIP SER |            | 79.00       |          |          |         |       |
| 11              | A7050                 | 55407 | YOUTH               | EQUIP SER |            | 196.00      |          |          |         |       |
| 12              | A7140                 | 55407 | RECREATION          | EQUIP SER |            | 201.00      |          |          |         |       |
|                 |                       |       |                     |           |            |             | 2,457.00 |          |         |       |
| 120501          | LEAF                  | 0000  | 200050              | INV       | 10/13/2020 | 11094164    |          | 108275   | 106383  |       |
| ACCOUNT DETAIL  |                       |       |                     |           |            | LINE AMOUNT |          |          |         |       |
| 1               | A3310                 | 55407 | TRAFFIC             | EQUIP SER |            | 119.00      |          |          |         |       |
|                 |                       |       |                     |           |            |             | 119.00   |          |         |       |
| 120501          | LEAF                  | 0000  | 200039              | INV       | 10/13/2020 | 11094163-1  |          | 108276   | 106384  |       |
| ACCOUNT DETAIL  |                       |       |                     |           |            | LINE AMOUNT |          |          |         |       |
| 1               | A7035                 | 55438 | DAY CARE            | CONTRACTS |            | 65.00       |          |          |         |       |
|                 |                       |       |                     |           |            |             | 65.00    |          |         |       |
| CHECK TOTAL     |                       |       |                     |           |            |             | 2,861.00 |          |         |       |
| 10677           | BONDSCO TRANS INC.    | 0000  |                     | INV       | 10/13/2020 | 4010:36873  |          | 108029   | 106132  |       |
| ACCOUNT DETAIL  |                       |       |                     |           |            | LINE AMOUNT |          |          |         |       |
| 1               | F8300                 | 55420 | WATER               | MAINT     |            | 2,400.00    |          |          |         |       |
|                 |                       |       |                     |           |            |             | 2,400.00 |          |         |       |
| CHECK TOTAL     |                       |       |                     |           |            |             | 2,400.00 |          |         |       |
| 120021          | LONG ISLAND FOREIGN A | 0000  |                     | INV       | 10/13/2020 | 10237723    |          | 107941   | 106042  |       |
| ACCOUNT DETAIL  |                       |       |                     |           |            | LINE AMOUNT |          |          |         |       |
| 1               | A7140                 | 55420 | RECREATION          | MAINT     |            | 90.06       |          |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2015 10/13/2020

DUE DATE: 10/13/2020

| CASH ACCOUNT: Z 12000 |                       | CASH OPERATING |         |          |            |             |           |          |         |       |
|-----------------------|-----------------------|----------------|---------|----------|------------|-------------|-----------|----------|---------|-------|
| VENDOR                |                       | REMIT          | PO      | TYPE     | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
|                       |                       |                |         |          |            |             | 90.06     |          |         |       |
| 120021                | LONG ISLAND FOREIGN A | 0000           |         | INV      | 10/13/2020 | 10230969    |           | 107963   | 106064  |       |
|                       | ACCOUNT DETAIL        |                |         |          |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A5720 55420         |                | HARBOR  | MAINT    |            |             | 137.20    |          |         |       |
| 120021                | LONG ISLAND FOREIGN A | 0000           |         | INV      | 10/13/2020 | 10231415    | 137.20    | 107964   | 106065  |       |
|                       | ACCOUNT DETAIL        |                |         |          |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A5720 55420         |                | HARBOR  | MAINT    |            |             | 345.44    |          |         |       |
| 120021                | LONG ISLAND FOREIGN A | 0000           |         | INV      | 10/13/2020 | 10237720    | 345.44    | 108017   | 106120  |       |
|                       | ACCOUNT DETAIL        |                |         |          |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A5720 55420         |                | HARBOR  | MAINT    |            |             | 53.49     |          |         |       |
| 120021                | LONG ISLAND FOREIGN A | 0000           |         | INV      | 10/13/2020 | 10237725    | 53.49     | 108182   | 106287  |       |
|                       | ACCOUNT DETAIL        |                |         |          |            | LINE AMOUNT |           |          |         |       |
|                       | 1 F8300 54324         |                | WATER   | SUPPLIES |            |             | 53.49     |          |         |       |
| 120021                | LONG ISLAND FOREIGN A | 0000           |         | INV      | 10/13/2020 | 10234396    | 53.49     | 108183   | 106288  |       |
|                       | ACCOUNT DETAIL        |                |         |          |            | LINE AMOUNT |           |          |         |       |
|                       | 1 F8300 54324         |                | WATER   | SUPPLIES |            |             | 71.98     |          |         |       |
|                       |                       |                |         |          |            | CHECK TOTAL | 751.66    |          |         |       |
| 122025                | LONG ISLAND SANITATIO | 0000           |         | INV      | 10/13/2020 | 38498       |           | 108024   | 106127  |       |
|                       | ACCOUNT DETAIL        |                |         |          |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A8160 55420         |                | GARBAGE | MAINT    |            |             | 1,993.83  |          |         |       |
| 122025                | LONG ISLAND SANITATIO | 0000           |         | INV      | 10/13/2020 | 38526       | 1,993.83  | 108025   | 106128  |       |
|                       | ACCOUNT DETAIL        |                |         |          |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A8160 55420         |                | GARBAGE | MAINT    |            |             | 553.70    |          |         |       |
| 122025                | LONG ISLAND SANITATIO | 0000           |         | INV      | 10/13/2020 | 38587       | 553.70    | 108093   | 106198  |       |
|                       | ACCOUNT DETAIL        |                |         |          |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A8160 55420         |                | GARBAGE | MAINT    |            |             | 17,401.37 |          |         |       |
| 122025                | LONG ISLAND SANITATIO | 0000           |         | INV      | 10/13/2020 | 38400       | 17,401.37 | 108227   | 106333  |       |
|                       | ACCOUNT DETAIL        |                |         |          |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A8160 55420         |                | GARBAGE | MAINT    |            |             | 613.64    |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2015 10/13/2020  
DUE DATE: 10/13/2020

| CASH ACCOUNT: Z |                       |       | 12000 | CASH OPERATING        |         |            |             |             |           |          |         |       |
|-----------------|-----------------------|-------|-------|-----------------------|---------|------------|-------------|-------------|-----------|----------|---------|-------|
| VENDOR          |                       |       |       | REMIT                 | PO      | TYPE       | DUE DATE    | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
|                 |                       |       |       |                       |         |            |             |             | 613.64    |          |         |       |
|                 |                       |       |       |                       |         |            |             | CHECK TOTAL | 20,562.54 |          |         |       |
| 10592           | SIMIN LING            |       | 0000  | 200421                | INV     | 10/13/2020 | 2020-6      |             |           | 108001   | 106103  |       |
|                 | ACCOUNT DETAIL        |       |       |                       |         |            | LINE AMOUNT |             |           |          |         |       |
|                 | 1                     | A7030 | 55438 | RECR- NUTRCONTRACTS   |         |            |             | 800.00      |           |          |         |       |
|                 |                       |       |       |                       |         |            |             |             | 800.00    |          |         |       |
| 10592           | SIMIN LING            |       | 0000  | 200421                | INV     | 10/13/2020 | 2020-7      |             |           | 108222   | 106328  |       |
|                 | ACCOUNT DETAIL        |       |       |                       |         |            | LINE AMOUNT |             |           |          |         |       |
|                 | 1                     | A7030 | 55438 | RECR- NUTRCONTRACTS   |         |            |             | 800.00      |           |          |         |       |
|                 |                       |       |       |                       |         |            |             |             |           |          |         |       |
|                 |                       |       |       |                       |         |            |             | CHECK TOTAL | 800.00    |          |         |       |
|                 |                       |       |       |                       |         |            |             |             | 1,600.00  |          |         |       |
| 120255          | LIRO ENGINEERS, INC.  |       | 0000  |                       | INV     | 10/13/2020 | 2005207     |             |           | 108126   | 106230  |       |
|                 | ACCOUNT DETAIL        |       |       |                       |         |            | LINE AMOUNT |             |           |          |         |       |
|                 | 1                     | H5110 | 52260 | 2009                  | STREETS | ROAD       |             | 9,443.07    |           |          |         |       |
|                 |                       |       |       |                       |         |            |             |             |           |          |         |       |
|                 |                       |       |       |                       |         |            |             | CHECK TOTAL | 9,443.07  |          |         |       |
|                 |                       |       |       |                       |         |            |             |             | 9,443.07  |          |         |       |
| 130150          | MACCARONE PLUMBING    |       | 0000  |                       | INV     | 10/13/2020 | 170349      |             |           | 107854   | 105955  |       |
|                 | ACCOUNT DETAIL        |       |       |                       |         |            | LINE AMOUNT |             |           |          |         |       |
|                 | 1                     | A1490 | 55420 | DPW ADMIN MAINT       |         |            |             | 175.00      |           |          |         |       |
|                 |                       |       |       |                       |         |            |             |             |           |          |         |       |
|                 |                       |       |       |                       |         |            |             |             | 175.00    |          |         |       |
| 130150          | MACCARONE PLUMBING    |       | 0000  |                       | INV     | 10/13/2020 | 20-0979-001 |             |           | 107865   | 105966  |       |
|                 | ACCOUNT DETAIL        |       |       |                       |         |            | LINE AMOUNT |             |           |          |         |       |
|                 | 1                     | F8300 | 55420 | WATER                 | MAINT   |            |             | 11,670.00   |           |          |         |       |
|                 |                       |       |       |                       |         |            |             |             |           |          |         |       |
|                 |                       |       |       |                       |         |            |             | CHECK TOTAL | 11,670.00 |          |         |       |
|                 |                       |       |       |                       |         |            |             |             | 11,845.00 |          |         |       |
| 10627           | MACDONALD, CHRISTOPHE |       | 0000  |                       | INV     | 10/13/2020 | 003         |             |           | 108235   | 106341  |       |
|                 | ACCOUNT DETAIL        |       |       |                       |         |            | LINE AMOUNT |             |           |          |         |       |
|                 | 1                     | A7140 | 55433 | RECREATION\YOUTH ACTI |         |            |             | 540.00      |           |          |         |       |
|                 |                       |       |       |                       |         |            |             |             |           |          |         |       |
|                 |                       |       |       |                       |         |            |             |             | 540.00    |          |         |       |
| 10627           | MACDONALD, CHRISTOPHE |       | 0000  |                       | INV     | 10/13/2020 | 004         |             |           | 108236   | 106342  |       |
|                 | ACCOUNT DETAIL        |       |       |                       |         |            | LINE AMOUNT |             |           |          |         |       |
|                 | 1                     | A7140 | 55433 | RECREATION\YOUTH ACTI |         |            |             | 600.00      |           |          |         |       |
|                 |                       |       |       |                       |         |            |             |             |           |          |         |       |
|                 |                       |       |       |                       |         |            |             | CHECK TOTAL | 600.00    |          |         |       |
|                 |                       |       |       |                       |         |            |             |             | 1,140.00  |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2015 10/13/2020  
 DUE DATE: 10/13/2020

| CASH ACCOUNT: Z 12000 |                       | CASH OPERATING |            |            |            |             |          |          |         |       |
|-----------------------|-----------------------|----------------|------------|------------|------------|-------------|----------|----------|---------|-------|
| VENDOR                |                       | REMIT          | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 130802                | MALVESE EQUIPMENT CO. | 0000           | 200290     | INV        | 10/13/2020 | WH131823    |          | 107992   | 106093  |       |
|                       | ACCOUNT DETAIL        |                |            |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A7180 55420         |                | GOLF       | MAINT      |            | 522.50      |          |          |         |       |
|                       |                       |                |            |            |            |             | 522.50   |          |         |       |
| 130802                | MALVESE EQUIPMENT CO. | 0000           | 200290     | INV        | 10/13/2020 | WH131880    |          | 107993   | 106094  |       |
|                       | ACCOUNT DETAIL        |                |            |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A7180 55420         |                | GOLF       | MAINT      |            | 270.00      |          |          |         |       |
|                       |                       |                |            |            |            |             | 270.00   |          |         |       |
|                       |                       |                |            |            |            | CHECK TOTAL | 792.50   |          |         |       |
| 130321                | MARCONI, LISA MARIE   | 0000           | 200154     | INV        | 10/13/2020 | 9-15-2020   |          | 108041   | 106144  |       |
|                       | ACCOUNT DETAIL        |                |            |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A8020 55441         |                | PLANNING   | TRANSCR    |            | 986.00      |          |          |         |       |
|                       |                       |                |            |            |            |             | 986.00   |          |         |       |
| 130321                | MARCONI, LISA MARIE   | 0000           | 200154     | INV        | 10/13/2020 | 9-17-2020   |          | 108042   | 106145  |       |
|                       | ACCOUNT DETAIL        |                |            |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A8010 55559         |                | ZONING     | TRANSCRIPT |            | 810.00      |          |          |         |       |
|                       |                       |                |            |            |            |             | 810.00   |          |         |       |
|                       |                       |                |            |            |            | CHECK TOTAL | 1,796.00 |          |         |       |
| 131405                | MAYDAY COMMUNICATIONS | 0000           |            | INV        | 10/13/2020 | 30280       |          | 107891   | 105992  |       |
|                       | ACCOUNT DETAIL        |                |            |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A3120 55438         |                | POLICE DEP | CONTRACTS  |            | 2,080.00    |          |          |         |       |
|                       |                       |                |            |            |            |             | 2,080.00 |          |         |       |
|                       |                       |                |            |            |            | CHECK TOTAL | 2,080.00 |          |         |       |
| 139999                | MCI                   | 0000           |            | INV        | 10/13/2020 | 409038605   |          | 108013   | 106116  |       |
|                       | ACCOUNT DETAIL        |                |            |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A3410 55416         |                | FIRE       | TELECOM    |            | 49.67       |          |          |         |       |
|                       |                       |                |            |            |            |             | 49.67    |          |         |       |
|                       |                       |                |            |            |            | CHECK TOTAL | 49.67    |          |         |       |
| 130664                | MEAGHER, SHERRI, MSW  | 0000           | 200061     | INV        | 10/13/2020 | 2020-19     |          | 108034   | 106137  |       |
|                       | ACCOUNT DETAIL        |                |            |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A7030 55439         |                | RECR- NUTR | PROGRAMS   |            | 1,843.20    |          |          |         |       |
|                       |                       |                |            |            |            |             | 1,843.20 |          |         |       |
|                       |                       |                |            |            |            | CHECK TOTAL | 1,843.20 |          |         |       |



## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2015 10/13/2020  
 DUE DATE: 10/13/2020

| CASH ACCOUNT: Z 12000 |                      | CASH OPERATING |                       |            |            |              |          |          |         |       |
|-----------------------|----------------------|----------------|-----------------------|------------|------------|--------------|----------|----------|---------|-------|
| VENDOR                |                      | REMIT          | PO                    | TYPE       | DUE DATE   | INVOICE      | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 130664                | MEAGHER, SHERRI, MSW | 0000           | 200062                | INV        | 10/13/2020 | 2020-18A     |          | 108035   | 106138  |       |
|                       | ACCOUNT DETAIL       |                |                       |            |            | LINE AMOUNT  |          |          |         |       |
|                       | 1 A7035 55438        |                | DAY CARE              | CONTRACTS  |            | 910.00       |          |          |         |       |
|                       |                      |                |                       |            |            |              | 910.00   |          |         |       |
|                       |                      |                |                       |            |            | CHECK TOTAL  | 910.00   |          |         |       |
| 130664                | MEAGHER, SHERRI, MSW | 0000           | 200062                | INV        | 10/13/2020 | 2020-19A     |          | 108220   | 106326  |       |
|                       | ACCOUNT DETAIL       |                |                       |            |            | LINE AMOUNT  |          |          |         |       |
|                       | 1 A7035 55438        |                | DAY CARE              | CONTRACTS  |            | 910.00       |          |          |         |       |
|                       |                      |                |                       |            |            |              | 910.00   |          |         |       |
|                       |                      |                |                       |            |            | CHECK TOTAL  | 910.00   |          |         |       |
| 130664                | MEAGHER, SHERRI, MSW | 0000           | 200061                | INV        | 10/13/2020 | 2020-20      |          | 108221   | 106327  |       |
|                       | ACCOUNT DETAIL       |                |                       |            |            | LINE AMOUNT  |          |          |         |       |
|                       | 1 A7030 55439        |                | RECR- NUTRPROGRAMS    |            |            | 1,843.20     |          |          |         |       |
|                       |                      |                |                       |            |            |              | 1,843.20 |          |         |       |
|                       |                      |                |                       |            |            | CHECK TOTAL  | 1,843.20 |          |         |       |
| 132486                | MINA, T SUPPLY INC.  | 0001           | 200121                | INV        | 10/13/2020 | S1392383.001 |          | 108188   | 106293  |       |
|                       | ACCOUNT DETAIL       |                |                       |            |            | LINE AMOUNT  |          |          |         |       |
|                       | 1 F8300 54324        |                | WATER                 | SUPPLIES   |            | 369.92       |          |          |         |       |
|                       |                      |                |                       |            |            |              | 369.92   |          |         |       |
|                       |                      |                |                       |            |            | CHECK TOTAL  | 369.92   |          |         |       |
| 132650                | MINUTEMAN PRESS      | 0001           |                       | INV        | 10/13/2020 | 56212        |          | 107890   | 105991  |       |
|                       | ACCOUNT DETAIL       |                |                       |            |            | LINE AMOUNT  |          |          |         |       |
|                       | 1 A3120 54360        |                | POLICE DEP OFFICE EXP |            |            | 75.92        |          |          |         |       |
|                       |                      |                |                       |            |            |              | 75.92    |          |         |       |
| 132650                | MINUTEMAN PRESS      | 0001           | 200432                | INV        | 10/13/2020 | 56209        |          | 108280   | 106388  |       |
|                       | ACCOUNT DETAIL       |                |                       |            |            | LINE AMOUNT  |          |          |         |       |
|                       | 1 A1310 55412        |                | FINANCE               | OFFICE SUP |            | 560.00       |          |          |         |       |
|                       |                      |                |                       |            |            |              | 560.00   |          |         |       |
| 132650                | MINUTEMAN PRESS      | 0001           |                       | INV        | 10/13/2020 | 56264        |          | 108281   | 106389  |       |
|                       | ACCOUNT DETAIL       |                |                       |            |            | LINE AMOUNT  |          |          |         |       |
|                       | 1 A1220 54360        |                | CITY HALL             | OFFICE EXP |            | 33.00        |          |          |         |       |
|                       |                      |                |                       |            |            |              | 33.00    |          |         |       |
|                       |                      |                |                       |            |            | CHECK TOTAL  | 668.92   |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2015 10/13/2020  
 DUE DATE: 10/13/2020

| CASH ACCOUNT: Z 12000 |                       | CASH OPERATING |                     |      |            |             |          |          |         |       |
|-----------------------|-----------------------|----------------|---------------------|------|------------|-------------|----------|----------|---------|-------|
| VENDOR                |                       | REMIT          | PO                  | TYPE | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 10685                 | MONTEROSSO, RALPH     | 0000           |                     | INV  | 10/13/2020 | GCSC5       |          | 108244   | 106351  |       |
|                       | ACCOUNT DETAIL        |                |                     |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A7030 55438         |                | RECR- NUTRCONTRACTS |      |            | 500.00      |          |          |         |       |
|                       |                       |                |                     |      |            |             | 500.00   |          |         |       |
|                       |                       |                |                     |      |            | CHECK TOTAL | 500.00   |          |         |       |
| 130455                | MORETTO, WALTER J., I | 0000           |                     | INV  | 10/13/2020 | 94716       |          | 107976   | 106077  |       |
|                       | ACCOUNT DETAIL        |                |                     |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A5110 55420         |                | DPW ROAD MAINT      |      |            | 117.00      |          |          |         |       |
|                       |                       |                |                     |      |            |             | 117.00   |          |         |       |
| 130455                | MORETTO, WALTER J., I | 0000           |                     | INV  | 10/13/2020 | 94846       |          | 108121   | 106225  |       |
|                       | ACCOUNT DETAIL        |                |                     |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A5110 55420         |                | DPW ROAD MAINT      |      |            | 79.50       |          |          |         |       |
|                       |                       |                |                     |      |            |             | 79.50    |          |         |       |
|                       |                       |                |                     |      |            | CHECK TOTAL | 196.50   |          |         |       |
| 132546                | MOTOROLA SOLUTIONS, I | 0001           |                     | INV  | 10/13/2020 | 16119720    |          | 108014   | 106117  |       |
|                       | ACCOUNT DETAIL        |                |                     |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A3310 52230         |                | TRAFFIC EQUIP REPL  |      |            | 451.95      |          |          |         |       |
|                       |                       |                |                     |      |            |             | 451.95   |          |         |       |
|                       |                       |                |                     |      |            | CHECK TOTAL | 451.95   |          |         |       |
| 141520                | NASSAU SUFFOLK TURF S | 0000           | 200282              | INV  | 10/13/2020 | 46505       |          | 107855   | 105956  |       |
|                       | ACCOUNT DETAIL        |                |                     |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A7180 54346         |                | GOLF HORT SUPPY     |      |            | 890.00      |          |          |         |       |
|                       |                       |                |                     |      |            |             | 890.00   |          |         |       |
| 141520                | NASSAU SUFFOLK TURF S | 0000           | 200282              | INV  | 10/13/2020 | 46708       |          | 108084   | 106189  |       |
|                       | ACCOUNT DETAIL        |                |                     |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A7180 54346         |                | GOLF HORT SUPPY     |      |            | 2,575.00    |          |          |         |       |
|                       |                       |                |                     |      |            |             | 2,575.00 |          |         |       |
|                       |                       |                |                     |      |            | CHECK TOTAL | 3,465.00 |          |         |       |
| 110525                | NATIONAL GRID         | 0000           |                     | INV  | 10/13/2020 | 09-28-2020  |          | 108248   | 106355  |       |
|                       | ACCOUNT DETAIL        |                |                     |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A1640 54320         |                | DPW GARG UTILITIES  |      |            | 38.34       |          |          |         |       |
|                       |                       |                |                     |      |            |             | 38.34    |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2015 10/13/2020  
 DUE DATE: 10/13/2020

| CASH ACCOUNT: Z 12000 |                      | CASH OPERATING |            |                      |            |             |          |          |         |       |
|-----------------------|----------------------|----------------|------------|----------------------|------------|-------------|----------|----------|---------|-------|
| VENDOR                |                      | REMIT          | PO         | TYPE                 | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 110525                | NATIONAL GRID        | 0000           |            | INV                  | 10/13/2020 | 9-28-2020   |          | 108316   | 106426  |       |
| ACCOUNT DETAIL        |                      |                |            |                      |            | LINE AMOUNT |          |          |         |       |
| 1                     | A1490 54320          |                |            | DPW ADMIN UTILITIES  |            | 134.01      |          |          |         |       |
| 2                     | A1640 54320          |                |            | DPW GARG UTILITIES   |            | 308.63      |          |          |         |       |
| 3                     | A3410 54320          |                |            | FIRE UTILITIES       |            | 63.47       |          |          |         |       |
| 4                     | A3510 54320          |                |            | ANIMAL UTILITIES     |            | 162.38      |          |          |         |       |
| 5                     | A7030 54320          |                |            | RECR- NUTRUTILITIES  |            | 141.81      |          |          |         |       |
| 6                     | A7050 54320          |                |            | YOUTH UTILITIES      |            | 42.19       |          |          |         |       |
| 7                     | A7140 54320          |                |            | RECREATIONUTILITIES  |            | 130.71      |          |          |         |       |
| 8                     | A7180 54320          |                |            | GOLF UTILITIES       |            | 774.91      |          |          |         |       |
| 9                     | A3120 54320          |                |            | POLICE DEP UTILITIES |            | 53.17       |          |          |         |       |
|                       |                      |                |            |                      |            |             | 1,811.28 |          |         |       |
|                       |                      |                |            |                      |            | CHECK TOTAL | 1,849.62 |          |         |       |
| 141810                | NEWPORT ENGINEERING, | 0000           |            | INV                  | 10/13/2020 | NPE-20-150  |          | 108008   | 106110  |       |
| ACCOUNT DETAIL        |                      |                |            |                      |            | LINE AMOUNT |          |          |         |       |
| 1                     | A3410 55420          |                | FIRE MAINT |                      |            | 2,000.00    |          |          |         |       |
|                       |                      |                |            |                      |            |             | 2,000.00 |          |         |       |
|                       |                      |                |            |                      |            | CHECK TOTAL | 2,000.00 |          |         |       |
| 144580                | NICK'S AUTO REPAIR   | 0000           | 200224     | INV                  | 10/13/2020 | 112308      |          | 107882   | 105983  |       |
| ACCOUNT DETAIL        |                      |                |            |                      |            | LINE AMOUNT |          |          |         |       |
| 1                     | A4540 55420          |                | EMS MAINT  |                      |            | 54.47       |          |          |         |       |
|                       |                      |                |            |                      |            |             | 54.47    |          |         |       |
| 144580                | NICK'S AUTO REPAIR   | 0000           |            | INV                  | 10/13/2020 | 112309      |          | 107883   | 105984  |       |
| ACCOUNT DETAIL        |                      |                |            |                      |            | LINE AMOUNT |          |          |         |       |
| 1                     | A3410 55420          |                | FIRE MAINT |                      |            | 352.35      |          |          |         |       |
|                       |                      |                |            |                      |            |             | 352.35   |          |         |       |
| 144580                | NICK'S AUTO REPAIR   | 0000           | 200165     | INV                  | 10/13/2020 | 112031      |          | 107946   | 106047  |       |
| ACCOUNT DETAIL        |                      |                |            |                      |            | LINE AMOUNT |          |          |         |       |
| 1                     | A3410 55420          |                | FIRE MAINT |                      |            | 142.95      |          |          |         |       |
|                       |                      |                |            |                      |            |             | 142.95   |          |         |       |
| 144580                | NICK'S AUTO REPAIR   | 0000           | 200165     | INV                  | 10/13/2020 | 112222      |          | 108010   | 106112  |       |
| ACCOUNT DETAIL        |                      |                |            |                      |            | LINE AMOUNT |          |          |         |       |
| 1                     | A3410 55420          |                | FIRE MAINT |                      |            | 1,045.36    |          |          |         |       |
|                       |                      |                |            |                      |            |             | 1,045.36 |          |         |       |
|                       |                      |                |            |                      |            | CHECK TOTAL | 1,595.13 |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2015 10/13/2020

