

**ACCOUNTS PAYABLE WARRANT REPORT**

DATE: 02/23/2021  
WARRANT: 2024  
AMOUNT: 462,474.82

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

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**ACCOUNTS PAYABLE WARRANT REPORT**

**Detail Invoice List**

WARRANT: 2024 02/23/2021  
 DUE DATE: 02/23/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12587	ANKER'S ELECTRIC SERV		0000		INV	12/31/2020	41798		110673	108870	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1490 55420			DPW ADMIN MAINT			720.00				
								720.00			
							<b>CHECK TOTAL</b>	<b>720.00</b>			
21008	B & H PHOTO-VIDEO		0001	200526	INV	12/31/2020	178624800		110693	108891	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A3410 52230			FIRE EQUIP REPL			954.68				
								954.68			
							<b>CHECK TOTAL</b>	<b>954.68</b>			
131235	CHANGE HEALTHCARE		0000		INV	12/31/2020	7003938140		110705	108903	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A4540 55438			EMS CONTRACTS			1,862.10				
								1,862.10			
131235	CHANGE HEALTHCARE		0000		INV	12/31/2020	7003953713		110706	108904	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A4540 55438			EMS CONTRACTS			1,838.42				
								1,838.42			
131235	CHANGE HEALTHCARE		0000		INV	12/31/2020	7003938139		110707	108905	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A4540 55438			EMS CONTRACTS			2,911.62				
								2,911.62			
131235	CHANGE HEALTHCARE		0000		INV	12/31/2020	7003953714		110708	108906	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A4540 55438			EMS CONTRACTS			1,717.37				
								1,717.37			
							<b>CHECK TOTAL</b>	<b>8,329.51</b>			
40130	D & B ENGINEERS & ARC		0000	200254	INV	12/31/2020	121077		110654	108852	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 F8300 55422			WATER MTN CONTR			0.00				
	2 F8300 55438			WATER CONTRACTS			3,360.00				
								3,360.00			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40130	D & B ENGINEERS & ARC		0000	200254	INV	12/31/2020	121644		110655	108853	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 F8300 55422			WATER	MTN CONTR		0.00				
	2 F8300 55438			WATER	CONTRACTS		5,040.00				
								5,040.00			
40130	D & B ENGINEERS & ARC		0000	200254	INV	12/31/2020	122386		110656	108854	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 F8300 55422			WATER	MTN CONTR		0.00				
	2 F8300 55438			WATER	CONTRACTS		5,040.00				
								5,040.00			
40130	D & B ENGINEERS & ARC		0000	200254	INV	12/31/2020	118549		110657	108855	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 F8300 55422			WATER	MTN CONTR		0.00				
	2 F8300 55438			WATER	CONTRACTS		3,360.00				
								3,360.00			
40130	D & B ENGINEERS & ARC		0000	200254	INV	12/31/2020	119935		110658	108856	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 F8300 55422			WATER	MTN CONTR		0.00				
	2 F8300 55438			WATER	CONTRACTS		4,620.00				
								4,620.00			
40130	D & B ENGINEERS & ARC		0000	200254	INV	12/31/2020	119445		110659	108857	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 F8300 55422			WATER	MTN CONTR		0.00				
	2 F8300 55438			WATER	CONTRACTS		4,620.00				
								4,620.00			
40130	D & B ENGINEERS & ARC		0000	200254	INV	12/31/2020	105208		110695	108893	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 F8300 55422			WATER	MTN CONTR		0.00				
	2 F8300 55438			WATER	CONTRACTS		3,871.69				
								3,871.69			
40130	D & B ENGINEERS & ARC		0000	200254	INV	12/31/2020	106057		110696	108894	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 F8300 55422			WATER	MTN CONTR		0.00				
	2 F8300 55438			WATER	CONTRACTS		1,698.80				
								1,698.80			

