

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 12/08/2020  
WARRANT: 2019  
AMOUNT: 985,757.59

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

---

---

---

---

---

---

---

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2019 12/08/2020  
DUE DATE: 12/08/2020

| CASH ACCOUNT: Z |                       | 12000 | CASH OPERATING |                 |            |            |             |           |          |         |       |
|-----------------|-----------------------|-------|----------------|-----------------|------------|------------|-------------|-----------|----------|---------|-------|
| VENDOR          |                       |       | REMIT          | PO              | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 10456           | A+ GRAPHICS & SIGNS,  |       | 0000           |                 | INV        | 12/08/2020 | 8039        |           | 109138   | 107277  |       |
|                 | ACCOUNT DETAIL        |       |                |                 |            |            | LINE AMOUNT |           |          |         |       |
|                 | 1 A3410 55437         |       |                | FIRE            | CHIEF'S EX |            | 541.25      |           |          |         |       |
|                 |                       |       |                |                 |            |            |             | 541.25    |          |         |       |
|                 |                       |       |                |                 |            |            | CHECK TOTAL | 541.25    |          |         |       |
| 10191           | AARCO ENVIRONMENTAL S |       | 0000           | 200521          | INV        | 12/08/2020 | 4919        |           | 109051   | 107193  |       |
|                 | ACCOUNT DETAIL        |       |                |                 |            |            | LINE AMOUNT |           |          |         |       |
|                 | 1 H5110 52220 1816    |       |                | STREETS         | EQUIP PUR  |            | 6,288.37    |           |          |         |       |
|                 | 2 H5110 52260 2008    |       |                | STREETS         | MANHOLE    |            | 5,487.63    |           |          |         |       |
|                 |                       |       |                |                 |            |            |             | 11,776.00 |          |         |       |
|                 |                       |       |                |                 |            |            | CHECK TOTAL | 11,776.00 |          |         |       |
| 10103           | ABOFF'S               |       | 0000           |                 | INV        | 12/08/2020 | GC319166    |           | 109002   | 107141  |       |
|                 | ACCOUNT DETAIL        |       |                |                 |            |            | LINE AMOUNT |           |          |         |       |
|                 | 1 A4540 55420         |       |                | EMS             | MAINT      |            | 6.99        |           |          |         |       |
|                 |                       |       |                |                 |            |            |             | 6.99      |          |         |       |
| 10103           | ABOFF'S               |       | 0000           |                 | INV        | 12/08/2020 | GC319245    |           | 109003   | 107142  |       |
|                 | ACCOUNT DETAIL        |       |                |                 |            |            | LINE AMOUNT |           |          |         |       |
|                 | 1 A4540 55420         |       |                | EMS             | MAINT      |            | 294.03      |           |          |         |       |
|                 |                       |       |                |                 |            |            |             | 294.03    |          |         |       |
| 10103           | ABOFF'S               |       | 0000           |                 | INV        | 12/08/2020 | GC319105    |           | 109029   | 107169  |       |
|                 | ACCOUNT DETAIL        |       |                |                 |            |            | LINE AMOUNT |           |          |         |       |
|                 | 1 A7030 55420         |       |                | RECR- NUTRMAINT |            |            | 43.44       |           |          |         |       |
|                 |                       |       |                |                 |            |            |             | 43.44     |          |         |       |
| 10103           | ABOFF'S               |       | 0000           |                 | INV        | 12/08/2020 | GC319964    |           | 109075   | 107218  |       |
|                 | ACCOUNT DETAIL        |       |                |                 |            |            | LINE AMOUNT |           |          |         |       |
|                 | 1 A7030 55420         |       |                | RECR- NUTRMAINT |            |            | 60.76       |           |          |         |       |
|                 |                       |       |                |                 |            |            |             | 60.76     |          |         |       |
| 10103           | ABOFF'S               |       | 0000           |                 | INV        | 12/08/2020 | GC312732    |           | 109183   | 107324  |       |
|                 | ACCOUNT DETAIL        |       |                |                 |            |            | LINE AMOUNT |           |          |         |       |
|                 | 1 H3020 52240 1809    |       |                | DISPATCH        | DISPATCH   |            | 101.78      |           |          |         |       |
|                 |                       |       |                |                 |            |            |             | 101.78    |          |         |       |
| 10103           | ABOFF'S               |       | 0000           |                 | INV        | 12/08/2020 | GC320632    |           | 109227   | 107370  |       |
|                 | ACCOUNT DETAIL        |       |                |                 |            |            | LINE AMOUNT |           |          |         |       |
|                 | 1 A7030 55420         |       |                | RECR- NUTRMAINT |            |            | 60.24       |           |          |         |       |
|                 |                       |       |                |                 |            |            |             | 60.24     |          |         |       |
|                 |                       |       |                |                 |            |            | CHECK TOTAL | 567.24    |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2019 12/08/2020  
 DUE DATE: 12/08/2020

| CASH ACCOUNT: Z 12000 |                      | CASH OPERATING |           |            |            |             |           |          |         |       |
|-----------------------|----------------------|----------------|-----------|------------|------------|-------------|-----------|----------|---------|-------|
| VENDOR                |                      | REMIT          | PO        | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 10230                 | ACE HARDWARE OF GLEN | 0000           | 200162    | INV        | 12/08/2020 | 015427      |           | 108960   | 107099  |       |
|                       | ACCOUNT DETAIL       |                |           |            |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A5110 54324        |                | DPW ROAD  | SUPPLIES   |            |             | 9.99      |          |         |       |
|                       |                      |                |           |            |            |             | 9.99      |          |         |       |
| 10230                 | ACE HARDWARE OF GLEN | 0000           | 200308    | INV        | 12/08/2020 | 15444       |           | 108983   | 107122  |       |
|                       | ACCOUNT DETAIL       |                |           |            |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A1490 54324        |                | DPW ADMIN | SUPPLIES   |            |             | 8.99      |          |         |       |
|                       |                      |                |           |            |            |             | 8.99      |          |         |       |
| 10230                 | ACE HARDWARE OF GLEN | 0000           |           | INV        | 12/08/2020 | 015448      |           | 108999   | 107138  |       |
|                       | ACCOUNT DETAIL       |                |           |            |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A4540 55420        |                | EMS       | MAINT      |            |             | 12.99     |          |         |       |
|                       |                      |                |           |            |            |             | 12.99     |          |         |       |
| 10230                 | ACE HARDWARE OF GLEN | 0000           |           | INV        | 12/08/2020 | 015446      |           | 109000   | 107139  |       |
|                       | ACCOUNT DETAIL       |                |           |            |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A4540 55420        |                | EMS       | MAINT      |            |             | 1.35      |          |         |       |
|                       |                      |                |           |            |            |             | 1.35      |          |         |       |
| 10230                 | ACE HARDWARE OF GLEN | 0000           |           | INV        | 12/08/2020 | 015479      |           | 109065   | 107207  |       |
|                       | ACCOUNT DETAIL       |                |           |            |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A3410 54324        |                | FIRE      | SUPPLIES   |            |             | 15.98     |          |         |       |
|                       |                      |                |           |            |            |             | 15.98     |          |         |       |
| 10230                 | ACE HARDWARE OF GLEN | 0000           |           | INV        | 12/08/2020 | 015499      |           | 109071   | 107213  |       |
|                       | ACCOUNT DETAIL       |                |           |            |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A4540 55420        |                | EMS       | MAINT      |            |             | 4.17      |          |         |       |
|                       |                      |                |           |            |            |             | 4.17      |          |         |       |
| 10230                 | ACE HARDWARE OF GLEN | 0000           | 200285    | INV        | 12/08/2020 | 015454      |           | 109169   | 107308  |       |
|                       | ACCOUNT DETAIL       |                |           |            |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A7180 54324        |                | GOLF      | SUPPLIES   |            |             | 13.98     |          |         |       |
|                       |                      |                |           |            |            |             | 13.98     |          |         |       |
|                       |                      |                |           |            |            | CHECK TOTAL | 67.45     |          |         |       |
| 10675                 | ACRYLIC SOURCE       | 0000           | 200487    | INV        | 12/08/2020 | 104957      |           | 109022   | 107161  |       |
|                       | ACCOUNT DETAIL       |                |           |            |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A8760 55521        |                | OEM       | PFI-COVID- |            |             | 11,877.50 |          |         |       |
|                       |                      |                |           |            |            |             | 11,877.50 |          |         |       |
|                       |                      |                |           |            |            | CHECK TOTAL | 11,877.50 |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2019 12/08/2020

DUE DATE: 12/08/2020

| CASH ACCOUNT: Z 12000 |                       | CASH OPERATING |                      |      |            |                |          |          |         |       |
|-----------------------|-----------------------|----------------|----------------------|------|------------|----------------|----------|----------|---------|-------|
| VENDOR                |                       | REMIT          | PO                   | TYPE | DUE DATE   | INVOICE        | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 10043                 | AMAZON CAPITAL SERVIC | 0000           | 200557               | INV  | 12/08/2020 | 14NR-D99C-K41D |          | 109026   | 107165  |       |
|                       | ACCOUNT DETAIL        |                |                      |      |            | LINE AMOUNT    |          |          |         |       |
|                       | 1 A7030 55438         |                | RECR- NUTRCONTRACTS  |      |            | 793.97         |          |          |         |       |
|                       |                       |                |                      |      |            |                | 793.97   |          |         |       |
| 10043                 | AMAZON CAPITAL SERVIC | 0000           |                      | INV  | 12/08/2020 | 1FMV-XXVK-L3KH |          | 109049   | 107191  |       |
|                       | ACCOUNT DETAIL        |                |                      |      |            | LINE AMOUNT    |          |          |         |       |
|                       | 1 A3120 55443         |                | POLICE DEP TECH SERV |      |            | 45.39          |          |          |         |       |
|                       |                       |                |                      |      |            |                | 45.39    |          |         |       |
| 10043                 | AMAZON CAPITAL SERVIC | 0000           |                      | INV  | 12/08/2020 | 1N1N-6DJ3-XCPR |          | 109050   | 107192  |       |
|                       | ACCOUNT DETAIL        |                |                      |      |            | LINE AMOUNT    |          |          |         |       |
|                       | 1 A7050 55447         |                | YOUTH YOUTH PROG     |      |            | 46.34          |          |          |         |       |
|                       |                       |                |                      |      |            |                | 46.34    |          |         |       |
| 10043                 | AMAZON CAPITAL SERVIC | 0000           |                      | INV  | 12/08/2020 | 1364-6H67-TCNG |          | 109102   | 107241  |       |
|                       | ACCOUNT DETAIL        |                |                      |      |            | LINE AMOUNT    |          |          |         |       |
|                       | 1 A3120 55443         |                | POLICE DEP TECH SERV |      |            | 34.18          |          |          |         |       |
|                       |                       |                |                      |      |            |                | 34.18    |          |         |       |
| 10043                 | AMAZON CAPITAL SERVIC | 0000           | 200579               | INV  | 12/08/2020 | 1RH3-CC1D-6GYR |          | 109213   | 107356  |       |
|                       | ACCOUNT DETAIL        |                |                      |      |            | LINE AMOUNT    |          |          |         |       |
|                       | 1 A8760 55950         |                | OEM MISC             |      |            | 1,952.30       |          |          |         |       |
|                       |                       |                |                      |      |            |                | 1,952.30 |          |         |       |
|                       |                       |                |                      |      |            | CHECK TOTAL    | 2,872.18 |          |         |       |
| 12587                 | ANKER'S ELECTRIC SERV | 0000           | 200107               | INV  | 12/08/2020 | 41598          |          | 108971   | 107110  |       |
|                       | ACCOUNT DETAIL        |                |                      |      |            | LINE AMOUNT    |          |          |         |       |
|                       | 1 A5110 54381         |                | DPW ROAD LIGHT CONT  |      |            | 400.00         |          |          |         |       |
|                       |                       |                |                      |      |            |                | 400.00   |          |         |       |
| 12587                 | ANKER'S ELECTRIC SERV | 0000           |                      | INV  | 12/08/2020 | 41604          |          | 109077   | 107220  |       |
|                       | ACCOUNT DETAIL        |                |                      |      |            | LINE AMOUNT    |          |          |         |       |
|                       | 1 A7030 55420         |                | RECR- NUTRMAINT      |      |            | 119.88         |          |          |         |       |
|                       |                       |                |                      |      |            |                | 119.88   |          |         |       |
|                       |                       |                |                      |      |            | CHECK TOTAL    | 519.88   |          |         |       |
| 10219                 | ARROW EXTERMINATING C | 0000           | 200094               | INV  | 12/08/2020 | 923403         |          | 109080   | 107223  |       |
|                       | 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: 2019 12/08/2020

DUE DATE: 12/08/2020

| CASH ACCOUNT: Z 12000 |                      | CASH OPERATING |           |            |            |             |          |          |         |       |
|-----------------------|----------------------|----------------|-----------|------------|------------|-------------|----------|----------|---------|-------|
| VENDOR                |                      | REMIT          | PO        | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 10089                 | ATLANTIC TACTICAL    | 0001           | 200550    | INV        | 12/08/2020 | SI-80717836 |          | 109041   | 107183  |       |
|                       | ACCOUNT DETAIL       |                |           |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A5720 52230        |                | HARBOR    | EQUIP REPL |            | 1,314.07    |          |          |         |       |
|                       |                      |                |           |            |            |             | 1,314.07 |          |         |       |
|                       |                      |                |           |            |            | CHECK TOTAL | 1,314.07 |          |         |       |
| 10752                 | AUTOMOTIVE UNLIMITED | 0000           | 200133    | INV        | 12/08/2020 | 275353      |          | 108965   | 107104  |       |
|                       | ACCOUNT DETAIL       |                |           |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A5110 54301        |                | DPW ROAD  | AUTO SUP   |            | 153.67      |          |          |         |       |
|                       |                      |                |           |            |            |             | 153.67   |          |         |       |
| 10752                 | AUTOMOTIVE UNLIMITED | 0000           | 200133    | INV        | 12/08/2020 | 275325      |          | 108966   | 107105  |       |
|                       | ACCOUNT DETAIL       |                |           |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A5110 54301        |                | DPW ROAD  | AUTO SUP   |            | 363.44      |          |          |         |       |
|                       |                      |                |           |            |            |             | 363.44   |          |         |       |
| 10752                 | AUTOMOTIVE UNLIMITED | 0000           | 200133    | INV        | 12/08/2020 | 275715      |          | 108967   | 107106  |       |
|                       | ACCOUNT DETAIL       |                |           |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A5110 54301        |                | DPW ROAD  | AUTO SUP   |            | 109.00      |          |          |         |       |
|                       |                      |                |           |            |            |             | 109.00   |          |         |       |
| 10752                 | AUTOMOTIVE UNLIMITED | 0000           | 200133    | INV        | 12/08/2020 | 275789      |          | 108968   | 107107  |       |
|                       | ACCOUNT DETAIL       |                |           |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A5110 54301        |                | DPW ROAD  | AUTO SUP   |            | 71.88       |          |          |         |       |
|                       |                      |                |           |            |            |             | 71.88    |          |         |       |
| 10752                 | AUTOMOTIVE UNLIMITED | 0000           | 200133    | INV        | 12/08/2020 | 276387      |          | 108969   | 107108  |       |
|                       | ACCOUNT DETAIL       |                |           |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A5110 54301        |                | DPW ROAD  | AUTO SUP   |            | 29.99       |          |          |         |       |
|                       |                      |                |           |            |            |             | 29.99    |          |         |       |
| 10752                 | AUTOMOTIVE UNLIMITED | 0000           | 200133    | INV        | 12/08/2020 | 276420      |          | 108970   | 107109  |       |
|                       | ACCOUNT DETAIL       |                |           |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A5110 54301        |                | DPW ROAD  | AUTO SUP   |            | 63.23       |          |          |         |       |
|                       |                      |                |           |            |            |             | 63.23    |          |         |       |
| 10752                 | AUTOMOTIVE UNLIMITED | 0000           |           | INV        | 12/08/2020 | 275323      |          | 108987   | 107126  |       |
|                       | ACCOUNT DETAIL       |                |           |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A1490 54324        |                | DPW ADMIN | SUPPLIES   |            | 350.17      |          |          |         |       |
|                       |                      |                |           |            |            |             | 350.17   |          |         |       |
| 10752                 | AUTOMOTIVE UNLIMITED | 0000           |           | INV        | 12/08/2020 | 275480      |          | 108988   | 107127  |       |
|                       | ACCOUNT DETAIL       |                |           |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A1490 54324        |                | DPW ADMIN | SUPPLIES   |            | 208.99      |          |          |         |       |
|                       |                      |                |           |            |            |             | 208.99   |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2019 12/08/2020  
 DUE DATE: 12/08/2020

| CASH ACCOUNT: Z 12000 |                      | CASH OPERATING |                    |      |            |             |        |          |         |       |
|-----------------------|----------------------|----------------|--------------------|------|------------|-------------|--------|----------|---------|-------|
| VENDOR                |                      | REMIT          | PO                 | TYPE | DUE DATE   | INVOICE     | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 10752                 | AUTOMOTIVE UNLIMITED | 0000           |                    | INV  | 12/08/2020 | 275513      |        | 108989   | 107128  |       |
|                       | ACCOUNT DETAIL       |                |                    |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A1490 54324        |                | DPW ADMIN SUPPLIES |      |            | 68.00       | 68.00  |          |         |       |
| 10752                 | AUTOMOTIVE UNLIMITED | 0000           |                    | INV  | 12/08/2020 | 275523      |        | 108990   | 107129  |       |
|                       | ACCOUNT DETAIL       |                |                    |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A1490 54324        |                | DPW ADMIN SUPPLIES |      |            | 18.99       | 18.99  |          |         |       |
| 10752                 | AUTOMOTIVE UNLIMITED | 0000           |                    | INV  | 12/08/2020 | 275813      |        | 108991   | 107130  |       |
|                       | ACCOUNT DETAIL       |                |                    |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A1490 54324        |                | DPW ADMIN SUPPLIES |      |            | 211.00      | 211.00 |          |         |       |
| 10752                 | AUTOMOTIVE UNLIMITED | 0000           |                    | INV  | 12/08/2020 | 275807      |        | 108992   | 107131  |       |
|                       | ACCOUNT DETAIL       |                |                    |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A1490 54324        |                | DPW ADMIN SUPPLIES |      |            | 676.81      | 676.81 |          |         |       |
| 10752                 | AUTOMOTIVE UNLIMITED | 0000           |                    | CRM  | 10/20/2020 | 276432      |        | 108993   | 107132  |       |
|                       | ACCOUNT DETAIL       |                |                    |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A1490 54324        |                | DPW ADMIN SUPPLIES |      |            | -81.84      | -81.84 |          |         |       |
| 10752                 | AUTOMOTIVE UNLIMITED | 0000           |                    | INV  | 12/08/2020 | 276969      |        | 109004   | 107143  |       |
|                       | ACCOUNT DETAIL       |                |                    |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A8160 55420        |                | GARBAGE MAINT      |      |            | 104.39      | 104.39 |          |         |       |
| 10752                 | AUTOMOTIVE UNLIMITED | 0000           |                    | INV  | 12/08/2020 | 277131      |        | 109005   | 107144  |       |
|                       | ACCOUNT DETAIL       |                |                    |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A8160 55420        |                | GARBAGE MAINT      |      |            | 68.84       | 68.84  |          |         |       |
| 10752                 | AUTOMOTIVE UNLIMITED | 0000           |                    | INV  | 12/08/2020 | 278391      |        | 109166   | 107305  |       |
|                       | ACCOUNT DETAIL       |                |                    |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A7180 55420        |                | GOLF MAINT         |      |            | 46.93       | 46.93  |          |         |       |
| 10752                 | AUTOMOTIVE UNLIMITED | 0000           |                    | INV  | 12/08/2020 | 278453      |        | 109167   | 107306  |       |
|                       | ACCOUNT DETAIL       |                |                    |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A7180 55420        |                | GOLF MAINT         |      |            | 44.66       | 44.66  |          |         |       |

## CITY OF GLEN COVE



## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2019 12/08/2020

DUE DATE: 12/08/2020

| CASH ACCOUNT: Z 12000 |                       | CASH OPERATING |                    |            |            |             |          |          |         |       |
|-----------------------|-----------------------|----------------|--------------------|------------|------------|-------------|----------|----------|---------|-------|
| VENDOR                |                       | REMIT          | PO                 | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 10752                 | AUTOMOTIVE UNLIMITED  | 0000           |                    | INV        | 12/08/2020 | 278337      |          | 109168   | 107307  |       |
|                       | ACCOUNT DETAIL        |                |                    |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A7180 55420         |                | GOLF               | MAINT      |            |             | 19.07    |          |         |       |
|                       |                       |                |                    |            |            | CHECK TOTAL | 19.07    |          |         |       |
|                       |                       |                |                    |            |            |             | 2,527.22 |          |         |       |
| 20001                 | B & G PLASTIC BAGS CO | 0000           |                    | INV        | 12/08/2020 | 38095       |          | 108984   | 107123  |       |
|                       | ACCOUNT DETAIL        |                |                    |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A5110 55553         |                | DPW ROAD           | BEAUT PROG |            |             | 250.00   |          |         |       |
|                       |                       |                |                    |            |            | CHECK TOTAL | 250.00   |          |         |       |
|                       |                       |                |                    |            |            |             | 250.00   |          |         |       |
| 20044                 | BARNWELL HOUSE OF TIR | 0000           |                    | INV        | 12/08/2020 | 1396317 C   |          | 109103   | 107242  |       |
|                       | ACCOUNT DETAIL        |                |                    |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A7140 55420         |                | RECREATIONMAINT    |            |            |             | 669.48   |          |         |       |
|                       |                       |                |                    |            |            | CHECK TOTAL | 669.48   |          |         |       |
|                       |                       |                |                    |            |            |             | 669.48   |          |         |       |
| 20081                 | BERGO JANITORIAL SUPP | 0000           | 200530             | INV        | 12/08/2020 | 586075      |          | 109076   | 107219  |       |
|                       | ACCOUNT DETAIL        |                |                    |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A8760 55520         |                | OEM                | PPE COVID  |            |             | 223.20   |          |         |       |
|                       |                       |                |                    |            |            | CHECK TOTAL | 223.20   |          |         |       |
|                       |                       |                |                    |            |            |             | 223.20   |          |         |       |
| 20081                 | BERGO JANITORIAL SUPP | 0000           |                    | INV        | 12/08/2020 | 586074      |          | 109104   | 107243  |       |
|                       | ACCOUNT DETAIL        |                |                    |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A7140 54300         |                | RECREATIONSUPPLIES |            |            |             | 49.90    |          |         |       |
|                       |                       |                |                    |            |            | CHECK TOTAL | 49.90    |          |         |       |
|                       |                       |                |                    |            |            |             | 273.10   |          |         |       |
| 20090                 | BIG VALLEY NURSERY    | 0000           |                    | INV        | 12/08/2020 | 94645       |          | 108985   | 107124  |       |
|                       | ACCOUNT DETAIL        |                |                    |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 F8300 54324         |                | WATER              | SUPPLIES   |            |             | 50.00    |          |         |       |
|                       |                       |                |                    |            |            | CHECK TOTAL | 50.00    |          |         |       |
|                       |                       |                |                    |            |            |             | 50.00    |          |         |       |
| 20090                 | BIG VALLEY NURSERY    | 0000           |                    | INV        | 12/08/2020 | 94661       |          | 108986   | 107125  |       |
|                       | ACCOUNT DETAIL        |                |                    |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 F8300 54324         |                | WATER              | SUPPLIES   |            |             | 33.99    |          |         |       |
|                       |                       |                |                    |            |            | CHECK TOTAL | 33.99    |          |         |       |
|                       |                       |                |                    |            |            |             | 83.99    |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2019 12/08/2020  
 DUE DATE: 12/08/2020

| CASH ACCOUNT: Z 12000 |                       | CASH OPERATING |           |           |            |             |          |          |         |       |
|-----------------------|-----------------------|----------------|-----------|-----------|------------|-------------|----------|----------|---------|-------|
| VENDOR                |                       | REMIT          | PO        | TYPE      | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 30073                 | CAMPANELLA, MARIA     | 0000           | 200408    | INV       | 12/08/2020 | NOV2020     |          | 109236   | 107380  |       |
|                       | ACCOUNT DETAIL        |                |           |           |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A7035 55438         |                | DAY CARE  | CONTRACTS |            | 225.00      |          |          |         |       |
|                       |                       |                |           |           |            |             | 225.00   |          |         |       |
|                       |                       |                |           |           |            | CHECK TOTAL | 225.00   |          |         |       |
| 131235                | CHANGE HEALTHCARE     | 0000           |           | INV       | 12/08/2020 | 7003947011  |          | 109219   | 107362  |       |
|                       | ACCOUNT DETAIL        |                |           |           |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A4540 55438         |                | EMS       | CONTRACTS |            | 2,314.52    |          |          |         |       |
|                       |                       |                |           |           |            |             | 2,314.52 |          |         |       |
| 131235                | CHANGE HEALTHCARE     | 0000           |           | INV       | 12/08/2020 | 7003947010  |          | 109220   | 107363  |       |
|                       | ACCOUNT DETAIL        |                |           |           |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A4540 55438         |                | EMS       | CONTRACTS |            | 1,876.05    |          |          |         |       |
|                       |                       |                |           |           |            |             | 1,876.05 |          |         |       |
|                       |                       |                |           |           |            | CHECK TOTAL | 4,190.57 |          |         |       |
| 30110                 | CHIEF FIRE & SAFETY E | 0000           |           | INV       | 12/08/2020 | 20415       |          | 109073   | 107216  |       |
|                       | ACCOUNT DETAIL        |                |           |           |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A3410 54324         |                | FIRE      | SUPPLIES  |            | 97.89       |          |          |         |       |
|                       |                       |                |           |           |            |             | 97.89    |          |         |       |
| 30110                 | CHIEF FIRE & SAFETY E | 0000           |           | INV       | 12/08/2020 | 20391       |          | 109074   | 107217  |       |
|                       | ACCOUNT DETAIL        |                |           |           |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A3410 55420         |                | FIRE      | MAINT     |            | 620.56      |          |          |         |       |
|                       |                       |                |           |           |            |             | 620.56   |          |         |       |
|                       |                       |                |           |           |            | CHECK TOTAL | 718.45   |          |         |       |
| 31100                 | COMMUNICATIONS ANALYS | 0000           | 200028    | INV       | 12/08/2020 | 51489       |          | 109123   | 107261  |       |
|                       | ACCOUNT DETAIL        |                |           |           |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A1220 55416         |                | CITY HALL | TELECOM   |            | 500.00      |          |          |         |       |
|                       |                       |                |           |           |            |             | 500.00   |          |         |       |
| 31100                 | COMMUNICATIONS ANALYS | 0000           |           | INV       | 12/08/2020 | 51534       |          | 109140   | 107279  |       |
|                       | ACCOUNT DETAIL        |                |           |           |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A3410 55416         |                | FIRE      | TELECOM   |            | 325.00      |          |          |         |       |
|                       |                       |                |           |           |            |             | 325.00   |          |         |       |
| 31100                 | COMMUNICATIONS ANALYS | 0000           |           | INV       | 12/08/2020 | 51536       |          | 109164   | 107303  |       |
|                       | ACCOUNT DETAIL        |                |           |           |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A7050 55420         |                | YOUTH     | MAINT     |            | 65.00       |          |          |         |       |
|                       |                       |                |           |           |            |             | 65.00    |          |         |       |



## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2019 12/08/2020  
DUE DATE: 12/08/2020

| CASH ACCOUNT: Z 12000 |                       | CASH OPERATING |           |           |            |              |          |          |         |       |
|-----------------------|-----------------------|----------------|-----------|-----------|------------|--------------|----------|----------|---------|-------|
| VENDOR                |                       | REMIT          | PO        | TYPE      | DUE DATE   | INVOICE      | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
|                       |                       |                |           |           |            | CHECK TOTAL  | 890.00   |          |         |       |
| 30580                 | COVE ANIMAL RESCUE CO | 0000           | 200037    | INV       | 12/08/2020 | 70           |          | 109214   | 107357  |       |
|                       | ACCOUNT DETAIL        |                |           |           |            | LINE AMOUNT  |          |          |         |       |
|                       | 1 A3510 55438         |                | ANIMAL    | CONTRACTS |            | 6,741.85     |          |          |         |       |
|                       |                       |                |           |           |            |              | 6,741.85 |          |         |       |
| 30580                 | COVE ANIMAL RESCUE CO | 0000           |           | INV       | 12/08/2020 | 70-          |          | 109215   | 107358  |       |
|                       | ACCOUNT DETAIL        |                |           |           |            | LINE AMOUNT  |          |          |         |       |
|                       | 1 A3510 55438         |                | ANIMAL    | CONTRACTS |            | 1,000.00     |          |          |         |       |
|                       |                       |                |           |           |            |              | 1,000.00 |          |         |       |
| 30580                 | COVE ANIMAL RESCUE CO | 0000           | 200038    | INV       | 12/08/2020 | DECTNR       |          | 109217   | 107360  |       |
|                       | ACCOUNT DETAIL        |                |           |           |            | LINE AMOUNT  |          |          |         |       |
|                       | 1 A3510 55438         |                | ANIMAL    | CONTRACTS |            | 1,000.00     |          |          |         |       |
|                       |                       |                |           |           |            |              | 1,000.00 |          |         |       |
|                       |                       |                |           |           |            | CHECK TOTAL  | 8,741.85 |          |         |       |
| 40008                 | D & R AUTOMOTIVE      | 0000           |           | INV       | 12/08/2020 | 53341        |          | 109199   | 107342  |       |
|                       | ACCOUNT DETAIL        |                |           |           |            | LINE AMOUNT  |          |          |         |       |
|                       | 1 A7050 55411         |                | YOUTH     | TRAVEL    |            | 21.00        |          |          |         |       |
|                       |                       |                |           |           |            |              | 21.00    |          |         |       |
| 40008                 | D & R AUTOMOTIVE      | 0000           |           | INV       | 12/08/2020 | 53368        |          | 109200   | 107343  |       |
|                       | ACCOUNT DETAIL        |                |           |           |            | LINE AMOUNT  |          |          |         |       |
|                       | 1 A7050 55411         |                | YOUTH     | TRAVEL    |            | 21.00        |          |          |         |       |
|                       |                       |                |           |           |            |              | 21.00    |          |         |       |
|                       |                       |                |           |           |            | CHECK TOTAL  | 42.00    |          |         |       |
| 143496                | DEPARTMENT OF AGRICUL | 0000           |           | INV       | 12/08/2020 | OCTOBER 2020 |          | 109188   | 107331  |       |
|                       | ACCOUNT DETAIL        |                |           |           |            | LINE AMOUNT  |          |          |         |       |
|                       | 1 A1410 51253         |                | CLERK     | DOG NYS   |            | 46.00        |          |          |         |       |
|                       |                       |                |           |           |            |              | 46.00    |          |         |       |
|                       |                       |                |           |           |            | CHECK TOTAL  | 46.00    |          |         |       |
| 50030                 | EAST HILLS CHEVROLET  | 0000           |           | INV       | 12/08/2020 | 62821        |          | 108997   | 107136  |       |
|                       | ACCOUNT DETAIL        |                |           |           |            | LINE AMOUNT  |          |          |         |       |
|                       | 1 A1490 54324         |                | DPW ADMIN | SUPPLIES  |            | 122.74       |          |          |         |       |
|                       |                       |                |           |           |            |              | 122.74   |          |         |       |
|                       |                       |                |           |           |            | CHECK TOTAL  | 122.74   |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2019 12/08/2020  
DUE DATE: 12/08/2020

| CASH ACCOUNT: Z |                 | 12000 | CASH OPERATING |                      |      |            |             |          |          |         |       |
|-----------------|-----------------|-------|----------------|----------------------|------|------------|-------------|----------|----------|---------|-------|
| VENDOR          |                 |       | REMIT          | PO                   | TYPE | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 50044           | ECONOMY UNIFORM |       | 0000           | 200199               | INV  | 12/08/2020 | 37156       |          | 108975   | 107114  |       |
|                 | ACCOUNT DETAIL  |       |                |                      |      |            | LINE AMOUNT |          |          |         |       |
|                 | 1 A3120         | 55446 |                | POLICE DEP SAFETY EQ |      |            | 0.00        |          |          |         |       |
|                 | 2 A3120         | 55855 |                | POLICE DEP UNIFORM   |      |            | 1,413.45    |          |          |         |       |
|                 | 3 A3310         | 55855 |                | TRAFFIC UNIFORM      |      |            | 0.00        |          |          |         |       |
|                 | 4 A5720         | 55855 |                | HARBOR UNIFORM       |      |            | 0.00        |          |          |         |       |
|                 |                 |       |                |                      |      |            |             | 1,413.45 |          |         |       |
| 50044           | ECONOMY UNIFORM |       | 0000           | 200199               | INV  | 12/08/2020 | 37155       |          | 108976   | 107115  |       |
|                 | ACCOUNT DETAIL  |       |                |                      |      |            | LINE AMOUNT |          |          |         |       |
|                 | 1 A3120         | 55446 |                | POLICE DEP SAFETY EQ |      |            | 0.00        |          |          |         |       |
|                 | 2 A3120         | 55855 |                | POLICE DEP UNIFORM   |      |            | 1,276.65    |          |          |         |       |
|                 | 3 A3310         | 55855 |                | TRAFFIC UNIFORM      |      |            | 0.00        |          |          |         |       |
|                 | 4 A5720         | 55855 |                | HARBOR UNIFORM       |      |            | 0.00        |          |          |         |       |
|                 |                 |       |                |                      |      |            |             | 1,276.65 |          |         |       |
| 50044           | ECONOMY UNIFORM |       | 0000           | 200199               | INV  | 12/08/2020 | 37157       |          | 108977   | 107116  |       |
|                 | ACCOUNT DETAIL  |       |                |                      |      |            | LINE AMOUNT |          |          |         |       |
|                 | 1 A3120         | 55446 |                | POLICE DEP SAFETY EQ |      |            | 0.00        |          |          |         |       |
|                 | 2 A3120         | 55855 |                | POLICE DEP UNIFORM   |      |            | 194.30      |          |          |         |       |
|                 | 3 A3310         | 55855 |                | TRAFFIC UNIFORM      |      |            | 0.00        |          |          |         |       |
|                 | 4 A5720         | 55855 |                | HARBOR UNIFORM       |      |            | 0.00        |          |          |         |       |
|                 |                 |       |                |                      |      |            |             | 194.30   |          |         |       |
| 50044           | ECONOMY UNIFORM |       | 0000           | 200199               | INV  | 12/08/2020 | 37158       |          | 108978   | 107117  |       |
|                 | ACCOUNT DETAIL  |       |                |                      |      |            | LINE AMOUNT |          |          |         |       |
|                 | 1 A3120         | 55446 |                | POLICE DEP SAFETY EQ |      |            | 0.00        |          |          |         |       |
|                 | 2 A3120         | 55855 |                | POLICE DEP UNIFORM   |      |            | 1,792.40    |          |          |         |       |
|                 | 3 A3310         | 55855 |                | TRAFFIC UNIFORM      |      |            | 0.00        |          |          |         |       |
|                 | 4 A5720         | 55855 |                | HARBOR UNIFORM       |      |            | 0.00        |          |          |         |       |
|                 |                 |       |                |                      |      |            |             | 1,792.40 |          |         |       |
|                 |                 |       |                |                      |      |            | CHECK TOTAL | 4,676.80 |          |         |       |
| 10591           | KATIE ELKOWITZ  |       | 0000           | 200422               | INV  | 12/08/2020 | 2020-9      |          | 109016   | 107155  |       |
|                 | ACCOUNT DETAIL  |       |                |                      |      |            | LINE AMOUNT |          |          |         |       |
|                 | 1 A7030         | 55438 |                | RECR- NUTRCONTRACTS  |      |            | 330.00      |          |          |         |       |
|                 |                 |       |                |                      |      |            |             | 330.00   |          |         |       |
| 10591           | KATIE ELKOWITZ  |       | 0000           | 200422               | INV  | 12/08/2020 | 2020-10     |          | 109017   | 107156  |       |
|                 | ACCOUNT DETAIL  |       |                |                      |      |            | LINE AMOUNT |          |          |         |       |
|                 | 1 A7030         | 55438 |                | RECR- NUTRCONTRACTS  |      |            | 330.00      |          |          |         |       |
|                 |                 |       |                |                      |      |            |             | 330.00   |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2019 12/08/2020  
DUE DATE: 12/08/2020

| CASH ACCOUNT: Z 12000 |                       | CASH OPERATING        |            |      |            |             |        |          |         |       |
|-----------------------|-----------------------|-----------------------|------------|------|------------|-------------|--------|----------|---------|-------|
| VENDOR                |                       | REMIT                 | PO         | TYPE | DUE DATE   | INVOICE     | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|                       |                       |                       |            |      |            | CHECK TOTAL | 660.00 |          |         |       |
| 59003                 | EMERGENCY MEDICAL PRO | 0001                  | 200220     | INV  | 12/08/2020 | 2213364     |        | 109069   | 107211  |       |
|                       | ACCOUNT DETAIL        |                       |            |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A4540 54353         | EMS                   | EMS SUPPLY |      |            | 146.25      |        |          |         |       |
|                       |                       |                       |            |      |            |             | 146.25 |          |         |       |
|                       |                       |                       |            |      |            | CHECK TOTAL | 146.25 |          |         |       |
| 10054                 | FEDERAL EASTERN INTER | 0000                  | 200101     | INV  | 12/08/2020 | 519920      |        | 109047   | 107189  |       |
|                       | ACCOUNT DETAIL        |                       |            |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A3120 54200         | POLICE DEP FORFEITURE |            |      |            | 102.50      |        |          |         |       |
|                       |                       |                       |            |      |            |             | 102.50 |          |         |       |
| 10054                 | FEDERAL EASTERN INTER | 0000                  | 200101     | INV  | 12/08/2020 | 519741      |        | 109231   | 107374  |       |
|                       | ACCOUNT DETAIL        |                       |            |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A3120 54200         | POLICE DEP FORFEITURE |            |      |            | 717.50      |        |          |         |       |
|                       |                       |                       |            |      |            |             | 717.50 |          |         |       |
|                       |                       |                       |            |      |            | CHECK TOTAL | 820.00 |          |         |       |
| 60120                 | FOREST IRON WORKS     | 0000                  |            | INV  | 12/08/2020 | 13573       |        | 109030   | 107170  |       |
|                       | ACCOUNT DETAIL        |                       |            |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A5110 55420         | DPW ROAD MAINT        |            |      |            | 960.00      |        |          |         |       |
|                       |                       |                       |            |      |            |             | 960.00 |          |         |       |
|                       |                       |                       |            |      |            | CHECK TOTAL | 960.00 |          |         |       |
| 60118                 | FOREST PIZZERIA       | 0000                  |            | INV  | 12/08/2020 | 221         |        | 109142   | 107281  |       |
|                       | ACCOUNT DETAIL        |                       |            |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A3410 54310         | FIRE FOOD             |            |      |            | 94.00       |        |          |         |       |
|                       |                       |                       |            |      |            |             | 94.00  |          |         |       |
| 60118                 | FOREST PIZZERIA       | 0000                  |            | INV  | 12/08/2020 | 220         |        | 109143   | 107282  |       |
|                       | ACCOUNT DETAIL        |                       |            |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A3410 54310         | FIRE FOOD             |            |      |            | 98.00       |        |          |         |       |
|                       |                       |                       |            |      |            |             | 98.00  |          |         |       |
|                       |                       |                       |            |      |            | CHECK TOTAL | 192.00 |          |         |       |
| 60531                 | FOREUP GOLF SOFTWARE  | 0000                  | 200465     | INV  | 12/08/2020 | 35643       |        | 109202   | 107345  |       |
|                       | ACCOUNT DETAIL        |                       |            |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A7180 55438         | GOLF CONTRACTS        |            |      |            | 330.00      |        |          |         |       |
|                       |                       |                       |            |      |            |             | 330.00 |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2019 12/08/2020  
 DUE DATE: 12/08/2020

| CASH ACCOUNT: Z 12000 |                       | CASH OPERATING |                      |      |            |              |        |          |         |       |
|-----------------------|-----------------------|----------------|----------------------|------|------------|--------------|--------|----------|---------|-------|
| VENDOR                |                       | REMIT          | PO                   | TYPE | DUE DATE   | INVOICE      | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|                       |                       |                |                      |      |            | CHECK TOTAL  | 330.00 |          |         |       |
| 60053                 | FOSTER, KRISTEN       | 0000           |                      | INV  | 12/08/2020 | RECEIPT 2157 |        | 109163   | 107302  |       |
|                       | ACCOUNT DETAIL        |                |                      |      |            | LINE AMOUNT  |        |          |         |       |
|                       | 1 A7140 55433         |                | RECREATION/OUTH ACTI |      |            | 140.00       |        |          |         |       |
|                       |                       |                |                      |      |            | CHECK TOTAL  | 140.00 |          |         |       |
| 70125                 | GEMINI LIGHTING       | 0000           |                      | INV  | 12/08/2020 | 6865         |        | 109091   | 107230  |       |
|                       | ACCOUNT DETAIL        |                |                      |      |            | LINE AMOUNT  |        |          |         |       |
|                       | 1 A5110 55420         |                | DPW ROAD MAINT       |      |            | 201.40       |        |          |         |       |
|                       |                       |                |                      |      |            | CHECK TOTAL  | 201.40 |          |         |       |
| 70135                 | GLEN COVE AUTO SALVAG | 0000           | 200203               | INV  | 12/08/2020 | 193215       |        | 109241   | 107385  |       |
|                       | ACCOUNT DETAIL        |                |                      |      |            | LINE AMOUNT  |        |          |         |       |
|                       | 1 A3120 55420         |                | POLICE DEP MAINT     |      |            | 75.00        |        |          |         |       |
|                       |                       |                |                      |      |            | CHECK TOTAL  | 75.00  |          |         |       |
| 70272                 | GLOBAL MONTELLO GROUP | 0001           | 200055               | INV  | 12/08/2020 | 20388672     |        | 108972   | 107111  |       |
|                       | ACCOUNT DETAIL        |                |                      |      |            | LINE AMOUNT  |        |          |         |       |
|                       | 1 A7180 54321         |                | GOLF FUEL            |      |            | 277.69       |        |          |         |       |
|                       |                       |                |                      |      |            | CHECK TOTAL  | 277.69 |          |         |       |
| 70272                 | GLOBAL MONTELLO GROUP | 0001           | 200055               | INV  | 12/08/2020 | 20336707     |        | 108973   | 107112  |       |
|                       | ACCOUNT DETAIL        |                |                      |      |            | LINE AMOUNT  |        |          |         |       |
|                       | 1 A7180 54321         |                | GOLF FUEL            |      |            | 280.74       |        |          |         |       |
|                       |                       |                |                      |      |            | CHECK TOTAL  | 558.43 |          |         |       |
| 70292                 | W.W. GRAINGER, INC.   | 0001           |                      | INV  | 12/08/2020 | 9695925090   |        | 108994   | 107133  |       |
|                       | ACCOUNT DETAIL        |                |                      |      |            | LINE AMOUNT  |        |          |         |       |
|                       | 1 A1490 55420         |                | DPW ADMIN MAINT      |      |            | 94.80        |        |          |         |       |
|                       |                       |                |                      |      |            | CHECK TOTAL  | 94.80  |          |         |       |
| 70292                 | W.W. GRAINGER, INC.   | 0001           |                      | INV  | 12/08/2020 | 9699182557   |        | 108996   | 107135  |       |
|                       | ACCOUNT DETAIL        |                |                      |      |            | LINE AMOUNT  |        |          |         |       |
|                       | 1 A1490 55420         |                | DPW ADMIN MAINT      |      |            | 73.28        |        |          |         |       |
|                       |                       |                |                      |      |            | CHECK TOTAL  | 73.28  |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2019 12/08/2020  
 DUE DATE: 12/08/2020

| CASH ACCOUNT: Z 12000 |                       | CASH OPERATING |                    |            |            |               |          |          |         |       |
|-----------------------|-----------------------|----------------|--------------------|------------|------------|---------------|----------|----------|---------|-------|
| VENDOR                |                       | REMIT          | PO                 | TYPE       | DUE DATE   | INVOICE       | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
|                       |                       |                |                    |            |            | CHECK TOTAL   | 168.08   |          |         |       |
| 80568                 | HABERMAN, MICHAEL ASS | 0000           | 200017             | INV        | 12/08/2020 | 10/6-10/29/20 |          | 109045   | 107187  |       |
|                       | ACCOUNT DETAIL        |                |                    |            |            | LINE AMOUNT   |          |          |         |       |
|                       | 1 A1310 55438         |                | FINANCE            | CONTRACTS  |            | 2,100.00      |          |          |         |       |
|                       |                       |                |                    |            |            |               | 2,100.00 |          |         |       |
| 80568                 | HABERMAN, MICHAEL ASS | 0000           | 200016             | INV        | 12/08/2020 | 2020-11       |          | 109244   | 107388  |       |
|                       | ACCOUNT DETAIL        |                |                    |            |            | LINE AMOUNT   |          |          |         |       |
|                       | 1 A1310 55438         |                | FINANCE            | CONTRACTS  |            | 3,750.00      |          |          |         |       |
|                       |                       |                |                    |            |            |               | 3,750.00 |          |         |       |
|                       |                       |                |                    |            |            | CHECK TOTAL   | 5,850.00 |          |         |       |
| 80101                 | HARVEST POWER Solutio | 0000           | 200215             | INV        | 12/08/2020 | 15            |          | 109234   | 107378  |       |
|                       | ACCOUNT DETAIL        |                |                    |            |            | LINE AMOUNT   |          |          |         |       |
|                       | 1 A3410 54324         |                | FIRE               | SUPPLIES   |            | 1,693.46      |          |          |         |       |
|                       |                       |                |                    |            |            |               | 1,693.46 |          |         |       |
|                       |                       |                |                    |            |            | CHECK TOTAL   | 1,693.46 |          |         |       |
| 80047                 | HD SUPPLY FACILITIES  | 0000           |                    | INV        | 12/08/2020 | 9186717000    |          | 109120   | 107258  |       |
|                       | ACCOUNT DETAIL        |                |                    |            |            | LINE AMOUNT   |          |          |         |       |
|                       | 1 A1490 55501         |                | DPW ADMIN          | COURT MAIN |            | 190.11        |          |          |         |       |
|                       | 2 A3410 55420         |                | FIRE               | MAINT      |            | 141.02        |          |          |         |       |
|                       |                       |                |                    |            |            |               | 331.13   |          |         |       |
| 80047                 | HD SUPPLY FACILITIES  | 0000           |                    | INV        | 12/08/2020 | 9186558673    |          | 109121   | 107259  |       |
|                       | ACCOUNT DETAIL        |                |                    |            |            | LINE AMOUNT   |          |          |         |       |
|                       | 1 A3410 55420         |                | FIRE               | MAINT      |            | 123.16        |          |          |         |       |
|                       |                       |                |                    |            |            |               | 123.16   |          |         |       |
|                       |                       |                |                    |            |            | CHECK TOTAL   | 454.29   |          |         |       |
| 10707                 | ROBINSON-HELMUS, NICO | 0000           |                    | INV        | 12/08/2020 | 11-12-20      |          | 109068   | 107210  |       |
|                       | ACCOUNT DETAIL        |                |                    |            |            | LINE AMOUNT   |          |          |         |       |
|                       | 1 A7030 55439         |                | RECR- NUTRPROGRAMS |            |            | 150.00        |          |          |         |       |
|                       |                       |                |                    |            |            |               | 150.00   |          |         |       |
|                       |                       |                |                    |            |            | CHECK TOTAL   | 150.00   |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2019 12/08/2020

DUE DATE: 12/08/2020

| CASH ACCOUNT: Z 12000 |                       |       |       | CASH OPERATING |          |            |            |             |          |          |         |       |
|-----------------------|-----------------------|-------|-------|----------------|----------|------------|------------|-------------|----------|----------|---------|-------|
| VENDOR                |                       |       |       | REMIT          | PO       | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 81113                 | HENRY SCHEIN, INC.    |       |       | 0001           |          | INV        | 12/08/2020 | 85371867    |          | 109100   | 107239  |       |
|                       | ACCOUNT DETAIL        |       |       |                |          |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1                     | A4540 | 54353 |                | EMS      | EMS SUPPY  |            | 302.84      |          |          |         |       |
|                       | 2                     | A8760 | 54353 |                | OEM      | EMS DISAS  |            | 29.27       |          |          |         |       |
|                       |                       |       |       |                |          |            |            |             | 332.11   |          |         |       |
| 81113                 | HENRY SCHEIN, INC.    |       |       | 0001           |          | INV        | 12/08/2020 | 85664017    |          | 109105   | 107244  |       |
|                       | ACCOUNT DETAIL        |       |       |                |          |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1                     | A4540 | 54353 |                | EMS      | EMS SUPPY  |            | 186.11      |          |          |         |       |
|                       | 2                     | A8760 | 54353 |                | OEM      | EMS DISAS  |            | 23.52       |          |          |         |       |
|                       |                       |       |       |                |          |            |            |             | 209.63   |          |         |       |
| 81113                 | HENRY SCHEIN, INC.    |       |       | 0001           |          | INV        | 12/08/2020 | 86066664    |          | 109206   | 107349  |       |
|                       | ACCOUNT DETAIL        |       |       |                |          |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1                     | A8760 | 55950 |                | OEM      | MISC       |            | 52.38       |          |          |         |       |
|                       |                       |       |       |                |          |            |            |             | 52.38    |          |         |       |
|                       |                       |       |       |                |          |            |            | CHECK TOTAL | 594.12   |          |         |       |
| 10669                 | HERTZ FURNITURE SYSTE |       |       | 0000           | 200488   | INV        | 12/08/2020 | 662793      |          | 109027   | 107166  |       |
|                       | ACCOUNT DETAIL        |       |       |                |          |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1                     | A8760 | 55521 |                | OEM      | PFI-COVID- |            | 2,926.12    |          |          |         |       |
|                       |                       |       |       |                |          |            |            |             | 2,926.12 |          |         |       |
|                       |                       |       |       |                |          |            |            | CHECK TOTAL | 2,926.12 |          |         |       |
| 80104                 | HOME DEPOT CREDIT SER |       |       | 0000           | 200510   | INV        | 12/08/2020 | 7381160     |          | 109144   | 107283  |       |
|                       | ACCOUNT DETAIL        |       |       |                |          |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1                     | A5110 | 55553 |                | DPW ROAD | BEAUT PROG |            | 1,460.16    |          |          |         |       |
|                       |                       |       |       |                |          |            |            |             | 1,460.16 |          |         |       |
| 80104                 | HOME DEPOT CREDIT SER |       |       | 0000           | 200529   | INV        | 12/08/2020 | 5725102     |          | 109145   | 107284  |       |
|                       | ACCOUNT DETAIL        |       |       |                |          |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1                     | A8760 | 55521 |                | OEM      | PFI-COVID- |            | 305.34      |          |          |         |       |
|                       |                       |       |       |                |          |            |            |             | 305.34   |          |         |       |
| 80104                 | HOME DEPOT CREDIT SER |       |       | 0000           |          | INV        | 12/08/2020 | 9173304     |          | 109146   | 107285  |       |
|                       | ACCOUNT DETAIL        |       |       |                |          |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1                     | A3410 | 55420 |                | FIRE     | MAINT      |            | 302.73      |          |          |         |       |
|                       |                       |       |       |                |          |            |            |             | 302.73   |          |         |       |
| 80104                 | HOME DEPOT CREDIT SER |       |       | 0000           |          | INV        | 12/08/2020 | 9333411     |          | 109147   | 107286  |       |
|                       | ACCOUNT DETAIL        |       |       |                |          |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1                     | A3410 | 55420 |                | FIRE     | MAINT      |            | 329.00      |          |          |         |       |
|                       |                       |       |       |                |          |            |            |             | 329.00   |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2019 12/08/2020

DUE DATE: 12/08/2020

| CASH ACCOUNT: Z 12000 |                       |  |  | CASH OPERATING |           |       |            |             |          |          |         |       |
|-----------------------|-----------------------|--|--|----------------|-----------|-------|------------|-------------|----------|----------|---------|-------|
| VENDOR                |                       |  |  | REMIT          | PO        | TYPE  | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 80104                 | HOME DEPOT CREDIT SER |  |  | 0000           |           | INV   | 12/08/2020 | 9903427     |          | 109148   | 107287  |       |
|                       | ACCOUNT DETAIL        |  |  |                |           |       |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A3410 55420         |  |  |                | FIRE      | MAINT |            |             | 19.97    |          |         |       |
|                       |                       |  |  |                |           |       |            |             | 19.97    |          |         |       |
| 80104                 | HOME DEPOT CREDIT SER |  |  | 0000           |           | INV   | 12/08/2020 | 8364692     |          | 109149   | 107288  |       |
|                       | ACCOUNT DETAIL        |  |  |                |           |       |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A3410 55420         |  |  |                | FIRE      | MAINT |            |             | 91.59    |          |         |       |
|                       |                       |  |  |                |           |       |            |             | 91.59    |          |         |       |
| 80104                 | HOME DEPOT CREDIT SER |  |  | 0000           |           | INV   | 12/08/2020 | 8380605     |          | 109150   | 107289  |       |
|                       | ACCOUNT DETAIL        |  |  |                |           |       |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A3410 55420         |  |  |                | FIRE      | MAINT |            |             | 19.40    |          |         |       |
|                       |                       |  |  |                |           |       |            |             | 19.40    |          |         |       |
| 80104                 | HOME DEPOT CREDIT SER |  |  | 0000           |           | INV   | 12/08/2020 | 8772708     |          | 109151   | 107290  |       |
|                       | ACCOUNT DETAIL        |  |  |                |           |       |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A3410 55420         |  |  |                | FIRE      | MAINT |            |             | 30.32    |          |         |       |
|                       |                       |  |  |                |           |       |            |             | 30.32    |          |         |       |
| 80104                 | HOME DEPOT CREDIT SER |  |  | 0000           |           | INV   | 12/08/2020 | 8784733     |          | 109152   | 107291  |       |
|                       | ACCOUNT DETAIL        |  |  |                |           |       |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A3410 55420         |  |  |                | FIRE      | MAINT |            |             | 849.00   |          |         |       |
|                       |                       |  |  |                |           |       |            |             | 849.00   |          |         |       |
| 80104                 | HOME DEPOT CREDIT SER |  |  | 0000           |           | INV   | 12/08/2020 | 5252942     |          | 109153   | 107292  |       |
|                       | ACCOUNT DETAIL        |  |  |                |           |       |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A3410 55420         |  |  |                | FIRE      | MAINT |            |             | 598.00   |          |         |       |
|                       |                       |  |  |                |           |       |            |             | 598.00   |          |         |       |
| 80104                 | HOME DEPOT CREDIT SER |  |  | 0000           |           | INV   | 12/08/2020 | 8074247     |          | 109154   | 107293  |       |
|                       | ACCOUNT DETAIL        |  |  |                |           |       |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A1490 55420         |  |  |                | DPW ADMIN | MAINT |            |             | 203.10   |          |         |       |
|                       |                       |  |  |                |           |       |            |             | 203.10   |          |         |       |
| 80104                 | HOME DEPOT CREDIT SER |  |  | 0000           |           | INV   | 12/08/2020 | 8520451     |          | 109155   | 107294  |       |
|                       | ACCOUNT DETAIL        |  |  |                |           |       |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A7050 55420         |  |  |                | YOUTH     | MAINT |            |             | 87.84    |          |         |       |
|                       |                       |  |  |                |           |       |            |             | 87.84    |          |         |       |
| 80104                 | HOME DEPOT CREDIT SER |  |  | 0000           |           | INV   | 12/08/2020 | 8631402     |          | 109156   | 107295  |       |
|                       | ACCOUNT DETAIL        |  |  |                |           |       |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A1490 55420         |  |  |                | DPW ADMIN | MAINT |            |             | 6.98     |          |         |       |
|                       |                       |  |  |                |           |       |            |             | 6.98     |          |         |       |
|                       |                       |  |  |                |           |       |            | CHECK TOTAL | 4,303.43 |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2019 12/08/2020