DUE DATE: 10/13/2020

| CASH ACCOUNT: Z 12000 |                       | CASH OPERATING |                     |            |            |             |          |          |         |       |
|-----------------------|-----------------------|----------------|---------------------|------------|------------|-------------|----------|----------|---------|-------|
| VENDOR                |                       | REMIT          | PO                  | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 10674                 | NATIONAL INSTITUTE OF | 0000           | 200496              | INV        | 10/13/2020 | 425681      |          | 108285   | 106393  |       |
|                       | ACCOUNT DETAIL        |                |                     |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A1310 55410         |                | FINANCE             | MEMBERSHIP |            | 90.00       |          |          |         |       |
|                       |                       |                |                     |            |            | CHECK TOTAL | 90.00    |          |         |       |
|                       |                       |                |                     |            |            |             | 90.00    |          |         |       |
|                       |                       |                |                     |            |            |             | 90.00    |          |         |       |
| 10673                 | NITTOLI, JOHN A.      | 0000           |                     | INV        | 10/13/2020 | 8-27-2020   |          | 107886   | 105987  |       |
|                       | ACCOUNT DETAIL        |                |                     |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A7030 55438         |                | RECR- NUTRCONTRACTS |            |            | 500.00      |          |          |         |       |
|                       |                       |                |                     |            |            | CHECK TOTAL | 500.00   |          |         |       |
|                       |                       |                |                     |            |            |             | 500.00   |          |         |       |
|                       |                       |                |                     |            |            |             | 500.00   |          |         |       |
| 144855                | NORTH SHORE GOLF CAR  | 0000           | 200289              | INV        | 10/13/2020 | 64354       |          | 107994   | 106095  |       |
|                       | ACCOUNT DETAIL        |                |                     |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A7180 55420         |                | GOLF                | MAINT      |            | 545.40      |          |          |         |       |
|                       |                       |                |                     |            |            |             | 545.40   |          |         |       |
| 144855                | NORTH SHORE GOLF CAR  | 0000           | 200289              | INV        | 10/13/2020 | 64353       |          | 107995   | 106096  |       |
|                       | ACCOUNT DETAIL        |                |                     |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A7180 55420         |                | GOLF                | MAINT      |            | 198.50      |          |          |         |       |
|                       |                       |                |                     |            |            |             | 198.50   |          |         |       |
| 144855                | NORTH SHORE GOLF CAR  | 0000           | 200289              | INV        | 10/13/2020 | 64415       |          | 107996   | 106098  |       |
|                       | ACCOUNT DETAIL        |                |                     |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A7180 55420         |                | GOLF                | MAINT      |            | 560.88      |          |          |         |       |
|                       |                       |                |                     |            |            |             | 560.88   |          |         |       |
| 144855                | NORTH SHORE GOLF CAR  | 0000           | 200289              | INV        | 10/13/2020 | 64435       |          | 107997   | 106099  |       |
|                       | ACCOUNT DETAIL        |                |                     |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A7180 55420         |                | GOLF                | MAINT      |            | 553.51      |          |          |         |       |
|                       |                       |                |                     |            |            |             | 553.51   |          |         |       |
|                       |                       |                |                     |            |            | CHECK TOTAL | 1,858.29 |          |         |       |
|                       |                       |                |                     |            |            |             | 1,858.29 |          |         |       |
| 144900                | NORTH SHORE UNIVERSIT | 0000           | 200407              | INV        | 10/13/2020 | 2020-8      |          | 108000   | 106102  |       |
|                       | ACCOUNT DETAIL        |                |                     |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A7030 55438         |                | RECR- NUTRCONTRACTS |            |            | 1,384.00    |          |          |         |       |
|                       |                       |                |                     |            |            |             | 1,384.00 |          |         |       |
| 144900                | NORTH SHORE UNIVERSIT | 0000           | 200407              | INV        | 10/13/2020 | 2020-9      |          | 108218   | 106324  |       |
|                       | ACCOUNT DETAIL        |                |                     |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A7030 55438         |                | RECR- NUTRCONTRACTS |            |            | 1,384.00    |          |          |         |       |
|                       |                       |                |                     |            |            |             | 1,384.00 |          |         |       |
|                       |                       |                |                     |            |            |             | 1,384.00 |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2015 10/13/2020  
 DUE DATE: 10/13/2020

| CASH ACCOUNT: Z |                       |       |  | 12000               |            | CASH OPERATING |            |                |        |          |         |       |
|-----------------|-----------------------|-------|--|---------------------|------------|----------------|------------|----------------|--------|----------|---------|-------|
| VENDOR          |                       |       |  | REMIT               | PO         | TYPE           | DUE DATE   | INVOICE        | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| CHECK TOTAL     |                       |       |  |                     |            |                |            | 2,768.00       |        |          |         |       |
| 10257           | NSURE, INC            |       |  | 0001                | 200082     | INV            | 10/13/2020 | 02272          |        | 108237   | 106343  |       |
| ACCOUNT DETAIL  |                       |       |  |                     |            |                |            | LINE AMOUNT    |        |          |         |       |
| 1               | A4540                 | 55438 |  | EMS                 | CONTRACTS  |                |            | 599.00         |        |          |         |       |
|                 |                       |       |  |                     |            |                |            | 599.00         |        |          |         |       |
| CHECK TOTAL     |                       |       |  |                     |            |                |            | 599.00         |        |          |         |       |
| 140123          | NYS ASSOC OF CHIEFS O |       |  | 0000                |            | INV            | 10/13/2020 | 1716           |        | 108318   | 106429  |       |
| ACCOUNT DETAIL  |                       |       |  |                     |            |                |            | LINE AMOUNT    |        |          |         |       |
| 1               | A3120                 | 55442 |  | POLICE DEP TRAINING |            |                |            | 160.00         |        |          |         |       |
|                 |                       |       |  |                     |            |                |            | 160.00         |        |          |         |       |
| CHECK TOTAL     |                       |       |  |                     |            |                |            | 160.00         |        |          |         |       |
| 143541          | NYS DEPT. OF HEALTH   |       |  | 0000                |            | INV            | 10/13/2020 | AUGUST 2020    |        | 108129   | 106233  |       |
| ACCOUNT DETAIL  |                       |       |  |                     |            |                |            | LINE AMOUNT    |        |          |         |       |
| 1               | A1410                 | 51256 |  | CLERK               | MARRIAGE N |                |            | 337.50         |        |          |         |       |
|                 |                       |       |  |                     |            |                |            | 337.50         |        |          |         |       |
| 143541          | NYS DEPT. OF HEALTH   |       |  | 0000                |            | INV            | 10/13/2020 | SEPTEMBER 2020 |        | 108130   | 106234  |       |
| ACCOUNT DETAIL  |                       |       |  |                     |            |                |            | LINE AMOUNT    |        |          |         |       |
| 1               | A1410                 | 51256 |  | CLERK               | MARRIAGE N |                |            | 607.50         |        |          |         |       |
|                 |                       |       |  |                     |            |                |            | 607.50         |        |          |         |       |
| CHECK TOTAL     |                       |       |  |                     |            |                |            | 945.00         |        |          |         |       |
| 143501          | NYS EMPLOYEES HEALTH  |       |  | 0000                | 200076     | INV            | 10/13/2020 | 554            |        | 108243   | 106350  |       |
| ACCOUNT DETAIL  |                       |       |  |                     |            |                |            | LINE AMOUNT    |        |          |         |       |
| 1               | A9010                 | 57168 |  | BENEFITS            | HEALTH     |                |            | 516,623.57     |        |          |         |       |
| 2               | F8300                 | 57168 |  | WATER               | HEALTH     |                |            | 14,001.54      |        |          |         |       |
|                 |                       |       |  |                     |            |                |            | 530,625.11     |        |          |         |       |
| CHECK TOTAL     |                       |       |  |                     |            |                |            | 530,625.11     |        |          |         |       |
| 149900          | NYS INDUSTRIES FOR TH |       |  | 0000                | 200442     | INV            | 10/13/2020 | 880358         |        | 108205   | 106310  |       |
| ACCOUNT DETAIL  |                       |       |  |                     |            |                |            | LINE AMOUNT    |        |          |         |       |
| 1               | A8760                 | 55520 |  | OEM                 | PPE COVID  |                |            | 437.50         |        |          |         |       |
|                 |                       |       |  |                     |            |                |            | 437.50         |        |          |         |       |
| CHECK TOTAL     |                       |       |  |                     |            |                |            | 437.50         |        |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2015 10/13/2020  
 DUE DATE: 10/13/2020

| CASH ACCOUNT: Z 12000 |             | CASH OPERATING |            |            |            |                      |        |          |         |       |
|-----------------------|-------------|----------------|------------|------------|------------|----------------------|--------|----------|---------|-------|
| VENDOR                |             | REMIT          | PO         | TYPE       | DUE DATE   | INVOICE              | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 150827                | OGR80 CORP  | 0000           | 200148     | INV        | 10/13/2020 | OCT2020              |        | 107904   | 106005  |       |
| ACCOUNT DETAIL        |             |                |            |            |            | LINE AMOUNT          |        |          |         |       |
| 1                     | A7050 55450 |                | YOUTH      | AFTER 3 EX |            | 428.00               |        |          |         |       |
|                       |             |                |            |            |            | CHECK TOTAL          | 428.00 |          |         |       |
|                       |             |                |            |            |            |                      | 428.00 |          |         |       |
| 32235                 | OPTIMUM     | 0001           |            | INV        | 10/13/2020 | 9-23-2020 EMS        |        | 107871   | 105972  |       |
| ACCOUNT DETAIL        |             |                |            |            |            | LINE AMOUNT          |        |          |         |       |
| 1                     | A4540 55416 |                | EMS        | TELECOM    |            | 130.85               |        |          |         |       |
|                       |             |                |            |            |            | CHECK TOTAL          | 130.85 |          |         |       |
|                       |             |                |            |            |            |                      | 130.85 |          |         |       |
| 32235                 | OPTIMUM     | 0001           |            | INV        | 10/13/2020 | 09-24-2020 HARBOR    |        | 107872   | 105973  |       |
| ACCOUNT DETAIL        |             |                |            |            |            | LINE AMOUNT          |        |          |         |       |
| 1                     | A5720 55416 |                | HARBOR     | TELECOM    |            | 8.40                 |        |          |         |       |
|                       |             |                |            |            |            | CHECK TOTAL          | 8.40   |          |         |       |
|                       |             |                |            |            |            |                      | 8.40   |          |         |       |
| 32235                 | OPTIMUM     | 0001           |            | INV        | 10/13/2020 | 9-23-2020 PD/CITYHAL |        | 107873   | 105974  |       |
| ACCOUNT DETAIL        |             |                |            |            |            | LINE AMOUNT          |        |          |         |       |
| 1                     | A3120 55416 |                | POLICE DEP | TELECOM    |            | 89.20                |        |          |         |       |
| 2                     | A1220 55416 |                | CITY HALL  | TELECOM    |            | 89.20                |        |          |         |       |
|                       |             |                |            |            |            | CHECK TOTAL          | 178.40 |          |         |       |
|                       |             |                |            |            |            |                      | 178.40 |          |         |       |
| 32235                 | OPTIMUM     | 0001           |            | INV        | 10/13/2020 | 09-23-2020 DPW       |        | 107874   | 105975  |       |
| ACCOUNT DETAIL        |             |                |            |            |            | LINE AMOUNT          |        |          |         |       |
| 1                     | A5110 55416 |                | DPW ROAD   | TELECOM    |            | 8.40                 |        |          |         |       |
|                       |             |                |            |            |            | CHECK TOTAL          | 8.40   |          |         |       |
|                       |             |                |            |            |            |                      | 8.40   |          |         |       |
| 32235                 | OPTIMUM     | 0001           |            | INV        | 10/13/2020 | 10/1/2020 YOUTH      |        | 108067   | 106171  |       |
| ACCOUNT DETAIL        |             |                |            |            |            | LINE AMOUNT          |        |          |         |       |
| 1                     | A7050 55416 |                | YOUTH      | TELECOM    |            | 427.92               |        |          |         |       |
|                       |             |                |            |            |            | CHECK TOTAL          | 427.92 |          |         |       |
|                       |             |                |            |            |            |                      | 427.92 |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2015 10/13/2020  
 DUE DATE: 10/13/2020

| CASH ACCOUNT: Z 12000 |                      | CASH OPERATING |                   |      |            |                     |           |          |         |       |
|-----------------------|----------------------|----------------|-------------------|------|------------|---------------------|-----------|----------|---------|-------|
| VENDOR                |                      | REMIT          | PO                | TYPE | DUE DATE   | INVOICE             | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 32235                 | OPTIMUM              | 0001           |                   | INV  | 10/13/2020 | 10/1/2020 SC        |           | 108068   | 106172  |       |
|                       | ACCOUNT DETAIL       |                |                   |      |            | LINE AMOUNT         |           |          |         |       |
|                       | 1 A7030 55416        |                | RECR- NUTRTELECOM |      |            | 386.75              |           |          |         |       |
|                       |                      |                |                   |      |            |                     | 386.75    |          |         |       |
|                       |                      |                |                   |      |            | CHECK TOTAL         | 386.75    |          |         |       |
| 32235                 | OPTIMUM              | 0001           |                   | INV  | 10/13/2020 | 10-5-2020 CITY HALL |           | 108245   | 106352  |       |
|                       | ACCOUNT DETAIL       |                |                   |      |            | LINE AMOUNT         |           |          |         |       |
|                       | 1 A1220 55416        |                | CITY HALL TELECOM |      |            | 19.95               |           |          |         |       |
|                       |                      |                |                   |      |            |                     | 19.95     |          |         |       |
|                       |                      |                |                   |      |            | CHECK TOTAL         | 19.95     |          |         |       |
| 32235                 | OPTIMUM              | 0001           |                   | INV  | 10/13/2020 | 10-5-2020 AUXILIARY |           | 108246   | 106353  |       |
|                       | ACCOUNT DETAIL       |                |                   |      |            | LINE AMOUNT         |           |          |         |       |
|                       | 1 A3310 55416        |                | TRAFFIC TELECOM   |      |            | 327.40              |           |          |         |       |
|                       |                      |                |                   |      |            |                     | 327.40    |          |         |       |
|                       |                      |                |                   |      |            | CHECK TOTAL         | 327.40    |          |         |       |
| 32235                 | OPTIMUM              | 0001           |                   | INV  | 10/13/2020 | 10-5-2020 GOLF      |           | 108247   | 106354  |       |
|                       | ACCOUNT DETAIL       |                |                   |      |            | LINE AMOUNT         |           |          |         |       |
|                       | 1 A7180 55416        |                | GOLF TELECOM      |      |            | 272.76              |           |          |         |       |
|                       |                      |                |                   |      |            |                     | 272.76    |          |         |       |
|                       |                      |                |                   |      |            | CHECK TOTAL         | 272.76    |          |         |       |
| 20260                 | OPTIMUM PEST CONTROL | 0001           | 200149            | INV  | 10/13/2020 | 58706/63289         |           | 108038   | 106141  |       |
|                       | ACCOUNT DETAIL       |                |                   |      |            | LINE AMOUNT         |           |          |         |       |
|                       | 1 A7050 55420        |                | YOUTH MAINT       |      |            | 280.00              |           |          |         |       |
|                       |                      |                |                   |      |            |                     | 280.00    |          |         |       |
|                       |                      |                |                   |      |            | CHECK TOTAL         | 280.00    |          |         |       |
| 150295                | ORCHID SEWER         | 0000           |                   | INV  | 10/13/2020 | 8429                |           | 107856   | 105957  |       |
|                       | ACCOUNT DETAIL       |                |                   |      |            | LINE AMOUNT         |           |          |         |       |
|                       | 1 F8300 55422        |                | WATER MTN CONTR   |      |            | 2,200.00            |           |          |         |       |
|                       |                      |                |                   |      |            |                     | 2,200.00  |          |         |       |
| 150295                | ORCHID SEWER         | 0000           |                   | INV  | 10/13/2020 | 8436                |           | 107857   | 105958  |       |
|                       | ACCOUNT DETAIL       |                |                   |      |            | LINE AMOUNT         |           |          |         |       |
|                       | 1 F8300 55420        |                | WATER MAINT       |      |            | 11,150.00           |           |          |         |       |
|                       |                      |                |                   |      |            |                     | 11,150.00 |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2015 10/13/2020

DUE DATE: 10/13/2020

| CASH ACCOUNT: Z 12000 |                       | CASH OPERATING |          |          |            |              |           |          |         |       |
|-----------------------|-----------------------|----------------|----------|----------|------------|--------------|-----------|----------|---------|-------|
| VENDOR                |                       | REMIT          | PO       | TYPE     | DUE DATE   | INVOICE      | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 150295                | ORCHID SEWER          | 0000           |          | INV      | 10/13/2020 | 8446         |           | 107858   | 105959  |       |
|                       | ACCOUNT DETAIL        |                |          |          |            | LINE AMOUNT  |           |          |         |       |
|                       | 1 F8300 55420         |                | WATER    | MAINT    |            | 7,200.00     |           |          |         |       |
|                       |                       |                |          |          |            |              | 7,200.00  |          |         |       |
| 150295                | ORCHID SEWER          | 0000           |          | INV      | 10/13/2020 | 8450         |           | 107859   | 105960  |       |
|                       | ACCOUNT DETAIL        |                |          |          |            | LINE AMOUNT  |           |          |         |       |
|                       | 1 F8300 55420         |                | WATER    | MAINT    |            | 8,600.00     |           |          |         |       |
|                       |                       |                |          |          |            |              | 8,600.00  |          |         |       |
| 150295                | ORCHID SEWER          | 0000           |          | INV      | 10/13/2020 | 8457         |           | 107860   | 105961  |       |
|                       | ACCOUNT DETAIL        |                |          |          |            | LINE AMOUNT  |           |          |         |       |
|                       | 1 F8300 55420         |                | WATER    | MAINT    |            | 6,850.00     |           |          |         |       |
|                       |                       |                |          |          |            |              | 6,850.00  |          |         |       |
| 150295                | ORCHID SEWER          | 0000           |          | INV      | 10/13/2020 | 8411         |           | 107861   | 105962  |       |
|                       | ACCOUNT DETAIL        |                |          |          |            | LINE AMOUNT  |           |          |         |       |
|                       | 1 F8300 55420         |                | WATER    | MAINT    |            | 7,650.00     |           |          |         |       |
|                       |                       |                |          |          |            |              | 7,650.00  |          |         |       |
|                       |                       |                |          |          |            | CHECK TOTAL  | 43,650.00 |          |         |       |
| 150603                | ORIENTAL TRADING CO.  | 0000           |          | INV      | 10/13/2020 | 704727270-01 |           | 107862   | 105963  |       |
|                       | ACCOUNT DETAIL        |                |          |          |            | LINE AMOUNT  |           |          |         |       |
|                       | 1 A7035 54324         |                | DAY CARE | SUPPLIES |            | 30.95        |           |          |         |       |
|                       |                       |                |          |          |            |              | 30.95     |          |         |       |
|                       |                       |                |          |          |            | CHECK TOTAL  | 30.95     |          |         |       |
| 160215                | P.C. RICHARD & SON    | 0001           |          | INV      | 10/13/2020 | 30-1739197   |           | 108007   | 106109  |       |
|                       | ACCOUNT DETAIL        |                |          |          |            | LINE AMOUNT  |           |          |         |       |
|                       | 1 A3410 54324         |                | FIRE     | SUPPLIES |            | 941.00       |           |          |         |       |
|                       |                       |                |          |          |            |              | 941.00    |          |         |       |
|                       |                       |                |          |          |            | CHECK TOTAL  | 941.00    |          |         |       |
| 160390                | PACE ANALYTICAL SERVI | 0000           | 200242   | INV      | 10/13/2020 | 207083008    |           | 108252   | 106359  |       |
|                       | ACCOUNT DETAIL        |                |          |          |            | LINE AMOUNT  |           |          |         |       |
|                       | 1 F8300 54311         |                | WATER    | WTR FEES |            | 5,670.00     |           |          |         |       |
|                       |                       |                |          |          |            |              | 5,670.00  |          |         |       |
| 160390                | PACE ANALYTICAL SERVI | 0000           | 200242   | INV      | 10/13/2020 | 207083011    |           | 108253   | 106360  |       |
|                       | ACCOUNT DETAIL        |                |          |          |            | LINE AMOUNT  |           |          |         |       |
|                       | 1 F8300 54311         |                | WATER    | WTR FEES |            | 12,663.00    |           |          |         |       |
|                       |                       |                |          |          |            |              | 12,663.00 |          |         |       |



## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2015 10/13/2020

DUE DATE: 10/13/2020

| CASH ACCOUNT: Z 12000 |                       | CASH OPERATING |          |            |            |                 |           |          |         |       |
|-----------------------|-----------------------|----------------|----------|------------|------------|-----------------|-----------|----------|---------|-------|
| VENDOR                |                       | REMIT          | PO       | TYPE       | DUE DATE   | INVOICE         | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
|                       |                       |                |          |            |            | CHECK TOTAL     | 18,333.00 |          |         |       |
| 10653                 | HARRY KORTIKERE       | 0000           | 200473   | INV        | 10/13/2020 | NY-RC019-200473 |           | 108278   | 106386  |       |
|                       | ACCOUNT DETAIL        |                |          |            |            | LINE AMOUNT     |           |          |         |       |
|                       | 1 A5110 55553         |                | DPW ROAD | BEAUT PROG |            | 500.00          |           |          |         |       |
|                       | 2 A8760 55950         |                | OEM      | MISC       |            | 1,000.00        |           |          |         |       |
|                       |                       |                |          |            |            |                 | 1,500.00  |          |         |       |
|                       |                       |                |          |            |            | CHECK TOTAL     | 1,500.00  |          |         |       |
| 169201                | PAUL YONKERS PLUMBING | 0000           |          | INV        | 10/13/2020 | 40597           |           | 108192   | 106297  |       |
|                       | ACCOUNT DETAIL        |                |          |            |            | LINE AMOUNT     |           |          |         |       |
|                       | 1 F8300 55422         |                | WATER    | MTN CONTR  |            | 136.41          |           |          |         |       |
|                       |                       |                |          |            |            |                 | 136.41    |          |         |       |
|                       |                       |                |          |            |            | CHECK TOTAL     | 136.41    |          |         |       |
| 10356                 | PCMG, INC.            | 0001           | 200051   | INV        | 10/13/2020 | 901105467       |           | 108284   | 106392  |       |
|                       | ACCOUNT DETAIL        |                |          |            |            | LINE AMOUNT     |           |          |         |       |
|                       | 1 A1310 55407         |                | FINANCE  | EQUIP SER  |            | 450.00          |           |          |         |       |
|                       |                       |                |          |            |            |                 | 450.00    |          |         |       |
|                       |                       |                |          |            |            | CHECK TOTAL     | 450.00    |          |         |       |
| 10361                 | PELLA GENERAL CONSTRU | 0000           | 190880   | INV        | 10/13/2020 | 2019-013-003    |           | 108009   | 106111  |       |
|                       | ACCOUNT DETAIL        |                |          |            |            | LINE AMOUNT     |           |          |         |       |
|                       | 1 H3410 52240 1701    |                | FIRE     | BLDGIMPR   |            | 31,220.32       |           |          |         |       |
|                       |                       |                |          |            |            |                 | 31,220.32 |          |         |       |
|                       |                       |                |          |            |            | CHECK TOTAL     | 31,220.32 |          |         |       |
| 160800                | PICKERING,G.E. INC.   | 0000           |          | INV        | 10/13/2020 | 09-200515       |           | 107901   | 106002  |       |
|                       | ACCOUNT DETAIL        |                |          |            |            | LINE AMOUNT     |           |          |         |       |
|                       | 1 A3410 55420         |                | FIRE     | MAINT      |            | 115.00          |           |          |         |       |
|                       |                       |                |          |            |            |                 | 115.00    |          |         |       |
| 160800                | PICKERING,G.E. INC.   | 0000           |          | INV        | 10/13/2020 | 09-200555       |           | 107961   | 106062  |       |
|                       | ACCOUNT DETAIL        |                |          |            |            | LINE AMOUNT     |           |          |         |       |
|                       | 1 A8760 54353         |                | OEM      | EMS DISAS  |            | 2,636.50        |           |          |         |       |
|                       |                       |                |          |            |            |                 | 2,636.50  |          |         |       |
| 160800                | PICKERING,G.E. INC.   | 0000           | 200081   | INV        | 10/13/2020 | 07-200289       |           | 107962   | 106063  |       |
|                       | ACCOUNT DETAIL        |                |          |            |            | LINE AMOUNT     |           |          |         |       |
|                       | 1 A4540 54353         |                | EMS      | EMS SUPPY  |            | 2,568.40        |           |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2015 10/13/2020  
 DUE DATE: 10/13/2020

| CASH ACCOUNT: Z 12000 |                       | CASH OPERATING |             |      |            |             |          |          |         |       |
|-----------------------|-----------------------|----------------|-------------|------|------------|-------------|----------|----------|---------|-------|
| VENDOR                |                       | REMIT          | PO          | TYPE | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 160800                | PICKERING,G.E. INC.   | 0000           | 200081      | INV  | 10/13/2020 | 09-200-632  | 2,568.40 | 108238   | 106345  |       |
|                       | ACCOUNT DETAIL        |                |             |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A4540 54353         | EMS            | EMS SUPPLY  |      |            | 3,378.05    |          |          |         |       |
|                       |                       |                |             |      |            | CHECK TOTAL | 3,378.05 |          |         |       |
|                       |                       |                |             |      |            |             | 8,697.95 |          |         |       |
| 161075                | PITNEY BOWES GLOBAL F | 0001           | 200026      | INV  | 10/13/2020 | 3312027110  |          | 108279   | 106387  |       |
|                       | ACCOUNT DETAIL        |                |             |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A1220 54370         | CITY HALL      | POSTAGE     |      |            | 686.01      |          |          |         |       |
|                       |                       |                |             |      |            | CHECK TOTAL | 686.01   |          |         |       |
|                       |                       |                |             |      |            |             | 686.01   |          |         |       |
|                       |                       |                |             |      |            |             | 686.01   |          |         |       |
| 160065                | PLANET EARTH RECYCLIN | 0000           |             | INV  | 10/13/2020 | 108615      |          | 108023   | 106126  |       |
|                       | ACCOUNT DETAIL        |                |             |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A1640 54301         | DPW GARG       | AUTO SUPPLY |      |            | 186.75      |          |          |         |       |
|                       |                       |                |             |      |            | CHECK TOTAL | 186.75   |          |         |       |
|                       |                       |                |             |      |            |             | 186.75   |          |         |       |
|                       |                       |                |             |      |            |             | 186.75   |          |         |       |
| 160610                | PSEGLI                | 0000           |             | INV  | 10/13/2020 | 09/09/2020  |          | 108066   | 106170  |       |
|                       | ACCOUNT DETAIL        |                |             |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A5110 54380         | DPW ROAD       | UTILITIES   |      |            | 98.37       |          |          |         |       |
|                       |                       |                |             |      |            | CHECK TOTAL | 98.37    |          |         |       |
|                       |                       |                |             |      |            |             | 98.37    |          |         |       |
|                       |                       |                |             |      |            |             | 98.37    |          |         |       |
| 160610                | PSEGLI                | 0000           |             | INV  | 10/13/2020 | 10102020/SS |          | 108150   | 106254  |       |
|                       | ACCOUNT DETAIL        |                |             |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A3120 54320         | POLICE DEP     | UTILITIES   |      |            | 264.30      |          |          |         |       |
|                       |                       |                |             |      |            | CHECK TOTAL | 264.30   |          |         |       |
|                       |                       |                |             |      |            |             | 264.30   |          |         |       |
|                       |                       |                |             |      |            |             | 264.30   |          |         |       |
| 160610                | PSEGLI                | 0000           |             | INV  | 10/13/2020 | 9-29-2020   |          | 108164   | 106268  |       |
|                       | ACCOUNT DETAIL        |                |             |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A5110 54380         | DPW ROAD       | UTILITIES   |      |            | 135.46      |          |          |         |       |
|                       |                       |                |             |      |            | CHECK TOTAL | 135.46   |          |         |       |
|                       |                       |                |             |      |            |             | 135.46   |          |         |       |
|                       |                       |                |             |      |            |             | 135.46   |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2015 10/13/2020  
 DUE DATE: 10/13/2020

| CASH ACCOUNT: Z |                       | 12000       | CASH OPERATING |                  |           |            |                      |          |          |         |       |
|-----------------|-----------------------|-------------|----------------|------------------|-----------|------------|----------------------|----------|----------|---------|-------|
| VENDOR          |                       |             | REMIT          | PO               | TYPE      | DUE DATE   | INVOICE              | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 160610          | PSEGLI                |             | 0000           |                  | INV       | 10/13/2020 | 09-29-2020           |          | 108165   | 106269  |       |
|                 | ACCOUNT DETAIL        |             |                |                  |           |            | LINE AMOUNT          |          |          |         |       |
|                 | 1                     | A5110 54380 |                | DPW ROAD         | UTILITIES |            | 431.15               |          |          |         |       |
|                 |                       |             |                |                  |           |            |                      | 431.15   |          |         |       |
|                 |                       |             |                |                  |           |            | CHECK TOTAL          | 431.15   |          |         |       |
| 160610          | PSEGLI                |             | 0000           |                  | INV       | 10/13/2020 | 9-29-2020 BALL FIELD |          | 108166   | 106270  |       |
|                 | ACCOUNT DETAIL        |             |                |                  |           |            | LINE AMOUNT          |          |          |         |       |
|                 | 1                     | A7140 54320 |                | RECREATION       | UTILITIES |            | 1,611.39             |          |          |         |       |
|                 |                       |             |                |                  |           |            |                      | 1,611.39 |          |         |       |
|                 |                       |             |                |                  |           |            | CHECK TOTAL          | 1,611.39 |          |         |       |
| 170079          | QUALIFICATION TARGETS |             | 0000           |                  | INV       | 10/13/2020 | 22002992             |          | 108168   | 106272  |       |
|                 | ACCOUNT DETAIL        |             |                |                  |           |            | LINE AMOUNT          |          |          |         |       |
|                 | 1                     | A3120 52220 |                | POLICE DEP EQUIP | PUR       |            | 305.89               |          |          |         |       |
|                 |                       |             |                |                  |           |            |                      | 305.89   |          |         |       |
|                 |                       |             |                |                  |           |            | CHECK TOTAL          | 305.89   |          |         |       |
| 180300          | RASON MATERIALS       |             | 0000           | 200158           | INV       | 10/13/2020 | 138303               |          | 107864   | 105965  |       |
|                 | ACCOUNT DETAIL        |             |                |                  |           |            | LINE AMOUNT          |          |          |         |       |
|                 | 1                     | A5110 54324 |                | DPW ROAD         | SUPPLIES  |            | 376.80               |          |          |         |       |
|                 |                       |             |                |                  |           |            |                      | 376.80   |          |         |       |
| 180300          | RASON MATERIALS       |             | 0000           | 200248           | INV       | 10/13/2020 | 137954               |          | 107924   | 106025  |       |
|                 | ACCOUNT DETAIL        |             |                |                  |           |            | LINE AMOUNT          |          |          |         |       |
|                 | 1                     | F8300 54324 |                | WATER            | SUPPLIES  |            | 146.95               |          |          |         |       |
|                 |                       |             |                |                  |           |            |                      | 146.95   |          |         |       |
| 180300          | RASON MATERIALS       |             | 0000           | 200158           | INV       | 10/13/2020 | 138640               |          | 108096   | 106201  |       |
|                 | ACCOUNT DETAIL        |             |                |                  |           |            | LINE AMOUNT          |          |          |         |       |
|                 | 1                     | A5110 54324 |                | DPW ROAD         | SUPPLIES  |            | 149.21               |          |          |         |       |
|                 |                       |             |                |                  |           |            |                      | 149.21   |          |         |       |
|                 |                       |             |                |                  |           |            | CHECK TOTAL          | 672.96   |          |         |       |
| 180361          | RESERVE ACCOUNT       |             | 0000           | 200025           | INV       | 10/13/2020 | 100120               |          | 108277   | 106385  |       |
|                 | ACCOUNT DETAIL        |             |                |                  |           |            | LINE AMOUNT          |          |          |         |       |
|                 | 1                     | A1220 54370 |                | CITY HALL        | POSTAGE   |            | 3,000.00             |          |          |         |       |
|                 | 2                     | F8300 54370 |                | WATER            | POSTAGE   |            | 3,000.00             |          |          |         |       |
|                 |                       |             |                |                  |           |            |                      | 6,000.00 |          |         |       |
|                 |                       |             |                |                  |           |            | CHECK TOTAL          | 6,000.00 |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2015 10/13/2020