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CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
40130	D & B ENGINEERS & ARC	0000	200254	INV	12/31/2020	107127	110697	108895		
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1	F8300	55422	WATER	MTN CONTR		0.00				
2	F8300	55438	WATER	CONTRACTS		954.00				
						954.00				
						<b>CHECK TOTAL</b>	<b>32,564.49</b>			
40130	D & B ENGINEERS & ARC	0000	200254	INV	12/31/2020	122976	110652	108850		
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1	F8300	55438	WATER	CONTRACTS		6,300.00				
						6,300.00				
						<b>CHECK TOTAL</b>	<b>6,300.00</b>			
40130	D & B ENGINEERS & ARC	0000	200254	INV	12/31/2020	123864	110653	108851		
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1	F8300	55438	WATER	CONTRACTS		3,780.00				
						3,780.00				
						<b>CHECK TOTAL</b>	<b>3,780.00</b>			
40130	D & B ENGINEERS & ARC	0000	200254	INV	12/31/2020	102544	110698	108896		
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1	F8300	55438	WATER	CONTRACTS		1,313.63				
						1,313.63				
						<b>CHECK TOTAL</b>	<b>1,313.63</b>			
40130	D & B ENGINEERS & ARC	0000	200254	INV	12/31/2020	103418	110700	108898		
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1	F8300	55438	WATER	CONTRACTS		765.54				
						765.54				
						<b>CHECK TOTAL</b>	<b>765.54</b>			
40130	D & B ENGINEERS & ARC	0000		INV	12/31/2020	103418-	110701	108899		
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1	F8300	55438	WATER	CONTRACTS		420.25				
						420.25				
						<b>CHECK TOTAL</b>	<b>420.25</b>			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
40130	D & B ENGINEERS & ARC	0000		INV	12/31/2020	107745		110702	108900		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 F8300 55438		WATER	CONTRACTS		832.98					
							832.98				
						<b>CHECK TOTAL</b>	<b>832.98</b>				
40130	D & B ENGINEERS & ARC	0000		INV	12/31/2020	109603		110703	108901		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 F8300 55438		WATER	CONTRACTS		877.56					
							877.56				
						<b>CHECK TOTAL</b>	<b>877.56</b>				
40130	D & B ENGINEERS & ARC	0000		INV	12/31/2020	111875		110704	108902		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 F8300 55438		WATER	CONTRACTS		660.66					
							660.66				
						<b>CHECK TOTAL</b>	<b>660.66</b>				
40130	D & B ENGINEERS & ARC	0000	180942	INV	12/31/2020	120924		110709	108908		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 H8300 52260 1826		WATER	INFRASTRUC		2,971.51					
							2,971.51				
						<b>CHECK TOTAL</b>	<b>2,971.51</b>				
40130	D & B ENGINEERS & ARC	0000	180942	INV	12/31/2020	122334		110710	108909		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 H8300 52260 1826		WATER	INFRASTRUC		5,011.97					
							5,011.97				
						<b>CHECK TOTAL</b>	<b>5,011.97</b>				
40130	D & B ENGINEERS & ARC	0000	180942	INV	12/31/2020	114491		110711	108910		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 H8300 52260 1826		WATER	INFRASTRUC		48,204.89					
							48,204.89				
						<b>CHECK TOTAL</b>	<b>48,204.89</b>				

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
40130	D & B ENGINEERS & ARC	0000	180942	INV	12/31/2020	109611		110712	108911		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 H8300	52260	1826	WATER	INFRASTRUC		1,794.95				
								1,794.95			
								<b>1,794.95</b>			
										<b>CHECK TOTAL</b>	
40130	D & B ENGINEERS & ARC	0000	180942	INV	12/31/2020	110750		110713	108912		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 H8300	52260	1826	WATER	INFRASTRUC		1,695.33				
								1,695.33			
								<b>1,695.33</b>			
										<b>CHECK TOTAL</b>	
40130	D & B ENGINEERS & ARC	0000	180942	INV	12/31/2020	111924		110714	108913		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 H8300	52260	1826	WATER	INFRASTRUC		2,983.95				
								2,983.95			
								<b>2,983.95</b>			
										<b>CHECK TOTAL</b>	
40130	D & B ENGINEERS & ARC	0000	180942	INV	12/31/2020	106271		110715	108914		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 H8300	52260	1826	WATER	INFRASTRUC		4,171.24				
								4,171.24			
								<b>4,171.24</b>			
										<b>CHECK TOTAL</b>	
40130	D & B ENGINEERS & ARC	0000	180942	INV	12/31/2020	107381		110716	108915		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 H8300	52260	1826	WATER	INFRASTRUC		1,016.14				
								1,016.14			
								<b>1,016.14</b>			
										<b>CHECK TOTAL</b>	
40130	D & B ENGINEERS & ARC	0000	180942	INV	12/31/2020	108762		110717	108916		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 H8300	52260	1826	WATER	INFRASTRUC		2,511.32				
								2,511.32			
								<b>2,511.32</b>			
										<b>CHECK TOTAL</b>	

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
40130	D & B ENGINEERS & ARC	0000	180942	INV	12/31/2020	112618		110718	108917		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 H8300 52260 1826		WATER	INFRASTRUC		4,209.73					
							4,209.73				
						<b>CHECK TOTAL</b>	<b>4,209.73</b>				
40130	D & B ENGINEERS & ARC	0000	180942	INV	12/31/2020	113456		110719	108918		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 H8300 52260 1826		WATER	INFRASTRUC		14,766.60					
							14,766.60				
						<b>CHECK TOTAL</b>	<b>14,766.60</b>				
40130	D & B ENGINEERS & ARC	0000		INV	12/31/2020	120073		110720	108919		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 F8300 55438		WATER	CONTRACTS		1,090.40					
							1,090.40				
						<b>CHECK TOTAL</b>	<b>1,090.40</b>				
40130	D & B ENGINEERS & ARC	0000		INV	12/31/2020	119698		110721	108920		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 F8300 55438		WATER	CONTRACTS		46.79					
							46.79				
						<b>CHECK TOTAL</b>	<b>46.79</b>				
40130	D & B ENGINEERS & ARC	0000	180986	INV	12/31/2020	119698-		110722	108921		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 H8300 52260 1831		WATER	INFRASTRUC		524.16					
							524.16				
						<b>CHECK TOTAL</b>	<b>524.16</b>				
40130	D & B ENGINEERS & ARC	0000	180986	INV	12/31/2020	117299		110723	108922		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 H8300 52260 1831		WATER	INFRASTRUC		637.88					
							637.88				
						<b>CHECK TOTAL</b>	<b>637.88</b>				