DUE DATE: 12/08/2020

| CASH ACCOUNT: Z |                       | 12000 | CASH OPERATING      |          |      |            |                |           |          |         |       |
|-----------------|-----------------------|-------|---------------------|----------|------|------------|----------------|-----------|----------|---------|-------|
| VENDOR          |                       |       | REMIT               | PO       | TYPE | DUE DATE   | INVOICE        | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 10269           | THE HON COMPANY       |       | 0001                | 200468   | INV  | 12/08/2020 | 1154600        |           | 109141   | 107280  |       |
|                 | ACCOUNT DETAIL        |       |                     |          |      |            | LINE AMOUNT    |           |          |         |       |
|                 | 1 H3410 52240 1508    |       | FIRE                | BLDGIMPR |      |            | 14,076.67      |           |          |         |       |
|                 |                       |       |                     |          |      |            | CHECK TOTAL    | 14,076.67 |          |         |       |
|                 |                       |       |                     |          |      |            |                | 14,076.67 |          |         |       |
| 144806          | INTEGRATED WIRELESS T |       | 0000                | 200578   | INV  | 12/08/2020 | 7906           |           | 109182   | 107323  |       |
|                 | ACCOUNT DETAIL        |       |                     |          |      |            | LINE AMOUNT    |           |          |         |       |
|                 | 1 H3020 52240 1809    |       | DISPATCH            | DISPATCH |      |            | 69,788.58      |           |          |         |       |
|                 |                       |       |                     |          |      |            | CHECK TOTAL    | 69,788.58 |          |         |       |
|                 |                       |       |                     |          |      |            |                | 69,788.58 |          |         |       |
| 90999           | INWOOD MATERIAL TERMI |       | 0000                |          | INV  | 12/08/2020 | 43225 - 301805 |           | 108981   | 107120  |       |
|                 | ACCOUNT DETAIL        |       |                     |          |      |            | LINE AMOUNT    |           |          |         |       |
|                 | 1 A5110 54324         |       | DPW ROAD            | SUPPLIES |      |            | 23.00          |           |          |         |       |
|                 |                       |       |                     |          |      |            |                | 23.00     |          |         |       |
| 90999           | INWOOD MATERIAL TERMI |       | 0000                |          | INV  | 12/08/2020 | 43225 - 301818 |           | 108982   | 107121  |       |
|                 | ACCOUNT DETAIL        |       |                     |          |      |            | LINE AMOUNT    |           |          |         |       |
|                 | 1 A5110 54324         |       | DPW ROAD            | SUPPLIES |      |            | 195.00         |           |          |         |       |
|                 |                       |       |                     |          |      |            | CHECK TOTAL    | 195.00    |          |         |       |
|                 |                       |       |                     |          |      |            |                | 218.00    |          |         |       |
| 105604          | JACK MORELLI MUSIC    |       | 0000                | 200276   | INV  | 12/08/2020 | 11112020GCSC   |           | 109078   | 107221  |       |
|                 | ACCOUNT DETAIL        |       |                     |          |      |            | LINE AMOUNT    |           |          |         |       |
|                 | 1 A7030 55438         |       | RECR- NUTRCONTRACTS |          |      |            | 250.00         |           |          |         |       |
|                 |                       |       |                     |          |      |            |                | 250.00    |          |         |       |
| 105604          | JACK MORELLI MUSIC    |       | 0000                | 200276   | INV  | 12/08/2020 | 08262020GCSC   |           | 109230   | 107373  |       |
|                 | ACCOUNT DETAIL        |       |                     |          |      |            | LINE AMOUNT    |           |          |         |       |
|                 | 1 A7030 55438         |       | RECR- NUTRCONTRACTS |          |      |            | 250.00         |           |          |         |       |
|                 |                       |       |                     |          |      |            | CHECK TOTAL    | 250.00    |          |         |       |
|                 |                       |       |                     |          |      |            |                | 500.00    |          |         |       |
| 100300          | JANVEY,I. & SONS      |       | 0000                | 200113   | INV  | 12/08/2020 | 248477         |           | 109079   | 107222  |       |
|                 | ACCOUNT DETAIL        |       |                     |          |      |            | LINE AMOUNT    |           |          |         |       |
|                 | 1 A7030 54324         |       | RECR- NUTRSUPPLIES  |          |      |            | 85.36          |           |          |         |       |
|                 |                       |       |                     |          |      |            | CHECK TOTAL    | 85.36     |          |         |       |
|                 |                       |       |                     |          |      |            |                | 85.36     |          |         |       |
|                 |                       |       |                     |          |      |            |                | 85.36     |          |         |       |



## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2019 12/08/2020  
 DUE DATE: 12/08/2020

| CASH ACCOUNT: Z |                       | 12000 | CASH OPERATING |            |           |            |             |          |          |         |       |
|-----------------|-----------------------|-------|----------------|------------|-----------|------------|-------------|----------|----------|---------|-------|
| VENDOR          |                       |       | REMIT          | PO         | TYPE      | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 120501          | LEAF                  |       | 0000           | 200050     | INV       | 12/08/2020 | 11194686    |          | 109192   | 107335  |       |
| ACCOUNT DETAIL  |                       |       |                |            |           |            | LINE AMOUNT |          |          |         |       |
|                 | 1                     | A1210 | 55407          | MAYOR      | EQUIP SER |            |             | 206.00   |          |         |       |
|                 | 2                     | A1220 | 55407          | CITY HALL  | EQUIP SER |            |             | 422.00   |          |         |       |
|                 | 3                     | A1310 | 55407          | FINANCE    | EQUIP SER |            |             | 172.00   |          |         |       |
|                 | 4                     | A1410 | 55407          | CLERK      | EQUIP SER |            |             | 196.00   |          |         |       |
|                 | 5                     | A1490 | 55407          | DPW ADMIN  | EQUIP SER |            |             | 214.00   |          |         |       |
|                 | 6                     | A3120 | 55407          | POLICE DEP | EQUIP SER |            |             | 292.00   |          |         |       |
|                 | 7                     | A3410 | 55407          | FIRE       | EQUIP SER |            |             | 180.00   |          |         |       |
|                 | 8                     | A3620 | 55407          | BLDG       | EQUIP SER |            |             | 163.00   |          |         |       |
|                 | 9                     | A3630 | 55407          | CODE ENFOR | EQUIP SER |            |             | 136.00   |          |         |       |
|                 | 10                    | A4540 | 55407          | EMS        | EQUIP SER |            |             | 79.00    |          |         |       |
|                 | 11                    | A7050 | 55407          | YOUTH      | EQUIP SER |            |             | 196.00   |          |         |       |
|                 | 12                    | A7140 | 55407          | RECREATION | EQUIP SER |            |             | 201.00   |          |         |       |
|                 |                       |       |                |            |           |            |             | 2,457.00 |          |         |       |
| 120501          | LEAF                  |       | 0000           | 200050     | INV       | 12/08/2020 | 11194687    |          | 109193   | 107336  |       |
| ACCOUNT DETAIL  |                       |       |                |            |           |            | LINE AMOUNT |          |          |         |       |
|                 | 1                     | A3310 | 55407          | TRAFFIC    | EQUIP SER |            |             | 119.00   |          |         |       |
|                 |                       |       |                |            |           |            |             | 119.00   |          |         |       |
| 120501          | LEAF                  |       | 0000           | 200039     | INV       | 12/08/2020 | 11194686-   |          | 109194   | 107337  |       |
| ACCOUNT DETAIL  |                       |       |                |            |           |            | LINE AMOUNT |          |          |         |       |
|                 | 1                     | A7035 | 55438          | DAY CARE   | CONTRACTS |            |             | 65.00    |          |         |       |
|                 |                       |       |                |            |           |            |             | 65.00    |          |         |       |
| 120501          | LEAF                  |       | 0000           | 200050     | INV       | 12/08/2020 | 11194687-   |          | 109197   | 107340  |       |
| ACCOUNT DETAIL  |                       |       |                |            |           |            | LINE AMOUNT |          |          |         |       |
|                 | 1                     | A3310 | 55407          | TRAFFIC    | EQUIP SER |            |             | 119.00   |          |         |       |
|                 |                       |       |                |            |           |            |             | 119.00   |          |         |       |
| 120501          | LEAF                  |       | 0000           | 200039     | INV       | 12/08/2020 | 11259975    |          | 109226   | 107369  |       |
| ACCOUNT DETAIL  |                       |       |                |            |           |            | LINE AMOUNT |          |          |         |       |
|                 | 1                     | A7030 | 55438          | RECR- NUTR | CONTRACTS |            |             | 220.00   |          |         |       |
|                 |                       |       |                |            |           |            |             | 220.00   |          |         |       |
| CHECK TOTAL     |                       |       |                |            |           |            |             | 2,980.00 |          |         |       |
| 120021          | LONG ISLAND FOREIGN A |       | 0000           | 200132     | INV       | 12/08/2020 | 10243642    |          | 108961   | 107100  |       |
| ACCOUNT DETAIL  |                       |       |                |            |           |            | LINE AMOUNT |          |          |         |       |
|                 | 1                     | A5110 | 54301          | DPW ROAD   | AUTO SUP  |            |             | 53.49    |          |         |       |
|                 |                       |       |                |            |           |            |             | 53.49    |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2019 12/08/2020  
 DUE DATE: 12/08/2020

| CASH ACCOUNT: Z |                       | 12000 | CASH OPERATING |            |           |            |             |          |          |         |       |
|-----------------|-----------------------|-------|----------------|------------|-----------|------------|-------------|----------|----------|---------|-------|
| VENDOR          |                       |       | REMIT          | PO         | TYPE      | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 120021          | LONG ISLAND FOREIGN A |       | 0000           | 200132     | INV       | 12/08/2020 | 10243643    |          | 108962   | 107101  |       |
|                 | ACCOUNT DETAIL        |       |                |            |           |            | LINE AMOUNT |          |          |         |       |
|                 | 1 A5110 54301         |       |                | DPW ROAD   | AUTO SUP  |            | 53.49       |          |          |         |       |
|                 |                       |       |                |            |           |            |             | 53.49    |          |         |       |
| 120021          | LONG ISLAND FOREIGN A |       | 0000           | 200132     | INV       | 12/08/2020 | 10243644    |          | 108963   | 107102  |       |
|                 | ACCOUNT DETAIL        |       |                |            |           |            | LINE AMOUNT |          |          |         |       |
|                 | 1 A5110 54301         |       |                | DPW ROAD   | AUTO SUP  |            | 53.49       |          |          |         |       |
|                 |                       |       |                |            |           |            |             | 53.49    |          |         |       |
| 120021          | LONG ISLAND FOREIGN A |       | 0000           | 200132     | INV       | 12/08/2020 | 10243645    |          | 108964   | 107103  |       |
|                 | ACCOUNT DETAIL        |       |                |            |           |            | LINE AMOUNT |          |          |         |       |
|                 | 1 A5110 54301         |       |                | DPW ROAD   | AUTO SUP  |            | 53.49       |          |          |         |       |
|                 |                       |       |                |            |           |            |             | 53.49    |          |         |       |
| 120021          | LONG ISLAND FOREIGN A |       | 0000           | 200132     | INV       | 12/08/2020 | 10237730    |          | 109093   | 107232  |       |
|                 | ACCOUNT DETAIL        |       |                |            |           |            | LINE AMOUNT |          |          |         |       |
|                 | 1 A5110 54301         |       |                | DPW ROAD   | AUTO SUP  |            | 511.26      |          |          |         |       |
|                 |                       |       |                |            |           |            |             | 511.26   |          |         |       |
| 120021          | LONG ISLAND FOREIGN A |       | 0000           | 200132     | CRM       | 12/08/2020 | 10240970    |          | 109094   | 107233  |       |
|                 | ACCOUNT DETAIL        |       |                |            |           |            | LINE AMOUNT |          |          |         |       |
|                 | 1 A5110 54301         |       |                | DPW ROAD   | AUTO SUP  |            | -316.00     |          |          |         |       |
|                 |                       |       |                |            |           |            |             | -316.00  |          |         |       |
| 120021          | LONG ISLAND FOREIGN A |       | 0000           |            | INV       | 12/08/2020 | 10243639    |          | 109099   | 107238  |       |
|                 | ACCOUNT DETAIL        |       |                |            |           |            | LINE AMOUNT |          |          |         |       |
|                 | 1 A1490 55420         |       |                | DPW ADMIN  | MAINT     |            | 53.43       |          |          |         |       |
|                 |                       |       |                |            |           |            |             | 53.43    |          |         |       |
|                 |                       |       |                |            |           |            | CHECK TOTAL | 462.65   |          |         |       |
| 10592           | SIMIN LING            |       | 0000           | 200421     | INV       | 12/08/2020 | 2020-9      |          | 109010   | 107149  |       |
|                 | ACCOUNT DETAIL        |       |                |            |           |            | LINE AMOUNT |          |          |         |       |
|                 | 1 A7030 55438         |       |                | RECR- NUTR | CONTRACTS |            | 800.00      |          |          |         |       |
|                 |                       |       |                |            |           |            |             | 800.00   |          |         |       |
| 10592           | SIMIN LING            |       | 0000           | 200421     | INV       | 12/08/2020 | 2020-10     |          | 109011   | 107150  |       |
|                 | ACCOUNT DETAIL        |       |                |            |           |            | LINE AMOUNT |          |          |         |       |
|                 | 1 A7030 55438         |       |                | RECR- NUTR | CONTRACTS |            | 800.00      |          |          |         |       |
|                 |                       |       |                |            |           |            |             | 800.00   |          |         |       |
|                 |                       |       |                |            |           |            | CHECK TOTAL | 1,600.00 |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2019 12/08/2020

DUE DATE: 12/08/2020

| CASH ACCOUNT: Z |                       | 12000 | CASH OPERATING |                    |            |            |                  |          |          |         |       |
|-----------------|-----------------------|-------|----------------|--------------------|------------|------------|------------------|----------|----------|---------|-------|
| VENDOR          |                       |       | REMIT          | PO                 | TYPE       | DUE DATE   | INVOICE          | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 131400          | MAYFAIR POWER SYSTEMS |       | 0000           |                    | INV        | 12/08/2020 | 81881            |          | 109001   | 107140  |       |
|                 | ACCOUNT DETAIL        |       |                |                    |            |            | LINE AMOUNT      |          |          |         |       |
|                 | 1 A4540 55407         |       |                | EMS                | EQUIP SER  |            | 325.00           |          |          |         |       |
|                 |                       |       |                |                    |            |            |                  | 325.00   |          |         |       |
|                 |                       |       |                |                    |            |            | CHECK TOTAL      | 325.00   |          |         |       |
| 139999          | MCI                   |       | 0000           |                    | INV        | 12/08/2020 | 11-17-2020       |          | 109057   | 107199  |       |
|                 | ACCOUNT DETAIL        |       |                |                    |            |            | LINE AMOUNT      |          |          |         |       |
|                 | 1 A1220 55416         |       |                | CITY HALL          | TELECOM    |            | 38.31            |          |          |         |       |
|                 |                       |       |                |                    |            |            |                  | 38.31    |          |         |       |
|                 |                       |       |                |                    |            |            | CHECK TOTAL      | 38.31    |          |         |       |
| 130305          | McQUADE, CURTIS W     |       | 0000           |                    | INV        | 12/08/2020 | BALANCE DUE 2019 |          | 109233   | 107376  |       |
|                 | ACCOUNT DETAIL        |       |                |                    |            |            | LINE AMOUNT      |          |          |         |       |
|                 | 1 A9010 57171         |       |                | BENEFITS           | PART B MED |            | 1,626.00         |          |          |         |       |
|                 |                       |       |                |                    |            |            |                  | 1,626.00 |          |         |       |
|                 |                       |       |                |                    |            |            | CHECK TOTAL      | 1,626.00 |          |         |       |
| 130664          | MEAGHER, SHERRI, MSW  |       | 0000           | 200062             | INV        | 12/08/2020 | 2020-22A         |          | 109006   | 107145  |       |
|                 | 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        | 12/08/2020 | 2020-23          |          | 109007   | 107146  |       |
|                 | ACCOUNT DETAIL        |       |                |                    |            |            | LINE AMOUNT      |          |          |         |       |
|                 | 1 A7030 55439         |       |                | RECR- NUTRPROGRAMS |            |            | 1,843.20         |          |          |         |       |
|                 |                       |       |                |                    |            |            |                  | 1,843.20 |          |         |       |
|                 |                       |       |                |                    |            |            | CHECK TOTAL      | 1,843.20 |          |         |       |
| 130664          | MEAGHER, SHERRI, MSW  |       | 0000           | 200061             | INV        | 12/08/2020 | 2020-22          |          | 109008   | 107147  |       |
|                 | ACCOUNT DETAIL        |       |                |                    |            |            | LINE AMOUNT      |          |          |         |       |
|                 | 1 A7030 55439         |       |                | RECR- NUTRPROGRAMS |            |            | 1,843.20         |          |          |         |       |
|                 |                       |       |                |                    |            |            |                  | 1,843.20 |          |         |       |
|                 |                       |       |                |                    |            |            | CHECK TOTAL      | 1,843.20 |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2019 12/08/2020

DUE DATE: 12/08/2020

| CASH ACCOUNT: Z 12000 |                       | CASH OPERATING |            |             |            |             |           |          |         |       |
|-----------------------|-----------------------|----------------|------------|-------------|------------|-------------|-----------|----------|---------|-------|
| VENDOR                |                       | REMIT          | PO         | TYPE        | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 130664                | MEAGHER, SHERRI, MSW  | 0000           | 200062     | INV         | 12/08/2020 | 2020-21A    |           | 109009   | 107148  |       |
|                       | ACCOUNT DETAIL        |                |            |             |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A7035 55438         |                | DAY CARE   | CONTRACTS   |            | 910.00      |           |          |         |       |
|                       |                       |                |            |             |            |             | 910.00    |          |         |       |
|                       |                       |                |            |             |            | CHECK TOTAL | 910.00    |          |         |       |
| 133912                | MORTON, LOIS          | 0000           | 200562     | INV         | 12/08/2020 | SEPT2020    |           | 109237   | 107381  |       |
|                       | ACCOUNT DETAIL        |                |            |             |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A7035 55438         |                | DAY CARE   | CONTRACTS   |            | 50.00       |           |          |         |       |
|                       |                       |                |            |             |            |             | 50.00     |          |         |       |
| 133912                | MORTON, LOIS          | 0000           | 200562     | INV         | 12/08/2020 | OCT2020     |           | 109238   | 107382  |       |
|                       | ACCOUNT DETAIL        |                |            |             |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A7035 55438         |                | DAY CARE   | CONTRACTS   |            | 100.00      |           |          |         |       |
|                       |                       |                |            |             |            |             | 100.00    |          |         |       |
| 133912                | MORTON, LOIS          | 0000           | 200562     | INV         | 12/08/2020 | NOV2020     |           | 109239   | 107383  |       |
|                       | ACCOUNT DETAIL        |                |            |             |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A7035 55438         |                | DAY CARE   | CONTRACTS   |            | 50.00       |           |          |         |       |
|                       |                       |                |            |             |            |             | 50.00     |          |         |       |
|                       |                       |                |            |             |            | CHECK TOTAL | 200.00    |          |         |       |
| 141520                | NASSAU SUFFOLK TURF S | 0000           | 200282     | INV         | 12/08/2020 | 47178       |           | 109021   | 107160  |       |
|                       | ACCOUNT DETAIL        |                |            |             |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A7180 54346         |                | GOLF       | HORT SUPPLY |            | 7,285.00    |           |          |         |       |
|                       |                       |                |            |             |            |             | 7,285.00  |          |         |       |
|                       |                       |                |            |             |            | CHECK TOTAL | 7,285.00  |          |         |       |
| 141584                | NELSON & POPE         | 0000           | 170660     | INV         | 12/08/2020 | 50186       |           | 109137   | 107276  |       |
|                       | ACCOUNT DETAIL        |                |            |             |            | LINE AMOUNT |           |          |         |       |
|                       | 1 H7140 55438 1748    |                | RECREATION | CONTRACTS   |            | 33,205.00   |           |          |         |       |
|                       |                       |                |            |             |            |             | 33,205.00 |          |         |       |
|                       |                       |                |            |             |            | CHECK TOTAL | 33,205.00 |          |         |       |
| 144580                | NICK'S AUTO REPAIR    | 0000           | 200165     | INV         | 12/08/2020 | 112702      |           | 109106   | 107245  |       |
|                       | ACCOUNT DETAIL        |                |            |             |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A3410 55420         |                | FIRE       | MAINT       |            | 541.58      |           |          |         |       |
|                       |                       |                |            |             |            |             | 541.58    |          |         |       |
|                       |                       |                |            |             |            | CHECK TOTAL | 541.58    |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2019 12/08/2020  
 DUE DATE: 12/08/2020

| CASH ACCOUNT: Z 12000 |                       | CASH OPERATING |                     |            |            |                      |            |          |         |       |
|-----------------------|-----------------------|----------------|---------------------|------------|------------|----------------------|------------|----------|---------|-------|
| VENDOR                |                       | REMIT          | PO                  | TYPE       | DUE DATE   | INVOICE              | AMOUNT     | DOCUMENT | VOUCHER | CHECK |
| 144900                | NORTH SHORE UNIVERSIT | 0000           | 200407              | INV        | 12/08/2020 | 2020-12              |            | 109012   | 107151  |       |
|                       | ACCOUNT DETAIL        |                |                     |            |            | LINE AMOUNT          |            |          |         |       |
|                       | 1 A7030 55438         |                | RECR- NUTRCONTRACTS |            |            | 1,384.00             |            |          |         |       |
|                       |                       |                |                     |            |            |                      | 1,384.00   |          |         |       |
| 144900                | NORTH SHORE UNIVERSIT | 0000           | 200407              | INV        | 12/08/2020 | 2020-11              |            | 109013   | 107152  |       |
|                       | ACCOUNT DETAIL        |                |                     |            |            | LINE AMOUNT          |            |          |         |       |
|                       | 1 A7030 55438         |                | RECR- NUTRCONTRACTS |            |            | 1,384.00             |            |          |         |       |
|                       |                       |                |                     |            |            |                      | 1,384.00   |          |         |       |
|                       |                       |                |                     |            |            | CHECK TOTAL          | 2,768.00   |          |         |       |
| 143541                | NYS DEPT. OF HEALTH   | 0000           |                     | INV        | 12/08/2020 | OCTOBER 2020         |            | 109189   | 107332  |       |
|                       | ACCOUNT DETAIL        |                |                     |            |            | LINE AMOUNT          |            |          |         |       |
|                       | 1 A1410 51256         |                | CLERK               | MARRIAGE N |            | 360.00               |            |          |         |       |
|                       |                       |                |                     |            |            |                      | 360.00     |          |         |       |
|                       |                       |                |                     |            |            | CHECK TOTAL          | 360.00     |          |         |       |
| 143501                | NYS EMPLOYEES HEALTH  | 0000           | 200076              | INV        | 12/08/2020 | 557                  |            | 109191   | 107334  |       |
|                       | ACCOUNT DETAIL        |                |                     |            |            | LINE AMOUNT          |            |          |         |       |
|                       | 1 A9010 57168         |                | BENEFITS            | HEALTH     |            | 515,846.39           |            |          |         |       |
|                       | 2 F8300 57168         |                | WATER               | HEALTH     |            | 17,554.91            |            |          |         |       |
|                       |                       |                |                     |            |            |                      | 533,401.30 |          |         |       |
|                       |                       |                |                     |            |            | CHECK TOTAL          | 533,401.30 |          |         |       |
| 32235                 | OPTIMUM               | 0001           |                     | INV        | 12/08/2020 | 11-22-20 HARBOR PATR |            | 109058   | 107200  |       |
|                       | ACCOUNT DETAIL        |                |                     |            |            | LINE AMOUNT          |            |          |         |       |
|                       | 1 A5720 55416         |                | HARBOR              | TELECOM    |            | 8.40                 |            |          |         |       |
|                       |                       |                |                     |            |            |                      | 8.40       |          |         |       |
|                       |                       |                |                     |            |            | CHECK TOTAL          | 8.40       |          |         |       |
| 32235                 | OPTIMUM               | 0001           |                     | INV        | 12/08/2020 | 11-22-20 YOUTH       |            | 109059   | 107201  |       |
|                       | ACCOUNT DETAIL        |                |                     |            |            | LINE AMOUNT          |            |          |         |       |
|                       | 1 A7050 55416         |                | YOUTH               | TELECOM    |            | 427.50               |            |          |         |       |
|                       |                       |                |                     |            |            |                      | 427.50     |          |         |       |
|                       |                       |                |                     |            |            | CHECK TOTAL          | 427.50     |          |         |       |
| 32235                 | OPTIMUM               | 0001           |                     | INV        | 12/08/2020 | 11/24/20 SENIOR CTR  |            | 109184   | 107325  |       |
|                       | ACCOUNT DETAIL        |                |                     |            |            | LINE AMOUNT          |            |          |         |       |
|                       | 1 A7030 55416         |                | RECR- NUTRTELECOM   |            |            | 393.81               |            |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2019 12/08/2020  
 DUE DATE: 12/08/2020

