

04/23/2020 13:25
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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 04/28/2020 WARRANT: 2008 AMOUNT: \$ 780,554.86

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: 2008 04/28/2020 DUE DATE: 04/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10103 ABOFF'S	1 A3120 55420	00000	200236	INV	04/28/2020	GC295733	105053	103081	
				POLICE DEP MAINT		123.26			
				Invoice Net		123.26			
						CHECK TOTAL	123.26		
10103 ABOFF'S	1 A1490 54324	00000		INV	04/28/2020	GC295739	105077	103105	
				DPW ADMIN SUPPLIES		119.79			
				Invoice Net		119.79			
						CHECK TOTAL	119.79		
11045 ANGEL TOOLS INC.	1 A1640 55420	00000		INV	04/28/2020	105462	105198	103226	
				DPW GARG MAINT		202.83			
				Invoice Net		202.83			
						CHECK TOTAL	202.83		
12587 ANKER'S ELECTRIC SERVI	1 A5110 54381	00000	200107	INV	04/28/2020	41049	105075	103103	
				DPW ROAD LIGHT CONT		400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
10228 ARROW INTERNATIONAL, I	1 A4540 54353	00001		INV	04/28/2020	9502429832	105089	103117	
				EMS EMS SUPPLY		2,030.50			
				Invoice Net		2,030.50			
						CHECK TOTAL	2,030.50		
10752 AUTOMOTIVE UNLIMITED	1 A5110 54301	00000	200133	INV	04/28/2020	263122	105097	103125	
				DPW ROAD AUTO SUP		11.92			
				Invoice Net		11.92			
10752 AUTOMOTIVE UNLIMITED	1 A5110 54301	00000	200133	INV	04/28/2020	3-9-2020	105098	103126	
				DPW ROAD AUTO SUP		96.32			
				Invoice Net		96.32			
10752 AUTOMOTIVE UNLIMITED	1 A5110 54301	00000	200133	INV	04/28/2020	263844	105099	103127	
				DPW ROAD AUTO SUP		12.99			
				Invoice Net		12.99			
10752 AUTOMOTIVE UNLIMITED	1 A5110 54301	00000	200133	INV	04/28/2020	263884	105100	103128	
				DPW ROAD AUTO SUP		12.99			
				Invoice Net		12.99			
10752 AUTOMOTIVE UNLIMITED	1 A5110 54301	00000	200133	INV	04/28/2020	263943	105101	103129	
				DPW ROAD AUTO SUP		60.00			
				Invoice Net		60.00			
10752 AUTOMOTIVE UNLIMITED	1 A5110 54301	00000	200133	INV	04/28/2020	264098	105102	103130	
				DPW ROAD AUTO SUP		129.90			
				Invoice Net		129.90			
10752 AUTOMOTIVE UNLIMITED	1 A5110 54301	00000	200133	INV	04/28/2020	264132	105103	103131	
				DPW ROAD AUTO SUP		129.90			
				Invoice Net		129.90			
