

04/09/2020 12:42  
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CITY OF GLEN COVE  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarrnt

DATE: 04/09/2020 WARRANT: 2007 AMOUNT: \$ 737,931.82

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

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CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 2  
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2007 04/09/2020 DUE DATE: 04/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">10103</a>	<a href="#">ABOFF'S</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000		INV	04/14/2020	<a href="#">GC294100</a> 69.67 69.67 Invoice Net	104961	102987	
						CHECK TOTAL	69.67		
<a href="#">10230</a>	<a href="#">ACE HARDWARE OF GLEN C</a> 1 <a href="#">A5110</a> <a href="#">54324</a> 2 <a href="#">A8160</a> <a href="#">54324</a>	00000	<a href="#">200162</a>	INV	04/14/2020	<a href="#">014160</a> 19.99 .00 GARBAGE SUPPLIES 19.99 Invoice Net	104955	102981	
<a href="#">10230</a>	<a href="#">ACE HARDWARE OF GLEN C</a> 1 <a href="#">A5110</a> <a href="#">54324</a> 2 <a href="#">A8160</a> <a href="#">54324</a>	00000	<a href="#">200162</a>	INV	04/14/2020	<a href="#">014172</a> 75.84 .00 GARBAGE SUPPLIES 75.84 Invoice Net	104956	102982	
						CHECK TOTAL	95.83		
<a href="#">10387</a>	<a href="#">ALLIED PRODUCTS CORPOR</a> 1 <a href="#">A1220</a> <a href="#">54371</a>	00000		INV	04/14/2020	<a href="#">0712116-IN</a> 763.50 763.50 Invoice Net	104965	102991	
						CHECK TOTAL	763.50		
<a href="#">10398</a>	<a href="#">ALLTESTS NORTH AMERICA</a> 1 <a href="#">A8760</a> <a href="#">55950</a>	00000		INV	04/14/2020	<a href="#">65853</a> 306.20 306.20 OEM MISC Invoice Net	105024	103052	
						CHECK TOTAL	306.20		
<a href="#">12587</a>	<a href="#">ANKER'S ELECTRIC SERVI</a> 1 <a href="#">A5110</a> <a href="#">54381</a>	00000	<a href="#">200107</a>	INV	04/14/2020	<a href="#">41017</a> 240.00 240.00 DPW ROAD LIGHT CONT Invoice Net	104840	102865	
<a href="#">12587</a>	<a href="#">ANKER'S ELECTRIC SERVI</a> 1 <a href="#">A5110</a> <a href="#">54381</a>	00000	<a href="#">200107</a>	INV	04/14/2020	<a href="#">41020</a> 960.00 960.00 DPW ROAD LIGHT CONT Invoice Net	104841	102866	
						CHECK TOTAL	1,200.00		
<a href="#">10219</a>	<a href="#">ARROW EXTERMINATING CO</a> 1 <a href="#">A1210</a> <a href="#">55438</a>	00000		INV	04/14/2020	<a href="#">867822</a> 9,700.00 9,700.00 MAYOR CONTRACTS Invoice Net	105023	103051	
						CHECK TOTAL	9,700.00		
<a href="#">10228</a>	<a href="#">ARROW INTERNATIONAL, I</a> 1 <a href="#">A8760</a> <a href="#">55950</a>	00001		INV	04/14/2020	<a href="#">9502383115</a> 550.08 550.08 OEM MISC Invoice Net	104997	103025	
						CHECK TOTAL	550.08		
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a> 1 <a href="#">A7180</a> <a href="#">55420</a>	00000		INV	04/14/2020	<a href="#">262333</a> 49.99 49.99 GOLF MAINT Invoice Net	104944	102970	
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000		INV	04/14/2020	<a href="#">260823</a>	104945	102971	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2007 04/09/2020 DUE DATE: 04/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7180 55420			GOLF MAINT		14.99			
				Invoice Net		14.99			
10752	AUTOMOTIVE UNLIMITED	00000		INV	04/14/2020	262282	104946	102972	
	1 A7180 55420			GOLF MAINT		149.01			
				Invoice Net		149.01			
10752	AUTOMOTIVE UNLIMITED	00000		INV	04/14/2020	262367	104947	102973	
	1 A7180 55420			GOLF MAINT		99.99			
				Invoice Net		99.99			
10752	AUTOMOTIVE UNLIMITED	00000		INV	04/14/2020	263053	104948	102974	
	1 A7180 55420			GOLF MAINT		14.50			
				Invoice Net		14.50			
10752	AUTOMOTIVE UNLIMITED	00000		INV	04/14/2020	263000	104949	102975	
	1 A7180 55420			GOLF MAINT		24.99			
				Invoice Net		24.99			
10752	AUTOMOTIVE UNLIMITED	00000		INV	04/14/2020	262988	104950	102976	
	1 A7180 55420			GOLF MAINT		92.39			
				Invoice Net		92.39			
				CHECK TOTAL		445.86			
20001	B & G PLASTIC BAGS COR	00000		INV	04/14/2020	37645	104908	102934	
	1 A7180 54324			GOLF SUPPLIES		530.00			
				Invoice Net		530.00			
				CHECK TOTAL		530.00			
21008	B & H PHOTO-VIDEO	00001	200139	INV	04/14/2020	168608677	104874	102899	
	1 A3310 55420			TRAFFIC MAINT		402.34			
				Invoice Net		402.34			
				CHECK TOTAL		402.34			
10399	BANJO RASCALS, INC.	00000		INV	04/14/2020	871	104984	103012	
	1 A7030 55439			SEN REC PROGRAMS		260.00			
				Invoice Net		260.00			
				CHECK TOTAL		260.00			
20090	BIG VALLEY NURSERY	00000		INV	04/14/2020	75174	104907	102933	
	1 A7180 55420			GOLF MAINT		707.91			
				Invoice Net		707.91			
20090	BIG VALLEY NURSERY	00000		INV	04/14/2020	73336	104926	102952	
	1 A5110 54324			DPW ROAD SUPPLIES		116.98			
				Invoice Net		116.98			
20090	BIG VALLEY NURSERY	00000		INV	04/14/2020	73735	104927	102953	
	1 A5110 54324			DPW ROAD SUPPLIES		120.97			
				Invoice Net		120.97			
20090	BIG VALLEY NURSERY	00000		INV	04/14/2020	74063	104928	102954	
	1 A5110 54324			DPW ROAD SUPPLIES		39.98			
				Invoice Net		39.98			
20090	BIG VALLEY NURSERY	00000		INV	04/14/2020	74161	104929	102955	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2007 04/09/2020 DUE DATE: 04/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD		125.95			
				Invoice Net		125.95			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>	00000		INV	04/14/2020	<a href="#">74931</a>	104930	102956	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD		149.97			
				Invoice Net		149.97			
				CHECK TOTAL		1,261.76			
<a href="#">10406</a>	<a href="#">CARATURO, ANTONIETTA</a>	00000		INV	04/14/2020	<a href="#">433698</a>	104887	102912	
	1 <a href="#">A4540</a> <a href="#">41641</a>			EMS	EMS FEES	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
<a href="#">30483</a>	<a href="#">CCP INDUSTRIES, INC.</a>	00000		INV	04/14/2020	<a href="#">IN02494357</a>	104876	102901	
	1 <a href="#">A8760</a> <a href="#">55950</a>			OEM	MISC	141.23			
				Invoice Net		141.23			
				CHECK TOTAL		141.23			
<a href="#">131235</a>	<a href="#">CHANGE HEALTHCARE</a>	00000		INV	04/14/2020	<a href="#">7003884212</a>	104891	102917	
	1 <a href="#">A4540</a> <a href="#">55438</a>			EMS	CONTRACTS	3,144.26			
				Invoice Net		3,144.26			
<a href="#">131235</a>	<a href="#">CHANGE HEALTHCARE</a>	00000		INV	04/14/2020	<a href="#">7003884211</a>	104892	102918	
	1 <a href="#">A4540</a> <a href="#">55438</a>			EMS	CONTRACTS	2,277.52			
				Invoice Net		2,277.52			
<a href="#">131235</a>	<a href="#">CHANGE HEALTHCARE</a>	00000		INV	04/14/2020	<a href="#">7003868704</a>	104893	102919	
	1 <a href="#">A4540</a> <a href="#">55438</a>			EMS	CONTRACTS	2,930.81			
				Invoice Net		2,930.81			
<a href="#">131235</a>	<a href="#">CHANGE HEALTHCARE</a>	00000		INV	04/14/2020	<a href="#">7003868703</a>	104894	102920	
	1 <a href="#">A4540</a> <a href="#">55438</a>			EMS	CONTRACTS	3,300.99			
				Invoice Net		3,300.99			
				CHECK TOTAL		11,653.58			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000		INV	04/14/2020	<a href="#">4045</a>	104842	102867	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD	SUPPLIES	19.18			
				Invoice Net		19.18			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000		INV	04/14/2020	<a href="#">4031</a>	104843	102868	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN	SUPPLIES	51.78			
				Invoice Net		51.78			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000		INV	04/14/2020	<a href="#">4032</a>	104844	102869	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN	SUPPLIES	89.85			
				Invoice Net		89.85			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000		INV	04/14/2020	<a href="#">4033</a>	104845	102870	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN	SUPPLIES	31.86			
				Invoice Net		31.86			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000		INV	04/14/2020	<a href="#">4034</a>	104846	102871	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN	SUPPLIES	81.89			
				Invoice Net		81.89			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000		INV	04/14/2020	<a href="#">4035</a>	104847	102872	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2007 04/09/2020 DUE DATE: 04/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN SUPPLIES		24.19			
				Invoice Net		24.19			
						CHECK TOTAL	298.75		
<a href="#">30110</a>	<a href="#">CHIEF FIRE &amp; SAFETY EQ</a>	00000		INV	04/14/2020	<a href="#">20172</a>	104959	102985	
	1 <a href="#">A3410</a> <a href="#">55420</a>			FIRE MAINT		47.90			
				Invoice Net		47.90			
<a href="#">30110</a>	<a href="#">CHIEF FIRE &amp; SAFETY EQ</a>	00000		INV	04/14/2020	<a href="#">20162</a>	104995	103023	
	1 <a href="#">A3410</a> <a href="#">55420</a>			FIRE MAINT		38.75			
				Invoice Net		38.75			
						CHECK TOTAL	86.65		
<a href="#">30258</a>	<a href="#">COASTAL FIRE SYSTEMS.</a>	00000		INV	04/14/2020	<a href="#">31340</a>	104960	102986	
	1 <a href="#">A3410</a> <a href="#">52230</a>			FIRE EQUIP REPL		998.00			
				Invoice Net		998.00			
<a href="#">30258</a>	<a href="#">COASTAL FIRE SYSTEMS.</a>	00000		INV	04/14/2020	<a href="#">31328</a>	104962	102988	
	1 <a href="#">A3410</a> <a href="#">54324</a>			FIRE SUPPLIES		115.30			
				Invoice Net		115.30			
						CHECK TOTAL	1,113.30		
<a href="#">31100</a>	<a href="#">COMMUNICATIONS ANALYSI</a>	00000	<a href="#">200152</a>	INV	04/14/2020	<a href="#">50627</a>	104873	102898	
	1 <a href="#">A3310</a> <a href="#">55416</a>			TRAFFIC TELECOM		535.40			
				Invoice Net		535.40			
						CHECK TOTAL	535.40		
<a href="#">10404</a>	<a href="#">COSTAGLLIOLA, ANN</a>	00000		INV	04/14/2020	<a href="#">432394</a>	104889	102914	
	1 <a href="#">A4540</a> <a href="#">41641</a>			EMS EMS FEES		86.87			
				Invoice Net		86.87			
						CHECK TOTAL	86.87		
<a href="#">40008</a>	<a href="#">D &amp; R AUTOMOTIVE</a>	00000		INV	04/14/2020	<a href="#">50450</a>	104925	102951	
	1 <a href="#">A7035</a> <a href="#">55420</a>			SEN CARE MAINT		26.00			
				Invoice Net		26.00			
<a href="#">40008</a>	<a href="#">D &amp; R AUTOMOTIVE</a>	00000		INV	04/14/2020	<a href="#">50495</a>	104967	102993	
	1 <a href="#">A5110</a> <a href="#">55420</a>			DPW ROAD MAINT		21.00			
				Invoice Net		21.00			
<a href="#">40008</a>	<a href="#">D &amp; R AUTOMOTIVE</a>	00000		INV	04/14/2020	<a href="#">50673</a>	104968	102994	
	1 <a href="#">A5110</a> <a href="#">55420</a>			DPW ROAD MAINT		21.00			
				Invoice Net		21.00			
<a href="#">40008</a>	<a href="#">D &amp; R AUTOMOTIVE</a>	00000		INV	04/14/2020	<a href="#">50175</a>	104969	102995	
	1 <a href="#">A5110</a> <a href="#">55420</a>			DPW ROAD MAINT		21.00			
				Invoice Net		21.00			
<a href="#">40008</a>	<a href="#">D &amp; R AUTOMOTIVE</a>	00000		INV	04/14/2020	<a href="#">50474</a>	104970	102996	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN SUPPLIES		37.00			
				Invoice Net		37.00			
<a href="#">40008</a>	<a href="#">D &amp; R AUTOMOTIVE</a>	00000		INV	04/14/2020	<a href="#">50809</a>	104971	102997	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN SUPPLIES		37.00			
				Invoice Net		37.00			