| CASH ACCOUNT: Z |                       |       |       | 12000 |            | CASH OPERATING |            |                    |           |          |         |       |  |  |
|-----------------|-----------------------|-------|-------|-------|------------|----------------|------------|--------------------|-----------|----------|---------|-------|--|--|
| VENDOR          |                       |       |       | REMIT | PO         | TYPE           | DUE DATE   | INVOICE            | AMOUNT    | DOCUMENT | VOUCHER | CHECK |  |  |
|                 |                       |       |       |       |            |                |            |                    | 393.81    |          |         |       |  |  |
|                 |                       |       |       |       |            |                |            | CHECK TOTAL        | 393.81    |          |         |       |  |  |
| 32235           | OPTIMUM               |       |       | 0001  |            | INV            | 12/08/2020 | 11-24-20 AUXILIARY |           | 109186   | 107328  |       |  |  |
|                 | ACCOUNT DETAIL        |       |       |       |            |                |            | LINE AMOUNT        |           |          |         |       |  |  |
|                 | 1                     | A3310 | 55416 |       | TRAFFIC    | TELECOM        |            | 327.40             |           |          |         |       |  |  |
|                 |                       |       |       |       |            |                |            |                    | 327.40    |          |         |       |  |  |
|                 |                       |       |       |       |            |                |            | CHECK TOTAL        | 327.40    |          |         |       |  |  |
|                 |                       |       |       |       |            |                |            |                    | 327.40    |          |         |       |  |  |
| 32235           | OPTIMUM               |       |       | 0001  |            | INV            | 12/08/2020 | 11-24-20 CITY HALL |           | 109187   | 107329  |       |  |  |
|                 | ACCOUNT DETAIL        |       |       |       |            |                |            | LINE AMOUNT        |           |          |         |       |  |  |
|                 | 1                     | A1220 | 55416 |       | CITY HALL  | TELECOM        |            | 19.95              |           |          |         |       |  |  |
|                 |                       |       |       |       |            |                |            |                    | 19.95     |          |         |       |  |  |
|                 |                       |       |       |       |            |                |            | CHECK TOTAL        | 19.95     |          |         |       |  |  |
|                 |                       |       |       |       |            |                |            |                    | 19.95     |          |         |       |  |  |
| 168909          | P.W. GROSSER CONSULTI |       |       | 0000  |            | INV            | 12/08/2020 | CGC1901.0-6        |           | 109232   | 107375  |       |  |  |
|                 | ACCOUNT DETAIL        |       |       |       |            |                |            | LINE AMOUNT        |           |          |         |       |  |  |
|                 | 1                     | H5710 | 52260 | 2015  | WATERFRONT | PARKING        |            | 780.00             |           |          |         |       |  |  |
|                 |                       |       |       |       |            |                |            |                    | 780.00    |          |         |       |  |  |
|                 |                       |       |       |       |            |                |            | CHECK TOTAL        | 780.00    |          |         |       |  |  |
|                 |                       |       |       |       |            |                |            |                    | 780.00    |          |         |       |  |  |
| 10695           | PAPPAS, KYRIACO       |       |       | 0000  | 200563     | INV            | 12/08/2020 | OCT2020            |           | 109224   | 107367  |       |  |  |
|                 | ACCOUNT DETAIL        |       |       |       |            |                |            | LINE AMOUNT        |           |          |         |       |  |  |
|                 | 1                     | A7035 | 55438 |       | DAY CARE   | CONTRACTS      |            | 150.00             |           |          |         |       |  |  |
|                 |                       |       |       |       |            |                |            |                    | 150.00    |          |         |       |  |  |
| 10695           | PAPPAS, KYRIACO       |       |       | 0000  | 200563     | INV            | 12/08/2020 | NOV2020            |           | 109225   | 107368  |       |  |  |
|                 | ACCOUNT DETAIL        |       |       |       |            |                |            | LINE AMOUNT        |           |          |         |       |  |  |
|                 | 1                     | A7035 | 55438 |       | DAY CARE   | CONTRACTS      |            | 100.00             |           |          |         |       |  |  |
|                 |                       |       |       |       |            |                |            |                    | 100.00    |          |         |       |  |  |
|                 |                       |       |       |       |            |                |            | CHECK TOTAL        | 250.00    |          |         |       |  |  |
|                 |                       |       |       |       |            |                |            |                    | 250.00    |          |         |       |  |  |
| 160568          | PHILIP ROSS INDUSTRIE |       |       | 0000  | 180987     | INV            | 12/08/2020 | REQ#4 PHASE2       |           | 109023   | 107162  |       |  |  |
|                 | ACCOUNT DETAIL        |       |       |       |            |                |            | LINE AMOUNT        |           |          |         |       |  |  |
|                 | 1                     | H8300 | 52260 | 2010  | WATER      | AIR STRIPP     |            | 32,476.97          |           |          |         |       |  |  |
|                 |                       |       |       |       |            |                |            |                    | 32,476.97 |          |         |       |  |  |
| 160568          | PHILIP ROSS INDUSTRIE |       |       | 0000  | 180987     | INV            | 12/08/2020 | REQ#5 PHASE 1      |           | 109025   | 107164  |       |  |  |
|                 | ACCOUNT DETAIL        |       |       |       |            |                |            | LINE AMOUNT        |           |          |         |       |  |  |
|                 | 1                     | H8300 | 52260 | 2010  | WATER      | AIR STRIPP     |            | 14,250.00          |           |          |         |       |  |  |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2019 12/08/2020

DUE DATE: 12/08/2020

| CASH ACCOUNT: Z |                       |                |       | 12000                |           | CASH OPERATING |            |                      |           |          |         |       |
|-----------------|-----------------------|----------------|-------|----------------------|-----------|----------------|------------|----------------------|-----------|----------|---------|-------|
| VENDOR          |                       |                |       | REMIT                | PO        | TYPE           | DUE DATE   | INVOICE              | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
|                 |                       |                |       |                      |           |                |            |                      | 14,250.00 |          |         |       |
|                 |                       |                |       |                      |           |                |            | CHECK TOTAL          | 46,726.97 |          |         |       |
| 161075          | PITNEY BOWES GLOBAL F |                |       | 0001                 | 200176    | INV            | 12/08/2020 | 3312520184           |           | 109203   | 107346  |       |
|                 |                       | ACCOUNT DETAIL |       |                      |           |                |            | LINE AMOUNT          |           |          |         |       |
|                 | 1                     | A3120          | 55407 | POLICE DEP EQUIP SER |           |                |            |                      | 132.45    |          |         |       |
|                 |                       |                |       |                      |           |                |            | CHECK TOTAL          | 132.45    |          |         |       |
|                 |                       |                |       |                      |           |                |            |                      | 132.45    |          |         |       |
|                 |                       |                |       |                      |           |                |            | CHECK TOTAL          | 132.45    |          |         |       |
| 160065          | PLANET EARTH RECYCLIN |                |       | 0000                 |           | INV            | 12/08/2020 | 109436               |           | 109052   | 107194  |       |
|                 |                       | ACCOUNT DETAIL |       |                      |           |                |            | LINE AMOUNT          |           |          |         |       |
|                 | 1                     | F8300          | 55422 | WATER                | MTN CONTR |                |            |                      | 187.50    |          |         |       |
|                 |                       |                |       |                      |           |                |            | CHECK TOTAL          | 187.50    |          |         |       |
|                 |                       |                |       |                      |           |                |            |                      | 187.50    |          |         |       |
|                 |                       |                |       |                      |           |                |            | CHECK TOTAL          | 187.50    |          |         |       |
| 160617          | PSEG                  |                |       | 0001                 |           | INV            | 12/08/2020 | 11-16-20 SPEED SIGNS |           | 109185   | 107327  |       |
|                 |                       | ACCOUNT DETAIL |       |                      |           |                |            | LINE AMOUNT          |           |          |         |       |
|                 | 1                     | A3120          | 54320 | POLICE DEP UTILITIES |           |                |            |                      | 227.84    |          |         |       |
|                 |                       |                |       |                      |           |                |            | CHECK TOTAL          | 227.84    |          |         |       |
|                 |                       |                |       |                      |           |                |            |                      | 227.84    |          |         |       |
|                 |                       |                |       |                      |           |                |            | CHECK TOTAL          | 227.84    |          |         |       |
| 160610          | PSEGLI                |                |       | 0000                 |           | INV            | 12/08/2020 | 11-30-20 MORRIS AVE  |           | 109245   | 107389  |       |
|                 |                       | ACCOUNT DETAIL |       |                      |           |                |            | LINE AMOUNT          |           |          |         |       |
|                 | 1                     | A7140          | 54320 | RECREATION UTILITIES |           |                |            |                      | 1,070.04  |          |         |       |
|                 |                       |                |       |                      |           |                |            | CHECK TOTAL          | 1,070.04  |          |         |       |
|                 |                       |                |       |                      |           |                |            |                      | 1,070.04  |          |         |       |
|                 |                       |                |       |                      |           |                |            | CHECK TOTAL          | 1,070.04  |          |         |       |
| 160610          | PSEGLI                |                |       | 0000                 |           | INV            | 12/08/2020 | 11/30/20 73 GARVIES  |           | 109246   | 107390  |       |
|                 |                       | ACCOUNT DETAIL |       |                      |           |                |            | LINE AMOUNT          |           |          |         |       |
|                 | 1                     | A5110          | 54380 | DPW ROAD             | UTILITIES |                |            |                      | 485.73    |          |         |       |
|                 |                       |                |       |                      |           |                |            | CHECK TOTAL          | 485.73    |          |         |       |
|                 |                       |                |       |                      |           |                |            |                      | 485.73    |          |         |       |
|                 |                       |                |       |                      |           |                |            | CHECK TOTAL          | 485.73    |          |         |       |
| 160610          | PSEGLI                |                |       | 0000                 |           | INV            | 12/08/2020 | 11-30-20 SHORE RD LT |           | 109247   | 107391  |       |
|                 |                       | ACCOUNT DETAIL |       |                      |           |                |            | LINE AMOUNT          |           |          |         |       |
|                 | 1                     | A5110          | 54380 | DPW ROAD             | UTILITIES |                |            |                      | 69.12     |          |         |       |
|                 |                       |                |       |                      |           |                |            | CHECK TOTAL          | 69.12     |          |         |       |
|                 |                       |                |       |                      |           |                |            |                      | 69.12     |          |         |       |
|                 |                       |                |       |                      |           |                |            | CHECK TOTAL          | 69.12     |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2019 12/08/2020

DUE DATE: 12/08/2020

| CASH ACCOUNT: Z 12000 |                       | CASH OPERATING |                      |      |            |                      |           |          |         |       |
|-----------------------|-----------------------|----------------|----------------------|------|------------|----------------------|-----------|----------|---------|-------|
| VENDOR                |                       | REMIT          | PO                   | TYPE | DUE DATE   | INVOICE              | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 160610                | PSEGLI                | 0000           |                      | INV  | 12/08/2020 | 11-25-20 36 SCHOOL S |           | 109248   | 107392  |       |
|                       | ACCOUNT DETAIL        |                |                      |      |            | LINE AMOUNT          |           |          |         |       |
|                       | 1 A5110 54380         |                | DPW ROAD UTILITIES   |      |            | 182.84               |           |          |         |       |
|                       |                       |                |                      |      |            |                      | 182.84    |          |         |       |
|                       |                       |                |                      |      |            | CHECK TOTAL          | 182.84    |          |         |       |
| 160546                | READY REFRESH         | 0000           | 200053               | INV  | 12/08/2020 | 10J0437715733        |           | 109046   | 107188  |       |
|                       | ACCOUNT DETAIL        |                |                      |      |            | LINE AMOUNT          |           |          |         |       |
|                       | 1 A3120 54324         |                | POLICE DEP SUPPLIES  |      |            | 353.58               |           |          |         |       |
|                       |                       |                |                      |      |            |                      | 353.58    |          |         |       |
| 160546                | READY REFRESH         | 0000           | 200053               | INV  | 12/08/2020 | 10J0437693567        |           | 109122   | 107260  |       |
|                       | ACCOUNT DETAIL        |                |                      |      |            | LINE AMOUNT          |           |          |         |       |
|                       | 1 A1220 54360         |                | CITY HALL OFFICE EXP |      |            | 52.00                |           |          |         |       |
|                       | 2 A3310 54360         |                | TRAFFIC OFFICE EXP   |      |            | 47.41                |           |          |         |       |
|                       |                       |                |                      |      |            |                      | 99.41     |          |         |       |
|                       |                       |                |                      |      |            | CHECK TOTAL          | 452.99    |          |         |       |
| 180361                | RESERVE ACCOUNT       | 0000           | 200025               | INV  | 12/08/2020 | 112420               |           | 109222   | 107365  |       |
|                       | 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  |          |         |       |
| 180553                | RHA RESTAURANT CORP.  | 0001           | 200085               | INV  | 12/08/2020 | 734                  |           | 109223   | 107366  |       |
|                       | ACCOUNT DETAIL        |                |                      |      |            | LINE AMOUNT          |           |          |         |       |
|                       | 1 A7030 54310         |                | RECR- NUTRFOOD       |      |            | 11,281.58            |           |          |         |       |
|                       |                       |                |                      |      |            |                      | 11,281.58 |          |         |       |
|                       |                       |                |                      |      |            | CHECK TOTAL          | 11,281.58 |          |         |       |
| 70275                 | RICHNER COMMUNICATION | 0000           |                      | INV  | 12/08/2020 | CL00191737           |           | 109095   | 107234  |       |
|                       | ACCOUNT DETAIL        |                |                      |      |            | LINE AMOUNT          |           |          |         |       |
|                       | 1 A1220 55425         |                | CITY HALL LEGAL NOTE |      |            | 122.12               |           |          |         |       |
|                       |                       |                |                      |      |            |                      | 122.12    |          |         |       |
| 70275                 | RICHNER COMMUNICATION | 0000           |                      | INV  | 12/08/2020 | CL00191740           |           | 109096   | 107235  |       |
|                       | ACCOUNT DETAIL        |                |                      |      |            | LINE AMOUNT          |           |          |         |       |
|                       | 1 A1220 55425         |                | CITY HALL LEGAL NOTE |      |            | 130.64               |           |          |         |       |



## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2019 12/08/2020  
 DUE DATE: 12/08/2020

| CASH ACCOUNT: Z 12000 |                       | CASH OPERATING |           |            |            |             |          |          |         |       |
|-----------------------|-----------------------|----------------|-----------|------------|------------|-------------|----------|----------|---------|-------|
| VENDOR                |                       | REMIT          | PO        | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 70275                 | RICHNER COMMUNICATION | 0000           |           | INV        | 12/08/2020 | CL00191739  | 130.64   | 109097   | 107236  |       |
|                       | ACCOUNT DETAIL        |                |           |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A1220 55425         |                | CITY HALL | LEGAL NOTE |            |             | 133.48   |          |         |       |
| 70275                 | RICHNER COMMUNICATION | 0000           |           | INV        | 12/08/2020 | CL00191738  | 133.48   | 109098   | 107237  |       |
|                       | ACCOUNT DETAIL        |                |           |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A1220 55425         |                | CITY HALL | LEGAL NOTE |            |             | 78.10    |          |         |       |
| 70275                 | RICHNER COMMUNICATION | 0000           |           | INV        | 12/08/2020 | CL00191420  | 78.10    | 109128   | 107267  |       |
|                       | ACCOUNT DETAIL        |                |           |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A1220 55425         |                | CITY HALL | LEGAL NOTE |            |             | 62.48    |          |         |       |
| 70275                 | RICHNER COMMUNICATION | 0000           |           | INV        | 12/08/2020 | CL00191736  | 62.48    | 109129   | 107268  |       |
|                       | ACCOUNT DETAIL        |                |           |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A1220 55425         |                | CITY HALL | LEGAL NOTE |            |             | 164.72   |          |         |       |
| 70275                 | RICHNER COMMUNICATION | 0000           |           | INV        | 12/08/2020 | CL00191956  | 164.72   | 109130   | 107269  |       |
|                       | ACCOUNT DETAIL        |                |           |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A1220 55425         |                | CITY HALL | LEGAL NOTE |            |             | 159.04   |          |         |       |
| 70275                 | RICHNER COMMUNICATION | 0000           |           | INV        | 12/08/2020 | CL00192077  | 159.04   | 109131   | 107270  |       |
|                       | ACCOUNT DETAIL        |                |           |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A1220 55425         |                | CITY HALL | LEGAL NOTE |            |             | 320.92   |          |         |       |
|                       |                       |                |           |            |            | CHECK TOTAL | 320.92   |          |         |       |
|                       |                       |                |           |            |            |             | 1,171.50 |          |         |       |
| 191706                | RIO SUPPLY INC. OF NY | 0000           | 200249    | INV        | 12/08/2020 | 6290        |          | 109218   | 107361  |       |
|                       | ACCOUNT DETAIL        |                |           |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 F8300 55443         |                | WATER     | TECH SERV  |            |             | 5,550.00 |          |         |       |
|                       |                       |                |           |            |            | CHECK TOTAL | 5,550.00 |          |         |       |
|                       |                       |                |           |            |            |             | 5,550.00 |          |         |       |
| 180689                | RODRIGUEZ, CAROL ANN  | 0000           | 200041    | INV        | 12/08/2020 | NOV2020     |          | 109240   | 107384  |       |
|                       | ACCOUNT DETAIL        |                |           |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A7035 55439         |                | DAY CARE  | PROGRAMS   |            |             | 200.00   |          |         |       |
|                       |                       |                |           |            |            | CHECK TOTAL | 200.00   |          |         |       |
|                       |                       |                |           |            |            |             | 200.00   |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2019 12/08/2020

DUE DATE: 12/08/2020

| CASH ACCOUNT: Z 12000 |                       | CASH OPERATING |            |            |            |             |          |          |         |       |
|-----------------------|-----------------------|----------------|------------|------------|------------|-------------|----------|----------|---------|-------|
| VENDOR                |                       | REMIT          | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 190421                | SAILON AUTO ELECTRIC  | 0000           |            | INV        | 12/08/2020 | 559442      |          | 108995   | 107134  |       |
|                       | ACCOUNT DETAIL        |                |            |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A5110 54324         |                | DPW ROAD   | SUPPLIES   |            | 175.00      |          |          |         |       |
|                       |                       |                |            |            |            |             | 175.00   |          |         |       |
|                       |                       |                |            |            |            | CHECK TOTAL | 175.00   |          |         |       |
| 190900                | SHI INTERNATIONAL COR | 0001           |            | INV        | 12/08/2020 | B12531844   |          | 109089   | 107228  |       |
|                       | ACCOUNT DETAIL        |                |            |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A5110 55416         |                | DPW ROAD   | TELECOM    |            | 40.85       |          |          |         |       |
|                       |                       |                |            |            |            |             | 40.85    |          |         |       |
| 190900                | SHI INTERNATIONAL COR | 0001           |            | INV        | 12/08/2020 | B12403866   |          | 109124   | 107262  |       |
|                       | ACCOUNT DETAIL        |                |            |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A1220 54360         |                | CITY HALL  | OFFICE EXP |            | 240.00      |          |          |         |       |
|                       |                       |                |            |            |            |             | 240.00   |          |         |       |
| 190900                | SHI INTERNATIONAL COR | 0001           | 200573     | INV        | 12/08/2020 | B12608361   |          | 109204   | 107347  |       |
|                       | ACCOUNT DETAIL        |                |            |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A3120 55443         |                | POLICE DEP | TECH SERV  |            | 128.46      |          |          |         |       |
|                       |                       |                |            |            |            |             | 128.46   |          |         |       |
|                       |                       |                |            |            |            | CHECK TOTAL | 409.31   |          |         |       |
| 10705                 | SHOOT STEEL, INC.     | 0000           |            | INV        | 12/08/2020 | 83340       |          | 109066   | 107208  |       |
|                       | ACCOUNT DETAIL        |                |            |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A3120 55442         |                | POLICE DEP | TRAINING   |            | 374.73      |          |          |         |       |
|                       |                       |                |            |            |            |             | 374.73   |          |         |       |
|                       |                       |                |            |            |            | CHECK TOTAL | 374.73   |          |         |       |
| 10416                 | SIMMS FISHING PRODUCT | 0000           | 200274     | INV        | 12/08/2020 | IN-1049776  |          | 109070   | 107212  |       |
|                       | ACCOUNT DETAIL        |                |            |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A8760 55950         |                | OEM        | MISC       |            | 2,093.71    |          |          |         |       |
|                       |                       |                |            |            |            |             | 2,093.71 |          |         |       |
|                       |                       |                |            |            |            | CHECK TOTAL | 2,093.71 |          |         |       |
| 192100                | SORENSEN LUMBER       | 0000           |            | INV        | 12/08/2020 | 36915       |          | 108974   | 107113  |       |
|                       | ACCOUNT DETAIL        |                |            |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A1490 54324         |                | DPW ADMIN  | SUPPLIES   |            | 11.97       |          |          |         |       |
|                       |                       |                |            |            |            |             | 11.97    |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2019 12/08/2020

DUE DATE: 12/08/2020

| CASH ACCOUNT: Z 12000 |                       |       |       | CASH OPERATING |           |            |            |             |        |          |         |       |
|-----------------------|-----------------------|-------|-------|----------------|-----------|------------|------------|-------------|--------|----------|---------|-------|
| VENDOR                |                       |       |       | REMIT          | PO        | TYPE       | DUE DATE   | INVOICE     | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 192100                | SORENSEN LUMBER       |       |       | 0000           |           | INV        | 12/08/2020 | 37868       |        | 108998   | 107137  |       |
|                       | ACCOUNT DETAIL        |       |       |                |           |            |            | LINE AMOUNT |        |          |         |       |
|                       | 1                     | A4540 | 55420 |                | EMS       | MAINT      |            |             | 12.99  |          |         |       |
|                       |                       |       |       |                |           |            |            |             | 12.99  |          |         |       |
|                       |                       |       |       |                |           |            |            | CHECK TOTAL | 24.96  |          |         |       |
| 10271                 | STAPLES CONTRACT & CO |       |       | 0000           | 200015    | INV        | 12/08/2020 | 3457303832  |        | 109160   | 107299  |       |
|                       | ACCOUNT DETAIL        |       |       |                |           |            |            | LINE AMOUNT |        |          |         |       |
|                       | 1                     | A1220 | 54360 |                | CITY HALL | OFFICE EXP |            |             | 78.02  |          |         |       |
|                       |                       |       |       |                |           |            |            |             | 78.02  |          |         |       |
| 10271                 | STAPLES CONTRACT & CO |       |       | 0000           | 200015    | INV        | 12/08/2020 | 3461448700  |        | 109161   | 107300  |       |
|                       | ACCOUNT DETAIL        |       |       |                |           |            |            | LINE AMOUNT |        |          |         |       |
|                       | 1                     | A1220 | 54360 |                | CITY HALL | OFFICE EXP |            |             | 12.94  |          |         |       |
|                       |                       |       |       |                |           |            |            |             | 12.94  |          |         |       |
| 10271                 | STAPLES CONTRACT & CO |       |       | 0000           | 200015    | INV        | 12/08/2020 | 3461448707  |        | 109162   | 107301  |       |
|                       | ACCOUNT DETAIL        |       |       |                |           |            |            | LINE AMOUNT |        |          |         |       |
|                       | 1                     | A1220 | 54360 |                | CITY HALL | OFFICE EXP |            |             | 242.47 |          |         |       |
|                       |                       |       |       |                |           |            |            |             | 242.47 |          |         |       |
| 10271                 | STAPLES CONTRACT & CO |       |       | 0000           | 200015    | INV        | 12/08/2020 | 3457603103  |        | 109171   | 107310  |       |
|                       | ACCOUNT DETAIL        |       |       |                |           |            |            | LINE AMOUNT |        |          |         |       |
|                       | 1                     | A1220 | 54360 |                | CITY HALL | OFFICE EXP |            |             | 125.21 |          |         |       |
|                       |                       |       |       |                |           |            |            |             | 125.21 |          |         |       |
| 10271                 | STAPLES CONTRACT & CO |       |       | 0000           | 200015    | INV        | 12/08/2020 | 3457603104  |        | 109172   | 107311  |       |
|                       | ACCOUNT DETAIL        |       |       |                |           |            |            | LINE AMOUNT |        |          |         |       |
|                       | 1                     | A1220 | 54360 |                | CITY HALL | OFFICE EXP |            |             | 43.99  |          |         |       |
|                       |                       |       |       |                |           |            |            |             | 43.99  |          |         |       |
| 10271                 | STAPLES CONTRACT & CO |       |       | 0000           | 200015    | INV        | 12/08/2020 | 3459653704  |        | 109173   | 107312  |       |
|                       | ACCOUNT DETAIL        |       |       |                |           |            |            | LINE AMOUNT |        |          |         |       |
|                       | 1                     | A1220 | 54360 |                | CITY HALL | OFFICE EXP |            |             | 15.92  |          |         |       |
|                       |                       |       |       |                |           |            |            |             | 15.92  |          |         |       |
| 10271                 | STAPLES CONTRACT & CO |       |       | 0000           | 200015    | INV        | 12/08/2020 | 3459653703  |        | 109174   | 107313  |       |
|                       | ACCOUNT DETAIL        |       |       |                |           |            |            | LINE AMOUNT |        |          |         |       |
|                       | 1                     | A1220 | 54360 |                | CITY HALL | OFFICE EXP |            |             | 299.99 |          |         |       |
|                       |                       |       |       |                |           |            |            |             | 299.99 |          |         |       |
| 10271                 | STAPLES CONTRACT & CO |       |       | 0000           | 200015    | INV        | 12/08/2020 | 3459142893  |        | 109175   | 107314  |       |
|                       | ACCOUNT DETAIL        |       |       |                |           |            |            | LINE AMOUNT |        |          |         |       |
|                       | 1                     | A1220 | 54360 |                | CITY HALL | OFFICE EXP |            |             | 76.42  |          |         |       |
|                       |                       |       |       |                |           |            |            |             | 76.42  |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2019 12/08/2020

