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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 03/24/2020 WARRANT: 2006 AMOUNT: \$ 1,166,389.26

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

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CITY OF GLEN COVE
DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2006 03/24/2020 DUE DATE: 03/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10110	A & A GLOBAL INDUSTRIE 1 A7140 54300	00000	200141	INV	03/24/2020	1296864 389.88 389.88 Invoice Net	104746	102772	
						CHECK TOTAL			389.88
10103	ABOFF'S 1 A1490 54324	00000		INV	03/24/2020	GC291650 18.69 18.69 Invoice Net	104629	102655	
10103	ABOFF'S 1 A1490 54324	00000		INV	03/24/2020	GC293469 77.87 77.87 Invoice Net	104751	102777	
10103	ABOFF'S 1 A1490 54324	00000		INV	03/24/2020	GC293597 8.94 8.94 Invoice Net	104752	102778	
10103	ABOFF'S 1 A1490 54324	00000		INV	03/24/2020	GC291953 42.49 42.49 Invoice Net	104809	102834	
10103	ABOFF'S 1 A1490 54324	00000		INV	03/24/2020	GC286608 138.76 138.76 Invoice Net	104818	102843	
						CHECK TOTAL			286.75
10230	ACE HARDWARE OF GLEN C 1 A5110 54324	00000	200162	INV	03/24/2020	013904 20.98 20.98 Invoice Net	104445	102469	
10230	ACE HARDWARE OF GLEN C 1 A5110 54324	00000	200162	INV	03/24/2020	014031 5.18 5.18 Invoice Net	104628	102654	
10230	ACE HARDWARE OF GLEN C 1 A5110 54324	00000	200162	INV	03/24/2020	014110 69.90 69.90 Invoice Net	104636	102662	
10230	ACE HARDWARE OF GLEN C 1 A7030 55420	00000		INV	03/24/2020	014111 61.76 61.76 Invoice Net	104685	102711	
10230	ACE HARDWARE OF GLEN C 1 A5110 54324	00000	200162	INV	03/24/2020	014099 22.96 22.96 Invoice Net	104810	102835	
						CHECK TOTAL			180.78
10085	ADVANCE AUTO PARTS 1 A1490 55420	00000		INV	03/24/2020	7115005046040 59.79 59.79 Invoice Net	104592	102618	
10085	ADVANCE AUTO PARTS 1 F8300 54324	00000		INV	03/24/2020	7115005536808 54.32 54.32 Invoice Net	104832	102857	
10085	ADVANCE AUTO PARTS 1 F8300 54324	00000		INV	03/24/2020	7115004135799 44.79 44.79 Invoice Net	104833	102858	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2006 03/24/2020 DUE DATE: 03/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			158.90
10058	AF KAUFMAN								
	1 A7030 55420	00000		INV	03/24/2020	93915773	104464	102488	
				SEN REC	MAINT	13.56			
				Invoice Net		13.56			
10058	AF KAUFMAN								
	1 A3510 55420	00000		INV	03/24/2020	3421537/8000483937	104759	102785	
				ANIMAL	MAINT	35.47			
				Invoice Net		35.47			
						CHECK TOTAL			49.03
10166	AHOLD FINANCIAL SERVIC								
	1 A7050 55450	00000		INV	03/24/2020	245635	104497	102521	
				YOUTH	AFTER 3 EX	17.88			
				Invoice Net		17.88			
10166	AHOLD FINANCIAL SERVIC								
	1 A7050 55448	00000		INV	03/24/2020	245611	104768	102794	
				YOUTH	COMP YOUTH	77.45			
				Invoice Net		77.45			
						CHECK TOTAL			95.33
10221	ALL SYSTEMS BRAKE SERV								
	1 A5110 54324	00000	200161	INV	03/24/2020	448183	104446	102470	
				DPW ROAD	SUPPLIES	174.54			
				Invoice Net		174.54			
10221	ALL SYSTEMS BRAKE SERV								
	1 A5142 54324	00000		INV	03/24/2020	448183-2	104447	102471	
				SNOW	SUPPLIES	79.02			
				Invoice Net		79.02			
10221	ALL SYSTEMS BRAKE SERV								
	1 A3410 55420	00000		INV	03/24/2020	230240	104766	102792	
				FIRE	MAINT	444.68			
				Invoice Net		444.68			
10221	ALL SYSTEMS BRAKE SERV								
	1 A5110 54324	00000	200161	INV	03/24/2020	448399	104769	102795	
				DPW ROAD	SUPPLIES	88.82			
				Invoice Net		88.82			
						CHECK TOTAL			787.06
10008	ALL-WAYS ELEVATOR, INC								
	1 A1490 55438	00000		INV	03/24/2020	35138	104765	102791	
				DPW ADMIN	CONTRACTS	660.00			
				Invoice Net		660.00			
10008	ALL-WAYS ELEVATOR, INC								
	1 A1490 55438	00000		INV	03/24/2020	36018	104825	102850	
				DPW ADMIN	CONTRACTS	660.00			
				Invoice Net		660.00			
						CHECK TOTAL			1,320.00
10043	AMAZON CAPITAL SERVICE								
	1 A7050 52095	00000	200099	INV	03/24/2020	1P13-ONCM-7PTK	104483	102507	
				YOUTH	YE PROJECT	124.57			
				Invoice Net		124.57			
10043	AMAZON CAPITAL SERVICE								
	1 A3120 55416	00000	200135	INV	03/24/2020	1JN9-LRRN-XLMG	104492	102516	
				POLICE DEP	TELECOM	55.93			
				Invoice Net		55.93			
10043	AMAZON CAPITAL SERVICE								
		00000	200172	INV	03/24/2020	177C-T3G3-4PX4	104681	102707	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A3120 55443			POLICE DEP	TECH SERV	41.41			
				Invoice Net		41.41			
10043	AMAZON CAPITAL SERVICE	00000	200172	INV	03/24/2020	13PY-33HD-6YPT	104682	102708	
	1 A3120 55443			POLICE DEP	TECH SERV	137.98			
				Invoice Net		137.98			
10043	AMAZON CAPITAL SERVICE	00000	200137	INV	03/24/2020	1GQ1-TH3K-RGLK	104793	102818	
	1 A7050 55450			YOUTH	AFTER 3 EX	200.00			
				Invoice Net		200.00			
10043	AMAZON CAPITAL SERVICE	00000	200180	INV	03/24/2020	179P-L49J-14FX	104827	102852	
	1 A3120 55446			POLICE DEP	SAFETY EQ	165.36			
				Invoice Net		165.36			
				CHECK TOTAL		725.25			
10276	AMERICAN WATER WORKS A	00000		INV	03/24/2020	7001744089	104735	102761	
	1 F8300 55410			WATER	MEMBERSHIP	2,172.00			
				Invoice Net		2,172.00			
				CHECK TOTAL		2,172.00			
12587	ANKER'S ELECTRIC SERVI	00000	200107	INV	03/24/2020	40987	104459	102483	
	1 A5110 54381			DPW ROAD	LIGHT CONT	200.00			
				Invoice Net		200.00			
12587	ANKER'S ELECTRIC SERVI	00000		INV	03/24/2020	40968	104736	102762	
	1 F8300 52230			WATER	EQUIP REPL	5,048.00			
				Invoice Net		5,048.00			
12587	ANKER'S ELECTRIC SERVI	00000		INV	03/24/2020	40919	104814	102839	
	1 F8300 52230			WATER	EQUIP REPL	1,577.00			
				Invoice Net		1,577.00			
				CHECK TOTAL		6,825.00			
10299	ANTON COMMUNITY NEWSPA	00000		INV	03/24/2020	195846	104733	102759	
	1 A7140 55442			RECREATION	TRAINING	405.00			
				Invoice Net		405.00			
				CHECK TOTAL		405.00			
10313	APEX CONSULTING SERVIC	00000		INV	03/24/2020	INV16845	104689	102715	
	1 A7030 55438			SEN REC	CONTRACTS	18.35			
	2 A7035 55438			SEN CARE	CONTRACTS	43.65			
	3 A7035 55438			SEN CARE	CONTRACTS	8.19			
				Invoice Net		70.19			
				CHECK TOTAL		70.19			
10752	AUTOMOTIVE UNLIMITED	00000		INV	03/24/2020	259746	104473	102497	
	1 A5110 55553			DPW ROAD	BEAUT PROG	379.99			
				Invoice Net		379.99			
10752	AUTOMOTIVE UNLIMITED	00000		INV	03/24/2020	259905	104476	102500	
	1 A1490 54324			DPW ADMIN	SUPPLIES	219.99			
				Invoice Net		219.99			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2006 03/24/2020 DUE DATE: 03/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED	00000		INV	03/24/2020	260749	104477	102501	
	1 A1490 54324			DPW ADMIN	SUPPLIES	169.00			
				Invoice Net		169.00			
10752	AUTOMOTIVE UNLIMITED	00000		INV	03/24/2020	260897	104478	102502	
	1 A1490 54324			DPW ADMIN	SUPPLIES	130.00			
				Invoice Net		130.00			
10752	AUTOMOTIVE UNLIMITED	00000		INV	03/24/2020	262582	104623	102649	
	1 A8160 54324			GARBAGE	SUPPLIES	303.36			
				Invoice Net		303.36			
10752	AUTOMOTIVE UNLIMITED	00000		INV	03/24/2020	261855	104631	102657	
	1 A5110 55553			DPW ROAD	BEAUT PROG	111.94			
				Invoice Net		111.94			
10752	AUTOMOTIVE UNLIMITED	00000		INV	03/24/2020	261860	104632	102658	
	1 A5110 55553			DPW ROAD	BEAUT PROG	28.49			
				Invoice Net		28.49			
10752	AUTOMOTIVE UNLIMITED	00000		INV	03/24/2020	261861	104633	102659	
	1 A5110 55553			DPW ROAD	BEAUT PROG	32.49			
				Invoice Net		32.49			
10752	AUTOMOTIVE UNLIMITED	00000		INV	03/24/2020	261971	104634	102660	
	1 A5110 55553			DPW ROAD	BEAUT PROG	24.98			
				Invoice Net		24.98			
10752	AUTOMOTIVE UNLIMITED	00000		INV	03/24/2020	262135	104675	102701	
	1 A1490 54324			DPW ADMIN	SUPPLIES	268.51			
				Invoice Net		268.51			
10752	AUTOMOTIVE UNLIMITED	00000		INV	03/24/2020	262252	104676	102702	
	1 A1490 54324			DPW ADMIN	SUPPLIES	330.55			
				Invoice Net		330.55			
10752	AUTOMOTIVE UNLIMITED	00000		INV	03/24/2020	262648	104677	102703	
	1 A1490 54324			DPW ADMIN	SUPPLIES	23.16			
				Invoice Net		23.16			
10752	AUTOMOTIVE UNLIMITED	00000	200133	INV	03/24/2020	261637	104678	102704	
	1 A5110 54301			DPW ROAD	AUTO SUP	29.55			
				Invoice Net		29.55			
10752	AUTOMOTIVE UNLIMITED	00000	200133	INV	03/24/2020	262637	104679	102705	
	1 A5110 54301			DPW ROAD	AUTO SUP	39.48			
				Invoice Net		39.48			
10752	AUTOMOTIVE UNLIMITED	00000		INV	03/24/2020	261568	104821	102846	
	1 A5110 55553			DPW ROAD	BEAUT PROG	599.08			
				Invoice Net		599.08			
				CHECK TOTAL		2,690.57			
20001	B & G PLASTIC BAGS COR	00000		INV	03/24/2020	37556	104475	102499	
	1 A1490 54324			DPW ADMIN	SUPPLIES	175.00			
				Invoice Net		175.00			
20001	B & G PLASTIC BAGS COR	00000		INV	03/24/2020	37665	104486	102510	
	1 A7036 54324			DAYCRECITY	SUPPLIES	105.00			
	2 A7050 54324			YOUTH	SUPPLIES	105.00			
				Invoice Net		210.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2006 03/24/2020 DUE DATE: 03/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20001	B & G PLASTIC BAGS COR 1 A5110 54324	00000		INV	03/24/2020	37628 245.00 Invoice Net 245.00	104504	102528	
20001	B & G PLASTIC BAGS COR 1 A1490 54324	00000		INV	03/24/2020	37688 245.00 Invoice Net 245.00	104831	102856	
				CHECK TOTAL			875.00		
21008	B & H PHOTO-VIDEO 1 A7050 55450	00000	200098	INV	03/24/2020	168052665 380.46 YOUTH AFTER 3 EX 380.46 Invoice Net	104482	102506	
				CHECK TOTAL			380.46		
20030	BANCKER CONSTRUCTION C 1 F8300 55420	00000		INV	03/24/2020	79341 12,094.53 WATER MAINT Invoice Net 12,094.53	104647	102673	
20030	BANCKER CONSTRUCTION C 1 F8300 55420	00000		INV	03/24/2020	78975 14,498.67 WATER MAINT Invoice Net 14,498.67	104648	102674	
20030	BANCKER CONSTRUCTION C 1 F8300 55420	00000		INV	03/24/2020	78996 3,280.43 WATER MAINT Invoice Net 3,280.43	104649	102675	
20030	BANCKER CONSTRUCTION C 1 F8300 55420	00000		INV	03/24/2020	79538 7,986.60 WATER MAINT Invoice Net 7,986.60	104650	102676	
				CHECK TOTAL			37,860.23		
20062	BECKER GARAGE DOOR CO. 1 A1490 55420	00000		INV	03/24/2020	25081 195.00 DPW ADMIN MAINT Invoice Net 195.00	104573	102598	
				CHECK TOTAL			195.00		
20081	BERGO JANITORIAL SUPPL 1 A7030 54324	00000	200111	INV	03/24/2020	585522_SC 341.20 SEN REC SUPPLIES Invoice Net 341.20	104487	102511	
20081	BERGO JANITORIAL SUPPL 1 A7036 54324 2 A7050 54324	00000		INV	03/24/2020	585522 69.45 DAYCRECITY SUPPLIES 72.00 YOUTH SUPPLIES Invoice Net 141.45	104488	102512	
20081	BERGO JANITORIAL SUPPL 1 A1490 54324	00000		INV	03/24/2020	585460 587.55 DPW ADMIN SUPPLIES Invoice Net 587.55	104813	102838	
				CHECK TOTAL			1,070.20		
10392	INTERNATIONAL DATA BAS 1 A1220 54370	00000		INV	03/24/2020	IN003037 958.00 CITY HALL POSTAGE Invoice Net 958.00	104722	102748	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2006 03/24/2020 DUE DATE: 03/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	958.00		
20090	BIG VALLEY NURSERY								
	1 F8300 55420	00000		INV	03/24/2020	74504	104801	102826	
				WATER	MAINT	50.00			
				Invoice Net		50.00			
20090	BIG VALLEY NURSERY								
	1 A7140 52220	00000	200123	INV	03/24/2020	75630	104822	102847	
				RECREATION	EQUIP PUR	959.92			
				Invoice Net		959.92			
						CHECK TOTAL	1,009.92		
20002	BK FIRE SUPPRESSION &								
	1 A1640 55420	00000		INV	03/24/2020	108044	104823	102848	
				DPW GARG	MAINT	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
10385	BLACK DOG DESIGN CONSU								
	1 A4540 52230	00000		INV	03/24/2020	155	104454	102478	
				EMS	EQUIP REPL	1,100.00			
				Invoice Net		1,100.00			
						CHECK TOTAL	1,100.00		
10378	BORER, EILEEN								
	1 TA 26135	00000		INV	03/24/2020	FEB2020	104436	102459	
				AGENCY FD	RETIRE AR	30.08			
				Invoice Net		30.08			
						CHECK TOTAL	30.08		
10394	BURH, ARTHUR								
	1 A4540 41641	00000		INV	03/24/2020	430386	104772	102798	
				EMS	EMS FEES	88.08			
				Invoice Net		88.08			
						CHECK TOTAL	88.08		
10086	CABLEVISION LIGHTPATH								
	1 A1220 55416	00000		INV	03/24/2020	100277606	104469	102493	
				CITY HALL	TELECOM	1,750.28			
				Invoice Net		1,750.28			
						CHECK TOTAL	1,750.28		
37005	CAR CARE CO. INC.								
	1 A7030 55901	00000		INV	03/24/2020	MARCH2020	104500	102524	
				SEN REC	RENTAL	1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL	1,500.00		
30523	CARUCCI, JOSEPH								
	1 TA 26130	00000		INV	03/24/2020	030420	104738	102764	
				AGENCY FD	RETIRE LN	260.00			
				Invoice Net		260.00			
						CHECK TOTAL	260.00		
30524	CARUCCI, MARYANN								
	1 A9010 57171	00000		INV	03/24/2020	BATCH 2	104641	102667	
				BENEFITS	PART B MED	406.50			
				Invoice Net		406.50			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	406.50		
39053	CATANZANO, CONCETTA	00000		INV	03/24/2020	BATCH 2	104642	102668	
	1 A9010 57171			BENEFITS	PART B MED	813.00			
				Invoice Net		813.00			
						CHECK TOTAL	813.00		
30483	CCP INDUSTRIES, INC.	00000		INV	03/24/2020	IN02491910	104745	102771	
	1 A3120 55446			POLICE DEP	SAFETY EQ	785.58			
				Invoice Net		785.58			
						CHECK TOTAL	785.58		
30385	CENTRAL RESTAURANT PRO	00000		INV	03/24/2020	11827114	104489	102513	
	1 A7030 54324			SEN REC	SUPPLIES	248.49			
				Invoice Net		248.49			
						CHECK TOTAL	248.49		
10386	CHARGEPOINT, INC.	00000	200167	INV	03/24/2020	IN64607	104665	102691	
	1 A1490 55438			DPW ADMIN	CONTRACTS	3,474.00			
				Invoice Net		3,474.00			
						CHECK TOTAL	3,474.00		
30100	CHARLES OF GLEN COVE	00000		INV	03/24/2020	3722	104505	102529	
	1 A7140 55558			RECREATION	PISTOL RGE	79.96			
				Invoice Net		79.96			
30100	CHARLES OF GLEN COVE	00000		INV	03/24/2020	3636	104571	102596	
	1 A7140 54300			RECREATION	SUPPLIES	30.58			
				Invoice Net		30.58			
30100	CHARLES OF GLEN COVE	00000		INV	03/24/2020	3657	104572	102597	
	1 A7140 54300			RECREATION	SUPPLIES	31.41			
				Invoice Net		31.41			
30100	CHARLES OF GLEN COVE	00000		INV	03/24/2020	3659	104666	102692	
	1 A5110 55553			DPW ROAD	BEAUT PROG	145.96			
				Invoice Net		145.96			
30100	CHARLES OF GLEN COVE	00000		INV	03/24/2020	3695	104667	102693	
	1 A5110 55553			DPW ROAD	BEAUT PROG	15.96			
				Invoice Net		15.96			
30100	CHARLES OF GLEN COVE	00000		INV	03/24/2020	4003	104668	102694	
	1 A5110 55553			DPW ROAD	BEAUT PROG	8.81			
				Invoice Net		8.81			
30100	CHARLES OF GLEN COVE	00000		INV	03/24/2020	3772	104669	102695	
	1 A1490 54324			DPW ADMIN	SUPPLIES	150.00			
				Invoice Net		150.00			
30100	CHARLES OF GLEN COVE	00000		INV	03/24/2020	3752	104670	102696	
	1 A5110 54324			DPW ROAD	SUPPLIES	64.88			
				Invoice Net		64.88			
30100	CHARLES OF GLEN COVE	00000		INV	03/24/2020	4036	104680	102706	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A3120 54324			POLICE DEP		23.16			
				Invoice Net		23.16			
30100	CHARLES OF GLEN COVE	00000		INV	03/24/2020	3732	104686	102712	
	1 A7035 55420			SEN CARE	MAINT	9.33			
				Invoice Net		9.33			
30100	CHARLES OF GLEN COVE	00000		INV	03/24/2020	4041	104687	102713	
	1 A7030 55420			SEN REC	MAINT	8.96			
				Invoice Net		8.96			
30100	CHARLES OF GLEN COVE	00000		INV	03/24/2020	2979	104700	102726	
	1 F8300 54324			WATER	SUPPLIES	163.36			
				Invoice Net		163.36			
30100	CHARLES OF GLEN COVE	00000		INV	03/24/2020		104701	102727	3561-2020
	1 F8300 54324			WATER	SUPPLIES	36.86			
				Invoice Net		36.86			
30100	CHARLES OF GLEN COVE	00000		INV	03/24/2020	3574	104702	102728	
	1 F8300 54324			WATER	SUPPLIES	8.99			
				Invoice Net		8.99			
30100	CHARLES OF GLEN COVE	00000		INV	03/24/2020	3586	104703	102729	
	1 F8300 54324			WATER	SUPPLIES	54.33			
				Invoice Net		54.33			
30100	CHARLES OF GLEN COVE	00000		INV	03/24/2020	3600	104704	102730	
	1 F8300 54324			WATER	SUPPLIES	6.61			
				Invoice Net		6.61			
30100	CHARLES OF GLEN COVE	00000		INV	03/24/2020	3667	104705	102731	
	1 F8300 54324			WATER	SUPPLIES	195.88			
				Invoice Net		195.88			
30100	CHARLES OF GLEN COVE	00000		INV	03/24/2020	3785	104706	102732	
	1 F8300 54324			WATER	SUPPLIES	80.92			
				Invoice Net		80.92			
30100	CHARLES OF GLEN COVE	00000		INV	03/24/2020	3720	104707	102733	
	1 F8300 54324			WATER	SUPPLIES	53.12			
				Invoice Net		53.12			
30100	CHARLES OF GLEN COVE	00000		INV	03/24/2020	4005	104708	102734	
	1 F8300 54324			WATER	SUPPLIES	34.96			
				Invoice Net		34.96			
30100	CHARLES OF GLEN COVE	00000		INV	03/24/2020	4014	104709	102735	
	1 F8300 54324			WATER	SUPPLIES	11.52			
				Invoice Net		11.52			
30100	CHARLES OF GLEN COVE	00000		INV	03/24/2020	4038	104748	102774	
	1 A7140 54300			RECREATION	SUPPLIES	67.16			
				Invoice Net		67.16			
30100	CHARLES OF GLEN COVE	00000		INV	03/24/2020	4040	104749	102775	
	1 A7140 54300			RECREATION	SUPPLIES	78.66			
				Invoice Net		78.66			
30100	CHARLES OF GLEN COVE	00000		INV	03/24/2020	4042	104750	102776	
	1 A7140 54300			RECREATION	SUPPLIES	119.20			
				Invoice Net		119.20			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2006 03/24/2020 DUE DATE: 03/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,480.58
30505	CHASE, RATHKOPF & CHAS	00000	200119	INV	03/24/2020	3424	104562	102587	
1	A1420 55492			LEGAL	LEGAL FEE	2,750.00			
				Invoice Net		2,750.00			
						CHECK TOTAL			2,750.00
30110	CHIEF FIRE & SAFETY EQ	00000		INV	03/24/2020	20150	104829	102854	
1	A3410 55420			FIRE	MAINT	49.00			
				Invoice Net		49.00			
						CHECK TOTAL			49.00
32108	CITIBANK	00000		INV	03/24/2020	03062020	104741	102767	
1	A1425 55416			PERSONNEL	TELECOM	171.98			
2	A1490 54324			DPW ADMIN	SUPPLIES	102.55			
3	A1425 55438			PERSONNEL	CONTRACTS	125.00			
4	A1425 55438			PERSONNEL	CONTRACTS	499.00			
5	A1425 55416			PERSONNEL	TELECOM	199.00			
				Invoice Net		1,097.53			
						CHECK TOTAL			1,097.53
39000	CITY OF GLEN COVE SERV	00000		INV	03/24/2020	JAN2020	104622	102648	
1	A3410 57164			FIRE	LOSAP	85,133.00			
				Invoice Net		85,133.00			
						CHECK TOTAL			85,133.00
30119	CLINICAL CLEAN, INC.	00000	200083	INV	03/24/2020	6827	104661	102687	
1	A4540 55407			EMS	EQUIP SER	627.00			
				Invoice Net		627.00			
						CHECK TOTAL			627.00
30122	CLINTON WELDING	00000	200163	INV	03/24/2020	163138	104442	102466	
1	A1640 54301			DPW GARG	AUTO SUPPY	279.30			
				Invoice Net		279.30			
30122	CLINTON WELDING	00000		INV	03/24/2020	163757	104635	102661	
1	A1640 54301			DPW GARG	AUTO SUPPY	131.72			
				Invoice Net		131.72			
						CHECK TOTAL			411.02
30063	COALITION OF YOUTH SER	00000		INV	03/24/2020	022520	104598	102624	
1	A7050 55410			YOUTH	MEMBERSHIP	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
30258	COASTAL FIRE SYSTEMS.	00000		INV	03/24/2020	31093	104830	102855	
1	A3410 52230			FIRE	EQUIP REPL	1,000.00			
				Invoice Net		1,000.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2006 03/24/2020 DUE DATE: 03/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,000.00		
31100	COMMUNICATIONS ANALYSI	00000	200028	INV	03/24/2020	50557	104718	102744	
1	A1220 55416			CITY HALL TELECOM		500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
10395	CONEYS, BARBARA	00000		INV	03/24/2020	431018	104773	102799	
1	A4540 41641			EMS EMS FEES		102.35			
				Invoice Net		102.35			
						CHECK TOTAL	102.35		
10080	CROWN CASTLE FIBER LLC	00000	200106	INV	03/24/2020	563345	104691	102717	
1	A1220 55416			CITY HALL TELECOM		1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		
32550	CSEA EMPLOYEE BENEFIT	00001	200072	INV	03/24/2020	MARCH 2020	104461	102485	
1	A9010 57168			BENEFITS HEALTH		24,880.50			
2	F8300 57168			WATER HEALTH		1,161.09			
				Invoice Net		26,041.59			
						CHECK TOTAL	26,041.59		
40008	D & R AUTOMOTIVE	00000		INV	03/24/2020	50396	104559	102584	
1	A3410 55420			FIRE MAINT		45.00			
				Invoice Net		45.00			
40008	D & R AUTOMOTIVE	00000		INV	03/24/2020	50404	104583	102609	
1	A1490 54324			DPW ADMIN SUPPLIES		37.00			
				Invoice Net		37.00			
40008	D & R AUTOMOTIVE	00000		INV	03/24/2020	50162	104606	102632	
1	A5110 55420			DPW ROAD MAINT		45.00			
				Invoice Net		45.00			
40008	D & R AUTOMOTIVE	00000		INV	03/24/2020	50166	104607	102633	
1	A5110 55420			DPW ROAD MAINT		15.00			
				Invoice Net		15.00			
40008	D & R AUTOMOTIVE	00000		INV	03/24/2020	50395	104608	102634	
1	A5110 55420			DPW ROAD MAINT		45.00			
				Invoice Net		45.00			
						CHECK TOTAL	187.00		
40026	DELL MARKETING L.P.	00000	200171	INV	03/24/2020	10379329491	104684	102710	
1	A1680 55438			INFO TECH CONTRACTS		22,917.67			
				Invoice Net		22,917.67			
40026	DELL MARKETING L.P.	00000	200100	INV	03/24/2020	10376273241	104770	102796	
1	A1220 54360			CITY HALL OFFICE EXP		257.90			
				Invoice Net		257.90			
						CHECK TOTAL	23,175.57		