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CITY OF GLEN COVE  
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2007 04/09/2020 DUE DATE: 04/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	163.00		
<a href="#">40046</a>	<a href="#">DIESEL DIRECT NEW YORK</a>	00000	<a href="#">200089</a>	INV	04/14/2020	<a href="#">93507846</a>	104963	102989	
	1 <a href="#">A3410</a> <a href="#">54321</a>			FIRE FUEL		1,298.20			
				Invoice Net		1,298.20			
						CHECK TOTAL	1,298.20		
<a href="#">50044</a>	<a href="#">ECONOMY UNIFORM</a>	00000	<a href="#">200199</a>	INV	04/14/2020	<a href="#">36903</a>	104986	103014	
	1 <a href="#">A3120</a> <a href="#">55855</a>			POLICE DEP UNIFORM		786.60			
				Invoice Net		786.60			
<a href="#">50044</a>	<a href="#">ECONOMY UNIFORM</a>	00000		INV	04/14/2020	<a href="#">36881</a>	104991	103019	
	1 <a href="#">A1220</a> <a href="#">54360</a>			CITY HALL OFFICE EXP		314.00			
				Invoice Net		314.00			
						CHECK TOTAL	1,100.60		
<a href="#">50045</a>	<a href="#">ELM CONSULTING GROUP L</a>	00000	<a href="#">200184</a>	INV	04/14/2020	<a href="#">2020-03</a>	104870	102895	
	1 <a href="#">A7180</a> <a href="#">55438</a>			GOLF CONTRACTS		3,750.00			
				Invoice Net		3,750.00			
<a href="#">50045</a>	<a href="#">ELM CONSULTING GROUP L</a>	00000	<a href="#">200184</a>	INV	04/14/2020	<a href="#">2020-04</a>	105026	103054	
	1 <a href="#">A7180</a> <a href="#">55438</a>			GOLF CONTRACTS		3,750.00			
				Invoice Net		3,750.00			
						CHECK TOTAL	7,500.00		
<a href="#">10054</a>	<a href="#">FEDERAL EASTERN INTERN</a>	00000	<a href="#">200031</a>	INV	04/14/2020	<a href="#">515188</a>	105022	103050	
	1 <a href="#">A3120</a> <a href="#">52230</a>			POLICE DEP EQUIP REPL		2,259.00			
				Invoice Net		2,259.00			
						CHECK TOTAL	2,259.00		
<a href="#">60070</a>	<a href="#">FIREFIGHTERS EQUIP OF</a>	00000		INV	04/14/2020	<a href="#">20-031226</a>	104992	103020	
	1 <a href="#">A3410</a> <a href="#">52230</a>			FIRE EQUIP REPL		126.21			
				Invoice Net		126.21			
						CHECK TOTAL	126.21		
<a href="#">10405</a>	<a href="#">FLORES, MADELINE</a>	00000		INV	04/14/2020	<a href="#">433560</a>	104888	102913	
	1 <a href="#">A4540</a> <a href="#">41641</a>			EMS EMS FEES		265.00			
				Invoice Net		265.00			
						CHECK TOTAL	265.00		
<a href="#">60318</a>	<a href="#">FORENET INC.</a>	00000		INV	04/14/2020	<a href="#">1003</a>	104852	102877	
	1 <a href="#">MS1930</a> <a href="#">55999</a>			LIABILITY DAMAGE		14,340.00			
				Invoice Net		14,340.00			
						CHECK TOTAL	14,340.00		
<a href="#">10407</a>	<a href="#">FORMAN, MARCIA</a>	00000		INV	04/14/2020	<a href="#">433685</a>	104886	102911	
	1 <a href="#">A4540</a> <a href="#">41641</a>			EMS EMS FEES		102.20			
				Invoice Net		102.20			
						CHECK TOTAL	102.20		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2007 04/09/2020 DUE DATE: 04/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">60131</a>	<a href="#">FRANK'S BEER &amp; SODA</a> 1 <a href="#">A3410</a> <a href="#">54310</a>	00000		INV FIRE	04/14/2020	<a href="#">030450</a> 49.75 49.75	104849	102874	
				Invoice Net		49.75			
<a href="#">60131</a>	<a href="#">FRANK'S BEER &amp; SODA</a> 1 <a href="#">A3410</a> <a href="#">54310</a>	00000		INV FIRE	04/14/2020	<a href="#">030463</a> 149.25 149.25	104850	102875	
				Invoice Net		149.25			
				CHECK TOTAL		199.00			
<a href="#">10403</a>	<a href="#">GASPARRE, LUCY</a> 1 <a href="#">A4540</a> <a href="#">41641</a>	00000		INV EMS	04/14/2020	<a href="#">433707</a> 88.08 88.08	104890	102916	
				Invoice Net		88.08			
				CHECK TOTAL		88.08			
<a href="#">70045</a>	<a href="#">GENERAL WELDING SUPPLY</a> 1 <a href="#">A4540</a> <a href="#">54353</a>	00000	<a href="#">200192</a>	INV EMS	04/14/2020	<a href="#">01356049</a> 135.00 135.00	104981	103009	
				Invoice Net		135.00			
				CHECK TOTAL		135.00			
<a href="#">70135</a>	<a href="#">GLEN COVE AUTO SALVAGE</a> 1 <a href="#">A3310</a> <a href="#">55420</a>	00000		INV TRAFFIC	04/14/2020	<a href="#">187521</a> 75.00 75.00	104980	103008	
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
<a href="#">70150</a>	<a href="#">GLEN COVE BEER DISTRIB</a> 1 <a href="#">A3410</a> <a href="#">54310</a>	00000		INV FIRE	04/14/2020	<a href="#">205635</a> 120.00 120.00	104848	102873	
				Invoice Net		120.00			
<a href="#">70150</a>	<a href="#">GLEN COVE BEER DISTRIB</a> 1 <a href="#">A3410</a> <a href="#">54310</a>	00000		INV FIRE	04/14/2020	<a href="#">205646</a> 123.00 123.00	104994	103022	
				Invoice Net		123.00			
				CHECK TOTAL		243.00			
<a href="#">70218</a>	<a href="#">GLEN COVE PRINTERY</a> 1 <a href="#">A4540</a> <a href="#">55437</a>	00000		INV EMS	04/14/2020	<a href="#">23184</a> 150.00 150.00	104998	103026	
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
<a href="#">70292</a>	<a href="#">GRAINGER</a> 1 <a href="#">A1490</a> <a href="#">55420</a>	00000		INV DPW ADMIN	04/14/2020	<a href="#">9467707544</a> 123.02 123.02	104954	102980	
				Invoice Net		123.02			
				CHECK TOTAL		123.02			
<a href="#">70299</a>	<a href="#">GREENVALE ELECTRIC</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000		INV DPW ADMIN	04/14/2020	<a href="#">1159817-01</a> 86.06 86.06	104896	102922	
				Invoice Net		86.06			
				CHECK TOTAL		86.06			
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a>	00000	<a href="#">200174</a>	INV	04/14/2020	<a href="#">DJH9274</a>	105000	103028	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2007 04/09/2020 DUE DATE: 04/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A3120</a> <a href="#">55420</a>			POLICE DEP MAINT		.00			
	2 <a href="#">A3310</a> <a href="#">55420</a>			TRAFFIC MAINT		496.37			
				Invoice Net		496.37			
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a>		00000	<a href="#">200174</a> INV	04/14/2020	<a href="#">DJH9275</a>	105001	103029	
	1 <a href="#">A3120</a> <a href="#">55420</a>			POLICE DEP MAINT		.00			
	2 <a href="#">A3310</a> <a href="#">55420</a>			TRAFFIC MAINT		60.00			
				Invoice Net		60.00			
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a>		00000	<a href="#">200174</a> INV	04/14/2020	<a href="#">DJH9284</a>	105002	103030	
	1 <a href="#">A3120</a> <a href="#">55420</a>			POLICE DEP MAINT		.00			
	2 <a href="#">A3310</a> <a href="#">55420</a>			TRAFFIC MAINT		87.50			
				Invoice Net		87.50			
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a>		00000	<a href="#">200174</a> INV	04/14/2020	<a href="#">DJH9209</a>	105003	103031	
	1 <a href="#">A3120</a> <a href="#">55420</a>			POLICE DEP MAINT		.00			
	2 <a href="#">A3310</a> <a href="#">55420</a>			TRAFFIC MAINT		475.74			
				Invoice Net		475.74			
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a>		00000	<a href="#">200174</a> INV	04/14/2020	<a href="#">DJH9207</a>	105004	103032	
	1 <a href="#">A3120</a> <a href="#">55420</a>			POLICE DEP MAINT		.00			
	2 <a href="#">A3310</a> <a href="#">55420</a>			TRAFFIC MAINT		393.83			
				Invoice Net		393.83			
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a>		00000	<a href="#">200174</a> INV	04/14/2020	<a href="#">DJH9214</a>	105005	103033	
	1 <a href="#">A3120</a> <a href="#">55420</a>			POLICE DEP MAINT		.00			
	2 <a href="#">A3310</a> <a href="#">55420</a>			TRAFFIC MAINT		189.30			
				Invoice Net		189.30			
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a>		00000	<a href="#">200174</a> INV	04/14/2020	<a href="#">DJH9222</a>	105006	103034	
	1 <a href="#">A3120</a> <a href="#">55420</a>			POLICE DEP MAINT		.00			
	2 <a href="#">A3310</a> <a href="#">55420</a>			TRAFFIC MAINT		70.00			
				Invoice Net		70.00			
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a>		00000	<a href="#">200174</a> INV	04/14/2020	<a href="#">DJH9288</a>	105007	103035	
	1 <a href="#">A3120</a> <a href="#">55420</a>			POLICE DEP MAINT		.00			
	2 <a href="#">A3310</a> <a href="#">55420</a>			TRAFFIC MAINT		65.00			
				Invoice Net		65.00			
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a>		00000	<a href="#">200174</a> INV	04/14/2020	<a href="#">DJH9290</a>	105008	103036	
	1 <a href="#">A3120</a> <a href="#">55420</a>			POLICE DEP MAINT		.00			
	2 <a href="#">A3310</a> <a href="#">55420</a>			TRAFFIC MAINT		126.93			
				Invoice Net		126.93			
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a>		00000	<a href="#">200174</a> INV	04/14/2020	<a href="#">DJH9291</a>	105009	103037	
	1 <a href="#">A3120</a> <a href="#">55420</a>			POLICE DEP MAINT		.00			
	2 <a href="#">A3310</a> <a href="#">55420</a>			TRAFFIC MAINT		106.60			
				Invoice Net		106.60			
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a>		00000	<a href="#">200174</a> INV	04/14/2020	<a href="#">DJH9226</a>	105010	103038	
	1 <a href="#">A3120</a> <a href="#">55420</a>			POLICE DEP MAINT		.00			
	2 <a href="#">A3310</a> <a href="#">55420</a>			TRAFFIC MAINT		475.00			
				Invoice Net		475.00			
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a>		00000	<a href="#">200174</a> INV	04/14/2020	<a href="#">DJH9250</a>	105011	103039	
	1 <a href="#">A3120</a> <a href="#">55420</a>			POLICE DEP MAINT		.00			
	2 <a href="#">A3310</a> <a href="#">55420</a>			TRAFFIC MAINT		299.60			
				Invoice Net		299.60			