DUE DATE: 10/13/2020

| CASH ACCOUNT: Z 12000 |                       | CASH OPERATING |                      |      |            |             |          |          |         |       |
|-----------------------|-----------------------|----------------|----------------------|------|------------|-------------|----------|----------|---------|-------|
| VENDOR                |                       | REMIT          | PO                   | TYPE | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 180366                | REST EASY PEST CONTRO | 0000           |                      | INV  | 10/13/2020 | 251501      |          | 108132   | 106236  |       |
|                       | ACCOUNT DETAIL        |                |                      |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A1490 55420         |                | DPW ADMIN MAINT      |      |            | 175.00      |          |          |         |       |
|                       |                       |                |                      |      |            |             | 175.00   |          |         |       |
| 180366                | REST EASY PEST CONTRO | 0000           |                      | INV  | 10/13/2020 | 256598      |          | 108133   | 106237  |       |
|                       | ACCOUNT DETAIL        |                |                      |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A1490 55420         |                | DPW ADMIN MAINT      |      |            | 175.00      |          |          |         |       |
|                       |                       |                |                      |      |            |             | 175.00   |          |         |       |
| 180366                | REST EASY PEST CONTRO | 0000           |                      | INV  | 10/13/2020 | 256599      |          | 108134   | 106238  |       |
|                       | ACCOUNT DETAIL        |                |                      |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A1490 55420         |                | DPW ADMIN MAINT      |      |            | 175.00      |          |          |         |       |
|                       |                       |                |                      |      |            |             | 175.00   |          |         |       |
|                       |                       |                |                      |      |            | CHECK TOTAL | 525.00   |          |         |       |
| 180553                | RHA RESTAURANT CORP.  | 0001           | 200085               | INV  | 10/13/2020 | 730         |          | 108224   | 106330  |       |
|                       | ACCOUNT DETAIL        |                |                      |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A7030 54310         |                | RECR- NUTRFOOD       |      |            | 9,918.70    |          |          |         |       |
|                       |                       |                |                      |      |            |             | 9,918.70 |          |         |       |
|                       |                       |                |                      |      |            | CHECK TOTAL | 9,918.70 |          |         |       |
| 180557                | RICE, CHRISTINE M.    | 0000           |                      | INV  | 10/13/2020 | 3QTR2020    |          | 108201   | 106306  |       |
|                       | ACCOUNT DETAIL        |                |                      |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A7030 55411         |                | RECR- NUTRTRAVEL     |      |            | 6.79        |          |          |         |       |
|                       |                       |                |                      |      |            |             | 6.79     |          |         |       |
|                       |                       |                |                      |      |            | CHECK TOTAL | 6.79     |          |         |       |
| 70275                 | RICHNER COMMUNICATION | 0000           |                      | INV  | 10/13/2020 | CL00190199  |          | 108196   | 106301  |       |
|                       | ACCOUNT DETAIL        |                |                      |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A1220 55425         |                | CITY HALL LEGAL NOTE |      |            | 45.00       |          |          |         |       |
|                       |                       |                |                      |      |            |             | 45.00    |          |         |       |
| 70275                 | RICHNER COMMUNICATION | 0000           |                      | INV  | 10/13/2020 | CL00185551  |          | 108249   | 106356  |       |
|                       | ACCOUNT DETAIL        |                |                      |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A1220 55425         |                | CITY HALL LEGAL NOTE |      |            | 119.28      |          |          |         |       |
|                       |                       |                |                      |      |            |             | 119.28   |          |         |       |
| 70275                 | RICHNER COMMUNICATION | 0000           |                      | INV  | 10/13/2020 | CL00185075  |          | 108250   | 106357  |       |
|                       | ACCOUNT DETAIL        |                |                      |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A1220 55425         |                | CITY HALL LEGAL NOTE |      |            | 367.78      |          |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2015 10/13/2020  
 DUE DATE: 10/13/2020

| CASH ACCOUNT: Z 12000 |                       | CASH OPERATING |           |            |            |             |          |          |         |       |
|-----------------------|-----------------------|----------------|-----------|------------|------------|-------------|----------|----------|---------|-------|
| VENDOR                |                       | REMIT          | PO        | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 70275                 | RICHNER COMMUNICATION | 0000           |           | INV        | 10/13/2020 | CL00186658  | 367.78   | 108265   | 106373  |       |
|                       | ACCOUNT DETAIL        |                |           |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A1220 55425         |                | CITY HALL | LEGAL NOTE |            |             | 130.64   |          |         |       |
| 70275                 | RICHNER COMMUNICATION | 0000           |           | INV        | 10/13/2020 | CL00187964  | 130.64   | 108266   | 106374  |       |
|                       | ACCOUNT DETAIL        |                |           |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A1220 55425         |                | CITY HALL | LEGAL NOTE |            |             | 45.00    |          |         |       |
| 70275                 | RICHNER COMMUNICATION | 0000           |           | INV        | 10/13/2020 | CL00189864  | 45.00    | 108267   | 106375  |       |
|                       | ACCOUNT DETAIL        |                |           |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A1220 55425         |                | CITY HALL | LEGAL NOTE |            |             | 181.76   |          |         |       |
| 70275                 | RICHNER COMMUNICATION | 0000           |           | INV        | 10/13/2020 | CL00190198  | 181.76   | 108268   | 106376  |       |
|                       | ACCOUNT DETAIL        |                |           |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A1220 55425         |                | CITY HALL | LEGAL NOTE |            |             | 174.66   |          |         |       |
| 70275                 | RICHNER COMMUNICATION | 0000           |           | INV        | 10/13/2020 | CL00190728  | 174.66   | 108269   | 106377  |       |
|                       | ACCOUNT DETAIL        |                |           |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A1220 55425         |                | CITY HALL | LEGAL NOTE |            |             | 164.72   |          |         |       |
| 70275                 | RICHNER COMMUNICATION | 0000           |           | INV        | 10/13/2020 | CL00190862  | 164.72   | 108270   | 106378  |       |
|                       | ACCOUNT DETAIL        |                |           |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A1220 55425         |                | CITY HALL | LEGAL NOTE |            |             | 193.12   |          |         |       |
| 70275                 | RICHNER COMMUNICATION | 0000           |           | INV        | 10/13/2020 | CL00191254  | 193.12   | 108271   | 106379  |       |
|                       | ACCOUNT DETAIL        |                |           |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A1220 55425         |                | CITY HALL | LEGAL NOTE |            |             | 174.66   |          |         |       |
| 70275                 | RICHNER COMMUNICATION | 0000           |           | INV        | 10/13/2020 | CL00185072  | 174.66   | 108272   | 106380  |       |
|                       | ACCOUNT DETAIL        |                |           |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A1310 55465         |                | FINANCE   | BOND EXP   |            |             | 147.68   |          |         |       |
| 70275                 | RICHNER COMMUNICATION | 0000           |           | INV        | 10/13/2020 | HR00138425  | 147.68   | 108273   | 106381  |       |
|                       | ACCOUNT DETAIL        |                |           |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A1220 55425         |                | CITY HALL | LEGAL NOTE |            |             | 2,827.32 |          |         |       |
|                       |                       |                |           |            |            | CHECK TOTAL | 2,827.32 |          |         |       |
|                       |                       |                |           |            |            |             | 4,571.62 |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2015 10/13/2020  
 DUE DATE: 10/13/2020

| CASH ACCOUNT: Z 12000 |                       | CASH OPERATING |           |           |            |                |           |          |         |       |
|-----------------------|-----------------------|----------------|-----------|-----------|------------|----------------|-----------|----------|---------|-------|
| VENDOR                |                       | REMIT          | PO        | TYPE      | DUE DATE   | INVOICE        | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 191706                | RIO SUPPLY INC. OF NY | 0000           | 200249    | INV       | 10/13/2020 | 44580          |           | 108287   | 106395  |       |
|                       | ACCOUNT DETAIL        |                |           |           |            | LINE AMOUNT    |           |          |         |       |
|                       | 1 F8300 54324         |                | WATER     | SUPPLIES  |            | 760.00         |           |          |         |       |
|                       | 2 F8300 55443         |                | WATER     | TECH SERV |            | 0.00           |           |          |         |       |
|                       |                       |                |           |           |            |                | 760.00    |          |         |       |
| 191706                | RIO SUPPLY INC. OF NY | 0000           | 200249    | INV       | 10/13/2020 | 44583          |           | 108288   | 106396  |       |
|                       | ACCOUNT DETAIL        |                |           |           |            | LINE AMOUNT    |           |          |         |       |
|                       | 1 F8300 54324         |                | WATER     | SUPPLIES  |            | 10,000.00      |           |          |         |       |
|                       | 2 F8300 55443         |                | WATER     | TECH SERV |            | 0.00           |           |          |         |       |
|                       |                       |                |           |           |            |                | 10,000.00 |          |         |       |
|                       |                       |                |           |           |            | CHECK TOTAL    | 10,760.00 |          |         |       |
| 180689                | RODRIGUEZ, CAROL ANN  | 0000           | 200041    | INV       | 10/13/2020 | SEPT2020       |           | 108225   | 106331  |       |
|                       | ACCOUNT DETAIL        |                |           |           |            | LINE AMOUNT    |           |          |         |       |
|                       | 1 A7035 55439         |                | DAY CARE  | PROGRAMS  |            | 200.00         |           |          |         |       |
|                       |                       |                |           |           |            |                | 200.00    |          |         |       |
|                       |                       |                |           |           |            | CHECK TOTAL    | 200.00    |          |         |       |
| 190065                | S & F SUPPLIES INC.   | 0000           | 200159    | INV       | 10/13/2020 | 2432183        |           | 108098   | 106203  |       |
|                       | ACCOUNT DETAIL        |                |           |           |            | LINE AMOUNT    |           |          |         |       |
|                       | 1 A5110 54324         |                | DPW ROAD  | SUPPLIES  |            | 193.71         |           |          |         |       |
|                       |                       |                |           |           |            |                | 193.71    |          |         |       |
| 190065                | S & F SUPPLIES INC.   | 0000           | 200159    | INV       | 10/13/2020 | 2429018        |           | 108120   | 106224  |       |
|                       | ACCOUNT DETAIL        |                |           |           |            | LINE AMOUNT    |           |          |         |       |
|                       | 1 A5110 54324         |                | DPW ROAD  | SUPPLIES  |            | 248.50         |           |          |         |       |
|                       |                       |                |           |           |            |                | 248.50    |          |         |       |
|                       |                       |                |           |           |            | CHECK TOTAL    | 442.21    |          |         |       |
| 193698                | S.W. ANDERSON SALES   | 0001           |           | INV       | 10/13/2020 | S101762847.001 |           | 108051   | 106154  |       |
|                       | ACCOUNT DETAIL        |                |           |           |            | LINE AMOUNT    |           |          |         |       |
|                       | 1 A3510 55420         |                | ANIMAL    | MAINT     |            | 2,365.32       |           |          |         |       |
|                       |                       |                |           |           |            |                | 2,365.32  |          |         |       |
|                       |                       |                |           |           |            | CHECK TOTAL    | 2,365.32  |          |         |       |
| 190102                | SAPERSTEIN, CHRIS     | 0000           |           | INV       | 10/13/2020 | 9-25-20        |           | 108044   | 106147  |       |
|                       | ACCOUNT DETAIL        |                |           |           |            | LINE AMOUNT    |           |          |         |       |
|                       | 1 MS1910 42682        |                | INSURANCE | WORKCOMP  |            | 1,923.25       |           |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2015 10/13/2020  
 DUE DATE: 10/13/2020

| CASH ACCOUNT: Z 12000 |                       | CASH OPERATING |                     |      |            |                    |          |          |         |       |
|-----------------------|-----------------------|----------------|---------------------|------|------------|--------------------|----------|----------|---------|-------|
| VENDOR                |                       | REMIT          | PO                  | TYPE | DUE DATE   | INVOICE            | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
|                       |                       |                |                     |      |            |                    | 1,923.25 |          |         |       |
|                       |                       |                |                     |      |            | CHECK TOTAL        | 1,923.25 |          |         |       |
| 190472                | SAULINO, LOUIS        | 0000           |                     | INV  | 10/13/2020 | JUNE/JULY/AUG 2020 |          | 107906   | 106007  |       |
|                       | ACCOUNT DETAIL        |                |                     |      |            | LINE AMOUNT        |          |          |         |       |
|                       | 1 A1490 55438         |                | DPW ADMIN CONTRACTS |      |            |                    | 356.50   |          |         |       |
|                       |                       |                |                     |      |            | CHECK TOTAL        | 356.50   |          |         |       |
|                       |                       |                |                     |      |            |                    | 356.50   |          |         |       |
|                       |                       |                |                     |      |            | CHECK TOTAL        | 356.50   |          |         |       |
| 191377                | SHERWIN WILLIAMS      | 0000           |                     | INV  | 10/13/2020 | 7938-3             |          | 107866   | 105967  |       |
|                       | ACCOUNT DETAIL        |                |                     |      |            | LINE AMOUNT        |          |          |         |       |
|                       | 1 A7140 55420         |                | RECREATIONMAINT     |      |            |                    | 282.00   |          |         |       |
|                       |                       |                |                     |      |            | CHECK TOTAL        | 282.00   |          |         |       |
|                       |                       |                |                     |      |            |                    | 282.00   |          |         |       |
|                       |                       |                |                     |      |            | CHECK TOTAL        | 282.00   |          |         |       |
| 190900                | SHI INTERNATIONAL COR | 0001           | 200391              | INV  | 10/13/2020 | B12078613          |          | 108294   | 106402  |       |
|                       | ACCOUNT DETAIL        |                |                     |      |            | LINE AMOUNT        |          |          |         |       |
|                       | 1 A3620 52230         |                | BLDG EQUIP REPL     |      |            |                    | 269.07   |          |         |       |
|                       |                       |                |                     |      |            |                    | 269.07   |          |         |       |
| 190900                | SHI INTERNATIONAL COR | 0001           | 200391              | INV  | 10/13/2020 | B12082362          |          | 108296   | 106404  |       |
|                       | ACCOUNT DETAIL        |                |                     |      |            | LINE AMOUNT        |          |          |         |       |
|                       | 1 A3620 52230         |                | BLDG EQUIP REPL     |      |            |                    | 20.00    |          |         |       |
|                       |                       |                |                     |      |            | CHECK TOTAL        | 20.00    |          |         |       |
|                       |                       |                |                     |      |            |                    | 289.07   |          |         |       |
|                       |                       |                |                     |      |            | CHECK TOTAL        | 289.07   |          |         |       |
| 190006                | SHINES AUTO DETAILING | 0000           |                     | INV  | 10/13/2020 | 85740              |          | 108048   | 106151  |       |
|                       | ACCOUNT DETAIL        |                |                     |      |            | LINE AMOUNT        |          |          |         |       |
|                       | 1 A3410 55420         |                | FIRE MAINT          |      |            |                    | 250.00   |          |         |       |
|                       |                       |                |                     |      |            | CHECK TOTAL        | 250.00   |          |         |       |
|                       |                       |                |                     |      |            |                    | 250.00   |          |         |       |
|                       |                       |                |                     |      |            | CHECK TOTAL        | 250.00   |          |         |       |
| 192100                | SORENSEN LUMBER       | 0000           |                     | INV  | 10/13/2020 | 33914              |          | 107867   | 105968  |       |
|                       | ACCOUNT DETAIL        |                |                     |      |            | LINE AMOUNT        |          |          |         |       |
|                       | 1 A5110 54324         |                | DPW ROAD SUPPLIES   |      |            |                    | 46.00    |          |         |       |
|                       |                       |                |                     |      |            |                    | 46.00    |          |         |       |
| 192100                | SORENSEN LUMBER       | 0000           |                     | INV  | 10/13/2020 | 34154              |          | 107868   | 105969  |       |
|                       | ACCOUNT DETAIL        |                |                     |      |            | LINE AMOUNT        |          |          |         |       |
|                       | 1 A5110 54324         |                | DPW ROAD SUPPLIES   |      |            |                    | 299.00   |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2015 10/13/2020  
DUE DATE: 10/13/2020

| CASH ACCOUNT: Z 12000 |                 | CASH OPERATING |                     |      |            |             |        |          |         |       |
|-----------------------|-----------------|----------------|---------------------|------|------------|-------------|--------|----------|---------|-------|
| VENDOR                |                 | REMIT          | PO                  | TYPE | DUE DATE   | INVOICE     | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 192100                | SORENSEN LUMBER | 0000           | 200201              | INV  | 10/13/2020 | 33332       | 299.00 | 107892   | 105993  |       |
|                       | ACCOUNT DETAIL  |                |                     |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A3120 55420   |                | POLICE DEP MAINT    |      |            | 21.48       |        |          |         |       |
|                       | 2 A5720 55420   |                | HARBOR MAINT        |      |            | 0.00        |        |          |         |       |
| 192100                | SORENSEN LUMBER | 0000           | 200201              | INV  | 10/13/2020 | 33990       | 21.48  | 107893   | 105994  |       |
|                       | ACCOUNT DETAIL  |                |                     |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A3120 55420   |                | POLICE DEP MAINT    |      |            | 42.60       |        |          |         |       |
|                       | 2 A5720 55420   |                | HARBOR MAINT        |      |            | 0.00        |        |          |         |       |
| 192100                | SORENSEN LUMBER | 0000           | 200201              | INV  | 10/13/2020 | 34125       | 42.60  | 107894   | 105995  |       |
|                       | ACCOUNT DETAIL  |                |                     |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A3120 55420   |                | POLICE DEP MAINT    |      |            | 19.38       |        |          |         |       |
|                       | 2 A5720 55420   |                | HARBOR MAINT        |      |            | 0.00        |        |          |         |       |
| 192100                | SORENSEN LUMBER | 0000           |                     | INV  | 10/13/2020 | 33196       | 19.38  | 107948   | 106049  |       |
|                       | ACCOUNT DETAIL  |                |                     |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A7140 54300   |                | RECREATION SUPPLIES |      |            | 15.48       |        |          |         |       |
| 192100                | SORENSEN LUMBER | 0000           |                     | INV  | 10/13/2020 | 33276       | 15.48  | 107949   | 106050  |       |
|                       | ACCOUNT DETAIL  |                |                     |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A7140 54300   |                | RECREATION SUPPLIES |      |            | 31.98       |        |          |         |       |
| 192100                | SORENSEN LUMBER | 0000           |                     | INV  | 10/13/2020 | 33409       | 31.98  | 107950   | 106051  |       |
|                       | ACCOUNT DETAIL  |                |                     |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A7140 54300   |                | RECREATION SUPPLIES |      |            | 14.98       |        |          |         |       |
| 192100                | SORENSEN LUMBER | 0000           |                     | INV  | 10/13/2020 | 33439       | 14.98  | 107951   | 106052  |       |
|                       | ACCOUNT DETAIL  |                |                     |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A7140 54300   |                | RECREATION SUPPLIES |      |            | 14.98       |        |          |         |       |
| 192100                | SORENSEN LUMBER | 0000           |                     | INV  | 10/13/2020 | 33447       | 14.98  | 107952   | 106053  |       |
|                       | ACCOUNT DETAIL  |                |                     |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A7140 54300   |                | RECREATION SUPPLIES |      |            | 15.98       |        |          |         |       |
|                       |                 |                |                     |      |            |             | 15.98  |          |         |       |



## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2015 10/13/2020  
 DUE DATE: 10/13/2020

| CASH ACCOUNT: Z 12000 |                       | CASH OPERATING |            |          |            |             |          |          |         |       |  |
|-----------------------|-----------------------|----------------|------------|----------|------------|-------------|----------|----------|---------|-------|--|
| VENDOR                |                       | REMIT          | PO         | TYPE     | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |  |
| 192100                | SORENSEN LUMBER       | 0000           |            | INV      | 10/13/2020 | 33646       |          | 107953   | 106054  |       |  |
|                       | ACCOUNT DETAIL        |                |            |          |            | LINE AMOUNT |          |          |         |       |  |
|                       | 1 A7140 54300         |                | RECREATION | SUPPLIES |            | 9.99        |          |          |         |       |  |
|                       |                       |                |            |          |            |             | 9.99     |          |         |       |  |
| 192100                | SORENSEN LUMBER       | 0000           |            | INV      | 10/13/2020 | 33789       |          | 107954   | 106055  |       |  |
|                       | ACCOUNT DETAIL        |                |            |          |            | LINE AMOUNT |          |          |         |       |  |
|                       | 1 A7140 54300         |                | RECREATION | SUPPLIES |            | 58.94       |          |          |         |       |  |
|                       |                       |                |            |          |            |             | 58.94    |          |         |       |  |
| 192100                | SORENSEN LUMBER       | 0000           |            | INV      | 10/13/2020 | 34065       |          | 107955   | 106056  |       |  |
|                       | ACCOUNT DETAIL        |                |            |          |            | LINE AMOUNT |          |          |         |       |  |
|                       | 1 A7140 54300         |                | RECREATION | SUPPLIES |            | 19.98       |          |          |         |       |  |
|                       |                       |                |            |          |            |             | 19.98    |          |         |       |  |
| 192100                | SORENSEN LUMBER       | 0000           |            | INV      | 10/13/2020 | 34077       |          | 107956   | 106057  |       |  |
|                       | ACCOUNT DETAIL        |                |            |          |            | LINE AMOUNT |          |          |         |       |  |
|                       | 1 A7140 54300         |                | RECREATION | SUPPLIES |            | 33.96       |          |          |         |       |  |
|                       |                       |                |            |          |            |             | 33.96    |          |         |       |  |
| 192100                | SORENSEN LUMBER       | 0000           |            | INV      | 10/13/2020 | 34402       |          | 107957   | 106058  |       |  |
|                       | ACCOUNT DETAIL        |                |            |          |            | LINE AMOUNT |          |          |         |       |  |
|                       | 1 A7140 54300         |                | RECREATION | SUPPLIES |            | 14.99       |          |          |         |       |  |
|                       |                       |                |            |          |            |             | 14.99    |          |         |       |  |
| 192100                | SORENSEN LUMBER       | 0000           |            | INV      | 10/13/2020 | 33644       |          | 108186   | 106291  |       |  |
|                       | ACCOUNT DETAIL        |                |            |          |            | LINE AMOUNT |          |          |         |       |  |
|                       | 1 F8300 54324         |                | WATER      | SUPPLIES |            | 144.97      |          |          |         |       |  |
|                       |                       |                |            |          |            |             | 144.97   |          |         |       |  |
| 192100                | SORENSEN LUMBER       | 0000           |            | INV      | 10/13/2020 | 34683       |          | 108259   | 106367  |       |  |
|                       | ACCOUNT DETAIL        |                |            |          |            | LINE AMOUNT |          |          |         |       |  |
|                       | 1 H3020 52240 1809    |                | DISPATCH   | DISPATCH |            | 346.55      |          |          |         |       |  |
|                       |                       |                |            |          |            |             | 346.55   |          |         |       |  |
|                       |                       |                |            |          |            | CHECK TOTAL | 1,151.24 |          |         |       |  |
| 193149                | SOUTH SHORE FIRE & SA | 0000           | 200090     | INV      | 10/13/2020 | 0135660-IN  |          | 108262   | 106370  |       |  |
|                       | ACCOUNT DETAIL        |                |            |          |            | LINE AMOUNT |          |          |         |       |  |
|                       | 1 A3410 55420         |                | FIRE       | MAINT    |            | 36.90       |          |          |         |       |  |
|                       |                       |                |            |          |            |             | 36.90    |          |         |       |  |
| 193149                | SOUTH SHORE FIRE & SA | 0000           | 200090     | INV      | 10/13/2020 | 0135661-IN  |          | 108263   | 106371  |       |  |
|                       | ACCOUNT DETAIL        |                |            |          |            | LINE AMOUNT |          |          |         |       |  |
|                       | 1 A3410 55420         |                | FIRE       | MAINT    |            | 14.90       |          |          |         |       |  |
|                       |                       |                |            |          |            |             | 14.90    |          |         |       |  |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2015 10/13/2020  
 DUE DATE: 10/13/2020

| CASH ACCOUNT: Z 12000 |                       | CASH OPERATING |           |            |            |             |           |          |         |       |
|-----------------------|-----------------------|----------------|-----------|------------|------------|-------------|-----------|----------|---------|-------|
| VENDOR                |                       | REMIT          | PO        | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
|                       |                       |                |           |            |            | CHECK TOTAL | 51.80     |          |         |       |
| 10084                 | SPECTROTEL            | 0000           |           | INV        | 10/13/2020 | 9888231     |           | 108264   | 106372  |       |
|                       | ACCOUNT DETAIL        |                |           |            |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A1220 55416         |                | CITY HALL | TELECOM    |            | 3,203.67    |           |          |         |       |
|                       |                       |                |           |            |            |             | 3,203.67  |          |         |       |
|                       |                       |                |           |            |            | CHECK TOTAL | 3,203.67  |          |         |       |
| 193180                | SPOK, INC.            | 0000           | 200093    | INV        | 10/13/2020 | D0400777U   |           | 108050   | 106153  |       |
|                       | ACCOUNT DETAIL        |                |           |            |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A3410 55416         |                | FIRE      | TELECOM    |            | 420.24      |           |          |         |       |
|                       |                       |                |           |            |            |             | 420.24    |          |         |       |
|                       |                       |                |           |            |            | CHECK TOTAL | 420.24    |          |         |       |
| 192345                | SPRAGUE OPERATING RES | 0001           | 200087    | INV        | 10/13/2020 | 20434930    |           | 107931   | 106032  |       |
|                       | ACCOUNT DETAIL        |                |           |            |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A1640 54321         |                | DPW GARG  | FUEL       |            | 4,172.65    |           |          |         |       |
|                       |                       |                |           |            |            |             | 4,172.65  |          |         |       |
| 192345                | SPRAGUE OPERATING RES | 0001           | 200056    | INV        | 10/13/2020 | 20436644    |           | 107999   | 106101  |       |
|                       | ACCOUNT DETAIL        |                |           |            |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A7180 54321         |                | GOLF      | FUEL       |            | 710.70      |           |          |         |       |
|                       |                       |                |           |            |            |             | 710.70    |          |         |       |
| 192345                | SPRAGUE OPERATING RES | 0001           | 200056    | INV        | 10/13/2020 | 20447429    |           | 108075   | 106179  |       |
|                       | ACCOUNT DETAIL        |                |           |            |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A7180 54321         |                | GOLF      | FUEL       |            | 726.70      |           |          |         |       |
|                       |                       |                |           |            |            |             | 726.70    |          |         |       |
| 192345                | SPRAGUE OPERATING RES | 0001           | 200087    | INV        | 10/13/2020 | 20441893    |           | 108214   | 106320  |       |
|                       | ACCOUNT DETAIL        |                |           |            |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A1640 54321         |                | DPW GARG  | FUEL       |            | 5,697.90    |           |          |         |       |
|                       |                       |                |           |            |            |             | 5,697.90  |          |         |       |
|                       |                       |                |           |            |            | CHECK TOTAL | 11,307.95 |          |         |       |
| 10271                 | STAPLES CONTRACT & CO | 0000           | 200015    | INV        | 10/13/2020 | 3454796778  |           | 108297   | 106405  |       |
|                       | ACCOUNT DETAIL        |                |           |            |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A1220 54360         |                | CITY HALL | OFFICE EXP |            | 19.29       |           |          |         |       |
|                       |                       |                |           |            |            |             | 19.29     |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2015 10/13/2020  
 DUE DATE: 10/13/2020

| CASH ACCOUNT: Z 12000 |                       | CASH OPERATING |           |            |            |             | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------|-----------------------|----------------|-----------|------------|------------|-------------|--------|----------|---------|-------|
| VENDOR                |                       | REMIT          | PO        | TYPE       | DUE DATE   | INVOICE     |        |          |         |       |
| 10271                 | STAPLES CONTRACT & CO | 0000           | 200015    | INV        | 10/13/2020 | 3454796777  |        | 108298   | 106406  |       |
|                       | ACCOUNT DETAIL        |                |           |            |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A1220 54360         |                | CITY HALL | OFFICE EXP |            | 40.36       |        |          |         |       |
|                       |                       |                |           |            |            |             | 40.36  |          |         |       |
| 10271                 | STAPLES CONTRACT & CO | 0000           | 200015    | INV        | 10/13/2020 | 3454863063  |        | 108299   | 106407  |       |
|                       | ACCOUNT DETAIL        |                |           |            |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A1220 54360         |                | CITY HALL | OFFICE EXP |            | 547.04      |        |          |         |       |
|                       |                       |                |           |            |            |             | 547.04 |          |         |       |
| 10271                 | STAPLES CONTRACT & CO | 0000           | 200015    | INV        | 10/13/2020 | 3455113201  |        | 108300   | 106408  |       |
|                       | ACCOUNT DETAIL        |                |           |            |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A1220 54360         |                | CITY HALL | OFFICE EXP |            | 113.67      |        |          |         |       |
|                       |                       |                |           |            |            |             | 113.67 |          |         |       |
| 10271                 | STAPLES CONTRACT & CO | 0000           | 200015    | INV        | 10/13/2020 | 3455894992  |        | 108301   | 106409  |       |
|                       | ACCOUNT DETAIL        |                |           |            |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A1220 54360         |                | CITY HALL | OFFICE EXP |            | 94.44       |        |          |         |       |
|                       |                       |                |           |            |            |             | 94.44  |          |         |       |
| 10271                 | STAPLES CONTRACT & CO | 0000           | 200015    | INV        | 10/13/2020 | 3456304806  |        | 108302   | 106410  |       |
|                       | ACCOUNT DETAIL        |                |           |            |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A1220 54360         |                | CITY HALL | OFFICE EXP |            | 119.68      |        |          |         |       |
|                       |                       |                |           |            |            |             | 119.68 |          |         |       |
| 10271                 | STAPLES CONTRACT & CO | 0000           | 200015    | INV        | 10/13/2020 | 3456304807  |        | 108303   | 106411  |       |
|                       | ACCOUNT DETAIL        |                |           |            |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A1220 54360         |                | CITY HALL | OFFICE EXP |            | 0.56        |        |          |         |       |
|                       |                       |                |           |            |            |             | 0.56   |          |         |       |
| 10271                 | STAPLES CONTRACT & CO | 0000           | 200015    | INV        | 10/13/2020 | 3456555708  |        | 108304   | 106412  |       |
|                       | ACCOUNT DETAIL        |                |           |            |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A1220 54360         |                | CITY HALL | OFFICE EXP |            | 174.12      |        |          |         |       |
|                       |                       |                |           |            |            |             | 174.12 |          |         |       |
| 10271                 | STAPLES CONTRACT & CO | 0000           | 200015    | INV        | 10/13/2020 | 3456719011  |        | 108305   | 106413  |       |
|                       | ACCOUNT DETAIL        |                |           |            |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A1220 54360         |                | CITY HALL | OFFICE EXP |            | 16.04       |        |          |         |       |
|                       |                       |                |           |            |            |             | 16.04  |          |         |       |
| 10271                 | STAPLES CONTRACT & CO | 0000           | 200015    | CRM        | 10/13/2020 | 3457073762  |        | 108306   | 106414  |       |
|                       | ACCOUNT DETAIL        |                |           |            |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A1220 54360         |                | CITY HALL | OFFICE EXP |            | -14.51      |        |          |         |       |
|                       |                       |                |           |            |            |             | -14.51 |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2015 10/13/2020  
DUE DATE: 10/13/2020