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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10682	DANA SAFETY SUPPLY		0001	200504	INV	12/31/2020	697130		110650	108848	
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 A3120 52250			POLICE DEP VEHICLES				4,164.40			
	2 A3120 55999			POLICE DEP INSUR EXP				32,018.60			
	3 H3120 52250 1712			POLICE VEHICLES				6,652.00			
	4 H3120 52250 2023			POLICE VEHICLES				125,348.00			
								168,183.00			
								<b>CHECK TOTAL</b>			
								<b>168,183.00</b>			
50010	EAGLE CONTROL CORP.		0000	200239	INV	12/31/2020	1916		110609	108807	
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 F8300 52230			WATER EQUIP REPL				147.54			
								147.54			
50010	EAGLE CONTROL CORP.		0000		INV	12/31/2020	1273		110610	108808	
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 F8300 52230			WATER EQUIP REPL				2,250.00			
								2,250.00			
50010	EAGLE CONTROL CORP.		0000		INV	12/31/2020	1257		110611	108809	
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 F8300 55420			WATER MAINT				620.00			
								620.00			
50010	EAGLE CONTROL CORP.		0000	200239	INV	12/31/2020	1096		110612	108810	
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 F8300 52230			WATER EQUIP REPL				40.00			
								40.00			
50010	EAGLE CONTROL CORP.		0000	200239	INV	12/31/2020	1094		110614	108812	
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 F8300 52230			WATER EQUIP REPL				495.65			
								495.65			
50010	EAGLE CONTROL CORP.		0000		INV	12/31/2020	1096-		110615	108813	
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 F8300 52230			WATER EQUIP REPL				621.66			
								621.66			
50010	EAGLE CONTROL CORP.		0000		INV	12/31/2020	1973		110617	108815	
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
	1 F8300 55420			WATER MAINT				789.00			
								789.00			



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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
50010	EAGLE CONTROL CORP.	0000		INV	12/31/2020	1975		110618	108816		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 F8300 55420		WATER	MAINT		620.00					
							620.00				
50010	EAGLE CONTROL CORP.	0000		INV	12/31/2020	2028		110619	108817		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 F8300 55420		WATER	MAINT		810.00					
							810.00				
50010	EAGLE CONTROL CORP.	0000		INV	12/31/2020	2029		110620	108818		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 F8300 55420		WATER	MAINT		5,520.00					
							5,520.00				
50010	EAGLE CONTROL CORP.	0000		INV	12/31/2020	1450		110621	108819		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 F8300 55420		WATER	MAINT		775.00					
							775.00				
50010	EAGLE CONTROL CORP.	0000		INV	12/31/2020	1390		110622	108820		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 F8300 55420		WATER	MAINT		620.00					
							620.00				
50010	EAGLE CONTROL CORP.	0000	200239	INV	12/31/2020	1446		110623	108821		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 F8300 54309		WATER	CHEMICALS		3,110.40					
							3,110.40				
50010	EAGLE CONTROL CORP.	0000	200239	INV	12/31/2020	1082		110624	108822		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 F8300 54309		WATER	CHEMICALS		3,110.40					
							3,110.40				
						<b>CHECK TOTAL</b>	<b>19,529.65</b>				
10054	FEDERAL EASTERN INTER	0001	200031	INV	12/31/2020	521438		110481	108673		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A3120 52230		POLICE DEP EQUIP REPL			753.00					
							753.00				
						<b>CHECK TOTAL</b>	<b>753.00</b>				

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60077	FIREMATIC SUPPLY CO.		0001	200451	INV	12/31/2020	383185		110574	108772	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A3410 52230		FIRE	EQUIP REPL			7,362.50				
								7,362.50			
60077	FIREMATIC SUPPLY CO.		0001		INV	12/31/2020	INV00021709		110575	108773	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A3410 55420		FIRE	MAINT			2,985.00				
								2,985.00			
							<b>CHECK TOTAL</b>	<b>10,347.50</b>			
70045	GENERAL WELDING SUPPL		0000		INV	12/31/2020	01397387		110661	108858	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A4540 54324		EMS	SUPPLIES			135.00				
								135.00			
							<b>CHECK TOTAL</b>	<b>135.00</b>			
70151	GLEN COVE VOL. EMS		0000		INV	12/31/2020	REIMBURSE 2020		110482	108674	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A4540 55437		EMS	CHIEF EXP			13.90				
	2 A4540 55407		EMS	EQUIP SER			822.00				
								835.90			
							<b>CHECK TOTAL</b>	<b>835.90</b>			
70577	GOLF ASSOCIATES SCORE		0000	200612	INV	12/31/2020	279859		110606	108804	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A7180 54324		GOLF	SUPPLIES			930.00				
								930.00			
70577	GOLF ASSOCIATES SCORE		0000		INV	12/31/2020	279859 S&H		110607	108805	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A7180 54324		GOLF	SUPPLIES			156.00				
								156.00			
							<b>CHECK TOTAL</b>	<b>1,086.00</b>			
80400	H2M ARCHITECTS + ENGI		0000	200115	INV	12/31/2020	206389		110608	108806	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 H1490 52260 P1904		DPW ADMIN	INFRASTRUC			1,108.80				
								1,108.80			