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 2006	03/24/2020	DUE DATE: 03/24/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40410	DENTCARE DELIVERY SYST	00000	200074	INV	03/24/2020	MARCH 2020	104563	102588	
	1 A9010 57168			BENEFITS HEALTH		8,196.00			
				Invoice Net		8,196.00			
40410	DENTCARE DELIVERY SYST	00000	200074	INV	03/24/2020	FEBRUARY2020	104565	102590	
	1 A9010 57168			BENEFITS HEALTH		8,196.00			
				Invoice Net		8,196.00			
				CHECK TOTAL		16,392.00			
143496	DEPARTMENT OF AGRICULT	00000		INV	03/24/2020	FEB2020	104595	102621	
	1 A1410 51253			CLERK DOG NYS		18.00			
				Invoice Net		18.00			
				CHECK TOTAL		18.00			
40046	DIESEL DIRECT NEW YORK	00000	200125	INV	03/24/2020	93455518	104734	102760	
	1 F8300 54321			WATER FUEL		1,010.57			
				Invoice Net		1,010.57			
40046	DIESEL DIRECT NEW YORK	00000	200125	INV	03/24/2020	93490788	104797	102822	
	1 F8300 54321			WATER FUEL		817.53			
				Invoice Net		817.53			
				CHECK TOTAL		1,828.10			
40089	DOM'S LAWNMAKER, INC.	00000		INV	03/24/2020	2016-007 R	104758	102784	
	1 H5110 52260 1811			STREETS INFRASTRUC		20,720.00			
				Invoice Net		20,720.00			
				CHECK TOTAL		20,720.00			
50035	EMBLEM HEALTH SERVICES	00000	200075	INV	03/24/2020	B240F	104493	102517	
	1 A9010 57168			BENEFITS HEALTH		1,899.95			
				Invoice Net		1,899.95			
				CHECK TOTAL		1,899.95			
60458	FANNING, GUY E.	00000		INV	03/24/2020	BATCH 2	104643	102669	
	1 A9010 57171			BENEFITS PART B MED		1,626.00			
				Invoice Net		1,626.00			
				CHECK TOTAL		1,626.00			
10390	FASANO, ANTHONY	00000		INV	03/24/2020	20-2709	104775	102801	
	1 MS1930 55995			LIABILITY INDEM EXP		48.86			
				Invoice Net		48.86			
				CHECK TOTAL		48.86			
60587	FIRE NEWS	00000		INV	03/24/2020	111707	104449	102473	
	1 A3410 54324			FIRE SUPPLIES		375.00			
				Invoice Net		375.00			
				CHECK TOTAL		375.00			
60120	FOREST IRON WORKS	00000		INV	03/24/2020	12996	104481	102505	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2006 03/24/2020 DUE DATE: 03/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1490 54302			DPW ADMIN	BLDG MATER	890.00			
				Invoice Net		890.00			
60120	FOREST IRON WORKS	00000		INV	03/24/2020	13077	104599	102625	
	1 A7140 55420			RECREATION	MAINT	780.00			
				Invoice Net		780.00			
				CHECK TOTAL		1,670.00			
60140	FUNDAMENTAL BUSINESS S	00000	200166	INV	03/24/2020	200229	104609	102635	
	1 A3120 55409			POLICE DEP	FEEES	1,779.00			
				Invoice Net		1,779.00			
				CHECK TOTAL		1,779.00			
70180	GARNER, DAMON	00000		INV	03/24/2020	MARCH2020	104657	102683	
	1 A7140 55433			RECREATION	YOUTH ACTI	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
70181	GARNER, TAJAH	00000		INV	03/24/2020	MARCH2020	104658	102684	
	1 A7140 55433			RECREATION	YOUTH ACTI	315.00			
				Invoice Net		315.00			
				CHECK TOTAL		315.00			
70125	GEMINI LIGHTING	00000		INV	03/24/2020	6817	104659	102685	
	1 CT5710 55438			FERRY	CONTRACTS	212.50			
				Invoice Net		212.50			
				CHECK TOTAL		212.50			
70146	GLEN COVE CDA	00000	200006	INV	03/24/2020	071227	104560	102585	
	1 A1210 55438			MAYOR	CONTRACTS	2,307.70			
				Invoice Net		2,307.70			
70146	GLEN COVE CDA	00000	200006	INV	03/24/2020	071226	104561	102586	
	1 A1210 55438			MAYOR	CONTRACTS	3,461.54			
				Invoice Net		3,461.54			
				CHECK TOTAL		5,769.24			
70240	GLEN COVE YOUTH BUREAU	00000		INV	03/24/2020	DD 2-25-20	104791	102816	
	1 A7050 55449			YOUTH	MENTOR	32.47			
				Invoice Net		32.47			
70240	GLEN COVE YOUTH BUREAU	00000		INV	03/24/2020	02-20-20	104792	102817	
	1 A7050 55448			YOUTH	COMP YOUTH	104.38			
				Invoice Net		104.38			
				CHECK TOTAL		136.85			
70221	GLEN HEAD POWER EQUIPM	00000		INV	03/24/2020	36732	104802	102827	
	1 F8300 54324			WATER	SUPPLIES	732.77			
				Invoice Net		732.77			
				CHECK TOTAL		732.77			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2006 03/24/2020 DUE DATE: 03/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70056	GLENCO SUPPLY 1 A5110 54324	00000		INV	03/24/2020	23865 60.50 Invoice Net 60.50	104502	102526	
70056	GLENCO SUPPLY 1 A5110 54324	00000		INV	03/24/2020	23891 69.00 Invoice Net 69.00	104789	102814	
				CHECK TOTAL		129.50			
70272	GLOBAL MONTELLO GROUP 1 A1640 54321	00000	200086	INV	03/24/2020	20120535 1,612.02 Invoice Net 1,612.02	104804	102829	
				CHECK TOTAL		1,612.02			
70272	GLOBAL MONTELLO GROUP 1 A1640 54321	00001	200086	INV	03/24/2020	20055993 35.49 Invoice Net 35.49	104671	102697	
70272	GLOBAL MONTELLO GROUP 1 A1640 54321	00001	200086	INV	03/24/2020	20056083 34.25 Invoice Net 34.25	104672	102698	
				CHECK TOTAL		69.74			
70292	GRAINGER 1 A1490 55420	00000		INV	03/24/2020	9433094928 131.04 Invoice Net 131.04	104580	102606	
70292	GRAINGER 1 A1490 55420	00000		INV	03/24/2020	9444670278 113.84 Invoice Net 113.84	104581	102607	
70292	GRAINGER 1 A1490 55420	00000		INV	03/24/2020	9460288682 14.79 Invoice Net 14.79	104805	102830	
70292	GRAINGER 1 A1490 55420	00000		INV	03/24/2020	9461932650 17.79 Invoice Net 17.79	104819	102844	
				CHECK TOTAL		277.46			
70299	GREENVALE ELECTRIC 1 A7180 55420	00000		INV	03/24/2020	1157914-0001-01 43.68 Invoice Net 43.68	104458	102482	
70299	GREENVALE ELECTRIC 1 A3410 54324	00000		INV	03/24/2020	1156487-1 181.19 Invoice Net 181.19	104557	102582	
70299	GREENVALE ELECTRIC 1 A3410 54324	00000		INV	03/24/2020	1156543-1 38.17 Invoice Net 38.17	104558	102583	
70299	GREENVALE ELECTRIC 1 A1490 54324	00000		INV	03/24/2020	1156580-01 14.30 Invoice Net 14.30	104591	102617	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2006 03/24/2020 DUE DATE: 03/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70299	GREENVALE ELECTRIC 1 A1490 54324	00000		INV	03/24/2020	1158157-01 120.13 Invoice Net 120.13	104637	102663	
70299	GREENVALE ELECTRIC 1 F8300 55422	00000		INV	03/24/2020	1157974-01 37.80 WATER MTN CONTR Invoice Net 37.80	104798	102823	
70299	GREENVALE ELECTRIC 1 A1490 54324 2 A1490 54324	00000		INV	03/24/2020	1158870-01 32.51 DPW ADMIN SUPPLIES -19.09 DPW ADMIN SUPPLIES Invoice Net 13.42	104803	102828	
				CHECK TOTAL		448.69			
70318	GUARDIAN GATE COMPANY 1 A7140 55420	00000		INV	03/24/2020	42584 600.00 RECREATION MAINT Invoice Net 600.00	104737	102763	
				CHECK TOTAL		600.00			
80400	H2M ARCHITECTS + ENGIN 1 H1490 52260 P1904	00000	200115	INV	03/24/2020	185702 2,106.30 DPW ADMIN INFRASTRUC Invoice Net 2,106.30	104761	102787	
				CHECK TOTAL		2,106.30			
80568	HABERMAN, MICHAEL ASSO 1 A1310 55438	00000	200017	INV	03/24/2020	SC030420 16,720.00 FINANCE CONTRACTS Invoice Net 16,720.00	104618	102644	
80568	HABERMAN, MICHAEL ASSO 1 A1310 55438	00000	200016	INV	03/24/2020	2020-3 3,750.00 FINANCE CONTRACTS Invoice Net 3,750.00	104828	102853	
				CHECK TOTAL		20,470.00			
80045	HAROLD'S AUTO TRUCK 1 A3120 55420	00000	200174	INV	03/24/2020	DJH9305 146.00 POLICE DEP MAINT Invoice Net 146.00	104506	102530	
80045	HAROLD'S AUTO TRUCK 1 A3120 55420	00000	200174	INV	03/24/2020	DJH9306 59.00 POLICE DEP MAINT Invoice Net 59.00	104507	102531	
80045	HAROLD'S AUTO TRUCK 1 A3120 55420	00000	200174	INV	03/24/2020	DJH9308 156.00 POLICE DEP MAINT Invoice Net 156.00	104508	102532	
80045	HAROLD'S AUTO TRUCK 1 A3120 55420	00000	200174	INV	03/24/2020	DJH9307 60.00 POLICE DEP MAINT Invoice Net 60.00	104509	102533	
80045	HAROLD'S AUTO TRUCK 1 A3120 55420	00000	200174	INV	03/24/2020	DJH9225 67.60 POLICE DEP MAINT Invoice Net 67.60	104510	102534	
80045	HAROLD'S AUTO TRUCK 1 A3120 55420	00000	200174	INV	03/24/2020	DJH9227 431.00 POLICE DEP MAINT Invoice Net 431.00	104511	102535	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2006 03/24/2020 DUE DATE: 03/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK 1 A3120 55420	00000	200174	INV	03/24/2020	DJH9228 45.50 Invoice Net 45.50	104512	102536	
80045	HAROLD'S AUTO TRUCK 1 A3120 55420	00000	200174	INV	03/24/2020	DJH9231 223.43 Invoice Net 223.43	104513	102537	
80045	HAROLD'S AUTO TRUCK 1 A3120 55420	00000	200174	INV	03/24/2020	DJH9229 314.12 Invoice Net 314.12	104514	102538	
80045	HAROLD'S AUTO TRUCK 1 A3120 55420	00000	200174	INV	03/24/2020	DJH9230 105.50 Invoice Net 105.50	104515	102539	
80045	HAROLD'S AUTO TRUCK 1 A3120 55420	00000	200174	INV	03/24/2020	DJH9232 60.00 Invoice Net 60.00	104516	102540	
80045	HAROLD'S AUTO TRUCK 1 A3120 55420	00000	200174	INV	03/24/2020	DJH9234 45.00 Invoice Net 45.00	104517	102541	
80045	HAROLD'S AUTO TRUCK 1 A3120 55420	00000	200174	INV	03/24/2020	DJH9233 215.00 Invoice Net 215.00	104518	102542	
80045	HAROLD'S AUTO TRUCK 1 A3120 55420	00000	200174	INV	03/24/2020	DJH9236 43.00 Invoice Net 43.00	104519	102543	
80045	HAROLD'S AUTO TRUCK 1 A3120 55420	00000	200174	INV	03/24/2020	DJH9235 405.66 Invoice Net 405.66	104520	102544	
80045	HAROLD'S AUTO TRUCK 1 A3120 55420	00000	200174	INV	03/24/2020	DJH9238 204.50 Invoice Net 204.50	104521	102545	
80045	HAROLD'S AUTO TRUCK 1 A3120 55420	00000	200174	INV	03/24/2020	DJH9240 992.14 Invoice Net 992.14	104522	102546	
80045	HAROLD'S AUTO TRUCK 1 A3120 55420	00000	200174	INV	03/24/2020	DJH9237 803.70 Invoice Net 803.70	104523	102547	
80045	HAROLD'S AUTO TRUCK 1 A3120 55420	00000	200174	INV	03/24/2020	DJH9239 106.00 Invoice Net 106.00	104524	102548	
80045	HAROLD'S AUTO TRUCK 1 A3120 55420	00000	200174	INV	03/24/2020	DJH9242 109.00 Invoice Net 109.00	104525	102549	
80045	HAROLD'S AUTO TRUCK 1 A3120 55420	00000	200174	INV	03/24/2020	DJH9241 95.00 Invoice Net 95.00	104526	102550	
80045	HAROLD'S AUTO TRUCK 1 A3120 55420	00000	200174	INV	03/24/2020	DJH9243 393.50 Invoice Net 393.50	104527	102551	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2006 03/24/2020 DUE DATE: 03/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK 1 A3120 55420	00000	200174	INV	03/24/2020	DJH9244 45.00 Invoice Net 45.00	104528	102552	
80045	HAROLD'S AUTO TRUCK 1 A3120 55420	00000	200174	INV	03/24/2020	DJH9245 1,018.60 Invoice Net 1,018.60	104529	102553	
80045	HAROLD'S AUTO TRUCK 1 A3120 55420	00000	200174	INV	03/24/2020	DJH9246 55.00 Invoice Net 55.00	104530	102554	
80045	HAROLD'S AUTO TRUCK 1 A3120 55420	00000	200174	INV	03/24/2020	DJH9249 1,070.00 Invoice Net 1,070.00	104531	102555	
80045	HAROLD'S AUTO TRUCK 1 A3120 55420	00000	200174	INV	03/24/2020	DJH9247 176.42 Invoice Net 176.42	104532	102556	
80045	HAROLD'S AUTO TRUCK 1 A3120 55420	00000	200174	INV	03/24/2020	DJH9309 215.50 Invoice Net 215.50	104533	102557	
80045	HAROLD'S AUTO TRUCK 1 A3120 55420	00000	200174	INV	03/24/2020	DJH9310 811.72 Invoice Net 811.72	104534	102558	
80045	HAROLD'S AUTO TRUCK 1 A3120 55420	00000	200174	INV	03/24/2020	DJH9311 626.00 Invoice Net 626.00	104535	102559	
80045	HAROLD'S AUTO TRUCK 1 A3120 55420	00000	200174	INV	03/24/2020	DJH9313 901.10 Invoice Net 901.10	104536	102560	
80045	HAROLD'S AUTO TRUCK 1 A3120 55420	00000	200174	INV	03/24/2020	DJH9314 1,457.40 Invoice Net 1,457.40	104537	102561	
80045	HAROLD'S AUTO TRUCK 1 A3120 55420	00000	200174	INV	03/24/2020	DJH9317 126.00 Invoice Net 126.00	104538	102562	
80045	HAROLD'S AUTO TRUCK 1 A3120 55420	00000	200174	INV	03/24/2020	DJH9316 156.35 Invoice Net 156.35	104539	102563	
80045	HAROLD'S AUTO TRUCK 1 A3120 55420	00000	200174	INV	03/24/2020	DJH9318 190.00 Invoice Net 190.00	104540	102564	
80045	HAROLD'S AUTO TRUCK 1 A3120 55420	00000	200174	INV	03/24/2020	DJH9321 368.98 Invoice Net 368.98	104541	102565	
80045	HAROLD'S AUTO TRUCK 1 A3120 55420	00000	200174	INV	03/24/2020	DJH9323 246.14 Invoice Net 246.14	104542	102566	
80045	HAROLD'S AUTO TRUCK 1 A3120 55420	00000	200174	INV	03/24/2020	DJH9327 27.00 Invoice Net 27.00	104543	102567	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2006 03/24/2020 DUE DATE: 03/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	<u>HAROLD'S AUTO TRUCK</u> 1 <u>A3120</u> <u>55420</u>	00000	<u>200174</u>	INV	03/24/2020	<u>DJH9328</u> 6,139.70 Invoice Net 6,139.70	104544	102568	
80045	<u>HAROLD'S AUTO TRUCK</u> 1 <u>A3120</u> <u>55420</u>	00000	<u>200174</u>	INV	03/24/2020	<u>DJH9334</u> 749.50 Invoice Net 749.50	104545	102569	
80045	<u>HAROLD'S AUTO TRUCK</u> 1 <u>A3120</u> <u>55420</u>	00000	<u>200174</u>	INV	03/24/2020	<u>DJH9251</u> 10.00 Invoice Net 10.00	104546	102570	
80045	<u>HAROLD'S AUTO TRUCK</u> 1 <u>A3120</u> <u>55420</u>	00000	<u>200174</u>	INV	03/24/2020	<u>DJH9251-A</u> 79.50 Invoice Net 79.50	104547	102571	
						CHECK TOTAL	19,550.56		
80015	<u>HEALTHPLEX, INC.</u> 1 <u>A9010</u> <u>57168</u>	00000	<u>200073</u>	INV	03/24/2020	<u>SJ000010- FEB2020</u> 1,638.00 BENEFITS HEALTH Invoice Net 1,638.00	104566	102591	
80015	<u>HEALTHPLEX, INC.</u> 1 <u>A9010</u> <u>57168</u>	00000	<u>200073</u>	INV	03/24/2020	<u>SJ000010 - MAR2020</u> 1,659.00 BENEFITS HEALTH Invoice Net 1,659.00	104567	102592	
						CHECK TOTAL	3,297.00		
20116	<u>IMPERIAL BAG & PAPER C</u> 1 <u>A7030</u> <u>54324</u>	00000	<u>200114</u>	INV	03/24/2020	<u>6650882 SC</u> 468.35 SEN REC SUPPLIES Invoice Net 468.35	104490	102514	
20116	<u>IMPERIAL BAG & PAPER C</u> 1 <u>A7036</u> <u>54324</u> 2 <u>A7050</u> <u>54324</u>	00000		INV	03/24/2020	<u>6650882</u> 136.60 DAYCRECITY SUPPLIES 162.80 YOUTH SUPPLIES Invoice Net 299.40	104491	102515	
20116	<u>IMPERIAL BAG & PAPER C</u> 1 <u>A3120</u> <u>54324</u>	00000	<u>200177</u>	INV	03/24/2020	<u>6673249</u> 261.84 POLICE DEP SUPPLIES Invoice Net 261.84	104596	102622	
20116	<u>IMPERIAL BAG & PAPER C</u> 1 <u>F8300</u> <u>54324</u>	00000		INV	03/24/2020	<u>6443954</u> 143.10 WATER SUPPLIES Invoice Net 143.10	104697	102723	
20116	<u>IMPERIAL BAG & PAPER C</u> 1 <u>F8300</u> <u>54324</u>	00000		INV	03/24/2020	<u>6387219</u> 47.70 WATER SUPPLIES Invoice Net 47.70	104698	102724	
20116	<u>IMPERIAL BAG & PAPER C</u> 1 <u>A1490</u> <u>54324</u>	00000		INV	03/24/2020	<u>6401704</u> 1,094.72 DPW ADMIN SUPPLIES Invoice Net 1,094.72	104755	102781	
20116	<u>IMPERIAL BAG & PAPER C</u> 1 <u>A1490</u> <u>54324</u>	00000		CRM	02/28/2020	<u>6715056</u> -149.50 DPW ADMIN SUPPLIES Invoice Net -149.50	104756	102782	
20116	<u>IMPERIAL BAG & PAPER C</u> 1 <u>A1490</u> <u>54324</u>	00000		INV	03/24/2020	<u>6701461</u> 111.14 DPW ADMIN SUPPLIES Invoice Net 111.14	104757	102783	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2006 03/24/2020 DUE DATE: 03/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20116	IMPERIAL BAG & PAPER C	00000		INV	03/24/2020	6645331	104820	102845	
	1 A1490 54324			DPW ADMIN SUPPLIES		209.78			
				Invoice Net		209.78			
				CHECK TOTAL		2,486.53			
144806	INTEGRATED WIRELESS TE	00000	200160	INV	03/24/2020	657795	104444	102468	
	1 A5110 55420			DPW ROAD MAINT		296.00			
				Invoice Net		296.00			
144806	INTEGRATED WIRELESS TE	00000		INV	03/24/2020	657261	104554	102578	
	1 A3410 55420			FIRE MAINT		526.50			
				Invoice Net		526.50			
144806	INTEGRATED WIRELESS TE	00000	200064	INV	03/24/2020	7450	104615	102641	
	1 A3120 55416			POLICE DEP TELECOM		766.25			
				Invoice Net		766.25			
144806	INTEGRATED WIRELESS TE	00000		INV	03/24/2020	656362	104767	102793	
	1 A3410 55420			FIRE MAINT		220.08			
				Invoice Net		220.08			
				CHECK TOTAL		1,808.83			
90302	ISLAND OCCUPATIONAL ME	00000	200069	INV	03/24/2020	57394	104568	102593	
	1 A1425 55438			PERSONNEL CONTRACTS		345.00			
				Invoice Net		345.00			
				CHECK TOTAL		345.00			
10210	J.V.R. CAR WASH	00000	200164	INV	03/24/2020	FEB2020-POLICE	104593	102619	
	1 A3120 55420			POLICE DEP MAINT		190.00			
				Invoice Net		190.00			
10210	J.V.R. CAR WASH	00000		INV	03/24/2020	MARCH 2020	104611	102637	
	1 A3310 55420			TRAFFIC MAINT		40.00			
	2 A3410 55420			FIRE MAINT		10.00			
	3 A5110 55420			DPW ROAD MAINT		10.00			
	4 A1210 55438			MAYOR CONTRACTS		10.00			
	5 A7140 55438			RECREATION CONTRACTS		10.00			
				Invoice Net		80.00			
				CHECK TOTAL		270.00			
100300	JANVEY, I. & SONS	00000		INV	03/24/2020	241004	104485	102509	
	1 A7050 54324			YOUTH SUPPLIES		44.59			
				Invoice Net		44.59			
100300	JANVEY, I. & SONS	00000	200113	INV	03/24/2020	241004A	104688	102714	
	1 A7030 54324			SEN REC SUPPLIES		89.18			
				Invoice Net		89.18			
				CHECK TOTAL		133.77			
100521	JOHNSON CONTROLS FIRE	00000		INV	03/24/2020	21488626	104790	102815	
	1 A1490 55420			DPW ADMIN MAINT		418.00			
				Invoice Net		418.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2006 03/24/2020 DUE DATE: 03/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	418.00		
10346	L.I.N.Y. ROOFING LLC	00000		INV	03/24/2020	22720	104501	102525	
1	A3410 55420			FIRE MAINT		600.00			
				Invoice Net		600.00			
10346	L.I.N.Y. ROOFING LLC	00000		INV	03/24/2020	01-17-20	104786	102812	
1	A7140 55420			RECREATION MAINT		700.00			
				Invoice Net		700.00			
						CHECK TOTAL	1,300.00		
120135	LAWSON PRODUCTS	00001		INV	03/24/2020	9307308349	104601	102627	
1	A5110 54324			DPW ROAD SUPPLIES		352.65			
				Invoice Net		352.65			
120135	LAWSON PRODUCTS	00001		INV	03/24/2020	9307285983	104602	102628	
1	A1640 55420			DPW GARG MAINT		24.20			
				Invoice Net		24.20			
120135	LAWSON PRODUCTS	00001		INV	03/24/2020	9307408461	104808	102833	
1	A1640 55420			DPW GARG MAINT		305.89			
				Invoice Net		305.89			
						CHECK TOTAL	682.74		
120501	LEAF	00000	200050	INV	03/24/2020	10366218	104694	102720	
1	A1210 55407			MAYOR EQUIP SER		412.00			
2	A1220 55407			CITY HALL EQUIP SER		844.00			
3	A1310 55407			FINANCE EQUIP SER		344.00			
4	A1410 55407			CLERK EQUIP SER		392.00			
5	A1490 55407			DPW ADMIN EQUIP SER		428.00			
6	A3120 55407			POLICE DEP EQUIP SER		584.00			
7	A3410 55407			FIRE EQUIP SER		360.00			
8	A3620 55407			BLDG EQUIP SER		326.00			
9	A3630 55407			CODE ENFOR EQUIP SER		272.00			
10	A4540 55407			EMS EQUIP SER		158.00			
11	A7050 55407			YOUTH EQUIP SER		392.00			
12	A7140 55407			RECREATION EQUIP SER		402.00			
				Invoice Net		4,914.00			
120501	LEAF	00000	200050	INV	03/24/2020	10348859	104695	102721	
1	A3310 55407			TRAFFIC EQUIP SER		238.00			
				Invoice Net		238.00			
120501	LEAF	00000	200039	INV	03/24/2020	10366218_SC	104696	102722	
1	A7030 55438			SEN REC CONTRACTS		130.00			
				Invoice Net		130.00			
						CHECK TOTAL	5,282.00		
10181	LONG ISLAND CANDY FACT	00000		INV	03/24/2020	0013050	104834	102859	
1	A7140 54300			RECREATION SUPPLIES		620.11			
				Invoice Net		620.11			
						CHECK TOTAL	620.11		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2006 03/24/2020 DUE DATE: 03/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
120021	LONG ISLAND FOREIGN AU 1 A5110 54301	00000	200132	INV	03/24/2020	10208190 119.99 Invoice Net 119.99	104437	102460	
120021	LONG ISLAND FOREIGN AU 1 A5110 54301	00000	200132	INV	03/24/2020	10209235 47.49 Invoice Net 47.49	104438	102461	
120021	LONG ISLAND FOREIGN AU 1 A1490 55420	00000		INV	03/24/2020	10207793 47.49 Invoice Net 47.49	104552	102576	
120021	LONG ISLAND FOREIGN AU 1 A1490 55420	00000		INV	03/24/2020	10207795 47.43 Invoice Net 47.43	104553	102577	
120021	LONG ISLAND FOREIGN AU 1 A5110 54301	00000	200132	INV	03/24/2020	10210278 47.49 Invoice Net 47.49	104673	102699	
120021	LONG ISLAND FOREIGN AU 1 A1490 55420	00000		INV	03/24/2020	10210279 47.49 Invoice Net 47.49	104674	102700	
120021	LONG ISLAND FOREIGN AU 1 A5110 54301	00000	200132	INV	03/24/2020	10205727 47.10 Invoice Net 47.10	104719	102745	
120021	LONG ISLAND FOREIGN AU 1 A5110 54301	00000	200132	INV	03/24/2020	10205729 41.94 Invoice Net 41.94	104720	102746	
120021	LONG ISLAND FOREIGN AU 1 A5110 54301	00000	200132	INV	03/24/2020	10205730 71.94 Invoice Net 71.94	104721	102747	
120021	LONG ISLAND FOREIGN AU 1 F8300 54324	00000		INV	03/24/2020	10209236 41.94 Invoice Net 41.94	104795	102820	
120021	LONG ISLAND FOREIGN AU 1 F8300 54324	00000		INV	03/24/2020	10210720 47.49 Invoice Net 47.49	104796	102821	
				CHECK TOTAL		607.79			_____
120225	LONG ISLAND PRODUCTION 1 A3410 55437	00000	200007	INV	03/24/2020	265 144.00 FIRE CHIEF'S EX Invoice Net 144.00	104548	102572	
				CHECK TOTAL		144.00			_____
122025	LONG ISLAND SANITATION 1 A5110 54324	00000		INV	03/24/2020	37112 101.67 DPW ROAD SUPPLIES Invoice Net 101.67	104603	102629	
				CHECK TOTAL		101.67			_____
120567	THE LOCKSMITH INC. 1 A1490 54324	00000		INV	03/24/2020	3647 151.00 DPW ADMIN SUPPLIES Invoice Net 151.00	104479	102503	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2006 03/24/2020 DUE DATE: 03/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	151.00		
120560	LOCKWOOD, KESSLER & BA	00000	181037	INV	03/24/2020	12-2018-0073	104683	102709	
	1 H5110 52260 1838			STREETS EAST ISLAN		3,367.56			
				Invoice Net		3,367.56			
						CHECK TOTAL	3,367.56		
120560	LOCKWOOD, KESSLER & BA	00000	200097	INV	03/24/2020	7-2018.0006	104747	102773	
	1 A1490 55438			DPW ADMIN CONTRACTS		4,166.10			
				Invoice Net		4,166.10			
						CHECK TOTAL	4,166.10		
120600	LOCUST VALLEY WATER	00000		INV	03/24/2020	115	104760	102786	
	1 F8300 55438			WATER CONTRACTS		485.16			
				Invoice Net		485.16			
						CHECK TOTAL	485.16		
130802	MALVESE EQUIPMENT CO.	00000	200054	INV	03/24/2020	WH131094	104455	102479	
	1 A7180 55420			GOLF MAINT		4,281.33			
				Invoice Net		4,281.33			
						CHECK TOTAL	4,281.33		
130321	MARCONI, LISA MARIE	00000	200154	INV	03/24/2020	2-20-20	104495	102519	
	1 A8010 55559			ZONING TRANSCRIPT		485.50			
				Invoice Net		485.50			
130321	MARCONI, LISA MARIE	00000	200154	INV	03/24/2020	21820	104496	102520	
	1 A8020 55441			PLANNING TRANSCR		524.00			
				Invoice Net		524.00			
						CHECK TOTAL	1,009.50		
132486	MINA, T SUPPLY INC.	00000	200121	INV	03/24/2020	S1372860.001	104815	102840	
	1 F8300 54324			WATER SUPPLIES		1,956.16			
				Invoice Net		1,956.16			
						CHECK TOTAL	1,956.16		
132650	MINUTEMAN PRESS	00001		INV	03/24/2020	55646	104715	102741	
	1 A1220 54360			CITY HALL OFFICE EXP		200.00			
				Invoice Net		200.00			
132650	MINUTEMAN PRESS	00001		INV	03/24/2020	55632	104716	102742	
	1 A1220 54360			CITY HALL OFFICE EXP		33.00			
				Invoice Net		33.00			
132650	MINUTEMAN PRESS	00001		INV	03/24/2020	55631	104717	102743	
	1 A1220 54360			CITY HALL OFFICE EXP		740.00			
				Invoice Net		740.00			
						CHECK TOTAL	973.00		
133405	MOUNTAIN A/C & HEATING	00000		INV	03/24/2020	FEB2020	104835	102860	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2006 03/24/2020 DUE DATE: 03/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A3410 55420			FIRE MAINT		245.00			
				Invoice Net		245.00			
133405	MOUNTAIN A/C & HEATING	00000		INV	03/24/2020	MARCH2020	104836	102861	
	1 A3410 55420			FIRE MAINT		245.00			
				Invoice Net		245.00			
133405	MOUNTAIN A/C & HEATING	00000		INV	03/24/2020	54658	104837	102862	
	1 A3410 55420			FIRE MAINT		186.00			
				Invoice Net		186.00			
				CHECK TOTAL		676.00			
141510	NASSAU NDI DIAGNOSTICS	00000		INV	03/24/2020	5406	104663	102689	
	1 A4540 55438			EMS CONTRACTS		150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
110525	NATIONAL GRID	00000		INV	03/24/2020	MARCH2020	104465	102489	
	1 A1490 54320			DPW ADMIN UTILITIES		3,823.40			
	2 A1640 54320			DPW GARG UTILITIES		3,204.84			
	3 A3410 54320			FIRE UTILITIES		1,541.42			
	4 A3510 54320			ANIMAL UTILITIES		809.50			
	5 A7030 54320			SEN REC UTILITIES		967.19			
	6 A7050 54320			YOUTH UTILITIES		265.41			
	7 A7140 54320			RECREATION UTILITIES		458.25			
	8 A7180 54320			GOLF UTILITIES		1,788.40			
	9 A3120 54320			POLICE DEP UTILITIES		1,045.07			
				Invoice Net		13,903.48			
110525	NATIONAL GRID	00000		INV	03/24/2020	01/24-02/24	104551	102575	
	1 A1640 54320			DPW GARG UTILITIES		301.81			
	2 A4540 54320			EMS UTILITIES		487.23			
				Invoice Net		789.04			
				CHECK TOTAL		14,692.52			
10179	NOU SOCCER	00000		INV	03/24/2020	1011	104484	102508	
	1 A7050 55450			YOUTH AFTER 3 EX		600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
10257	NSURE, INC	00000	200082	INV	03/24/2020	01652	104597	102623	
	1 A4540 55438			EMS CONTRACTS		599.00			
				Invoice Net		599.00			
				CHECK TOTAL		599.00			
143425	NYS ASSOCIATION OF WAS	00000		INV	03/24/2020	010120	104472	102496	
	1 A1490 55438			DPW ADMIN CONTRACTS		75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2006 03/24/2020 DUE DATE: 03/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
143541	NYS DEPT. OF HEALTH 1 A1410 51256	00000		INV	03/24/2020	FEB2020 315.00 315.00 Invoice Net	104474	102498	
						CHECK TOTAL	315.00		
143501	NYS EMPLOYEES HEALTH I 1 A9010 57168 2 F8300 57168	00000	200076	INV	03/24/2020	548 528,681.46 12,645.78 541,327.24 Invoice Net	104456	102480	
						CHECK TOTAL	541,327.24		
32235	OPTIMUM 1 A1220 55416	00001		INV	03/24/2020	03/01-03/31 19.95 19.95 Invoice Net	104549	102573	
						CHECK TOTAL	19.95		
32235	OPTIMUM 1 A3310 55416	00001		INV	03/24/2020	03/01-03/31 B 326.72 326.72 Invoice Net	104550	102574	
						CHECK TOTAL	326.72		
32235	OPTIMUM 1 A7180 55416	00001		INV	03/24/2020	03/13/2020 271.82 271.82 Invoice Net	104616	102642	
						CHECK TOTAL	271.82		
32235	OPTIMUM 1 A5110 55416	00001		INV	03/24/2020	3/29/2020 A 8.40 8.40 Invoice Net	104783	102809	
						CHECK TOTAL	8.40		
32235	OPTIMUM 1 A4540 55416	00001		INV	03/24/2020	03/29/2020 B 197.34 197.34 Invoice Net	104784	102810	
						CHECK TOTAL	197.34		
32235	OPTIMUM 1 A3120 55416 2 A1220 55416	00001		INV	03/24/2020	03/20/2020 89.20 89.20 178.40 Invoice Net	104785	102811	
						CHECK TOTAL	178.40		
160390	PACE ANALYTICAL SERVIC 1 F8300 54311	00000		INV	03/24/2020	20707118 1,382.00 1,382.00 Invoice Net	104763	102789	
160390	PACE ANALYTICAL SERVIC 1 F8300 54311	00000		INV	03/24/2020	207070321 3,431.00 3,431.00 Invoice Net	104776	102802	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2006 03/24/2020 DUE DATE: 03/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,813.00		
160485	PARTS AUTHORITY LLC	00001		INV	03/24/2020	006-345149	104729	102755	
	1 F8300 54324			WATER SUPPLIES		37.00			
				Invoice Net		37.00			
160485	PARTS AUTHORITY LLC	00001		INV	03/24/2020	006-344570	104730	102756	
	1 F8300 54324			WATER SUPPLIES		99.48			
				Invoice Net		99.48			
160485	PARTS AUTHORITY LLC	00001		INV	03/24/2020	031-770662	104731	102757	
	1 F8300 54324			WATER SUPPLIES		179.44			
				Invoice Net		179.44			
160485	PARTS AUTHORITY LLC	00001		INV	03/24/2020	008-893841	104732	102758	
	1 F8300 54324			WATER SUPPLIES		263.10			
				Invoice Net		263.10			
						CHECK TOTAL	579.02		
169201	PAUL YONKERS PLUMBING	00000		INV	03/24/2020	29684	104555	102579	
	1 A3410 55420			FIRE MAINT		493.29			
				Invoice Net		493.29			
169201	PAUL YONKERS PLUMBING	00000		INV	03/24/2020	29776	104807	102832	
	1 A5110 55420			DPW ROAD MAINT		310.50			
				Invoice Net		310.50			
169201	PAUL YONKERS PLUMBING	00000		INV	03/24/2020	29727	104816	102841	
	1 F8300 55422			WATER MTN CONTR		895.00			
				Invoice Net		895.00			
169201	PAUL YONKERS PLUMBING	00000		INV	03/24/2020	29667	104817	102842	
	1 F8300 55420			WATER MAINT		246.84			
				Invoice Net		246.84			
						CHECK TOTAL	1,945.63		
10361	PELLA GENERAL CONSTRUC	00000	190880	INV	03/24/2020	2019-013	104744	102770	
	1 H3410 52240 1701			FIRE BLDGIMPR		30,552.00			
				Invoice Net		30,552.00			
						CHECK TOTAL	30,552.00		
160905	PERFORM PRINTING INC.	00000	200103	INV	03/24/2020	P1141	104564	102589	
	1 A3120 54360			POLICE DEP OFFICE EXP		2,063.95			
				Invoice Net		2,063.95			
						CHECK TOTAL	2,063.95		
160800	PICKERING,G.E. INC.	00000		INV	03/24/2020	02-191761	104655	102681	
	1 A1490 55420			DPW ADMIN MAINT		195.00			
				Invoice Net		195.00			
						CHECK TOTAL	195.00		
161075	PITNEY BOWES GLOBAL FI	00000	200176	INV	03/24/2020	3310770329	104594	102620	
	1 A3120 55407			POLICE DEP EQUIP SER		132.45			
				Invoice Net		132.45			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2006 03/24/2020 DUE DATE: 03/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	132.45		
160065	PLANET EARTH RECYCLING	00000		INV	03/24/2020	105941	104625	102651	
1	A1640 54301			DPW GARG	AUTO SUPPLY	175.00			
				Invoice Net		175.00			
						CHECK TOTAL	175.00		
160100	PMA COMPANIES, INC.	00000	200077	INV	03/24/2020	1119163NEN	104494	102518	
1	MS9010 55990			WORKER COM	ADMIN EXP	8,356.00			
				Invoice Net		8,356.00			
						CHECK TOTAL	8,356.00		
160610	PSEGLI	00000		INV	03/24/2020	3-10-2020	104466	102490	
1	F8300 54320			WATER	UTILITIES	32,361.61			
				Invoice Net		32,361.61			
						CHECK TOTAL	32,361.61		
160610	PSEGLI	00000		INV	03/24/2020	03-10-20	104470	102494	
1	A3410 54320			FIRE	UTILITIES	1,355.41			
2	A5110 54380			DPW ROAD	ST LIGHTS	307.51			
3	A3120 54320			POLICE DEP	UTILITIES	2,011.14			
				Invoice Net		3,674.06			
						CHECK TOTAL	3,674.06		
160610	PSEGLI	00000		INV	03/24/2020	3-9-20	104471	102495	
1	A3410 54320			FIRE	UTILITIES	15.20			
2	A5110 54380			DPW ROAD	ST LIGHTS	6,479.90			
3	A7140 54320			RECREATION	UTILITIES	2,001.35			
4	A4540 54320			EMS	UTILITIES	1,295.56			
5	A1490 54320			DPW ADMIN	UTILITIES	5,676.89			
6	A1640 54320			DPW GARG	UTILITIES	2,833.80			
7	A7180 54320			GOLF	UTILITIES	2,918.54			
8	A3120 54320			POLICE DEP	UTILITIES	105.28			
9	A7140 55558			RECREATION	PISTOL RGE	630.05			
10	A3310 54320			TRAFFIC	UTILITIES	490.93			
11	A5720 54320			HARBOR	UTILITIES	490.93			
12	A7050 54320			YOUTH	UTILITIES	370.47			
				Invoice Net		23,308.90			
						CHECK TOTAL	23,308.90		
160610	PSEGLI	00000		INV	03/24/2020	3-19-20	104794	102819	
1	A5110 54380			DPW ROAD	ST LIGHTS	216.46			
				Invoice Net		216.46			
						CHECK TOTAL	216.46		
180300	RASON MATERIALS	00000	200158	INV	03/24/2020	271746	104451	102475	
1	A5110 54324			DPW ROAD	SUPPLIES	148.51			
				Invoice Net		148.51			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2006 03/24/2020 DUE DATE: 03/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
180300	RASON MATERIALS 1 A5110 54324	00000	200158	INV	03/24/2020	271826 DPW ROAD SUPPLIES 150.01 Invoice Net 150.01	104452	102476	
180300	RASON MATERIALS 1 A5110 54324	00000	200158	INV	03/24/2020	271946 DPW ROAD SUPPLIES 76.87 Invoice Net 76.87	104453	102477	
180300	RASON MATERIALS 1 A5110 54324	00000	200158	INV	03/24/2020	135653 DPW ROAD SUPPLIES 267.18 Invoice Net 267.18	104577	102603	
180300	RASON MATERIALS 1 A5110 54324	00000	200158	INV	03/24/2020	135551 DPW ROAD SUPPLIES 282.85 Invoice Net 282.85	104578	102604	
180300	RASON MATERIALS 1 A5110 54324	00000	200158	INV	03/24/2020	135680 DPW ROAD SUPPLIES 79.10 Invoice Net 79.10	104579	102605	
180300	RASON MATERIALS 1 A5110 54324	00000	200158	INV	03/24/2020	135737 DPW ROAD SUPPLIES 478.35 Invoice Net 478.35	104788	102813	
180300	RASON MATERIALS 1 A5110 54324	00000	200158	INV	03/24/2020	135761 DPW ROAD SUPPLIES 350.29 Invoice Net 350.29	104826	102851	
				CHECK	TOTAL				1,833.16
160546	READY REFRESH 1 A1220 54360 2 A3310 54360	00000	200053	INV	03/24/2020	0050437693567 CITY HALL OFFICE EXP 426.56 TRAFFIC OFFICE EXP 60.85 Invoice Net 487.41	104764	102790	
				CHECK	TOTAL				487.41
180361	RESERVE ACCOUNT 1 A1220 54370 2 F8300 54370	00000	200025	INV	03/24/2020	031620 CITY HALL POSTAGE 3,000.00 WATER POSTAGE 3,000.00 Invoice Net 6,000.00	104782	102808	
				CHECK	TOTAL				6,000.00
180672	ROBERT CHEVROLET 1 A1490 55420	00000		INV	03/24/2020	207642 DPW ADMIN MAINT 398.48 Invoice Net 398.48	104656	102682	
				CHECK	TOTAL				398.48
180044	RUSSO, PHILLIP 1 A9010 57171	00000		INV	03/24/2020	BATCH 2 BENEFITS PART B MED 1,626.00 Invoice Net 1,626.00	104644	102670	
				CHECK	TOTAL				1,626.00
190065	S & F SUPPLIES INC. 1 A5110 54324	00000	200159	INV	03/24/2020	2378865 DPW ROAD SUPPLIES 246.57 Invoice Net 246.57	104448	102472	