10752 AUTOMOTIVE UNLIMITED		00000	200133	INV	04/28/2020	264171	105104	103132	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5110 54301			DPW ROAD	AUTO SUP	263.88			
				Invoice Net		263.88			
10752	AUTOMOTIVE UNLIMITED	00000	200133	INV	04/28/2020	264440	105105	103133	
	1 A5110 54301			DPW ROAD	AUTO SUP	129.90			
				Invoice Net		129.90			
10752	AUTOMOTIVE UNLIMITED	00000		INV	04/28/2020	263521	105117	103145	
	1 A7180 55420			GOLF	MAINT	14.50			
				Invoice Net		14.50			
10752	AUTOMOTIVE UNLIMITED	00000		INV	04/28/2020	263394	105118	103146	
	1 A7180 55420			GOLF	MAINT	102.94			
				Invoice Net		102.94			
10752	AUTOMOTIVE UNLIMITED	00000		INV	04/28/2020	263554	105119	103147	
	1 A7180 55420			GOLF	MAINT	12.92			
				Invoice Net		12.92			
10752	AUTOMOTIVE UNLIMITED	00000		INV	04/28/2020	263203	105120	103148	
	1 A7180 55420			GOLF	MAINT	32.00			
				Invoice Net		32.00			
10752	AUTOMOTIVE UNLIMITED	00000		INV	04/28/2020	264027	105121	103149	
	1 A7180 55420			GOLF	MAINT	131.88			
				Invoice Net		131.88			
10752	AUTOMOTIVE UNLIMITED	00000		INV	04/28/2020	263833	105122	103150	
	1 A7180 55420			GOLF	MAINT	64.93			
				Invoice Net		64.93			
10752	AUTOMOTIVE UNLIMITED	00000		INV	04/28/2020	263814	105123	103151	
	1 A7180 55420			GOLF	MAINT	136.01			
				Invoice Net		136.01			
10752	AUTOMOTIVE UNLIMITED	00000		INV	04/28/2020	262759	105168	103197	
	1 A8160 54324			GARBAGE	SUPPLIES	175.96			
				Invoice Net		175.96			
10752	AUTOMOTIVE UNLIMITED	00000		INV	04/28/2020	262880	105169	103198	
	1 A8160 54324			GARBAGE	SUPPLIES	12.85			
				Invoice Net		12.85			
10752	AUTOMOTIVE UNLIMITED	00000		INV	04/28/2020	263099	105170	103199	
	1 A8160 54324			GARBAGE	SUPPLIES	11.92			
				Invoice Net		11.92			
10752	AUTOMOTIVE UNLIMITED	00000		INV	04/28/2020	263759	105201	103229	
	1 A7030 55420			RECR- NUTR	MAINT	25.98			
				Invoice Net		25.98			
				CHECK TOTAL		1,569.69			
20044	BARNWELL HOUSE OF TIRE	00000		INV	04/28/2020	1359004	105187	103215	
	1 A5110 54324			DPW ROAD	SUPPLIES	669.48			
	2 A5110 55553			DPW ROAD	BEAUT PROG	669.48			
				Invoice Net		1,338.96			
				CHECK TOTAL		1,338.96			
20090	BIG VALLEY NURSERY	00000		INV	04/28/2020	76038	105064	103092	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7180 55420			GOLF MAINT		132.89			