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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2007 04/09/2020 DUE DATE: 04/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	<u>HAROLD'S AUTO TRUCK</u>	00000	<u>200174</u>	INV	04/14/2020	<u>DJH9248</u>	105012	103040	
	1 <u>A3120</u> <u>55420</u>			POLICE DEP MAINT		.00			
	2 <u>A3310</u> <u>55420</u>			TRAFFIC MAINT		115.50			
				Invoice Net		115.50			
80045	<u>HAROLD'S AUTO TRUCK</u>	00000	<u>200174</u>	INV	04/14/2020	<u>DJH9252</u>	105013	103041	
	1 <u>A3120</u> <u>55420</u>			POLICE DEP MAINT		.00			
	2 <u>A3310</u> <u>55420</u>			TRAFFIC MAINT		423.50			
				Invoice Net		423.50			
80045	<u>HAROLD'S AUTO TRUCK</u>	00000	<u>200174</u>	INV	04/14/2020	<u>DJH9315</u>	105014	103042	
	1 <u>A3120</u> <u>55420</u>			POLICE DEP MAINT		.00			
	2 <u>A3310</u> <u>55420</u>			TRAFFIC MAINT		542.36			
				Invoice Net		542.36			
80045	<u>HAROLD'S AUTO TRUCK</u>	00000	<u>200174</u>	INV	04/14/2020	<u>DJH9319</u>	105015	103043	
	1 <u>A3120</u> <u>55420</u>			POLICE DEP MAINT		.00			
	2 <u>A3310</u> <u>55420</u>			TRAFFIC MAINT		121.00			
				Invoice Net		121.00			
80045	<u>HAROLD'S AUTO TRUCK</u>	00000	<u>200174</u>	INV	04/14/2020	<u>DJH9320</u>	105016	103044	
	1 <u>A3120</u> <u>55420</u>			POLICE DEP MAINT		.00			
	2 <u>A3310</u> <u>55420</u>			TRAFFIC MAINT		225.00			
				Invoice Net		225.00			
80045	<u>HAROLD'S AUTO TRUCK</u>	00000	<u>200174</u>	INV	04/14/2020	<u>DJH9322</u>	105017	103045	
	1 <u>A3120</u> <u>55420</u>			POLICE DEP MAINT		.00			
	2 <u>A3310</u> <u>55420</u>			TRAFFIC MAINT		194.60			
				Invoice Net		194.60			
80045	<u>HAROLD'S AUTO TRUCK</u>	00000	<u>200174</u>	INV	04/14/2020	<u>DJH9326</u>	105018	103046	
	1 <u>A3120</u> <u>55420</u>			POLICE DEP MAINT		.00			
	2 <u>A3310</u> <u>55420</u>			TRAFFIC MAINT		661.44			
				Invoice Net		661.44			
80045	<u>HAROLD'S AUTO TRUCK</u>	00000	<u>200174</u>	INV	04/14/2020	<u>DJH9329</u>	105019	103047	
	1 <u>A3120</u> <u>55420</u>			POLICE DEP MAINT		.00			
	2 <u>A3310</u> <u>55420</u>			TRAFFIC MAINT		241.00			
				Invoice Net		241.00			
80045	<u>HAROLD'S AUTO TRUCK</u>	00000	<u>200174</u>	INV	04/14/2020	<u>DJH9335</u>	105020	103048	
	1 <u>A3120</u> <u>55420</u>			POLICE DEP MAINT		.00			
	2 <u>A3310</u> <u>55420</u>			TRAFFIC MAINT		92.73			
				Invoice Net		92.73			
80045	<u>HAROLD'S AUTO TRUCK</u>	00000	<u>200174</u>	INV	04/14/2020	<u>DJH9336</u>	105021	103049	
	1 <u>A3120</u> <u>55420</u>			POLICE DEP MAINT		.00			
	2 <u>A3310</u> <u>55420</u>			TRAFFIC MAINT		341.50			
				Invoice Net		341.50			
				CHECK TOTAL					5,804.50
80587	<u>HILO MATERIALS HANDLIN</u>	00000	<u>200193</u>	INV	04/14/2020	<u>10021196</u>	104982	103010	
	1 <u>A3410</u> <u>55420</u>			FIRE MAINT		1,483.15			
				Invoice Net		1,483.15			
				CHECK TOTAL					1,483.15