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 2006	03/24/2020	DUE DATE: 03/24/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
190065	S & F SUPPLIES INC. 1 A5110 54324	00000	200159	INV	03/24/2020	2380476 20.77 Invoice Net 20.77	104574	102599	
190065	S & F SUPPLIES INC. 1 A5110 54324	00000	200159	INV	03/24/2020	2382623 206.11 Invoice Net 206.11	104664	102690	
				CHECK	TOTAL	473.45			
10375	SAFCO PRODUCTS COMPANY 1 A8160 54324	00000	200095	INV	03/24/2020	27758622 350.92 GARBAGE SUPPLIES Invoice Net 350.92	104812	102837	
				CHECK	TOTAL	350.92			
190345	SAFETY & ENV SOLUTIONS 1 A4540 55438	00000		INV	03/24/2020	1A5-185 75.00 EMS CONTRACTS Invoice Net 75.00	104660	102686	
				CHECK	TOTAL	75.00			
190426	SALERNO BROKERAGE CORP 1 A1910 55950	00000		INV	03/24/2020	74056 4,074.00 INSURANCE INSUR Invoice Net 4,074.00	104617	102643	
				CHECK	TOTAL	4,074.00			
10396	SCHACHTER, VIVIAN 1 A4540 41641	00000		INV	03/24/2020	429309 103.11 EMS EMS FEES Invoice Net 103.11	104774	102800	
				CHECK	TOTAL	103.11			
191377	SHERWIN WILLIAMS 1 A5110 54324	00000		INV	03/24/2020	1501-5 83.88 DPW ROAD SUPPLIES Invoice Net 83.88	104824	102849	
				CHECK	TOTAL	83.88			
192100	SORENSEN LUMBER 1 A3410 54324	00000		INV	03/24/2020	25460 27.60 FIRE SUPPLIES Invoice Net 27.60	104556	102580	
192100	SORENSEN LUMBER 1 A3510 55420	00000		INV	03/24/2020	25632 52.50 ANIMAL MAINT Invoice Net 52.50	104582	102608	
192100	SORENSEN LUMBER 1 A1490 54324	00000		INV	03/24/2020	24924 162.80 DPW ADMIN SUPPLIES Invoice Net 162.80	104584	102610	
192100	SORENSEN LUMBER 1 A1490 54324	00000		INV	03/24/2020	25189 17.43 DPW ADMIN SUPPLIES Invoice Net 17.43	104585	102611	
192100	SORENSEN LUMBER 1 A1490 54324	00000		INV	03/24/2020	25280 21.32 DPW ADMIN SUPPLIES Invoice Net 21.32	104586	102612	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2006 03/24/2020 DUE DATE: 03/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
192100	SORENSEN LUMBER 1 A1490 54324	00000		INV	03/24/2020	25242 DPW ADMIN SUPPLIES 187.15 Invoice Net 187.15	104587	102613	
192100	SORENSEN LUMBER 1 A1490 54324	00000		INV	03/24/2020	25337 DPW ADMIN SUPPLIES 20.00 Invoice Net 20.00	104588	102614	
192100	SORENSEN LUMBER 1 A1490 54324	00000		INV	03/24/2020	25741 DPW ADMIN SUPPLIES 16.58 Invoice Net 16.58	104589	102615	
192100	SORENSEN LUMBER 1 A1490 54324	00000		INV	03/24/2020	26405 DPW ADMIN SUPPLIES 10.99 Invoice Net 10.99	104590	102616	
192100	SORENSEN LUMBER 1 A5110 54324	00000		INV	03/24/2020	25487 DPW ROAD SUPPLIES 139.95 Invoice Net 139.95	104604	102630	
192100	SORENSEN LUMBER 1 A5110 54324	00000		INV	03/24/2020	26059 DPW ROAD SUPPLIES 299.00 Invoice Net 299.00	104605	102631	
				CHECK	TOTAL		955.32		_____
10084	SPECTROTTEL 1 A1220 55416	00000		INV	03/24/2020	9559142 CITY HALL TELECOM 3,304.38 Invoice Net 3,304.38	104467	102491	
				CHECK	TOTAL		3,304.38		_____
192345	SPRAGUE OPERATING RESO 1 A1640 54321	00000	200087	INV	03/24/2020	20347333 DPW GARG FUEL 6,272.98 Invoice Net 6,272.98	104630	102656	
				CHECK	TOTAL		6,272.98		_____
10391	STANCO, ANGIOLINA 1 MS1930 55995	00000		INV	03/24/2020	SIR64419 LIABILITY INDEM EXP 924.29 Invoice Net 924.29	104771	102797	
				CHECK	TOTAL		924.29		_____
10271	STAPLES CONTRACT & COM 1 A3120 54360	00000	200004	INV	03/24/2020	3439670671 POLICE DEP OFFICE EXP 306.95 Invoice Net 306.95	104499	102523	
				CHECK	TOTAL		306.95		_____
193156	STAPLES CREDIT PLAN 1 F8300 54360	00000		INV	03/24/2020	37597 WATER OFFICE EXP 27.30 Invoice Net 27.30	104762	102788	
				CHECK	TOTAL		27.30		_____
190805	STEMCOSKY, LOIS 1 A9010 57171	00000		INV	03/24/2020	BATCH 2 BENEFITS PART B MED 1,137.60 Invoice Net 1,137.60	104645	102671	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2006 03/24/2020 DUE DATE: 03/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,137.60
193300	STEVENSON PRINTING COM	00000		INV	03/24/2020	6136	104777	102803	
	1 F8300 54360			WATER	OFFICE EXP	233.00			
				Invoice Net		233.00			
						CHECK TOTAL			233.00
10026	STONE, McELROY & ASSOC	00000	200070	INV	03/24/2020	4945PA	104460	102484	
	1 A1425 55438			PERSONNEL	CONTRACTS	700.00			
				Invoice Net		700.00			
						CHECK TOTAL			700.00
193900	STONE, SCOTT ESO.	00000	200117	INV	03/24/2020	FEB2020	104619	102645	
	1 A1310 55438			FINANCE	CONTRACTS	5,270.00			
				Invoice Net		5,270.00			
						CHECK TOTAL			5,270.00
195003	STRYKER	00000	200105	INV	03/24/2020	2954361M	104662	102688	
	1 A4540 55420			EMS	MAINT	3,540.00			
				Invoice Net		3,540.00			
						CHECK TOTAL			3,540.00
193700	SYOSSET TRUCK SALES	00000	200157	INV	03/24/2020	440132	104443	102467	
	1 A8160 54324			GARBAGE	SUPPLIES	224.08			
				Invoice Net		224.08			
193700	SYOSSET TRUCK SALES	00000		INV	03/24/2020	442232	104626	102652	
	1 A8160 55420			GARBAGE	MAINT	1,085.89			
				Invoice Net		1,085.89			
193700	SYOSSET TRUCK SALES	00000		INV	03/24/2020	442408	104627	102653	
	1 A8160 55420			GARBAGE	MAINT	85.79			
				Invoice Net		85.79			
						CHECK TOTAL			1,395.76
200590	TELCO EXPERTS	00000		INV	03/24/2020	2249200301	104620	102646	
	1 A1220 55416			CITY HALL	TELECOM	1,233.71			
				Invoice Net		1,233.71			
						CHECK TOTAL			1,233.71
200875	TERMINEX PROCESSING CE	00000	200065	INV	03/24/2020	394187094	104498	102522	
	1 A3120 54360			POLICE DEP	OFFICE EXP	91.00			
				Invoice Net		91.00			
						CHECK TOTAL			91.00
200875	TERMINEX PROCESSING CE	00001		INV	03/24/2020	394187096	104463	102487	
	1 A3410 55438			FIRE	CONTRACTS	60.00			
				Invoice Net		60.00			
200875	TERMINEX PROCESSING CE	00001		INV	03/24/2020	393509958	104799	102824	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2006 03/24/2020 DUE DATE: 03/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 F8300 55422			WATER	MTN CONTR	989.40			
				Invoice Net		989.40			
						CHECK TOTAL		1,049.40	_____
10109	TRIATHLON INDUSTRIES,	00000	200124	INV	03/24/2020	47475	104651	102677	
	1 F8300 54309			WATER	CHEMICALS	3,400.25			
				Invoice Net		3,400.25			
10109	TRIATHLON INDUSTRIES,	00000	200124	INV	03/24/2020	47476	104652	102678	
	1 F8300 54309			WATER	CHEMICALS	4,151.40			
				Invoice Net		4,151.40			
						CHECK TOTAL		7,551.65	_____
10388	TUMMINELLO, GASPARE	00000		INV	03/24/2020	030420	104614	102640	
	1 A1210 55410			MAYOR	MEMBERSHIP	75.00			
				Invoice Net		75.00			
						CHECK TOTAL		75.00	_____
201950	TYLER TECHNOLOGIES, IN	00000		INV	03/24/2020	045-294538	104570	102595	
	1 A1310 55443			FINANCE	TECH SERV	314.06			
				Invoice Net		314.06			
						CHECK TOTAL		314.06	_____
210083	UNITED PARCEL SERVICE	00000	200023	INV	03/24/2020	0000F074W8070	104725	102751	
	1 A1220 54370			CITY HALL	POSTAGE	52.03			
				Invoice Net		52.03			
210083	UNITED PARCEL SERVICE	00000	200023	INV	03/24/2020	0000F074W8080	104726	102752	
	1 A1220 54370			CITY HALL	POSTAGE	62.53			
				Invoice Net		62.53			
210083	UNITED PARCEL SERVICE	00000	200023	INV	03/24/2020	0000F074W8090	104727	102753	
	1 A1220 54370			CITY HALL	POSTAGE	294.54			
				Invoice Net		294.54			
210083	UNITED PARCEL SERVICE	00000	200023	CRM	03/24/2020	0000F074W8100	104728	102754	
	1 A1220 54370			CITY HALL	POSTAGE	-210.52			
				Invoice Net		-210.52			
						CHECK TOTAL		198.58	_____
210087	UNITED ROTARY BRUSH CO	00000	200088	INV	03/24/2020	CI1247165	104806	102831	
	1 A5110 55420			DPW ROAD	MAINT	1,947.90			
				Invoice Net		1,947.90			
						CHECK TOTAL		1,947.90	_____
220590	VERDEROSA, ANTHONY	00000		INV	03/24/2020	MED 2019	104753	102779	
	1 A9010 57171			BENEFITS	PART B MED	447.30			
	2 MS9010 55995			WORKER COM	INDEM EXP	-350.00			
				Invoice Net		97.30			
						CHECK TOTAL		97.30	_____