DUE DATE: 12/08/2020

| CASH ACCOUNT: Z 12000 |                       | CASH OPERATING |           |            |            |              |          |          |         |       |
|-----------------------|-----------------------|----------------|-----------|------------|------------|--------------|----------|----------|---------|-------|
| VENDOR                |                       | REMIT          | PO        | TYPE       | DUE DATE   | INVOICE      | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 10271                 | STAPLES CONTRACT & CO | 0000           | 200015    | INV        | 12/08/2020 | 3459142894   |          | 109176   | 107315  |       |
|                       | ACCOUNT DETAIL        |                |           |            |            | LINE AMOUNT  |          |          |         |       |
|                       | 1 A1220 54360         |                | CITY HALL | OFFICE EXP |            | 71.53        |          |          |         |       |
|                       |                       |                |           |            |            |              | 71.53    |          |         |       |
| 10271                 | STAPLES CONTRACT & CO | 0000           | 200015    | INV        | 12/08/2020 | 3459220557   |          | 109177   | 107316  |       |
|                       | ACCOUNT DETAIL        |                |           |            |            | LINE AMOUNT  |          |          |         |       |
|                       | 1 A1220 54360         |                | CITY HALL | OFFICE EXP |            | 28.40        |          |          |         |       |
|                       |                       |                |           |            |            |              | 28.40    |          |         |       |
| 10271                 | STAPLES CONTRACT & CO | 0000           | 200015    | INV        | 12/08/2020 | 3458098882   |          | 109178   | 107317  |       |
|                       | ACCOUNT DETAIL        |                |           |            |            | LINE AMOUNT  |          |          |         |       |
|                       | 1 A1220 54360         |                | CITY HALL | OFFICE EXP |            | 25.88        |          |          |         |       |
|                       |                       |                |           |            |            |              | 25.88    |          |         |       |
| 10271                 | STAPLES CONTRACT & CO | 0000           | 200015    | INV        | 12/08/2020 | 3458668860   |          | 109179   | 107318  |       |
|                       | ACCOUNT DETAIL        |                |           |            |            | LINE AMOUNT  |          |          |         |       |
|                       | 1 A1220 54360         |                | CITY HALL | OFFICE EXP |            | 572.13       |          |          |         |       |
|                       |                       |                |           |            |            |              | 572.13   |          |         |       |
| 10271                 | STAPLES CONTRACT & CO | 0000           | 200015    | INV        | 12/08/2020 | 3458668861   |          | 109180   | 107319  |       |
|                       | ACCOUNT DETAIL        |                |           |            |            | LINE AMOUNT  |          |          |         |       |
|                       | 1 A1220 54360         |                | CITY HALL | OFFICE EXP |            | 127.70       |          |          |         |       |
|                       |                       |                |           |            |            |              | 127.70   |          |         |       |
|                       |                       |                |           |            |            | CHECK TOTAL  | 1,720.60 |          |         |       |
| 193525                | STORR TRACTOR COMPANY | 0001           | 200057    | INV        | 12/08/2020 | 1066797      |          | 109165   | 107304  |       |
|                       | ACCOUNT DETAIL        |                |           |            |            | LINE AMOUNT  |          |          |         |       |
|                       | 1 A7180 55420         |                | GOLF      | MAINT      |            | 1,116.71     |          |          |         |       |
|                       |                       |                |           |            |            |              | 1,116.71 |          |         |       |
|                       |                       |                |           |            |            | CHECK TOTAL  | 1,116.71 |          |         |       |
| 193703                | SYNCB/AMAZON          | 0000           | 200503    | INV        | 12/08/2020 | 454499936648 |          | 109221   | 107364  |       |
|                       | ACCOUNT DETAIL        |                |           |            |            | LINE AMOUNT  |          |          |         |       |
|                       | 1 A8760 55521         |                | OEM       | PFI-COVID- |            | 2,495.00     |          |          |         |       |
|                       |                       |                |           |            |            |              | 2,495.00 |          |         |       |
| 193703                | SYNCB/AMAZON          | 0000           | 200502    | INV        | 12/08/2020 | 454959687459 |          | 109228   | 107371  |       |
|                       | ACCOUNT DETAIL        |                |           |            |            | LINE AMOUNT  |          |          |         |       |
|                       | 1 A8760 55520         |                | OEM       | PPE COVID  |            | 398.74       |          |          |         |       |
|                       |                       |                |           |            |            |              | 398.74   |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2019 12/08/2020  
 DUE DATE: 12/08/2020

| CASH ACCOUNT: Z 12000 |                     |       |       | CASH OPERATING |          |           |            |              |          |          |         |       |
|-----------------------|---------------------|-------|-------|----------------|----------|-----------|------------|--------------|----------|----------|---------|-------|
| VENDOR                |                     |       |       | REMIT          | PO       | TYPE      | DUE DATE   | INVOICE      | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 193703                | SYNCB/AMAZON        |       |       | 0000           | 200502   | INV       | 12/08/2020 | 753965569335 |          | 109229   | 107372  |       |
|                       | ACCOUNT DETAIL      |       |       |                |          |           |            | LINE AMOUNT  |          |          |         |       |
|                       | 1                   | A8760 | 55520 |                | OEM      | PPE COVID |            |              | 48.33    |          |         |       |
|                       |                     |       |       |                |          |           |            |              | 48.33    |          |         |       |
|                       |                     |       |       |                |          |           |            | CHECK TOTAL  | 2,942.07 |          |         |       |
| 193700                | SYOSSET TRUCK SALES |       |       | 0000           | 200157   | CRM       | 12/08/2020 | CM449224     |          | 109107   | 107246  |       |
|                       | ACCOUNT DETAIL      |       |       |                |          |           |            | LINE AMOUNT  |          |          |         |       |
|                       | 1                   | A5110 | 54301 |                | DPW ROAD | AUTO SUP  |            |              | 0.00     |          |         |       |
|                       | 2                   | A8160 | 54324 |                | GARBAGE  | SUPPLIES  |            |              | -485.43  |          |         |       |
|                       |                     |       |       |                |          |           |            |              | -485.43  |          |         |       |
| 193700                | SYOSSET TRUCK SALES |       |       | 0000           | 200157   | INV       | 12/08/2020 | 450088       |          | 109108   | 107247  |       |
|                       | ACCOUNT DETAIL      |       |       |                |          |           |            | LINE AMOUNT  |          |          |         |       |
|                       | 1                   | A5110 | 54301 |                | DPW ROAD | AUTO SUP  |            |              | 0.00     |          |         |       |
|                       | 2                   | A8160 | 54324 |                | GARBAGE  | SUPPLIES  |            |              | 530.63   |          |         |       |
|                       |                     |       |       |                |          |           |            |              | 530.63   |          |         |       |
| 193700                | SYOSSET TRUCK SALES |       |       | 0000           | 200157   | INV       | 12/08/2020 | 449847       |          | 109109   | 107248  |       |
|                       | ACCOUNT DETAIL      |       |       |                |          |           |            | LINE AMOUNT  |          |          |         |       |
|                       | 1                   | A5110 | 54301 |                | DPW ROAD | AUTO SUP  |            |              | 0.00     |          |         |       |
|                       | 2                   | A8160 | 54324 |                | GARBAGE  | SUPPLIES  |            |              | 485.43   |          |         |       |
|                       |                     |       |       |                |          |           |            |              | 485.43   |          |         |       |
| 193700                | SYOSSET TRUCK SALES |       |       | 0000           | 200157   | CRM       | 12/08/2020 | CM395685     |          | 109110   | 107249  |       |
|                       | ACCOUNT DETAIL      |       |       |                |          |           |            | LINE AMOUNT  |          |          |         |       |
|                       | 1                   | A5110 | 54301 |                | DPW ROAD | AUTO SUP  |            |              | 0.00     |          |         |       |
|                       | 2                   | A8160 | 54324 |                | GARBAGE  | SUPPLIES  |            |              | -48.00   |          |         |       |
|                       |                     |       |       |                |          |           |            |              | -48.00   |          |         |       |
| 193700                | SYOSSET TRUCK SALES |       |       | 0000           | 200157   | INV       | 12/08/2020 | 449770       |          | 109111   | 107250  |       |
|                       | ACCOUNT DETAIL      |       |       |                |          |           |            | LINE AMOUNT  |          |          |         |       |
|                       | 1                   | A5110 | 54301 |                | DPW ROAD | AUTO SUP  |            |              | 0.00     |          |         |       |
|                       | 2                   | A8160 | 54324 |                | GARBAGE  | SUPPLIES  |            |              | 123.88   |          |         |       |
|                       |                     |       |       |                |          |           |            |              | 123.88   |          |         |       |
| 193700                | SYOSSET TRUCK SALES |       |       | 0000           | 200157   | CRM       | 12/08/2020 | CM431757     |          | 109112   | 107251  |       |
|                       | ACCOUNT DETAIL      |       |       |                |          |           |            | LINE AMOUNT  |          |          |         |       |
|                       | 1                   | A5110 | 54301 |                | DPW ROAD | AUTO SUP  |            |              | 0.00     |          |         |       |
|                       | 2                   | A8160 | 54324 |                | GARBAGE  | SUPPLIES  |            |              | -48.00   |          |         |       |
|                       |                     |       |       |                |          |           |            |              | -48.00   |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2019 12/08/2020  
 DUE DATE: 12/08/2020

| CASH ACCOUNT: Z 12000 |                     | CASH OPERATING |                     |          |            |             |           |          |         |       |
|-----------------------|---------------------|----------------|---------------------|----------|------------|-------------|-----------|----------|---------|-------|
| VENDOR                |                     | REMIT          | PO                  | TYPE     | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 193700                | SYOSSET TRUCK SALES | 0000           | 200157              | INV      | 12/08/2020 | 450085      |           | 109113   | 107252  |       |
|                       | ACCOUNT DETAIL      |                |                     |          |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A5110 54301       |                | DPW ROAD            | AUTO SUP |            | 0.00        |           |          |         |       |
|                       | 2 A8160 54324       |                | GARBAGE             | SUPPLIES |            | 59.80       |           |          |         |       |
|                       |                     |                |                     |          |            |             | 59.80     |          |         |       |
| 193700                | SYOSSET TRUCK SALES | 0000           | 200157              | CRM      | 12/08/2020 | CM447053    |           | 109114   | 107253  |       |
|                       | ACCOUNT DETAIL      |                |                     |          |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A5110 54301       |                | DPW ROAD            | AUTO SUP |            | -1,000.00   |           |          |         |       |
|                       | 2 A8160 54324       |                | GARBAGE             | SUPPLIES |            | 0.00        |           |          |         |       |
|                       |                     |                |                     |          |            |             | -1,000.00 |          |         |       |
| 193700                | SYOSSET TRUCK SALES | 0000           | 200157              | INV      | 12/08/2020 | 449028      |           | 109115   | 107254  |       |
|                       | ACCOUNT DETAIL      |                |                     |          |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A5110 54301       |                | DPW ROAD            | AUTO SUP |            | 1,540.51    |           |          |         |       |
|                       | 2 A8160 54324       |                | GARBAGE             | SUPPLIES |            | 0.00        |           |          |         |       |
|                       |                     |                |                     |          |            |             | 1,540.51  |          |         |       |
| 193700                | SYOSSET TRUCK SALES | 0000           | 200157              | INV      | 12/08/2020 | 449167      |           | 109117   | 107255  |       |
|                       | ACCOUNT DETAIL      |                |                     |          |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A5110 54301       |                | DPW ROAD            | AUTO SUP |            | 485.43      |           |          |         |       |
|                       | 2 A8160 54324       |                | GARBAGE             | SUPPLIES |            | 0.00        |           |          |         |       |
|                       |                     |                |                     |          |            |             | 485.43    |          |         |       |
| 193700                | SYOSSET TRUCK SALES | 0000           | 200157              | INV      | 12/08/2020 | 449224      |           | 109118   | 107256  |       |
|                       | ACCOUNT DETAIL      |                |                     |          |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A5110 54301       |                | DPW ROAD            | AUTO SUP |            | 485.43      |           |          |         |       |
|                       | 2 A8160 54324       |                | GARBAGE             | SUPPLIES |            | 0.00        |           |          |         |       |
|                       |                     |                |                     |          |            |             | 485.43    |          |         |       |
| 193700                | SYOSSET TRUCK SALES | 0000           | 200157              | CRM      | 12/08/2020 | CM449028    |           | 109119   | 107257  |       |
|                       | ACCOUNT DETAIL      |                |                     |          |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A5110 54301       |                | DPW ROAD            | AUTO SUP |            | 0.00        |           |          |         |       |
|                       | 2 A8160 54324       |                | GARBAGE             | SUPPLIES |            | -112.00     |           |          |         |       |
|                       |                     |                |                     |          |            |             | -112.00   |          |         |       |
|                       |                     |                |                     |          |            | CHECK TOTAL | 2,017.68  |          |         |       |
| 10698                 | TECHACS CORPORATION | 0000           | 200564              | INV      | 12/08/2020 | 2020-1      |           | 109242   | 107386  |       |
|                       | ACCOUNT DETAIL      |                |                     |          |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A7030 55438       |                | RECR- NUTRCONTRACTS |          |            | 1,800.00    |           |          |         |       |
|                       |                     |                |                     |          |            |             | 1,800.00  |          |         |       |
|                       |                     |                |                     |          |            | CHECK TOTAL | 1,800.00  |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2019 12/08/2020

DUE DATE: 12/08/2020

| CASH ACCOUNT: Z |                       | 12000 | CASH OPERATING |                       |      |            |             |          |          |         |       |
|-----------------|-----------------------|-------|----------------|-----------------------|------|------------|-------------|----------|----------|---------|-------|
| VENDOR          |                       |       | REMIT          | PO                    | TYPE | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 200800          | TELSTAR SECURITY      |       | 0000           |                       | INV  | 12/08/2020 | 119436      |          | 109090   | 107229  |       |
|                 | ACCOUNT DETAIL        |       |                |                       |      |            | LINE AMOUNT |          |          |         |       |
|                 | 1 A1490 55420         |       |                | DPW ADMIN MAINT       |      |            | 290.75      |          |          |         |       |
|                 |                       |       |                |                       |      |            |             | 290.75   |          |         |       |
|                 |                       |       |                |                       |      |            | CHECK TOTAL | 290.75   |          |         |       |
| 200808          | TEMPCO, INC.          |       | 0000           |                       | INV  | 12/08/2020 | 155615      |          | 109170   | 107309  |       |
|                 | ACCOUNT DETAIL        |       |                |                       |      |            | LINE AMOUNT |          |          |         |       |
|                 | 1 A7180 55420         |       |                | GOLF MAINT            |      |            | 765.00      |          |          |         |       |
|                 |                       |       |                |                       |      |            |             | 765.00   |          |         |       |
|                 |                       |       |                |                       |      |            | CHECK TOTAL | 765.00   |          |         |       |
| 200875          | TERMINEX PROCESSING C |       | 0001           | 200065                | INV  | 12/08/2020 | 402128012   |          | 109042   | 107184  |       |
|                 | ACCOUNT DETAIL        |       |                |                       |      |            | LINE AMOUNT |          |          |         |       |
|                 | 1 A3120 54360         |       |                | POLICE DEP OFFICE EXP |      |            | 102.00      |          |          |         |       |
|                 |                       |       |                |                       |      |            |             | 102.00   |          |         |       |
|                 |                       |       |                |                       |      |            | CHECK TOTAL | 102.00   |          |         |       |
| 10706           | STANLEY TOBIAS        |       | 0000           |                       | INV  | 12/08/2020 | 216         |          | 109198   | 107341  |       |
|                 | ACCOUNT DETAIL        |       |                |                       |      |            | LINE AMOUNT |          |          |         |       |
|                 | 1 A7030 55439         |       |                | RECR- NUTRPROGRAMS    |      |            | 250.00      |          |          |         |       |
|                 |                       |       |                |                       |      |            |             | 250.00   |          |         |       |
|                 |                       |       |                |                       |      |            | CHECK TOTAL | 250.00   |          |         |       |
| 10704           | TOUCHTNE COMMUNICATIO |       | 0001           |                       | INV  | 12/08/2020 | 1090676     |          | 109211   | 107354  |       |
|                 | ACCOUNT DETAIL        |       |                |                       |      |            | LINE AMOUNT |          |          |         |       |
|                 | 1 A1220 55416         |       |                | CITY HALL TELECOM     |      |            | 250.00      |          |          |         |       |
|                 |                       |       |                |                       |      |            |             | 250.00   |          |         |       |
|                 |                       |       |                |                       |      |            | CHECK TOTAL | 250.00   |          |         |       |
| 10109           | TRIATHLON INDUSTRIES, |       | 0000           | 200124                | INV  | 12/08/2020 | 48030       |          | 109054   | 107196  |       |
|                 | ACCOUNT DETAIL        |       |                |                       |      |            | LINE AMOUNT |          |          |         |       |
|                 | 1 F8300 54309         |       |                | WATER CHEMICALS       |      |            | 4,800.60    |          |          |         |       |
|                 |                       |       |                |                       |      |            |             | 4,800.60 |          |         |       |
|                 |                       |       |                |                       |      |            | CHECK TOTAL | 4,800.60 |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2019 12/08/2020

DUE DATE: 12/08/2020

| CASH ACCOUNT: Z 12000 |                       | CASH OPERATING |            |            |            |                |           |          |         |       |
|-----------------------|-----------------------|----------------|------------|------------|------------|----------------|-----------|----------|---------|-------|
| VENDOR                |                       | REMIT          | PO         | TYPE       | DUE DATE   | INVOICE        | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 201781                | TRIUS, INC.           | 0000           | 200129     | INV        | 12/08/2020 | SI067781       |           | 109088   | 107227  |       |
|                       | ACCOUNT DETAIL        |                |            |            |            | LINE AMOUNT    |           |          |         |       |
|                       | 1 A5142 55420         |                | SNOW       | MAINT      |            | 278.20         |           |          |         |       |
|                       |                       |                |            |            |            |                | 278.20    |          |         |       |
|                       |                       |                |            |            |            | CHECK TOTAL    | 278.20    |          |         |       |
| 201950                | TYLER TECHNOLOGIES, I | 0000           |            | INV        | 12/08/2020 | 045-318490     |           | 109020   | 107159  |       |
|                       | ACCOUNT DETAIL        |                |            |            |            | LINE AMOUNT    |           |          |         |       |
|                       | 1 A1310 55443         |                | FINANCE    | TECH SERV  |            | 12,908.96      |           |          |         |       |
|                       | 2 F8300 55443         |                | WATER      | TECH SERV  |            | 9,156.70       |           |          |         |       |
|                       |                       |                |            |            |            |                | 22,065.66 |          |         |       |
|                       |                       |                |            |            |            | CHECK TOTAL    | 22,065.66 |          |         |       |
| 210083                | UNITED PARCEL SERVICE | 0000           | 200023     | INV        | 12/08/2020 | 0000F074W8410  |           | 109125   | 107264  |       |
|                       | ACCOUNT DETAIL        |                |            |            |            | LINE AMOUNT    |           |          |         |       |
|                       | 1 A1220 54370         |                | CITY HALL  | POSTAGE    |            | 12.08          |           |          |         |       |
|                       |                       |                |            |            |            |                | 12.08     |          |         |       |
| 210083                | UNITED PARCEL SERVICE | 0000           | 200023     | INV        | 12/08/2020 | 0000F074W8420  |           | 109126   | 107265  |       |
|                       | ACCOUNT DETAIL        |                |            |            |            | LINE AMOUNT    |           |          |         |       |
|                       | 1 A1220 54370         |                | CITY HALL  | POSTAGE    |            | 12.08          |           |          |         |       |
|                       |                       |                |            |            |            |                | 12.08     |          |         |       |
| 210083                | UNITED PARCEL SERVICE | 0000           | 200023     | INV        | 12/08/2020 | 0000F074W8450- |           | 109127   | 107266  |       |
|                       | ACCOUNT DETAIL        |                |            |            |            | LINE AMOUNT    |           |          |         |       |
|                       | 1 A1220 54370         |                | CITY HALL  | POSTAGE    |            | 28.40          |           |          |         |       |
|                       |                       |                |            |            |            |                | 28.40     |          |         |       |
|                       |                       |                |            |            |            | CHECK TOTAL    | 52.56     |          |         |       |
| 210112                | USA SOFTBALL OF LONG  | 0000           |            | INV        | 12/08/2020 | 75             |           | 109035   | 107175  |       |
|                       | ACCOUNT DETAIL        |                |            |            |            | LINE AMOUNT    |           |          |         |       |
|                       | 1 A7140 55430         |                | RECREATION | ADULT ACTI |            | 2,600.00       |           |          |         |       |
|                       |                       |                |            |            |            |                | 2,600.00  |          |         |       |
|                       |                       |                |            |            |            | CHECK TOTAL    | 2,600.00  |          |         |       |
| 220300                | VALLEY SPORT & TROPHY | 0000           |            | INV        | 12/08/2020 | 7399           |           | 109072   | 107215  |       |
|                       | ACCOUNT DETAIL        |                |            |            |            | LINE AMOUNT    |           |          |         |       |
|                       | 1 A3410 52230         |                | FIRE       | EQUIP REPL |            | 903.00         |           |          |         |       |
|                       |                       |                |            |            |            |                | 903.00    |          |         |       |
|                       |                       |                |            |            |            | CHECK TOTAL    | 903.00    |          |         |       |



## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2019 12/08/2020

DUE DATE: 12/08/2020

| CASH ACCOUNT: Z 12000 |                  | CASH OPERATING |                    |      |            |                    |        |          |         |       |
|-----------------------|------------------|----------------|--------------------|------|------------|--------------------|--------|----------|---------|-------|
| VENDOR                |                  | REMIT          | PO                 | TYPE | DUE DATE   | INVOICE            | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 220061                | VERIZON          | 0000           | 200198             | INV  | 12/08/2020 | 1043/120720        |        | 109043   | 107185  |       |
|                       | ACCOUNT DETAIL   |                |                    |      |            | LINE AMOUNT        |        |          |         |       |
|                       | 1 A3120 55416    |                | POLICE DEP TELECOM |      |            | 240.98             |        |          |         |       |
|                       |                  |                |                    |      |            |                    | 240.98 |          |         |       |
|                       |                  |                |                    |      |            | CHECK TOTAL        | 240.98 |          |         |       |
| 220061                | VERIZON          | 0000           |                    | INV  | 12/08/2020 | 11-18-20 POLICE    |        | 109060   | 107202  |       |
|                       | ACCOUNT DETAIL   |                |                    |      |            | LINE AMOUNT        |        |          |         |       |
|                       | 1 A3120 55416    |                | POLICE DEP TELECOM |      |            | 47.90              |        |          |         |       |
|                       |                  |                |                    |      |            |                    | 47.90  |          |         |       |
|                       |                  |                |                    |      |            | CHECK TOTAL        | 47.90  |          |         |       |
| 220061                | VERIZON          | 0000           |                    | INV  | 12/08/2020 | 11-13-20 CITY HALL |        | 109061   | 107203  |       |
|                       | ACCOUNT DETAIL   |                |                    |      |            | LINE AMOUNT        |        |          |         |       |
|                       | 1 A1220 55416    |                | CITY HALL TELECOM  |      |            | 902.37             |        |          |         |       |
|                       |                  |                |                    |      |            |                    | 902.37 |          |         |       |
|                       |                  |                |                    |      |            | CHECK TOTAL        | 902.37 |          |         |       |
| 220061                | VERIZON          | 0000           |                    | INV  | 12/08/2020 | 11-13-20 EMS/FIRE  |        | 109062   | 107204  |       |
|                       | ACCOUNT DETAIL   |                |                    |      |            | LINE AMOUNT        |        |          |         |       |
|                       | 1 A3410 55416    |                | FIRE TELECOM       |      |            | 69.40              |        |          |         |       |
|                       | 2 A4540 55416    |                | EMS TELECOM        |      |            | 69.40              |        |          |         |       |
|                       |                  |                |                    |      |            |                    | 138.80 |          |         |       |
|                       |                  |                |                    |      |            | CHECK TOTAL        | 138.80 |          |         |       |
| 220061                | VERIZON          | 0000           |                    | INV  | 12/08/2020 | P360450/112420     |        | 109212   | 107355  |       |
|                       | ACCOUNT DETAIL   |                |                    |      |            | LINE AMOUNT        |        |          |         |       |
|                       | 1 A3120 55416    |                | POLICE DEP TELECOM |      |            | 280.14             |        |          |         |       |
|                       |                  |                |                    |      |            |                    | 280.14 |          |         |       |
|                       |                  |                |                    |      |            | CHECK TOTAL        | 280.14 |          |         |       |
| 220575                | VERIZON WIRELESS | 0000           |                    | INV  | 12/08/2020 | 9866056082         |        | 109063   | 107205  |       |
|                       | ACCOUNT DETAIL   |                |                    |      |            | LINE AMOUNT        |        |          |         |       |
|                       | 1 A7050 55416    |                | YOUTH TELECOM      |      |            | 180.75             |        |          |         |       |
|                       |                  |                |                    |      |            |                    | 180.75 |          |         |       |
|                       |                  |                |                    |      |            | CHECK TOTAL        | 180.75 |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2019 12/08/2020