				Invoice Net		132.89			
20090	BIG VALLEY NURSERY	00000		INV	04/28/2020	75389	105068	103096	
	1 A7180 55420			GOLF MAINT		173.93			
				Invoice Net		173.93			
				CHECK TOTAL		306.82			
10415	BROOKS REMEDIATION COR	00000		INV	04/28/2020	BRF07152458	105037	103065	
	1 A1210 55438			MAYOR CONTRACTS		2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL		2,500.00			
20241	BUCHANAN, LARRY	00000		INV	04/28/2020	433074	105055	103083	
	1 A4540 41641			EMS EMS FEES		200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
10086	CABLEVISION LIGHTPATH	00000		INV	04/28/2020	100291856	105039	103067	
	1 A1220 55416			CITY HALL TELECOM		1,749.47			
				Invoice Net		1,749.47			
				CHECK TOTAL		1,749.47			
30073	CAMPANELLA, MARIA	00000		INV	04/28/2020	MAR2020	105137	103166	
	1 A7035 55438			DAY CARE CONTRACTS		75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
30080	CAP AUTO OF GLEN COVE	00000		INV	04/28/2020	264888	105202	103230	
	1 A3410 55420			FIRE MAINT		21.33			
				Invoice Net		21.33			
				CHECK TOTAL		21.33			
30483	CCP INDUSTRIES, INC.	00000		INV	04/28/2020	IN02512799	105059	103087	
	1 A8760 55950			OEM MISC		1,308.63			
				Invoice Net		1,308.63			
30483	CCP INDUSTRIES, INC.	00000		INV	04/28/2020	IN02474268	105129	103157	
	1 A8760 55950			OEM MISC		654.73			
				Invoice Net		654.73			
				CHECK TOTAL		1,963.36			
30053	COMMISSIONER OF TAXATI	00000	200078	INV	04/28/2020	102020	105133	103162	
	1 MS9010 55990			WORKER COM ADMIN EXP		12,327.96			
				Invoice Net		12,327.96			
				CHECK TOTAL		12,327.96			
30100	CHARLES OF GLEN COVE	00000		INV	04/28/2020	4073/4074	105161	103190	
	1 A1490 54324			DPW ADMIN SUPPLIES		86.47			
				Invoice Net		86.47			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	86.47		
32108	CITIBANK								
1	A8760 55950	00000		INV	04/28/2020	4-6-2020	105152	103181	
				OEM		659.85			
				MISC		659.85			
				Invoice Net					
						CHECK TOTAL	659.85		
30119	CLINICAL CLEAN, INC.								
1	A4540 55407	00000		INV	04/28/2020	6912	105177	103206	
				EMS	EQUIP SER	627.00			
				Invoice Net		627.00			
						CHECK TOTAL	627.00		
31100	COMMUNICATIONS ANALYSI								
1	A1220 55416	00000	200028	INV	04/28/2020	50635	105048	103076	
				CITY HALL	TELECOM	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
30580	COVE ANIMAL RESCUE COR								
1	A3510 55438	00000	200038	INV	04/28/2020	MARCHTNR	105061	103089	
				ANIMAL	CONTRACTS	1,000.00			
				Invoice Net		1,000.00			
30580	COVE ANIMAL RESCUE COR								
1	A3510 55438	00000	200037	INV	04/28/2020	61	105062	103090	
				ANIMAL	CONTRACTS	7,741.85			
				Invoice Net		7,741.85			
						CHECK TOTAL	8,741.85		
10080	CROWN CASTLE FIBER LLC								
1	A1220 55416	00000		INV	04/28/2020	581627	105040	103068	
				CITY HALL	TELECOM	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		
32550	CSEA EMPLOYEE BENEFIT								
1	A9010 57168	00001	200072	INV	04/28/2020	APRIL2020	105046	103074	
				BENEFITS	HEALTH	24,880.50			
2	F8300 57168			WATER	HEALTH	1,161.09			
				Invoice Net		26,041.59			
						CHECK TOTAL	26,041.59		
40026	DELL MARKETING L.P.								
1	A4540 55437	00000	200059	INV	04/28/2020	1037393872	105084	103112	
				EMS	CHIEF EXP	6.28			
				Invoice Net		6.28			
40026	DELL MARKETING L.P.								
1	A1420 55407	00000	200058	INV	04/28/2020	10373553562	105128	103156	