| CASH ACCOUNT: Z 12000 |                       | CASH OPERATING |           |            |            |             |          |          |         |       |
|-----------------------|-----------------------|----------------|-----------|------------|------------|-------------|----------|----------|---------|-------|
| VENDOR                |                       | REMIT          | PO        | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 10271                 | STAPLES CONTRACT & CO | 0000           | 200015    | INV        | 10/13/2020 | 3456897672  |          | 108310   | 106420  |       |
|                       | ACCOUNT DETAIL        |                |           |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A1220 54360         |                | CITY HALL | OFFICE EXP |            | 199.10      | 199.10   |          |         |       |
| 10271                 | STAPLES CONTRACT & CO | 0000           | 200015    | INV        | 10/13/2020 | 3457213076  |          | 108311   | 106421  |       |
|                       | ACCOUNT DETAIL        |                |           |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A1220 54360         |                | CITY HALL | OFFICE EXP |            | 80.65       | 80.65    |          |         |       |
| 10271                 | STAPLES CONTRACT & CO | 0000           | 200015    | INV        | 10/13/2020 | 3457213078  |          | 108312   | 106422  |       |
|                       | ACCOUNT DETAIL        |                |           |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A1220 54360         |                | CITY HALL | OFFICE EXP |            | 33.74       | 33.74    |          |         |       |
| 10271                 | STAPLES CONTRACT & CO | 0000           | 200015    | INV        | 10/13/2020 | 3457446705  |          | 108313   | 106423  |       |
|                       | ACCOUNT DETAIL        |                |           |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A1220 54360         |                | CITY HALL | OFFICE EXP |            | 15.56       | 15.56    |          |         |       |
| 10271                 | STAPLES CONTRACT & CO | 0000           | 200015    | INV        | 10/13/2020 | 3457446708  |          | 108314   | 106424  |       |
|                       | ACCOUNT DETAIL        |                |           |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A1220 54360         |                | CITY HALL | OFFICE EXP |            | 26.02       | 26.02    |          |         |       |
| 10271                 | STAPLES CONTRACT & CO | 0000           | 200015    | INV        | 10/13/2020 | 3457446694  |          | 108315   | 106425  |       |
|                       | ACCOUNT DETAIL        |                |           |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A1220 54360         |                | CITY HALL | OFFICE EXP |            | 169.99      | 169.99   |          |         |       |
|                       |                       |                |           |            |            | CHECK TOTAL | 1,635.75 |          |         |       |
| 193525                | STORR TRACTOR COMPANY | 0001           | 200057    | INV        | 10/13/2020 | 1060853     |          | 107998   | 106100  |       |
|                       | ACCOUNT DETAIL        |                |           |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A7180 55420         |                | GOLF      | MAINT      |            | 34.14       | 34.14    |          |         |       |
| 193525                | STORR TRACTOR COMPANY | 0001           | 200057    | INV        | 10/13/2020 | 1062198     |          | 108089   | 106194  |       |
|                       | ACCOUNT DETAIL        |                |           |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A7180 55420         |                | GOLF      | MAINT      |            | 112.31      | 112.31   |          |         |       |
| 193525                | STORR TRACTOR COMPANY | 0001           | 200057    | INV        | 10/13/2020 | 1061865     |          | 108090   | 106195  |       |
|                       | ACCOUNT DETAIL        |                |           |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A7180 55420         |                | GOLF      | MAINT      |            | 328.05      | 328.05   |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2015 10/13/2020  
 DUE DATE: 10/13/2020

| CASH ACCOUNT: Z 12000 |                       | CASH OPERATING |                  |            |            |             |          |          |         |       |
|-----------------------|-----------------------|----------------|------------------|------------|------------|-------------|----------|----------|---------|-------|
| VENDOR                |                       | REMIT          | PO               | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
|                       |                       |                |                  |            |            | CHECK TOTAL | 474.50   |          |         |       |
| 193700                | SYOSSET TRUCK SALES   | 0000           | 200157           | INV        | 10/13/2020 | 447271      |          | 107929   | 106030  |       |
|                       | ACCOUNT DETAIL        |                |                  |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A8160 54324         |                | GARBAGE          | SUPPLIES   |            |             | 329.16   |          |         |       |
| 193700                | SYOSSET TRUCK SALES   | 0000           | 200157           | INV        | 10/13/2020 | 447304      | 329.16   | 107930   | 106031  |       |
|                       | ACCOUNT DETAIL        |                |                  |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A8160 54324         |                | GARBAGE          | SUPPLIES   |            |             | 319.90   |          |         |       |
|                       |                       |                |                  |            |            | CHECK TOTAL | 649.06   |          |         |       |
| 200569                | TECCE, JACQUELINE     | 0000           |                  | INV        | 10/13/2020 | 3qtr2020    |          | 108212   | 106318  |       |
|                       | ACCOUNT DETAIL        |                |                  |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A7030 55411         |                | RECR- NUTRTRAVEL |            |            |             | 39.10    |          |         |       |
|                       |                       |                |                  |            |            | CHECK TOTAL | 39.10    |          |         |       |
| 10146                 | TEL-ONE COMMUNICATION | 0000           | 200386           | INV        | 10/13/2020 | SI-210518   |          | 108053   | 106156  |       |
|                       | ACCOUNT DETAIL        |                |                  |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A7050 55450         |                | YOUTH            | AFTER 3 EX |            |             | 39.95    |          |         |       |
|                       |                       |                |                  |            |            | CHECK TOTAL | 39.95    |          |         |       |
| 200591                | TELCO SOLUTIONS INC   | 0000           |                  | INV        | 10/13/2020 | 025         |          | 107942   | 106043  |       |
|                       | ACCOUNT DETAIL        |                |                  |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A7140 55420         |                | RECREATIONMAINT  |            |            |             | 220.00   |          |         |       |
|                       |                       |                |                  |            |            | CHECK TOTAL | 220.00   |          |         |       |
| 200800                | TELSTAR SECURITY      | 0000           | 200412           | INV        | 10/13/2020 | 3793        |          | 108015   | 106118  |       |
|                       | ACCOUNT DETAIL        |                |                  |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A3310 52230         |                | TRAFFIC          | EQUIP REPL |            |             | 2,291.00 |          |         |       |
| 200800                | TELSTAR SECURITY      | 0000           |                  | INV        | 10/13/2020 | 3993        | 2,291.00 | 108022   | 106125  |       |
|                       | ACCOUNT DETAIL        |                |                  |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 CT5710 55438        |                | FERRY            | CONTRACTS  |            |             | 394.50   |          |         |       |
|                       |                       |                |                  |            |            |             | 394.50   |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2015 10/13/2020  
DUE DATE: 10/13/2020

| CASH ACCOUNT: Z 12000 |                    | CASH OPERATING |            |           |            |             |          |          |         |       |
|-----------------------|--------------------|----------------|------------|-----------|------------|-------------|----------|----------|---------|-------|
| VENDOR                |                    | REMIT          | PO         | TYPE      | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 200800                | TELSTAR SECURITY   | 0000           |            | INV       | 10/13/2020 | 4052        |          | 108077   | 106182  |       |
|                       | ACCOUNT DETAIL     |                |            |           |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A3410 55420      |                | FIRE       | MAINT     |            | 755.50      |          |          |         |       |
|                       |                    |                |            |           |            |             | 755.50   |          |         |       |
| 200800                | TELSTAR SECURITY   | 0000           | 200030     | INV       | 10/13/2020 | 118802      |          | 108145   | 106249  |       |
|                       | ACCOUNT DETAIL     |                |            |           |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A1490 55438      |                | DPW ADMIN  | CONTRACTS |            | 162.00      |          |          |         |       |
|                       | 2 A4540 55438      |                | EMS        | CONTRACTS |            | 108.00      |          |          |         |       |
|                       | 3 A5720 55438      |                | HARBOR     | CONTRACTS |            | 99.00       |          |          |         |       |
|                       | 4 A7030 55438      |                | RECR- NUTR | CONTRACTS |            | 243.00      |          |          |         |       |
|                       | 5 A7050 55438      |                | YOUTH      | CONTRACTS |            | 66.00       |          |          |         |       |
|                       | 6 A7140 55438      |                | RECREATION | CONTRACTS |            | 324.00      |          |          |         |       |
|                       | 7 A7180 55438      |                | GOLF       | CONTRACTS |            | 108.00      |          |          |         |       |
|                       | 8 CT5710 55438     |                | FERRY      | CONTRACTS |            | 108.00      |          |          |         |       |
|                       |                    |                |            |           |            |             | 1,218.00 |          |         |       |
| 200800                | TELSTAR SECURITY   | 0000           | 200401     | INV       | 10/13/2020 | 3794        |          | 108206   | 106311  |       |
|                       | ACCOUNT DETAIL     |                |            |           |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A7030 55420      |                | RECR- NUTR | MAINT     |            | 3,808.00    |          |          |         |       |
|                       |                    |                |            |           |            |             | 3,808.00 |          |         |       |
| 200800                | TELSTAR SECURITY   | 0000           | 200401     | INV       | 10/13/2020 | 3795        |          | 108207   | 106312  |       |
|                       | ACCOUNT DETAIL     |                |            |           |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A7030 55420      |                | RECR- NUTR | MAINT     |            | 414.00      |          |          |         |       |
|                       |                    |                |            |           |            |             | 414.00   |          |         |       |
|                       |                    |                |            |           |            | CHECK TOTAL | 8,881.00 |          |         |       |
| 200802                | TELTRONIC          | 0001           | 200460     | INV       | 10/13/2020 | 5065472     |          | 108043   | 106146  |       |
|                       | ACCOUNT DETAIL     |                |            |           |            | LINE AMOUNT |          |          |         |       |
|                       | 1 H4540 94310 1414 |                | EMS        | EQUIP     |            | 6,473.75    |          |          |         |       |
|                       |                    |                |            |           |            |             | 6,473.75 |          |         |       |
|                       |                    |                |            |           |            | CHECK TOTAL | 6,473.75 |          |         |       |
| 201201                | TIFCO INDUSTRIES   | 0000           | 200131     | INV       | 10/13/2020 | 71586006    |          | 108215   | 106321  |       |
|                       | ACCOUNT DETAIL     |                |            |           |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A5110 54324      |                | DPW ROAD   | SUPPLIES  |            | 460.69      |          |          |         |       |
|                       |                    |                |            |           |            |             | 460.69   |          |         |       |
|                       |                    |                |            |           |            | CHECK TOTAL | 460.69   |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2015 10/13/2020  
DUE DATE: 10/13/2020

| CASH ACCOUNT: Z |                       | 12000 | CASH OPERATING |                     |      |            |             |          |          |         |       |
|-----------------|-----------------------|-------|----------------|---------------------|------|------------|-------------|----------|----------|---------|-------|
| VENDOR          |                       |       | REMIT          | PO                  | TYPE | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 201435          | TITAN SEWER & DRAIN   |       | 0000           |                     | INV  | 10/13/2020 | 30651       |          | 108197   | 106302  |       |
|                 | ACCOUNT DETAIL        |       |                |                     |      |            | LINE AMOUNT |          |          |         |       |
|                 | 1 A7030 55420         |       |                | RECR- NUTRMAINT     |      |            | 275.00      |          |          |         |       |
|                 |                       |       |                |                     |      |            |             | 275.00   |          |         |       |
|                 |                       |       |                |                     |      |            | CHECK TOTAL | 275.00   |          |         |       |
| 201512          | TOLLS BY MAIL         |       | 0000           |                     | INV  | 10/13/2020 | 17398385788 |          | 108140   | 106244  |       |
|                 | ACCOUNT DETAIL        |       |                |                     |      |            | LINE AMOUNT |          |          |         |       |
|                 | 1 A1490 55438         |       |                | DPW ADMIN CONTRACTS |      |            | 24.00       |          |          |         |       |
|                 |                       |       |                |                     |      |            |             | 24.00    |          |         |       |
|                 |                       |       |                |                     |      |            | CHECK TOTAL | 24.00    |          |         |       |
| 10668           | TOWN WEB DESIGN, LLC  |       | 0000           | 200485              | INV  | 10/13/2020 | 4551        |          | 108319   | 106434  |       |
|                 | ACCOUNT DETAIL        |       |                |                     |      |            | LINE AMOUNT |          |          |         |       |
|                 | 1 H1210 55406 2027    |       |                | MAYOR WEBSITE       |      |            | 4,999.50    |          |          |         |       |
|                 |                       |       |                |                     |      |            |             | 4,999.50 |          |         |       |
|                 |                       |       |                |                     |      |            | CHECK TOTAL | 4,999.50 |          |         |       |
| 10109           | TRIATHLON INDUSTRIES, |       | 0000           | 200124              | INV  | 10/13/2020 | 47951       |          | 108254   | 106362  |       |
|                 | ACCOUNT DETAIL        |       |                |                     |      |            | LINE AMOUNT |          |          |         |       |
|                 | 1 F8300 54309         |       |                | WATER CHEMICALS     |      |            | 3,373.65    |          |          |         |       |
|                 |                       |       |                |                     |      |            |             | 3,373.65 |          |         |       |
| 10109           | TRIATHLON INDUSTRIES, |       | 0000           | 200124              | INV  | 10/13/2020 | 47649       |          | 108255   | 106363  |       |
|                 | ACCOUNT DETAIL        |       |                |                     |      |            | LINE AMOUNT |          |          |         |       |
|                 | 1 F8300 54309         |       |                | WATER CHEMICALS     |      |            | 3,342.13    |          |          |         |       |
|                 |                       |       |                |                     |      |            |             | 3,342.13 |          |         |       |
|                 |                       |       |                |                     |      |            | CHECK TOTAL | 6,715.78 |          |         |       |
| 201445          | TRIPP, STEVEN         |       | 0000           |                     | INV  | 10/13/2020 | 9-11-2020   |          | 107960   | 106061  |       |
|                 | ACCOUNT DETAIL        |       |                |                     |      |            | LINE AMOUNT |          |          |         |       |
|                 | 1 A7140 55411         |       |                | RECREATION TRAVEL   |      |            | 303.94      |          |          |         |       |
|                 |                       |       |                |                     |      |            |             | 303.94   |          |         |       |
|                 |                       |       |                |                     |      |            | CHECK TOTAL | 303.94   |          |         |       |
| 200456          | TURFGRASS CONSULTANTS |       | 0000           | 200284              | INV  | 10/13/2020 | 3122        |          | 107869   | 105970  |       |
|                 | ACCOUNT DETAIL        |       |                |                     |      |            | LINE AMOUNT |          |          |         |       |
|                 | 1 A7180 54346         |       |                | GOLF HORT SUPPLY    |      |            | 2,000.00    |          |          |         |       |
|                 |                       |       |                |                     |      |            |             | 2,000.00 |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2015 10/13/2020  
DUE DATE: 10/13/2020

| CASH ACCOUNT: Z |                       | 12000 | CASH OPERATING |                       |          |            |               |          |          |         |       |
|-----------------|-----------------------|-------|----------------|-----------------------|----------|------------|---------------|----------|----------|---------|-------|
| VENDOR          |                       |       | REMIT          | PO                    | TYPE     | DUE DATE   | INVOICE       | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
|                 |                       |       |                |                       |          |            | CHECK TOTAL   | 2,000.00 |          |         |       |
| 210104          | ULINE                 |       | 0000           |                       | INV      | 10/13/2020 | 122051686     |          | 107870   | 105971  |       |
|                 |                       |       |                |                       |          |            | LINE AMOUNT   |          |          |         |       |
| ACCOUNT DETAIL  |                       |       |                |                       |          |            |               | 880.53   |          |         |       |
| 1               | A8760                 | 55950 |                | OEM                   | MISC     |            |               |          |          |         |       |
|                 |                       |       |                |                       |          |            |               | 880.53   |          |         |       |
| 210104          | ULINE                 |       | 0000           |                       | INV      | 10/13/2020 | 124601699     |          | 108011   | 106113  |       |
|                 |                       |       |                |                       |          |            | LINE AMOUNT   |          |          |         |       |
| ACCOUNT DETAIL  |                       |       |                |                       |          |            |               |          |          |         |       |
| 1               | A3120                 | 52230 |                | POLICE DEP EQUIP REPL |          |            |               | 1,064.73 |          |         |       |
|                 |                       |       |                |                       |          |            |               | 1,064.73 |          |         |       |
|                 |                       |       |                |                       |          |            | CHECK TOTAL   | 1,945.26 |          |         |       |
| 210083          | UNITED PARCEL SERVICE |       | 0000           | 200023                | INV      | 10/13/2020 | 0000F074W8360 |          | 108282   | 106390  |       |
|                 |                       |       |                |                       |          |            | LINE AMOUNT   |          |          |         |       |
| ACCOUNT DETAIL  |                       |       |                |                       |          |            |               |          |          |         |       |
| 1               | A1220                 | 54370 |                | CITY HALL             | POSTAGE  |            |               | 18.03    |          |         |       |
|                 |                       |       |                |                       |          |            |               | 18.03    |          |         |       |
| 210083          | UNITED PARCEL SERVICE |       | 0000           | 200023                | INV      | 10/13/2020 | 000F074W8390  |          | 108283   | 106391  |       |
|                 |                       |       |                |                       |          |            | LINE AMOUNT   |          |          |         |       |
| ACCOUNT DETAIL  |                       |       |                |                       |          |            |               |          |          |         |       |
| 1               | A1220                 | 54370 |                | CITY HALL             | POSTAGE  |            |               | 12.04    |          |         |       |
|                 |                       |       |                |                       |          |            |               | 12.04    |          |         |       |
|                 |                       |       |                |                       |          |            | CHECK TOTAL   | 30.07    |          |         |       |
| 210456          | USA BLUEBOOK          |       | 0000           | 200240                | INV      | 10/13/2020 | 286551        |          | 108174   | 106279  |       |
|                 |                       |       |                |                       |          |            | LINE AMOUNT   |          |          |         |       |
| ACCOUNT DETAIL  |                       |       |                |                       |          |            |               |          |          |         |       |
| 1               | F8300                 | 54324 |                | WATER                 | SUPPLIES |            |               | 883.74   |          |         |       |
|                 |                       |       |                |                       |          |            |               | 883.74   |          |         |       |
| 210456          | USA BLUEBOOK          |       | 0000           | 200240                | INV      | 10/13/2020 | 356857        |          | 108289   | 106397  |       |
|                 |                       |       |                |                       |          |            | LINE AMOUNT   |          |          |         |       |
| ACCOUNT DETAIL  |                       |       |                |                       |          |            |               |          |          |         |       |
| 1               | F8300                 | 54324 |                | WATER                 | SUPPLIES |            |               | 128.18   |          |         |       |
|                 |                       |       |                |                       |          |            |               | 128.18   |          |         |       |
|                 |                       |       |                |                       |          |            | CHECK TOTAL   | 1,011.92 |          |         |       |
| 220061          | VERIZON               |       | 0000           |                       | INV      | 10/13/2020 | 9-18-2020     |          | 107876   | 105977  |       |
|                 |                       |       |                |                       |          |            | LINE AMOUNT   |          |          |         |       |
| ACCOUNT DETAIL  |                       |       |                |                       |          |            |               |          |          |         |       |
| 1               | A3120                 | 55416 |                | POLICE DEP TELECOM    |          |            |               | 47.71    |          |         |       |
|                 |                       |       |                |                       |          |            |               | 47.71    |          |         |       |
|                 |                       |       |                |                       |          |            | CHECK TOTAL   | 47.71    |          |         |       |



## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2015 10/13/2020

DUE DATE: 10/13/2020

| CASH ACCOUNT: Z |                  | 12000       | CASH OPERATING |                    |      |            |                |          |          |         |       |
|-----------------|------------------|-------------|----------------|--------------------|------|------------|----------------|----------|----------|---------|-------|
| VENDOR          |                  |             | REMIT          | PO                 | TYPE | DUE DATE   | INVOICE        | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 220061          | VERIZON          |             | 0000           | 200198             | INV  | 10/13/2020 | 1043/10/6/20   |          | 107973   | 106074  |       |
|                 | ACCOUNT DETAIL   |             |                |                    |      |            | LINE AMOUNT    |          |          |         |       |
|                 | 1                | A3120 55416 |                | POLICE DEP TELECOM |      |            | 238.34         |          |          |         |       |
|                 |                  |             |                |                    |      |            |                | 238.34   |          |         |       |
|                 |                  |             |                |                    |      |            | CHECK TOTAL    | 238.34   |          |         |       |
| 220061          | VERIZON          |             | 0000           |                    | INV  | 10/13/2020 | P360450/101920 |          | 108062   | 106165  |       |
|                 | ACCOUNT DETAIL   |             |                |                    |      |            | LINE AMOUNT    |          |          |         |       |
|                 | 1                | A3120 55416 |                | POLICE DEP TELECOM |      |            | 280.14         |          |          |         |       |
|                 |                  |             |                |                    |      |            |                | 280.14   |          |         |       |
|                 |                  |             |                |                    |      |            | CHECK TOTAL    | 280.14   |          |         |       |
| 220055          | VERIZON RPC      |             | 0000           |                    | INV  | 10/13/2020 | 212NY52900920  |          | 107978   | 106079  |       |
|                 | ACCOUNT DETAIL   |             |                |                    |      |            | LINE AMOUNT    |          |          |         |       |
|                 | 1                | A5110 54380 |                | DPW ROAD UTILITIES |      |            | 1,401.44       |          |          |         |       |
|                 |                  |             |                |                    |      |            |                | 1,401.44 |          |         |       |
|                 |                  |             |                |                    |      |            | CHECK TOTAL    | 1,401.44 |          |         |       |
| 220575          | VERIZON WIRELESS |             | 0000           |                    | INV  | 10/13/2020 | 9862496350     |          | 107877   | 105978  |       |
|                 | ACCOUNT DETAIL   |             |                |                    |      |            | LINE AMOUNT    |          |          |         |       |
|                 | 1                | F8300 55416 |                | WATER TELECOM      |      |            | 125.10         |          |          |         |       |
|                 |                  |             |                |                    |      |            |                | 125.10   |          |         |       |
|                 |                  |             |                |                    |      |            | CHECK TOTAL    | 125.10   |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2015 10/13/2020  
DUE DATE: 10/13/2020

| CASH ACCOUNT: Z |                  |       |       | 12000      |           | CASH OPERATING |             |          |          |         |       |
|-----------------|------------------|-------|-------|------------|-----------|----------------|-------------|----------|----------|---------|-------|
| VENDOR          |                  |       | REMIT | PO         | TYPE      | DUE DATE       | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 220575          | VERIZON WIRELESS |       | 0000  |            | INV       | 10/13/2020     | 9862310299  |          | 107878   | 105979  |       |
| ACCOUNT DETAIL  |                  |       |       |            |           | LINE AMOUNT    |             |          |          |         |       |
| 1               | A5110            | 55416 |       | DPW ROAD   | TELECOM   |                |             | 455.17   |          |         |       |
| 2               | A4540            | 55416 |       | EMS        | TELECOM   |                |             | 498.05   |          |         |       |
| 3               | A3310            | 55416 |       | TRAFFIC    | TELECOM   |                |             | 47.35    |          |         |       |
| 4               | A5720            | 55416 |       | HARBOR     | TELECOM   |                |             | 94.71    |          |         |       |
| 5               | A7140            | 55416 |       | RECREATION | TELECOM   |                |             | 183.25   |          |         |       |
| 6               | A3410            | 55416 |       | FIRE       | TELECOM   |                |             | 101.13   |          |         |       |
| 7               | F8300            | 55416 |       | WATER      | TELECOM   |                |             | 94.16    |          |         |       |
| 8               | A1490            | 55416 |       | DPW ADMIN  | TELECOM   |                |             | 127.73   |          |         |       |
| 9               | A8160            | 55416 |       | GARBAGE    | TELECOM   |                |             | 47.35    |          |         |       |
| 10              | A1210            | 55416 |       | MAYOR      | TELECOM   |                |             | 47.35    |          |         |       |
| 11              | A1425            | 55416 |       | PERSONNEL  | TELECOM   |                |             | 47.35    |          |         |       |
| 12              | A3620            | 55416 |       | BLDG       | TELECOM   |                |             | 142.06   |          |         |       |
| 13              | A3630            | 55416 |       | CODE ENFOR | TELECOM   |                |             | 76.87    |          |         |       |
| 14              | A1310            | 55416 |       | FINANCE    | TELECOM   |                |             | 47.35    |          |         |       |
| 15              | A1220            | 55416 |       | CITY HALL  | TELECOM   |                |             | 94.71    |          |         |       |
| 16              | A1220            | 55416 |       | CITY HALL  | TELECOM   |                |             | -79.99   |          |         |       |
| 17              | A1420            | 55416 |       | LEGAL      | TELECOM   |                |             | 47.35    |          |         |       |
| 18              | A7180            | 55416 |       | GOLF       | TELECOM   |                |             | 59.03    |          |         |       |
| 19              | A3510            | 55438 |       | ANIMAL     | CONTRACTS |                |             | 47.88    |          |         |       |
|                 |                  |       |       |            |           |                |             | 2,178.86 |          |         |       |
| CHECK TOTAL     |                  |       |       |            |           |                |             | 2,178.86 |          |         |       |
| 220575          | VERIZON WIRELESS |       | 0000  |            | INV       | 10/13/2020     | 9863542020  |          | 108063   | 106166  |       |
| ACCOUNT DETAIL  |                  |       |       |            |           | LINE AMOUNT    |             |          |          |         |       |
| 1               | A3120            | 55416 |       | POLICE DEP | TELECOM   |                |             | 1,463.26 |          |         |       |
| 2               | A5720            | 55416 |       | HARBOR     | TELECOM   |                |             | 40.01    |          |         |       |
| 3               | A1210            | 55416 |       | MAYOR      | TELECOM   |                |             | 90.56    |          |         |       |
|                 |                  |       |       |            |           |                |             | 1,593.83 |          |         |       |
| CHECK TOTAL     |                  |       |       |            |           |                |             | 1,593.83 |          |         |       |
| 220575          | VERIZON WIRELESS |       | 0000  |            | INV       | 10/13/2020     | 98635420201 |          | 108064   | 106167  |       |
| ACCOUNT DETAIL  |                  |       |       |            |           | LINE AMOUNT    |             |          |          |         |       |
| 1               | A3120            | 55416 |       | POLICE DEP | TELECOM   |                |             | 334.00   |          |         |       |
|                 |                  |       |       |            |           |                |             | 334.00   |          |         |       |
| CHECK TOTAL     |                  |       |       |            |           |                |             | 334.00   |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2015 10/13/2020  
DUE DATE: 10/13/2020

| CASH ACCOUNT: Z 12000 |                       | CASH OPERATING |                     |            |            |             |           |          |         |       |
|-----------------------|-----------------------|----------------|---------------------|------------|------------|-------------|-----------|----------|---------|-------|
| VENDOR                |                       | REMIT          | PO                  | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 230555                | W.B. MASON OFFICE SUP | 0001           |                     | INV        | 10/08/2020 | 213395382   |           | 107916   | 106017  |       |
|                       | ACCOUNT DETAIL        |                |                     |            |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A7050 55448         |                | YOUTH               | COMP YOUTH |            | 212.48      |           |          |         |       |
|                       |                       |                |                     |            |            |             | 212.48    |          |         |       |
| 230555                | W.B. MASON OFFICE SUP | 0001           | 200498              | INV        | 10/13/2020 | 213905968   |           | 108037   | 106140  |       |
|                       | ACCOUNT DETAIL        |                |                     |            |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A8760 55520         |                | OEM                 | PPE COVID  |            | 109.90      |           |          |         |       |
|                       |                       |                |                     |            |            |             | 109.90    |          |         |       |
|                       |                       |                |                     |            |            | CHECK TOTAL | 322.38    |          |         |       |
| 230150                | WALDMAN, CAROL        | 0000           | 200406              | INV        | 10/13/2020 | 2020-9      |           | 108216   | 106322  |       |
|                       | ACCOUNT DETAIL        |                |                     |            |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A7030 55438         |                | RECR- NUTRCONTRACTS |            |            | 865.00      |           |          |         |       |
|                       |                       |                |                     |            |            |             | 865.00    |          |         |       |
|                       |                       |                |                     |            |            | CHECK TOTAL | 865.00    |          |         |       |
| 10461                 | WILLIAM, KAREN J.     | 0000           | 200405              | INV        | 10/13/2020 | 2020-8      |           | 108002   | 106104  |       |
|                       | ACCOUNT DETAIL        |                |                     |            |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A7030 55438         |                | RECR- NUTRCONTRACTS |            |            | 692.00      |           |          |         |       |
|                       |                       |                |                     |            |            |             | 692.00    |          |         |       |
| 10461                 | WILLIAM, KAREN J.     | 0000           | 200405              | INV        | 10/13/2020 | 2020-9      |           | 108219   | 106325  |       |
|                       | ACCOUNT DETAIL        |                |                     |            |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A7030 55438         |                | RECR- NUTRCONTRACTS |            |            | 692.00      |           |          |         |       |
|                       |                       |                |                     |            |            |             | 692.00    |          |         |       |
|                       |                       |                |                     |            |            | CHECK TOTAL | 1,384.00  |          |         |       |
| 230262                | WINTERS BROS. WASTE S | 0000           | 200130              | INV        | 10/13/2020 | 1711509     |           | 107983   | 106084  |       |
|                       | ACCOUNT DETAIL        |                |                     |            |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A8160 55438         |                | GARBAGE             | CONTRACTS  |            | 18,000.00   |           |          |         |       |
|                       |                       |                |                     |            |            |             | 18,000.00 |          |         |       |
| 230262                | WINTERS BROS. WASTE S | 0000           | 200130              | INV        | 10/13/2020 | 1711508     |           | 107984   | 106085  |       |
|                       | ACCOUNT DETAIL        |                |                     |            |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A8160 55438         |                | GARBAGE             | CONTRACTS  |            | 2,829.60    |           |          |         |       |
|                       |                       |                |                     |            |            |             | 2,829.60  |          |         |       |
| 230262                | WINTERS BROS. WASTE S | 0000           | 200130              | INV        | 10/13/2020 | 1693890     |           | 107990   | 106091  |       |
|                       | ACCOUNT DETAIL        |                |                     |            |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A3510 55438         |                | ANIMAL              | CONTRACTS  |            | 0.00        |           |          |         |       |
|                       | 2 A8160 55438         |                | GARBAGE             | CONTRACTS  |            | 7,519.40    |           |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2015 10/13/2020  
 DUE DATE: 10/13/2020

| CASH ACCOUNT: Z 12000 |                       | CASH OPERATING |          |           |            |                      |              |          |         |       |
|-----------------------|-----------------------|----------------|----------|-----------|------------|----------------------|--------------|----------|---------|-------|
| VENDOR                |                       | REMIT          | PO       | TYPE      | DUE DATE   | INVOICE              | AMOUNT       | DOCUMENT | VOUCHER | CHECK |
| 230262                | WINTERS BROS. WASTE S | 0000           | 200130   | INV       | 10/13/2020 | 1691843              | 7,519.40     | 107991   | 106092  |       |
|                       | ACCOUNT DETAIL        |                |          |           |            | LINE AMOUNT          |              |          |         |       |
|                       | 1 A3510 55438         |                | ANIMAL   | CONTRACTS |            |                      | 400.00       |          |         |       |
| 230262                | WINTERS BROS. WASTE S | 0000           | 200130   | INV       | 10/13/2020 | 1711517              | 400.00       | 108110   | 106215  |       |
|                       | ACCOUNT DETAIL        |                |          |           |            | LINE AMOUNT          |              |          |         |       |
|                       | 1 A8160 55438         |                | GARBAGE  | CONTRACTS |            |                      | 25,171.81    |          |         |       |
| 230262                | WINTERS BROS. WASTE S | 0000           | 200130   | INV       | 10/13/2020 | 1711509-1            | 25,171.81    | 108111   | 106216  |       |
|                       | ACCOUNT DETAIL        |                |          |           |            | LINE AMOUNT          |              |          |         |       |
|                       | 1 A8160 55438         |                | GARBAGE  | CONTRACTS |            |                      | 80,027.14    |          |         |       |
|                       |                       |                |          |           |            | CHECK TOTAL          | 133,947.95   |          |         |       |
| 230156                | WURTH USA NE, INC.    | 0001           |          | INV       | 10/13/2020 | 96795887             |              | 107840   | 105941  |       |
|                       | ACCOUNT DETAIL        |                |          |           |            | LINE AMOUNT          |              |          |         |       |
|                       | 1 A5110 54301         |                | DPW ROAD | AUTO SUP  |            |                      | 477.03       |          |         |       |
|                       |                       |                |          |           |            | CHECK TOTAL          | 477.03       |          |         |       |
| 507                   | INVOICES              |                |          |           |            | WARRANT TOTAL        | 1,238,469.44 |          |         |       |
|                       |                       |                |          |           |            | CASH ACCOUNT BALANCE |              |          |         | 0.00  |

# CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant Summary

WARRANT: 2015 10/13/2020  
DUE DATE: 10/13/2020

| FUND | ORG   | ACCOUNT               | AMOUNT                | AVLB BUDGET |
|------|-------|-----------------------|-----------------------|-------------|
| A    | A1210 | MAYOR                 | EQUIP. SERVICE & RENT | 28.00       |
| A    | A1210 | MAYOR                 | TELECOMMUNICATIONS    | 118.65      |
| A    | A1210 | MAYOR                 | CONTRACTUAL SERVICES  | -4,127.27   |
| A    | A1220 | CITY HALL OPERATING E | PRINTING & OFFICE     | 38,942.31   |
| A    | A1220 | CITY HALL OPERATING E | POSTAGE               | 23,962.70   |
| A    | A1220 | CITY HALL OPERATING E | EQUIP. SERVICE & RENT | 9,936.00    |
| A    | A1220 | CITY HALL OPERATING E | TELECOMMUNICATIONS    | -2,726.70   |
| A    | A1220 | CITY HALL OPERATING E | PUBLICATIONS & LEGAL  | 2,919.89    |
| A    | A1310 | FINANCE DEPARTMENT    | EQUIP. SERVICE & RENT | 3,712.41    |
| A    | A1310 | FINANCE DEPARTMENT    | MEMBERSHIP FEES/DUES  | 140.00      |
| A    | A1310 | FINANCE DEPARTMENT    | OFFICE SUPPLY         | 806.32      |
| A    | A1310 | FINANCE DEPARTMENT    | TELECOMMUNICATIONS    | 324.97      |
| A    | A1310 | FINANCE DEPARTMENT    | CONTRACTUAL SERVICES  | 36,477.00   |
| A    | A1310 | FINANCE DEPARTMENT    | BOND ISSUE EXPENSE    | -3,033.93   |
| A    | A1410 | CITY CLERK            | DOG LICENSING NYS EXP | 119.00      |
| A    | A1410 | CITY CLERK            | MARRIAGE LICENSE NYS  | 290.00      |
| A    | A1410 | CITY CLERK            | EQUIP. SERVICE & RENT | 0.00        |
| A    | A1420 | CITY ATTORNEY         | TELECOMMUNICATIONS    | -147.93     |
| A    | A1425 | PERSONNEL             | TELECOMMUNICATIONS    | 118.55      |
| A    | A1490 | DEPT PUBLIC WORKS - A | UTILITIES-GAS/ELECTRI | 16,135.37   |
| A    | A1490 | DEPT PUBLIC WORKS - A | GENERAL SUPPLIES      | 9,569.22    |
| A    | A1490 | DEPT PUBLIC WORKS - A | EQUIP. SERVICE & RENT | 632.00      |
| A    | A1490 | DEPT PUBLIC WORKS - A | TELECOMMUNICATIONS    | 4,803.34    |
| A    | A1490 | DEPT PUBLIC WORKS - A | REPAIRS & MAINTENANCE | 17,709.01   |
| A    | A1490 | DEPT PUBLIC WORKS - A | CONTRACTUAL SERVICES  | 9,056.98    |
| A    | A1640 | DEPT PUBLIC WORKS - G | AUTO SUPPLIES         | 7,331.97    |
| A    | A1640 | DEPT PUBLIC WORKS - G | UTILITIES-GAS/ELECTRI | 12,966.77   |
| A    | A1640 | DEPT PUBLIC WORKS - G | VEHICLE GAS, DIESEL,  | 3,106.50    |
| A    | A1640 | DEPT PUBLIC WORKS - G | REPAIRS & MAINTENANCE | 15,131.41   |
| A    | A1680 | INFORMATION TECHNOLOG | SUBSCRIPTION SERVICES | 1,942.95    |
| A    | A3120 | POLICE DEPARTMENT     | EQUIPMENT PURCHASE    | -305.89     |
| A    | A3120 | POLICE DEPARTMENT     | EQUIPMENT REPLACEMENT | 1,628.10    |
| A    | A3120 | POLICE DEPARTMENT     | UTILITIES-GAS/ELECTRI | 14,847.17   |
| A    | A3120 | POLICE DEPARTMENT     | GENERAL SUPPLIES      | 540.85      |
| A    | A3120 | POLICE DEPARTMENT     | PRINTING & OFFICE     | 1,671.54    |
| A    | A3120 | POLICE DEPARTMENT     | EQUIP. SERVICE & RENT | 43,950.76   |
| A    | A3120 | POLICE DEPARTMENT     | COLLECTION FEES       | 5,000.00    |
| A    | A3120 | POLICE DEPARTMENT     | TELECOMMUNICATIONS    | 10,460.59   |
| A    | A3120 | POLICE DEPARTMENT     | REPAIRS & MAINTENANCE | 3,371.33    |
| A    | A3120 | POLICE DEPARTMENT     | CONTRACTUAL SERVICES  | 4,934.00    |

## ACCOUNTS PAYABLE WARRANT REPORT

|   |       |                       |   |                  |                       |           |            |
|---|-------|-----------------------|---|------------------|-----------------------|-----------|------------|
| A | A3120 | POLICE DEPARTMENT     | A | -03-3120-55442 - | TRAINING EXPENSES     | 2,664.04  | -57.07     |
| A | A3120 | POLICE DEPARTMENT     | A | -03-3120-55443 - | TECHNICAL SERVICES    | 275.21    | 9,417.81   |
| A | A3310 | TRAFFIC PATROL OFFICE | A | -03-3310-52230 - | EQUIPMENT REPLACEMENT | 2,742.95  | 4,005.10   |
| A | A3310 | TRAFFIC PATROL OFFICE | A | -03-3310-55407 - | EQUIP. SERVICE & RENT | 119.00    | 109.00     |
| A | A3310 | TRAFFIC PATROL OFFICE | A | -03-3310-55416 - | TELECOMMUNICATIONS    | 374.75    | 1,066.66   |
| A | A3310 | TRAFFIC PATROL OFFICE | A | -03-3310-55420 - | REPAIRS & MAINTENANCE | 4,256.96  | 1,095.01   |
| A | A3410 | FIRE DEPARTMENT       | A | -03-3410-54320 - | UTILITIES-GAS/ELECTRI | 63.47     | 9,916.26   |
| A | A3410 | FIRE DEPARTMENT       | A | -03-3410-54324 - | GENERAL SUPPLIES      | 997.00    | 3,407.96   |
| A | A3410 | FIRE DEPARTMENT       | A | -03-3410-55407 - | EQUIP. SERVICE & RENT | 180.00    | 1,840.00   |
| A | A3410 | FIRE DEPARTMENT       | A | -03-3410-55416 - | TELECOMMUNICATIONS    | 2,231.04  | 11,079.98  |
| A | A3410 | FIRE DEPARTMENT       | A | -03-3410-55420 - | REPAIRS & MAINTENANCE | 5,027.84  | 50,140.72  |
| A | A3510 | ANIMAL SHELTER        | A | -01-3510-54320 - | UTILITIES-GAS/ELECTRI | 162.38    | 2,464.34   |
| A | A3510 | ANIMAL SHELTER        | A | -01-3510-55420 - | REPAIRS & MAINTENANCE | 2,365.32  | 2,377.24   |
| A | A3510 | ANIMAL SHELTER        | A | -01-3510-55438 - | CONTRACTUAL SERVICES  | 9,189.73  | 32,800.76  |
| A | A3620 | BUILDING DEPT         | A | -03-3620-52230 - | EQUIPMENT REPLACEMENT | 289.07    | 49.45      |
| A | A3620 | BUILDING DEPT         | A | -03-3620-55407 - | EQUIP. SERVICE & RENT | 163.00    | -456.00    |
| A | A3620 | BUILDING DEPT         | A | -03-3620-55416 - | TELECOMMUNICATIONS    | 142.06    | 167.25     |
| A | A3630 | CODE ENFORCEMENT      | A | -03-3630-55407 - | EQUIP. SERVICE & RENT | 136.00    | 0.00       |
| A | A3630 | CODE ENFORCEMENT      | A | -03-3630-55416 - | TELECOMMUNICATIONS    | 76.87     | 365.84     |
| A | A3630 | CODE ENFORCEMENT      | A | -03-3630-55420 - | REPAIRS & MAINTENANCE | 10.00     | 124.44     |
| A | A4540 | EMS/AMBULANCE CORPS   | A | -04-4540-54353 - | MEDICAL SUPPLIES      | 11,854.83 | 3,254.31   |
| A | A4540 | EMS/AMBULANCE CORPS   | A | -04-4540-55407 - | EQUIP. SERVICE & RENT | 1,395.00  | 3,073.95   |
| A | A4540 | EMS/AMBULANCE CORPS   | A | -04-4540-55416 - | TELECOMMUNICATIONS    | 628.90    | -1,423.91  |
| A | A4540 | EMS/AMBULANCE CORPS   | A | -04-4540-55420 - | REPAIRS & MAINTENANCE | 1,584.47  | 8,343.82   |
| A | A4540 | EMS/AMBULANCE CORPS   | A | -04-4540-55437 - | CHIEF'S EXPENSE       | 208.33    | 2,091.07   |
| A | A4540 | EMS/AMBULANCE CORPS   | A | -04-4540-55438 - | CONTRACTUAL SERVICES  | 5,020.47  | 8,499.59   |
| A | A5110 | DEPT PUBLIC WORKS - R | A | -05-5110-54301 - | AUTO SUPPLIES         | 5,158.74  | 12,706.74  |
| A | A5110 | DEPT PUBLIC WORKS - R | A | -05-5110-54324 - | GENERAL SUPPLIES      | 10,939.89 | 30,164.76  |
| A | A5110 | DEPT PUBLIC WORKS - R | A | -05-5110-54380 - | UTILITIES STREET LIGH | 2,066.42  | -14,937.04 |
| A | A5110 | DEPT PUBLIC WORKS - R | A | -05-5110-54381 - | STREET LIGHTING CONTR | 2,478.57  | 0.00       |
| A | A5110 | DEPT PUBLIC WORKS - R | A | -05-5110-55416 - | TELECOMMUNICATIONS    | 463.57    | 4,189.26   |
| A | A5110 | DEPT PUBLIC WORKS - R | A | -05-5110-55420 - | REPAIRS & MAINTENANCE | 6,438.50  | 37,635.32  |
| A | A5110 | DEPT PUBLIC WORKS - R | A | -05-5110-55553 - | BEAUTIFICATION PROGRA | 1,295.46  | 3,833.47   |
| A | A5720 | HARBOR PATROL         | A | -05-5720-54321 - | VEHICLE GAS, DIESEL,  | 1,000.56  | 1,000.00   |
| A | A5720 | HARBOR PATROL         | A | -05-5720-54324 - | GENERAL SUPPLIES      | 92.00     | 424.00     |
| A | A5720 | HARBOR PATROL         | A | -05-5720-55416 - | TELECOMMUNICATIONS    | 143.12    | 3,998.81   |
| A | A5720 | HARBOR PATROL         | A | -05-5720-55420 - | REPAIRS & MAINTENANCE | 583.13    | 247.63     |
| A | A5720 | HARBOR PATROL         | A | -05-5720-55438 - | CONTRACTUAL SERVICES  | 99.00     | 4.00       |
| A | A6510 | VETERANS SERVICES     | A | -07-6510-55438 - | CONTRACTUAL SERVICES  | 300.00    | 5,270.00   |
| A | A7030 | SR CENTER - RECRT & N | A | -07-7030-54310 - | FOOD                  | 9,918.70  | 0.00       |
| A | A7030 | SR CENTER - RECRT & N | A | -07-7030-54320 - | UTILITIES-GAS/ELECTRI | 141.81    | 34,506.33  |
| A | A7030 | SR CENTER - RECRT & N | A | -07-7030-54324 - | GENERAL SUPPLIES      | 714.50    | 4,019.28   |
| A | A7030 | SR CENTER - RECRT & N | A | -07-7030-55411 - | TRAVEL                | 63.15     | 216.10     |
| A | A7030 | SR CENTER - RECRT & N | A | -07-7030-55416 - | TELECOMMUNICATIONS    | 386.75    | 1,348.33   |
| A | A7030 | SR CENTER - RECRT & N | A | -07-7030-55420 - | REPAIRS & MAINTENANCE | 5,472.30  | 12,164.08  |

## ACCOUNTS PAYABLE WARRANT REPORT

|   |       |                       |   |                  |                       |            |            |
|---|-------|-----------------------|---|------------------|-----------------------|------------|------------|
| A | A7030 | SR CENTER - RECRT & N | A | -07-7030-55438 - | CONTRACTUAL SERVICES  | 9,889.00   | 37,519.54  |
| A | A7030 | SR CENTER - RECRT & N | A | -07-7030-55439 - | CONTRACTUAL PROGRAMS  | 3,686.40   | 7,868.00   |
| A | A7030 | SR CENTER - RECRT & N | A | -07-7030-55901 - | RENTAL PAYMENTS       | 1,500.00   | 0.00       |
| A | A7035 | SR CENTER - ADULT DAY | A | -07-7035-54324 - | GENERAL SUPPLIES      | 80.73      | 4,683.28   |
| A | A7035 | SR CENTER - ADULT DAY | A | -07-7035-55438 - | CONTRACTUAL SERVICES  | 2,260.00   | 2,074.16   |
| A | A7035 | SR CENTER - ADULT DAY | A | -07-7035-55439 - | CONTRACTUAL PROGRAMS  | 200.00     | 1,210.00   |
| A | A7050 | YOUTH BUREAU          | A | -07-7050-52095 - | YOUTH EMPLOYMENT PROJ | 313.27     | 3,358.60   |
| A | A7050 | YOUTH BUREAU          | A | -07-7050-52230 - | EQUIPMENT REPLACEMENT | 13.98      | 222.02     |
| A | A7050 | YOUTH BUREAU          | A | -07-7050-54320 - | UTILITIES-GAS/ELECTRI | 42.19      | 3,318.73   |
| A | A7050 | YOUTH BUREAU          | A | -07-7050-55407 - | EQUIP. SERVICE & RENT | 196.00     | 48.00      |
| A | A7050 | YOUTH BUREAU          | A | -07-7050-55416 - | TELECOMMUNICATIONS    | 427.92     | 2,458.06   |
| A | A7050 | YOUTH BUREAU          | A | -07-7050-55420 - | REPAIRS & MAINTENANCE | 280.00     | 235.27     |
| A | A7050 | YOUTH BUREAU          | A | -07-7050-55438 - | CONTRACTUAL SERVICES  | 66.00      | 0.00       |
| A | A7050 | YOUTH BUREAU          | A | -07-7050-55448 - | COMPREHENSIVE YOUTH P | 703.92     | 17,094.60  |
| A | A7050 | YOUTH BUREAU          | A | -07-7050-55450 - | AFTER 3 PROGRAM EXPS  | 467.95     | 5,256.95   |
| A | A7140 | PARKS AND RECREATION  | A | -07-7140-54300 - | SUPPLIES              | 3,184.25   | 8,560.26   |
| A | A7140 | PARKS AND RECREATION  | A | -07-7140-54320 - | UTILITIES-GAS/ELECTRI | 1,742.10   | 16,919.41  |
| A | A7140 | PARKS AND RECREATION  | A | -07-7140-55407 - | EQUIP. SERVICE & RENT | 201.00     | 88.00      |
| A | A7140 | PARKS AND RECREATION  | A | -07-7140-55411 - | TRAVEL                | 303.94     | 375.13     |
| A | A7140 | PARKS AND RECREATION  | A | -07-7140-55416 - | TELECOMMUNICATIONS    | 183.25     | 194.65     |
| A | A7140 | PARKS AND RECREATION  | A | -07-7140-55420 - | REPAIRS & MAINTENANCE | 1,337.80   | 35,517.87  |
| A | A7140 | PARKS AND RECREATION  | A | -07-7140-55433 - | YOUTH ACTIVITIES      | 1,178.80   | 957.43     |
| A | A7140 | PARKS AND RECREATION  | A | -07-7140-55438 - | CONTRACTUAL SERVICES  | 324.00     | 8,004.00   |
| A | A7180 | GOLF COURSE           | A | -07-7180-54320 - | UTILITIES-GAS/ELECTRI | 774.91     | -15,412.33 |
| A | A7180 | GOLF COURSE           | A | -07-7180-54321 - | VEHICLE GAS, DIESEL,  | 1,437.40   | 0.00       |
| A | A7180 | GOLF COURSE           | A | -07-7180-54324 - | GENERAL SUPPLIES      | 90.73      | 5,046.77   |
| A | A7180 | GOLF COURSE           | A | -07-7180-54346 - | HORTICULTURAL SUPPLIE | 7,925.00   | 0.00       |
| A | A7180 | GOLF COURSE           | A | -07-7180-55416 - | TELECOMMUNICATIONS    | 331.79     | 2,620.96   |
| A | A7180 | GOLF COURSE           | A | -07-7180-55420 - | REPAIRS & MAINTENANCE | 3,125.29   | -65.24     |
| A | A7180 | GOLF COURSE           | A | -07-7180-55438 - | CONTRACTUAL SERVICES  | 11,808.24  | 6,320.36   |
| A | A7550 | CELEBRATIONS          | A | -07-7550-55557 - | CELEBRATIONS EXPENSES | 144.70     | 6,320.36   |
| A | A8010 | ZONING BOARD          | A | -08-8010-55559 - | ZONING BOARD TRANSCRI | 810.00     | 4,500.00   |
| A | A8020 | CITY PLANNING COMMISS | A | -08-8020-55441 - | TRANSCRIPTION SERVICE | 986.00     | 1,500.00   |
| A | A8160 | DEPT PUBLIC WORKS - S | A | -08-8160-54324 - | GENERAL SUPPLIES      | 2,251.54   | 6,767.27   |
| A | A8160 | DEPT PUBLIC WORKS - S | A | -08-8160-55416 - | TELECOMMUNICATIONS    | 47.35      | 1,102.01   |
| A | A8160 | DEPT PUBLIC WORKS - S | A | -08-8160-55420 - | REPAIRS & MAINTENANCE | 20,711.49  | 11,505.12  |
| A | A8160 | DEPT PUBLIC WORKS - S | A | -08-8160-55438 - | CONTRACTUAL SERVICES  | 133,547.95 | 11,054.16  |
| A | A8760 | EMERGENCY DISASTER WO | A | -03-8760-54353 - | EMS DISASTER RELIEF   | 2,752.57   | 2,966.13   |
| A | A8760 | EMERGENCY DISASTER WO | A | -03-8760-55520 - | PPE-COVID-19 CDBG     | 7,196.90   | -30,088.91 |
| A | A8760 | EMERGENCY DISASTER WO | A | -03-8760-55521 - | PFI-COVID-19 CDBG     | 1,924.40   | -25,730.82 |
| A | A8760 | EMERGENCY DISASTER WO | A | -03-8760-55950 - | MISCELLANEOUS         | 2,198.59   | -65,192.00 |
| A | A9010 | EMPLOYEE BENEFITS     | A | -09-9010-57168 - | HEALTH & DENTAL INSUR | 516,623.57 | 522,198.24 |

FUND TOTAL

915,067.03

CASH ACCOUNT Z 12000

BALANCE .00



## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

CT CT5710 FERRY OPERATIONS CT -05-5710-55438 -

CONTRACTUAL SERVICES 502.50 1,885,788.46

CASH ACCOUNT Z 12000 BALANCE .00

FUND TOTAL 502.50

|   |       |                |                    |
|---|-------|----------------|--------------------|
| F | F8300 | WATER DIVISION | F -08-8300-52230 - |
| F | F8300 | WATER DIVISION | F -08-8300-54309 - |
| F | F8300 | WATER DIVISION | F -08-8300-54311 - |
| F | F8300 | WATER DIVISION | F -08-8300-54324 - |
| F | F8300 | WATER DIVISION | F -08-8300-54360 - |
| F | F8300 | WATER DIVISION | F -08-8300-54370 - |
| F | F8300 | WATER DIVISION | F -08-8300-55416 - |
| F | F8300 | WATER DIVISION | F -08-8300-55420 - |
| F | F8300 | WATER DIVISION | F -08-8300-55422 - |
| F | F8300 | WATER DIVISION | F -08-8300-55443 - |
| F | F8300 | WATER DIVISION | F -08-8300-57168 - |

|                       |            |           |
|-----------------------|------------|-----------|
| EQUIPMENT REPLACEMENT | 555.95     | 9,261.50  |
| CHEMICALS             | 6,715.78   | 63,000.00 |
| WATER TESTING FEES    | 18,333.00  | 187.00    |
| GENERAL SUPPLIES      | 13,176.13  | 29,564.52 |
| PRINTING & OFFICE     | 1,911.74   | 6,567.57  |
| POSTAGE               | 3,000.00   | 7,737.50  |
| TELECOMMUNICATIONS    | 219.26     | 11,764.62 |
| REPAIRS & MAINTENANCE | 100,008.30 | 92,090.42 |
| MAINTENANCE CONTRACTS | 18,032.81  | 25,318.62 |
| TECHNICAL SERVICES    | 0.00       | -9,502.93 |
| HEALTH & DENTAL INSUR | 14,001.54  | 12,645.78 |

FUND TOTAL 175,954.51

CASH ACCOUNT Z 12000 BALANCE .00

|   |       |                       |                        |
|---|-------|-----------------------|------------------------|
| H | H1210 | MAYOR                 | H -01-1210-55406 -2027 |
| H | H1680 | INFORMATION TECHNOLOG | H -01-1680-52260 -2028 |
| H | H3020 | FIRE/EMS DISPATCH     | H -03-3020-52240 -1809 |
| H | H3410 | FIRE                  | H -03-3410-52230 -2002 |
| H | H3410 | FIRE                  | H -03-3410-52240 -1701 |
| H | H4540 | EMS                   | H -03-4540-94310 -1414 |
| H | H5110 | STREETS               | H -05-5110-52240 -1729 |
| H | H5110 | STREETS               | H -05-5110-52260 -2009 |
| H | H8300 | WATER                 | H -08-8300-52260 -1827 |

|                       |           |              |
|-----------------------|-----------|--------------|
| WEBSITE REDESIGN      | 4,999.50  | 1.00         |
| IT INFRASTRUCTURE     | 28,930.56 | 170,805.89   |
| DISPATCH ROOM         | 555.44    | 141,499.31   |
| EQUIPMENT REPLACEMENT | 22,315.22 | 149,640.18   |
| FIRE DEPARTMENT FLOOR | 31,220.32 | 26,521.96    |
| PATIENT CARE EQUIPMEN | 6,473.75  | 8,313.08     |
| AIR CONDITIONING      | 2,475.00  | 1,525.00     |
| ROAD IMPROVEMENTS     | 9,443.07  | 2,364,312.05 |
| SEAMANS RD WELL REHAB | 25,804.47 | 1,904,258.65 |

FUND TOTAL 132,217.33

CASH ACCOUNT Z 12000 BALANCE .00

|    |        |                       |                     |
|----|--------|-----------------------|---------------------|
| MS | MS1910 | INSURANCE FUND        | MS -01-1910-42682 - |
| MS | MS9010 | WORKERS' COMPENSATION | MS -09-9010-55990 - |

|                       |           |           |
|-----------------------|-----------|-----------|
| WORKER'S COMPENSATION | 1,923.25  | 0.00      |
| SELF INS. FUND ADMIN. | 11,524.82 | -2,498.95 |

FUND TOTAL 13,448.07

CASH ACCOUNT Z 12000 BALANCE .00

TE TE7100 CULTURE AND RECREATIO TE -07-7140-55627 -

BEAUTIFICATION-ADOPT 1,280.00 -1,280.00

FUND TOTAL 1,280.00

CASH ACCOUNT Z 12000 BALANCE .00



ACCOUNTS PAYABLE WARRANT REPORT

|                       |              |
|-----------------------|--------------|
| WARRANT SUMMARY TOTAL | 1,238,469.44 |
| GRAND TOTAL           | 1,238,469.44 |

## ACCOUNTS PAYABLE WARRANT REPORT

## Warrant List by Voucher

WARRANT: 2015 10/13/2020  
 DUE DATE: 10/13/2020

| VOUCHER | VENDOR                    | DOCUMENT | INVOICE | PO     | TYPE | DUE DATE   | AMOUNT   | COMMENT                    |
|---------|---------------------------|----------|---------|--------|------|------------|----------|----------------------------|
| 105881  | 80045 HAROLD'S AUTO TRUCK | 107781   | DJH9422 | 200174 | INV  | 10/13/2020 | 92.50    | POLICE VEHICLE MAINTENANCE |
| 105882  | 80045 HAROLD'S AUTO TRUCK | 107782   | DJH9425 | 200174 | INV  | 10/13/2020 | 37.00    | POLICE VEHICLE MAINTENANCE |
| 105883  | 80045 HAROLD'S AUTO TRUCK | 107783   | DJH9430 | 200174 | INV  | 10/13/2020 | 480.40   | POLICE VEHICLE MAINTENANCE |
| 105884  | 80045 HAROLD'S AUTO TRUCK | 107784   | DJH9429 | 200174 | INV  | 10/13/2020 | 110.00   | POLICE VEHICLE MAINTENANCE |
| 105885  | 80045 HAROLD'S AUTO TRUCK | 107785   | J3110   | 200174 | INV  | 10/13/2020 | 379.50   | POLICE VEHICLE MAINTENANCE |
| 105886  | 80045 HAROLD'S AUTO TRUCK | 107786   | J3241   | 200174 | INV  | 10/13/2020 | 225.30   | POLICE VEHICLE MAINTENANCE |
| 105887  | 80045 HAROLD'S AUTO TRUCK | 107787   | DJH9435 | 200174 | INV  | 10/13/2020 | 380.00   | POLICE VEHICLE MAINTENANCE |
| 105888  | 80045 HAROLD'S AUTO TRUCK | 107788   | DJH9439 | 200174 | INV  | 10/13/2020 | 215.83   | POLICE VEHICLE MAINTENANCE |
| 105889  | 80045 HAROLD'S AUTO TRUCK | 107789   | DJH9442 | 200174 | INV  | 10/13/2020 | 336.30   | POLICE VEHICLE MAINTENANCE |
| 105890  | 80045 HAROLD'S AUTO TRUCK | 107790   | DJH9452 | 200174 | INV  | 10/13/2020 | 25.00    | POLICE VEHICLE MAINTENANCE |
| 105891  | 80045 HAROLD'S AUTO TRUCK | 107791   | DJH9421 | 200174 | INV  | 10/13/2020 | 1,025.46 | POLICE VEHICLE MAINTENANCE |
| 105892  | 80045 HAROLD'S AUTO TRUCK | 107792   | DJH9472 | 200174 | INV  | 10/13/2020 | 579.60   | POLICE VEHICLE MAINTENANCE |
| 105893  | 80045 HAROLD'S AUTO TRUCK | 107793   | DJH9470 | 200174 | INV  | 10/13/2020 | 330.07   | POLICE VEHICLE MAINTENANCE |
| 105895  | 80045 HAROLD'S AUTO TRUCK | 107794   | DJH9423 | 200174 | INV  | 10/13/2020 | 225.00   | POLICE VEHICLE MAINTENANCE |
| 105896  | 80045 HAROLD'S AUTO TRUCK | 107795   | DJH9424 | 200174 | INV  | 10/13/2020 | 60.00    | POLICE VEHICLE MAINTENANCE |
| 105897  | 80045 HAROLD'S AUTO TRUCK | 107796   | DJH9426 | 200174 | INV  | 10/13/2020 | 180.97   | POLICE VEHICLE MAINTENANCE |
| 105898  | 80045 HAROLD'S AUTO TRUCK | 107797   | DJH9427 | 200174 | INV  | 10/13/2020 | 65.00    | POLICE VEHICLE MAINTENANCE |
| 105899  | 80045 HAROLD'S AUTO TRUCK | 107798   | DJH9428 | 200174 | INV  | 10/13/2020 | 254.10   | POLICE VEHICLE MAINTENANCE |
| 105900  | 80045 HAROLD'S AUTO TRUCK | 107799   | DJH9431 | 200174 | INV  | 10/13/2020 | 95.00    | POLICE VEHICLE MAINTENANCE |
| 105901  | 80045 HAROLD'S AUTO TRUCK | 107800   | DJH9432 | 200174 | INV  | 10/13/2020 | 20.00    | POLICE VEHICLE MAINTENANCE |
| 105902  | 80045 HAROLD'S AUTO TRUCK | 107801   | J3109   | 200174 | INV  | 10/13/2020 | 26.00    | POLICE VEHICLE MAINTENANCE |
| 105903  | 80045 HAROLD'S AUTO TRUCK | 107802   | DJH9269 | 200174 | INV  | 10/13/2020 | 353.00   | POLICE VEHICLE MAINTENANCE |
| 105904  | 80045 HAROLD'S AUTO TRUCK | 107803   | DJH9406 | 200174 | INV  | 10/13/2020 | 27.00    | POLICE VEHICLE MAINTENANCE |
| 105905  | 80045 HAROLD'S AUTO TRUCK | 107804   | DJH8467 | 200174 | INV  | 10/13/2020 | 109.00   | POLICE VEHICLE MAINTENANCE |
| 105906  | 80045 HAROLD'S AUTO TRUCK | 107805   | DJH9407 | 200174 | INV  | 10/13/2020 | 38.20    | POLICE VEHICLE MAINTENANCE |
| 105907  | 80045 HAROLD'S AUTO TRUCK | 107806   | J3113   | 200174 | INV  | 10/13/2020 | 451.00   | POLICE VEHICLE MAINTENANCE |
| 105908  | 80045 HAROLD'S AUTO TRUCK | 107807   | J3108   | 200174 | INV  | 10/13/2020 | 344.00   | POLICE VEHICLE MAINTENANCE |
| 105909  | 80045 HAROLD'S AUTO TRUCK | 107808   | J3107   | 200174 | INV  | 10/13/2020 | 71.00    | POLICE VEHICLE MAINTENANCE |
| 105910  | 80045 HAROLD'S AUTO TRUCK | 107809   | J3112   | 200174 | INV  | 10/13/2020 | 170.99   | POLICE VEHICLE MAINTENANCE |
| 105911  | 80045 HAROLD'S AUTO TRUCK | 107810   | DJH9433 | 200174 | INV  | 10/13/2020 | 170.00   | POLICE VEHICLE MAINTENANCE |
| 105912  | 80045 HAROLD'S AUTO TRUCK | 107811   | J3242   | 200174 | INV  | 10/13/2020 | 547.12   | POLICE VEHICLE MAINTENANCE |
| 105913  | 80045 HAROLD'S AUTO TRUCK | 107812   | J3226   | 200174 | INV  | 10/13/2020 | 328.00   | POLICE VEHICLE MAINTENANCE |
| 105914  | 80045 HAROLD'S AUTO TRUCK | 107813   | DJH9434 | 200174 | INV  | 10/13/2020 | 45.00    | POLICE VEHICLE MAINTENANCE |
| 105915  | 80045 HAROLD'S AUTO TRUCK | 107814   | DJH9436 | 200174 | INV  | 10/13/2020 | 478.66   | POLICE VEHICLE MAINTENANCE |
| 105916  | 80045 HAROLD'S AUTO TRUCK | 107815   | DJH9437 | 200174 | INV  | 10/13/2020 | 45.00    | POLICE VEHICLE MAINTENANCE |
| 105917  | 80045 HAROLD'S AUTO TRUCK | 107816   | DJH9438 | 200174 | INV  | 10/13/2020 | 427.22   | POLICE VEHICLE MAINTENANCE |
| 105918  | 80045 HAROLD'S AUTO TRUCK | 107817   | DJH9440 | 200174 | INV  | 10/13/2020 | 60.00    | POLICE VEHICLE MAINTENANCE |
| 105919  | 80045 HAROLD'S AUTO TRUCK | 107818   | DJH9441 | 200174 | INV  | 10/13/2020 | 1,130.74 | POLICE VEHICLE MAINTENANCE |
| 105920  | 80045 HAROLD'S AUTO TRUCK | 107819   | DJH9443 | 200174 | INV  | 10/13/2020 | 957.20   | POLICE VEHICLE MAINTENANCE |
| 105921  | 80045 HAROLD'S AUTO TRUCK | 107820   | DJH9444 | 200174 | INV  | 10/13/2020 | 559.00   | POLICE VEHICLE MAINTENANCE |