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2007 04/09/2020 DUE DATE: 04/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">80104</a>	<a href="#">HOME DEPOT CREDIT SERV</a>	00000		INV	04/14/2020	<a href="#">9044841</a>	104877	102902	
	1 <a href="#">A7030</a> <a href="#">55420</a>			SEN REC	MAINT	143.16			
				Invoice Net		143.16			
<a href="#">80104</a>	<a href="#">HOME DEPOT CREDIT SERV</a>	00000		INV	04/14/2020	<a href="#">9044842</a>	104878	102903	
	1 <a href="#">A3410</a> <a href="#">55420</a>			FIRE	MAINT	231.96			
				Invoice Net		231.96			
<a href="#">80104</a>	<a href="#">HOME DEPOT CREDIT SERV</a>	00000		INV	04/14/2020	<a href="#">2619165</a>	104879	102904	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN	SUPPLIES	243.21			
				Invoice Net		243.21			
<a href="#">80104</a>	<a href="#">HOME DEPOT CREDIT SERV</a>	00000		INV	04/14/2020	<a href="#">3382720</a>	104880	102905	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN	SUPPLIES	66.74			
				Invoice Net		66.74			
<a href="#">80104</a>	<a href="#">HOME DEPOT CREDIT SERV</a>	00000		INV	04/14/2020	<a href="#">9525764</a>	104881	102906	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN	SUPPLIES	529.00			
				Invoice Net		529.00			
<a href="#">80104</a>	<a href="#">HOME DEPOT CREDIT SERV</a>	00000		INV	04/14/2020	<a href="#">1342402</a>	104882	102907	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN	SUPPLIES	53.04			
				Invoice Net		53.04			
<a href="#">80104</a>	<a href="#">HOME DEPOT CREDIT SERV</a>	00000		INV	04/14/2020	<a href="#">1640006_A</a>	104883	102908	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN	SUPPLIES	14.97			
				Invoice Net		14.97			
<a href="#">80104</a>	<a href="#">HOME DEPOT CREDIT SERV</a>	00000		INV	04/14/2020	<a href="#">1640006_B</a>	104884	102909	
	1 <a href="#">A7030</a> <a href="#">55420</a>			SEN REC	MAINT	35.09			
				Invoice Net		35.09			
				CHECK TOTAL		1,317.17			
<a href="#">20116</a>	<a href="#">IMPERIAL BAG &amp; PAPER C</a>	00000	<a href="#">200177</a>	INV	04/14/2020	<a href="#">6776317</a>	104875	102900	
	1 <a href="#">A8760</a> <a href="#">55950</a>			OEM	MISC	261.84			
				Invoice Net		261.84			
<a href="#">20116</a>	<a href="#">IMPERIAL BAG &amp; PAPER C</a>	00000		INV	04/14/2020	<a href="#">6345595</a>	104939	102965	
	1 <a href="#">A3410</a> <a href="#">54324</a>			FIRE	SUPPLIES	738.42			
				Invoice Net		738.42			
<a href="#">20116</a>	<a href="#">IMPERIAL BAG &amp; PAPER C</a>	00000		INV	04/14/2020	<a href="#">6733058</a>	104940	102966	
	1 <a href="#">A3410</a> <a href="#">54324</a>			FIRE	SUPPLIES	241.21			
				Invoice Net		241.21			
<a href="#">20116</a>	<a href="#">IMPERIAL BAG &amp; PAPER C</a>	00000		INV	04/14/2020	<a href="#">6757884</a>	104941	102967	
	1 <a href="#">A3410</a> <a href="#">54324</a>			FIRE	SUPPLIES	109.12			
				Invoice Net		109.12			
<a href="#">20116</a>	<a href="#">IMPERIAL BAG &amp; PAPER C</a>	00000		INV	04/14/2020	<a href="#">6829293</a>	104942	102968	
	1 <a href="#">A3410</a> <a href="#">54324</a>			FIRE	SUPPLIES	36.00			
				Invoice Net		36.00			
<a href="#">20116</a>	<a href="#">IMPERIAL BAG &amp; PAPER C</a>	00000		INV	04/14/2020	<a href="#">6788698</a>	104952	102978	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN	SUPPLIES	891.71			
				Invoice Net		891.71			
<a href="#">20116</a>	<a href="#">IMPERIAL BAG &amp; PAPER C</a>	00000		INV	04/14/2020	<a href="#">6750484</a>	104953	102979	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN	SUPPLIES	933.78			
				Invoice Net		933.78			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2007 04/09/2020 DUE DATE: 04/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">20116</a>	<a href="#">IMPERIAL BAG &amp; PAPER C</a>	00000	<a href="#">200177</a>	INV	04/14/2020	<a href="#">6714165</a>	104990	103018	
	1 <a href="#">A3120</a> <a href="#">54324</a>			POLICE DEP SUPPLIES		300.83			
				Invoice Net		300.83			
<a href="#">20116</a>	<a href="#">IMPERIAL BAG &amp; PAPER C</a>	00000		INV	04/14/2020	<a href="#">6813510</a>	104996	103024	
	1 <a href="#">A8760</a> <a href="#">55950</a>			OEM MISC		779.82			
				Invoice Net		779.82			
				CHECK TOTAL		4,292.73			
<a href="#">90999</a>	<a href="#">INWOOD MATERIAL TERMIN</a>	00000		INV	04/14/2020	<a href="#">41493</a>	104913	102939	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		780.00			
				Invoice Net		780.00			
				CHECK TOTAL		780.00			
<a href="#">100521</a>	<a href="#">JOHNSON CONTROLS FIRE</a>	00000	<a href="#">200202</a>	INV	04/14/2020	<a href="#">21497321</a>	104987	103015	
	1 <a href="#">A3120</a> <a href="#">55438</a>			POLICE DEP CONTRACTS		2,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL		2,000.00			
<a href="#">10402</a>	<a href="#">LASER KINGDOM</a>	00000		INV	04/14/2020	<a href="#">SUMMER 2020</a>	104895	102921	
	1 <a href="#">A7050</a> <a href="#">55450</a>			YOUTH AFTER 3 EX		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
<a href="#">120501</a>	<a href="#">LEAF</a>	00000	<a href="#">200039</a>	INV	04/14/2020	<a href="#">10450946</a>	104918	102944	
	1 <a href="#">A7030</a> <a href="#">55438</a>			SEN REC CONTRACTS		220.00			
				Invoice Net		220.00			
				CHECK TOTAL		220.00			
<a href="#">139999</a>	<a href="#">MCI</a>	00000		INV	04/14/2020	<a href="#">409024621</a>	104964	102990	
	1 <a href="#">A3410</a> <a href="#">55416</a>			FIRE TELECOM		17.48			
				Invoice Net		17.48			
				CHECK TOTAL		17.48			
<a href="#">10409</a>	<a href="#">McLAUGHLIN STERN, LLP</a>	00000		INV	04/14/2020	<a href="#">383488</a>	104936	102962	
	1 <a href="#">A1420</a> <a href="#">55492</a>			LEGAL LEGAL FEE		11,057.41			
				Invoice Net		11,057.41			
				CHECK TOTAL		11,057.41			
<a href="#">131700</a>	<a href="#">CHARLES McQUAIR AND AS</a>	00000		INV	04/14/2020	<a href="#">1125</a>	104931	102957	
	1 <a href="#">A1420</a> <a href="#">55492</a>			LEGAL LEGAL FEE		3,022.50			
				Invoice Net		3,022.50			
<a href="#">131700</a>	<a href="#">CHARLES McQUAIR AND AS</a>	00000		INV	04/14/2020	<a href="#">1126</a>	104932	102958	
	1 <a href="#">A1420</a> <a href="#">55492</a>			LEGAL LEGAL FEE		2,554.50			
				Invoice Net		2,554.50			
				CHECK TOTAL		5,577.00			
<a href="#">130664</a>	<a href="#">MEAGHER, SHERRI, MSW</a>	00000	<a href="#">200062</a>	INV	04/14/2020	<a href="#">2020-6A</a>	104902	102928	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2007 04/09/2020 DUE DATE: 04/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A7035</a> <a href="#">55438</a>			SEN CARE	CONTRACTS	910.00			
				Invoice Net		910.00			
						CHECK TOTAL	910.00		
<a href="#">130664</a>	<a href="#">MEAGHER, SHERRI, MSW</a>	00000	<a href="#">200061</a>	INV	04/14/2020	<a href="#">2020-8</a>	104903	102929	
	1 <a href="#">A7030</a> <a href="#">55438</a>			SEN REC	CONTRACTS	1,843.20			
				Invoice Net		1,843.20			
						CHECK TOTAL	1,843.20		
<a href="#">130664</a>	<a href="#">MEAGHER, SHERRI, MSW</a>	00000	<a href="#">200061</a>	INV	04/14/2020	<a href="#">2020-7</a>	104904	102930	
	1 <a href="#">A7030</a> <a href="#">55438</a>			SEN REC	CONTRACTS	1,843.20			
				Invoice Net		1,843.20			
						CHECK TOTAL	1,843.20		
<a href="#">130664</a>	<a href="#">MEAGHER, SHERRI, MSW</a>	00000	<a href="#">200062</a>	INV	04/14/2020	<a href="#">2020-7A</a>	104905	102931	
	1 <a href="#">A7035</a> <a href="#">55438</a>			SEN CARE	CONTRACTS	910.00			
				Invoice Net		910.00			
						CHECK TOTAL	910.00		
<a href="#">131329</a>	<a href="#">MELFI GROUP CONTRACTIN</a>	00000		INV	04/14/2020	<a href="#">3/17/2020</a>	104951	102977	
	1 <a href="#">A1490</a> <a href="#">55420</a>			DPW ADMIN	MAINT	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		
<a href="#">132650</a>	<a href="#">MINUTEMAN PRESS</a>	00001		INV	04/14/2020	<a href="#">55753</a>	104974	103000	
	1 <a href="#">A3120</a> <a href="#">54360</a>			POLICE DEP	OFFICE EXP	135.65			
				Invoice Net		135.65			
<a href="#">132650</a>	<a href="#">MINUTEMAN PRESS</a>	00001		INV	04/14/2020	<a href="#">55775</a>	104975	103001	
	1 <a href="#">A3120</a> <a href="#">54360</a>			POLICE DEP	OFFICE EXP	351.75			
				Invoice Net		351.75			
						CHECK TOTAL	487.40		
<a href="#">110525</a>	<a href="#">NATIONAL GRID</a>	00000		INV	04/14/2020	<a href="#">04-09-2020</a>	105031	103059	
	1 <a href="#">A1640</a> <a href="#">54320</a>			DPW GARG	UTILITIES	252.20			
	2 <a href="#">A4540</a> <a href="#">54320</a>			EMS	UTILITIES	442.45			
				Invoice Net		694.65			
						CHECK TOTAL	694.65		
<a href="#">141810</a>	<a href="#">NEWPORT ENGINEERING, P</a>	00000	<a href="#">190842</a>	INV	04/14/2020	<a href="#">NPE-20-060</a>	104855	102880	
	1 <a href="#">H7140</a> <a href="#">52240</a> <a href="#">1744</a>			RECREATION	BLDGIMPR	9,500.00			
				Invoice Net		9,500.00			
						CHECK TOTAL	9,500.00		
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a>	00000		INV	04/14/2020	<a href="#">110167</a>	104858	102883	
	1 <a href="#">A4540</a> <a href="#">55420</a>			EMS	MAINT	359.69			
				Invoice Net		359.69			
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a>	00000		INV	04/14/2020	<a href="#">110150</a>	104859	102884	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2007 04/09/2020 DUE DATE: 04/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A4540 55420			EMS MAINT		20.00			
				Invoice Net		20.00			
144580	NICK'S AUTO REPAIR	00000		INV	04/14/2020	110303	104909	102935	
	1 A4540 55420			EMS MAINT		490.10			
				Invoice Net		490.10			
144580	NICK'S AUTO REPAIR	00000		INV	04/14/2020	110286	104910	102936	
	1 A4540 55420			EMS MAINT		267.76			
				Invoice Net		267.76			
144580	NICK'S AUTO REPAIR	00000		INV	04/14/2020	110433	104911	102937	
	1 A4540 55420			EMS MAINT		249.95			
				Invoice Net		249.95			
				CHECK TOTAL		1,387.50			
145502	NORTHEASTERN OFFICE EQ	00000		INV	04/14/2020	INV44417	104906	102932	
	1 A1680 55438			INFO TECH CONTRACTS		1,480.00			
				Invoice Net		1,480.00			
				CHECK TOTAL		1,480.00			
143501	NYS EMPLOYEES HEALTH I	00000	200076	INV	04/14/2020	549	104839	102864	
	1 A9010 57168			BENEFITS HEALTH		522,198.24			
	2 F8300 57168			WATER HEALTH		12,645.78			
				Invoice Net		534,844.02			
				CHECK TOTAL		534,844.02			
32235	OPTIMUM	00001		INV	04/14/2020	04/1/2020	104934	102960	
	1 A5720 55416			HARBOR TELECOM		8.40			
				Invoice Net		8.40			
				CHECK TOTAL		8.40			
32235	OPTIMUM	00001		INV	04/14/2020	3/16-4/15	104976	103002	
	1 A7050 55416			YOUTH TELECOM		426.36			
				Invoice Net		426.36			
				CHECK TOTAL		426.36			
32235	OPTIMUM	00001		INV	04/14/2020	04-05-2020	105025	103053	
	1 A7180 55416			GOLF TELECOM		271.42			
				Invoice Net		271.42			
				CHECK TOTAL		271.42			
32235	OPTIMUM	00001		INV	04/14/2020	04-09-2020	105027	103055	
	1 A1220 55416			CITY HALL TELECOM		25.54			
				Invoice Net		25.54			
				CHECK TOTAL		25.54			
32235	OPTIMUM	00001		INV	04/14/2020	4-9-2020	105032	103060	
	1 A7030 55416			SEN REC TELECOM		406.67			
				Invoice Net		406.67			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2007 04/09/2020 DUE DATE: 04/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	406.67		
<a href="#">20260</a>	<a href="#">OPTIMUM PEST CONTROL</a>	00000	<a href="#">200149</a>	INV	04/14/2020	<a href="#">54174</a>	104972	102998	
1	<a href="#">A7050</a> <a href="#">54320</a>			YOUTH MAINT		140.00			
				Invoice Net		140.00			
						CHECK TOTAL	140.00		
<a href="#">160800</a>	<a href="#">PICKERING,G.E. INC.</a>	00000		INV	04/14/2020	<a href="#">03-192013</a>	104943	102969	
1	<a href="#">A3410</a> <a href="#">54324</a>			FIRE SUPPLIES		108.90			
				Invoice Net		108.90			
<a href="#">160800</a>	<a href="#">PICKERING,G.E. INC.</a>	00000		INV	04/14/2020	<a href="#">03-191864</a>	104993	103021	
1	<a href="#">A3410</a> <a href="#">54324</a>			FIRE SUPPLIES		320.00			
				Invoice Net		320.00			
<a href="#">160800</a>	<a href="#">PICKERING,G.E. INC.</a>	00000	<a href="#">200081</a>	INV	04/14/2020	<a href="#">03-192041</a>	104999	103027	
1	<a href="#">A4540</a> <a href="#">54353</a>			EMS EMS SUPPLY		2,830.85			
				Invoice Net		2,830.85			
						CHECK TOTAL	3,259.75		
<a href="#">161075</a>	<a href="#">PITNEY BOWES GLOBAL FI</a>	00000	<a href="#">200026</a>	INV	04/14/2020	<a href="#">3310862651</a>	104985	103013	
1	<a href="#">A1220</a> <a href="#">54370</a>			CITY HALL POSTAGE		686.01			
				Invoice Net		686.01			
						CHECK TOTAL	686.01		
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000		INV	04/14/2020	<a href="#">04-01-2020</a>	104935	102961	
1	<a href="#">A3410</a> <a href="#">54320</a>			FIRE UTILITIES		12.52			
				Invoice Net		12.52			
						CHECK TOTAL	12.52		
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000		INV	04/14/2020	<a href="#">04-09-2020</a>	105028	103056	
1	<a href="#">A3410</a> <a href="#">54320</a>			FIRE UTILITIES		881.07			
2	<a href="#">A5110</a> <a href="#">54380</a>			DPW ROAD ST LIGHTS		9,365.96			
				Invoice Net		10,247.03			
						CHECK TOTAL	10,247.03		
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000		INV	04/14/2020	<a href="#">04-09-20</a>	105029	103057	
1	<a href="#">F8300</a> <a href="#">54320</a>			WATER UTILITIES		31,377.53			
				Invoice Net		31,377.53			
						CHECK TOTAL	31,377.53		
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000		INV	04/14/2020	<a href="#">4-9-2020</a>	105030	103058	
1	<a href="#">A3410</a> <a href="#">54320</a>			FIRE UTILITIES		41.06			
2	<a href="#">A5110</a> <a href="#">54380</a>			DPW ROAD ST LIGHTS		5,552.12			
3	<a href="#">A7140</a> <a href="#">54320</a>			RECREATION UTILITIES		4,133.40			
4	<a href="#">A4540</a> <a href="#">54320</a>			EMS UTILITIES		1,022.56			
5	<a href="#">A1490</a> <a href="#">54320</a>			DPW ADMIN UTILITIES		4,305.73			
6	<a href="#">A1640</a> <a href="#">54320</a>			DPW GARG UTILITIES		2,763.33			
7	<a href="#">A7180</a> <a href="#">54320</a>			GOLF UTILITIES		2,627.56			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2007 04/09/2020 DUE DATE: 04/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8	<a href="#">A3120</a> <a href="#">54320</a>			POLICE DEP	UTILITIES	280.01			
9	<a href="#">A7140</a> <a href="#">55558</a>			RECREATION	PISTOL RGE	631.65			
10	<a href="#">A3310</a> <a href="#">54320</a>			TRAFFIC	UTILITIES	382.86			
11	<a href="#">A5720</a> <a href="#">54320</a>			HARBOR	UTILITIES	382.85			
12	<a href="#">F8300</a> <a href="#">54320</a>			WATER	UTILITIES	25.93			
13	<a href="#">A7030</a> <a href="#">54320</a>			SEN REC	UTILITIES	794.28			
14	<a href="#">A7050</a> <a href="#">54320</a>			YOUTH	UTILITIES	297.33			
				Invoice Net		23,240.67			
				CHECK TOTAL			23,240.67		
<a href="#">180300</a>	<a href="#">RASON MATERIALS</a>		00000	<a href="#">200158</a>	INV 04/14/2020	<a href="#">125834</a>	104897	102923	
1	<a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD	SUPPLIES	270.61			
				Invoice Net		270.61			
<a href="#">180300</a>	<a href="#">RASON MATERIALS</a>		00000	<a href="#">200158</a>	INV 04/14/2020	<a href="#">125853</a> DPW	104898	102924	
1	<a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD	SUPPLIES	209.21			
				Invoice Net		209.21			
<a href="#">180300</a>	<a href="#">RASON MATERIALS</a>		00000	<a href="#">200158</a>	INV 04/14/2020	<a href="#">125920</a>	104899	102925	
1	<a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD	SUPPLIES	288.04			
				Invoice Net		288.04			
<a href="#">180300</a>	<a href="#">RASON MATERIALS</a>		00000	<a href="#">200158</a>	INV 04/14/2020	<a href="#">125930</a>	104900	102926	
1	<a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD	SUPPLIES	300.17			
				Invoice Net		300.17			
<a href="#">180300</a>	<a href="#">RASON MATERIALS</a>		00000	<a href="#">200158</a>	INV 04/14/2020	<a href="#">125937</a>	104901	102927	
1	<a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD	SUPPLIES	59.88			
				Invoice Net		59.88			
<a href="#">180300</a>	<a href="#">RASON MATERIALS</a>		00000	<a href="#">200158</a>	INV 04/14/2020	<a href="#">135833</a>	104912	102938	
1	<a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD	SUPPLIES	159.94			
				Invoice Net		159.94			
<a href="#">180300</a>	<a href="#">RASON MATERIALS</a>		00000	<a href="#">200158</a>	INV 04/14/2020	<a href="#">135797</a>	104914	102940	
1	<a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD	SUPPLIES	239.52			
				Invoice Net		239.52			
				CHECK TOTAL			1,527.37		
<a href="#">160546</a>	<a href="#">READY REFRESH</a>		00000	<a href="#">200053</a>	INV 04/14/2020	<a href="#">00C0437715733</a>	104973	102999	
1	<a href="#">A3120</a> <a href="#">54324</a>			POLICE DEP	SUPPLIES	208.71			
				Invoice Net		208.71			
				CHECK TOTAL			208.71		
<a href="#">190900</a>	<a href="#">SHI INTERNATIONAL CORP</a>		00000	<a href="#">200145</a>	INV 04/14/2020	<a href="#">B11443377</a>	104871	102896	
1	<a href="#">A3120</a> <a href="#">55443</a>			POLICE DEP	TECH SERV	221.00			
				Invoice Net		221.00			
<a href="#">190900</a>	<a href="#">SHI INTERNATIONAL CORP</a>		00000	<a href="#">200168</a>	INV 04/14/2020	<a href="#">B11459344</a>	104872	102897	
1	<a href="#">A3120</a> <a href="#">55443</a>			POLICE DEP	TECH SERV	168.08			
				Invoice Net		168.08			
<a href="#">190900</a>	<a href="#">SHI INTERNATIONAL CORP</a>		00000	<a href="#">200173</a>	INV 04/14/2020	<a href="#">B11471195</a>	104978	103004	
1	<a href="#">A3120</a> <a href="#">55443</a>			POLICE DEP	TECH SERV	924.00			
				Invoice Net		924.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2007 04/09/2020 DUE DATE: 04/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,313.08		
<a href="#">10408</a>	<a href="#">SIGNS OF FIRE</a>	00000		INV	04/14/2020	<a href="#">S20,0162</a>	104966	102992	
	1 <a href="#">A3410</a> <a href="#">54324</a>			FIRE SUPPLIES		205.00			
				Invoice Net		205.00			
						CHECK TOTAL	205.00		
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000		INV	04/14/2020	<a href="#">26368</a>	104915	102941	
	1 <a href="#">A7030</a> <a href="#">55420</a>			SEN REC MAINT		31.00			
				Invoice Net		31.00			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000		INV	04/14/2020	<a href="#">27623</a>	104916	102942	
	1 <a href="#">A7030</a> <a href="#">55420</a>			SEN REC MAINT		6.00			
				Invoice Net		6.00			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000		INV	04/14/2020	<a href="#">27646</a>	104917	102943	
	1 <a href="#">A7030</a> <a href="#">55420</a>			SEN REC MAINT		280.50			
				Invoice Net		280.50			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000		INV	04/14/2020	<a href="#">26328</a>	104919	102945	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN SUPPLIES		46.00			
				Invoice Net		46.00			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000		INV	04/14/2020	<a href="#">26379</a>	104920	102946	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN SUPPLIES		9.18			
				Invoice Net		9.18			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000		INV	04/14/2020	<a href="#">27021</a>	104921	102947	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN SUPPLIES		72.00			
				Invoice Net		72.00			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000		INV	04/14/2020	<a href="#">27036</a>	104922	102948	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN SUPPLIES		30.35			
				Invoice Net		30.35			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000		INV	04/14/2020	<a href="#">27448</a>	104923	102949	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN SUPPLIES		23.96			
				Invoice Net		23.96			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000		INV	04/14/2020	<a href="#">27592</a>	104924	102950	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN SUPPLIES		239.92			
				Invoice Net		239.92			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000		INV	04/14/2020	<a href="#">27708</a>	104988	103016	
	1 <a href="#">A3120</a> <a href="#">55420</a>			POLICE DEP MAINT		183.00			
				Invoice Net		183.00			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000		INV	04/14/2020	<a href="#">27770</a>	104989	103017	
	1 <a href="#">A3120</a> <a href="#">55420</a>			POLICE DEP MAINT		14.99			
				Invoice Net		14.99			
						CHECK TOTAL	936.90		
<a href="#">10084</a>	<a href="#">SPECTROTTEL</a>	00000		INV	04/14/2020	<a href="#">9607132</a>	105035	103063	
	1 <a href="#">A1220</a> <a href="#">55416</a>			CITY HALL TELECOM		3,266.77			
				Invoice Net		3,266.77			
						CHECK TOTAL	3,266.77		