				LEGAL	EQUIP SER	161.98			
				Invoice Net		161.98			
						CHECK TOTAL	168.26		
42030	DiBARTOLO, JUDY								
1	A7035 55438	00000		INV	04/28/2020	MAR2020	105138	103167	
				DAY CARE	CONTRACTS	50.00			
				Invoice Net		50.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2008 04/28/2020 DUE DATE: 04/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	50.00		
50066	EAST COAST AERATION, I	00000		INV	04/28/2020	4-6-2020	105057	103085	
1	A7180 55438			GOLF	CONTRACTS	1,786.00			
				Invoice Net		1,786.00			
						CHECK TOTAL	1,786.00		
50044	ECONOMY UNIFORM	00000		INV	04/28/2020	36930	105087	103115	
1	A4540 55855			EMS	UNIFORM	296.20			
				Invoice Net		296.20			
						CHECK TOTAL	296.20		
50035	EMBLEM HEALTH SERVICES	00000	200075	INV	04/28/2020	B2439	105047	103075	
1	A9010 57168			BENEFITS	HEALTH	3,799.90			
				Invoice Net		3,799.90			
						CHECK TOTAL	3,799.90		
60140	FUNDAMENTAL BUSINESS S	00000	200166	INV	04/28/2020	200331	105060	103088	
1	A3120 55409			POLICE DEP	FEEES	1,477.50			
				Invoice Net		1,477.50			
						CHECK TOTAL	1,477.50		
70045	GENERAL WELDING SUPPLY	00000		INV	04/28/2020	01360250	105139	103168	
1	A4540 54353			EMS	EMS SUPPLY	135.00			
				Invoice Net		135.00			
						CHECK TOTAL	135.00		
70056	GLENCO SUPPLY	00000		INV	04/28/2020	24088	105074	103102	
1	A5110 54324			DPW ROAD	SUPPLIES	1,137.50			
				Invoice Net		1,137.50			
						CHECK TOTAL	1,137.50		
70272	GLOBAL MONTELLO GROUP	00000	200086	INV	04/28/2020	20136162	105188	103216	
1	A1640 54321			DPW GARG	FUEL	1,727.65			
				Invoice Net		1,727.65			
						CHECK TOTAL	1,727.65		
70292	GRAINGER	00000		INV	04/28/2020	9468775219	105200	103228	
1	A1490 55420			DPW ADMIN	MAINT	867.12			
2	A1490 55420			DPW ADMIN	MAINT	-108.39			
3	A1490 55420			DPW ADMIN	MAINT	-578.08			
				Invoice Net		180.65			
						CHECK TOTAL	180.65		
80568	HABERMAN, MICHAEL ASSO	00000	200016	INV	04/28/2020	2020-4	105156	103185	
1	A1310 55438			FINANCE	CONTRACTS	3,750.00			
				Invoice Net		3,750.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2008 04/28/2020 DUE DATE: 04/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,750.00		
80047	HD SUPPLY FACILITIES M	00000	200188	INV	04/28/2020	9180612986	105112	103140	
	1 A8760 55950			OEM MISC		106.20			
				Invoice Net		106.20			
80047	HD SUPPLY FACILITIES M	00000	200188	INV	04/28/2020	9180990551	105165	103194	
	1 A8760 55950			OEM MISC		68.40			
				Invoice Net		68.40			
				CHECK TOTAL		174.60			
80587	HILO MATERIALS HANDLIN	00000		INV	04/28/2020	ID10021742	105083	103111	
	1 A4540 55420			EMS MAINT		250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
80104	HOME DEPOT CREDIT SERV	00000		INV	04/28/2020	8160618	105171	103200	
	1 A1490 54324			DPW ADMIN SUPPLIES		111.94			
				Invoice Net		111.94			
80104	HOME DEPOT CREDIT SERV	00000		INV	04/28/2020	7630732	105172	103201	
	1 A3410 55420			FIRE MAINT		69.66			
				Invoice Net		69.66			
80104	HOME DEPOT CREDIT SERV	00000		INV	04/28/2020	7630732_A	105173	103202	
	1 A1490 54324			DPW ADMIN SUPPLIES		54.50			
				Invoice Net		54.50			
80104	HOME DEPOT CREDIT SERV	00000		INV	04/28/2020	6620745	105174	103203	
	1 A1490 54324			DPW ADMIN SUPPLIES		196.13			
				Invoice Net		196.13			