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2006 03/24/2020 DUE DATE: 03/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
220061	VERIZON 1 CT5710 55438	00000		INV	03/24/2020	FEB2020 79.99 Invoice Net	104441	102465	
						CHECK TOTAL	79.99		
220061	VERIZON 1 CT5710 55438	00000		INV	03/24/2020	3-17-2020 81.19 Invoice Net	104690	102716	
						CHECK TOTAL	81.19		
220061	VERIZON 1 A3120 55416	00000		INV	03/24/2020	5166761043/4620 237.17 POLICE DEP TELECOM Invoice Net	104699	102725	
						CHECK TOTAL	237.17		
220575	VERIZON WIRELESS 1 A5110 55416 2 A4540 55416 3 A3310 55416 4 A5720 55416 5 A7140 55416 6 A3410 55416 7 F8300 55416 8 A1490 55416 9 A8160 55416 10 A1210 55416 11 A1425 55416 12 A3620 55416 13 A3630 55416 14 A1310 55416 15 A7180 55416 16 A1680 55438	00000		INV	03/24/2020	9849938331 450.21 DPW ROAD TELECOM 411.70 EMS TELECOM 50.33 TRAFFIC TELECOM 50.33 HARBOR TELECOM 100.67 RECREATION TELECOM 106.39 FIRE TELECOM 198.54 WATER TELECOM 133.48 DPW ADMIN TELECOM 50.33 GARBAGE TELECOM 50.67 MAYOR TELECOM 50.33 PERSONNEL TELECOM 151.00 BLDG TELECOM 80.12 CODE ENFOR TELECOM .32 FINANCE TELECOM 59.57 GOLF TELECOM 29.77 INFO TECH CONTRACTS Invoice Net	104621	102647	
						CHECK TOTAL	1,973.76		
220575	VERIZON WIRELESS 1 A7050 55416	00000		INV	03/24/2020	989497154 177.75 YOUTH TELECOM Invoice Net	104638	102664	
						CHECK TOTAL	177.75		
220575	VERIZON WIRELESS 1 A4540 55416 2 A1210 55416 3 A3410 55416 4 A1310 55416 5 A1680 55416	00000		INV	03/24/2020	9849938332 501.41 EMS TELECOM 60.44 MAYOR TELECOM 54.00 FIRE TELECOM 43.48 FINANCE TELECOM 42.80 INFO TECH TELECOM Invoice Net	104640	102666	
						CHECK TOTAL	702.13		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2006 03/24/2020 DUE DATE: 03/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	702.13		
230555	W.B. MASON OFFICE SUPP		200155	INV	03/24/2020	208395000	104710	102736	
1	A7050 54324			YOUTH SUPPLIES		39.28			
				Invoice Net		39.28			
230555	W.B. MASON OFFICE SUPP		200022	INV	03/24/2020	208436016	104711	102737	
1	A1220 54360			CITY HALL OFFICE EXP		238.56			
				Invoice Net		238.56			
230555	W.B. MASON OFFICE SUPP		200022	INV	03/24/2020	208248397	104712	102738	
1	A1220 54360			CITY HALL OFFICE EXP		57.00			
				Invoice Net		57.00			
230555	W.B. MASON OFFICE SUPP		200022	INV	03/24/2020	207813222	104713	102739	
1	A1220 54360			CITY HALL OFFICE EXP		95.02			
				Invoice Net		95.02			
230555	W.B. MASON OFFICE SUPP		200022	INV	03/24/2020	207328030	104714	102740	
1	A1220 54360			CITY HALL OFFICE EXP		198.44			
				Invoice Net		198.44			
						CHECK TOTAL	628.30		
10369	WESTAR CONSTRUCTION GR		200042	INV	03/24/2020	2302	104569	102594	
1	H3410 52240 1606			FIRE BLDGIMPR		26,994.25			
				Invoice Net		26,994.25			
						CHECK TOTAL	26,994.25		
230900	ESTATE OF WILLETT, GEO			INV	03/24/2020	BATCH 2	104646	102672	
1	A9010 57171			BENEFITS PART B MED		975.70			
				Invoice Net		975.70			
						CHECK TOTAL	975.70		
231075	WINDSOR FUEL CO. INC.		200092	INV	03/24/2020	96719	104754	102780	
1	A7140 54320			RECREATION UTILITIES		321.30			
				Invoice Net		321.30			
						CHECK TOTAL	321.30		
10076	WINDSTREAM ENTERPRISE			INV	03/24/2020	18743990	104468	102492	
1	A1220 55416			CITY HALL TELECOM		4,408.76			
				Invoice Net		4,408.76			
						CHECK TOTAL	4,408.76		
230262	WINTERS BROS. WASTE SY		200130	INV	03/24/2020	1429116	104778	102804	
1	A3510 55438			ANIMAL CONTRACTS		400.00			
				Invoice Net		400.00			
230262	WINTERS BROS. WASTE SY		200130	INV	03/24/2020	1424946	104779	102805	
1	A8160 55438			GARBAGE CONTRACTS		3,603.61			
				Invoice Net		3,603.61			
230262	WINTERS BROS. WASTE SY		200130	INV	03/24/2020	1424953	104780	102806	
1	A8160 55438			GARBAGE CONTRACTS		3,195.53			
				Invoice Net		3,195.53			