**ACCOUNTS PAYABLE WARRANT REPORT**

**Detail Invoice List**

WARRANT: 2024 02/23/2021  
 DUE DATE: 02/23/2021

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80400	H2M ARCHITECTS + ENGI	0000		INV	12/31/2020	206388		110675	108872	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 H1490 52260 P1904		DPW ADMIN INFRASTRUC			2,525.63				
							2,525.63			
						<b>CHECK TOTAL</b>	<b>3,634.43</b>			
80045	HAROLD'S AUTO TRUCK	0000		INV	12/31/2020	DJH9559		110483	108675	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A3120 55420		POLICE DEP MAINT			60.00				
							60.00			
80045	HAROLD'S AUTO TRUCK	0000		INV	12/31/2020	DJH9563		110484	108676	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A3120 55420		POLICE DEP MAINT			260.00				
							260.00			
80045	HAROLD'S AUTO TRUCK	0000		INV	12/31/2020	DJH9560		110485	108677	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A3120 55420		POLICE DEP MAINT			203.64				
							203.64			
80045	HAROLD'S AUTO TRUCK	0000		INV	12/31/2020	DJH9562		110486	108678	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A3120 55420		POLICE DEP MAINT			522.36				
							522.36			
80045	HAROLD'S AUTO TRUCK	0000		INV	12/31/2020	DJH9465		110487	108679	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A3120 55420		POLICE DEP MAINT			447.63				
							447.63			
80045	HAROLD'S AUTO TRUCK	0000		INV	12/31/2020	DJH9537		110488	108680	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A3120 55420		POLICE DEP MAINT			42.80				
							42.80			
80045	HAROLD'S AUTO TRUCK	0000		INV	12/31/2020	DJH9521		110489	108681	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A3120 55420		POLICE DEP MAINT			43.00				
							43.00			
80045	HAROLD'S AUTO TRUCK	0000		INV	12/31/2020	DJH9522		110490	108682	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A3120 55420		POLICE DEP MAINT			111.88				
							111.88			

**ACCOUNTS PAYABLE WARRANT REPORT**

**Detail Invoice List**

WARRANT: 2024 02/23/2021  
 DUE DATE: 02/23/2021

CASH ACCOUNT: Z		12000	CASH OPERATING			DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
80045	HAROLD'S AUTO TRUCK	0000		INV	12/31/2020	DJH9525		110491	108683		
	ACCOUNT DETAIL			LINE AMOUNT							
	1 A3120 55420		POLICE DEP MAINT			10.00					
						10.00					
80045	HAROLD'S AUTO TRUCK	0000		INV	12/31/2020	DJH9527		110492	108684		
	ACCOUNT DETAIL			LINE AMOUNT							
	1 A3120 55420		POLICE DEP MAINT			643.02					
						643.02					
80045	HAROLD'S AUTO TRUCK	0000		INV	12/31/2020	DJH9524		110493	108685		
	ACCOUNT DETAIL			LINE AMOUNT							
	1 A4540 55420		EMS MAINT			45.00					
						45.00					
80045	HAROLD'S AUTO TRUCK	0000		INV	12/31/2020	DJH9528		110494	108686		
	ACCOUNT DETAIL			LINE AMOUNT							
	1 A3120 55420		POLICE DEP MAINT			30.00					
						30.00					
80045	HAROLD'S AUTO TRUCK	0000		INV	12/31/2020	DJH9528 -		110495	108687		
	ACCOUNT DETAIL			LINE AMOUNT							
	1 A3120 55420		POLICE DEP MAINT			30.00					
						30.00					
80045	HAROLD'S AUTO TRUCK	0000		INV	12/31/2020	DJH9565		110496	108688		
	ACCOUNT DETAIL			LINE AMOUNT							
	1 A3120 55420		POLICE DEP MAINT			40.00					
						40.00					
80045	HAROLD'S AUTO TRUCK	0000	200174	INV	12/31/2020	DJH9529		110497	108689		
	ACCOUNT DETAIL			LINE AMOUNT							
	1 A3120 55420		POLICE DEP MAINT			231.10					
						231.10					
80045	HAROLD'S AUTO TRUCK	0000		INV	12/31/2020	DJH9520		110498	108690		
	ACCOUNT DETAIL			LINE AMOUNT							
	1 A3120 55420		POLICE DEP MAINT			74.00					
						74.00					
						<b>CHECK TOTAL</b>					
						<b>2,794.43</b>					
120255	LIRO ENGINEERS, INC.	0000		INV	12/31/2020	1829717		110525	108720		
	ACCOUNT DETAIL			LINE AMOUNT							
	1 H5110 52260 1811		STREETS INFRASTRUC			3,600.49					
						3,600.49					