DUE DATE: 12/08/2020

| CASH ACCOUNT: Z 12000 |                       | CASH OPERATING |                     |            |            |             |        |          |         |       |
|-----------------------|-----------------------|----------------|---------------------|------------|------------|-------------|--------|----------|---------|-------|
| VENDOR                |                       | REMIT          | PO                  | TYPE       | DUE DATE   | INVOICE     | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 220575                | VERIZON WIRELESS      | 0000           |                     | INV        | 12/08/2020 | 9866684566  |        | 109064   | 107206  |       |
|                       | ACCOUNT DETAIL        |                |                     |            |            | LINE AMOUNT |        |          |         |       |
|                       | 1 F8300 55416         |                | WATER               | TELECOM    |            | 325.27      |        |          |         |       |
|                       |                       |                |                     |            |            |             | 325.27 |          |         |       |
|                       |                       |                |                     |            |            | CHECK TOTAL | 325.27 |          |         |       |
| 230555                | W.B. MASON OFFICE SUP | 0001           |                     | INV        | 12/08/2020 | 215172843   |        | 109039   | 107181  |       |
|                       | ACCOUNT DETAIL        |                |                     |            |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A3120 54324         |                | POLICE DEP SUPPLIES |            |            | 3.12        |        |          |         |       |
|                       |                       |                |                     |            |            |             | 3.12   |          |         |       |
| 230555                | W.B. MASON OFFICE SUP | 0001           |                     | INV        | 12/08/2020 | 215560215   |        | 109040   | 107182  |       |
|                       | ACCOUNT DETAIL        |                |                     |            |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A3120 54324         |                | POLICE DEP SUPPLIES |            |            | 43.96       |        |          |         |       |
|                       |                       |                |                     |            |            |             | 43.96  |          |         |       |
| 230555                | W.B. MASON OFFICE SUP | 0001           |                     | INV        | 12/08/2020 | 215596384   |        | 109101   | 107240  |       |
|                       | ACCOUNT DETAIL        |                |                     |            |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A3120 54324         |                | POLICE DEP SUPPLIES |            |            | 255.80      |        |          |         |       |
|                       |                       |                |                     |            |            |             | 255.80 |          |         |       |
| 230555                | W.B. MASON OFFICE SUP | 0001           | 200022              | INV        | 12/08/2020 | 214610020   |        | 109132   | 107271  |       |
|                       | ACCOUNT DETAIL        |                |                     |            |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A1220 54360         |                | CITY HALL           | OFFICE EXP |            | 74.31       |        |          |         |       |
|                       |                       |                |                     |            |            |             | 74.31  |          |         |       |
| 230555                | W.B. MASON OFFICE SUP | 0001           | 200022              | INV        | 12/08/2020 | 215440671   |        | 109133   | 107272  |       |
|                       | ACCOUNT DETAIL        |                |                     |            |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A1220 54360         |                | CITY HALL           | OFFICE EXP |            | 27.08       |        |          |         |       |
|                       |                       |                |                     |            |            |             | 27.08  |          |         |       |
| 230555                | W.B. MASON OFFICE SUP | 0001           | 200022              | INV        | 12/08/2020 | 214936725   |        | 109134   | 107273  |       |
|                       | ACCOUNT DETAIL        |                |                     |            |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A1220 54360         |                | CITY HALL           | OFFICE EXP |            | 7.66        |        |          |         |       |
|                       |                       |                |                     |            |            |             | 7.66   |          |         |       |
| 230555                | W.B. MASON OFFICE SUP | 0001           | 200022              | INV        | 12/08/2020 | 214737298   |        | 109135   | 107274  |       |
|                       | ACCOUNT DETAIL        |                |                     |            |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A1220 54360         |                | CITY HALL           | OFFICE EXP |            | 61.33       |        |          |         |       |
|                       |                       |                |                     |            |            |             | 61.33  |          |         |       |
| 230555                | W.B. MASON OFFICE SUP | 0001           | 200022              | INV        | 12/08/2020 | 215683266   |        | 109136   | 107275  |       |
|                       | ACCOUNT DETAIL        |                |                     |            |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A1220 54360         |                | CITY HALL           | OFFICE EXP |            | 86.71       |        |          |         |       |
|                       |                       |                |                     |            |            |             | 86.71  |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2019 12/08/2020  
 DUE DATE: 12/08/2020

| 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        | 12/08/2020 | 215172861   |          | 109157   | 107296  |       |
|                 | ACCOUNT DETAIL        |       |                |                     |            |            | LINE AMOUNT |          |          |         |       |
|                 | 1 A1220 54360         |       |                | CITY HALL           | OFFICE EXP |            | 5.46        |          |          |         |       |
|                 |                       |       |                |                     |            |            |             | 5.46     |          |         |       |
| 230555          | W.B. MASON OFFICE SUP |       | 0001           |                     | INV        | 12/08/2020 | 214466320   |          | 109158   | 107297  |       |
|                 | ACCOUNT DETAIL        |       |                |                     |            |            | LINE AMOUNT |          |          |         |       |
|                 | 1 A1220 54360         |       |                | CITY HALL           | OFFICE EXP |            | 149.01      |          |          |         |       |
|                 |                       |       |                |                     |            |            |             | 149.01   |          |         |       |
| 230555          | W.B. MASON OFFICE SUP |       | 0001           |                     | INV        | 12/08/2020 | 215212771   |          | 109159   | 107298  |       |
|                 | ACCOUNT DETAIL        |       |                |                     |            |            | LINE AMOUNT |          |          |         |       |
|                 | 1 A1220 54360         |       |                | CITY HALL           | OFFICE EXP |            | 149.01      |          |          |         |       |
|                 |                       |       |                |                     |            |            |             | 149.01   |          |         |       |
| 230555          | W.B. MASON OFFICE SUP |       | 0001           |                     | INV        | 12/08/2020 | 215763232   |          | 109201   | 107344  |       |
|                 | ACCOUNT DETAIL        |       |                |                     |            |            | LINE AMOUNT |          |          |         |       |
|                 | 1 A7050 54324         |       |                | YOUTH               | SUPPLIES   |            | 79.80       |          |          |         |       |
|                 |                       |       |                |                     |            |            |             | 79.80    |          |         |       |
| 230555          | W.B. MASON OFFICE SUP |       | 0001           |                     | INV        | 12/08/2020 | 215172559   |          | 109243   | 107387  |       |
|                 | ACCOUNT DETAIL        |       |                |                     |            |            | LINE AMOUNT |          |          |         |       |
|                 | 1 A4540 54324         |       |                | EMS                 | SUPPLIES   |            | 1.56        |          |          |         |       |
|                 |                       |       |                |                     |            |            |             | 1.56     |          |         |       |
|                 |                       |       |                |                     |            |            | CHECK TOTAL | 944.81   |          |         |       |
| 230150          | WALDMAN, CAROL        |       | 0000           | 200406              | INV        | 12/08/2020 | 2020-11     |          | 109018   | 107157  |       |
|                 | ACCOUNT DETAIL        |       |                |                     |            |            | LINE AMOUNT |          |          |         |       |
|                 | 1 A7030 55438         |       |                | RECR- NUTRCONTRACTS |            |            | 865.00      |          |          |         |       |
|                 |                       |       |                |                     |            |            |             | 865.00   |          |         |       |
| 230150          | WALDMAN, CAROL        |       | 0000           | 200406              | INV        | 12/08/2020 | 2020-12     |          | 109019   | 107158  |       |
|                 | ACCOUNT DETAIL        |       |                |                     |            |            | LINE AMOUNT |          |          |         |       |
|                 | 1 A7030 55438         |       |                | RECR- NUTRCONTRACTS |            |            | 865.00      |          |          |         |       |
|                 |                       |       |                |                     |            |            |             | 865.00   |          |         |       |
|                 |                       |       |                |                     |            |            | CHECK TOTAL | 1,730.00 |          |         |       |
| 10701           | WHITEMORE, DANIEL     |       | 0000           |                     | INV        | 12/08/2020 | REFUND      |          | 109044   | 107186  |       |
|                 | ACCOUNT DETAIL        |       |                |                     |            |            | LINE AMOUNT |          |          |         |       |
|                 | 1 F8300 42140         |       |                | WATER               | WATER RECE |            | 69.07       |          |          |         |       |
|                 |                       |       |                |                     |            |            |             | 69.07    |          |         |       |
|                 |                       |       |                |                     |            |            | CHECK TOTAL | 69.07    |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2019 12/08/2020  
DUE DATE: 12/08/2020

| CASH ACCOUNT: Z |                       | 12000 | CASH OPERATING |                      |      |            |             |           |          |         |       |
|-----------------|-----------------------|-------|----------------|----------------------|------|------------|-------------|-----------|----------|---------|-------|
| VENDOR          |                       |       | REMIT          | PO                   | TYPE | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 230700          | WHITTON, WILLIAM      |       | 0000           |                      | INV  | 12/08/2020 | OCT2020     |           | 109053   | 107195  |       |
|                 | ACCOUNT DETAIL        |       |                |                      |      |            | LINE AMOUNT |           |          |         |       |
|                 | 1 A3120 55411         |       |                | POLICE DEP TRAVEL    |      |            | 153.20      |           |          |         |       |
|                 |                       |       |                |                      |      |            |             | 153.20    |          |         |       |
|                 |                       |       |                |                      |      |            | CHECK TOTAL | 153.20    |          |         |       |
| 10461           | WILLIAM, KAREN J.     |       | 0000           | 200405               | INV  | 12/08/2020 | 2020-11     |           | 109014   | 107153  |       |
|                 | ACCOUNT DETAIL        |       |                |                      |      |            | LINE AMOUNT |           |          |         |       |
|                 | 1 A7030 55438         |       |                | RECR- NUTRCONTRACTS  |      |            | 692.00      |           |          |         |       |
|                 |                       |       |                |                      |      |            |             | 692.00    |          |         |       |
| 10461           | WILLIAM, KAREN J.     |       | 0000           | 200405               | INV  | 12/08/2020 | 2020-12     |           | 109015   | 107154  |       |
|                 | ACCOUNT DETAIL        |       |                |                      |      |            | LINE AMOUNT |           |          |         |       |
|                 | 1 A7030 55438         |       |                | RECR- NUTRCONTRACTS  |      |            | 692.00      |           |          |         |       |
|                 |                       |       |                |                      |      |            |             | 692.00    |          |         |       |
|                 |                       |       |                |                      |      |            | CHECK TOTAL | 1,384.00  |          |         |       |
| 231075          | WINDSOR FUEL CO. INC. |       | 0000           | 200194               | INV  | 12/08/2020 | 4048        |           | 109037   | 107177  |       |
|                 | ACCOUNT DETAIL        |       |                |                      |      |            | LINE AMOUNT |           |          |         |       |
|                 | 1 A7180 54320         |       |                | GOLF UTILITIES       |      |            | 205.60      |           |          |         |       |
|                 |                       |       |                |                      |      |            |             | 205.60    |          |         |       |
| 231075          | WINDSOR FUEL CO. INC. |       | 0000           | 200092               | INV  | 12/08/2020 | 4642        |           | 109235   | 107379  |       |
|                 | ACCOUNT DETAIL        |       |                |                      |      |            | LINE AMOUNT |           |          |         |       |
|                 | 1 A7140 55558         |       |                | RECREATIONPISTOL RGE |      |            | 32.73       |           |          |         |       |
|                 |                       |       |                |                      |      |            |             | 32.73     |          |         |       |
|                 |                       |       |                |                      |      |            | CHECK TOTAL | 238.33    |          |         |       |
| 230262          | WINTERS BROS. WASTE S |       | 0000           | 200130               | INV  | 12/08/2020 | 1775571     |           | 109031   | 107171  |       |
|                 | ACCOUNT DETAIL        |       |                |                      |      |            | LINE AMOUNT |           |          |         |       |
|                 | 1 A8160 55438         |       |                | GARBAGE CONTRACTS    |      |            | 74,442.15   |           |          |         |       |
|                 |                       |       |                |                      |      |            |             | 74,442.15 |          |         |       |
| 230262          | WINTERS BROS. WASTE S |       | 0000           | 200130               | INV  | 12/08/2020 | 1775570     |           | 109032   | 107172  |       |
|                 | ACCOUNT DETAIL        |       |                |                      |      |            | LINE AMOUNT |           |          |         |       |
|                 | 1 A8160 55438         |       |                | GARBAGE CONTRACTS    |      |            | 4,315.52    |           |          |         |       |
|                 |                       |       |                |                      |      |            |             | 4,315.52  |          |         |       |
| 230262          | WINTERS BROS. WASTE S |       | 0000           | 200130               | INV  | 12/08/2020 | 1775571 -   |           | 109033   | 107173  |       |
|                 | ACCOUNT DETAIL        |       |                |                      |      |            | LINE AMOUNT |           |          |         |       |
|                 | 1 A8160 55438         |       |                | GARBAGE CONTRACTS    |      |            | 18,000.00   |           |          |         |       |
|                 |                       |       |                |                      |      |            |             | 18,000.00 |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2019 12/08/2020  
 DUE DATE: 12/08/2020

| 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         | 12/08/2020 | 1775582              |            | 109034   | 107174  |       |  |
|                       | ACCOUNT DETAIL        |                |          |             |            | LINE AMOUNT          |            |          |         |       |  |
|                       | 1 A8160 55438         |                | GARBAGE  | CONTRACTS   |            | 6,183.85             |            |          |         |       |  |
|                       |                       |                |          |             |            |                      | 6,183.85   |          |         |       |  |
| 230262                | WINTERS BROS. WASTE S | 0000           | 200130   | INV         | 12/08/2020 | 1781759              |            | 109086   | 107225  |       |  |
|                       | ACCOUNT DETAIL        |                |          |             |            | LINE AMOUNT          |            |          |         |       |  |
|                       | 1 A8160 55438         |                | GARBAGE  | CONTRACTS   |            | 5,382.30             |            |          |         |       |  |
|                       |                       |                |          |             |            |                      | 5,382.30   |          |         |       |  |
| 230262                | WINTERS BROS. WASTE S | 0000           | 200130   | INV         | 12/08/2020 | 1779718              |            | 109087   | 107226  |       |  |
|                       | ACCOUNT DETAIL        |                |          |             |            | LINE AMOUNT          |            |          |         |       |  |
|                       | 1 A3510 55438         |                | ANIMAL   | CONTRACTS   |            | 500.00               |            |          |         |       |  |
|                       |                       |                |          |             |            |                      | 500.00     |          |         |       |  |
|                       |                       |                |          |             |            | CHECK TOTAL          | 108,823.82 |          |         |       |  |
| 230156                | WURTH USA NE, INC.    | 0001           |          | INV         | 12/08/2020 | 96847034             |            | 108980   | 107119  |       |  |
|                       | ACCOUNT DETAIL        |                |          |             |            | LINE AMOUNT          |            |          |         |       |  |
|                       | 1 A1640 54301         |                | DPW GARG | AUTO SUPPLY |            | 467.86               |            |          |         |       |  |
|                       |                       |                |          |             |            |                      | 467.86     |          |         |       |  |
| 230156                | WURTH USA NE, INC.    | 0001           |          | INV         | 12/08/2020 | 96853270             |            | 109028   | 107168  |       |  |
|                       | ACCOUNT DETAIL        |                |          |             |            | LINE AMOUNT          |            |          |         |       |  |
|                       | 1 A5110 54301         |                | DPW ROAD | AUTO SUP    |            | 493.93               |            |          |         |       |  |
|                       |                       |                |          |             |            |                      | 493.93     |          |         |       |  |
|                       |                       |                |          |             |            | CHECK TOTAL          | 961.79     |          |         |       |  |
| 263                   | INVOICES              |                |          |             |            | 985,757.59           | 985,757.59 |          |         |       |  |
|                       |                       |                |          |             |            | CASH ACCOUNT BALANCE | 0.00       |          |         |       |  |

# CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant Summary

WARRANT: 2019 12/08/2020  
DUE DATE: 12/08/2020

| FUND | ORG   | ACCOUNT               | AMOUNT                | AVLB BUDGET |
|------|-------|-----------------------|-----------------------|-------------|
| A    | A1210 | MAYOR                 | EQUIP. SERVICE & RENT | 28.00       |
| A    | A1220 | CITY HALL OPERATING E | PRINTING & OFFICE     | 12,997.87   |
| A    | A1220 | CITY HALL OPERATING E | POSTAGE               | 18,962.70   |
| A    | A1220 | CITY HALL OPERATING E | EQUIP. SERVICE & RENT | 9,936.00    |
| A    | A1220 | CITY HALL OPERATING E | TELECOMMUNICATIONS    | 5,047.01    |
| A    | A1220 | CITY HALL OPERATING E | PUBLICATIONS & LEGAL  | 1,748.39    |
| A    | A1310 | FINANCE DEPARTMENT    | EQUIP. SERVICE & RENT | 3,712.41    |
| A    | A1310 | FINANCE DEPARTMENT    | CONTRACTUAL SERVICES  | 32,277.00   |
| A    | A1310 | FINANCE DEPARTMENT    | TECHNICAL SERVICES    | 2.08        |
| A    | A1410 | CITY CLERK            | DOG LICENSING NYS EXP | 73.00       |
| A    | A1410 | CITY CLERK            | MARRIAGE LICENSE NYS  | 30.00       |
| A    | A1410 | CITY CLERK            | EQUIP. SERVICE & RENT | 0.00        |
| A    | A1490 | DEPT PUBLIC WORKS - A | GENERAL SUPPLIES      | 5,244.14    |
| A    | A1490 | DEPT PUBLIC WORKS - A | EQUIP. SERVICE & RENT | 632.00      |
| A    | A1490 | DEPT PUBLIC WORKS - A | REPAIRS & MAINTENANCE | 15,789.16   |
| A    | A1490 | DEPT PUBLIC WORKS - A | COURTHOUSE MAINTENANC | -1,780.23   |
| A    | A1640 | DEPT PUBLIC WORKS - G | AUTO SUPPLIES         | 9,683.87    |
| A    | A3120 | POLICE DEPARTMENT     | ASSET FORFEITURE EXPE | -9,087.95   |
| A    | A3120 | POLICE DEPARTMENT     | UTILITIES-GAS/ELECTRI | 8,442.46    |
| A    | A3120 | POLICE DEPARTMENT     | GENERAL SUPPLIES      | 518.97      |
| A    | A3120 | POLICE DEPARTMENT     | PRINTING & OFFICE     | -83.98      |
| A    | A3120 | POLICE DEPARTMENT     | EQUIP. SERVICE & RENT | 43,950.76   |
| A    | A3120 | POLICE DEPARTMENT     | TRAVEL                | 33.80       |
| A    | A3120 | POLICE DEPARTMENT     | TELECOMMUNICATIONS    | 2,499.48    |
| A    | A3120 | POLICE DEPARTMENT     | REPAIRS & MAINTENANCE | 2,531.60    |
| A    | A3120 | POLICE DEPARTMENT     | TRAINING EXPENSES     | 1,533.36    |
| A    | A3120 | POLICE DEPARTMENT     | TECHNICAL SERVICES    | 9,044.01    |
| A    | A3120 | POLICE DEPARTMENT     | SAFETY EQUIPMENT      | 3,126.54    |
| A    | A3120 | POLICE DEPARTMENT     | UNIFORM               | 861.83      |
| A    | A3310 | TRAFFIC PATROL OFFICE | PRINTING & OFFICE     | 498.93      |
| A    | A3310 | TRAFFIC PATROL OFFICE | EQUIP. SERVICE & RENT | 109.00      |
| A    | A3310 | TRAFFIC PATROL OFFICE | TELECOMMUNICATIONS    | 317.14      |
| A    | A3310 | TRAFFIC PATROL OFFICE | UNIFORM               | 1,213.87    |
| A    | A3410 | FIRE DEPARTMENT       | EQUIPMENT REPLACEMENT | 19,801.65   |
| A    | A3410 | FIRE DEPARTMENT       | FOOD                  | 3,774.80    |
| A    | A3410 | FIRE DEPARTMENT       | GENERAL SUPPLIES      | 1,237.01    |
| A    | A3410 | FIRE DEPARTMENT       | EQUIP. SERVICE & RENT | 1,840.00    |
| A    | A3410 | FIRE DEPARTMENT       | TELECOMMUNICATIONS    | 1,133.65    |
| A    | A3410 | FIRE DEPARTMENT       | REPAIRS & MAINTENANCE | 35,975.48   |
| A    | A3410 | FIRE DEPARTMENT       | FIRE CHIEF'S EXPENSE  | 2,916.81    |

## ACCOUNTS PAYABLE WARRANT REPORT

|   |       |                       |                    |                       |           |            |
|---|-------|-----------------------|--------------------|-----------------------|-----------|------------|
| A | A3510 | ANIMAL SHELTER        | A -01-3510-55438 - | CONTRACTUAL SERVICES  | 9,241.85  | 31,741.54  |
| A | A3620 | BUILDING DEPT         | A -03-3620-55407 - | EQUIP. SERVICE & RENT | 163.00    | -456.00    |
| A | A3630 | CODE ENFORCEMENT      | A -03-3630-55407 - | EQUIP. SERVICE & RENT | 136.00    | 0.00       |
| A | A4540 | EMS/AMBULANCE CORPS   | A -04-4540-54324 - | GENERAL SUPPLIES      | 1.56      | 772.47     |
| A | A4540 | EMS/AMBULANCE CORPS   | A -04-4540-54353 - | MEDICAL SUPPLIES      | 635.20    | 365.36     |
| A | A4540 | EMS/AMBULANCE CORPS   | A -04-4540-55407 - | EQUIP. SERVICE & RENT | 404.00    | 2,748.95   |
| A | A4540 | EMS/AMBULANCE CORPS   | A -04-4540-55416 - | TELECOMMUNICATIONS    | 69.40     | -2,790.88  |
| A | A4540 | EMS/AMBULANCE CORPS   | A -04-4540-55420 - | REPAIRS & MAINTENANCE | 332.52    | 4,506.45   |
| A | A4540 | EMS/AMBULANCE CORPS   | A -04-4540-55438 - | CONTRACTUAL SERVICES  | 4,190.57  | -4,718.87  |
| A | A5110 | DEPT PUBLIC WORKS - R | A -05-5110-54301 - | AUTO SUPPLIES         | 3,205.73  | 10,945.95  |
| A | A5110 | DEPT PUBLIC WORKS - R | A -05-5110-54324 - | GENERAL SUPPLIES      | 402.99    | 20,862.97  |
| A | A5110 | DEPT PUBLIC WORKS - R | A -05-5110-54380 - | UTILITIES STREET LIGH | 737.69    | -43,249.68 |
| A | A5110 | DEPT PUBLIC WORKS - R | A -05-5110-54381 - | STREET LIGHTING CONTR | 400.00    | 0.00       |
| A | A5110 | DEPT PUBLIC WORKS - R | A -05-5110-55416 - | TELECOMMUNICATIONS    | 40.85     | 3,065.02   |
| A | A5110 | DEPT PUBLIC WORKS - R | A -05-5110-55420 - | REPAIRS & MAINTENANCE | 1,161.40  | 34,628.78  |
| A | A5110 | DEPT PUBLIC WORKS - R | A -05-5110-55553 - | BEAUTIFICATION PROGRA | 1,710.16  | 1,339.03   |
| A | A5142 | SNOW REMOVAL          | A -05-5142-55420 - | REPAIRS & MAINTENANCE | 278.20    | 9,000.00   |
| A | A5720 | HARBOR PATROL         | A -05-5720-52230 - | EQUIPMENT REPLACEMENT | 1,314.07  | 685.93     |
| A | A5720 | HARBOR PATROL         | A -05-5720-55416 - | TELECOMMUNICATIONS    | 8.40      | 3,760.94   |
| A | A5720 | HARBOR PATROL         | A -05-5720-55855 - | UNIFORM               | 0.00      | 1,460.47   |
| A | A7030 | SR CENTER - RECRT & N | A -07-7030-54310 - | FOOD                  | 11,281.58 | -970.00    |
| A | A7030 | SR CENTER - RECRT & N | A -07-7030-54324 - | GENERAL SUPPLIES      | 85.36     | 3,770.55   |
| A | A7030 | SR CENTER - RECRT & N | A -07-7030-55416 - | TELECOMMUNICATIONS    | 393.81    | 556.64     |
| A | A7030 | SR CENTER - RECRT & N | A -07-7030-55420 - | REPAIRS & MAINTENANCE | 284.32    | 9,669.39   |
| A | A7030 | SR CENTER - RECRT & N | A -07-7030-55438 - | CONTRACTUAL SERVICES  | 11,630.97 | 28,711.61  |
| A | A7030 | SR CENTER - RECRT & N | A -07-7030-55439 - | CONTRACTUAL PROGRAMS  | 4,086.40  | 7,043.00   |
| A | A7035 | SR CENTER - ADULT DAY | A -07-7035-55438 - | CONTRACTUAL SERVICES  | 2,560.00  | 2,464.16   |
| A | A7035 | SR CENTER - ADULT DAY | A -07-7035-55439 - | CONTRACTUAL PROGRAMS  | 200.00    | 5,160.00   |
| A | A7050 | YOUTH BUREAU          | A -07-7050-54324 - | GENERAL SUPPLIES      | 79.80     | 723.39     |
| A | A7050 | YOUTH BUREAU          | A -07-7050-55407 - | EQUIP. SERVICE & RENT | 196.00    | 48.00      |
| A | A7050 | YOUTH BUREAU          | A -07-7050-55411 - | TRAVEL                | 42.00     | 11,958.00  |
| A | A7050 | YOUTH BUREAU          | A -07-7050-55416 - | TELECOMMUNICATIONS    | 608.25    | 1,191.50   |
| A | A7050 | YOUTH BUREAU          | A -07-7050-55420 - | REPAIRS & MAINTENANCE | 152.84    | 82.43      |
| A | A7050 | YOUTH BUREAU          | A -07-7050-55447 - | YOUTH OUTREACH PROGRA | 46.34     | 96.07      |
| A | A7140 | PARKS AND RECREATION  | A -07-7140-54300 - | SUPPLIES              | 49.90     | 6,365.28   |
| A | A7140 | PARKS AND RECREATION  | A -07-7140-54320 - | UTILITIES-GAS/ELECTRI | 1,070.04  | 2,037.41   |
| A | A7140 | PARKS AND RECREATION  | A -07-7140-55407 - | EQUIP. SERVICE & RENT | 201.00    | 88.00      |
| A | A7140 | PARKS AND RECREATION  | A -07-7140-55420 - | REPAIRS & MAINTENANCE | 669.48    | 25,972.15  |
| A | A7140 | PARKS AND RECREATION  | A -07-7140-55430 - | ADULT ACTIVITIES      | 2,600.00  | 299.09     |
| A | A7140 | PARKS AND RECREATION  | A -07-7140-55433 - | YOUTH ACTIVITIES      | 140.00    | 787.44     |
| A | A7140 | PARKS AND RECREATION  | A -07-7140-55558 - | PISTOL RANGE          | 32.73     | 1,958.21   |
| A | A7180 | GOLF COURSE           | A -07-7180-54320 - | UTILITIES-GAS/ELECTRI | 205.60    | -23,798.00 |
| A | A7180 | GOLF COURSE           | A -07-7180-54321 - | VEHICLE GAS, DIESEL,  | 558.43    | 0.00       |
| A | A7180 | GOLF COURSE           | A -07-7180-54324 - | GENERAL SUPPLIES      | 13.98     | 5,046.77   |
| A | A7180 | GOLF COURSE           | A -07-7180-54346 - | HORTICULTURAL SUPPLIE | 7,285.00  | 1,345.54   |



# CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

|   |       |                       |                    |
|---|-------|-----------------------|--------------------|
| A | A7180 | GOLF COURSE           | A -07-7180-55420 - |
| A | A7180 | GOLF COURSE           | A -07-7180-55438 - |
| A | A8160 | DEPT PUBLIC WORKS - S | A -08-8160-54324 - |
| A | A8160 | DEPT PUBLIC WORKS - S | A -08-8160-55420 - |
| A | A8160 | DEPT PUBLIC WORKS - S | A -08-8160-55438 - |
| A | A8760 | EMERGENCY DISASTER WO | A -03-8760-54353 - |
| A | A8760 | EMERGENCY DISASTER WO | A -03-8760-55520 - |
| A | A8760 | EMERGENCY DISASTER WO | A -03-8760-55521 - |
| A | A8760 | EMERGENCY DISASTER WO | A -03-8760-55950 - |
| A | A9010 | EMPLOYEE BENEFITS     | A -09-9010-57168 - |
| A | A9010 | EMPLOYEE BENEFITS     | A -09-9010-57171 - |

|                       |            |            |
|-----------------------|------------|------------|
| REPAIRS & MAINTENANCE | 1,992.37   | 8,222.90   |
| CONTRACTUAL SERVICES  | 330.00     | 6,320.36   |
| GENERAL SUPPLIES      | 506.31     | 6,718.95   |
| REPAIRS & MAINTENANCE | 173.23     | 11,331.89  |
| CONTRACTUAL SERVICES  | 108,323.82 | 11,054.16  |
| EMS DISASTER RELIEF   | 52.79      | 570.86     |
| PPE-COVID-19 CDBG     | 670.27     | -36,873.20 |
| PFI-COVID-19 CDBG     | 17,603.96  | -26,508.64 |
| MISCELLANEOUS         | 4,098.39   | -69,241.80 |
| HEALTH & DENTAL INSUR | 515,846.39 | 20,000.00  |
| MEDICARE PART B - RET | 1,626.00   | 33,449.40  |

**FUND TOTAL 768,574.55**

**CASH ACCOUNT Z 12000 BALANCE .00**

|   |       |                |                    |
|---|-------|----------------|--------------------|
| F | F8300 | WATER DIVISION | F -08-8300-42140 - |
| F | F8300 | WATER DIVISION | F -08-8300-54309 - |
| F | F8300 | WATER DIVISION | F -08-8300-54324 - |
| F | F8300 | WATER DIVISION | F -08-8300-54370 - |
| F | F8300 | WATER DIVISION | F -08-8300-55416 - |
| F | F8300 | WATER DIVISION | F -08-8300-55422 - |
| F | F8300 | WATER DIVISION | F -08-8300-55443 - |
| F | F8300 | WATER DIVISION | F -08-8300-57168 - |

|                       |           |            |
|-----------------------|-----------|------------|
| WATER RECIEPTS        | 69.07     | 0.00       |
| CHEMICALS             | 4,800.60  | 43,000.00  |
| GENERAL SUPPLIES      | 83.99     | 24,146.46  |
| POSTAGE               | 3,000.00  | 7,737.50   |
| TELECOMMUNICATIONS    | 325.27    | 10,245.84  |
| MAINTENANCE CONTRACTS | 187.50    | 22,094.12  |
| TECHNICAL SERVICES    | 14,706.70 | -19,609.40 |
| HEALTH & DENTAL INSUR | 17,554.91 | -23,492.45 |