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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 2007	04/09/2020	DUE DATE: 04/14/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">193180</a>	<a href="#">SPOK, INC.</a> 1 <a href="#">A3410</a> <a href="#">54416</a>	00000		INV	03/10/2020	<a href="#">D0400777N</a> 419.21 419.21	104281	102297	
				FIRE	TELECOM				
				Invoice Net					
<a href="#">193180</a>	<a href="#">SPOK, INC.</a> 1 <a href="#">A3410</a> <a href="#">54416</a>	00000		INV	04/14/2020	<a href="#">D0400777O</a> 417.15 417.15	104853	102878	
				FIRE	TELECOM				
				Invoice Net					
				CHECK TOTAL		836.36			
<a href="#">192345</a>	<a href="#">SPRAGUE OPERATING RESO</a> 1 <a href="#">A1640</a> <a href="#">54321</a>	00000	<a href="#">200087</a>	INV	04/14/2020	<a href="#">20359482</a> 4,638.30 4,638.30	104957	102983	
				DPW GARG	FUEL				
				Invoice Net					
				CHECK TOTAL		4,638.30			
<a href="#">190081</a>	<a href="#">STANLEY STEEMER</a> 1 <a href="#">A4540</a> <a href="#">55420</a>	00000		INV	04/14/2020	<a href="#">561867</a> 444.15 444.15	104857	102882	
				EMS	MAINT				
				Invoice Net					
				CHECK TOTAL		444.15			
<a href="#">10271</a>	<a href="#">STAPLES CONTRACT &amp; COM</a> 1 <a href="#">A1220</a> <a href="#">54360</a>	00000	<a href="#">200015</a>	INV	04/14/2020	<a href="#">3440326368</a> 150.54 150.54	104860	102885	
				CITY HALL	OFFICE EXP				
				Invoice Net					
<a href="#">10271</a>	<a href="#">STAPLES CONTRACT &amp; COM</a> 1 <a href="#">A1220</a> <a href="#">54360</a>	00000	<a href="#">200015</a>	CRM	04/14/2020	<a href="#">3441424628</a> -48.24 -48.24	104861	102886	
				CITY HALL	OFFICE EXP				
				Invoice Net					
<a href="#">10271</a>	<a href="#">STAPLES CONTRACT &amp; COM</a> 1 <a href="#">A1220</a> <a href="#">54360</a>	00000	<a href="#">200015</a>	INV	04/14/2020	<a href="#">3440582782</a> 24.06 24.06	104862	102887	
				CITY HALL	OFFICE EXP				
				Invoice Net					
<a href="#">10271</a>	<a href="#">STAPLES CONTRACT &amp; COM</a> 1 <a href="#">A1220</a> <a href="#">54360</a>	00000	<a href="#">200015</a>	INV	04/14/2020	<a href="#">3441619416</a> 110.34 110.34	104863	102888	
				CITY HALL	OFFICE EXP				
				Invoice Net					
<a href="#">10271</a>	<a href="#">STAPLES CONTRACT &amp; COM</a> 1 <a href="#">A1220</a> <a href="#">54360</a>	00000	<a href="#">200015</a>	CRM	04/14/2020	<a href="#">3439928264</a> -38.01 -38.01	104864	102889	
				CITY HALL	OFFICE EXP				
				Invoice Net					
<a href="#">10271</a>	<a href="#">STAPLES CONTRACT &amp; COM</a> 1 <a href="#">A1220</a> <a href="#">54360</a>	00000	<a href="#">200015</a>	INV	04/14/2020	<a href="#">3441424630</a> 70.56 70.56	104865	102890	
				CITY HALL	OFFICE EXP				
				Invoice Net					
<a href="#">10271</a>	<a href="#">STAPLES CONTRACT &amp; COM</a> 1 <a href="#">A1220</a> <a href="#">54360</a>	00000	<a href="#">200015</a>	CRM	04/14/2020	<a href="#">3439928270</a> -29.70 -29.70	104866	102891	
				CITY HALL	OFFICE EXP				
				Invoice Net					
<a href="#">10271</a>	<a href="#">STAPLES CONTRACT &amp; COM</a> 1 <a href="#">A1220</a> <a href="#">54360</a>	00000	<a href="#">200015</a>	INV	04/14/2020	<a href="#">3439189784</a> 39.98 39.98	104867	102892	
				CITY HALL	OFFICE EXP				
				Invoice Net					
<a href="#">10271</a>	<a href="#">STAPLES CONTRACT &amp; COM</a> 1 <a href="#">A1220</a> <a href="#">54360</a>	00000	<a href="#">200015</a>	INV	04/14/2020	<a href="#">3439670672</a> 132.28 132.28	104868	102893	
				CITY HALL	OFFICE EXP				
				Invoice Net					
<a href="#">10271</a>	<a href="#">STAPLES CONTRACT &amp; COM</a> 1 <a href="#">A1220</a> <a href="#">54360</a>	00000	<a href="#">200015</a>	CRM	04/14/2020	<a href="#">3436192850</a> -7.88 -7.88	104869	102894	
				CITY HALL	OFFICE EXP				
				Invoice Net					

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2007 04/09/2020 DUE DATE: 04/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	403.93		
<a href="#">201512</a>	<a href="#">TOLLS BY MAIL</a>								
1	<a href="#">A3120</a> <a href="#">54360</a>	00000		INV	04/14/2020	<a href="#">17376930612</a>	104885	102910	
				POLICE DEP	OFFICE EXP	9.50			
				Invoice Net		9.50			
						CHECK TOTAL	9.50		
<a href="#">210334</a>	<a href="#">ULTIMATE AUTO BODY</a>								
1	<a href="#">A3120</a> <a href="#">55999</a>	00000		INV	04/14/2020	<a href="#">ID #770AB574</a>	105033	103061	
				POLICE DEP	INSUR EXP	4,935.04			
				Invoice Net		4,935.04			
						CHECK TOTAL	4,935.04		
<a href="#">220061</a>	<a href="#">VERIZON</a>								
1	<a href="#">A1490</a> <a href="#">55416</a>	00000		INV	04/14/2020	<a href="#">04/01/2020</a>	104933	102959	
				DPW ADMIN	TELECOM	43.06			
2	<a href="#">A3120</a> <a href="#">55416</a>			POLICE DEP	TELECOM	45.96			
				Invoice Net		89.02			
						CHECK TOTAL	89.02		
<a href="#">220061</a>	<a href="#">VERIZON</a>								
1	<a href="#">A3120</a> <a href="#">55416</a>	00000	<a href="#">200198</a>	INV	04/14/2020	<a href="#">P360450/32020</a>	104937	102963	
				POLICE DEP	TELECOM	280.14			
				Invoice Net		280.14			
						CHECK TOTAL	280.14		
<a href="#">220061</a>	<a href="#">VERIZON</a>								
1	<a href="#">A3120</a> <a href="#">55416</a>	00000		INV	04/14/2020	<a href="#">P360450/42020</a>	105036	103064	
				POLICE DEP	TELECOM	285.14			
				Invoice Net		285.14			
						CHECK TOTAL	285.14		
<a href="#">230435</a>	<a href="#">WELDEN, ROGER</a>								
1	<a href="#">A9010</a> <a href="#">57171</a>	00000		INV	03/10/2020	<a href="#">BATCH 1</a>	104162	102178	
				BENEFITS	PART B MED	813.00			
				Invoice Net		813.00			
						CHECK TOTAL	813.00		
<a href="#">231075</a>	<a href="#">WINDSOR FUEL CO. INC.</a>								
1	<a href="#">A7180</a> <a href="#">54320</a>	00000	<a href="#">200194</a>	INV	04/14/2020	<a href="#">94757</a>	104983	103011	
				GOLF	UTILITIES	295.11			
				Invoice Net		295.11			
						CHECK TOTAL	295.11		
<a href="#">230262</a>	<a href="#">WINTERS BROS. WASTE SY</a>								
1	<a href="#">A8160</a> <a href="#">55438</a>	00000	<a href="#">200130</a>	INV	04/14/2020	<a href="#">1431198</a>	104856	102881	
				GARBAGE	CONTRACTS	838.60			
				Invoice Net		838.60			
						CHECK TOTAL	838.60		
<a href="#">230145</a>	<a href="#">WOODY TREE SERVICE</a>								
1	<a href="#">MS1930</a> <a href="#">55999</a>	00000		INV	04/14/2020	<a href="#">QUOTE 030320</a>	104854	102879	
				LIABILITY	DAMAGE	950.00			
				Invoice Net		950.00			
						CHECK TOTAL	950.00		