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CITY OF GLEN COVE
| DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2006 03/24/2020 DUE DATE: 03/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>230262</u>	<u>WINTERS BROS. WASTE SY</u> 1 <u>A8160</u> <u>55438</u>	00000	<u>200130</u>	INV	03/24/2020	<u>1424947</u> 55,936.67 55,936.67 CHECK TOTAL	104781	102807	_____
				GARBAGE	CONTRACTS				
				Invoice Net		63,135.81			
<u>70201</u>	<u>WORLDWIDE SECURITY GRO</u> 1 <u>F8300</u> <u>55422</u>	00000		INV	03/24/2020	<u>1166958</u> 223.00 223.00 CHECK TOTAL	104800	102825	_____
				WATER	MTN CONTR				
				Invoice Net		223.00			
<u>230156</u>	<u>WURTH USA NE, INC.</u> 1 <u>A5110</u> <u>54301</u>	00001		INV	03/24/2020	<u>96649035</u> 72.60 72.60 CHECK TOTAL	104503	102527	_____
				DPW ROAD	AUTO SUP				
				Invoice Net		72.60			
<u>250015</u>	<u>YMCA AT GLEN COVE</u> 1 <u>A3410</u> <u>55442</u>	00000		INV	03/24/2020	<u>FEB2020</u> 695.50 695.50 CHECK TOTAL	104838	102863	_____
				FIRE	TRAINING				
				Invoice Net		695.50			
=====									
377 INVOICES						WARRANT TOTAL	1,166,389.26	1,166,389.26	
						CASH ACCOUNT BALANCE		.00	
=====									

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CITY OF GLEN COVE
WARRANT SUMMARY

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WARRANT: 2006 03/24/2020

DUE DATE: 03/24/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
A	A1210	MAYOR	A -01-1210-55407 -	EQUIP. SERVICE & RENTA	412.00 -472.00
A	A1210	MAYOR	A -01-1210-55410 -	MEMBERSHIP FEES/DUES	75.00 8,271.00
A	A1210	MAYOR	A -01-1210-55416 -	TELECOMMUNICATIONS	111.11 2,031.86
A	A1210	MAYOR	A -01-1210-55438 -	CONTRACTUAL SERVICES	5,779.24 5,666.13
A	A1220	CITY HALL OPERATIN	A -01-1220-54360 -	PRINTING & OFFICE	2,246.48 51,052.85
A	A1220	CITY HALL OPERATIN	A -01-1220-54370 -	POSTAGE	4,156.58 23,962.70
A	A1220	CITY HALL OPERATIN	A -01-1220-55407 -	EQUIP. SERVICE & RENTA	844.00 9,936.00
A	A1220	CITY HALL OPERATIN	A -01-1220-55416 -	TELECOMMUNICATIONS	12,306.28 55,953.97
A	A1310	FINANCE DEPARTMENT	A -01-1310-55407 -	EQUIP. SERVICE & RENTA	344.00 4,586.00
A	A1310	FINANCE DEPARTMENT	A -01-1310-55416 -	TELECOMMUNICATIONS	43.80 786.25
A	A1310	FINANCE DEPARTMENT	A -01-1310-55438 -	CONTRACTUAL SERVICES	25,740.00 135,607.00
A	A1310	FINANCE DEPARTMENT	A -01-1310-55443 -	TECHNICAL SERVICES	314.06 51,602.97
A	A1410	CITY CLERK	A -01-1410-51253 -	DOG LICENSING NYS EXP	18.00 237.00
A	A1410	CITY CLERK	A -01-1410-51256 -	MARRIAGE LICENSE NYS E	315.00 1,527.50
A	A1410	CITY CLERK	A -01-1410-55407 -	EQUIP. SERVICE & RENTA	392.00 -852.00
A	A1420	CITY ATTORNEY	A -01-1420-55492 -	LEGAL FEES	2,750.00 116,000.00
A	A1425	PERSONNEL	A -01-1425-55416 -	TELECOMMUNICATIONS	421.31 329.52
A	A1425	PERSONNEL	A -01-1425-55438 -	CONTRACTUAL SERVICES	1,669.00 -448.00
A	A1490	DEPT PUBLIC WORKS	A -01-1490-54302 -	BUILDING MATERIALS & S	890.00 5,678.02
A	A1490	DEPT PUBLIC WORKS	A -01-1490-54320 -	UTILITIES-GAS/ELECTRIC	9,500.29 70,834.02
A	A1490	DEPT PUBLIC WORKS	A -01-1490-54324 -	GENERAL SUPPLIES	4,726.32 29,604.49
A	A1490	DEPT PUBLIC WORKS	A -01-1490-55407 -	EQUIP. SERVICE & RENTA	428.00 632.00
A	A1490	DEPT PUBLIC WORKS	A -01-1490-55416 -	TELECOMMUNICATIONS	133.48 7,097.67
A	A1490	DEPT PUBLIC WORKS	A -01-1490-55420 -	REPAIRS & MAINTENANCE	1,686.14 28,728.75
A	A1490	DEPT PUBLIC WORKS	A -01-1490-55438 -	CONTRACTUAL SERVICES	9,035.10 50,282.53
A	A1640	DEPT PUBLIC WORKS	A -01-1640-54301 -	AUTO SUPPLIES	586.02 13,693.28
A	A1640	DEPT PUBLIC WORKS	A -01-1640-54320 -	UTILITIES-GAS/ELECTRIC	6,340.45 37,262.19
A	A1640	DEPT PUBLIC WORKS	A -01-1640-54321 -	VEHICLE GAS, DIESEL, F	7,954.74 8,000.00
A	A1640	DEPT PUBLIC WORKS	A -01-1640-55420 -	REPAIRS & MAINTENANCE	480.09 20,570.91
A	A1680	INFORMATION TECHNO	A -01-1680-55416 -	TELECOMMUNICATIONS	42.80 429.40
A	A1680	INFORMATION TECHNO	A -01-1680-55438 -	CONTRACTUAL SERVICES	22,947.44 44,711.42
A	A1910	UNALLOCATED INSURA	A -01-1910-55950 -	UNALLOCATED INSURANCE	4,074.00 106.71
A	A3120	POLICE DEPARTMENT	A -03-3120-54320 -	UTILITIES-GAS/ELECTRIC	3,161.49 33,996.67
A	A3120	POLICE DEPARTMENT	A -03-3120-54324 -	GENERAL SUPPLIES	285.00 948.36
A	A3120	POLICE DEPARTMENT	A -03-3120-54360 -	PRINTING & OFFICE	2,461.90 5,469.18
A	A3120	POLICE DEPARTMENT	A -03-3120-55407 -	EQUIP. SERVICE & RENTA	716.45 43,950.76
A	A3120	POLICE DEPARTMENT	A -03-3120-55409 -	COLLECTION FEES	1,779.00 5,000.00
A	A3120	POLICE DEPARTMENT	A -03-3120-55416 -	TELECOMMUNICATIONS	1,148.55 32,958.70
A	A3120	POLICE DEPARTMENT	A -03-3120-55420 -	REPAIRS & MAINTENANCE	19,740.56 14,990.84
A	A3120	POLICE DEPARTMENT	A -03-3120-55443 -	TECHNICAL SERVICES	179.39 55,809.04
A	A3120	POLICE DEPARTMENT	A -03-3120-55446 -	SAFETY EQUIPMENT	950.94 14,049.06
A	A3310	TRAFFIC PATROL OFF	A -03-3310-54320 -	UTILITIES-GAS/ELECTRIC	490.93 5,505.92
A	A3310	TRAFFIC PATROL OFF	A -03-3310-54360 -	PRINTING & OFFICE	60.85 1,105.00
A	A3310	TRAFFIC PATROL OFF	A -03-3310-55407 -	EQUIP. SERVICE & RENTA	238.00 109.00
A	A3310	TRAFFIC PATROL OFF	A -03-3310-55416 -	TELECOMMUNICATIONS	377.05 3,824.56
A	A3310	TRAFFIC PATROL OFF	A -03-3310-55420 -	REPAIRS & MAINTENANCE	40.00 24,527.66
A	A3410	FIRE DEPARTMENT	A -03-3410-52230 -	EQUIPMENT REPLACEMENT	1,000.00 45,276.03
A	A3410	FIRE DEPARTMENT	A -03-3410-54320 -	UTILITIES-GAS/ELECTRIC	2,912.03 23,896.53
A	A3410	FIRE DEPARTMENT	A -03-3410-54324 -	GENERAL SUPPLIES	621.96 23,661.94

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CITY OF GLEN COVE
WARRANT SUMMARY

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WARRANT: 2006 03/24/2020

DUE DATE: 03/24/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
A	A3410	FIRE DEPARTMENT	A -03-3410-55407 -	EQUIP. SERVICE & RENTA	360.00	1,840.00
A	A3410	FIRE DEPARTMENT	A -03-3410-55416 -	TELECOMMUNICATIONS	160.39	16,951.73
A	A3410	FIRE DEPARTMENT	A -03-3410-55420 -	REPAIRS & MAINTENANCE	3,064.55	90,337.86
A	A3410	FIRE DEPARTMENT	A -03-3410-55437 -	FIRE CHIEF'S EXPENSE	144.00	5,360.00
A	A3410	FIRE DEPARTMENT	A -03-3410-55438 -	CONTRACTUAL SERVICES	60.00	69,940.00
A	A3410	FIRE DEPARTMENT	A -03-3410-55442 -	TRAINING	695.50	24,304.50
A	A3410	FIRE DEPARTMENT	A -03-3410-57164 -	SERVICE AWARD PROGRAM	85,133.00	20,714.00
A	A3510	ANIMAL SHELTER	A -01-3510-54320 -	UTILITIES-GAS/ELECTRIC	809.50	4,436.19
A	A3510	ANIMAL SHELTER	A -01-3510-55420 -	REPAIRS & MAINTENANCE	87.97	3,674.53
A	A3510	ANIMAL SHELTER	A -01-3510-55438 -	CONTRACTUAL SERVICES	400.00	35,497.80
A	A3620	BUILDING DEPT	A -03-3620-55407 -	EQUIP. SERVICE & RENTA	326.00	-456.00
A	A3620	BUILDING DEPT	A -03-3620-55416 -	TELECOMMUNICATIONS	151.00	1,098.48
A	A3630	CODE ENFORCEMENT	A -03-3630-55407 -	EQUIP. SERVICE & RENTA	272.00	.00
A	A3630	CODE ENFORCEMENT	A -03-3630-55416 -	TELECOMMUNICATIONS	80.12	840.09
A	A4540	EMS/AMBULANCE CORP	A -04-4540-41641 -	EMS/AMBULANCE FEES	293.54	.00
A	A4540	EMS/AMBULANCE CORP	A -04-4540-52230 -	EQUIPMENT REPLACEMENT	1,100.00	10,170.00
A	A4540	EMS/AMBULANCE CORP	A -04-4540-54320 -	UTILITIES-GAS/ELECTRIC	1,782.79	9,323.39
A	A4540	EMS/AMBULANCE CORP	A -04-4540-55407 -	EQUIP. SERVICE & RENTA	785.00	20,780.35
A	A4540	EMS/AMBULANCE CORP	A -04-4540-55416 -	TELECOMMUNICATIONS	1,110.45	6,338.50
A	A4540	EMS/AMBULANCE CORP	A -04-4540-55420 -	REPAIRS & MAINTENANCE	3,540.00	38,461.07
A	A4540	EMS/AMBULANCE CORP	A -04-4540-55438 -	CONTRACTUAL SERVICES	824.00	69,002.97
A	A5110	DEPT PUBLIC WORKS	A -05-5110-54301 -	AUTO SUPPLIES	517.58	20,427.40
A	A5110	DEPT PUBLIC WORKS	A -05-5110-54324 -	GENERAL SUPPLIES	4,105.52	66,831.81
A	A5110	DEPT PUBLIC WORKS	A -05-5110-54380 -	STREET LIGHTING	7,003.87	80,013.96
A	A5110	DEPT PUBLIC WORKS	A -05-5110-54381 -	STREET LIGHTING CONTRA	200.00	.00
A	A5110	DEPT PUBLIC WORKS	A -05-5110-55416 -	TELECOMMUNICATIONS	458.61	7,126.00
A	A5110	DEPT PUBLIC WORKS	A -05-5110-55420 -	REPAIRS & MAINTENANCE	2,669.40	66,864.50
A	A5110	DEPT PUBLIC WORKS	A -05-5110-55553 -	BEAUTIFICATION PROGRAM	1,347.70	17,658.30
A	A5142	SNOW REMOVAL	A -05-5142-54324 -	GENERAL SUPPLIES	79.02	11,620.98
A	A5720	HARBOR PATROL	A -05-5720-54320 -	UTILITIES-GAS/ELECTRIC	490.93	4,005.92
A	A5720	HARBOR PATROL	A -05-5720-55416 -	TELECOMMUNICATIONS	50.33	5,002.68
A	A7030	SENIOR CENTER - RE	A -07-7030-54320 -	UTILITIES-GAS/ELECTRIC	967.19	40,728.96
A	A7030	SENIOR CENTER - RE	A -07-7030-54324 -	GENERAL SUPPLIES	1,147.22	4,348.53
A	A7030	SENIOR CENTER - RE	A -07-7030-55420 -	REPAIRS & MAINTENANCE	84.28	24,335.66
A	A7030	SENIOR CENTER - RE	A -07-7030-55438 -	CONTRACTUAL SERVICES	148.35	22,478.65
A	A7030	SENIOR CENTER - RE	A -07-7030-55901 -	RENTAL PAYMENTS	1,500.00	13,500.00
A	A7035	SENIOR CENTER - DA	A -07-7035-55420 -	REPAIRS & MAINTENANCE	9.33	4,319.67
A	A7035	SENIOR CENTER - DA	A -07-7035-55438 -	CONTRACTUAL SERVICES	51.84	-15,081.84
A	A7036	SENIOR CENTER - DA	A -07-7036-54324 -	GENERAL SUPPLIES JANIT	311.05	-311.05
A	A7050	YOUTH BUREAU	A -07-7050-52095 -	YOUTH EMPLOYMENT PROJE	124.57	4,875.43
A	A7050	YOUTH BUREAU	A -07-7050-54320 -	UTILITIES-GAS/ELECTRIC	635.88	6,734.96
A	A7050	YOUTH BUREAU	A -07-7050-54324 -	GENERAL SUPPLIES	423.67	1,408.16
A	A7050	YOUTH BUREAU	A -07-7050-55407 -	EQUIP. SERVICE & RENTA	392.00	48.00
A	A7050	YOUTH BUREAU	A -07-7050-55410 -	MEMBERSHIP FEES	100.00	250.00
A	A7050	YOUTH BUREAU	A -07-7050-55416 -	TELECOMMUNICATIONS	177.75	6,092.26
A	A7050	YOUTH BUREAU	A -07-7050-55448 -	COMPREHENSIVE YOUTH PR	181.83	21,818.17
A	A7050	YOUTH BUREAU	A -07-7050-55449 -	MENTORING	32.47	1,543.53
A	A7050	YOUTH BUREAU	A -07-7050-55450 -	AFTER 3 PROGRAM EXPS	1,198.34	30,101.05
A	A7140	PARKS AND RECREATI	A -07-7140-52220 -	EQUIPMENT PURCHASE	959.92	22,040.02

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CITY OF GLEN COVE
WARRANT SUMMARY

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WARRANT: 2006 03/24/2020

DUE DATE: 03/24/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
A	A7140	PARKS AND RECREATI A	-07-7140-54300 -	SUPPLIES	1,337.00	30,551.52
A	A7140	PARKS AND RECREATI A	-07-7140-54320 -	UTILITIES-GAS/ELECTRIC	2,780.90	50,066.64
A	A7140	PARKS AND RECREATI A	-07-7140-55407 -	EQUIP. SERVICE & RENTA	402.00	88.00
A	A7140	PARKS AND RECREATI A	-07-7140-55416 -	TELECOMMUNICATIONS	100.67	1,398.26
A	A7140	PARKS AND RECREATI A	-07-7140-55420 -	REPAIRS & MAINTENANCE	2,080.00	61,473.32
A	A7140	PARKS AND RECREATI A	-07-7140-55433 -	YOUTH ACTIVITIES	615.00	6,005.00
A	A7140	PARKS AND RECREATI A	-07-7140-55438 -	CONTRACTUAL SERVICES	10.00	8,004.00
A	A7140	PARKS AND RECREATI A	-07-7140-55442 -	TRAINING EXPENSES	405.00	4,595.00
A	A7140	PARKS AND RECREATI A	-07-7140-55558 -	PISTOL RANGE	710.01	7,744.17
A	A7180	GOLF COURSE	A -07-7180-54320 -	UTILITIES-GAS/ELECTRIC	4,706.94	23,098.82
A	A7180	GOLF COURSE	A -07-7180-55416 -	TELECOMMUNICATIONS	331.39	4,064.80
A	A7180	GOLF COURSE	A -07-7180-55420 -	REPAIRS & MAINTENANCE	4,325.01	38,232.59
A	A8010	ZONING BOARD	A -08-8010-55559 -	ZONING BOARD TRANSCRIP	485.50	5,000.00
A	A8020	CITY PLANNING COMM	A -08-8020-55441 -	TRANSCRIPTION SERVICES	524.00	2,000.00
A	A8160	DEPT PUBLIC WORKS	A -08-8160-54324 -	GENERAL SUPPLIES	878.36	19,144.71
A	A8160	DEPT PUBLIC WORKS	A -08-8160-55416 -	TELECOMMUNICATIONS	50.33	1,399.50
A	A8160	DEPT PUBLIC WORKS	A -08-8160-55420 -	REPAIRS & MAINTENANCE	1,171.68	43,828.32
A	A8160	DEPT PUBLIC WORKS	A -08-8160-55438 -	CONTRACTUAL SERVICES	62,735.81	28,971.50
A	A9010	EMPLOYEE BENEFITS	A -09-9010-57168 -	HEALTH & DENTAL INSURA	575,150.91	522,198.24
A	A9010	EMPLOYEE BENEFITS	A -09-9010-57171 -	MEDICARE PART B - RETI	7,032.10	62,853.70
				FUND TOTAL	955,307.90	
CASH ACCOUNT Z	12000	BALANCE	.00			
CT	CT5710	FERRY OPERATIONS	CT -05-5710-55438 -	CONTRACTUAL SERVICES	373.68	1,889,302.32
				FUND TOTAL	373.68	
CASH ACCOUNT Z	12000	BALANCE	.00			
F	F8300	WATER DIVISION	F -08-8300-52230 -	EQUIPMENT REPLACEMENT	6,625.00	48,375.00
F	F8300	WATER DIVISION	F -08-8300-54309 -	CHEMICALS	7,551.65	115,000.00
F	F8300	WATER DIVISION	F -08-8300-54311 -	WATER TESTING FEES	4,813.00	80,187.00
F	F8300	WATER DIVISION	F -08-8300-54320 -	UTILITIES-GAS/ELECTRIC	32,361.61	430,074.08
F	F8300	WATER DIVISION	F -08-8300-54321 -	VEHICLE GAS, DIESEL, F	1,828.10	2,500.00
F	F8300	WATER DIVISION	F -08-8300-54324 -	GENERAL SUPPLIES	4,293.84	184,662.32
F	F8300	WATER DIVISION	F -08-8300-54360 -	PRINTING & OFFICE	260.30	16,785.54
F	F8300	WATER DIVISION	F -08-8300-54370 -	POSTAGE	3,000.00	7,737.50
F	F8300	WATER DIVISION	F -08-8300-55410 -	MEMBERSHIP FEES	2,172.00	1,328.00
F	F8300	WATER DIVISION	F -08-8300-55416 -	TELECOMMUNICATIONS	198.54	14,353.24
F	F8300	WATER DIVISION	F -08-8300-55420 -	REPAIRS & MAINTENANCE	38,157.07	271,842.93
F	F8300	WATER DIVISION	F -08-8300-55422 -	MAINTENANCE CONTRACTS	2,145.20	77,854.80
F	F8300	WATER DIVISION	F -08-8300-55438 -	CONTRACTUAL SERVICES	485.16	124,514.84
F	F8300	WATER DIVISION	F -08-8300-57168 -	HEALTH & DENTAL INSURA	13,806.87	12,645.78
				FUND TOTAL	117,698.34	
CASH ACCOUNT Z	12000	BALANCE	.00			