**FUND TOTAL 40,728.04**

**CASH ACCOUNT Z 12000 BALANCE .00**

|   |       |                       |                        |
|---|-------|-----------------------|------------------------|
| H | H3020 | FIRE/EMS DISPATCH     | H -03-3020-52240 -1809 |
| H | H3410 | FIRE                  | H -03-3410-52240 -1508 |
| H | H5110 | STREETS               | H -05-5110-52220 -1816 |
| H | H5110 | STREETS               | H -05-5110-52260 -2008 |
| H | H5710 | WATERFRONT DEVELOPMEN | H -01-5710-52260 -2015 |
| H | H7140 | RECREATION            | H -07-7140-55438 -1748 |
| H | H8300 | WATER                 | H -08-8300-52260 -2010 |

|                       |           |            |
|-----------------------|-----------|------------|
| DISPATCH ROOM         | 69,890.36 | 12,040.09  |
| FIREHOUSE IMPROVEMEN  | 14,076.67 | 656.97     |
| FUEL DISPENSERS       | 6,288.37  | -191.61    |
| MANHOLE AND DISPENSER | 5,487.63  | 3,402.80   |
| PARKING LOT IMPROVEME | 780.00    | 6,474.49   |
| WATERSIDE RECREATION  | 33,205.00 | 210,649.70 |
| AIR STRIPPER DUCK PON | 46,726.97 | 103,273.03 |

**FUND TOTAL 176,455.00**

**CASH ACCOUNT Z 12000 BALANCE .00**

|                              |                   |
|------------------------------|-------------------|
| <b>WARRANT SUMMARY TOTAL</b> | <b>985,757.59</b> |
| <b>GRAND TOTAL</b>           | <b>985,757.59</b> |



## ACCOUNTS PAYABLE WARRANT REPORT

## Warrant List by Voucher

WARRANT: 2019 12/08/2020  
 DUE DATE: 12/08/2020

| VOUCHER | VENDOR                           | DOCUMENT | INVOICE        | PO     | TYPE | DUE DATE   | AMOUNT   | COMMENT               |
|---------|----------------------------------|----------|----------------|--------|------|------------|----------|-----------------------|
| 107099  | 10230 ACE HARDWARE OF GLEN COVE  | 108960   | 015427         | 200162 | INV  | 12/08/2020 | 9.99     | IN-STORE PURCHASES    |
| 107100  | 120021 LONG ISLAND FOREIGN AUTO  | 108961   | 10243642       | 200132 | INV  | 12/08/2020 | 53.49    | PURCHASE OF AUTO PART |
| 107101  | 120021 LONG ISLAND FOREIGN AUTO  | 108962   | 10243643       | 200132 | INV  | 12/08/2020 | 53.49    | PURCHASE OF AUTO PART |
| 107102  | 120021 LONG ISLAND FOREIGN AUTO  | 108963   | 10243644       | 200132 | INV  | 12/08/2020 | 53.49    | PURCHASE OF AUTO PART |
| 107103  | 120021 LONG ISLAND FOREIGN AUTO  | 108964   | 10243645       | 200132 | INV  | 12/08/2020 | 53.49    | PURCHASE OF AUTO PART |
| 107104  | 10752 AUTOMOTIVE UNLIMITED       | 108965   | 275353         | 200133 | INV  | 12/08/2020 | 153.67   | PURCHASE OF AUTO PART |
| 107105  | 10752 AUTOMOTIVE UNLIMITED       | 108966   | 275325         | 200133 | INV  | 12/08/2020 | 363.44   | PURCHASE OF AUTO PART |
| 107106  | 10752 AUTOMOTIVE UNLIMITED       | 108967   | 275715         | 200133 | INV  | 12/08/2020 | 109.00   | PURCHASE OF AUTO PART |
| 107107  | 10752 AUTOMOTIVE UNLIMITED       | 108968   | 275789         | 200133 | INV  | 12/08/2020 | 71.88    | PURCHASE OF AUTO PART |
| 107108  | 10752 AUTOMOTIVE UNLIMITED       | 108969   | 276387         | 200133 | INV  | 12/08/2020 | 29.99    | PURCHASE OF AUTO PART |
| 107109  | 10752 AUTOMOTIVE UNLIMITED       | 108970   | 276420         | 200133 | INV  | 12/08/2020 | 63.23    | PURCHASE OF AUTO PART |
| 107110  | 12587 ANKER'S ELECTRIC SERVICE   | 108971   | 41598          | 200107 | INV  | 12/08/2020 | 400.00   | MARK OUTS OCT 2020    |
| 107111  | 70272 GLOBAL MONTELLO GROUP CORP | 108972   | 20388672       | 200055 | INV  | 12/08/2020 | 277.69   | NYS CONTRACT#PC68208  |
| 107112  | 70272 GLOBAL MONTELLO GROUP CORP | 108973   | 20336707       | 200055 | INV  | 12/08/2020 | 280.74   | NYS CONTRACT#PC68208  |
| 107113  | 192100 SORENSON LUMBER           | 108974   | 36915          |        | INV  | 12/08/2020 | 11.97    | WIRES AND SILICONE    |
| 107114  | 50044 ECONOMY UNIFORM            | 108975   | 37156          | 200199 | INV  | 12/08/2020 | 1,413.45 | PURCHASE OF UNIFORMS  |
| 107115  | 50044 ECONOMY UNIFORM            | 108976   | 37155          | 200199 | INV  | 12/08/2020 | 1,276.65 | PURCHASE OF UNIFORMS  |
| 107116  | 50044 ECONOMY UNIFORM            | 108977   | 37157          | 200199 | INV  | 12/08/2020 | 194.30   | PURCHASE OF UNIFORMS  |
| 107117  | 50044 ECONOMY UNIFORM            | 108978   | 37158          | 200199 | INV  | 12/08/2020 | 1,792.40 | PURCHASE OF UNIFORMS  |
| 107119  | 230156 WURTH USA NE, INC.        | 108980   | 96847034       |        | INV  | 12/08/2020 | 467.86   | MISC AUTO SUPPLIES    |
| 107120  | 90999 INWOOD MATERIAL TERMINAL   | 108981   | 43225 - 301805 |        | INV  | 12/08/2020 | 23.00    | TICKET 301805         |
| 107121  | 90999 INWOOD MATERIAL TERMINAL   | 108982   | 43225 - 301818 |        | INV  | 12/08/2020 | 195.00   | TICKET 301818         |
| 107122  | 10230 ACE HARDWARE OF GLEN COVE  | 108983   | 15444          | 200308 | INV  | 12/08/2020 | 8.99     | HARDWARE SUPPLIES     |
| 107123  | 20001 B & G PLASTIC BAGS CORP.   | 108984   | 38095          |        | INV  | 12/08/2020 | 250.00   | 45 GAL BLACK BAGS     |
| 107124  | 20090 BIG VALLEY NURSERY         | 108985   | 94645          |        | INV  | 12/08/2020 | 50.00    | TOPSOIL - WHITNEY CIR |
| 107125  | 20090 BIG VALLEY NURSERY         | 108986   | 94661          |        | INV  | 12/08/2020 | 33.99    | TOPSOIL - WHITNEY CIR |
| 107126  | 10752 AUTOMOTIVE UNLIMITED       | 108987   | 275323         |        | INV  | 12/08/2020 | 350.17   | AUTO PARTS            |
| 107127  | 10752 AUTOMOTIVE UNLIMITED       | 108988   | 275480         |        | INV  | 12/08/2020 | 208.99   | AUTO PARTS            |
| 107128  | 10752 AUTOMOTIVE UNLIMITED       | 108989   | 275513         |        | INV  | 12/08/2020 | 68.00    | AUTO PARTS            |
| 107129  | 10752 AUTOMOTIVE UNLIMITED       | 108990   | 275523         |        | INV  | 12/08/2020 | 18.99    | AUTO PARTS            |
| 107130  | 10752 AUTOMOTIVE UNLIMITED       | 108991   | 275813         |        | INV  | 12/08/2020 | 211.00   | AUTO PARTS            |
| 107131  | 10752 AUTOMOTIVE UNLIMITED       | 108992   | 275807         |        | INV  | 12/08/2020 | 676.81   | AUTO PARTS            |
| 107132  | 10752 AUTOMOTIVE UNLIMITED       | 108993   | 276432         |        | CRM  | 10/20/2020 | -81.84   | CREDIT                |
| 107133  | 70292 W.W. GRAINGER, INC.        | 108994   | 9695925090     |        | INV  | 12/08/2020 | 94.80    | WIRE ROPE CLIP, THIMB |
| 107134  | 190421 SAILON AUTO ELECTRIC INC. | 108995   | 559442         |        | INV  | 12/08/2020 | 175.00   | ALTERNATOR            |
| 107135  | 70292 W.W. GRAINGER, INC.        | 108996   | 9699182557     |        | INV  | 12/08/2020 | 73.28    | SPUD, AMERICAN STANDA |
| 107136  | 50030 EAST HILLS CHEVROLET       | 108997   | 62821          |        | INV  | 12/08/2020 | 122.74   | MIRROR                |
| 107137  | 192100 SORENSON LUMBER           | 108998   | 37868          |        | INV  | 12/08/2020 | 12.99    | 3 BLADES              |
| 107138  | 10230 ACE HARDWARE OF GLEN COVE  | 108999   | 015448         |        | INV  | 12/08/2020 | 12.99    | BASKET STRAINER       |
| 107139  | 10230 ACE HARDWARE OF GLEN COVE  | 109000   | 015446         |        | INV  | 12/08/2020 | 1.35     | PLUMBING & HEATING    |

## ACCOUNTS PAYABLE WARRANT REPORT

## Warrant List by Voucher

WARRANT: 2019 12/08/2020  
 DUE DATE: 12/08/2020

| VOUCHER | VENDOR                           | DOCUMENT | INVOICE        | PO     | TYPE | DUE DATE   | AMOUNT    | COMMENT               |
|---------|----------------------------------|----------|----------------|--------|------|------------|-----------|-----------------------|
| 107140  | 131400 MAYFAIR POWER SYSTEMS     | 109001   | 81881          |        | INV  | 12/08/2020 | 325.00    | 11/10/20 SERVICE CALL |
| 107141  | 10103 ABOFF'S                    | 109002   | GC319166       |        | INV  | 12/08/2020 | 6.99      | PAINT                 |
| 107142  | 10103 ABOFF'S                    | 109003   | GC319245       |        | INV  | 12/08/2020 | 294.03    | PAINT AND PAINT SUPPL |
| 107143  | 10752 AUTOMOTIVE UNLIMITED       | 109004   | 276969         |        | INV  | 12/08/2020 | 104.39    | AUTO SUPPLIES         |
| 107144  | 10752 AUTOMOTIVE UNLIMITED       | 109005   | 277131         |        | INV  | 12/08/2020 | 68.84     | AUTO PARTS            |
| 107145  | 130664 MEAGHER, SHERRI, MSW      | 109006   | 2020-22A       | 200062 | INV  | 12/08/2020 | 910.00    | SOCIAL WORKER SERVICE |
| 107146  | 130664 MEAGHER, SHERRI, MSW      | 109007   | 2020-23        | 200061 | INV  | 12/08/2020 | 1,843.20  | SOCIAL WORKER SERVICE |
| 107147  | 130664 MEAGHER, SHERRI, MSW      | 109008   | 2020-22        | 200061 | INV  | 12/08/2020 | 1,843.20  | SOCIAL WORKER SERVICE |
| 107148  | 130664 MEAGHER, SHERRI, MSW      | 109009   | 2020-21A       | 200062 | INV  | 12/08/2020 | 910.00    | SOCIAL WORKER SERVICE |
| 107149  | 10592 SIMIN LING                 | 109010   | 2020-9         | 200421 | INV  | 12/08/2020 | 800.00    | PROJECT COORDINATOR ( |
| 107150  | 10592 SIMIN LING                 | 109011   | 2020-10        | 200421 | INV  | 12/08/2020 | 800.00    | PROJECT COORDINATOR ( |
| 107151  | 144900 NORTH SHORE UNIVERSITY HO | 109012   | 2020-12        | 200407 | INV  | 12/08/2020 | 1,384.00  | PROJECT DIRECTOR (11/ |
| 107152  | 144900 NORTH SHORE UNIVERSITY HO | 109013   | 2020-11        | 200407 | INV  | 12/08/2020 | 1,384.00  | PROJECT DIRECTOR (11/ |
| 107153  | 10461 WILLIAM, KAREN J.          | 109014   | 2020-11        | 200405 | INV  | 12/08/2020 | 692.00    | GRANT MANAGER (11/1 - |
| 107154  | 10461 WILLIAM, KAREN J.          | 109015   | 2020-12        | 200405 | INV  | 12/08/2020 | 692.00    | GRANT MANAGER (11/16- |
| 107155  | 10591 KATIE ELKOWITZ             | 109016   | 2020-9         | 200422 | INV  | 12/08/2020 | 330.00    | PROJECT ASSISTANT (11 |
| 107156  | 10591 KATIE ELKOWITZ             | 109017   | 2020-10        | 200422 | INV  | 12/08/2020 | 330.00    | PROJECT ASSISTANT (11 |
| 107157  | 230150 WALDMAN, CAROL            | 109018   | 2020-11        | 200406 | INV  | 12/08/2020 | 865.00    | CONSULTANT (11/1 - 11 |
| 107158  | 230150 WALDMAN, CAROL            | 109019   | 2020-12        | 200406 | INV  | 12/08/2020 | 865.00    | CONSULTANT (11/16 - 1 |
| 107159  | 201950 TYLER TECHNOLOGIES, INC.  | 109020   | 045-318490     |        | INV  | 12/08/2020 | 22,065.66 | APPLICATION SERVICES  |
| 107160  | 141520 NASSAU SUFFOLK TURF SERVI | 109021   | 47178          | 200282 | INV  | 12/08/2020 | 7,285.00  | CHEMICALS & FERTILIZE |
| 107161  | 10675 ACRYLIC SOURCE             | 109022   | 104957         | 200487 | INV  | 12/08/2020 | 11,877.50 | WORK PARTITIONS FOR S |
| 107162  | 160568 PHILIP ROSS INDUSTRIES    | 109023   | REQ#4 PHASE2   | 180987 | INV  | 12/08/2020 | 32,476.97 | AIR STRIPPER PURCH. & |
| 107164  | 160568 PHILIP ROSS INDUSTRIES    | 109025   | REQ#5 PHASE 1  | 180987 | INV  | 12/08/2020 | 14,250.00 | AIR STRIPPER PURCH. & |
| 107165  | 10043 AMAZON CAPITAL SERVICES    | 109026   | 14NR-D99C-K41D | 200557 | INV  | 12/08/2020 | 793.97    | PURCHASE OF LIVE STRE |
| 107166  | 10669 HERTZ FURNITURE SYSTEMS,   | 109027   | 662793         | 200488 | INV  | 12/08/2020 | 2,926.12  | WELLNESS BOOTHS (2)   |
| 107168  | 230156 WURTH USA NE, INC.        | 109028   | 96853270       |        | INV  | 12/08/2020 | 493.93    | 6 BLACK UNDERBODY & M |
| 107169  | 10103 ABOFF'S                    | 109029   | GC319105       |        | INV  | 12/08/2020 | 43.44     | PAINTING SUPPLIES     |
| 107170  | 60120 FOREST IRON WORKS          | 109030   | 13573          |        | INV  | 12/08/2020 | 960.00    | RAILING REPAIRS - 12  |
| 107171  | 230262 WINTERS BROS. WASTE SYSTE | 109031   | 1775571        | 200130 | INV  | 12/08/2020 | 74,442.15 | MUNICIPAL SOLID WAST  |
| 107172  | 230262 WINTERS BROS. WASTE SYSTE | 109032   | 1775570        | 200130 | INV  | 12/08/2020 | 4,315.52  | C & D TONS            |
| 107173  | 230262 WINTERS BROS. WASTE SYSTE | 109033   | 1775571 -      | 200130 | INV  | 12/08/2020 | 18,000.00 | OPERATING FEE - OCTOB |
| 107174  | 230262 WINTERS BROS. WASTE SYSTE | 109034   | 1775582        | 200130 | INV  | 12/08/2020 | 6,183.85  | LANDSCAPE MATERIAL    |
| 107175  | 210112 USA SOFTBALL OF LONG ISLA | 109035   | 75             |        | INV  | 12/08/2020 | 2,600.00  | MENS SOFTBALL - OCTOB |
| 107177  | 231075 WINDSOR FUEL CO. INC.     | 109037   | 4048           | 200194 | INV  | 12/08/2020 | 205.60    | 205.60                |
| 107181  | 230555 W.B. MASON OFFICE SUPPLIE | 109039   | 215172843      |        | INV  | 12/08/2020 | 3.12      | WATER COOLER RENTAL   |
| 107182  | 230555 W.B. MASON OFFICE SUPPLIE | 109040   | 215560215      |        | INV  | 12/08/2020 | 43.96     | CUP DISPENSERS        |
| 107183  | 10089 ATLANTIC TACTICAL          | 109041   | SI-80717836    | 200550 | INV  | 12/08/2020 | 1,314.07  | HOLSTERS              |
| 107184  | 200875 TERMINEX PROCESSING CENTE | 109042   | 402128012      | 200065 | INV  | 12/08/2020 | 102.00    | PEST CONTROL SERVICES |
| 107185  | 220061 VERIZON                   | 109043   | 1043/120720    | 200198 | INV  | 12/08/2020 | 240.98    | 516-676-1043; P36     |

## ACCOUNTS PAYABLE WARRANT REPORT

## Warrant List by Voucher

WARRANT: 2019 12/08/2020  
 DUE DATE: 12/08/2020

| VOUCHER | VENDOR                           | DOCUMENT | INVOICE              | PO     | TYPE | DUE DATE   | AMOUNT    | COMMENT               |
|---------|----------------------------------|----------|----------------------|--------|------|------------|-----------|-----------------------|
| 107186  | 10701 WHITTEMORE, DANIEL         | 109044   | REFUND               |        | INV  | 12/08/2020 | 69.07     | OVERPAYMENT ON ACCT;  |
| 107187  | 80568 HABERMAN, MICHAEL ASSOC.,  | 109045   | 10/6-10/29/20        | 200017 | INV  | 12/08/2020 | 2,100.00  | PROCESSING OF TAX CER |
| 107188  | 160546 READY REFRESH             | 109046   | 10J0437715733        | 200053 | INV  | 12/08/2020 | 353.58    | WATER & SUPPLIES FOR  |
| 107189  | 10054 FEDERAL EASTERN INTERNATI  | 109047   | 519920               | 200101 | INV  | 12/08/2020 | 102.50    | GUARDIAN OUTER CARRIE |
| 107191  | 10043 AMAZON CAPITAL SERVICES    | 109049   | 1FMV-XXVK-L3KH       |        | INV  | 12/08/2020 | 45.39     | KVM SWITCH CABLE      |
| 107192  | 10043 AMAZON CAPITAL SERVICES    | 109050   | 1N1N-6DJ3-XCPR       |        | INV  | 12/08/2020 | 46.34     | GARDEN SUPPLIES       |
| 107193  | 10191 AARCO ENVIRONMENTAL SERVI  | 109051   | 4919                 | 200521 | INV  | 12/08/2020 | 11,776.00 | FUEL DISPENSER & MANH |
| 107194  | 160065 PLANET EARTH RECYCLING    | 109052   | 109436               |        | INV  | 12/08/2020 | 187.50    | REMOVE DIESEL FROM GE |
| 107195  | 230700 WHITTON, WILLIAM          | 109053   | OCT2020              |        | INV  | 12/08/2020 | 153.20    | REIMBURSEMENTS        |
| 107196  | 10109 TRIATHLON INDUSTRIES, INC  | 109054   | 48030                | 200124 | INV  | 12/08/2020 | 4,800.60  | CONTRACT #2019-004    |
| 107199  | 139999 MCI                       | 109057   | 11-17-2020           |        | INV  | 12/08/2020 | 38.31     | TELECOMMUNICATIONS    |
| 107200  | 32235 OPTIMUM                    | 109058   | 11-22-20 HARBOR PATR |        | INV  | 12/08/2020 | 8.40      | TELECOMMUNICATIONS    |
| 107201  | 32235 OPTIMUM                    | 109059   | 11-22-20 YOUTH       |        | INV  | 12/08/2020 | 427.50    | TELECOMMUNICATIONS    |
| 107202  | 220061 VERIZON                   | 109060   | 11-18-20 POLICE      |        | INV  | 12/08/2020 | 47.90     | TELECOMMUNICATIONS    |
| 107203  | 220061 VERIZON                   | 109061   | 11-13-20 CITY HALL   |        | INV  | 12/08/2020 | 902.37    | TELECOMMUNICATIONS    |
| 107204  | 220061 VERIZON                   | 109062   | 11-13-20 EMS/FIRE    |        | INV  | 12/08/2020 | 138.80    | TELECOMMUNICATIONS    |
| 107205  | 220575 VERIZON WIRELESS          | 109063   | 9866056082           |        | INV  | 12/08/2020 | 180.75    | 482587971-00001 YOUTH |
| 107206  | 220575 VERIZON WIRELESS          | 109064   | 9866684566           |        | INV  | 12/08/2020 | 325.27    | 242089515-00001 WATER |
| 107207  | 10230 ACE HARDWARE OF GLEN COVE  | 109065   | 015479               |        | INV  | 12/08/2020 | 15.98     | (2) RAIN-X CAR WASH   |
| 107208  | 10705 SHOOT STEEL, INC.          | 109066   | 83340                |        | INV  | 12/08/2020 | 374.73    | TARGET PACKAGE        |
| 107210  | 10707 ROBINSON-HELMUS, NICOLE    | 109068   | 11-12-20             |        | INV  | 12/08/2020 | 150.00    | VIRTUAL LECTURE SC 11 |
| 107211  | 59003 EMERGENCY MEDICAL PRODUCT  | 109069   | 2213364              | 200220 | INV  | 12/08/2020 | 146.25    | MEDICATIONS AND SUPPL |
| 107212  | 10416 SIMMS FISHING PRODUCTS, L  | 109070   | IN-1049776           | 200274 | INV  | 12/08/2020 | 2,093.71  | MULTI-USE ISOLATION G |
| 107213  | 10230 ACE HARDWARE OF GLEN COVE  | 109071   | 015499               |        | INV  | 12/08/2020 | 4.17      | IN STORE PURCHASES    |
| 107215  | 220300 VALLEY SPORT & TROPHY     | 109072   | 7399                 |        | INV  | 12/08/2020 | 903.00    | (21) UNIFORM SHIRTS   |
| 107216  | 30110 CHIEF FIRE & SAFETY EQ.    | 109073   | 20415                |        | INV  | 12/08/2020 | 97.89     | FORCE AXE             |
| 107217  | 30110 CHIEF FIRE & SAFETY EQ.    | 109074   | 20391                |        | INV  | 12/08/2020 | 620.56    | 14" FIRE BOOTS (2)    |
| 107218  | 10103 ABOFF'S                    | 109075   | GC319964             |        | INV  | 12/08/2020 | 60.76     | PAINT AND PAINT SUPPL |
| 107219  | 20081 BERGO JANITORIAL SUPPLY I  | 109076   | 586075               | 200530 | INV  | 12/08/2020 | 223.20    | PURCHASE OF CLEANING  |
| 107220  | 12587 ANKER'S ELECTRIC SERVICE   | 109077   | 41604                |        | INV  | 12/08/2020 | 119.88    | SERVICE CALL FOR (6)  |
| 107221  | 105604 JACK MORELLI MUSIC        | 109078   | 11112020GCSC         | 200276 | INV  | 12/08/2020 | 250.00    | VIRTUAL MUSICAL PERFO |
| 107222  | 100300 JANVEY, I. & SONS         | 109079   | 248477               | 200113 | INV  | 12/08/2020 | 85.36     | JANITORIAL SUPPLIES   |
| 107223  | 10219 ARROW EXTERMINATING CO.,   | 109080   | 923403               | 200094 | INV  | 12/08/2020 | 175.00    | MONTHLY SERVICE FEE - |
| 107225  | 230262 WINTERS BROS. WASTE SYSTE | 109086   | 1781759              | 200130 | INV  | 12/08/2020 | 5,382.30  | DPW YARD WASTE DUMPST |
| 107226  | 230262 WINTERS BROS. WASTE SYSTE | 109087   | 1779718              | 200130 | INV  | 12/08/2020 | 500.00    | 10 YD DUMPSTER ANIMAL |
| 107227  | 201781 TRIUS, INC.               | 109088   | SI067781             | 200129 | INV  | 12/08/2020 | 278.20    | PARTS FOR SNOW EQUIPM |
| 107228  | 190900 SHI INTERNATIONAL CORP.   | 109089   | B12531844            |        | INV  | 12/08/2020 | 40.85     | OTERBOX, SCREEN SHIEL |
| 107229  | 200800 TELSTAR SECURITY          | 109090   | 119436               |        | INV  | 12/08/2020 | 290.75    | INSTALL WIRELESS PANI |
| 107230  | 70125 GEMINI LIGHTING            | 109091   | 6865                 |        | INV  | 12/08/2020 | 201.40    | PURCHASE OF LED FIXTU |
| 107232  | 120021 LONG ISLAND FOREIGN AUTO  | 109093   | 10237730             | 200132 | INV  | 12/08/2020 | 511.26    | PURCHASE OF AUTO PART |