## ACCOUNTS PAYABLE WARRANT REPORT

## Warrant List by Voucher

WARRANT: 2015 10/13/2020  
 DUE DATE: 10/13/2020

| VOUCHER | VENDOR                           | DOCUMENT | INVOICE      | PO     | TYPE | DUE DATE   | AMOUNT    | COMMENT               |
|---------|----------------------------------|----------|--------------|--------|------|------------|-----------|-----------------------|
| 105922  | 80045 HAROLD'S AUTO TRUCK        | 107821   | DJH9445      | 200174 | INV  | 10/13/2020 | 1,074.03  | POLICE VEHICLE MAINT  |
| 105923  | 80045 HAROLD'S AUTO TRUCK        | 107822   | DJH9447      | 200174 | INV  | 10/13/2020 | 108.00    | POLICE VEHICLE MAINT  |
| 105924  | 80045 HAROLD'S AUTO TRUCK        | 107823   | DJH9446      | 200174 | INV  | 10/13/2020 | 742.50    | POLICE VEHICLE MAINT  |
| 105925  | 80045 HAROLD'S AUTO TRUCK        | 107824   | DJH9448      | 200174 | INV  | 10/13/2020 | 215.00    | POLICE VEHICLE MAINT  |
| 105926  | 80045 HAROLD'S AUTO TRUCK        | 107825   | DJH9450      | 200174 | INV  | 10/13/2020 | 224.82    | POLICE VEHICLE MAINT  |
| 105927  | 80045 HAROLD'S AUTO TRUCK        | 107826   | DJH9453      | 200174 | INV  | 10/13/2020 | 191.00    | POLICE VEHICLE MAINT  |
| 105928  | 80045 HAROLD'S AUTO TRUCK        | 107827   | DJH9A469     | 200174 | INV  | 10/13/2020 | 328.00    | POLICE VEHICLE MAINT  |
| 105929  | 80045 HAROLD'S AUTO TRUCK        | 107828   | DJH9471      | 200174 | INV  | 10/13/2020 | 3,928.72  | POLICE VEHICLE MAINT  |
| 105930  | 80045 HAROLD'S AUTO TRUCK        | 107829   | DJH9473      | 200174 | INV  | 10/13/2020 | 566.00    | POLICE VEHICLE MAINT  |
| 105931  | 80045 HAROLD'S AUTO TRUCK        | 107830   | DJH9476      | 200174 | INV  | 10/13/2020 | 94.00     | POLICE VEHICLE MAINT  |
| 105932  | 80045 HAROLD'S AUTO TRUCK        | 107831   | DJH9449      | 200174 | INV  | 10/13/2020 | 75.00     | POLICE VEHICLE MAINT  |
| 105937  | 80045 HAROLD'S AUTO TRUCK        | 107836   | DJH9451      | 200174 | INV  | 10/13/2020 | 520.33    | POLICE VEHICLE MAINT  |
| 105938  | 10230 ACE HARDWARE OF GLEN COVE  | 107837   | 014889       | 200285 | INV  | 10/13/2020 | 25.96     | HARDWARE SUPPLIES     |
| 105939  | 20081 BERGO JANITORIAL SUPPLY I  | 107838   | 585902       |        | INV  | 10/13/2020 | 308.30    | JANITORIAL SUPPLIES   |
| 105940  | 38741 COMMERCIAL CONCRETE CORP.  | 107839   | 1150261      |        | INV  | 10/13/2020 | 510.00    | BLUESTONE MIX         |
| 105941  | 230156 WURTH USA NE, INC.        | 107840   | 96795887     |        | INV  | 10/13/2020 | 477.03    | LUBRICANT, DEGREASER, |
| 105942  | 40008 D & R AUTOMOTIVE           | 107841   | 52605        |        | INV  | 10/13/2020 | 26.00     | NYS SAFETY & EMISSION |
| 105943  | 70150 GLEN COVE BEER DISTRIBUTO  | 107842   | 154559       |        | INV  | 10/13/2020 | 15.00     | 2 CS POLAND SPRING WA |
| 105944  | 70150 GLEN COVE BEER DISTRIBUTO  | 107843   | 154560       |        | INV  | 10/13/2020 | 8.00      | 1 CS POLAND SPRING WA |
| 105945  | 59003 EMERGENCY MEDICAL PRODUCT  | 107844   | 2188136      | 200220 | INV  | 10/13/2020 | 412.32    | MEDICATIONS AND SUPPL |
| 105946  | 59003 EMERGENCY MEDICAL PRODUCT  | 107845   | 2196293      | 200220 | INV  | 10/13/2020 | 497.45    | MEDICATIONS AND SUPPL |
| 105947  | 70260 GLEN PLAZA, INC.           | 107846   | 15370        |        | INV  | 10/13/2020 | 17.00     | 80 LB GRAVEL MIX 5000 |
| 105948  | 70260 GLEN PLAZA, INC.           | 107847   | 15460        |        | INV  | 10/13/2020 | 8.50      | 80 LB SAND MIX        |
| 105949  | 70260 GLEN PLAZA, INC.           | 107848   | 15479        |        | INV  | 10/13/2020 | 119.25    | READY MIX CONCRETE    |
| 105950  | 70272 GLOBAL MONTELLO GROUP COR  | 107849   | 20372343     | 200086 | INV  | 10/13/2020 | 1,683.97  | NYS CONTRACT #PC68208 |
| 105951  | 70292 W.W. GRAINGER, INC.        | 107850   | 9634749833   |        | INV  | 10/13/2020 | 70.95     | PINTLE LOCK RING      |
| 105952  | 81113 HENRY SCHEIN, INC.         | 107851   | 80764218     |        | INV  | 10/13/2020 | 264.24    | ETC02 FILTERLINE SET  |
| 105953  | 81113 HENRY SCHEIN, INC.         | 107852   | 82109174     |        | INV  | 10/13/2020 | 22.95     | CAVI WIPES            |
| 105954  | 20116 IMPERIAL BAG & PAPER CO L  | 107853   | 7617639      | 200309 | INV  | 10/13/2020 | 362.39    | JANITORIAL SUPPLIES   |
| 105955  | 130150 MACCARONE PLUMBING        | 107854   | 170349       |        | INV  | 10/13/2020 | 175.00    | A/C UNIT CHECKED ON 3 |
| 105956  | 141520 NASSAU SUFFOLK TURF SERVI | 107855   | 46505        | 200282 | INV  | 10/13/2020 | 890.00    | CHEMICALS & FERTILIZE |
| 105957  | 150295 ORCHID SEWER              | 107856   | 8429         |        | INV  | 10/13/2020 | 2,200.00  | (3) 1" TAPS @ 105 DUC |
| 105958  | 150295 ORCHID SEWER              | 107857   | 8436         |        | INV  | 10/13/2020 | 11,150.00 | REPAIR 6" MAIN - INWO |
| 105959  | 150295 ORCHID SEWER              | 107858   | 8446         |        | INV  | 10/13/2020 | 7,200.00  | REPAIRED 6" MAIN; RIN |
| 105960  | 150295 ORCHID SEWER              | 107859   | 8450         |        | INV  | 10/13/2020 | 8,600.00  | REPAIRED 5' OF 8" MAI |
| 105961  | 150295 ORCHID SEWER              | 107860   | 8457         |        | INV  | 10/13/2020 | 6,850.00  | REPAIR 3/4" SERVICE - |
| 105962  | 150295 ORCHID SEWER              | 107861   | 8411         |        | INV  | 10/13/2020 | 7,650.00  | EMERGENCY REPAIR AT M |
| 105963  | 150603 ORIENTAL TRADING CO.      | 107862   | 704727270-01 |        | INV  | 10/13/2020 | 30.95     | ADP PROGRAMMING SUPPL |
| 105964  | 10230 ACE HARDWARE OF GLEN COVE  | 107863   | 015096       |        | INV  | 10/13/2020 | 63.95     | IN STORE PURCHASES    |
| 105965  | 180300 RASON MATERIALS           | 107864   | 138303       | 200158 | INV  | 10/13/2020 | 376.80    | PURCHASE OF ASPHALT   |

## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant List by Voucher

WARRANT: 2015 10/13/2020  
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| 105966  | 130150 MACCARONE PLUMBING        | 107865   | 20-0979-001          |        | INV  | 10/13/2020 | 11,670.00 | GC MANSION - WATER SE   |
| 105967  | 191377 SHERWIN WILLIAMS          | 107866   | 7938-3               |        | INV  | 10/13/2020 | 282.00    | ATHLETIC FIELD MARKIN   |
| 105968  | 192100 SORENSON LUMBER           | 107867   | 33914                |        | INV  | 10/13/2020 | 46.00     | 1 BOX 2X4 CEILING TIL   |
| 105969  | 192100 SORENSON LUMBER           | 107868   | 34154                |        | INV  | 10/13/2020 | 299.00    | GREEN TARP              |
| 105970  | 200456 TURFGRASS CONSULTANTS, IN | 107869   | 3122                 | 200284 | INV  | 10/13/2020 | 2,000.00  | SEED & FERTILIZER       |
| 105971  | 210104 ULINE                     | 107870   | 122051686            |        | INV  | 10/13/2020 | 880.53    | PALLET RACK             |
| 105972  | 32235 OPTIMUM                    | 107871   | 9-23-2020 EMS        |        | INV  | 10/13/2020 | 130.85    | TELECOMMUNICATIONS      |
| 105973  | 32235 OPTIMUM                    | 107872   | 09-24-2020 HARBOR    |        | INV  | 10/13/2020 | 8.40      | TELECOMMUNICATIONS      |
| 105974  | 32235 OPTIMUM                    | 107873   | 9-23-2020 PD/CITYHAL |        | INV  | 10/13/2020 | 178.40    | TELECOMMUNICATIONS      |
| 105975  | 32235 OPTIMUM                    | 107874   | 09-23-2020 DPW       |        | INV  | 10/13/2020 | 8.40      | TELECOMMUNICATIONS      |
| 105976  | 10080 CROWN CASTLE FIBER LLC     | 107875   | 671401               |        | INV  | 10/13/2020 | 1,000.00  | TELECOMMUNICATIONS      |
| 105977  | 220061 VERIZON                   | 107876   | 9-18-2020            |        | INV  | 10/13/2020 | 47.71     | TELECOMMUNICATIONS      |
| 105978  | 220575 VERIZON WIRELESS          | 107877   | 9862496350           |        | INV  | 10/13/2020 | 125.10    | TELECOMMUNICATIONS      |
| 105979  | 220575 VERIZON WIRELESS          | 107878   | 9862310299           |        | INV  | 10/13/2020 | 2,178.86  | TELECOMMUNICATIONS      |
| 105981  | 80568 HABERMAN, MICHAEL ASSOC.,  | 107880   | AUG2020              | 200017 | INV  | 10/13/2020 | 3,300.00  | TAX CERTIORARI CASES    |
| 105982  | 70151 GLEN COVE VOL. EMS         | 107881   | REIM 9-12-2020       |        | INV  | 10/13/2020 | 208.33    | REIMBURSEMENT FOR BLM P |
| 105983  | 144580 NICK'S AUTO REPAIR        | 107882   | 112308               | 200224 | INV  | 10/13/2020 | 54.47     | VEHICLE MAINTENANCE     |
| 105984  | 144580 NICK'S AUTO REPAIR        | 107883   | 112309               |        | INV  | 10/13/2020 | 352.35    | NYS INSPECTION & OIL    |
| 105985  | 10752 AUTOMOTIVE UNLIMITED       | 107884   | 272300               |        | INV  | 10/13/2020 | 98.46     | (4) ENGINE BELTS        |
| 105986  | 10752 AUTOMOTIVE UNLIMITED       | 107885   | 272539               |        | INV  | 10/13/2020 | 10.99     | (1) ROLLER BEARING      |
| 105987  | 10673 NITTOLI, JOHN A.           | 107886   | 8-27-2020            |        | INV  | 10/13/2020 | 500.00    | VIRTUAL MUSIC PERFORM   |
| 105988  | 10166 AHOLD FINANCIAL SERVICES   | 107887   | 319147               |        | INV  | 10/13/2020 | 313.27    | CONCESSION STAND        |
| 105989  | 60140 FUNDAMENTAL BUSINESS SERV  | 107888   | 200831               | 200166 | INV  | 10/13/2020 | 1,306.50  | COLLECTION FEES - AUG   |
| 105990  | 40026 DELL MARKETING L.P.        | 107889   | 10422997089          | 200318 | INV  | 10/13/2020 | 245.54    | AZURE BASIC PROVISION   |
| 105991  | 132650 MINUTEMAN PRESS           | 107890   | 56212                |        | INV  | 10/13/2020 | 75.92     | ARRREST SLIP FORMS      |
| 105992  | 131405 MAYDAY COMMUNICATIONS, IN | 107891   | 30280                |        | INV  | 10/13/2020 | 2,080.00  | ANNUAL SERVICE / MAIN   |
| 105993  | 192100 SORENSON LUMBER           | 107892   | 33332                | 200201 | INV  | 10/13/2020 | 21.48     | MAINTENANCE SUPPLIES    |
| 105994  | 192100 SORENSON LUMBER           | 107893   | 33990                | 200201 | INV  | 10/13/2020 | 42.60     | MAINTENANCE SUPPLIES    |
| 105995  | 192100 SORENSON LUMBER           | 107894   | 34125                | 200201 | INV  | 10/13/2020 | 19.38     | MAINTENANCE SUPPLIES    |
| 105996  | 20169 SHM GLEN COVE, LLC         | 107895   | 902-19242-65940      | 200294 | INV  | 10/13/2020 | 128.36    | GAS FOR BOATS           |
| 105997  | 20169 SHM GLEN COVE, LLC         | 107896   | 902-19242-67025      | 200294 | INV  | 10/13/2020 | 218.79    | GAS FOR BOATS           |
| 105998  | 20169 SHM GLEN COVE, LLC         | 107897   | 902-19244-62456      | 200294 | INV  | 10/13/2020 | 124.09    | GAS FOR BOATS           |
| 105999  | 20169 SHM GLEN COVE, LLC         | 107898   | 902-19244-53851      | 200294 | INV  | 10/13/2020 | 160.45    | GAS FOR BOATS           |
| 106000  | 20169 SHM GLEN COVE, LLC         | 107899   | 902-19249-64106      | 200294 | INV  | 10/13/2020 | 100.51    | GAS FOR BOATS           |
| 106001  | 70150 GLEN COVE BEER DISTRIBUTO  | 107900   | 0072877              |        | INV  | 10/13/2020 | 92.00     | WATER, GATORADE         |
| 106002  | 160800 PICKERING, G.E. INC.      | 107901   | 09-200515            |        | INV  | 10/13/2020 | 115.00    | CALIBRATION - GAS MON   |
| 106003  | 30258 COASTAL FIRE SYSTEMS, INC  | 107902   | 327395               |        | INV  | 10/13/2020 | 56.00     | DC CHARGE RACK          |
| 106004  | 60077 FIREMATIC SUPPLY CO.       | 107903   | 0019183              |        | INV  | 10/13/2020 | 173.53    | NEW DISCHARGE GAUGE     |
| 106005  | 150827 OGR80 CORP                | 107904   | OCT2020              | 200148 | INV  | 10/13/2020 | 428.00    | LEASE OF OFFICE SPACE   |
| 106006  | 70150 GLEN COVE BEER DISTRIBUTO  | 107905   | 0154573              |        | INV  | 10/13/2020 | 44.70     | BOTTLED WATER FOR 9/1   |

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|---------|----------------------------------|----------|--------------------|--------|------|------------|----------|-----------------------|
| 106007  | 190472 SAULINO, LOUIS            | 107906   | JUNE/JULY/AUG 2020 |        | INV  | 10/13/2020 | 356.50   | MILEAGE REIMBURSEMENT |
| 106008  | 10292 ALWAYS BLOOMIN' INC.       | 107907   | 9-11-2020          |        | INV  | 10/13/2020 | 100.00   | 9/11 WREATH FOR CEREM |
| 106009  | 20116 IMPERIAL BAG & PAPER CO L  | 107908   | 7642295            | 200309 | INV  | 10/13/2020 | 541.00   | JANITORIAL SUPPLIES   |
| 106010  | 70292 W.W. GRAINGER, INC.        | 107909   | 9506913657         |        | INV  | 10/13/2020 | 75.43    | RECIPROCATING SAW BLA |
| 106011  | 70292 W.W. GRAINGER, INC.        | 107910   | 9585036305         |        | CRM  | 10/08/2020 | -181.00  | CREDIT MEMO           |
| 106012  | 70292 W.W. GRAINGER, INC.        | 107911   | 9607108314         |        | INV  | 10/08/2020 | 123.02   | LOW VOLTAGE THERMOSTA |
| 106014  | 10230 ACE HARDWARE OF GLEN COVE  | 107913   | 015156             |        | INV  | 10/08/2020 | 15.98    | PAINT SUPPLIES        |
| 106015  | 10103 ABOFF'S                    | 107914   | GC312534           |        | INV  | 10/08/2020 | 19.78    | PAINT AND PAINT SUPPL |
| 106016  | 10103 ABOFF'S                    | 107915   | GC312733           |        | INV  | 10/08/2020 | 173.13   | PAINT AND PAINT SUPPL |
| 106017  | 230555 W.B. MASON OFFICE SUPPLIE | 107916   | 213395382          |        | INV  | 10/08/2020 | 212.48   | YOUTH CENTER SUPPLIES |
| 106019  | 20044 BARNWELL HOUSE OF TIRES,   | 107918   | 1394548            | 200452 | INV  | 10/13/2020 | 3,772.40 | TIRES FOR 6 TRUCKS    |
| 106020  | 20044 BARNWELL HOUSE OF TIRES,   | 107919   | 1394551            | 200452 | INV  | 10/13/2020 | 3,334.16 | TIRES FOR 6 TRUCKS    |
| 106021  | 20044 BARNWELL HOUSE OF TIRES,   | 107920   | 1394552            | 200452 | INV  | 10/13/2020 | 3,334.16 | TIRES FOR 6 TRUCKS    |
| 106022  | 20044 BARNWELL HOUSE OF TIRES,   | 107921   | 1394555            | 200452 | INV  | 10/13/2020 | 3,918.94 | TIRES FOR 6 TRUCKS    |
| 106023  | 20044 BARNWELL HOUSE OF TIRES,   | 107922   | 1394557            | 200452 | INV  | 10/13/2020 | 3,918.94 | TIRES FOR 6 TRUCKS    |
| 106024  | 20044 BARNWELL HOUSE OF TIRES,   | 107923   | 1394558            | 200452 | INV  | 10/13/2020 | 4,036.62 | TIRES FOR 6 TRUCKS    |
| 106025  | 180300 RASON MATERIALS           | 107924   | 137954             | 200248 | INV  | 10/13/2020 | 146.95   | REPAIRS TO ROAD - 27  |
| 106027  | 20044 BARNWELL HOUSE OF TIRES,   | 107926   | 1396317 A          | 200036 | INV  | 10/13/2020 | 1,165.00 | NC BPO#BPNC15000028   |
| 106028  | 20044 BARNWELL HOUSE OF TIRES,   | 107927   | 1396317 B          |        | INV  | 10/13/2020 | 669.48   | TIRES                 |
| 106029  | 20044 BARNWELL HOUSE OF TIRES,   | 107928   | 1396316            | 200036 | INV  | 10/13/2020 | 1,486.48 | NC BPO#BPNC15000028   |
| 106030  | 193700 SYOSSET TRUCK SALES       | 107929   | 447271             | 200157 | INV  | 10/13/2020 | 329.16   | OEM PARTS FOR SANITAT |
| 106031  | 193700 SYOSSET TRUCK SALES       | 107930   | 447304             | 200157 | INV  | 10/13/2020 | 319.90   | OEM PARTS FOR SANITAT |
| 106032  | 192345 SPRAGUE OPERATING RESOURC | 107931   | 20434930           | 200087 | INV  | 10/13/2020 | 4,172.65 | NYS CONTRACT #PC68460 |
| 106033  | 20116 IMPERIAL BAG & PAPER CO L  | 107932   | 7601488            | 200309 | INV  | 10/13/2020 | 490.16   | JANITORIAL SUPPLIES   |
| 106034  | 10752 AUTOMOTIVE UNLIMITED       | 107933   | 271676             |        | INV  | 10/13/2020 | 39.00    | 12 PK CASE OF OIL     |
| 106035  | 10752 AUTOMOTIVE UNLIMITED       | 107934   | 271967             |        | INV  | 10/13/2020 | 57.00    | POWER STEERING FLUID  |
| 106036  | 10752 AUTOMOTIVE UNLIMITED       | 107935   | 271884             |        | INV  | 10/13/2020 | 119.99   | PUMP                  |
| 106037  | 10752 AUTOMOTIVE UNLIMITED       | 107936   | 271998             |        | INV  | 10/13/2020 | 5.99     | AUTO PART             |
| 106038  | 10058 AF KAUFMAN                 | 107937   | 94034528           |        | INV  | 10/13/2020 | 2.68     | 4" QUICK CAP          |
| 106039  | 70150 GLEN COVE BEER DISTRIBUTO  | 107938   | 154525             |        | INV  | 10/13/2020 | 10.00    | 1 CASE POLAND SPRING  |
| 106040  | 20044 BARNWELL HOUSE OF TIRES,   | 107939   | 1396317            |        | INV  | 10/13/2020 | 324.76   | TIRES (4) FOR #301    |
| 106041  | 40008 D & R AUTOMOTIVE           | 107940   | 52792              |        | INV  | 10/13/2020 | 21.00    | EMISSIONS CHECK       |
| 106042  | 120021 LONG ISLAND FOREIGN AUTO  | 107941   | 10237723           |        | INV  | 10/13/2020 | 90.06    | OIL & FILTER ASSEMBLI |
| 106043  | 200591 TELCO SOLUTIONS INC       | 107942   | 025                |        | INV  | 10/13/2020 | 220.00   | MOWER REPAIR          |
| 106044  | 105604 JACK MORELLI MUSIC        | 107943   | 09022020GCSC       | 200276 | INV  | 10/13/2020 | 224.00   | SPECIAL EVENT PROGRAM |
| 106045  | 12587 ANKER'S ELECTRIC SERVICE   | 107944   | 41353              |        | INV  | 10/13/2020 | 3,366.15 | STORM RESPONSE @ DUCK |
| 106046  | 81113 HENRY SCHEIN, INC.         | 107945   | 81811670           |        | INV  | 10/13/2020 | 93.12    | PURELL HAND SANITIZER |
| 106047  | 144580 NICK'S AUTO REPAIR        | 107946   | 112031             | 200165 | INV  | 10/13/2020 | 142.95   | REPAIRS TO THE CHIEFS |
| 106048  | 20090 BIG VALLEY NURSERY         | 107947   | 89774              |        | INV  | 10/13/2020 | 20.49    | BLADE, ENGINE OIL     |
| 106049  | 192100 SORENSON LUMBER           | 107948   | 33196              |        | INV  | 10/13/2020 | 15.48    | MAINTENANCE SUPPLIES  |



# CITY OF GLEN COVE

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|---------|----------------------------------|----------|----------------|--------|------|------------|-----------|-----------------------|
| 106050  | 192100 SORENSON LUMBER           | 107949   | 33276          |        | INV  | 10/13/2020 | 31.98     | MAINTENANCE SUPPLIES  |
| 106051  | 192100 SORENSON LUMBER           | 107950   | 33409          |        | INV  | 10/13/2020 | 14.98     | MAINTENANCE SUPPLIES  |
| 106052  | 192100 SORENSON LUMBER           | 107951   | 33439          |        | INV  | 10/13/2020 | 14.98     | MAINTENANCE SUPPLIES  |
| 106053  | 192100 SORENSON LUMBER           | 107952   | 33447          |        | INV  | 10/13/2020 | 15.98     | MAINTENANCE SUPPLIES  |
| 106054  | 192100 SORENSON LUMBER           | 107953   | 33646          |        | INV  | 10/13/2020 | 9.99      | MAINTENANCE SUPPLIES  |
| 106055  | 192100 SORENSON LUMBER           | 107954   | 33789          |        | INV  | 10/13/2020 | 58.94     | MAINTENANCE SUPPLIES  |
| 106056  | 192100 SORENSON LUMBER           | 107955   | 34065          |        | INV  | 10/13/2020 | 19.98     | MAINTENANCE SUPPLIES  |
| 106057  | 192100 SORENSON LUMBER           | 107956   | 34077          |        | INV  | 10/13/2020 | 33.96     | MAINTENANCE SUPPLIES  |
| 106058  | 192100 SORENSON LUMBER           | 107957   | 34402          |        | INV  | 10/13/2020 | 14.99     | MAINTENANCE SUPPLIES  |
| 106059  | 10752 AUTOMOTIVE UNLIMITED       | 107958   | 272034         |        | INV  | 10/13/2020 | 158.49    | AIR FILTER, BATTERY   |
| 106060  | 10043 AMAZON CAPITAL SERVICES    | 107959   | 1THT-677G-H7XM |        | INV  | 10/13/2020 | 38.80     | TENNIS BALL HOPPER    |
| 106061  | 201445 TRIPP, STEVEN             | 107960   | 9-11-2020      |        | INV  | 10/13/2020 | 303.94    | MILEAGE REIMBURSEMENT |
| 106062  | 160800 PICKERING,G.E. INC.       | 107961   | 09-200555      |        | INV  | 10/13/2020 | 2,636.50  | SEPTEMBER 2020 PPE OR |
| 106063  | 160800 PICKERING,G.E. INC.       | 107962   | 07-200289      | 200081 | INV  | 10/13/2020 | 2,568.40  | SUFF. CO. CONTRACT#MB |
| 106064  | 120021 LONG ISLAND FOREIGN AUTO  | 107963   | 10230969       |        | INV  | 10/13/2020 | 137.20    | BATTERM ASM           |
| 106065  | 120021 LONG ISLAND FOREIGN AUTO  | 107964   | 10231415       |        | INV  | 10/13/2020 | 345.44    | BRAKE PAD SET, ROTOR, |
| 106066  | 70150 GLEN COVE BEER DISTRIBUTO  | 107965   | 154521         |        | INV  | 10/13/2020 | 10.00     | POLAND SPRING WATER   |
| 106067  | 70150 GLEN COVE BEER DISTRIBUTO  | 107966   | 154527         |        | INV  | 10/13/2020 | 10.00     | POLAND SPRING WATER   |
| 106068  | 70150 GLEN COVE BEER DISTRIBUTO  | 107967   | 154543         |        | INV  | 10/13/2020 | 20.00     | POLAND SPRING WATER   |
| 106069  | 70150 GLEN COVE BEER DISTRIBUTO  | 107968   | 154546         |        | INV  | 10/13/2020 | 15.00     | POLAND SPRING WATER   |
| 106070  | 70150 GLEN COVE BEER DISTRIBUTO  | 107969   | 154548         |        | INV  | 10/13/2020 | 15.00     | POLAND SPRING WATER   |
| 106071  | 70150 GLEN COVE BEER DISTRIBUTO  | 107970   | 154549         |        | INV  | 10/13/2020 | 8.00      | POLAND SPRING WATER   |
| 106072  | 70150 GLEN COVE BEER DISTRIBUTO  | 107971   | 154554         |        | INV  | 10/13/2020 | 15.00     | POLAND SPRING WATER   |
| 106073  | 32108 CITIBANK                   | 107972   | 09/06/20       |        | INV  | 10/13/2020 | 27.73     | KEEPER SECURITY FILE  |
| 106074  | 220061 VERIZON                   | 107973   | 1043/10/6/20   | 200198 | INV  | 10/13/2020 | 238.34    | 516-676-1043; P36     |
| 106075  | 10043 AMAZON CAPITAL SERVICES    | 107974   | 1499-LWQY-9HGD |        | INV  | 10/13/2020 | 430.61    | IT WALLMOUNT CABINET  |
| 106076  | 10043 AMAZON CAPITAL SERVICES    | 107975   | 1JR7-YG3T-VVRL |        | INV  | 10/13/2020 | 269.57    | TRIPP LITE SMART UPS  |
| 106077  | 130455 MORETTO, WALTER J., INC.  | 107976   | 94716          |        | INV  | 10/13/2020 | 117.00    | GRAVEL MIX            |
| 106078  | 10058 AF KAUFMAN                 | 107977   | 94043292       |        | INV  | 10/13/2020 | 102.12    | SLV REGAL 186-1.0-XL  |
| 106079  | 220055 VERIZON RPC               | 107978   | 212NY52900920  |        | INV  | 10/13/2020 | 1,401.44  | VERIZON POLE RENTALS  |
| 106080  | 45687 DEPENDABLE HYDRAULIC       | 107979   | 371215         |        | INV  | 10/13/2020 | 4,092.32  | REPAIRS TO THE BUCK T |
| 106081  | 144806 INTEGRATED WIRELESS TECH, | 107980   | 659937         |        | INV  | 10/13/2020 | 148.95    | SPEAKER FOR HEAD OF T |
| 106082  | 80406 H. O. PENN MACHINERY CO.,  | 107981   | WOHE0377383    |        | INV  | 10/13/2020 | 4,681.71  | REPAIRS TO BACKHOE    |
| 106083  | 70056 GLENCO SUPPLY              | 107982   | 25089          |        | INV  | 10/13/2020 | 379.20    | SIGNS                 |
| 106084  | 230262 WINTERS BROS. WASTE SYSTE | 107983   | 1711509        | 200130 | INV  | 10/13/2020 | 18,000.00 | OPERATING FEES - AUGU |
| 106085  | 230262 WINTERS BROS. WASTE SYSTE | 107984   | 1711508        | 200130 | INV  | 10/13/2020 | 2,829.60  | C & D TONS            |
| 106086  | 12587 ANKER'S ELECTRIC SERVICE   | 107985   | 41433          | 200107 | INV  | 10/13/2020 | 212.88    | CONTRACT #2017-009SL  |
| 106088  | 12587 ANKER'S ELECTRIC SERVICE   | 107987   | 41435          | 200107 | INV  | 10/13/2020 | 202.92    | CONTRACT #2017-009SL  |
| 106089  | 12587 ANKER'S ELECTRIC SERVICE   | 107988   | 41431          | 200107 | INV  | 10/13/2020 | 982.77    | CONTRACT #2017-009SL  |
| 106090  | 45687 DEPENDABLE HYDRAULIC       | 107989   | 370798         |        | INV  | 10/13/2020 | 2,432.42  | REPAIRS TO THE BUCKET |