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CITY OF GLEN COVE  
| DETAIL INVOICE LIST

| P 19  
| apwarrnt

CASH ACCOUNT: Z            12000            CASH OPERATING            WARRANT: 2007            04/09/2020            DUE DATE: 04/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
194	INVOICES								
						WARRANT TOTAL	737,931.82	737,931.82	
						CASH ACCOUNT BALANCE		.00	
=====									



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CITY OF GLEN COVE  
WARRANT SUMMARY

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WARRANT: 2007 04/09/2020

DUE DATE: 04/14/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
A	A7030	SENIOR CENTER - RE A	-07-7030-55439 -	CONTRACTUAL PROGRAMS	260.00 11,768.00
A	A7035	SENIOR CENTER - DA A	-07-7035-55420 -	REPAIRS & MAINTENANCE	26.00 4,293.67
A	A7035	SENIOR CENTER - DA A	-07-7035-55438 -	CONTRACTUAL SERVICES	1,820.00 -15,081.84
A	A7050	YOUTH BUREAU A	-07-7050-54320 -	UTILITIES-GAS/ELECTRIC	297.33 6,437.63
A	A7050	YOUTH BUREAU A	-07-7050-55416 -	TELECOMMUNICATIONS	426.36 5,665.90
A	A7050	YOUTH BUREAU A	-07-7050-55420 -	REPAIRS & MAINTENANCE	140.00 325.00
A	A7050	YOUTH BUREAU A	-07-7050-55450 -	AFTER 3 PROGRAM EXPS	100.00 30,001.05
A	A7140	PARKS AND RECREATI A	-07-7140-54320 -	UTILITIES-GAS/ELECTRIC	4,133.40 45,933.24
A	A7140	PARKS AND RECREATI A	-07-7140-55558 -	PISTOL RANGE	631.65 7,112.52
A	A7180	GOLF COURSE A	-07-7180-54320 -	UTILITIES-GAS/ELECTRIC	2,922.67 17,819.05
A	A7180	GOLF COURSE A	-07-7180-54324 -	GENERAL SUPPLIES	530.00 15,909.78
A	A7180	GOLF COURSE A	-07-7180-55416 -	TELECOMMUNICATIONS	271.42 3,793.38
A	A7180	GOLF COURSE A	-07-7180-55420 -	REPAIRS & MAINTENANCE	1,153.77 37,078.82
A	A7180	GOLF COURSE A	-07-7180-55438 -	CONTRACTUAL SERVICES	7,500.00 35,546.16
A	A8160	DEPT PUBLIC WORKS A	-08-8160-54324 -	GENERAL SUPPLIES	.00 19,199.10
A	A8160	DEPT PUBLIC WORKS A	-08-8160-55438 -	CONTRACTUAL SERVICES	838.60 28,971.50
A	A8760	EMERGENCY DISASTER A	-03-8760-55950 -	MISCELLANEOUS	2,039.17 -29,032.30
A	A9010	EMPLOYEE BENEFITS A	-09-9010-57168 -	HEALTH & DENTAL INSURA	522,198.24 522,198.24
A	A9010	EMPLOYEE BENEFITS A	-09-9010-57171 -	MEDICARE PART B - RETI	813.00 62,853.70
				FUND TOTAL	669,092.58
CASH ACCOUNT Z	12000	BALANCE	.00		
F	F8300	WATER DIVISION F	-08-8300-54320 -	UTILITIES-GAS/ELECTRIC	31,403.46 399,148.39
F	F8300	WATER DIVISION F	-08-8300-57168 -	HEALTH & DENTAL INSURA	12,645.78 12,645.78
				FUND TOTAL	44,049.24
CASH ACCOUNT Z	12000	BALANCE	.00		
H	H7140	RECREATION H	-07-7140-52240 -1744	PARK IMPROVEMENTS	9,500.00 32,388.22
				FUND TOTAL	9,500.00
CASH ACCOUNT Z	12000	BALANCE	.00		
MS	MS1930	LIABILITY INSURANC MS	-01-1930-55999 -	SELF INS. FUND PROPERT	15,290.00 14,710.00
				FUND TOTAL	15,290.00
CASH ACCOUNT Z	12000	BALANCE	.00		
				WARRANT SUMMARY TOTAL	737,931.82
				GRAND TOTAL	737,931.82

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CITY OF GLEN COVE  
WARRANT LIST BY VOUCHER

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WARRANT: 2007 04/09/2020

DUE DATE: 04/14/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102178	230435	WELDEN, ROGER INVOICE: BATCH 1	104162		INV	03/10/2020	813.00	MEDICARE PART B REIMB
102297	193180	SPOK, INC. INVOICE: D0400777N	104281		INV	03/10/2020	419.21	MONTHLY SERVICE CHARGE
102864	143501	NYS EMPLOYEES HEALTH INS. PENDING AC INVOICE: 549	104839	200076	INV	04/14/2020	534,844.02	HEALTH INSURANCE COSTS
102865	12587	ANKER'S ELECTRIC SERVICE INVOICE: 41017	104840	200107	INV	04/14/2020	240.00	CONTRACT #2017-009SL -
102866	12587	ANKER'S ELECTRIC SERVICE INVOICE: 41020	104841	200107	INV	04/14/2020	960.00	FEBRUARY 2020 STREET L
102867	30100	CHARLES OF GLEN COVE INVOICE: 4045	104842		INV	04/14/2020	19.18	BLOW OFF DUSTER
102868	30100	CHARLES OF GLEN COVE INVOICE: 4031	104843		INV	04/14/2020	51.78	MISCELLANEOUS HARDWARE
102869	30100	CHARLES OF GLEN COVE INVOICE: 4032	104844		INV	04/14/2020	89.85	MISCELLANEOUS HARDWARE
102870	30100	CHARLES OF GLEN COVE INVOICE: 4033	104845		INV	04/14/2020	31.86	MISCELLANEOUS HARDWARE
102871	30100	CHARLES OF GLEN COVE INVOICE: 4034	104846		INV	04/14/2020	81.89	MISCELLANEOUS HARDWARE
102872	30100	CHARLES OF GLEN COVE INVOICE: 4035	104847		INV	04/14/2020	24.19	MISCELLANEOUS HARDWARE
102873	70150	GLEN COVE BEER DISTRIBUTOR INVOICE: 205635	104848		INV	04/14/2020	120.00	(6) CASES OF GATORADE
102874	60131	FRANK'S BEER & SODA INVOICE: 030450	104849		INV	04/14/2020	49.75	(5) CASES POLAND SPRIN
102875	60131	FRANK'S BEER & SODA INVOICE: 030463	104850		INV	04/14/2020	149.25	(15) CASES POLAND SPRI
102877	60318	FORENET INC. INVOICE: 1003	104852		INV	04/14/2020	14,340.00	POLE REMOVAL, INSTALLA
102878	193180	SPOK, INC. INVOICE: D04007770	104853		INV	04/14/2020	417.15	MONTHLY SERVICE CHARGE
102879	230145	WOODY TREE SERVICE	104854		INV	04/14/2020	950.00	REMOVED BROKEN POLE AT

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CITY OF GLEN COVE  
WARRANT LIST BY VOUCHER

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WARRANT: 2007 04/09/2020

DUE DATE: 04/14/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: QUOTE 030320						
102880	141810	NEWPORT ENGINEERING, P. C. INVOICE: NPE-20-060	104855	190842	INV	04/14/2020	9,500.00	RFP#2019-014 ENGINEERI
102881	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 1431198	104856	200130	INV	04/14/2020	838.60	ROLL OFF DUMPSTER DPW
102882	190081	STANLEY STEEMER INVOICE: 561867	104857		INV	04/14/2020	444.15	ANNUAL CARPET CLEANING
102883	144580	NICK'S AUTO REPAIR INVOICE: 110167	104858		INV	04/14/2020	359.69	5298 ENGINE REPAIR
102884	144580	NICK'S AUTO REPAIR INVOICE: 110150	104859		INV	04/14/2020	20.00	CAR 1 TIRE REPAIR
102885	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3440326368	104860	200015	INV	04/14/2020	150.54	PURCHASE OF OFFICE SUP
102886	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3441424628	104861	200015	CRM	04/14/2020	-48.24	CREDIT
102887	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3440582782	104862	200015	INV	04/14/2020	24.06	PURCHASE OF OFFICE SUP
102888	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3441619416	104863	200015	INV	04/14/2020	110.34	PURCHASE OF OFFICE SUP
102889	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3439928264	104864	200015	CRM	04/14/2020	-38.01	CREDIT
102890	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3441424630	104865	200015	INV	04/14/2020	70.56	PURCHASE OF OFFICE SUP
102891	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3439928270	104866	200015	CRM	04/14/2020	-29.70	CREDIT
102892	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3439189784	104867	200015	INV	04/14/2020	39.98	PURCHASE OF OFFICE SUP
102893	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3439670672	104868	200015	INV	04/14/2020	132.28	PURCHASE OF OFFICE SUP
102894	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3436192850	104869	200015	CRM	04/14/2020	-7.88	CREDIT
102895	50045	ELM CONSULTING GROUP LTD. INVOICE: 2020-03	104870	200184	INV	04/14/2020	3,750.00	GOLF CONSULTING SERVIC

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CITY OF GLEN COVE  
WARRANT LIST BY VOUCHER

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WARRANT: 2007 04/09/2020

DUE DATE: 04/14/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102896	190900	SHI INTERNATIONAL CORP. INVOICE: B11443377	104871	200145	INV	04/14/2020	221.00	SOLARWINDS REMOTE MANA
102897	190900	SHI INTERNATIONAL CORP. INVOICE: B11459344	104872	200168	INV	04/14/2020	168.08	ADOBE ACROBAT STANDARD
102898	31100	COMMUNICATIONS ANALYSIS SYSTEM INVOICE: 50627	104873	200152	INV	04/14/2020	535.40	INSTALLATION OF CABLE
102899	21008	B & H PHOTO-VIDEO INVOICE: 168608677	104874	200139	INV	04/14/2020	402.34	PURCHASE OF WIFI PRODU
102900	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 6776317	104875	200177	INV	04/14/2020	261.84	PURCH. OF JANITORIAL S
102901	30483	CCP INDUSTRIES, INC. INVOICE: IN02494357	104876		INV	04/14/2020	141.23	PURELL HAND WIPES
102902	80104	HOME DEPOT CREDIT SERVICES INVOICE: 9044841	104877		INV	04/14/2020	143.16	DRYWALL, SHIMS, STUDS
102903	80104	HOME DEPOT CREDIT SERVICES INVOICE: 9044842	104878		INV	04/14/2020	231.96	DRYWALL, SHIMS, STUDS
102904	80104	HOME DEPOT CREDIT SERVICES INVOICE: 2619165	104879		INV	04/14/2020	243.21	VANITY, BRUSHES, DUCT
102905	80104	HOME DEPOT CREDIT SERVICES INVOICE: 3382720	104880		INV	04/14/2020	66.74	2 AMES POLY SCOOP
102906	80104	HOME DEPOT CREDIT SERVICES INVOICE: 9525764	104881		INV	04/14/2020	529.00	TABLE SAW
102907	80104	HOME DEPOT CREDIT SERVICES INVOICE: 1342402	104882		INV	04/14/2020	53.04	OAK BOARD
102908	80104	HOME DEPOT CREDIT SERVICES INVOICE: 1640006 A	104883		INV	04/14/2020	14.97	TAPE MEASURE
102909	80104	HOME DEPOT CREDIT SERVICES INVOICE: 1640006 B	104884		INV	04/14/2020	35.09	WALL TRIM AND DOORKNOB
102910	201512	TOLLS BY MAIL INVOICE: 17376930612	104885		INV	04/14/2020	9.50	TOLL/DET TRAINING IN C
102911	10407	FORMAN, MARCIA INVOICE: 433685	104886		INV	04/14/2020	102.20	REFUND OF OVERPAYMENT