## ACCOUNTS PAYABLE WARRANT REPORT

## Warrant List by Voucher

WARRANT: 2019 12/08/2020  
 DUE DATE: 12/08/2020

| VOUCHER | VENDOR                           | DOCUMENT | INVOICE        | PO     | TYPE | DUE DATE   | AMOUNT    | COMMENT               |
|---------|----------------------------------|----------|----------------|--------|------|------------|-----------|-----------------------|
| 107233  | 120021 LONG ISLAND FOREIGN AUTO  | 109094   | 10240970       | 200132 | CRM  | 12/08/2020 | -316.00   | CREDIT                |
| 107234  | 70275 RICHNER COMMUNICATIONS, I  | 109095   | CL00191737     |        | INV  | 12/08/2020 | 122.12    | LEGAL NOTICE          |
| 107235  | 70275 RICHNER COMMUNICATIONS, I  | 109096   | CL00191740     |        | INV  | 12/08/2020 | 130.64    | LEGAL NOTICE          |
| 107236  | 70275 RICHNER COMMUNICATIONS, I  | 109097   | CL00191739     |        | INV  | 12/08/2020 | 133.48    | LEGAL NOTICE          |
| 107237  | 70275 RICHNER COMMUNICATIONS, I  | 109098   | CL00191738     |        | INV  | 12/08/2020 | 78.10     | LEGAL NOTICE          |
| 107238  | 120021 LONG ISLAND FOREIGN AUTO  | 109099   | 10243639       |        | INV  | 12/08/2020 | 53.43     | AUTO PARTS            |
| 107239  | 81113 HENRY SCHEIN, INC.         | 109100   | 85371867       |        | INV  | 12/08/2020 | 332.11    | MEDICAL SUPPLIES; SAN |
| 107240  | 230555 W.B. MASON OFFICE SUPPLIE | 109101   | 215596384      |        | INV  | 12/08/2020 | 255.80    | WATER, DISPENSERS     |
| 107241  | 10043 AMAZON CAPITAL SERVICES    | 109102   | 1364-6H67-TCNG |        | INV  | 12/08/2020 | 34.18     | ETHERNET CABLES       |
| 107242  | 20044 BARNWELL HOUSE OF TIRES,   | 109103   | 1396317 C      |        | INV  | 12/08/2020 | 669.48    | TIRES (4) FOR TRUCK # |
| 107243  | 20081 BERGO JANITORIAL SUPPLY I  | 109104   | 586074         |        | INV  | 12/08/2020 | 49.90     | 1 CASE OF PINE CLEAN  |
| 107244  | 81113 HENRY SCHEIN, INC.         | 109105   | 85664017       |        | INV  | 12/08/2020 | 209.63    | MEDICAL SUPPLIES; CAV |
| 107245  | 144580 NICK'S AUTO REPAIR        | 109106   | 112702         | 200165 | INV  | 12/08/2020 | 541.58    | REPAIRS TO THE CHIEFS |
| 107246  | 193700 SYOSSET TRUCK SALES       | 109107   | CM449224       | 200157 | CRM  | 12/08/2020 | -485.43   | CREDIT                |
| 107247  | 193700 SYOSSET TRUCK SALES       | 109108   | 450088         | 200157 | INV  | 12/08/2020 | 530.63    | BELT 8PK, DRIVE FAN   |
| 107248  | 193700 SYOSSET TRUCK SALES       | 109109   | 449847         | 200157 | INV  | 12/08/2020 | 485.43    | OEM PARTS FOR SANITAT |
| 107249  | 193700 SYOSSET TRUCK SALES       | 109110   | CM395685       | 200157 | CRM  | 12/08/2020 | -48.00    | CREDIT                |
| 107250  | 193700 SYOSSET TRUCK SALES       | 109111   | 449770         | 200157 | INV  | 12/08/2020 | 123.88    | OEM PARTS FOR SANITAT |
| 107251  | 193700 SYOSSET TRUCK SALES       | 109112   | CM431757       | 200157 | CRM  | 12/08/2020 | -48.00    | RETURN                |
| 107252  | 193700 SYOSSET TRUCK SALES       | 109113   | 450085         | 200157 | INV  | 12/08/2020 | 59.80     | OEM PARTS FOR SANITAT |
| 107253  | 193700 SYOSSET TRUCK SALES       | 109114   | CM447053       | 200157 | CRM  | 12/08/2020 | -1,000.00 | RETURN                |
| 107254  | 193700 SYOSSET TRUCK SALES       | 109115   | 449028         | 200157 | INV  | 12/08/2020 | 1,540.51  | PARTS                 |
| 107255  | 193700 SYOSSET TRUCK SALES       | 109117   | 449167         | 200157 | INV  | 12/08/2020 | 485.43    | OEM PARTS FOR SANITAT |
| 107256  | 193700 SYOSSET TRUCK SALES       | 109118   | 449224         | 200157 | INV  | 12/08/2020 | 485.43    | OEM PARTS FOR SANITAT |
| 107257  | 193700 SYOSSET TRUCK SALES       | 109119   | CM449028       | 200157 | CRM  | 12/08/2020 | -112.00   | RETURN                |
| 107258  | 80047 HD SUPPLY FACILITIES MAIN  | 109120   | 9186717000     |        | INV  | 12/08/2020 | 331.13    | FILTERS FOR HVAC SYST |
| 107259  | 80047 HD SUPPLY FACILITIES MAIN  | 109121   | 9186558673     |        | INV  | 12/08/2020 | 123.16    | FILTERS FOR HVAC SYST |
| 107260  | 160546 READY REFRESH             | 109122   | 10J0437693567  | 200053 | INV  | 12/08/2020 | 99.41     | WATER & SUPPLIES FOR  |
| 107261  | 31100 COMMUNICATIONS ANALYSIS S  | 109123   | 51489          | 200028 | INV  | 12/08/2020 | 500.00    | AVAYA TELEPHONE SYSTE |
| 107262  | 190900 SHI INTERNATIONAL CORP.   | 109124   | B12403866      |        | INV  | 12/08/2020 | 240.00    | 10 WIRELESS KEYBOARD  |
| 107264  | 210083 UNITED PARCEL SERVICE     | 109125   | 0000F074W8410  | 200023 | INV  | 12/08/2020 | 12.08     | SMALL PACKAGE DELIVER |
| 107265  | 210083 UNITED PARCEL SERVICE     | 109126   | 0000F074W8420  | 200023 | INV  | 12/08/2020 | 12.08     | SMALL PACKAGE DELIVER |
| 107266  | 210083 UNITED PARCEL SERVICE     | 109127   | 0000F074W8450- | 200023 | INV  | 12/08/2020 | 28.40     | SMALL PACKAGE DELIVER |
| 107267  | 70275 RICHNER COMMUNICATIONS, I  | 109128   | CL00191420     |        | INV  | 12/08/2020 | 62.48     | LEGAL NOTICE RFP #202 |
| 107268  | 70275 RICHNER COMMUNICATIONS, I  | 109129   | CL00191736     |        | INV  | 12/08/2020 | 164.72    | LEGAL NOTICE BID#2020 |
| 107269  | 70275 RICHNER COMMUNICATIONS, I  | 109130   | CL00191956     |        | INV  | 12/08/2020 | 159.04    | LEGAL NOTICE BID#2020 |
| 107270  | 70275 RICHNER COMMUNICATIONS, I  | 109131   | CL00192077     |        | INV  | 12/08/2020 | 320.92    | LEGAL NOTICE BID#2020 |
| 107271  | 230555 W.B. MASON OFFICE SUPPLIE | 109132   | 214610020      | 200022 | INV  | 12/08/2020 | 74.31     | PAPER FOR SC          |
| 107272  | 230555 W.B. MASON OFFICE SUPPLIE | 109133   | 215440671      | 200022 | INV  | 12/08/2020 | 27.08     | EMS OFFICE SUPPLIES   |
| 107273  | 230555 W.B. MASON OFFICE SUPPLIE | 109134   | 214936725      | 200022 | INV  | 12/08/2020 | 7.66      | DESK CALENDAR         |



## ACCOUNTS PAYABLE WARRANT REPORT

## Warrant List by Voucher

WARRANT: 2019 12/08/2020  
 DUE DATE: 12/08/2020

| VOUCHER | VENDOR                           | DOCUMENT | INVOICE      | PO     | TYPE | DUE DATE   | AMOUNT    | COMMENT               |
|---------|----------------------------------|----------|--------------|--------|------|------------|-----------|-----------------------|
| 107274  | 230555 W.B. MASON OFFICE SUPPLIE | 109135   | 214737298    | 200022 | INV  | 12/08/2020 | 61.33     | EMS OFFICE SUPPLIES   |
| 107275  | 230555 W.B. MASON OFFICE SUPPLIE | 109136   | 215683266    | 200022 | INV  | 12/08/2020 | 86.71     | FOLDERS               |
| 107276  | 141584 NELSON & POPE             | 109137   | 50186        | 170660 | INV  | 12/08/2020 | 33,205.00 | WATERSIDE REDEVELOPME |
| 107277  | 10456 A+ GRAPHICS & SIGNS, INC.  | 109138   | 8039         |        | INV  | 12/08/2020 | 541.25    | 36" PLAQUE FOR CHIEFS |
| 107279  | 31100 COMMUNICATIONS ANALYSIS S  | 109140   | 51534        |        | INV  | 12/08/2020 | 325.00    | INSTALLED NEW PHONE L |
| 107280  | 10269 THE HON COMPANY            | 109141   | 1154600      | 200468 | INV  | 12/08/2020 | 14,076.67 | PURCHASE OF NEW FURNI |
| 107281  | 60118 FOREST PIZZERIA            | 109142   | 221          |        | INV  | 12/08/2020 | 94.00     | PIZZA FOR DRILL       |
| 107282  | 60118 FOREST PIZZERIA            | 109143   | 220          |        | INV  | 12/08/2020 | 98.00     | PIZZA FOR DRILL       |
| 107283  | 80104 HOME DEPOT CREDIT SERVICE  | 109144   | 7381160      | 200510 | INV  | 12/08/2020 | 1,460.16  | SHELF BRACKETS FOR BE |
| 107284  | 80104 HOME DEPOT CREDIT SERVICE  | 109145   | 5725102      | 200529 | INV  | 12/08/2020 | 305.34    | WINDOW FANS           |
| 107285  | 80104 HOME DEPOT CREDIT SERVICE  | 109146   | 9173304      |        | INV  | 12/08/2020 | 302.73    | LITHIUM ION CORDLESS  |
| 107286  | 80104 HOME DEPOT CREDIT SERVICE  | 109147   | 9333411      |        | INV  | 12/08/2020 | 329.00    | LITHIUM ION BRUSHLESS |
| 107287  | 80104 HOME DEPOT CREDIT SERVICE  | 109148   | 9903427      |        | INV  | 12/08/2020 | 19.97     | SAW                   |
| 107288  | 80104 HOME DEPOT CREDIT SERVICE  | 109149   | 8364692      |        | INV  | 12/08/2020 | 91.59     | PLIERS, DRIVER SET, R |
| 107289  | 80104 HOME DEPOT CREDIT SERVICE  | 109150   | 8380605      |        | INV  | 12/08/2020 | 19.40     | DRILLING HAMMER       |
| 107290  | 80104 HOME DEPOT CREDIT SERVICE  | 109151   | 8772708      |        | INV  | 12/08/2020 | 30.32     | PLIERS AND WHEEL      |
| 107291  | 80104 HOME DEPOT CREDIT SERVICE  | 109152   | 8784733      |        | INV  | 12/08/2020 | 849.00    | M18 FUEL 18-V BRUSHLE |
| 107292  | 80104 HOME DEPOT CREDIT SERVICE  | 109153   | 5252942      |        | INV  | 12/08/2020 | 598.00    | DW 20V HAMMER DRILL K |
| 107293  | 80104 HOME DEPOT CREDIT SERVICE  | 109154   | 8074247      |        | INV  | 12/08/2020 | 203.10    | HARDWARE SUPPLIES     |
| 107294  | 80104 HOME DEPOT CREDIT SERVICE  | 109155   | 8520451      |        | INV  | 12/08/2020 | 87.84     | 27 GALLON TOUGH TOTE  |
| 107295  | 80104 HOME DEPOT CREDIT SERVICE  | 109156   | 8631402      |        | INV  | 12/08/2020 | 6.98      | LIQUID ELECTRICAL TAP |
| 107296  | 230555 W.B. MASON OFFICE SUPPLIE | 109157   | 215172861    |        | INV  | 12/08/2020 | 5.46      | RENTAL FEE FOR WATER  |
| 107297  | 230555 W.B. MASON OFFICE SUPPLIE | 109158   | 214466320    |        | INV  | 12/08/2020 | 149.01    | WATER AND SUPPLIES    |
| 107298  | 230555 W.B. MASON OFFICE SUPPLIE | 109159   | 215212771    |        | INV  | 12/08/2020 | 149.01    | WATER AND SUPPLIES    |
| 107299  | 10271 STAPLES CONTRACT & COMMER  | 109160   | 3457303832   | 200015 | INV  | 12/08/2020 | 78.02     | PURCHASE OF OFFICE SU |
| 107300  | 10271 STAPLES CONTRACT & COMMER  | 109161   | 3461448700   | 200015 | INV  | 12/08/2020 | 12.94     | PURCHASE OF OFFICE SU |
| 107301  | 10271 STAPLES CONTRACT & COMMER  | 109162   | 3461448707   | 200015 | INV  | 12/08/2020 | 242.47    | PURCHASE OF OFFICE SU |
| 107302  | 60053 FOSTER, KRISTEN            | 109163   | RECEIPT 2157 |        | INV  | 12/08/2020 | 140.00    | (2) SEMI PRIVATE TENN |
| 107303  | 31100 COMMUNICATIONS ANALYSIS S  | 109164   | 51536        |        | INV  | 12/08/2020 | 65.00     | SERVICE CALL          |
| 107304  | 193525 STORR TRACTOR COMPANY     | 109165   | 1066797      | 200057 | INV  | 12/08/2020 | 1,116.71  | REPAIRS TO TORO PRODU |
| 107305  | 10752 AUTOMOTIVE UNLIMITED       | 109166   | 278391       |        | INV  | 12/08/2020 | 46.93     | AUTO PARTS            |
| 107306  | 10752 AUTOMOTIVE UNLIMITED       | 109167   | 278453       |        | INV  | 12/08/2020 | 44.66     | AUTO PARTS            |
| 107307  | 10752 AUTOMOTIVE UNLIMITED       | 109168   | 278337       |        | INV  | 12/08/2020 | 19.07     | AUTO PARTS            |
| 107308  | 10230 ACE HARDWARE OF GLEN COVE  | 109169   | 015454       | 200285 | INV  | 12/08/2020 | 13.98     | HARDWARE SUPPLIES     |
| 107309  | 200808 TEMPCO, INC.              | 109170   | 155615       |        | INV  | 12/08/2020 | 765.00    | HEAT REPAIR TO VIEW G |
| 107310  | 10271 STAPLES CONTRACT & COMMER  | 109171   | 3457603103   | 200015 | INV  | 12/08/2020 | 125.21    | PURCHASE OF OFFICE SU |
| 107311  | 10271 STAPLES CONTRACT & COMMER  | 109172   | 3457603104   | 200015 | INV  | 12/08/2020 | 43.99     | PURCHASE OF OFFICE SU |
| 107312  | 10271 STAPLES CONTRACT & COMMER  | 109173   | 3459653704   | 200015 | INV  | 12/08/2020 | 15.92     | PURCHASE OF OFFICE SU |
| 107313  | 10271 STAPLES CONTRACT & COMMER  | 109174   | 3459653703   | 200015 | INV  | 12/08/2020 | 299.99    | PR OFFICE CHAIR       |
| 107314  | 10271 STAPLES CONTRACT & COMMER  | 109175   | 3459142893   | 200015 | INV  | 12/08/2020 | 76.42     | SC OFFICE SUPPLIES    |

## ACCOUNTS PAYABLE WARRANT REPORT

## Warrant List by Voucher

WARRANT: 2019 12/08/2020  
 DUE DATE: 12/08/2020

| VOUCHER | VENDOR                           | DOCUMENT | INVOICE              | PO     | TYPE | DUE DATE   | AMOUNT     | COMMENT               |
|---------|----------------------------------|----------|----------------------|--------|------|------------|------------|-----------------------|
| 107315  | 10271 STAPLES CONTRACT & COMMER  | 109176   | 3459142894           | 200015 | INV  | 12/08/2020 | 71.53      | SC OFFICE SUPPLIES    |
| 107316  | 10271 STAPLES CONTRACT & COMMER  | 109177   | 3459220557           | 200015 | INV  | 12/08/2020 | 28.40      | SC OFFICE SUPPLIES    |
| 107317  | 10271 STAPLES CONTRACT & COMMER  | 109178   | 3458098882           | 200015 | INV  | 12/08/2020 | 25.88      | BUSINESS CARDS        |
| 107318  | 10271 STAPLES CONTRACT & COMMER  | 109179   | 3458668860           | 200015 | INV  | 12/08/2020 | 572.13     | PURCHASE OF OFFICE SU |
| 107319  | 10271 STAPLES CONTRACT & COMMER  | 109180   | 3458668861           | 200015 | INV  | 12/08/2020 | 127.70     | PURCHASE OF OFFICE SU |
| 107323  | 144806 INTEGRATED WIRELESS TECH, | 109182   | 7906                 | 200578 | INV  | 12/08/2020 | 69,788.58  | ZETRON CONSOLE EQUIP  |
| 107324  | 10103 ABOFF'S                    | 109183   | GC312732             |        | INV  | 12/08/2020 | 101.78     | PAINT AND PAINT SUPPL |
| 107325  | 32235 OPTIMUM                    | 109184   | 11/24/20 SENIOR CTR  |        | INV  | 12/08/2020 | 393.81     | 07801-475065-01-4     |
| 107327  | 160617 PSEG                      | 109185   | 11-16-20 SPEED SIGNS |        | INV  | 12/08/2020 | 227.84     | 0715-0032-72 SPEED SI |
| 107328  | 32235 OPTIMUM                    | 109186   | 11-24-20 AUXILIARY   |        | INV  | 12/08/2020 | 327.40     | 07801-570605-01-2 AUX |
| 107329  | 32235 OPTIMUM                    | 109187   | 11-24-20 CITY HALL   |        | INV  | 12/08/2020 | 19.95      | 07801-573396-01-4     |
| 107331  | 143496 DEPARTMENT OF AGRICULTURE | 109188   | OCTOBER 2020         |        | INV  | 12/08/2020 | 46.00      | OCTOBER 2020 FEES     |
| 107332  | 143541 NYS DEPT. OF HEALTH       | 109189   | OCTOBER 2020         |        | INV  | 12/08/2020 | 360.00     | OCTOBER 2020 FEES     |
| 107334  | 143501 NYS EMPLOYEES HEALTH INS. | 109191   | 557                  | 200076 | INV  | 12/08/2020 | 533,401.30 | HEALTH INSURANCE COST |
| 107335  | 120501 LEAF                      | 109192   | 11194686             | 200050 | INV  | 12/08/2020 | 2,457.00   | LEASE OF COPY MACHINE |
| 107336  | 120501 LEAF                      | 109193   | 11194687             | 200050 | INV  | 12/08/2020 | 119.00     | LEASE OF COPY MACHINE |
| 107337  | 120501 LEAF                      | 109194   | 11194686-            | 200039 | INV  | 12/08/2020 | 65.00      | LEASE OF 3 COPY MACHI |
| 107340  | 120501 LEAF                      | 109197   | 11194687-            | 200050 | INV  | 12/08/2020 | 119.00     | LEASE OF COPY MACHINE |
| 107341  | 10706 STANLEY TOBIAS             | 109198   | 216                  |        | INV  | 12/08/2020 | 250.00     | VIRTUAL MUSICAL PERFO |
| 107342  | 40008 D & R AUTOMOTIVE           | 109199   | 53341                |        | INV  | 12/08/2020 | 21.00      | VAN #1 INSPECTION     |
| 107343  | 40008 D & R AUTOMOTIVE           | 109200   | 53368                |        | INV  | 12/08/2020 | 21.00      | VAN #2 INSPECTION     |
| 107344  | 230555 W.B. MASON OFFICE SUPPLIE | 109201   | 215763232            |        | INV  | 12/08/2020 | 79.80      | CLEANING SUPPLIES     |
| 107345  | 60531 FOREUP GOLF SOFTWARE BILL  | 109202   | 35643                | 200465 | INV  | 12/08/2020 | 330.00     | MONTHLY POINT OF SALE |
| 107346  | 161075 PITNEY BOWES GLOBAL FINAN | 109203   | 3312520184           | 200176 | INV  | 12/08/2020 | 132.45     | LEASE OF POSTAGE METE |
| 107347  | 190900 SHI INTERNATIONAL CORP.   | 109204   | B12608361            | 200573 | INV  | 12/08/2020 | 128.46     | ADOBE ACROBAT STANDAR |
| 107349  | 81113 HENRY SCHEIN, INC.         | 109206   | 86066664             |        | INV  | 12/08/2020 | 52.38      | CAVICIDE SPRAY        |
| 107354  | 10704 TOUCHTNE COMMUNICATIONS,   | 109211   | 1090676              |        | INV  | 12/08/2020 | 250.00     | TELECOMMUNICATIONS    |
| 107355  | 220061 VERIZON                   | 109212   | P360450/112420       |        | INV  | 12/08/2020 | 280.14     | 251-743-242-0001-73 P |
| 107356  | 10043 AMAZON CAPITAL SERVICES    | 109213   | 1RH3-CC1D-6GYR       | 200579 | INV  | 12/08/2020 | 1,952.30   | GLOVES                |
| 107357  | 30580 COVE ANIMAL RESCUE CORPOR  | 109214   | 70                   | 200037 | INV  | 12/08/2020 | 6,741.85   | AGREEMENT TO MAINTAIN |
| 107358  | 30580 COVE ANIMAL RESCUE CORPOR  | 109215   | 70-                  |        | INV  | 12/08/2020 | 1,000.00   | ARRANGEMENT OF ANIMAL |
| 107360  | 30580 COVE ANIMAL RESCUE CORPOR  | 109217   | DECTNR               | 200038 | INV  | 12/08/2020 | 1,000.00   | TRAP, NEUTER & RELEAS |
| 107361  | 191706 RIO SUPPLY INC. OF NY     | 109218   | 6290                 | 200249 | INV  | 12/08/2020 | 5,550.00   | SOFTWARE SUPPORT      |
| 107362  | 131235 CHANGE HEALTHCARE         | 109219   | 7003947011           |        | INV  | 12/08/2020 | 2,314.52   | BLS                   |
| 107363  | 131235 CHANGE HEALTHCARE         | 109220   | 7003947010           |        | INV  | 12/08/2020 | 1,876.05   | ALS                   |
| 107364  | 193703 SYNCB/AMAZON              | 109221   | 454499936648         | 200503 | INV  | 12/08/2020 | 2,495.00   | PPF SUPPLIES - AIR PU |
| 107365  | 180361 RESERVE ACCOUNT           | 109222   | 112420               | 200025 | INV  | 12/08/2020 | 6,000.00   | POSTAGE MACHINE REFIL |
| 107366  | 180553 RHA RESTAURANT CORP.      | 109223   | 734                  | 200085 | INV  | 12/08/2020 | 11,281.58  | CONTRACT#2018-006     |
| 107367  | 10695 PAPPAS, KYRIACO            | 109224   | OCT2020              | 200563 | INV  | 12/08/2020 | 150.00     | 40 MINUTE SEASONAL MU |
| 107368  | 10695 PAPPAS, KYRIACO            | 109225   | NOV2020              | 200563 | INV  | 12/08/2020 | 100.00     | 40 MINUTE SEASONAL MU |

# CITY OF GLEN COVE



## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant List by Voucher

WARRANT: 2019 12/08/2020  
DUE DATE: 12/08/2020

| VOUCHER       | VENDOR                           | DOCUMENT | INVOICE              | PO     | TYPE | DUE DATE   | AMOUNT     | COMMENT               |
|---------------|----------------------------------|----------|----------------------|--------|------|------------|------------|-----------------------|
| 107369        | 120501 LEAF                      | 109226   | 11259975             | 200039 | INV  | 12/08/2020 | 220.00     | LEASE OF 3 COPY MACHI |
| 107370        | 10103 ABOFF'S                    | 109227   | GC320632             |        | INV  | 12/08/2020 | 60.24      | PAINT AND PAINT SUPPL |
| 107371        | 193703 SYNCB/AMAZON              | 109228   | 454959687459         | 200502 | INV  | 12/08/2020 | 398.74     | PPE SUPPLIES          |
| 107372        | 193703 SYNCB/AMAZON              | 109229   | 753965569335         | 200502 | INV  | 12/08/2020 | 48.33      | PPE SUPPLIES - HAND S |
| 107373        | 105604 JACK MORELLI MUSIC        | 109230   | 08262020GCSC         | 200276 | INV  | 12/08/2020 | 250.00     | VIRTUAL MUSIC PERFORM |
| 107374        | 10054 FEDERAL EASTERN INTERNATI  | 109231   | 519741               | 200101 | INV  | 12/08/2020 | 717.50     | GUARDIAN OUTER CARRIE |
| 107375        | 168909 P.W. GROSSER CONSULTING   | 109232   | CGC1901.0-6          |        | INV  | 12/08/2020 | 780.00     | PROFESSIONAL SVCS - F |
| 107376        | 130305 McQUADE, CURTIS W         | 109233   | BALANCE DUE 2019     |        | INV  | 12/08/2020 | 1,626.00   | MEDICARE PART B REIMB |
| 107378        | 80101 HARVEST POWER SOLUTIONS,   | 109234   | 15                   | 200215 | INV  | 12/08/2020 | 1,693.46   | SOLAR POWER PANELS    |
| 107379        | 231075 WINDSOR FUEL CO. INC.     | 109235   | 4642                 | 200092 | INV  | 12/08/2020 | 32.73      | FUEL FOR MORGAN PARK  |
| 107380        | 30073 CAMPANELLA, MARIA          | 109236   | NOV2020              | 200408 | INV  | 12/08/2020 | 225.00     | TAI CHI INSTRUCTOR    |
| 107381        | 133912 MORTON, LOIS              | 109237   | SEPT2020             | 200562 | INV  | 12/08/2020 | 50.00      | 40 MINUTE SING ALONG  |
| 107382        | 133912 MORTON, LOIS              | 109238   | OCT2020              | 200562 | INV  | 12/08/2020 | 100.00     | 40 MINUTE SING ALONG  |
| 107383        | 133912 MORTON, LOIS              | 109239   | NOV2020              | 200562 | INV  | 12/08/2020 | 50.00      | 40 MINUTE SING ALONG  |
| 107384        | 180689 RODRIGUEZ, CAROL ANN      | 109240   | NOV2020              | 200041 | INV  | 12/08/2020 | 200.00     | DANCE THERAPY CLASSES |
| 107385        | 70135 GLEN COVE AUTO SALVAGE     | 109241   | 193215               | 200203 | INV  | 12/08/2020 | 75.00      | TOWING OF VEHICLES    |
| 107386        | 10698 TECHACS CORPORATION        | 109242   | 2020-1               | 200564 | INV  | 12/08/2020 | 1,800.00   | WEB DESIGN FOR AGE FR |
| 107387        | 230555 W.B. MASON OFFICE SUPPLIE | 109243   | 215172559            |        | INV  | 12/08/2020 | 1.56       | MONTHLY WATER COOLER  |
| 107388        | 80568 HABERMAN, MICHAEL ASSOC.,  | 109244   | 2020-11              | 200016 | INV  | 12/08/2020 | 3,750.00   | CONSULTANT TO ASSESS. |
| 107389        | 160610 PSEGLI                    | 109245   | 11-30-20 MORRIS AVE  |        | INV  | 12/08/2020 | 1,070.04   | 0421-2003-98-4        |
| 107390        | 160610 PSEGLI                    | 109246   | 11/30/20 73 GARVIES  |        | INV  | 12/08/2020 | 485.73     | 0421-2008-26-4        |
| 107391        | 160610 PSEGLI                    | 109247   | 11-30-20 SHORE RD LT |        | INV  | 12/08/2020 | 69.12      | 0421-2009-11-4        |
| 107392        | 160610 PSEGLI                    | 109248   | 11-25-20 36 SCHOOL S |        | INV  | 12/08/2020 | 182.84     | 0421-3000-54-2        |
| WARRANT TOTAL |                                  |          |                      |        |      |            | 985,757.59 |                       |