## ACCOUNTS PAYABLE WARRANT REPORT

## Warrant List by Voucher

WARRANT: 2015 10/13/2020  
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| VOUCHER | VENDOR                           | DOCUMENT | INVOICE      | PO     | TYPE | DUE DATE   | AMOUNT    | COMMENT               |
|---------|----------------------------------|----------|--------------|--------|------|------------|-----------|-----------------------|
| 106091  | 230262 WINTERS BROS. WASTE SYSTE | 107990   | 1693890      | 200130 | INV  | 10/13/2020 | 7,519.40  | DPW YARD DUMPSTER WAS |
| 106092  | 230262 WINTERS BROS. WASTE SYSTE | 107991   | 1691843      | 200130 | INV  | 10/13/2020 | 400.00    | 10 YD DUMPSTER WASTE  |
| 106093  | 130802 MALVESE EQUIPMENT CO. INC | 107992   | WH131823     | 200290 | INV  | 10/13/2020 | 522.50    | TRACTOR & MOWER REPAI |
| 106094  | 130802 MALVESE EQUIPMENT CO. INC | 107993   | WH131880     | 200290 | INV  | 10/13/2020 | 270.00    | TRACTOR & MOWER REPAI |
| 106095  | 144855 NORTH SHORE GOLF CAR SERV | 107994   | 64354        | 200289 | INV  | 10/13/2020 | 545.40    | REPAIRS TO GOLF CARTS |
| 106096  | 144855 NORTH SHORE GOLF CAR SERV | 107995   | 64353        | 200289 | INV  | 10/13/2020 | 198.50    | REPAIRS TO GOLF CARTS |
| 106098  | 144855 NORTH SHORE GOLF CAR SERV | 107996   | 64415        | 200289 | INV  | 10/13/2020 | 560.88    | REPAIRS TO GOLF CARTS |
| 106099  | 144855 NORTH SHORE GOLF CAR SERV | 107997   | 64435        | 200289 | INV  | 10/13/2020 | 553.51    | REPAIRS TO GOLF CARTS |
| 106100  | 193525 STORR TRACTOR COMPANY     | 107998   | 1060853      | 200057 | INV  | 10/13/2020 | 34.14     | REPAIRS TO TORO PRODU |
| 106101  | 192345 SPRAGUE OPERATING RESOURC | 107999   | 20436644     | 200056 | INV  | 10/13/2020 | 710.70    | NYS CONTRACT#PC68460  |
| 106102  | 144900 NORTH SHORE UNIVERSITY HO | 108000   | 2020-8       | 200407 | INV  | 10/13/2020 | 1,384.00  | PROJECT DIRECTOR 9/16 |
| 106103  | 10592 SIMIN LING                 | 108001   | 2020-6       | 200421 | INV  | 10/13/2020 | 800.00    | PROJECT COORDINATOR   |
| 106104  | 10461 WILLIAM, KAREN J.          | 108002   | 2020-8       | 200405 | INV  | 10/13/2020 | 692.00    | GRANT MANAGER 9/16-9  |
| 106105  | 10591 KATIE ELKOWITZ             | 108003   | 2020-6       | 200422 | INV  | 10/13/2020 | 330.00    | PROJECT ASSISTANT 9/  |
| 106106  | 20027 BALDWIN BUSINESS SYSTEMS   | 108004   | 62124        | 200250 | INV  | 10/13/2020 | 1,911.74  | WATER BILL PAPER      |
| 106107  | 10221 ALL SYSTEMS BRAKE SERVICE  | 108005   | 452003 FD    |        | INV  | 10/13/2020 | 21.90     | DIESEL FLUID          |
| 106109  | 160215 P.C. RICHARD & SON        | 108007   | 30-1739197   |        | INV  | 10/13/2020 | 941.00    | FLAT PANEL TV'S       |
| 106110  | 141810 NEWPORT ENGINEERING, P. C | 108008   | NPE-20-150   |        | INV  | 10/13/2020 | 2,000.00  | ENGINEERING SERVICES  |
| 106111  | 10361 PELLA GENERAL CONSTRUCTIO  | 108009   | 2019-013-003 | 190880 | INV  | 10/13/2020 | 31,220.32 | CONTRACT #2019-013 FD |
| 106112  | 144580 NICK'S AUTO REPAIR        | 108010   | 112222       | 200165 | INV  | 10/13/2020 | 1,045.36  | REPAIRS TO THE CHIEFS |
| 106113  | 210104 ULINE                     | 108011   | 124601699    |        | INV  | 10/13/2020 | 1,064.73  | CABINET DOLLIES, STOR |
| 106114  | 10230 ACE HARDWARE OF GLEN COVE  | 108012   | 015187       | 200266 | INV  | 10/13/2020 | 41.24     | HARDWARE SUPPLIES     |
| 106116  | 139999 MCI                       | 108013   | 409038605    |        | INV  | 10/13/2020 | 49.67     | TELECOMMUNICATIONS    |
| 106117  | 132546 MOTOROLA SOLUTIONS, INC.  | 108014   | 16119720     |        | INV  | 10/13/2020 | 451.95    | CHARGER DESKTOP       |
| 106118  | 200800 TELSTAR SECURITY          | 108015   | 3793         | 200412 | INV  | 10/13/2020 | 2,291.00  | DIGITAL WATCHDOG VIDE |
| 106119  | 40008 D & R AUTOMOTIVE           | 108016   | 52488        |        | INV  | 10/13/2020 | 37.00     | NYS INSPECTION        |
| 106120  | 120021 LONG ISLAND FOREIGN AUTO  | 108017   | 10237720     |        | INV  | 10/13/2020 | 53.49     | OIL, FILTER           |
| 106121  | 12587 ANKER'S ELECTRIC SERVICE   | 108018   | 41434        | 200107 | INV  | 10/13/2020 | 360.00    | CONTRACT #2017-009SL  |
| 106122  | 12587 ANKER'S ELECTRIC SERVICE   | 108019   | 41441        | 200107 | INV  | 10/13/2020 | 720.00    | CONTRACT #2017-009SL  |
| 106123  | 10008 ALL-WAYS ELEVATOR, INC.    | 108020   | 38722        | 200322 | INV  | 10/13/2020 | 1,102.64  | ELEVATOR CONTRACT     |
| 106124  | 20044 BARNWELL HOUSE OF TIRES,   | 108021   | 1396716      |        | INV  | 10/13/2020 | 333.00    | ROAD SERVICE & REPAIR |
| 106125  | 200800 TELSTAR SECURITY          | 108022   | 3993         |        | INV  | 10/13/2020 | 394.50    | FERRY TERMINAL - CCTT |
| 106126  | 160065 PLANET EARTH RECYCLING    | 108023   | 108615       |        | INV  | 10/13/2020 | 186.75    | MOTOR OIL RECYCLE PIC |
| 106127  | 122025 LONG ISLAND SANITATION EQ | 108024   | 38498        |        | INV  | 10/13/2020 | 1,993.83  | CONVEY COVER, HOPPER  |
| 106128  | 122025 LONG ISLAND SANITATION EQ | 108025   | 38526        |        | INV  | 10/13/2020 | 553.70    | FLIGHT-BADGER/WIPER C |
| 106129  | 20116 IMPERIAL BAG & PAPER CO L  | 108026   | 7708373      | 200309 | INV  | 10/13/2020 | 56.39     | JANITORIAL SUPPLIES   |
| 106130  | 70995 GUARDIAN SAFETY AND SUPPL  | 108027   | 5952067      |        | INV  | 10/13/2020 | 318.06    | MASKS                 |
| 106132  | 10677 BONDGO TRANS INC.          | 108029   | 4010:36873   |        | INV  | 10/13/2020 | 2,400.00  | TRANSMISSION; PD CAR  |
| 106133  | 10679 ASCHALEW, JOSIAH           | 108030   | 5-31-2019    |        | INV  | 10/13/2020 | 150.00    | MEMORIAL DAY WREATH L |
| 106134  | 10679 ASCHALEW, JOSIAH           | 108031   | 5-31-2020    |        | INV  | 10/13/2020 | 150.00    | MEMORIAL DAY WREATH L |

# CITY OF GLEN COVE



## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant List by Voucher

WARRANT: 2015 10/13/2020  
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| VOUCHER | VENDOR                           | DOCUMENT | INVOICE         | PO     | TYPE | DUE DATE   | AMOUNT    | COMMENT               |
|---------|----------------------------------|----------|-----------------|--------|------|------------|-----------|-----------------------|
| 106135  | 30005 CAPITAL MARKETS ADVISORS   | 108032   | 2158            |        | INV  | 10/13/2020 | 2,600.00  | PROFESSIONAL SERVICES |
| 106136  | 100258 JUREK BROTHERS, INC.      | 108033   | 35861           | 200197 | INV  | 10/13/2020 | 2,504.04  | PURCHASE OF AMMO      |
| 106137  | 130664 MEAGHER, SHERRI, MSW      | 108034   | 2020-19         | 200061 | INV  | 10/13/2020 | 1,843.20  | SOCIAL WORKER SERVICE |
| 106138  | 130664 MEAGHER, SHERRI, MSW      | 108035   | 2020-18A        | 200062 | INV  | 10/13/2020 | 910.00    | SOCIAL WORKER SERVICE |
| 106139  | 10043 AMAZON CAPITAL SERVICES    | 108036   | 1WVK-HDMD-4MC3  |        | INV  | 10/13/2020 | 270.00    | BASKETBALL HOOP       |
| 106140  | 230555 W.B. MASON OFFICE SUPPLIE | 108037   | 213905968       | 200498 | INV  | 10/13/2020 | 109.90    | ALCOHOL WIPES         |
| 106141  | 20260 OPTIMUM PEST CONTROL       | 108038   | 58706/63289     | 200149 | INV  | 10/13/2020 | 280.00    | EXTERMINATOR SERVICES |
| 106143  | 40114 DUKE SUPPLY CO.            | 108040   | 228294          | 200264 | INV  | 10/13/2020 | 202.50    | LIGHT BULBS           |
| 106144  | 130321 MARCONI, LISA MARIE       | 108041   | 9-15-2020       | 200154 | INV  | 10/13/2020 | 986.00    | COURT REPORTER SERVIC |
| 106145  | 130321 MARCONI, LISA MARIE       | 108042   | 9-17-2020       | 200154 | INV  | 10/13/2020 | 810.00    | COURT REPORTER SERVIC |
| 106146  | 200802 TELTRONIC                 | 108043   | 5065472         | 200460 | INV  | 10/13/2020 | 6,473.75  | RADIOS AND BATTERIES  |
| 106147  | 190102 SAPERSTEIN, CHRIS         | 108044   | 9-25-20         |        | INV  | 10/13/2020 | 1,923.25  | WORKER'S COMP REIMBUR |
| 106148  | 50718 EMMAS GARDEN GROWERS INC.  | 108045   | 10485           |        | INV  | 10/13/2020 | 1,280.00  | ADOPT-A-SPOT          |
| 106149  | 131235 CHANGE HEALTHCARE         | 108046   | 7003930277      |        | INV  | 10/13/2020 | 2,419.27  | BLS                   |
| 106150  | 131235 CHANGE HEALTHCARE         | 108047   | 7003930278      |        | INV  | 10/13/2020 | 1,894.20  | ALS                   |
| 106151  | 190006 SHINES AUTO DETAILING, IN | 108048   | 85740           |        | INV  | 10/13/2020 | 250.00    | COMPLETE DETAIL ON CH |
| 106153  | 193180 SPOK, INC.                | 108050   | D0400777U       | 200093 | INV  | 10/13/2020 | 420.24    | NYS CONTRACT #PS68704 |
| 106154  | 193698 S.W. ANDERSON SALES       | 108051   | S101762847.001  |        | INV  | 10/13/2020 | 2,365.32  | FILTERS - ANIMAL SHEL |
| 106155  | 10230 ACE HARDWARE OF GLEN COVE  | 108052   | 015215          |        | INV  | 10/13/2020 | 13.98     | REPLACE BULBS         |
| 106156  | 10146 TEL-ONE COMMUNICATIONS, I  | 108053   | SI-210518       | 200386 | INV  | 10/13/2020 | 39.95     | DOOR ENTRY SYSTEM     |
| 106157  | 59003 EMERGENCY MEDICAL PRODUCT  | 108054   | 2199543         | 200220 | INV  | 10/13/2020 | 96.49     | MEDICATIONS AND SUPPL |
| 106158  | 40026 DELL MARKETING L.P.        | 108055   | 10421057816     | 200477 | INV  | 10/13/2020 | 12,365.88 | VLA WINDOWS SERVER    |
| 106159  | 50045 ELM CONSULTING GROUP LTD.  | 108056   | 2020-09         | 200184 | INV  | 10/13/2020 | 3,750.00  | GOLF CONSULTING SERVI |
| 106161  | 10210 J.V.R. CAR WASH            | 108058   | 9-1-2020 AUX    | 200164 | INV  | 10/13/2020 | 10.00     | CAR WASHES            |
| 106162  | 10210 J.V.R. CAR WASH            | 108059   | AUGUST 2020     |        | INV  | 10/13/2020 | 60.00     | VEHICLE CAR WASHES    |
| 106163  | 10210 J.V.R. CAR WASH            | 108060   | AUG 2020 PD     | 200164 | INV  | 10/13/2020 | 200.00    | CAR WASHES            |
| 106165  | 220061 VERIZON                   | 108062   | P360450/101920  |        | INV  | 10/13/2020 | 280.14    | TELECOMMUNICATIONS    |
| 106166  | 220575 VERIZON WIRELESS          | 108063   | 9863542020      |        | INV  | 10/13/2020 | 1,593.83  | TELECOMMUNICATIONS    |
| 106167  | 220575 VERIZON WIRELESS          | 108064   | 98635420201     |        | INV  | 10/13/2020 | 334.00    | TELECOMMUNICATIONS    |
| 106169  | 10043 AMAZON CAPITAL SERVICES    | 108065   | 1QLP-VRRF-FTWX  | 200388 | INV  | 10/13/2020 | 279.96    | LIFEGUARD SWIMSUITS   |
| 106170  | 160610 PSEGLI                    | 108066   | 09/09/2020      |        | INV  | 10/13/2020 | 98.37     | UTILITIES             |
| 106171  | 32235 OPTIMUM                    | 108067   | 10/1/2020 YOUTH |        | INV  | 10/13/2020 | 427.92    | TELECOMMUNICATIONS    |
| 106172  | 32235 OPTIMUM                    | 108068   | 10/1/2020 SC    |        | INV  | 10/13/2020 | 386.75    | TELECOMMUNICATINS     |
| 106173  | 21008 B & H PHOTO-VIDEO          | 108069   | 177936767       | 200489 | INV  | 10/13/2020 | 758.87    | SWITCHES              |
| 106174  | 21008 B & H PHOTO-VIDEO          | 108070   | 178017377       | 200489 | INV  | 10/13/2020 | 369.85    | SWITCHES              |
| 106175  | 144806 INTEGRATED WIRELESS TECH, | 108071   | 89564           |        | INV  | 10/13/2020 | 170.00    | INSTALL UPS AT HOSPIT |
| 106176  | 40026 DELL MARKETING L.P.        | 108072   | 10427487539     | 200507 | INV  | 10/13/2020 | 14,046.68 | VLA WINDOWS SERVER    |
| 106177  | 70045 GENERAL WELDING SUPPLY     | 108073   | 01378683        | 200192 | INV  | 10/13/2020 | 310.02    | MEDICAL OXYGEN DELIVE |
| 106178  | 70045 GENERAL WELDING SUPPLY     | 108074   | 01380661        | 200192 | INV  | 10/13/2020 | 135.00    | MEDICAL OXYGEN DELIVE |
| 106179  | 192345 SPRAGUE OPERATING RESOURC | 108075   | 20447429        | 200056 | INV  | 10/13/2020 | 726.70    | NYS CONTRACT#PC68460  |

Report generated: 10/08/2020 16:23:35  
User: Anita Cocchiola (821acocc)  
Program ID: apwarrnt



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| VOUCHER | VENDOR                           | DOCUMENT | INVOICE        | PO     | TYPE | DUE DATE   | AMOUNT    | COMMENT               |
|---------|----------------------------------|----------|----------------|--------|------|------------|-----------|-----------------------|
| 106182  | 200800 TELSTAR SECURITY          | 108077   | 4052           |        | INV  | 10/13/2020 | 755.50    | INSTALL NEW CAMERAS - |
| 106183  | 59002 EMERGENCY COMMUNICATIONS   | 108078   | 2020-82        |        | INV  | 10/13/2020 | 730.00    | PROGRAM PORTABLE RADI |
| 106184  | 59002 EMERGENCY COMMUNICATIONS   | 108079   | 2020-83        |        | INV  | 10/13/2020 | 930.00    | UPGRADE ALL TRUCK & C |
| 106185  | 59002 EMERGENCY COMMUNICATIONS   | 108080   | 2020-84        |        | INV  | 10/13/2020 | 640.00    | UPDATE PORTABLE RADIO |
| 106186  | 59002 EMERGENCY COMMUNICATIONS   | 108081   | 2020-85        |        | INV  | 10/13/2020 | 720.00    | UPDATE ALL MOBILE RAD |
| 106187  | 81113 HENRY SCHEIN, INC.         | 108082   | 83288057       |        | INV  | 10/13/2020 | 310.10    | MEDICATIONS, IV SALIN |
| 106188  | 81113 HENRY SCHEIN, INC.         | 108083   | 83146836       |        | INV  | 10/13/2020 | 122.76    | ADULT BVM MASK        |
| 106189  | 141520 NASSAU SUFFOLK TURF SERVI | 108084   | 46708          | 200282 | INV  | 10/13/2020 | 2,575.00  | CHEMICALS & FERTILIZE |
| 106190  | 10213 ALL PRO HORTICULTURE, INC  | 108085   | IVC0180470     | 200283 | INV  | 10/13/2020 | 2,460.00  | SEED & FERTILIZER     |
| 106191  | 50066 EAST COAST AERATION, INC.  | 108086   | 9-23-20        | 200279 | INV  | 10/13/2020 | 3,562.80  | AERATION              |
| 106192  | 50066 EAST COAST AERATION, INC.  | 108087   | 9-28-20        | 200279 | INV  | 10/13/2020 | 2,200.00  | AERATION              |
| 106193  | 50066 EAST COAST AERATION, INC.  | 108088   | 9-14-20        | 200279 | INV  | 10/13/2020 | 1,857.44  | AERATION              |
| 106194  | 193525 STORR TRACTOR COMPANY     | 108089   | 1062198        | 200057 | INV  | 10/13/2020 | 112.31    | REPAIRS TO TORO PRODU |
| 106195  | 193525 STORR TRACTOR COMPANY     | 108090   | 1061865        | 200057 | INV  | 10/13/2020 | 328.05    | REPAIRS TO TORO PRODU |
| 106196  | 10230 ACE HARDWARE OF GLEN COVE  | 108091   | 015211         | 200285 | INV  | 10/13/2020 | 64.77     | HARDWARE SUPPLIES     |
| 106197  | 10043 AMAZON CAPITAL SERVICES    | 108092   | 1176-41DD-964T |        | INV  | 10/13/2020 | 102.97    | CABLE MANAGEMENT UNIT |
| 106198  | 122025 LONG ISLAND SANITATION EQ | 108093   | 38587          |        | INV  | 10/13/2020 | 17,401.37 | REPAIRS TO TRUCK #75  |
| 106199  | 144806 INTEGRATED WIRELESS TECH, | 108094   | 88733          | 200160 | INV  | 10/13/2020 | 126.00    | REPAIRS TO RADIOS     |
| 106200  | 70292 W.W. GRAINGER, INC.        | 108095   | 9659799135     |        | INV  | 10/13/2020 | 92.46     | BATTERIES             |
| 106201  | 180300 RASON MATERIALS           | 108096   | 138640         | 200158 | INV  | 10/13/2020 | 149.21    | PURCHASE OF ASPHALT   |
| 106202  | 70125 GEMINI LIGHTING            | 108097   | 6850           |        | INV  | 10/13/2020 | 156.00    | CFD FLOURESCENT BULBS |
| 106203  | 190065 S & F SUPPLIES INC.       | 108098   | 2432183        | 200159 | INV  | 10/13/2020 | 193.71    | PURCHASES OF SIGN SHO |
| 106204  | 20090 BIG VALLEY NURSERY         | 108099   | 90570          |        | INV  | 10/13/2020 | 113.99    | SUPPLIES              |
| 106205  | 20090 BIG VALLEY NURSERY         | 108100   | 90674          |        | INV  | 10/13/2020 | 25.00     | TOPSOIL               |
| 106206  | 20090 BIG VALLEY NURSERY         | 108101   | 90667          |        | INV  | 10/13/2020 | 25.00     | TOPSOIL               |
| 106207  | 20090 BIG VALLEY NURSERY         | 108102   | 91431          |        | INV  | 10/13/2020 | 2.00      | FUEL LINE             |
| 106208  | 20090 BIG VALLEY NURSERY         | 108103   | 91445          |        | INV  | 10/13/2020 | 59.95     | TARP, BRAKE CALIPER   |
| 106209  | 20090 BIG VALLEY NURSERY         | 108104   | 91546          |        | INV  | 10/13/2020 | 25.00     | TOPSOIL               |
| 106210  | 20090 BIG VALLEY NURSERY         | 108105   | 91547          |        | INV  | 10/13/2020 | 41.99     | STOPPER, CLAMP        |
| 106211  | 10230 ACE HARDWARE OF GLEN COVE  | 108106   | 015097         | 200162 | INV  | 10/13/2020 | 11.94     | IN-STORE PURCHASES    |
| 106212  | 10230 ACE HARDWARE OF GLEN COVE  | 108107   | 015151         | 200162 | INV  | 10/13/2020 | 44.47     | IN-STORE PURCHASES    |
| 106213  | 10103 ABOFF'S                    | 108108   | GC313571       | 200307 | INV  | 10/13/2020 | 27.49     | PAINT AND PAINT SUPPL |
| 106214  | 70272 GLOBAL MONTELLO GROUP COR  | 108109   | 20396545       | 200086 | INV  | 10/13/2020 | 1,280.04  | NYS CONTRACT #PC68208 |
| 106215  | 230262 WINTERS BROS. WASTE SYSTE | 108110   | 1711517        | 200130 | INV  | 10/13/2020 | 25,171.81 | TRANSFER STATION OPER |
| 106216  | 230262 WINTERS BROS. WASTE SYSTE | 108111   | 1711509-1      | 200130 | INV  | 10/13/2020 | 80,027.14 | TRANSFER STATION OPER |
| 106217  | 20090 BIG VALLEY NURSERY         | 108112   | 91061          |        | INV  | 10/13/2020 | 54.95     | WHEELBARROW           |
| 106218  | 20090 BIG VALLEY NURSERY         | 108113   | 91278          |        | INV  | 10/13/2020 | 50.00     | TOPSOIL               |
| 106219  | 20116 IMPERIAL BAG & PAPER CO L  | 108114   | 7661456        | 200309 | INV  | 10/13/2020 | 427.40    | JANITORIAL SUPPLIES   |
| 106220  | 20116 IMPERIAL BAG & PAPER CO L  | 108115   | 7665932        | 200309 | INV  | 10/13/2020 | 142.70    | JANITORIAL SUPPLIES   |
| 106221  | 20116 IMPERIAL BAG & PAPER CO L  | 108116   | 7665933        | 200309 | INV  | 10/13/2020 | 585.80    | JANITORIAL SUPPLIES   |

## ACCOUNTS PAYABLE WARRANT REPORT

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|---------|---------------------------------|----------|-----------------|--------|------|------------|-----------|-----------------------|
| 106222  | 20116 IMPERIAL BAG & PAPER CO L | 108117   | 7709511         | 200309 | CRM  | 10/13/2020 | -585.80   | CREDIT                |
| 106223  | 10043 AMAZON CAPITAL SERVICES   | 108119   | 1JF1-NKP4-FFKM  |        | INV  | 10/13/2020 | 153.73    | BOCCE SETS AND PALLIN |
| 106224  | 190065 S & F SUPPLIES INC.      | 108120   | 2429018         | 200159 | INV  | 10/13/2020 | 248.50    | PURCHASES OF SIGN SHO |
| 106225  | 130455 MORETTO, WALTER J., INC. | 108121   | 94846           |        | INV  | 10/13/2020 | 79.50     | 4" WHITE EXPANSION JO |
| 106227  | 10043 AMAZON CAPITAL SERVICES   | 108123   | 1YF1-K1XX-669R  |        | INV  | 10/13/2020 | 29.67     | USB TO USB EXT CABLES |
| 106228  | 20169 SHM GLEN COVE, LLC        | 108124   | 92-19198-61253  | 200294 | INV  | 10/13/2020 | 130.89    | GAS FOR BOATS         |
| 106229  | 20169 SHM GLEN COVE, LLC        | 108125   | 902-19264-48942 | 200294 | INV  | 10/13/2020 | 137.47    | GAS FOR BOATS         |
| 106230  | 120255 LIRO ENGINEERS, INC.     | 108126   | 2005207         |        | INV  | 10/13/2020 | 9,443.07  | 2020 ROAD IMPROVEMENT |
| 106231  | 10219 ARROW EXTERMINATING CO.,  | 108127   | 878243          | 200094 | INV  | 10/13/2020 | 175.00    | MONTHLY SERVICE FOR S |
| 106233  | 143541 NYS DEPT. OF HEALTH      | 108129   | AUGUST 2020     |        | INV  | 10/13/2020 | 337.50    | AUGUST 2020 FEES      |
| 106234  | 143541 NYS DEPT. OF HEALTH      | 108130   | SEPTEMBER 2020  |        | INV  | 10/13/2020 | 607.50    | SEPTEMBER 2020 FEES   |
| 106235  | 12587 ANKER'S ELECTRIC SERVICE  | 108131   | 41470           | 200458 | INV  | 10/13/2020 | 2,475.00  | ELECTRICAL WIRING FOR |
| 106236  | 180366 REST EASY PEST CONTROL   | 108132   | 251501          |        | INV  | 10/13/2020 | 175.00    | CHECKING RODENT TRBS  |
| 106237  | 180366 REST EASY PEST CONTROL   | 108133   | 256598          |        | INV  | 10/13/2020 | 175.00    | CHECKING RODENT TRBS  |
| 106238  | 180366 REST EASY PEST CONTROL   | 108134   | 256599          |        | INV  | 10/13/2020 | 175.00    | CHECKING RODENT TRBS  |
| 106239  | 70267 GLOBAL EQUIPMENT CO. INC. | 108135   | 116063984       | 200348 | INV  | 10/13/2020 | 1,239.44  | WASTE RECEPTACLES     |
| 106240  | 20081 BERGO JANITORIAL SUPPLY I | 108136   | 585958          |        | INV  | 10/13/2020 | 103.64    | JANITORIAL SUPPLIES   |
| 106241  | 20090 BIG VALLEY NURSERY        | 108137   | 90396           |        | INV  | 10/13/2020 | 25.00     | TOP SOIL              |
| 106242  | 20090 BIG VALLEY NURSERY        | 108138   | 89447           |        | INV  | 10/13/2020 | 146.94    | SUPPLIES              |
| 106243  | 70125 GEMINI LIGHTING           | 108139   | 6850 PARKS      |        | INV  | 10/13/2020 | 176.00    | LIGHTS FOR MORGANS PA |
| 106244  | 201512 TOLLS BY MAIL            | 108140   | 17398385788     |        | INV  | 10/13/2020 | 24.00     | TOLLS                 |
| 106246  | 10043 AMAZON CAPITAL SERVICES   | 108142   | 1Q4V-K794-MMV4  |        | INV  | 10/13/2020 | 221.44    | YOUTH CENTER SUPPLIES |
| 106247  | 10228 ARROW INTERNATIONAL, INC. | 108143   | 9503029172      | 200207 | INV  | 10/13/2020 | 3,760.00  | IO NEEDLES            |
| 106249  | 200800 TELSTAR SECURITY         | 108145   | 118802          | 200030 | INV  | 10/13/2020 | 1,218.00  | CENTRAL STATION MONIT |
| 106250  | 20090 BIG VALLEY NURSERY        | 108146   | 91869           |        | INV  | 10/13/2020 | 25.00     | TOPSOIL               |
| 106251  | 72000 GRADE A PETROLEUM CORP.   | 108147   | 1100353         |        | INV  | 10/13/2020 | 5,570.00  | PETROLEUM             |
| 106252  | 90999 INWOOD MATERIAL TERMINAL  | 108148   | 42814           |        | INV  | 10/13/2020 | 130.00    | INBOUND MIXED BROKEN  |
| 106254  | 160610 PSEGLI                   | 108150   | 10102020/SS     |        | INV  | 10/13/2020 | 264.30    | SPEED SIGNS           |
| 106255  | 70125 GEMINI LIGHTING           | 108151   | 6853            |        | INV  | 10/13/2020 | 308.00    | 4 FT CEILING WRAP     |
| 106256  | 30053 COMMISSIONER OF TAXATION  | 108152   | 2020 Q3         | 200078 | INV  | 10/13/2020 | 11,524.82 | QUARTERLY SELF INSURE |
| 106257  | 10456 A+ GRAPHICS & SIGNS, INC. | 108153   | 7958            | 200501 | INV  | 10/13/2020 | 420.00    | SOCIAL DISTANCING SIG |
| 106258  | 120501 LEAF                     | 108154   | 11053648        | 200039 | INV  | 10/13/2020 | 220.00    | LEASE OF 3 COPY MACHI |
| 106259  | 10103 ABOFF'S                   | 108155   | GC312560        |        | INV  | 10/13/2020 | 150.86    | PAINT AND PAINT SUPPL |
| 106260  | 10103 ABOFF'S                   | 108156   | GC312561        |        | INV  | 10/13/2020 | 7.45      | PAINT AND PAINT SUPPL |
| 106261  | 10103 ABOFF'S                   | 108157   | GC312586        |        | INV  | 10/13/2020 | 13.98     | PAINT AND PAINT SUPPL |
| 106262  | 10103 ABOFF'S                   | 108158   | GC312676        |        | INV  | 10/13/2020 | 79.96     | PAINT AND PAINT SUPPL |
| 106263  | 10103 ABOFF'S                   | 108159   | GC313242        |        | INV  | 10/13/2020 | 6.99      | PAINT AND PAINT SUPPL |
| 106264  | 10103 ABOFF'S                   | 108160   | GC313251        |        | INV  | 10/13/2020 | 85.45     | PAINT AND PAINT SUPPL |
| 106265  | 10103 ABOFF'S                   | 108161   | GC313514        |        | INV  | 10/13/2020 | 67.21     | PAINT AND PAINT SUPPL |
| 106266  | 10103 ABOFF'S                   | 108162   | GC313579        |        | INV  | 10/13/2020 | 113.97    | PAINT AND PAINT SUPPL |