**ACCOUNTS PAYABLE WARRANT REPORT**

**Detail Invoice List**

WARRANT: 2024 02/23/2021  
 DUE DATE: 02/23/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
120255	LIRO ENGINEERS, INC.		0000	180756	INV	12/31/2020	1829719		110527	108722	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 H5110 52260 1811			STREETS	INFRASTRUC		3,153.58				
								3,153.58			
120255	LIRO ENGINEERS, INC.		0000		INV	12/31/2020	1829719-		110528	108723	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 H5110 52260 1811			STREETS	INFRASTRUC		822.98				
								822.98			
120255	LIRO ENGINEERS, INC.		0000		INV	12/31/2020	1912107		110604	108802	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1490 55438			DPW ADMIN	CONTRACTS		9,930.36				
								9,930.36			
							<b>CHECK TOTAL</b>	<b>17,507.41</b>			
168909	P.W. GROSSER CONSULTI		0000		INV	12/31/2020	CGC1901.0-7		110526	108721	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 H5710 52260 2015			WATERFRONT	PARKING		130.00				
								130.00			
							<b>CHECK TOTAL</b>	<b>130.00</b>			
161867	PROFESSIONALLY SPEAKI		0001		INV	12/31/2020	000019-724-401		110694	108892	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1490 55416			DPW ADMIN	TELECOM		209.59				
								209.59			
							<b>CHECK TOTAL</b>	<b>209.59</b>			
160546	READY REFRESH		0000	200053	INV	12/31/2020	11A0437693567		110605	108803	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1220 54360			CITY HALL	OFFICE EXP		247.00				
								247.00			
							<b>CHECK TOTAL</b>	<b>247.00</b>			
180019	ROADWORK AHEAD, INC.		0000		INV	12/31/2020	5		110674	108871	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 H5110 52260 1811			STREETS	INFRASTRUC		85,244.35				
								85,244.35			
							<b>CHECK TOTAL</b>	<b>85,244.35</b>			

**ACCOUNTS PAYABLE WARRANT REPORT**

**Detail Invoice List**

WARRANT: 2024 02/23/2021  
 DUE DATE: 02/23/2021

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
193698	S.W. ANDERSON SALES	0000		INV	12/31/2020	S101769398.001		110692	108890	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A3410 52230		FIRE	EQUIP REPL		154.72				
							154.72			
						<b>CHECK TOTAL</b>	<b>154.72</b>			
192601	SPECIALTY VEHICLES	0000		INV	12/31/2020	10995		110689	108887	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A4540 55407		EMS	EQUIP SER		147.50				
							147.50			
						<b>CHECK TOTAL</b>	<b>147.50</b>			
10271	STAPLES CONTRACT & CO	0000	200012	INV	12/31/2020	3465411986		110684	108883	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 F8300 54360		WATER	OFFICE EXP		295.43				
							295.43			
10271	STAPLES CONTRACT & CO	0000	200012	INV	12/31/2020	3465411987		110685	108884	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 F8300 54360		WATER	OFFICE EXP		9.03				
							9.03			
10271	STAPLES CONTRACT & CO	0000	200012	INV	12/31/2020	3465411988		110686	108885	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 F8300 54360		WATER	OFFICE EXP		3.27				
							3.27			
10271	STAPLES CONTRACT & CO	0000	200012	INV	12/31/2020	3466540191		110687	108886	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 F8300 54360		WATER	OFFICE EXP		71.45				
							71.45			
						<b>CHECK TOTAL</b>	<b>379.18</b>			
201023	THE DOWNTOWN CAFE	0000		INV	12/31/2020	12-28-20		110572	108769	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A3410 54310		FIRE	FOOD		2,000.00				
							2,000.00			
						<b>CHECK TOTAL</b>	<b>2,000.00</b>			
93	INVOICES					WARRANT TOTAL	462,474.82			
						CASH ACCOUNT BALANCE		462,474.82		0.00

**ACCOUNTS PAYABLE WARRANT REPORT**

**Warrant Summary**

WARRANT: 2024 02/23/2021  
 DUE DATE: 02/23/2021

FUND	ORG	ACCOUNT	AMOUNT	AVL B BUDGET
A	A1220	CITY HALL OPERATING E	PRINTING & OFFICE	247.00 4,469.98
A	A1490	DEPT PUBLIC WORKS - A	TELECOMMUNICATIONS	209.59 2,975.29
A	A1490	DEPT PUBLIC WORKS - A	REPAIRS & MAINTENANCE	720.00 13,723.87
A	A1490	DEPT PUBLIC WORKS - A	CONTRACTUAL SERVICES	9,930.36 1,687.37
A	A3120	POLICE DEPARTMENT	EQUIPMENT REPLACEMENT	753.00 392.18
A	A3120	POLICE DEPARTMENT	VEHICLES	4,164.40 1,633.00
A	A3120	POLICE DEPARTMENT	REPAIRS & MAINTENANCE	2,749.43 14,346.77
A	A3120	POLICE DEPARTMENT	PROPERTY DAMAGE EXPEN	32,018.60 265.46
A	A3410	FIRE DEPARTMENT	EQUIPMENT REPLACEMENT	8,471.90 -97.11
A	A3410	FIRE DEPARTMENT	FOOD	2,000.00 1,165.11
A	A3410	FIRE DEPARTMENT	REPAIRS & MAINTENANCE	2,985.00 6,253.11
A	A4540	EMS/AMBULANCE CORPS	GENERAL SUPPLIES	135.00 309.89
A	A4540	EMS/AMBULANCE CORPS	EQUIP. SERVICE & RENT	969.50 1,258.54
A	A4540	EMS/AMBULANCE CORPS	REPAIRS & MAINTENANCE	45.00 1,524.40
A	A4540	EMS/AMBULANCE CORPS	CHIEF'S EXPENSE	13.90 877.05
A	A4540	EMS/AMBULANCE CORPS	CONTRACTUAL SERVICES	8,329.51 -16,743.69
A	A7180	GOLF COURSE	GENERAL SUPPLIES	1,086.00 3,960.77