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CITY OF GLEN COVE  
WARRANT LIST BY VOUCHER

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WARRANT: 2007 04/09/2020

DUE DATE: 04/14/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102912	10406	CARATURO, ANTONIETTA INVOICE: 433698	104887		INV	04/14/2020	250.00	REFUND OF OVERPAYMENT
102913	10405	FLORES, MADELINE INVOICE: 433560	104888		INV	04/14/2020	265.00	REFUND OF OVERPAYMENT
102914	10404	COSTAGLLIOLA, ANN INVOICE: 432394	104889		INV	04/14/2020	86.87	REFUND OF OVERPAYMENT
102916	10403	GASPARRE, LUCY INVOICE: 433707	104890		INV	04/14/2020	88.08	REFUND OF OVERPAYMENT
102917	131235	CHANGE HEALTHCARE INVOICE: 7003884212	104891		INV	04/14/2020	3,144.26	BLS - FEBRUARY 2020
102918	131235	CHANGE HEALTHCARE INVOICE: 7003884211	104892		INV	04/14/2020	2,277.52	ALS - FEBRUARY 2020
102919	131235	CHANGE HEALTHCARE INVOICE: 7003868704	104893		INV	04/14/2020	2,930.81	BLS - DECEMBER 2019
102920	131235	CHANGE HEALTHCARE INVOICE: 7003868703	104894		INV	04/14/2020	3,300.99	ALS - DECEMBER 2019
102921	10402	LASER KINGDOM INVOICE: SUMMER 2020	104895		INV	04/14/2020	100.00	DEPOSIT FOR SUMMER CAM
102922	70299	GREENVALE ELECTRIC INVOICE: 1159817-01	104896		INV	04/14/2020	86.06	RAB BULLET 12NA 12W LE
102923	180300	RASON MATERIALS INVOICE: 125834	104897	200158	INV	04/14/2020	270.61	PURCHASE OF ASPHALT
102924	180300	RASON MATERIALS INVOICE: 125853 DPW	104898	200158	INV	04/14/2020	209.21	PURCHASE OF ASPHALT
102925	180300	RASON MATERIALS INVOICE: 125920	104899	200158	INV	04/14/2020	288.04	PURCHASE OF ASPHALT
102926	180300	RASON MATERIALS INVOICE: 125930	104900	200158	INV	04/14/2020	300.17	PURCHASE OF ASPHALT
102927	180300	RASON MATERIALS INVOICE: 125937	104901	200158	INV	04/14/2020	59.88	PURCHASE OF ASPHALT
102928	130664	MEAGHER, SHERRI, MSW INVOICE: 2020-6A	104902	200062	INV	04/14/2020	910.00	SOCIAL WORKER SERVICES
102929	130664	MEAGHER, SHERRI, MSW	104903	200061	INV	04/14/2020	1,843.20	SOCIAL WORKER SERVICES

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CITY OF GLEN COVE  
WARRANT LIST BY VOUCHER

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WARRANT: 2007 04/09/2020

DUE DATE: 04/14/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 2020-8						
102930	130664	MEAGHER, SHERRI, MSW INVOICE: 2020-7	104904	200061	INV	04/14/2020	1,843.20	SOCIAL WORKER SERVICES
102931	130664	MEAGHER, SHERRI, MSW INVOICE: 2020-7A	104905	200062	INV	04/14/2020	910.00	SOCIAL WORKER SERVICES
102932	145502	NORTHEASTERN OFFICE EQUIP. INVOICE: INV44417	104906		INV	04/14/2020	1,480.00	37 MONTH INTEGRATION/C
102933	20090	BIG VALLEY NURSERY INVOICE: 75174	104907		INV	04/14/2020	707.91	new trimmers
102934	20001	B & G PLASTIC BAGS CORP. INVOICE: 37645	104908		INV	04/14/2020	530.00	BLACK BAGS
102935	144580	NICK'S AUTO REPAIR INVOICE: 110303	104909		INV	04/14/2020	490.10	AUTO MAINTENANCE
102936	144580	NICK'S AUTO REPAIR INVOICE: 110286	104910		INV	04/14/2020	267.76	AUTO MAINTENANCE
102937	144580	NICK'S AUTO REPAIR INVOICE: 110433	104911		INV	04/14/2020	249.95	AUTO MAINTENANCE
102938	180300	RASON MATERIALS INVOICE: 135833	104912	200158	INV	04/14/2020	159.94	PURCHASE OF ASPHALT
102939	90999	INWOOD MATERIAL TERMINAL LLC INVOICE: 41493	104913		INV	04/14/2020	780.00	IN-BOUND MIXED BROKEN
102940	180300	RASON MATERIALS INVOICE: 135797	104914	200158	INV	04/14/2020	239.52	PURCHASE OF ASPHALT
102941	192100	SORENSEN LUMBER INVOICE: 26368	104915		INV	04/14/2020	31.00	SHEETROCK
102942	192100	SORENSEN LUMBER INVOICE: 27623	104916		INV	04/14/2020	6.00	CONCRETE MIX
102943	192100	SORENSEN LUMBER INVOICE: 27646	104917		INV	04/14/2020	280.50	CEILING TILES AND SAND
102944	120501	LEAF INVOICE: 10450946	104918	200039	INV	04/14/2020	220.00	LEASE OF 3 COPY MACHIN
102945	192100	SORENSEN LUMBER INVOICE: 26328	104919		INV	04/14/2020	46.00	HARDWARE SUPPLIES

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CITY OF GLEN COVE  
WARRANT LIST BY VOUCHER

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WARRANT: 2007 04/09/2020

DUE DATE: 04/14/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102946	192100	SORENSEN LUMBER INVOICE: 26379	104920		INV	04/14/2020	9.18	HARDWARE SUPPLIES
102947	192100	SORENSEN LUMBER INVOICE: 27021	104921		INV	04/14/2020	72.00	HARDWARE SUPPLIES
102948	192100	SORENSEN LUMBER INVOICE: 27036	104922		INV	04/14/2020	30.35	HARDWARE SUPPLIES
102949	192100	SORENSEN LUMBER INVOICE: 27448	104923		INV	04/14/2020	23.96	HARDWARE SUPPLIES
102950	192100	SORENSEN LUMBER INVOICE: 27592	104924		INV	04/14/2020	239.92	HARDWARE SUPPLIES
102951	40008	D & R AUTOMOTIVE INVOICE: 50450	104925		INV	04/14/2020	26.00	NYS INSPECTION FOR ADP
102952	20090	BIG VALLEY NURSERY INVOICE: 73336	104926		INV	04/14/2020	116.98	SUPPLIES
102953	20090	BIG VALLEY NURSERY INVOICE: 73735	104927		INV	04/14/2020	120.97	SUPPLIES
102954	20090	BIG VALLEY NURSERY INVOICE: 74063	104928		INV	04/14/2020	39.98	SUPPLIES
102955	20090	BIG VALLEY NURSERY INVOICE: 74161	104929		INV	04/14/2020	125.95	SUPPLIES
102956	20090	BIG VALLEY NURSERY INVOICE: 74931	104930		INV	04/14/2020	149.97	SUPPLIES
102957	131700	CHARLES McQUAIR AND ASSOCIATES P.C. INVOICE: 1125	104931		INV	04/14/2020	3,022.50	GRACER HOLDINGS
102958	131700	CHARLES McQUAIR AND ASSOCIATES P.C. INVOICE: 1126	104932		INV	04/14/2020	2,554.50	CAPIELLO V. HARDING
102959	220061	VERIZON INVOICE: 04/01/2020	104933		INV	04/14/2020	89.02	TELECOMMUNICATIONS
102960	32235	OPTIMUM INVOICE: 04/1/2020	104934		INV	04/14/2020	8.40	TELECOMMUNICATIONS
102961	160610	PSEGLI INVOICE: 04-01-2020	104935		INV	04/14/2020	12.52	UTILITIES

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WARRANT: 2007 04/09/2020

DUE DATE: 04/14/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102962	10409	McLAUGHLIN STERN, LLP INVOICE: 383488	104936		INV	04/14/2020	11,057.41	LEGAL FEES FOR ETHICS
102963	220061	VERIZON INVOICE: P360450/32020	104937	200198	INV	04/14/2020	280.14	516-676-1043; P36
102965	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 6345595	104939		INV	04/14/2020	738.42	CLEANING PRODUCTS
102966	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 6733058	104940		INV	04/14/2020	241.21	CLEANING PRODUCTS
102967	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 6757884	104941		INV	04/14/2020	109.12	SIGNATRY TOUCH-FREE FO
102968	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 6829293	104942		INV	04/14/2020	36.00	3 PACK PURELL HAND SAN
102969	160800	PICKERING,G.E. INC. INVOICE: 03-192013	104943		INV	04/14/2020	108.90	RUBBER GLOVES
102970	10752	AUTOMOTIVE UNLIMITED INVOICE: 262333	104944		INV	04/14/2020	49.99	BATTERY
102971	10752	AUTOMOTIVE UNLIMITED INVOICE: 260823	104945		INV	04/14/2020	14.99	PAINT
102972	10752	AUTOMOTIVE UNLIMITED INVOICE: 262282	104946		INV	04/14/2020	149.01	BRAKE PARTS
102973	10752	AUTOMOTIVE UNLIMITED INVOICE: 262367	104947		INV	04/14/2020	99.99	LINE
102974	10752	AUTOMOTIVE UNLIMITED INVOICE: 263053	104948		INV	04/14/2020	14.50	PENETRANT
102975	10752	AUTOMOTIVE UNLIMITED INVOICE: 263000	104949		INV	04/14/2020	24.99	GAUGE
102976	10752	AUTOMOTIVE UNLIMITED INVOICE: 262988	104950		INV	04/14/2020	92.39	BLADES
102977	131329	MELFI GROUP CONTRACTING CORP. INVOICE: 3/17/2020	104951		INV	04/14/2020	1,000.00	EMERG REPAIRS TO STEPS
102978	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 6788698	104952		INV	04/14/2020	891.71	MAINTENANCE SUPPLIES
102979	20116	IMPERIAL BAG & PAPER CO LLC	104953		INV	04/14/2020	933.78	MAINTENANCE SUPPLIES

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CITY OF GLEN COVE  
WARRANT LIST BY VOUCHER