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CITY OF GLEN COVE
WARRANT SUMMARY

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WARRANT: 2006 03/24/2020

DUE DATE: 03/24/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
H H1490 DPW ADMIN	H -01-1490-52260 -P1904	CRESCENT BEACH EXPENSE	2,106.30 39,457.64
H H3410 FIRE	H -03-3410-52240 -1606	FIREHOUSE IMPROVEMENT	26,994.25 23,234.28
H H3410 FIRE	H -03-3410-52240 -1701	FIRE DEPARTMENT FLOOR	30,552.00 26,521.96
H H5110 STREETS	H -05-5110-52260 -1811	INFRASTRUCTURE	20,720.00 185,115.69
H H5110 STREETS	H -05-5110-52260 -1838	EAST ISLAND TIDAL GATE	3,367.56 819,976.16
		FUND TOTAL	83,740.11
CASH ACCOUNT Z 12000	BALANCE .00		
MS MS1930 LIABILITY INSURANC	MS -01-1930-55995 -	SELF INS. FUND INDEMN	973.15 149,026.85
MS MS9010 WORKERS' COMPENSAT	MS -09-9010-55990 -	SELF INS. FUND ADMIN.E	8,356.00 -5,491.76
MS MS9010 WORKERS' COMPENSAT	MS -09-9010-55995 -	SELF INS. FUND INDEMN	-350.00 -41,722.45
		FUND TOTAL	8,979.15
CASH ACCOUNT Z 12000	BALANCE .00		
TA TA AGENCY FUNDS	TA -00-0000-26130 -	RETIREMENT LOAN	260.00
TA TA AGENCY FUNDS	TA -00-0000-26135 -	RETIREMENT ARREARS	30.08
		FUND TOTAL	290.08
CASH ACCOUNT Z 12000	BALANCE .00		
		WARRANT SUMMARY TOTAL	1,166,389.26
		GRAND TOTAL	1,166,389.26

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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

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WARRANT: 2006 03/24/2020

DUE DATE: 03/24/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102459	10378	BORER, EILEEN INVOICE: FEB2020	104436		INV	03/24/2020	30.08	RETIREMENT ARREARS OVE
102460	120021	LONG ISLAND FOREIGN AUTO INC. INVOICE: 10208190	104437	200132	INV	03/24/2020	119.99	AUTO PARTS - BATTERY
102461	120021	LONG ISLAND FOREIGN AUTO INC. INVOICE: 10209235	104438	200132	INV	03/24/2020	47.49	PURCHASE OF AUTO PARTS
102465	220061	VERIZON INVOICE: FEB2020	104441		INV	03/24/2020	79.99	TELECOMMUNICATIONS - F
102466	30122	CLINTON WELDING INVOICE: 163138	104442	200163	INV	03/24/2020	279.30	WELDING SERVICES
102467	193700	SYOSSET TRUCK SALES INVOICE: 440132	104443	200157	INV	03/24/2020	224.08	OEM PARTS FOR SANITATI
102468	144806	INTEGRATED WIRELESS TECH, LLC INVOICE: 657795	104444	200160	INV	03/24/2020	296.00	REPAIRS TO RADIOS
102469	10230	ACE HARDWARE OF GLEN COVE INVOICE: 013904	104445	200162	INV	03/24/2020	20.98	IN-STORE PURCHASES
102470	10221	ALL SYSTEMS BRAKE SERVICE INC. INVOICE: 448183	104446	200161	INV	03/24/2020	174.54	MOTOR
102471	10221	ALL SYSTEMS BRAKE SERVICE INC. INVOICE: 448183-2	104447		INV	03/24/2020	79.02	JACK
102472	190065	S & F SUPPLIES INC. INVOICE: 2378865	104448	200159	INV	03/24/2020	246.57	PURCHASES OF SIGN SHOP
102473	60587	FIRE NEWS INVOICE: 111707	104449		INV	03/24/2020	375.00	FIRE NEWS GROUP SUBSCR
102475	180300	RASON MATERIALS INVOICE: 271746	104451	200158	INV	03/24/2020	148.51	PURCHASE OF ASPHALT
102476	180300	RASON MATERIALS INVOICE: 271826	104452	200158	INV	03/24/2020	150.01	PURCHASE OF ASPHALT
102477	180300	RASON MATERIALS INVOICE: 271946	104453	200158	INV	03/24/2020	76.87	PURCHASE OF ASPHALT
102478	10385	BLACK DOG DESIGN CONSULTING, INC. INVOICE: 155	104454		INV	03/24/2020	1,100.00	REPLACE LOW BAND RADIO
102479	130802	MALVESE EQUIPMENT CO. INC.	104455	200054	INV	03/24/2020	4,281.33	TRACTOR AND MOWER REPA

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WARRANT: 2006 03/24/2020

DUE DATE: 03/24/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: WH131094								
102480	143501	NYS EMPLOYEES HEALTH INS. PENDING AC	104456	200076	INV	03/24/2020	541,327.24	HEALTH INSURANCE COSTS
INVOICE: 548								
102482	70299	GREENVALE ELECTRIC	104458		INV	03/24/2020	43.68	REPLACE LIGHT FIXTURE
INVOICE: 1157914-0001-01								
102483	12587	ANKER'S ELECTRIC SERVICE	104459	200107	INV	03/24/2020	200.00	CONTRACT #2017-009SL M
INVOICE: 40987								
102484	10026	STONE, McELROY & ASSOCIATES	104460	200070	INV	03/24/2020	700.00	PSYCHOLOGIST PRE-EMPLO
INVOICE: 4945PA								
102485	32550	CSEA EMPLOYEE BENEFIT FUND	104461	200072	INV	03/24/2020	26,041.59	DENTAL & VISION FOR CS
INVOICE: MARCH 2020								
102487	200875	TERMINEX PROCESSING CENTER	104463		INV	03/24/2020	60.00	PEST CONTROL
INVOICE: 394187096								
102488	10058	AF KAUFMAN	104464		INV	03/24/2020	13.56	PART FOR SENIOR CTR WA
INVOICE: 93915773								
102489	110525	NATIONAL GRID	104465		INV	03/24/2020	13,903.48	UTILITIES
INVOICE: MARCH2020								
102490	160610	PSEGLI	104466		INV	03/24/2020	32,361.61	UTILITIES
INVOICE: 3-10-2020								
102491	10084	SPECTROTEL	104467		INV	03/24/2020	3,304.38	TELECOMMUNICATIONS
INVOICE: 9559142								
102492	10076	WINDSTREAM ENTERPRISE	104468		INV	03/24/2020	4,408.76	TELECOMMUNICATIONS
INVOICE: 18743990								
102493	10086	CABLEVISION LIGHTPATH INC	104469		INV	03/24/2020	1,750.28	TELECOMMUNICATIONS
INVOICE: 100277606								
102494	160610	PSEGLI	104470		INV	03/24/2020	3,674.06	UTILITIES
INVOICE: 03-10-20								
102495	160610	PSEGLI	104471		INV	03/24/2020	23,308.90	UTILITIES
INVOICE: 3-9-20								
102496	143425	NYS ASSOCIATION OF WASTE MANAGEMENT	104472		INV	03/24/2020	75.00	MEMBERSHIP - NYS ASSOC
INVOICE: 010120								
102497	10752	AUTOMOTIVE UNLIMITED	104473		INV	03/24/2020	379.99	FUSE BOX
INVOICE: 259746								

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102498	143541	NYS DEPT. OF HEALTH INVOICE: FEB2020	104474		INV	03/24/2020	315.00	MARRIAGE LICENSE FEES
102499	20001	B & G PLASTIC BAGS CORP. INVOICE: 37556	104475		INV	03/24/2020	175.00	BLACK GARBAGE BAGS
102500	10752	AUTOMOTIVE UNLIMITED INVOICE: 259905	104476		INV	03/24/2020	219.99	RADIATOR
102501	10752	AUTOMOTIVE UNLIMITED INVOICE: 260749	104477		INV	03/24/2020	169.00	SENSOR
102502	10752	AUTOMOTIVE UNLIMITED INVOICE: 260897	104478		INV	03/24/2020	130.00	DISTRIBUTOR
102503	120567	THE LOCKSMITH INC. INVOICE: 3647	104479		INV	03/24/2020	151.00	FLUSH BOLTS, DOUBLE MA
102505	60120	FOREST IRON WORKS INVOICE: 12996	104481		INV	03/24/2020	890.00	REPAIR ALUMINUM RAILIN
102506	21008	B & H PHOTO-VIDEO INVOICE: 168052665	104482	200098	INV	03/24/2020	380.46	PURCHASE OF COMPUTER H
102507	10043	AMAZON CAPITAL SERVICES INVOICE: 1P13-QNCM-7PTK	104483	200099	INV	03/24/2020	124.57	CONCESSION STAND SUPPL
102508	10179	NOU SOCCER INVOICE: 1011	104484		INV	03/24/2020	600.00	SOCCER CLINIC - FEBRUA
102509	100300	JANVEY, I. & SONS INVOICE: 241004	104485		INV	03/24/2020	44.59	CLEANING SUPPLIES
102510	20001	B & G PLASTIC BAGS CORP. INVOICE: 37665	104486		INV	03/24/2020	210.00	BLACK PLASTIC TRASH BA
102511	20081	BERGO JANITORIAL SUPPLY INC. INVOICE: 585522 SC	104487	200111	INV	03/24/2020	341.20	JANITORIAL SUPPLIES
102512	20081	BERGO JANITORIAL SUPPLY INC. INVOICE: 585522	104488		INV	03/24/2020	141.45	JANITORIAL SUPPLIES
102513	30385	CENTRAL RESTAURANT PRODUCTS INVOICE: 11827114	104489		INV	03/24/2020	248.49	(2) COFFEE URNS FOR SE
102514	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 6650882 SC	104490	200114	INV	03/24/2020	468.35	JANITORIAL SUPPLIES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102515	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 6650882	104491		INV	03/24/2020	299.40	JANITORIAL SUPPLIES
102516	10043	AMAZON CAPITAL SERVICES INVOICE: 1JN9-LRRN-XLMG	104492	200135	INV	03/24/2020	55.93	PURCHASE OF SCREEN PRO
102517	50035	EMBLEM HEALTH SERVICES CO, LLC INVOICE: B24QF	104493	200075	INV	03/24/2020	1,899.95	DENTAL PLAN FOR RETIRE
102518	160100	PMA COMPANIES, INC. INVOICE: I119163NEN	104494	200077	INV	03/24/2020	8,356.00	QUARTERLY CLAIMS HANDL
102519	130321	MARCONI, LISA MARIE INVOICE: 2-20-20	104495	200154	INV	03/24/2020	485.50	COURT REPORTER SERVICE
102520	130321	MARCONI, LISA MARIE INVOICE: 21820	104496	200154	INV	03/24/2020	524.00	COURT REPORTER SERVICE
102521	10166	AHOLD FINANCIAL SERVICES INVOICE: 245635	104497		INV	03/24/2020	17.88	COOKING CLASS SUPPLIES
102522	200875	TERMINEX PROCESSING CENTER INVOICE: 394187094	104498	200065	INV	03/24/2020	91.00	PEST CONTROL SERVICES
102523	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3439670671	104499	200004	INV	03/24/2020	306.95	NYS CONTRACT #PC67296
102524	37005	CAR CARE CO. INC. INVOICE: MARCH2020	104500		INV	03/24/2020	1,500.00	SENIOR CENTER PARKING
102525	10346	L.I.N.Y. ROOFING LLC INVOICE: 22720	104501		INV	03/24/2020	600.00	REPAIR LEAK IN MAIN RO
102526	70056	GLENCO SUPPLY INVOICE: 23865	104502		INV	03/24/2020	60.50	ROAD SIGNS - PARTS
102527	230156	WURTH USA NE, INC. INVOICE: 96649035	104503		INV	03/24/2020	72.60	ECO INDUSTRIAL DEGREAS
102528	20001	B & G PLASTIC BAGS CORP. INVOICE: 37628	104504		INV	03/24/2020	245.00	BLACK TRASH BAGS
102529	30100	CHARLES OF GLEN COVE INVOICE: 3722	104505		INV	03/24/2020	79.96	(4) 8 FT BALASTS
102530	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9305	104506	200174	INV	03/24/2020	146.00	POLICE VEHICLE MAINTEN
102531	80045	HAROLD'S AUTO TRUCK	104507	200174	INV	03/24/2020	59.00	POLICE VEHICLE MAINTEN

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WARRANT: 2006 03/24/2020

DUE DATE: 03/24/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: DJH9306								
102532	80045	HAROLD'S AUTO TRUCK	104508	200174	INV	03/24/2020	156.00	POLICE VEHICLE MAINTEN
INVOICE: DJH9308								
102533	80045	HAROLD'S AUTO TRUCK	104509	200174	INV	03/24/2020	60.00	POLICE VEHICLE MAINTEN
INVOICE: DJH9307								
102534	80045	HAROLD'S AUTO TRUCK	104510	200174	INV	03/24/2020	67.60	POLICE VEHICLE MAINTEN
INVOICE: DJH9225								
102535	80045	HAROLD'S AUTO TRUCK	104511	200174	INV	03/24/2020	431.00	POLICE VEHICLE MAINTEN
INVOICE: DJH9227								
102536	80045	HAROLD'S AUTO TRUCK	104512	200174	INV	03/24/2020	45.50	POLICE VEHICLE MAINTEN
INVOICE: DJH9228								
102537	80045	HAROLD'S AUTO TRUCK	104513	200174	INV	03/24/2020	223.43	POLICE VEHICLE MAINTEN
INVOICE: DJH9231								
102538	80045	HAROLD'S AUTO TRUCK	104514	200174	INV	03/24/2020	314.12	POLICE VEHICLE MAINTEN
INVOICE: DJH9229								
102539	80045	HAROLD'S AUTO TRUCK	104515	200174	INV	03/24/2020	105.50	POLICE VEHICLE MAINTEN
INVOICE: DJH9230								
102540	80045	HAROLD'S AUTO TRUCK	104516	200174	INV	03/24/2020	60.00	POLICE VEHICLE MAINTEN
INVOICE: DJH9232								
102541	80045	HAROLD'S AUTO TRUCK	104517	200174	INV	03/24/2020	45.00	POLICE VEHICLE MAINTEN
INVOICE: DJH9234								
102542	80045	HAROLD'S AUTO TRUCK	104518	200174	INV	03/24/2020	215.00	POLICE VEHICLE MAINTEN
INVOICE: DJH9233								
102543	80045	HAROLD'S AUTO TRUCK	104519	200174	INV	03/24/2020	43.00	POLICE VEHICLE MAINTEN
INVOICE: DJH9236								
102544	80045	HAROLD'S AUTO TRUCK	104520	200174	INV	03/24/2020	405.66	POLICE VEHICLE MAINTEN
INVOICE: DJH9235								
102545	80045	HAROLD'S AUTO TRUCK	104521	200174	INV	03/24/2020	204.50	POLICE VEHICLE MAINTEN
INVOICE: DJH9238								
102546	80045	HAROLD'S AUTO TRUCK	104522	200174	INV	03/24/2020	992.14	POLICE VEHICLE MAINTEN
INVOICE: DJH9240								
102547	80045	HAROLD'S AUTO TRUCK	104523	200174	INV	03/24/2020	803.70	POLICE VEHICLE MAINTEN
INVOICE: DJH9237								

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102548	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9239	104524	200174	INV	03/24/2020	106.00	POLICE VEHICLE MAINTEN
102549	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9242	104525	200174	INV	03/24/2020	109.00	POLICE VEHICLE MAINTEN
102550	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9241	104526	200174	INV	03/24/2020	95.00	POLICE VEHICLE MAINTEN
102551	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9243	104527	200174	INV	03/24/2020	393.50	POLICE VEHICLE MAINTEN
102552	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9244	104528	200174	INV	03/24/2020	45.00	POLICE VEHICLE MAINTEN
102553	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9245	104529	200174	INV	03/24/2020	1,018.60	POLICE VEHICLE MAINTEN
102554	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9246	104530	200174	INV	03/24/2020	55.00	POLICE VEHICLE MAINTEN
102555	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9249	104531	200174	INV	03/24/2020	1,070.00	POLICE VEHICLE MAINTEN
102556	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9247	104532	200174	INV	03/24/2020	176.42	POLICE VEHICLE MAINTEN
102557	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9309	104533	200174	INV	03/24/2020	215.50	POLICE VEHICLE MAINTEN
102558	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9310	104534	200174	INV	03/24/2020	811.72	POLICE VEHICLE MAINTEN
102559	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9311	104535	200174	INV	03/24/2020	626.00	POLICE VEHICLE MAINTEN
102560	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9313	104536	200174	INV	03/24/2020	901.10	POLICE VEHICLE MAINTEN
102561	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9314	104537	200174	INV	03/24/2020	1,457.40	POLICE VEHICLE MAINTEN
102562	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9317	104538	200174	INV	03/24/2020	126.00	POLICE VEHICLE MAINTEN
102563	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9316	104539	200174	INV	03/24/2020	156.35	POLICE VEHICLE MAINTEN

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WARRANT: 2006 03/24/2020

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102564	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9318	104540	200174	INV	03/24/2020	190.00	POLICE VEHICLE MAINTEN
102565	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9321	104541	200174	INV	03/24/2020	368.98	POLICE VEHICLE MAINTEN
102566	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9323	104542	200174	INV	03/24/2020	246.14	POLICE VEHICLE MAINTEN
102567	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9327	104543	200174	INV	03/24/2020	27.00	POLICE VEHICLE MAINTEN
102568	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9328	104544	200174	INV	03/24/2020	6,139.70	POLICE VEHICLE MAINTEN
102569	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9334	104545	200174	INV	03/24/2020	749.50	POLICE VEHICLE MAINTEN
102570	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9251	104546	200174	INV	03/24/2020	10.00	POLICE VEHICLE MAINTEN
102571	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9251-A	104547	200174	INV	03/24/2020	79.50	POLICE VEHICLE MAINTEN
102572	120225	LONG ISLAND PRODUCTIONS, INC. INVOICE: 265	104548	200007	INV	03/24/2020	144.00	FIRE EXPO 02/08/2020
102573	32235	OPTIMUM INVOICE: 03/01-03/31	104549		INV	03/24/2020	19.95	TELECOMMUNICATIONS
102574	32235	OPTIMUM INVOICE: 03/01-03/31 B	104550		INV	03/24/2020	326.72	TELECOMMUNICATIONS
102575	110525	NATIONAL GRID INVOICE: 01/24-02/24	104551		INV	03/24/2020	789.04	UTILITIES
102576	120021	LONG ISLAND FOREIGN AUTO INC. INVOICE: 10207793	104552		INV	03/24/2020	47.49	OIL & FILTER
102577	120021	LONG ISLAND FOREIGN AUTO INC. INVOICE: 10207795	104553		INV	03/24/2020	47.43	OIL & FILTER
102578	144806	INTEGRATED WIRELESS TECH, LLC INVOICE: 657261	104554		INV	03/24/2020	526.50	REPAIRS TO 525 RADIO
102579	169201	PAUL YONKERS PLUMBING & HEATING, INC INVOICE: 29684	104555		INV	03/24/2020	493.29	REPLACE THERMOSTAT
102580	192100	SORENSEN LUMBER	104556		INV	03/24/2020	27.60	(12) KEYS