**FUND TOTAL 74,828.19**

**CASH ACCOUNT Z 12000 BALANCE .00**

F	F8300	WATER DIVISION	EQUIPMENT REPLACEMENT	3,554.85 228.16
F	F8300	WATER DIVISION	CHEMICALS	6,220.80 42,095.08
F	F8300	WATER DIVISION	PRINTING & OFFICE	379.18 2,898.74
F	F8300	WATER DIVISION	REPAIRS & MAINTENANCE	9,754.00 10,933.30
F	F8300	WATER DIVISION	MAINTENANCE CONTRACTS	0.00 21,219.27
F	F8300	WATER DIVISION	CONTRACTUAL SERVICES	48,652.30 59,547.76

**FUND TOTAL 68,561.13**

**CASH ACCOUNT Z 12000 BALANCE .00**

H	H1490	DPW ADMIN	CRESCENT BEACH EXPENS	3,634.43 36,932.01
H	H3120	POLICE	POLICE VEHICLES	6,652.00 0.34
H	H3120	POLICE	VEHICLES(2)	125,348.00 0.00
H	H5110	STREETS	ROAD AND DRAINAGE	92,821.40 54,094.78
H	H5710	WATERFRONT DEVELOPMEN	PARKING LOT IMPROVEME	130.00 6,344.49
H	H8300	WATER	SEAMANS ROAD WELL ENG	89,337.63 80,000.00
H	H8300	WATER	AIR STRIPPER	1,162.04 -4,690.12

**FUND TOTAL 319,085.50**

**ACCOUNTS PAYABLE WARRANT REPORT**

CASH ACCOUNT Z 12000

BALANCE .00

WARRANT SUMMARY TOTAL	462,474.82
GRAND TOTAL	462,474.82



**ACCOUNTS PAYABLE WARRANT REPORT**

**Warrant List by Voucher**

WARRANT: 2024 02/23/2021  
 DUE DATE: 02/23/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
108673	10054 FEDERAL EASTERN INTERNATI	110481	521438	200031	INV	12/31/2020	753.00	BODY ARMOR
108674	70151 GLEN COVE VOL. EMS	110482	REIMBURSE 2020		INV	12/31/2020	835.90	6 MONTHS STORAGE (822
108675	80045 HAROLD'S AUTO TRUCK	110483	DJH9559		INV	12/31/2020	60.00	VEHICLE MAINTENANCE
108676	80045 HAROLD'S AUTO TRUCK	110484	DJH9563		INV	12/31/2020	260.00	VEHICLE MAINTENANCE
108677	80045 HAROLD'S AUTO TRUCK	110485	DJH9560		INV	12/31/2020	203.64	VEHICLE MAINTENANCE
108678	80045 HAROLD'S AUTO TRUCK	110486	DJH9562		INV	12/31/2020	522.36	VEHICLE MAINTENANCE
108679	80045 HAROLD'S AUTO TRUCK	110487	DJH9465		INV	12/31/2020	447.63	VEHICLE MAINTENANCE
108680	80045 HAROLD'S AUTO TRUCK	110488	DJH9537		INV	12/31/2020	42.80	VEHICLE MAINTENANCE
108681	80045 HAROLD'S AUTO TRUCK	110489	DJH9521		INV	12/31/2020	43.00	VEHICLE MAINTENANCE
108682	80045 HAROLD'S AUTO TRUCK	110490	DJH9522		INV	12/31/2020	111.88	VEHICLE MAINTENANCE
108683	80045 HAROLD'S AUTO TRUCK	110491	DJH9525		INV	12/31/2020	10.00	VEHICLE MAINTENANCE
108684	80045 HAROLD'S AUTO TRUCK	110492	DJH9527		INV	12/31/2020	643.02	VEHICLE MAINTENANCE
108685	80045 HAROLD'S AUTO TRUCK	110493	DJH9524		INV	12/31/2020	45.00	VEHICLE MAINTENANCE
108686	80045 HAROLD'S AUTO TRUCK	110494	DJH9528		INV	12/31/2020	30.00	VEHICLE MAINTENANCE
108687	80045 HAROLD'S AUTO TRUCK	110495	DJH9528 -		INV	12/31/2020	30.00	VEHICLE MAINTENANCE
108688	80045 HAROLD'S AUTO TRUCK	110496	DJH9565		INV	12/31/2020	40.00	VEHICLE MAINTENANCE
108689	80045 HAROLD'S AUTO TRUCK	110497	DJH9529	200174	INV	12/31/2020	231.10	POLICE VEHICLE MAINTENANCE
108690	80045 HAROLD'S AUTO TRUCK	110498	DJH9520		INV	12/31/2020	74.00	(2) NYS INSPECTIONS
108720	120255 LIRO ENGINEERS, INC.	110525	1829717		INV	12/31/2020	3,600.49	2018/2019 ROAD IMPROV
108721	168909 P.W. GROSSER CONSULTING	110526	CGC1901.0-7		INV	12/31/2020	130.00	ENGINEERING SERVICES
108722	120255 LIRO ENGINEERS, INC.	110527	1829719	180756	INV	12/31/2020	3,153.58	ENGINEERING - ROADS/D
108723	120255 LIRO ENGINEERS, INC.	110528	1829719-		INV	12/31/2020	822.98	2018/2019 ROAD IMPROV
108769	201023 THE DOWNTOWN CAFE	110572	12-28-20		INV	12/31/2020	2,000.00	ANNUAL TRAINING - FIR
108772	60077 FIREMATIC SUPPLY CO.	110574	383185	200451	INV	12/31/2020	7,362.50	THERMAL IMAGING CAMER
108773	60077 FIREMATIC SUPPLY CO.	110575	INV00021709		INV	12/31/2020		REPAIR #522
108802	120255 LIRO ENGINEERS, INC.	110604	1912107		INV	12/31/2020	9,930.36	REQUIREMENTS CONTRACT
108803	160546 READY REFRESH	110605	11A0437693567	200053	INV	12/31/2020	247.00	WATER COOLER RENTAL F
108804	70577 GOLF ASSOCIATES SCORECARD	110606	279859	200612	INV	12/31/2020	930.00	SCORE CARDS
108805	70577 GOLF ASSOCIATES SCORECARD	110607	279859 S&H		INV	12/31/2020	156.00	SHIPPING - SCORECARDS
108806	80400 H2M ARCHITECTS + ENGINEER	110608	206389	200115	INV	12/31/2020	1,108.80	PROF ENGINEERING SVCS
108807	50010 EAGLE CONTROL CORP.	110609	1916	200239	INV	12/31/2020	147.54	RPZ VALVE
108808	50010 EAGLE CONTROL CORP.	110610	1273		INV	12/31/2020	2,250.00	CONTROL PUMP
108809	50010 EAGLE CONTROL CORP.	110611	1257		INV	12/31/2020	620.00	DP CHLORINATOR TROUBL
108810	50010 EAGLE CONTROL CORP.	110612	1096	200239	INV	12/31/2020	40.00	SCADA REPAIRS & PUMPS
108812	50010 EAGLE CONTROL CORP.	110614	1094	200239	INV	12/31/2020	495.65	SCADA REPAIRS & PUMPS
108813	50010 EAGLE CONTROL CORP.	110615	1096-		INV	12/31/2020	621.66	SOLENOID PARTS
108815	50010 EAGLE CONTROL CORP.	110617	1973		INV	12/31/2020	789.00	NANCY CT - CHEMICAL F
108816	50010 EAGLE CONTROL CORP.	110618	1975		INV	12/31/2020	620.00	NANCY CT - CAUSTIC LE
108817	50010 EAGLE CONTROL CORP.	110619	2028		INV	12/31/2020	810.00	DP VALVE/CHLORINE REP
108818	50010 EAGLE CONTROL CORP.	110620	2029		INV	12/31/2020	5,520.00	DP WELL 30 CHLORINATO

## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant List by Voucher

WARRANT: 2024 02/23/2021  
 DUE DATE: 02/23/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
108819	50010 EAGLE CONTROL CORP.	110621	1450		INV	12/31/2020	775.00	LEECH CIRCLE PRESSURE
108820	50010 EAGLE CONTROL CORP.	110622	1390		INV	12/31/2020	620.00	DP/NANCY CT TANK ALAR
108821	50010 EAGLE CONTROL CORP.	110623	1446	200239	INV	12/31/2020	3,110.40	CHLORINE
108822	50010 EAGLE CONTROL CORP.	110624	1082	200239	INV	12/31/2020	3,110.40	CHLORINE
108848	10682 DANA SAFETY SUPPLY	110650	697130	200504	INV	12/31/2020	168,183.00	2020 BLACK CHEVY TAHO
108850	40130 D & B ENGINEERS & ARCHITE	110652	122976	200254	INV	12/31/2020	6,300.00	OPERATOR OF RECORD -
108851	40130 D & B ENGINEERS & ARCHITE	110653	123864	200254	INV	12/31/2020	3,780.00	OPERATOR OF RECORD -
108852	40130 D & B ENGINEERS & ARCHITE	110654	121077	200254	INV	12/31/2020	3,360.00	OPERATOR OF RECORD- J
108853	40130 D & B ENGINEERS & ARCHITE	110655	121644	200254	INV	12/31/2020	5,040.00	OPERATOR OF RECORD- A
108854	40130 D & B ENGINEERS & ARCHITE	110656	122386	200254	INV	12/31/2020	5,040.00	OPERATOR OF RECORD- S
108855	40130 D & B ENGINEERS & ARCHITE	110657	118549	200254	INV	12/31/2020	3,360.00	OPERATOR OF RECORD- A
108856	40130 D & B ENGINEERS & ARCHITE	110658	119935	200254	INV	12/31/2020	4,620.00	OPERATOR OF RECORD- M
108857	40130 D & B ENGINEERS & ARCHITE	110659	119445	200254	INV	12/31/2020	4,620.00	OPERATOR OF RECORD- J
108858	70045 GENERAL WELDING SUPPLY	110661	01397387		INV	12/31/2020	135.00	OXYGEN CYLINDER RENTA
108870	12587 ANKER'S ELECTRIC SERVICE	110673	41798		INV	12/31/2020	720.00	BREWSTER ST - 3RD FLO
108871	180019 ROADWORK AHEAD, INC.	110674	5		INV	12/31/2020	85,244.35	ROAD IMPROV PROGRAM 2
108872	80400 H2M ARCHITECTS + ENGINEER	110675	206388		INV	12/31/2020	2,525.63	PROF SERVICES REMEDIA
108883	10271 STAPLES CONTRACT & COMMER	110684	3465411986	200012	INV	12/31/2020	295.43	NYS CONTRACT #PC67296
108884	10271 STAPLES CONTRACT & COMMER	110685	3465411987	200012	INV	12/31/2020	9.03	NYS CONTRACT #PC67296
108885	10271 STAPLES CONTRACT & COMMER	110686	3465411988	200012	INV	12/31/2020	3.27	NYS CONTRACT #PC67296
108886	10271 STAPLES CONTRACT & COMMER	110687	3466540191	200012	INV	12/31/2020	71.45	NYS CONTRACT #PC67296
108887	192601 SPECIALTY VEHICLES	110689	10995		INV	12/31/2020	147.50	5282 INTERIOR CABINET
108890	193698 S.W. ANDERSON SALES	110692	S101769398.001		INV	12/31/2020	154.72	GLASS
108891	21008 B & H PHOTO-VIDEO	110693	178624800	200526	INV	12/31/2020	954.68	IOGEAR 19"LCD KVM DRA
108892	161867 PROFESSIONALLY SPEAKING	110694	000019-724-401		INV	12/31/2020	209.59	AFTER HOURS EMERGENY
108893	40130 D & B ENGINEERS & ARCHITE	110695	105208	200254	INV	12/31/2020	3,871.69	DP STRIPPER