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| 106267  | 10103 ABOFF'S                    | 108163   | GC314222             |        | INV  | 10/13/2020 | 157.74    | PAINT AND PAINT SUPPL |
| 106268  | 160610 PSEGLI                    | 108164   | 9-29-2020            |        | INV  | 10/13/2020 | 135.46    | 0421-3000-54-2        |
| 106269  | 160610 PSEGLI                    | 108165   | 09-29-2020           |        | INV  | 10/13/2020 | 431.15    | 0421-2008-26-4        |
| 106270  | 160610 PSEGLI                    | 108166   | 9-29-2020 BALL FIELD |        | INV  | 10/13/2020 | 1,611.39  | 0421-2003-98-4        |
| 106272  | 170079 QUALIFICATION TARGETS, IN | 108168   | 22002992             |        | INV  | 10/13/2020 | 305.89    | TARGETS               |
| 106273  | 143496 DEPARTMENT OF AGRICULTURE | 108169   | SEPTEMBER 2020       |        | INV  | 10/13/2020 | 62.00     | SEPTEMBER 2020 FEES   |
| 106274  | 143496 DEPARTMENT OF AGRICULTURE | 108170   | AUGUST 2020          |        | INV  | 10/13/2020 | 54.00     | AUGUST 2020 FEES      |
| 106276  | 30580 COVE ANIMAL RESCUE CORPOR  | 108171   | OCTOBER TNR          | 200037 | INV  | 10/13/2020 | 1,000.00  | AGREEMENT TO MAINTAIN |
| 106277  | 30580 COVE ANIMAL RESCUE CORPOR  | 108172   | 68                   | 200037 | INV  | 10/13/2020 | 7,741.85  | AGREEMENT TO MAINTAIN |
| 106278  | 70299 GREENVALE ELECTRIC         | 108173   | 1168819-01           |        | INV  | 10/13/2020 | 325.25    | LIGHT BULBS           |
| 106279  | 210456 USA BLUEBOOK              | 108174   | 286551               | 200240 | INV  | 10/13/2020 | 883.74    | PH & CL TESTING EQUIP |
| 106280  | 11002 A.C. SCHULTES, INC.        | 108175   | 42368                | 200479 | INV  | 10/13/2020 | 25,804.47 | REDEVELOPMENT OF SEAM |
| 106281  | 20030 BANCKER CONSTRUCTION CORP  | 108176   | 80525                |        | INV  | 10/13/2020 | 9,300.00  | WOLFLE STREET - HYDRO |
| 106282  | 20030 BANCKER CONSTRUCTION CORP  | 108177   | 80524                |        | INV  | 10/13/2020 | 16,896.84 | WOLFLE STREET - 1ST R |
| 106283  | 20030 BANCKER CONSTRUCTION CORP  | 108178   | 80579                |        | INV  | 10/13/2020 | 16,266.31 | WOLFLE STREET - 2ND R |
| 106284  | 20030 BANCKER CONSTRUCTION CORP  | 108179   | 80614                |        | INV  | 10/13/2020 | 2,015.15  | BARRY DRIVE - MUSEUM  |
| 106285  | 20030 BANCKER CONSTRUCTION CORP  | 108180   | 80518                |        | INV  | 10/13/2020 | 11,405.50 | LEECH CIRCLE ALTITUDE |
| 106286  | 70260 GLEN PLAZA, INC.           | 108181   | 115732               |        | INV  | 10/13/2020 | 160.00    | PEA GRAVEL            |
| 106287  | 120021 LONG ISLAND FOREIGN AUTO  | 108182   | 10237725             |        | INV  | 10/13/2020 | 53.49     | OIL & FILTER          |
| 106288  | 120021 LONG ISLAND FOREIGN AUTO  | 108183   | 10234396             |        | INV  | 10/13/2020 | 71.98     | BRAKE PADS            |
| 106289  | 10752 AUTOMOTIVE UNLIMITED       | 108184   | 271998 WATER         |        | INV  | 10/13/2020 | 45.80     | SENSOR                |
| 106290  | 10752 AUTOMOTIVE UNLIMITED       | 108185   | 272034 WATER         |        | INV  | 10/13/2020 | 275.08    | BRAKES & ROTOR        |
| 106291  | 192100 SORENSON LUMBER           | 108186   | 33644                |        | INV  | 10/13/2020 | 144.97    | SUMP PUMP, PLUGS      |
| 106293  | 132486 MINA, T SUPPLY INC.       | 108188   | S1392383.001         | 200121 | INV  | 10/13/2020 | 369.92    | WATER SERVICE SUPPLIE |
| 106294  | 70292 W.W. GRAINGER, INC.        | 108189   | 9645991648           | 200241 | INV  | 10/13/2020 | 35.50     | SEAMAN RD ALARM BATTE |
| 106295  | 60059 FERGUSON ENTERPRISES #309  | 108190   | 0172167-1            | 200120 | INV  | 10/13/2020 | 225.50    | WATER SERVICE SUPPLIE |
| 106296  | 60059 FERGUSON ENTERPRISES #309  | 108191   | 0176226              | 200120 | INV  | 10/13/2020 | 330.45    | WATER SERVICE SUPPLIE |
| 106297  | 169201 PAUL YONKERS PLUMBING & H | 108192   | 40597                |        | INV  | 10/13/2020 | 136.41    | NANCY COURT           |
| 106298  | 10665 COOPERFRIEDMAN ELECTRIC S  | 108193   | S041878264.001       | 200476 | INV  | 10/13/2020 | 599.50    | DUCK POND GENERATOR I |
| 106299  | 20116 IMPERIAL BAG & PAPER CO L  | 108194   | 7746114              | 200499 | INV  | 10/13/2020 | 3,650.50  | VINYL GLOVES          |
| 106300  | 20116 IMPERIAL BAG & PAPER CO L  | 108195   | 7730680              | 200114 | INV  | 10/13/2020 | 432.75    | JANITORIAL SUPPLIES   |
| 106301  | 70275 RICHNER COMMUNICATIONS, I  | 108196   | CL00190199           |        | INV  | 10/13/2020 | 45.00     | PUBLIC NOTICE - FINAL |
| 106302  | 201435 TITAN SEWER & DRAIN       | 108197   | 30651                |        | INV  | 10/13/2020 | 275.00    | EMERGENCY CALL - SC M |
| 106303  | 105604 JACK MORELLI MUSIC        | 108198   | 09232020GCSC         | 200276 | INV  | 10/13/2020 | 250.00    | VIRTUAL MUSICAL PERFO |
| 106304  | 105604 JACK MORELLI MUSIC        | 108199   | 09162020GCSC         | 200276 | INV  | 10/13/2020 | 250.00    | VIRTUAL MUSICAL PERFO |
| 106305  | 105604 JACK MORELLI MUSIC        | 108200   | 09302020GCSC         | 200276 | INV  | 10/13/2020 | 250.00    | VIRTUAL MUSICAL PERFO |
| 106306  | 180557 RICE, CHRISTINE M.        | 108201   | 3QTR2020             |        | INV  | 10/13/2020 | 6.79      | COVID 19 MEAL DELIVER |
| 106307  | 10043 AMAZON CAPITAL SERVICES    | 108202   | 1H9Q-6GT6-7C3H       |        | INV  | 10/13/2020 | 106.00    | NEAT PATCH CABLE MANA |
| 106308  | 10043 AMAZON CAPITAL SERVICES    | 108203   | 1YKT-3RH1-K6VP       |        | INV  | 10/13/2020 | 252.55    | CLOUD KEY G2 RACK(S)  |
| 106309  | 10043 AMAZON CAPITAL SERVICES    | 108204   | 1H9Q-6GT6-1THJ       |        | INV  | 10/13/2020 | 227.58    | TRIPP LITE SMART UPS  |

Report generated: 10/08/2020 16:23:35  
 User: Anita Cocchiola (821acocc)  
 Program ID: apwarrnt

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| 106310  | 149900 NYS INDUSTRIES FOR THE DI | 108205   | 880358              | 200442 | INV  | 10/13/2020 | 437.50     | PURELL                |
| 106311  | 200800 TELSTAR SECURITY          | 108206   | 3794                | 200401 | INV  | 10/13/2020 | 3,808.00   | INSTALLATION OF SURVE |
| 106312  | 200800 TELSTAR SECURITY          | 108207   | 3795                | 200401 | INV  | 10/13/2020 | 414.00     | INSTALLATION OF SURVE |
| 106313  | 30444 CRAIG, LISA                | 108208   | 3QTR2020            |        | INV  | 10/13/2020 | 17.26      | COVID-19 MEAL DELIVER |
| 106314  | 80047 HD SUPPLY FACILITIES MAIN  | 108209   | 9185159306          | 200495 | INV  | 10/13/2020 | 1,751.00   | AMERICAN STANDARD TOU |
| 106315  | 20081 BERGO JANITORIAL SUPPLY I  | 108210   | 585968              | 200497 | INV  | 10/13/2020 | 2,579.00   | HAND SANITIZER        |
| 106316  | 20081 BERGO JANITORIAL SUPPLY I  | 108211   | 585967              | 200111 | INV  | 10/13/2020 | 166.50     | JANITORIAL SUPPLIES   |
| 106318  | 200569 TECCE, JACQUELINE         | 108212   | 3qtr2020            |        | INV  | 10/13/2020 | 39.10      | COVID-19 MEALS DELIVE |
| 106319  | 60666 FIRE COMMAND CO., INC.     | 108213   | 334521              |        | INV  | 10/13/2020 | 55.25      | BATTERY RECHARGE AND  |
| 106320  | 192345 SPRAGUE OPERATING RESOURC | 108214   | 20441893            | 200087 | INV  | 10/13/2020 | 5,697.90   | NYS CONTRACT #PC68460 |
| 106321  | 201201 TIFCO INDUSTRIES          | 108215   | 71586006            | 200131 | INV  | 10/13/2020 | 460.69     | PURCHASES OF FITTINGS |
| 106322  | 230150 WALDMAN, CAROL            | 108216   | 2020-9              | 200406 | INV  | 10/13/2020 | 865.00     | CONSULTANT 10/1-10/1  |
| 106323  | 10591 KATIE ELKOWITZ             | 108217   | 2020-7              | 200422 | INV  | 10/13/2020 | 330.00     | PROJECT ASSISTANT 10  |
| 106324  | 144900 NORTH SHORE UNIVERSITY HO | 108218   | 2020-9              | 200407 | INV  | 10/13/2020 | 1,384.00   | PROJECT DIRECTOR 10/  |
| 106325  | 10461 WILLIAM, KAREN J.          | 108219   | 2020-9              | 200405 | INV  | 10/13/2020 | 692.00     | GRANT MANAGER 10/1-1  |
| 106326  | 130664 MEAGHER, SHERRI, MSW      | 108220   | 2020-19A            | 200062 | INV  | 10/13/2020 | 910.00     | SOCIAL WORKER SERVICE |
| 106327  | 130664 MEAGHER, SHERRI, MSW      | 108221   | 2020-20             | 200061 | INV  | 10/13/2020 | 1,843.20   | SOCIAL WORKER SERVICE |
| 106328  | 10592 SIMIN LING                 | 108222   | 2020-7              | 200421 | INV  | 10/13/2020 | 800.00     | PROJECT COORDINATOR   |
| 106329  | 37005 CAR CARE CO. INC.          | 108223   | OCT2020             | 200351 | INV  | 10/13/2020 | 1,500.00   | LEASE OF PARKING LOT  |
| 106330  | 180553 RHA RESTAURANT CORP.      | 108224   | 730                 | 200085 | INV  | 10/13/2020 | 9,918.70   | CONTRACT#2018-006 MEA |
| 106331  | 180689 RODRIGUEZ, CAROL ANN      | 108225   | SEPT2020            | 200041 | INV  | 10/13/2020 | 200.00     | DANCE THERAPY CLASSES |
| 106332  | 10230 ACE HARDWARE OF GLEN COVE  | 108226   | 015255              |        | INV  | 10/13/2020 | 2.99       | IN STORE PURCHASES    |
| 106333  | 122025 LONG ISLAND SANITATION EQ | 108227   | 38400               |        | INV  | 10/13/2020 | 613.64     | REPAIRS TO TRUCK #84  |
| 106334  | 120135 LAWSON PRODUCTS           | 108228   | 9307512233          |        | INV  | 10/13/2020 | 175.00     | COVERALLS             |
| 106335  | 120135 LAWSON PRODUCTS           | 108229   | 9307592775          |        | INV  | 10/13/2020 | 175.00     | COVERALLS             |
| 106336  | 120135 LAWSON PRODUCTS           | 108230   | 9307595774          |        | INV  | 10/13/2020 | 26.50      | ABRV. CLOTH ROLL, 120 |
| 106337  | 120135 LAWSON PRODUCTS           | 108231   | 9307690766          |        | INV  | 10/13/2020 | 785.76     | STOCK                 |
| 106338  | 30073 CAMPANELLA, MARIA          | 108232   | SEPT2020            | 200408 | INV  | 10/13/2020 | 375.00     | TAI CHI INSTRUCTOR -  |
| 106339  | 80568 HABERMAN, MICHAEL ASSOC.,  | 108233   | 2020-9              | 200016 | INV  | 10/13/2020 | 3,750.00   | CONSULTANT TO ASSESS. |
| 106340  | 20116 IMPERIAL BAG & PAPER CO L  | 108234   | 7753755             |        | INV  | 10/13/2020 | 720.98     | TOILET PAPER, PAPER T |
| 106341  | 10627 MACDONALD, CHRISTOPHER     | 108235   | 003                 |        | INV  | 10/13/2020 | 540.00     | SEPTEMBER SEMI PRIVAT |
| 106342  | 10627 MACDONALD, CHRISTOPHER     | 108236   | 004                 |        | INV  | 10/13/2020 | 600.00     | SEPTEMBER SESSION 3 - |
| 106343  | 10257 NSURE, INC                 | 108237   | 02272               | 200082 | INV  | 10/13/2020 | 599.00     | MONTHLY LOOKUP SERVIC |
| 106345  | 160800 PICKERING, G.E. INC.      | 108238   | 09-200-632          | 200081 | INV  | 10/13/2020 | 3,378.05   | SUFF. CO. CONTRACT#MB |
| 106346  | 10043 AMAZON CAPITAL SERVICES    | 108239   | 1FCP-HNJT-PRVK      |        | INV  | 10/13/2020 | 228.97     | ETHERNET CABLES, FLOO |
| 106347  | 10043 AMAZON CAPITAL SERVICES    | 108240   | 1P3T-NDTL-FPP1      |        | INV  | 10/13/2020 | 105.56     | (4) LAMINATED BINGO C |
| 106349  | 10043 AMAZON CAPITAL SERVICES    | 108242   | 1P1N-HCXT-1N1F      | 200503 | INV  | 10/13/2020 | 173.40     | PPF SUPPLIES          |
| 106350  | 143501 NYS EMPLOYEES HEALTH INS. | 108243   | 554                 | 200076 | INV  | 10/13/2020 | 530,625.11 | HEALTH INSURANCE COST |
| 106351  | 10685 MONTEROSSO, RALPH          | 108244   | GCSC5               |        | INV  | 10/13/2020 | 500.00     | VIRTUAL MUSICAL PERFO |
| 106352  | 32235 OPTIMUM                    | 108245   | 10-5-2020 CITY HALL |        | INV  | 10/13/2020 | 19.95      | 07801-573396-01-4     |



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|---------|----------------------------------|----------|---------------------|--------|------|------------|-----------|-----------------------|
| 106353  | 32235 OPTIMUM                    | 108246   | 10-5-2020 AUXILIARY |        | INV  | 10/13/2020 | 327.40    | 07801-570605-01-2     |
| 106354  | 32235 OPTIMUM                    | 108247   | 10-5-2020 GOLF      |        | INV  | 10/13/2020 | 272.76    | 07801-739517-01-6     |
| 106355  | 110525 NATIONAL GRID             | 108248   | 09-28-2020          |        | INV  | 10/13/2020 | 38.34     | UTILITIES             |
| 106356  | 70275 RICHNER COMMUNICATIONS, I  | 108249   | CL00185551          |        | INV  | 10/13/2020 | 119.28    | LEGAL NOTICE 2-15-202 |
| 106357  | 70275 RICHNER COMMUNICATIONS, I  | 108250   | CL00185075          |        | INV  | 10/13/2020 | 367.78    | LEGAL NOTICE          |
| 106359  | 160390 PACE ANALYTICAL SERVICES, | 108252   | 207083008           | 200242 | INV  | 10/13/2020 | 5,670.00  | WATER QUALITY TESTING |
| 106360  | 160390 PACE ANALYTICAL SERVICES, | 108253   | 207083011           | 200242 | INV  | 10/13/2020 | 12,663.00 | WATER QUALITY TESTING |
| 106362  | 10109 TRIATHLON INDUSTRIES, INC  | 108254   | 47951               | 200124 | INV  | 10/13/2020 | 3,373.65  | CONTRACT #2019-004    |
| 106363  | 10109 TRIATHLON INDUSTRIES, INC  | 108255   | 47649               | 200124 | INV  | 10/13/2020 | 3,342.13  | CONTRACT #2019-004    |
| 106364  | 10043 AMAZON CAPITAL SERVICES    | 108256   | 1Q6X-FT69-39W6      |        | INV  | 10/13/2020 | 28.36     | CLEANING SUPPLIES     |
| 106365  | 10043 AMAZON CAPITAL SERVICES    | 108257   | 17WF-WKCL-4GDC      |        | INV  | 10/13/2020 | 36.25     | CLEANING SUPPLIES     |
| 106366  | 10043 AMAZON CAPITAL SERVICES    | 108258   | QPC9-JQPQ-7YKM      |        | INV  | 10/13/2020 | 35.91     | CLEANING SUPPLIES     |
| 106367  | 192100 SORENSON LUMBER           | 108259   | 34683               |        | INV  | 10/13/2020 | 346.55    | CONSTRUCTION SUPPLIES |
| 106368  | 10210 J.V.R. CAR WASH            | 108260   | SEPT2020            | 200164 | INV  | 10/13/2020 | 40.00     | CAR WASHES            |
| 106369  | 10210 J.V.R. CAR WASH            | 108261   | SEPT2020 - FIRE     |        | INV  | 10/13/2020 | 10.00     | (1) VEHICLE CAR WASH  |
| 106370  | 193149 SOUTH SHORE FIRE & SAFETY | 108262   | 0135660-IN          | 200090 | INV  | 10/13/2020 | 36.90     | NYS CONTRACT #PC66816 |
| 106371  | 193149 SOUTH SHORE FIRE & SAFETY | 108263   | 0135661-IN          | 200090 | INV  | 10/13/2020 | 14.90     | NYS CONTRACT #PC66816 |
| 106372  | 10084 SPECTROTEL                 | 108264   | 9888231             |        | INV  | 10/13/2020 | 3,203.67  | TELECOMMUNICATIONS    |
| 106373  | 70275 RICHNER COMMUNICATIONS, I  | 108265   | CL00186658          |        | INV  | 10/13/2020 | 130.64    | LEGAL NOTICE FOR BID# |
| 106374  | 70275 RICHNER COMMUNICATIONS, I  | 108266   | CL00187964          |        | INV  | 10/13/2020 | 45.00     | LEGAL NOTICE CHANGE F |
| 106375  | 70275 RICHNER COMMUNICATIONS, I  | 108267   | CL00189864          |        | INV  | 10/13/2020 | 181.76    | LEGAL NOTICE FOR BID# |
| 106376  | 70275 RICHNER COMMUNICATIONS, I  | 108268   | CL00190198          |        | INV  | 10/13/2020 | 174.66    | LEGAL NOTICE FOR BID# |
| 106377  | 70275 RICHNER COMMUNICATIONS, I  | 108269   | CL00190728          |        | INV  | 10/13/2020 | 164.72    | LEGAL NOTICE FOR BID# |
| 106378  | 70275 RICHNER COMMUNICATIONS, I  | 108270   | CL00190862          |        | INV  | 10/13/2020 | 193.12    | LEGAL NOTICE FOR BID# |
| 106379  | 70275 RICHNER COMMUNICATIONS, I  | 108271   | CL00191254          |        | INV  | 10/13/2020 | 174.66    | LEGAL NOTICE FOR BID  |
| 106380  | 70275 RICHNER COMMUNICATIONS, I  | 108272   | CL00185072          |        | INV  | 10/13/2020 | 147.68    | BOND NOTICE           |
| 106381  | 70275 RICHNER COMMUNICATIONS, I  | 108273   | HR00138425          |        | INV  | 10/13/2020 | 2,827.32  | LEGAL NOTICE FOR LIEN |
| 106382  | 120501 LEAF                      | 108274   | 11094163            | 200050 | INV  | 10/13/2020 | 2,457.00  | LEASE OF COPY MACHINE |
| 106383  | 120501 LEAF                      | 108275   | 11094164            | 200050 | INV  | 10/13/2020 | 119.00    | LEASE OF COPY MACHINE |
| 106384  | 120501 LEAF                      | 108276   | 11094163-1          | 200039 | INV  | 10/13/2020 | 65.00     | LEASE OF 3 COPY MACHI |
| 106385  | 180361 RESERVE ACCOUNT           | 108277   | 100120              | 200025 | INV  | 10/13/2020 | 6,000.00  | POSTAGE MACHINE REFI  |
| 106386  | 10653 HARRY KORTIKERE            | 108278   | NY-RC019-200473     | 200473 | INV  | 10/13/2020 | 1,500.00  | 3 PLY EAR LOOP MASKS  |
| 106387  | 161075 PITNEY BOWES GLOBAL FINAN | 108279   | 3312027110          | 200026 | INV  | 10/13/2020 | 686.01    | QUARTERLY LEASE PAYME |
| 106388  | 132650 MINUTEMAN PRESS           | 108280   | 56209               | 200432 | INV  | 10/13/2020 | 560.00    | TAX BILL ENCLOSED ENV |
| 106389  | 132650 MINUTEMAN PRESS           | 108281   | 56264               |        | INV  | 10/13/2020 | 33.00     | PRINTING OF BUSINESS  |
| 106390  | 210083 UNITED PARCEL SERVICE     | 108282   | 0000F074W8360       | 200023 | INV  | 10/13/2020 | 18.03     | SMALL PACKAGE DELIVER |
| 106391  | 210083 UNITED PARCEL SERVICE     | 108283   | 000F074W8390        | 200023 | INV  | 10/13/2020 | 12.04     | SMALL PACKAGE DELIVER |
| 106392  | 10356 PCMG, INC.                 | 108284   | 901105467           | 200051 | INV  | 10/13/2020 | 450.00    | COMPUTERS FOR ASSESSM |
| 106393  | 10674 NATIONAL INSTITUTE OF GOV  | 108285   | 425681              | 200496 | INV  | 10/13/2020 | 90.00     | NIGP AGENCY MEMBERSHI |
| 106394  | 31100 COMMUNICATIONS ANALYSIS S  | 108286   | 51370               | 200028 | INV  | 10/13/2020 | 500.00    | AVAYA TELEPHONE SYSTE |

# CITY OF GLEN COVE



## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant List by Voucher

WARRANT: 2015 10/13/2020  
DUE DATE: 10/13/2020

| VOUCHER       | VENDOR                           | DOCUMENT | INVOICE    | PO     | TYPE | DUE DATE   | AMOUNT       | COMMENT               |
|---------------|----------------------------------|----------|------------|--------|------|------------|--------------|-----------------------|
| 106395        | 191706 RIO SUPPLY INC. OF NY     | 108287   | 44580      | 200249 | INV  | 10/13/2020 | 760.00       | WATER METERS          |
| 106396        | 191706 RIO SUPPLY INC. OF NY     | 108288   | 44583      | 200249 | INV  | 10/13/2020 | 10,000.00    | WATER METERS          |
| 106397        | 210456 USA BLUEBOOK              | 108289   | 356857     | 200240 | INV  | 10/13/2020 | 128.18       | PH & CL TESTING EQUIP |
| 106400        | 10008 ALL-WAYS ELEVATOR, INC.    | 108292   | 38547      |        | INV  | 10/13/2020 | 689.00       | BI MONTHLY ELEVATOR A |
| 106401        | 30119 CLINICAL CLEAN, INC.       | 108293   | 7622       | 200083 | INV  | 10/13/2020 | 627.00       | MONTHLY AMBULANCE SAN |
| 106402        | 190900 SHI INTERNATIONAL CORP.   | 108294   | B12078613  | 200391 | INV  | 10/13/2020 | 269.07       | PURCHASE OF COMP. MON |
| 106404        | 190900 SHI INTERNATIONAL CORP.   | 108296   | B12082362  | 200391 | INV  | 10/13/2020 | 20.00        | PURCHASE OF AUDIO/VID |
| 106405        | 10271 STAPLES CONTRACT & COMMER  | 108297   | 3454796778 | 200015 | INV  | 10/13/2020 | 19.29        | PURCHASE OF OFFICE SU |
| 106406        | 10271 STAPLES CONTRACT & COMMER  | 108298   | 3454796777 | 200015 | INV  | 10/13/2020 | 40.36        | PURCHASE OF OFFICE SU |
| 106407        | 10271 STAPLES CONTRACT & COMMER  | 108299   | 3454863063 | 200015 | INV  | 10/13/2020 | 547.04       | PURCHASE OF OFFICE SU |
| 106408        | 10271 STAPLES CONTRACT & COMMER  | 108300   | 3455113201 | 200015 | INV  | 10/13/2020 | 113.67       | PURCHASE OF OFFICE SU |
| 106409        | 10271 STAPLES CONTRACT & COMMER  | 108301   | 3455894992 | 200015 | INV  | 10/13/2020 | 94.44        | PURCHASE OF OFFICE SU |
| 106410        | 10271 STAPLES CONTRACT & COMMER  | 108302   | 3456304806 | 200015 | INV  | 10/13/2020 | 119.68       | PURCHASE OF OFFICE SU |
| 106411        | 10271 STAPLES CONTRACT & COMMER  | 108303   | 3456304807 | 200015 | INV  | 10/13/2020 | 0.56         | PURCHASE OF OFFICE SU |
| 106412        | 10271 STAPLES CONTRACT & COMMER  | 108304   | 3456555708 | 200015 | INV  | 10/13/2020 | 174.12       | PURCHASE OF OFFICE SU |
| 106413        | 10271 STAPLES CONTRACT & COMMER  | 108305   | 3456719011 | 200015 | INV  | 10/13/2020 | 16.04        | PURCHASE OF OFFICE SU |
| 106414        | 10271 STAPLES CONTRACT & COMMER  | 108306   | 3457073762 | 200015 | CRM  | 10/13/2020 | -14.51       | CREDIT                |
| 106420        | 10271 STAPLES CONTRACT & COMMER  | 108310   | 3456897672 | 200015 | INV  | 10/13/2020 | 199.10       | PURCHASE OF OFFICE SU |
| 106421        | 10271 STAPLES CONTRACT & COMMER  | 108311   | 3457213076 | 200015 | INV  | 10/13/2020 | 80.65        | PURCHASE OF OFFICE SU |
| 106422        | 10271 STAPLES CONTRACT & COMMER  | 108312   | 3457213078 | 200015 | INV  | 10/13/2020 | 33.74        | PURCHASE OF OFFICE SU |
| 106423        | 10271 STAPLES CONTRACT & COMMER  | 108313   | 3457446705 | 200015 | INV  | 10/13/2020 | 15.56        | PURCHASE OF OFFICE SU |
| 106424        | 10271 STAPLES CONTRACT & COMMER  | 108314   | 3457446708 | 200015 | INV  | 10/13/2020 | 26.02        | PURCHASE OF OFFICE SU |
| 106425        | 10271 STAPLES CONTRACT & COMMER  | 108315   | 3457446694 | 200015 | INV  | 10/13/2020 | 169.99       | PURCHASE OF OFFICE SU |
| 106426        | 110525 NATIONAL GRID             | 108316   | 9-28-2020  |        | INV  | 10/13/2020 | 1,811.28     | UTILITIES             |
| 106428        | 60531 FOREUP GOLF SOFTWARE BILL  | 108317   | 33395      | 200465 | INV  | 10/13/2020 | 330.00       | MONTHLY POINT OF SALE |
| 106429        | 140123 NYS ASSOC OF CHIEFS OF PO | 108318   | 1716       |        | INV  | 10/13/2020 | 160.00       | LEADERSHIP SUMMIT - C |
| 106434        | 10668 TOWN WEB DESIGN, LLC       | 108319   | 4551       | 200485 | INV  | 10/13/2020 | 4,999.50     | CITY WEBSITE DESIGN S |
| WARRANT TOTAL |                                  |          |            |        |      |            | 1,238,469.44 |                       |