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WARRANT: 2006 03/24/2020

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 25460								
102582	70299	GREENVALE ELECTRIC INVOICE: 1156487-1	104557		INV	03/24/2020	181.19	ELECTRICAL HARDWARE
102583	70299	GREENVALE ELECTRIC INVOICE: 1156543-1	104558		INV	03/24/2020	38.17	THREE WAY DIMMER
102584	40008	D & R AUTOMOTIVE INVOICE: 50396	104559		INV	03/24/2020	45.00	TRUCK INSPECTION
102585	70146	GLEN COVE CDA INVOICE: 071227	104560	200006	INV	03/24/2020	2,307.70	GRANT ADMINISTRATOR SA
102586	70146	GLEN COVE CDA INVOICE: 071226	104561	200006	INV	03/24/2020	3,461.54	GRANT ADMINISTRATOR SA
102587	30505	CHASE, RATHKOPF & CHASE, LLP INVOICE: 3424	104562	200119	INV	03/24/2020	2,750.00	LEGAL COUNSEL TO PLAN.
102588	40410	DENTCARE DELIVERY SYSTEMS INVOICE: MARCH 2020	104563	200074	INV	03/24/2020	8,196.00	DENTAL PLAN COSTS - MA
102589	160905	PERFORM PRINTING INC. INVOICE: P1141	104564	200103	INV	03/24/2020	2,063.95	PRINTING OF PARKING TI
102590	40410	DENTCARE DELIVERY SYSTEMS INVOICE: FEBRUARY2020	104565	200074	INV	03/24/2020	8,196.00	DENTAL PLAN COSTS - FE
102591	80015	HEALTHPLEX, INC. INVOICE: SJ000010- FEB2020	104566	200073	INV	03/24/2020	1,638.00	VISION PLAN COSTS - FE
102592	80015	HEALTHPLEX, INC. INVOICE: SJ000010 - MAR2020	104567	200073	INV	03/24/2020	1,659.00	VISION PLAN COSTS - MA
102593	90302	ISLAND OCCUPATIONAL MEDICAL RESOURCE INVOICE: 57394	104568	200069	INV	03/24/2020	345.00	MEDICAL DOCTOR TESTING
102594	10369	WESTAR CONSTRUCTION GROUP, INC. INVOICE: 2302	104569	200042	INV	03/24/2020	26,994.25	GCFD KITCHEN RENOVATIO
102595	201950	TYLER TECHNOLOGIES, INC. INVOICE: 045-294538	104570		INV	03/24/2020	314.06	SECURE SIGNATURE KEY
102596	30100	CHARLES OF GLEN COVE INVOICE: 3636	104571		INV	03/24/2020	30.58	2 BOXES CLEAR BAGS
102597	30100	CHARLES OF GLEN COVE INVOICE: 3657	104572		INV	03/24/2020	31.41	MASTER PADLOCK AND MIS

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WARRANT: 2006 03/24/2020

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102598	20062	BECKER GARAGE DOOR CO., INC. INVOICE: 25081	104573		INV	03/24/2020	195.00	LM SECURITY PLUS WALL
102599	190065	S & F SUPPLIES INC. INVOICE: 2380476	104574	200159	INV	03/24/2020	20.77	PURCHASES OF SIGN SHOP
102603	180300	RASON MATERIALS INVOICE: 135653	104577	200158	INV	03/24/2020	267.18	PURCHASE OF ASPHALT
102604	180300	RASON MATERIALS INVOICE: 135551	104578	200158	INV	03/24/2020	282.85	PURCHASE OF ASPHALT
102605	180300	RASON MATERIALS INVOICE: 135680	104579	200158	INV	03/24/2020	79.10	PURCHASE OF ASPHALT
102606	70292	GRAINGER INVOICE: 9433094928	104580		INV	03/24/2020	131.04	DPW - BUILDING SUPPLIE
102607	70292	GRAINGER INVOICE: 9444670278	104581		INV	03/24/2020	113.84	BUILDING MAINTENANCE S
102608	192100	SORENSEN LUMBER INVOICE: 25632	104582		INV	03/24/2020	52.50	MAINTENANCE MATERIALS
102609	40008	D & R AUTOMOTIVE INVOICE: 50404	104583		INV	03/24/2020	37.00	INSPECTION TRUCK #57
102610	192100	SORENSEN LUMBER INVOICE: 24924	104584		INV	03/24/2020	162.80	MAINTENANCE MATERIALS
102611	192100	SORENSEN LUMBER INVOICE: 25189	104585		INV	03/24/2020	17.43	MAINTENANCE MATERIALS
102612	192100	SORENSEN LUMBER INVOICE: 25280	104586		INV	03/24/2020	21.32	MAINTENANCE MATERIALS
102613	192100	SORENSEN LUMBER INVOICE: 25242	104587		INV	03/24/2020	187.15	MAINTENANCE MATERIALS
102614	192100	SORENSEN LUMBER INVOICE: 25337	104588		INV	03/24/2020	20.00	MAINTENANCE MATERIALS
102615	192100	SORENSEN LUMBER INVOICE: 25741	104589		INV	03/24/2020	16.58	MAINTENANCE MATERIALS
102616	192100	SORENSEN LUMBER INVOICE: 26405	104590		INV	03/24/2020	10.99	MAINTENANCE MATERIALS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102617	70299	GREENVALE ELECTRIC INVOICE: 1156580-01	104591		INV	03/24/2020	14.30	SKYLARK S/P SLIDE DIMM
102618	10085	ADVANCE AUTO PARTS INVOICE: 7115005046040	104592		INV	03/24/2020	59.79	AUTO PARTS
102619	10210	J.V.R. CAR WASH INVOICE: FEB2020-POLICE	104593	200164	INV	03/24/2020	190.00	CAR WASHES POLICE DEPT
102620	161075	PITNEY BOWES GLOBAL FINANCIAL SERVIC INVOICE: 3310770329	104594	200176	INV	03/24/2020	132.45	LEASE OF POSTAGE METER
102621	143496	DEPARTMENT OF AGRICULTURE AND MARKET INVOICE: FEB2020	104595		INV	03/24/2020	18.00	DOG LICENSE FEES FEB2
102622	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 6673249	104596	200177	INV	03/24/2020	261.84	PURCHASE OF HAND SOAP
102623	10257	NSURE, INC INVOICE: 01652	104597	200082	INV	03/24/2020	599.00	MONTHLY LOOKUP SERVICE
102624	30063	COALITION OF YOUTH SERVICE AGENCIES INVOICE: 022520	104598		INV	03/24/2020	100.00	ANNUAL DUES
102625	60120	FOREST IRON WORKS INVOICE: 13077	104599		INV	03/24/2020	780.00	TORO TILLER REPAIR
102627	120135	LAWSON PRODUCTS INVOICE: 9307308349	104601		INV	03/24/2020	352.65	VISA SEAL-WIRE TERMINA
102628	120135	LAWSON PRODUCTS INVOICE: 9307285983	104602		INV	03/24/2020	24.20	MALE RUN TEE, TUBE X 3
102629	122025	LONG ISLAND SANITATION EQUIPMENT INVOICE: 37112	104603		INV	03/24/2020	101.67	REPAIRS TO SWEEPER
102630	192100	SORENSEN LUMBER INVOICE: 25487	104604		INV	03/24/2020	139.95	GRIP N GRAP
102631	192100	SORENSEN LUMBER INVOICE: 26059	104605		INV	03/24/2020	299.00	GREEN TARP
102632	40008	D & R AUTOMOTIVE INVOICE: 50162	104606		INV	03/24/2020	45.00	INSPECTION TRUCK #2
102633	40008	D & R AUTOMOTIVE INVOICE: 50166	104607		INV	03/24/2020	15.00	INSPECTION TRUCK #14
102634	40008	D & R AUTOMOTIVE	104608		INV	03/24/2020	45.00	INSPECTION TRUCK #1

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CITY OF GLEN COVE
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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 50395						
102635	60140	FUNDAMENTAL BUSINESS SERV. INVOICE: 200229	104609	200166	INV	03/24/2020	1,779.00	COLLECTION FEES - FEBR
102637	10210	J.V.R. CAR WASH INVOICE: MARCH 2020	104611		INV	03/24/2020	80.00	VEHICLE WASHES
102640	10388	TUMMINELLO, GASPARE INVOICE: 030420	104614		INV	03/24/2020	75.00	NOTARY PUBLIC LICENSE
102641	144806	INTEGRATED WIRELESS TECH, LLC INVOICE: 7450	104615	200064	INV	03/24/2020	766.25	MONTHLY RADIO MAINTENA
102642	32235	OPTIMUM INVOICE: 03/13/2020	104616		INV	03/24/2020	271.82	TELECOMMUNICATIONS
102643	190426	SALERNO BROKERAGE CORP. INVOICE: 74056	104617		INV	03/24/2020	4,074.00	SURETY
102644	80568	HABERMAN, MICHAEL ASSOC., INC. INVOICE: SC030420	104618	200017	INV	03/24/2020	16,720.00	SMALL CLAIM SERVICES
102645	193900	STONE, SCOTT ESQ. INVOICE: FEB2020	104619	200117	INV	03/24/2020	5,270.00	LEGAL SERVICES FOR TAX
102646	200590	TELCO EXPERTS INVOICE: 2249200301	104620		INV	03/24/2020	1,233.71	TELECOMMUNICATIONS
102647	220575	VERIZON WIRELESS INVOICE: 9849938331	104621		INV	03/24/2020	1,973.76	TELECOMMUNICATIONS
102648	39000	CITY OF GLEN COVE SERVICE AWARD TRUS INVOICE: JAN2020	104622		INV	03/24/2020	85,133.00	2020 SERVICE AWARD PRO
102649	10752	AUTOMOTIVE UNLIMITED INVOICE: 262582	104623		INV	03/24/2020	303.36	AUTO PARTS
102651	160065	PLANET EARTH RECYCLING INVOICE: 105941	104625		INV	03/24/2020	175.00	MOTOR OIL RECYCLING
102652	193700	SYOSSET TRUCK SALES INVOICE: 442232	104626		INV	03/24/2020	1,085.89	REPAIRS TO TRUCK #86
102653	193700	SYOSSET TRUCK SALES INVOICE: 442408	104627		INV	03/24/2020	85.79	SEAL, KIT
102654	10230	ACE HARDWARE OF GLEN COVE INVOICE: 014031	104628	200162	INV	03/24/2020	5.18	IN-STORE PURCHASES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102655	10103	ABOFF'S INVOICE: GC291650	104629		INV	03/24/2020	18.69	USG PLUS 3 JOINT COMP
102656	192345	SPRAGUE OPERATING RESOURCES LLC INVOICE: 20347333	104630	200087	INV	03/24/2020	6,272.98	NYS CONTRACT #PC68460
102657	10752	AUTOMOTIVE UNLIMITED INVOICE: 261855	104631		INV	03/24/2020	111.94	AUTO PARTS
102658	10752	AUTOMOTIVE UNLIMITED INVOICE: 261860	104632		INV	03/24/2020	28.49	AUTO PARTS
102659	10752	AUTOMOTIVE UNLIMITED INVOICE: 261861	104633		INV	03/24/2020	32.49	AUTO PARTS
102660	10752	AUTOMOTIVE UNLIMITED INVOICE: 261971	104634		INV	03/24/2020	24.98	AUTO PARTS
102661	30122	CLINTON WELDING INVOICE: 163757	104635		INV	03/24/2020	131.72	SUPPLIES
102662	10230	ACE HARDWARE OF GLEN COVE INVOICE: 014110	104636	200162	INV	03/24/2020	69.90	CLEANING SUPPLIES
102663	70299	GREENVALE ELECTRIC INVOICE: 1158157-01	104637		INV	03/24/2020	120.13	ELECTRICAL SUPPLIES
102664	220575	VERIZON WIRELESS INVOICE: 989497154	104638		INV	03/24/2020	177.75	TELECOMMUNICATIONS
102666	220575	VERIZON WIRELESS INVOICE: 9849938332	104640		INV	03/24/2020	702.13	TELECOMMUNICATIONS
102667	30524	CARUCCI, MARYANN INVOICE: BATCH 2	104641		INV	03/24/2020	406.50	MEDICARE PART B REIMB
102668	39053	CATANZANO, CONCETTA INVOICE: BATCH 2	104642		INV	03/24/2020	813.00	MEDICARE PART B REIMB
102669	60458	FANNING, GUY E. INVOICE: BATCH 2	104643		INV	03/24/2020	1,626.00	MEDICARE PART B REIMB
102670	180044	RUSSO, PHILLIP INVOICE: BATCH 2	104644		INV	03/24/2020	1,626.00	MEDICARE PART B REIMB
102671	190805	STEMCOSKY, LOIS INVOICE: BATCH 2	104645		INV	03/24/2020	1,137.60	MEDICARE PART B REIMB

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WARRANT: 2006 03/24/2020

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102672	230900	ESTATE OF WILLETT, GEORGE INVOICE: BATCH 2	104646		INV	03/24/2020	975.70	MEDICARE PART B REIMB
102673	20030	BANCKER CONSTRUCTION CORP INVOICE: 79341	104647		INV	03/24/2020	12,094.53	LEECH CIRCLE VALVE REP
102674	20030	BANCKER CONSTRUCTION CORP INVOICE: 78975	104648		INV	03/24/2020	14,498.67	6" MAIN REPAIR - WALNU
102675	20030	BANCKER CONSTRUCTION CORP INVOICE: 78996	104649		INV	03/24/2020	3,280.43	ROAD REPAIR - 89 DUCK
102676	20030	BANCKER CONSTRUCTION CORP INVOICE: 79538	104650		INV	03/24/2020	7,986.60	REPAIR HYDRANT @ GARVI
102677	10109	TRIATHLON INDUSTRIES, INC. INVOICE: 47475	104651	200124	INV	03/24/2020	3,400.25	1000 GAL @ 50% CAUSTIC
102678	10109	TRIATHLON INDUSTRIES, INC. INVOICE: 47476	104652	200124	INV	03/24/2020	4,151.40	2500 GAL @ 25% CAUSTIC
102681	160800	PICKERING,G.E. INC. INVOICE: 02-191761	104655		INV	03/24/2020	195.00	SENSOR 02 VEHICLE DC P
102682	180672	ROBERT CHEVROLET INVOICE: 207642	104656		INV	03/24/2020	398.48	REPAIRS TO ADMIN TRUCK
102683	70180	GARNER, DAMON INVOICE: MARCH2020	104657		INV	03/24/2020	300.00	MARCH 2020 REFEREE FEE
102684	70181	GARNER, TAJAH INVOICE: MARCH2020	104658		INV	03/24/2020	315.00	MARCH 2020 REFEREE FEE
102685	70125	GEMINI LIGHTING INVOICE: 6817	104659		INV	03/24/2020	212.50	CFT42/4P/835 COMPACT L
102686	190345	SAFETY & ENV SOLUTIONS, INC. INVOICE: IA5-185	104660		INV	03/24/2020	75.00	3 VOLUNTEER N95 FIT TE
102687	30119	CLINICAL CLEAN, INC. INVOICE: 6827	104661	200083	INV	03/24/2020	627.00	MONTHLY AMBULANCE SANI
102688	195003	STRYKER INVOICE: 2954361M	104662	200105	INV	03/24/2020	3,540.00	5 YR. SERVICE CONTRACT
102689	141510	NASSAU NDI DIAGNOSTICS INVOICE: 5406	104663		INV	03/24/2020	150.00	MEMBER PHYSICAL
102690	190065	S & F SUPPLIES INC.	104664	200159	INV	03/24/2020	206.11	PURCHASES OF SIGN SHOP

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 2382623								
102691	10386	CHARGEPOINT, INC. INVOICE: IN64607	104665	200167	INV	03/24/2020	3,474.00	ELECTRIC CAR CHARGING
102692	30100	CHARLES OF GLEN COVE INVOICE: 3659	104666		INV	03/24/2020	145.96	CORDLESS DRILL & SHOVE
102693	30100	CHARLES OF GLEN COVE INVOICE: 3695	104667		INV	03/24/2020	15.96	PRUNING SHEARS
102694	30100	CHARLES OF GLEN COVE INVOICE: 4003	104668		INV	03/24/2020	8.81	MOUSE KILLER
102695	30100	CHARLES OF GLEN COVE INVOICE: 3772	104669		INV	03/24/2020	150.00	PALLET JACK
102696	30100	CHARLES OF GLEN COVE INVOICE: 3752	104670		INV	03/24/2020	64.88	MISCELLANEOUS SUPPLIES
102697	70272	GLOBAL MONTELLO GROUP CORP. INVOICE: 20055993	104671	200086	INV	03/24/2020	35.49	ADDITIVE CHARGE
102698	70272	GLOBAL MONTELLO GROUP CORP. INVOICE: 20056083	104672	200086	INV	03/24/2020	34.25	ADDITIVE CHARGE
102699	120021	LONG ISLAND FOREIGN AUTO INC. INVOICE: 10210278	104673	200132	INV	03/24/2020	47.49	OIL & FILTER
102700	120021	LONG ISLAND FOREIGN AUTO INC. INVOICE: 10210279	104674		INV	03/24/2020	47.49	OIL & FILTER
102701	10752	AUTOMOTIVE UNLIMITED INVOICE: 262135	104675		INV	03/24/2020	268.51	VEHICLE PARTS TO REPAI
102702	10752	AUTOMOTIVE UNLIMITED INVOICE: 262252	104676		INV	03/24/2020	330.55	VEHICLE PARTS TO REPAI
102703	10752	AUTOMOTIVE UNLIMITED INVOICE: 262648	104677		INV	03/24/2020	23.16	THERMOSTAT AND WATER O
102704	10752	AUTOMOTIVE UNLIMITED INVOICE: 261637	104678	200133	INV	03/24/2020	29.55	PURCHASE OF AUTO PARTS
102705	10752	AUTOMOTIVE UNLIMITED INVOICE: 262637	104679	200133	INV	03/24/2020	39.48	PURCHASE OF AUTO PARTS
102706	30100	CHARLES OF GLEN COVE INVOICE: 4036	104680		INV	03/24/2020	23.16	SWITCHPLATES, NOZZLE,

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WARRANT: 2006 03/24/2020

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102707	10043	AMAZON CAPITAL SERVICES INVOICE: 177C-T3G3-4PX4	104681	200172	INV	03/24/2020	41.41	GOOGLE CHROMECAST & AD
102708	10043	AMAZON CAPITAL SERVICES INVOICE: 13PY-33HD-6YPT	104682	200172	INV	03/24/2020	137.98	N95 FACE MASKS
102709	120560	LOCKWOOD, KESSLER & BARTLETT, INC. INVOICE: 12-2018-0073	104683	181037	INV	03/24/2020	3,367.56	EAST ISLAND & DOSORIS
102710	40026	DELL MARKETING L.P. INVOICE: 10379329491	104684	200171	INV	03/24/2020	22,917.67	ANNUAL RENEWAL OFFICE
102711	10230	ACE HARDWARE OF GLEN COVE INVOICE: 014111	104685		INV	03/24/2020	61.76	HARDWARE SUPPLIES FOR
102712	30100	CHARLES OF GLEN COVE INVOICE: 3732	104686		INV	03/24/2020	9.33	HARDWARE SUPPLIES FOR
102713	30100	CHARLES OF GLEN COVE INVOICE: 4041	104687		INV	03/24/2020	8.96	HARDWARE SUPPLIES FOR
102714	100300	JANVEY, I. & SONS INVOICE: 241004A	104688	200113	INV	03/24/2020	89.18	JANITORIAL SUPPLIES
102715	10313	APEX CONSULTING SERVICES INC. INVOICE: INV16845	104689		INV	03/24/2020	70.19	COPY MACHINE USAGE (3/
102716	220061	VERIZON INVOICE: 3-17-2020	104690		INV	03/24/2020	81.19	TELECOMMUNICATIONS - F
102717	10080	CROWN CASTLE FIBER LLC INVOICE: 563345	104691	200106	INV	03/24/2020	1,000.00	DEDICATED INTERNET ACC
102720	120501	LEAF INVOICE: 10366218	104694	200050	INV	03/24/2020	4,914.00	LEASE OF COPY MACHINES
102721	120501	LEAF INVOICE: 10348859	104695	200050	INV	03/24/2020	238.00	LEASE OF COPY MACHINES
102722	120501	LEAF INVOICE: 10366218 SC	104696	200039	INV	03/24/2020	130.00	LEASE OF 3 COPY MACHIN
102723	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 6443954	104697		INV	03/24/2020	143.10	18 GALLONS VINEGAR
102724	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 6387219	104698		INV	03/24/2020	47.70	6 GALLONS OF VINEGAR