108894	40130 D & B ENGINEERS & ARCHITE	110696	106057	200254	INV	12/31/2020	1,698.80	DP STRIPPER
108895	40130 D & B ENGINEERS & ARCHITE	110697	107127	200254	INV	12/31/2020	954.00	DP STRIPPER
108896	40130 D & B ENGINEERS & ARCHITE	110698	102544	200254	INV	12/31/2020	1,313.63	DP STRIPPER
108898	40130 D & B ENGINEERS & ARCHITE	110700	103418	200254	INV	12/31/2020	765.54	DP STRIPPER
108899	40130 D & B ENGINEERS & ARCHITE	110701	103418-		INV	12/31/2020	420.25	DP STRIPPER
108900	40130 D & B ENGINEERS & ARCHITE	110702	107745		INV	12/31/2020	832.98	DP STRIPPER
108901	40130 D & B ENGINEERS & ARCHITE	110703	109603		INV	12/31/2020	877.56	DP STRIPPER
108902	40130 D & B ENGINEERS & ARCHITE	110704	111875		INV	12/31/2020	660.66	DP STRIPPER
108903	131235 CHANGE HEALTHCARE	110705	7003938140		INV	12/31/2020	1,862.10	ALS - SEPT 2020
108904	131235 CHANGE HEALTHCARE	110706	70039353713		INV	12/31/2020	1,838.42	ALS - NOV 2020
108905	131235 CHANGE HEALTHCARE	110707	7003938139		INV	12/31/2020	2,911.62	BLS - SEPT 2020
108906	131235 CHANGE HEALTHCARE	110708	70039353714		INV	12/31/2020	1,717.37	BLS - NOV 2020
108908	40130 D & B ENGINEERS & ARCHITE	110709	120924	180942	INV	12/31/2020	2,971.51	ENGINEERING SERVICES
108909	40130 D & B ENGINEERS & ARCHITE	110710	122334	180942	INV	12/31/2020	5,011.97	ENGINEERING SERVICES

**ACCOUNTS PAYABLE WARRANT REPORT**

**Warrant List by Voucher**

WARRANT: 2024 02/23/2021  
 DUE DATE: 02/23/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
108910	40130 D & B ENGINEERS & ARCHITE	110711	114491	180942	INV	12/31/2020	48,204.89	ENGINEERING SVCS-SEAM
108911	40130 D & B ENGINEERS & ARCHITE	110712	109611	180942	INV	12/31/2020	1,794.95	ENGINEERING SERVICES
108912	40130 D & B ENGINEERS & ARCHITE	110713	110750	180942	INV	12/31/2020	1,695.33	ENGINEERING SERVICES
108913	40130 D & B ENGINEERS & ARCHITE	110714	111924	180942	INV	12/31/2020	2,983.95	ENGINEERING SERVICES
108914	40130 D & B ENGINEERS & ARCHITE	110715	106271	180942	INV	12/31/2020	4,171.24	ENGINEERING SERVICES
108915	40130 D & B ENGINEERS & ARCHITE	110716	107381	180942	INV	12/31/2020	1,016.14	ENGINEERING SERVICES
108916	40130 D & B ENGINEERS & ARCHITE	110717	108762	180942	INV	12/31/2020	2,511.32	ENGINEERING SERVICES
108917	40130 D & B ENGINEERS & ARCHITE	110718	112618	180942	INV	12/31/2020	4,209.73	ENGINEERING SERVICES
108918	40130 D & B ENGINEERS & ARCHITE	110719	113456	180942	INV	12/31/2020	14,766.60	ENGINEERING SERVICES
108919	40130 D & B ENGINEERS & ARCHITE	110720	120073		INV	12/31/2020	1,090.40	DP STRIPPER
108920	40130 D & B ENGINEERS & ARCHITE	110721	119698		INV	12/31/2020	46.79	DP STRIPPER
108921	40130 D & B ENGINEERS & ARCHITE	110722	119698-	180986	INV	12/31/2020	524.16	DP STRIPPER
108922	40130 D & B ENGINEERS & ARCHITE	110723	117299	180986	INV	12/31/2020	637.88	DP STRIPPER
<b>WARRANT TOTAL</b>							<b>462,474.82</b>	