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WARRANT: 2007 04/09/2020

DUE DATE: 04/14/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 6750484						
102980	70292	GRAINGER INVOICE: 9467707544	104954		INV	04/14/2020	123.02	LOW VOLTAGE THERMOSTAT
102981	10230	ACE HARDWARE OF GLEN COVE INVOICE: 014160	104955	200162	INV	04/14/2020	19.99	IN-STORE PURCHASES
102982	10230	ACE HARDWARE OF GLEN COVE INVOICE: 014172	104956	200162	INV	04/14/2020	75.84	IN-STORE PURCHASES
102983	192345	SPRAGUE OPERATING RESOURCES LLC INVOICE: 20359482	104957	200087	INV	04/14/2020	4,638.30	NYS CONTRACT #PC68460
102985	30110	CHIEF FIRE & SAFETY EQ. INVOICE: 20172	104959		INV	04/14/2020	47.90	RECHARGE-MAINTENANCE O
102986	30258	COASTAL FIRE SYSTEMS, INC. INVOICE: 31340	104960		INV	04/14/2020	998.00	(19) CAPTAIN JIM HOODS
102987	10103	ABOFF'S INVOICE: GC294100	104961		INV	04/14/2020	69.67	PAINT AND PAINT SUPPLI
102988	30258	COASTAL FIRE SYSTEMS, INC. INVOICE: 31328	104962		INV	04/14/2020	115.30	(2) GERMICIDAL DETERGE
102989	40046	DIESEL DIRECT NEW YORK INVOICE: 93507846	104963	200089	INV	04/14/2020	1,298.20	PURCHASE OF DIESEL FUE
102990	139999	MCI INVOICE: 409024621	104964		INV	04/14/2020	17.48	TELECOMMUNICATIONS
102991	10387	ALLIED PRODUCTS CORPORATION INVOICE: 0712116-IN	104965		INV	04/14/2020	763.50	NEW FLAGS
102992	10408	SIGNS OF FIRE INVOICE: S20.0162	104966		INV	04/14/2020	205.00	(500) REFLECTIVE EQUIP
102993	40008	D & R AUTOMOTIVE INVOICE: 50495	104967		INV	04/14/2020	21.00	NYS SAFETY & EMISSION
102994	40008	D & R AUTOMOTIVE INVOICE: 50673	104968		INV	04/14/2020	21.00	NYS EMISSION ON 1996 &
102995	40008	D & R AUTOMOTIVE INVOICE: 50175	104969		INV	04/14/2020	21.00	NYS SAFETY & EMISSION
102996	40008	D & R AUTOMOTIVE INVOICE: 50474	104970		INV	04/14/2020	37.00	NYS SAFETY & EMISSIONS

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WARRANT: 2007 04/09/2020

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102997	40008	D & R AUTOMOTIVE INVOICE: 50809	104971		INV	04/14/2020	37.00	NYS SAFETY & EMISSIONS
102998	20260	OPTIMUM PEST CONTROL INVOICE: 54174	104972	200149	INV	04/14/2020	140.00	EXTERMINATOR SERVICES
102999	160546	READY REFRESH INVOICE: 00C0437715733	104973	200053	INV	04/14/2020	208.71	WATER & SUPPLIES FOR C
103000	132650	MINUTEMAN PRESS INVOICE: 55753	104974		INV	04/14/2020	135.65	DAY SHEET
103001	132650	MINUTEMAN PRESS INVOICE: 55775	104975		INV	04/14/2020	351.75	REPORT NUMBER PADS
103002	32235	OPTIMUM INVOICE: 3/16-4/15	104976		INV	04/14/2020	426.36	TELECOMMUNICATIONS
103004	190900	SHI INTERNATIONAL CORP. INVOICE: B11471195	104978	200173	INV	04/14/2020	924.00	TSPLUS ENTERPRISE EDIT
103008	70135	GLEN COVE AUTO SALVAGE INVOICE: 187521	104980		INV	04/14/2020	75.00	TOW #908
103009	70045	GENERAL WELDING SUPPLY INVOICE: 01356049	104981	200192	INV	04/14/2020	135.00	MEDICAL OXYGEN DELIVER
103010	80587	HILO MATERIALS HANDLING GROUP INVOICE: 10021196	104982	200193	INV	04/14/2020	1,483.15	MAINTENANCE OF BAY DOO
103011	231075	WINDSOR FUEL CO. INC. INVOICE: 94757	104983	200194	INV	04/14/2020	295.11	HEATING OIL - GOLF
103012	10399	BANJO RASCALS, INC. INVOICE: 871	104984		INV	04/14/2020	260.00	MUSICAL PERFORMANCE ON
103013	161075	PITNEY BOWES GLOBAL FINANCIAL SERVIC INVOICE: 3310862651	104985	200026	INV	04/14/2020	686.01	QUARTERLY LEASE PAYMEN
103014	50044	ECONOMY UNIFORM INVOICE: 36903	104986	200199	INV	04/14/2020	786.60	PURCHASE OF UNIFORMS
103015	100521	JOHNSON CONTROLS FIRE PROTECTION LP INVOICE: 21497321	104987	200202	INV	04/14/2020	2,000.00	MAINTENANCE OF FIRE/CO
103016	192100	SORENSEN LUMBER INVOICE: 27708	104988	200201	INV	04/14/2020	183.00	MAINTENANCE SUPPLIES

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WARRANT: 2007 04/09/2020

DUE DATE: 04/14/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103017	192100	SORENSEN LUMBER INVOICE: 27770	104989	200201	INV	04/14/2020	14.99	MAINTENANCE SUPPLIES
103018	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 6714165	104990	200177	INV	04/14/2020	300.83	PURCH. OF JANITORIAL S
103019	50044	ECONOMY UNIFORM INVOICE: 36881	104991		INV	04/14/2020	314.00	(5) CITY COUNCIL BADGE
103020	60070	FIREFIGHTERS EQUIP OF NY INVOICE: 20-031226	104992		INV	04/14/2020	126.21	HELMET
103021	160800	PICKERING,G.E. INC. INVOICE: 03-191864	104993		INV	04/14/2020	320.00	CALIBRATION - GAS MONI
103022	70150	GLEN COVE BEER DISTRIBUTOR INVOICE: 205646	104994		INV	04/14/2020	123.00	(15) CASES OF WATER
103023	30110	CHIEF FIRE & SAFETY EQ. INVOICE: 20162	104995		INV	04/14/2020	38.75	(1) 2.5 GAL PRESSURE W
103024	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 6813510	104996		INV	04/14/2020	779.82	CLEAN MATERIALS FOR CO
103025	10228	ARROW INTERNATIONAL, INC. INVOICE: 9502383115	104997		INV	04/14/2020	550.08	SMALL & LARGE HEPA FIL
103026	70218	GLEN COVE PRINTERY INVOICE: 23184	104998		INV	04/14/2020	150.00	(6) COPIES OF ALS PROT
103027	160800	PICKERING,G.E. INC. INVOICE: 03-192041	104999	200081	INV	04/14/2020	2,830.85	MEDICAL SUPPLIES - MAR
103028	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9274	105000	200174	INV	04/14/2020	496.37	POLICE VEHICLE MAINTEN
103029	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9275	105001	200174	INV	04/14/2020	60.00	POLICE VEHICLE MAINTEN
103030	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9284	105002	200174	INV	04/14/2020	87.50	POLICE VEHICLE MAINTEN
103031	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9209	105003	200174	INV	04/14/2020	475.74	POLICE VEHICLE MAINTEN
103032	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9207	105004	200174	INV	04/14/2020	393.83	POLICE VEHICLE MAINTEN
103033	80045	HAROLD'S AUTO TRUCK	105005	200174	INV	04/14/2020	189.30	POLICE VEHICLE MAINTEN

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WARRANT: 2007 04/09/2020

DUE DATE: 04/14/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: DJH9214								
103034	80045	HAROLD'S AUTO TRUCK	105006	200174	INV	04/14/2020	70.00	POLICE VEHICLE MAINTEN
INVOICE: DJH9222								
103035	80045	HAROLD'S AUTO TRUCK	105007	200174	INV	04/14/2020	65.00	POLICE VEHICLE MAINTEN
INVOICE: DJH9288								
103036	80045	HAROLD'S AUTO TRUCK	105008	200174	INV	04/14/2020	126.93	POLICE VEHICLE MAINTEN
INVOICE: DJH9290								
103037	80045	HAROLD'S AUTO TRUCK	105009	200174	INV	04/14/2020	106.60	POLICE VEHICLE MAINTEN
INVOICE: DJH9291								
103038	80045	HAROLD'S AUTO TRUCK	105010	200174	INV	04/14/2020	475.00	POLICE VEHICLE MAINTEN
INVOICE: DJH9226								
103039	80045	HAROLD'S AUTO TRUCK	105011	200174	INV	04/14/2020	299.60	POLICE VEHICLE MAINTEN
INVOICE: DJH9250								
103040	80045	HAROLD'S AUTO TRUCK	105012	200174	INV	04/14/2020	115.50	POLICE VEHICLE MAINTEN
INVOICE: DJH9248								
103041	80045	HAROLD'S AUTO TRUCK	105013	200174	INV	04/14/2020	423.50	POLICE VEHICLE MAINTEN
INVOICE: DJH9252								
103042	80045	HAROLD'S AUTO TRUCK	105014	200174	INV	04/14/2020	542.36	POLICE VEHICLE MAINTEN
INVOICE: DJH9315								
103043	80045	HAROLD'S AUTO TRUCK	105015	200174	INV	04/14/2020	121.00	POLICE VEHICLE MAINTEN
INVOICE: DJH9319								
103044	80045	HAROLD'S AUTO TRUCK	105016	200174	INV	04/14/2020	225.00	POLICE VEHICLE MAINTEN
INVOICE: DJH9320								
103045	80045	HAROLD'S AUTO TRUCK	105017	200174	INV	04/14/2020	194.60	POLICE VEHICLE MAINTEN
INVOICE: DJH9322								
103046	80045	HAROLD'S AUTO TRUCK	105018	200174	INV	04/14/2020	661.44	POLICE VEHICLE MAINTEN
INVOICE: DJH9326								
103047	80045	HAROLD'S AUTO TRUCK	105019	200174	INV	04/14/2020	241.00	POLICE VEHICLE MAINTEN
INVOICE: DJH9329								
103048	80045	HAROLD'S AUTO TRUCK	105020	200174	INV	04/14/2020	92.73	POLICE VEHICLE MAINTEN
INVOICE: DJH9335								
103049	80045	HAROLD'S AUTO TRUCK	105021	200174	INV	04/14/2020	341.50	POLICE VEHICLE MAINTEN
INVOICE: DJH9336								



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CITY OF GLEN COVE  
WARRANT LIST BY VOUCHER

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WARRANT: 2007 04/09/2020

DUE DATE: 04/14/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103050	10054	FEDERAL EASTERN INTERNATIONAL INC. INVOICE: 515188	105022	200031	INV	04/14/2020	2,259.00	BODY ARMOR
103051	10219	ARROW EXTERMINATING CO., INC. INVOICE: 867822	105023		INV	04/14/2020	9,700.00	BED BUG TREATMENT FOR
103052	10398	ALLTESTS NORTH AMERICA INVOICE: 65853	105024		INV	04/14/2020	306.20	10 CASES OF MASKS
103053	32235	OPTIMUM INVOICE: 04-05-2020	105025		INV	04/14/2020	271.42	TELECOMMUNICATIONS
103054	50045	ELM CONSULTING GROUP LTD. INVOICE: 2020-04	105026	200184	INV	04/14/2020	3,750.00	GOLF CONSULTING SERVIC
103055	32235	OPTIMUM INVOICE: 04-09-2020	105027		INV	04/14/2020	25.54	TELECOMMUNICATIONS
103056	160610	PSEGLI INVOICE: 04-09-2020	105028		INV	04/14/2020	10,247.03	UTILITIES
103057	160610	PSEGLI INVOICE: 04-09-20	105029		INV	04/14/2020	31,377.53	UTILITIES
103058	160610	PSEGLI INVOICE: 4-9-2020	105030		INV	04/14/2020	23,240.67	UTILITIES
103059	110525	NATIONAL GRID INVOICE: 04-09-2020	105031		INV	04/14/2020	694.65	UTILITIES
103060	32235	OPTIMUM INVOICE: 4-9-2020	105032		INV	04/14/2020	406.67	TELECOMMUNICATIONS
103061	210334	ULTIMATE AUTO BODY INVOICE: ID #770AB574	105033		INV	04/14/2020	4,935.04	CAR 274 ACCIDENT REPAI
103063	10084	SPECTROTTEL INVOICE: 9607132	105035		INV	04/14/2020	3,266.77	TELECOMMUNICATIONS
103064	220061	VERIZON INVOICE: P360450/42020	105036		INV	04/14/2020	285.14	TELECOMMUNICATIONS
WARRANT TOTAL							737,931.82	

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