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WARRANT: 2006 03/24/2020

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102725	220061	VERIZON INVOICE: 5166761043/4620	104699		INV	03/24/2020	237.17	516 676-1043 POLICE
102726	30100	CHARLES OF GLEN COVE INVOICE: 2979	104700		INV	03/24/2020	163.36	HARDWARE SUPPLIES
102727	30100	CHARLES OF GLEN COVE INVOICE: 3561-2020	104701		INV	03/24/2020	36.86	HARDWARE SUPPLIES
102728	30100	CHARLES OF GLEN COVE INVOICE: 3574	104702		INV	03/24/2020	8.99	HARDWARE SUPPLIES
102729	30100	CHARLES OF GLEN COVE INVOICE: 3586	104703		INV	03/24/2020	54.33	HARDWARE SUPPLIES
102730	30100	CHARLES OF GLEN COVE INVOICE: 3600	104704		INV	03/24/2020	6.61	HARDWARE SUPPLIES
102731	30100	CHARLES OF GLEN COVE INVOICE: 3667	104705		INV	03/24/2020	195.88	HARDWARE SUPPLIES
102732	30100	CHARLES OF GLEN COVE INVOICE: 3785	104706		INV	03/24/2020	80.92	HARDWARE SUPPLIES
102733	30100	CHARLES OF GLEN COVE INVOICE: 3720	104707		INV	03/24/2020	53.12	HARDWARE SUPPLIES
102734	30100	CHARLES OF GLEN COVE INVOICE: 4005	104708		INV	03/24/2020	34.96	HARDWARE SUPPLIES
102735	30100	CHARLES OF GLEN COVE INVOICE: 4014	104709		INV	03/24/2020	11.52	HARDWARE SUPPLIES
102736	230555	W.B. MASON OFFICE SUPPLIES INVOICE: 208395000	104710	200155	INV	03/24/2020	39.28	TEST THERMOMETER AND P
102737	230555	W.B. MASON OFFICE SUPPLIES INVOICE: 208436016	104711	200022	INV	03/24/2020	238.56	OFFICE SUPPLIES
102738	230555	W.B. MASON OFFICE SUPPLIES INVOICE: 208248397	104712	200022	INV	03/24/2020	57.00	OFFICE SUPPLIES
102739	230555	W.B. MASON OFFICE SUPPLIES INVOICE: 207813222	104713	200022	INV	03/24/2020	95.02	OFFICE SUPPLIES
102740	230555	W.B. MASON OFFICE SUPPLIES INVOICE: 207328030	104714	200022	INV	03/24/2020	198.44	OFFICE SUPPLIES
102741	132650	MINUTEMAN PRESS	104715		INV	03/24/2020	200.00	CITY ATTORNEY BUSINESS

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CITY OF GLEN COVE
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WARRANT: 2006 03/24/2020

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 55646						
102742	132650	MINUTEMAN PRESS INVOICE: 55632	104716		INV	03/24/2020	33.00	EMS CHIEF BUSINESS CAR
102743	132650	MINUTEMAN PRESS INVOICE: 55631	104717		INV	03/24/2020	740.00	#10 WINDOW ENVELOPES
102744	31100	COMMUNICATIONS ANALYSIS SYSTEM INVOICE: 50557	104718	200028	INV	03/24/2020	500.00	AVAYA TELEPHONE SYSTEM
102745	120021	LONG ISLAND FOREIGN AUTO INC. INVOICE: 10205727	104719	200132	INV	03/24/2020	47.10	PURCHASE OF AUTO PARTS
102746	120021	LONG ISLAND FOREIGN AUTO INC. INVOICE: 10205729	104720	200132	INV	03/24/2020	41.94	PURCHASE OF AUTO PARTS
102747	120021	LONG ISLAND FOREIGN AUTO INC. INVOICE: 10205730	104721	200132	INV	03/24/2020	71.94	PURCHASE OF AUTO PARTS
102748	10392	INTERNATIONAL DATA BASE CORP. INVOICE: IN003037	104722		INV	03/24/2020	958.00	REIMBURSEMENT FOR POST
102751	210083	UNITED PARCEL SERVICE INVOICE: 0000F074W8070	104725	200023	INV	03/24/2020	52.03	SMALL PACKAGE DELIVERY
102752	210083	UNITED PARCEL SERVICE INVOICE: 0000F074W8080	104726	200023	INV	03/24/2020	62.53	SMALL PACKAGE DELIVERY
102753	210083	UNITED PARCEL SERVICE INVOICE: 0000F074W8090	104727	200023	INV	03/24/2020	294.54	SMALL PACKAGE DELIVERY
102754	210083	UNITED PARCEL SERVICE INVOICE: 0000F074W8100	104728	200023	CRM	03/24/2020	-210.52	CREDIT
102755	160485	PARTS AUTHORITY LLC INVOICE: 006-345149	104729		INV	03/24/2020	37.00	SENSOR ASMRT
102756	160485	PARTS AUTHORITY LLC INVOICE: 006-344570	104730		INV	03/24/2020	99.48	BRAKES & PARTS
102757	160485	PARTS AUTHORITY LLC INVOICE: 031-770662	104731		INV	03/24/2020	179.44	CALIPER
102758	160485	PARTS AUTHORITY LLC INVOICE: 008-893841	104732		INV	03/24/2020	263.10	HUB UNIT
102759	10299	ANTON COMMUNITY NEWSPAPERS INVOICE: 195846	104733		INV	03/24/2020	405.00	CLASSIFIED AD FOR LIFE

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WARRANT: 2006 03/24/2020

DUE DATE: 03/24/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102760	40046	DIESEL DIRECT NEW YORK INVOICE: 93455518	104734	200125	INV	03/24/2020	1,010.57	DIESEL FOR HEAT/GENERA
102761	10276	AMERICAN WATER WORKS ASSOCIATI INVOICE: 7001744089	104735		INV	03/24/2020	2,172.00	ANNUAL MEMBERSHIP 3/1/
102762	12587	ANKER'S ELECTRIC SERVICE INVOICE: 40968	104736		INV	03/24/2020	5,048.00	SEAMAN ROAD - HEATERS
102763	70318	GUARDIAN GATE COMPANY INC. INVOICE: 42584	104737		INV	03/24/2020	600.00	PUSH UP GATE REPAIRED
102764	30523	CARUCCI, JOSEPH INVOICE: 030420	104738		INV	03/24/2020	260.00	RETIREMENT LOAN OVERPA
102767	32108	CITIBANK INVOICE: 03062020	104741		INV	03/24/2020	1,097.53	SUBSCRIPTION RENEWALS
102770	10361	PELLA GENERAL CONSTRUCTION CORP. INVOICE: 2019-013	104744	190880	INV	03/24/2020	30,552.00	CONTRACT #2019-013 GCF
102771	30483	CCP INDUSTRIES, INC. INVOICE: IN02491910	104745		INV	03/24/2020	785.58	GLOVES
102772	10110	A & A GLOBAL INDUSTRIES, INC. INVOICE: 1296864	104746	200141	INV	03/24/2020	389.88	PURCHASE OF PLASTIC EG
102773	120560	LOCKWOOD, KESSLER & BARTLETT, INC. INVOICE: 7-2018.0006	104747	200097	INV	03/24/2020	4,166.10	LOCAL SOLID WASTE MANA
102774	30100	CHARLES OF GLEN COVE INVOICE: 4038	104748		INV	03/24/2020	67.16	HARDWARE ITEMS
102775	30100	CHARLES OF GLEN COVE INVOICE: 4040	104749		INV	03/24/2020	78.66	HARDWARE ITEMS
102776	30100	CHARLES OF GLEN COVE INVOICE: 4042	104750		INV	03/24/2020	119.20	HARDWARE ITEMS
102777	10103	ABOFF'S INVOICE: GC293469	104751		INV	03/24/2020	77.87	PAINT AND PAINT SUPPLI
102778	10103	ABOFF'S INVOICE: GC293597	104752		INV	03/24/2020	8.94	PAINT AND PAINT SUPPLI
102779	220590	VERDEROSA, ANTHONY INVOICE: MED 2019	104753		INV	03/24/2020	97.30	MEDICARE PART B LESS C

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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

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WARRANT: 2006 03/24/2020

DUE DATE: 03/24/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102780	231075	WINDSOR FUEL CO. INC. INVOICE: 96719	104754	200092	INV	03/24/2020	321.30	FUEL FOR MORGAN PARK
102781	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 6401704	104755		INV	03/24/2020	1,094.72	CLEANING SUPPLIES
102782	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 6715056	104756		CRM	02/28/2020	-149.50	CREDIT MEMO
102783	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 6701461	104757		INV	03/24/2020	111.14	CLEANING SUPPLIES
102784	40089	DOM'S LAWNMAKER, INC. INVOICE: 2016-007 R	104758		INV	03/24/2020	20,720.00	EMERGENCY TREE REMOVAL
102785	10058	AF KAUFMAN INVOICE: 3421537/8000483937	104759		INV	03/24/2020	35.47	95C 1/2X8 FROST PROOF
102786	120600	LOCUST VALLEY WATER INVOICE: 115	104760		INV	03/24/2020	485.16	SEMI ANNUAL HYDRANT RE
102787	80400	H2M ARCHITECTS + ENGINEERS INVOICE: 185702	104761	200115	INV	03/24/2020	2,106.30	CRESCENT BEACH CONTAMI
102788	193156	STAPLES CREDIT PLAN INVOICE: 37597	104762		INV	03/24/2020	27.30	ENGINEERING PRINTS
102789	160390	PACE ANALYTICAL SERVICES, INC. INVOICE: 20707118	104763		INV	03/24/2020	1,382.00	JANUARY SAMPLES
102790	160546	READY REFRESH INVOICE: 0050437693567	104764	200053	INV	03/24/2020	487.41	WATER & SUPPLIES FOR C
102791	10008	ALL-WAYS ELEVATOR, INC. INVOICE: 35138	104765		INV	03/24/2020	660.00	BI-MONTHLY ELEVATOR SE
102792	10221	ALL SYSTEMS BRAKE SERVICE INC. INVOICE: 230240	104766		INV	03/24/2020	444.68	BRAKE PARTS
102793	144806	INTEGRATED WIRELESS TECH, LLC INVOICE: 656362	104767		INV	03/24/2020	220.08	REPAIRS TO PORTABLE RA
102794	10166	AHOLD FINANCIAL SERVICES INVOICE: 245611	104768		INV	03/24/2020	77.45	GROCERY ITEMS FOR YOUT
102795	10221	ALL SYSTEMS BRAKE SERVICE INC. INVOICE: 448399	104769	200161	INV	03/24/2020	88.82	JACK FOR CHIPPER
102796	40026	DELL MARKETING L.P.	104770	200100	INV	03/24/2020	257.90	WIRELESS KEYBOARD/MICE

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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

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WARRANT: 2006 03/24/2020

DUE DATE: 03/24/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 10376273241								
102797	10391	STANCO, ANGIOLINA INVOICE: SIR64419	104771		INV	03/24/2020	924.29	PROPERTY DAMAGE CLAIM
102798	10394	BURH, ARTHUR INVOICE: 430386	104772		INV	03/24/2020	88.08	REFUND OF OVERPAYMENT
102799	10395	CONEYS, BARBARA INVOICE: 431018	104773		INV	03/24/2020	102.35	REFUND OF OVERPAYMENT
102800	10396	SCHACHTER, VIVIAN INVOICE: 429309	104774		INV	03/24/2020	103.11	REFUND OF OVERPAYMENT
102801	10390	FASANO, ANTHONY INVOICE: 20-2709	104775		INV	03/24/2020	48.86	PROPERTY DAMAGE CLAIM
102802	160390	PACE ANALYTICAL SERVICES, INC. INVOICE: 207070321	104776		INV	03/24/2020	3,431.00	DECEMBER 2019 SAMPLES
102803	193300	STEVENSON PRINTING COMPANY INVOICE: 6136	104777		INV	03/24/2020	233.00	1000 PRINTED METER CAR
102804	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 1429116	104778	200130	INV	03/24/2020	400.00	ROLL OFF DUMPSTER ANIM
102805	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 1424946	104779	200130	INV	03/24/2020	3,603.61	TRANSFER STATION OPERA
102806	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 1424953	104780	200130	INV	03/24/2020	3,195.53	TRANSFER STATION OPERA
102807	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 1424947	104781	200130	INV	03/24/2020	55,936.67	MUNICIPAL SOLID WASTE
102808	180361	RESERVE ACCOUNT INVOICE: 031620	104782	200025	INV	03/24/2020	6,000.00	POSTAGE MACHINE REFILL
102809	32235	OPTIMUM INVOICE: 3/29/2020 A	104783		INV	03/24/2020	8.40	TELECOMMUNICATIONS
102810	32235	OPTIMUM INVOICE: 03/29/2020 B	104784		INV	03/24/2020	197.34	TELECOMMUNICATIONS
102811	32235	OPTIMUM INVOICE: 03/20/2020	104785		INV	03/24/2020	178.40	TELECOMMUNICATIONS
102812	10346	L.I.N.Y. ROOFING LLC INVOICE: 01-17-20	104786		INV	03/24/2020	700.00	INSTALL 55 FT GUTTER

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WARRANT: 2006 03/24/2020

DUE DATE: 03/24/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102813	180300	RASON MATERIALS INVOICE: 135737	104788	200158	INV	03/24/2020	478.35	PURCHASE OF ASPHALT
102814	70056	GLENCO SUPPLY INVOICE: 23891	104789		INV	03/24/2020	69.00	FLAT ADJUSTABLE CROSS
102815	100521	JOHNSON CONTROLS FIRE PROTECTION LP INVOICE: 21488626	104790		INV	03/24/2020	418.00	FIRE ALARM TEST & INSP
102816	70240	GLEN COVE YOUTH BUREAU INVOICE: DD 2-25-20	104791		INV	03/24/2020	32.47	DONUTS FOR MENTORING P
102817	70240	GLEN COVE YOUTH BUREAU INVOICE: 02-20-20	104792		INV	03/24/2020	104.38	TRIP TO MOVIES
102818	10043	AMAZON CAPITAL SERVICES INVOICE: 1GQ1-TH3K-RGLK	104793	200137	INV	03/24/2020	200.00	ITUNES GIFT CARDS
102819	160610	PSEGLI INVOICE: 3-19-20	104794		INV	03/24/2020	216.46	UTILITIES
102820	120021	LONG ISLAND FOREIGN AUTO INC. INVOICE: 10209236	104795		INV	03/24/2020	41.94	OIL
102821	120021	LONG ISLAND FOREIGN AUTO INC. INVOICE: 10210720	104796		INV	03/24/2020	47.49	OIL, FILTER
102822	40046	DIESEL DIRECT NEW YORK INVOICE: 93490788	104797	200125	INV	03/24/2020	817.53	DIESEL FOR HEAT/GENERA
102823	70299	GREENVALE ELECTRIC INVOICE: 1157974-01	104798		INV	03/24/2020	37.80	120V CB
102824	200875	TERMINEX PROCESSING CENTER INVOICE: 393509958	104799		INV	03/24/2020	989.40	ANNUAL PEST CONTROL
102825	70201	WORLDWIDE SECURITY GROUP INVOICE: 1166958	104800		INV	03/24/2020	223.00	SERVICE CALL - PANEL B
102826	20090	BIG VALLEY NURSERY INVOICE: 74504	104801		INV	03/24/2020	50.00	TOPSOIL - 74 ROBINSON
102827	70221	GLEN HEAD POWER EQUIPMENT INVOICE: 36732	104802		INV	03/24/2020	732.77	REPAIR 36" TORO LAWNMO
102828	70299	GREENVALE ELECTRIC INVOICE: 1158870-01	104803		INV	03/24/2020	13.42	ELECTRICAL SUPPLIES

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WARRANT: 2006 03/24/2020

DUE DATE: 03/24/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102829	70272	GLOBAL MONTELLO GROUP CORP. INVOICE: 20120535	104804	200086	INV	03/24/2020	1,612.02	NYS CONTRACT #PC68208
102830	70292	GRAINGER INVOICE: 9460288682	104805		INV	03/24/2020	14.79	MARINE TOGGLE SWITCH
102831	210087	UNITED ROTARY BRUSH CORP. INVOICE: CI1247165	104806	200088	INV	03/24/2020	1,947.90	REPLACEMENT PARTS FOR
102832	169201	PAUL YONKERS PLUMBING & HEATING, INC INVOICE: 29776	104807		INV	03/24/2020	310.50	NO HEAT AT DPW YARD -
102833	120135	LAWSON PRODUCTS INVOICE: 9307408461	104808		INV	03/24/2020	305.89	MISC PARTS - DPW
102834	10103	ABOFF'S INVOICE: GC291953	104809		INV	03/24/2020	42.49	PAINT AND PAINT SUPPLI
102835	10230	ACE HARDWARE OF GLEN COVE INVOICE: 014099	104810	200162	INV	03/24/2020	22.96	IN-STORE PURCHASES
102837	10375	SAFCO PRODUCTS COMPANY INVOICE: 27758622	104812	200095	INV	03/24/2020	350.92	CHAIR FOR DPW DISPATCH
102838	20081	BERGO JANITORIAL SUPPLY INC. INVOICE: 585460	104813		INV	03/24/2020	587.55	JANITORIAL SUPPLIES
102839	12587	ANKER'S ELECTRIC SERVICE INVOICE: 40919	104814		INV	03/24/2020	1,577.00	INSTALL OUTDOOR OUTLET
102840	132486	MINA, T SUPPLY INC. INVOICE: S1372860.001	104815	200121	INV	03/24/2020	1,956.16	WATER SERVICE SUPPLIES
102841	169201	PAUL YONKERS PLUMBING & HEATING, INC INVOICE: 29727	104816		INV	03/24/2020	895.00	NANCY COURT - WATER HE
102842	169201	PAUL YONKERS PLUMBING & HEATING, INC INVOICE: 29667	104817		INV	03/24/2020	246.84	6 APPLE TREE - BALL VA
102843	10103	ABOFF'S INVOICE: GC286608	104818		INV	03/24/2020	138.76	PAINT & PAINT SUPPLIES
102844	70292	GRAINGER INVOICE: 9461932650	104819		INV	03/24/2020	17.79	BATTERIES
102845	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 6645331	104820		INV	03/24/2020	209.78	GOJO TDX PUMICE HAND C
102846	10752	AUTOMOTIVE UNLIMITED	104821		INV	03/24/2020	599.08	AUTO PARTS

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CITY OF GLEN COVE
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WARRANT: 2006 03/24/2020

DUE DATE: 03/24/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 261568						
102847	20090	BIG VALLEY NURSERY INVOICE: 75630	104822	200123	INV	03/24/2020	959.92	PURCHASE OF (2) BACKPA
102848	20002	BK FIRE SUPPRESSION & INVOICE: 108044	104823		INV	03/24/2020	150.00	SEMI ANNUAL INSPECTION
102849	191377	SHERWIN WILLIAMS INVOICE: 1501-5	104824		INV	03/24/2020	83.88	PAINT AND PAINT SUPPLI
102850	10008	ALL-WAYS ELEVATOR, INC. INVOICE: 36018	104825		INV	03/24/2020	660.00	BI MONTHLY ELEVATOR SE
102851	180300	RASON MATERIALS INVOICE: 135761	104826	200158	INV	03/24/2020	350.29	PURCHASE OF ASPHALT
102852	10043	AMAZON CAPITAL SERVICES INVOICE: 179P-L49J-14FX	104827	200180	INV	03/24/2020	165.36	DISPOSABLE GOGGLES
102853	80568	HABERMAN, MICHAEL ASSOC., INC. INVOICE: 2020-3	104828	200016	INV	03/24/2020	3,750.00	CONSULTANT TO ASSESS.
102854	30110	CHIEF FIRE & SAFETY EQ. INVOICE: 20150	104829		INV	03/24/2020	49.00	REPAIR AIR CYLINDER
102855	30258	COASTAL FIRE SYSTEMS, INC. INVOICE: 31093	104830		INV	03/24/2020	1,000.00	(19) FIREFIGHTER SUSPE
102856	20001	B & G PLASTIC BAGS CORP. INVOICE: 37688	104831		INV	03/24/2020	245.00	BLACK PLASTIC BAGS
102857	10085	ADVANCE AUTO PARTS INVOICE: 7115005536808	104832		INV	03/24/2020	54.32	AUTO PARTS
102858	10085	ADVANCE AUTO PARTS INVOICE: 7115004135799	104833		INV	03/24/2020	44.79	AUTO PARTS
102859	10181	LONG ISLAND CANDY FACTORY INVOICE: 0013050	104834		INV	03/24/2020	620.11	CANDY FOR SPRING EGG H
102860	133405	MOUNTAIN A/C & HEATING CORP. INVOICE: FEB2020	104835		INV	03/24/2020	245.00	MONTHLY MAINTENANCE CO
102861	133405	MOUNTAIN A/C & HEATING CORP. INVOICE: MARCH2020	104836		INV	03/24/2020	245.00	MONTHLY SERVICE CONTRA
102862	133405	MOUNTAIN A/C & HEATING CORP. INVOICE: 54658	104837		INV	03/24/2020	186.00	REPAIR ICE MACHINE

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CITY OF GLEN COVE
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WARRANT: 2006 03/24/2020

DUE DATE: 03/24/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102863	250015	YMCA AT GLEN COVE INVOICE: FEB2020	104838		INV	03/24/2020	695.50	MONTHLY SERVICE CHARGE
WARRANT TOTAL							1,166,389.26	

** END OF REPORT - Generated by Anita Cocchiola **