80104	HOME DEPOT CREDIT SERV	00000		INV	04/28/2020	1621658	105175	103204	
	1 A3410 55420			FIRE MAINT		96.00			
				Invoice Net		96.00			
				CHECK TOTAL		528.23			
20116	IMPERIAL BAG & PAPER C	00000		INV	04/28/2020	6870633	105162	103191	
	1 A8760 55950			OEM MISC		274.05			
				Invoice Net		274.05			
				CHECK TOTAL		274.05			
90588	INDEPENDENT EQUIPMENT	00000		INV	04/28/2020	0069650-00	105076	103104	
	1 A8160 54324			GARBAGE SUPPLIES		813.60			
				Invoice Net		813.60			
				CHECK TOTAL		813.60			
144806	INTEGRATED WIRELESS TE	00000	200064	INV	04/28/2020	7502	105051	103079	
	1 A3120 55416			POLICE DEP TELECOM		766.25			
				Invoice Net		766.25			
				CHECK TOTAL		766.25			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2008 04/28/2020 DUE DATE: 04/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
90999	INWOOD MATERIAL TERMIN	00000		INV	04/28/2020	41530	105071	103099	
	1 A5110 54324			DPW ROAD SUPPLIES		390.00			
				Invoice Net		390.00			
				CHECK TOTAL		390.00			
90327	ISLAND TECH SERVICES	00000		INV	04/28/2020	38810	105088	103116	
	1 A4540 55416			EMS TELECOM		68.00			
				Invoice Net		68.00			
				CHECK TOTAL		68.00			
120365	LACAL EQUIPMENT COMPAN	00000		INV	04/28/2020	0318039-IN	105199	103227	
	1 A5110 54301			DPW ROAD AUTO SUP		634.84			
				Invoice Net		634.84			
				CHECK TOTAL		634.84			
120135	LAWSON PRODUCTS	00001		INV	04/28/2020	9307458635	105093	103121	
	1 A1640 55420			DPW GARG MAINT		82.25			
				Invoice Net		82.25			
				CHECK TOTAL		82.25			
120501	LEAF	00000	200050	INV	04/28/2020	10457208	105147	103176	
	1 A1210 55407			MAYOR EQUIP SER		206.00			
	2 A1220 55407			CITY HALL EQUIP SER		422.00			
	3 A1310 55407			FINANCE EQUIP SER		172.00			
	4 A1410 55407			CLERK EQUIP SER		196.00			
	5 A1490 55407			DPW ADMIN EQUIP SER		214.00			
	6 A3120 55407			POLICE DEP EQUIP SER		292.00			
	7 A3410 55407			FIRE EQUIP SER		180.00			
	8 A3620 55407			BLDG EQUIP SER		163.00			
	9 A3630 55407			CODE ENFOR EQUIP SER		136.00			
	10 A4540 55407			EMS EQUIP SER		79.00			
	11 A7050 55407			YOUTH EQUIP SER		196.00			
	12 A7140 55407			RECREATION EQUIP SER		201.00			
				Invoice Net		2,457.00			
120501	LEAF	00000	200050	INV	04/28/2020	10451466	105148	103177	
	1 A3310 55407			TRAFFIC EQUIP SER		119.00			
				Invoice Net		119.00			
120501	LEAF	00000	200039	INV	04/28/2020	10457208_SC	105149	103178	
	1 A7030 55438			RECR- NUTR CONTRACTS		65.00			
				Invoice Net		65.00			
				CHECK TOTAL		2,641.00			
120021	LONG ISLAND FOREIGN AU	00000		INV	04/28/2020	10216900	105094	103122	
	1 A8160 55420			GARBAGE MAINT		295.38			
				Invoice Net		295.38			
				CHECK TOTAL		295.38			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
130228	LONG ISLAND GOLF ASSOC 1 A7180 55410	00000		INV	04/28/2020	19-22 2020 600.00 600.00 CHECK TOTAL 600.00	105131	103159	
120255	LIRO ENGINEERS, INC. 1 H5110 52260 1811	00000		INV	04/28/2020	2005201 2,116.16 2,116.16 Invoice Net	105078	103106	
120255	LIRO ENGINEERS, INC. 1 H5110 52260 1811	00000		INV	04/28/2020	2005201A 1,313.88 1,313.88 Invoice Net	105080	103108	
120255	LIRO ENGINEERS, INC. 1 A1490 55438	00000		INV	04/28/2020	1912105 1,069.95 1,069.95 Invoice Net	105091	103119	
120255	LIRO ENGINEERS, INC. 1 H5110 52260 1811	00000		INV	04/28/2020	2005202 29,507.79 29,507.79 CHECK TOTAL 34,007.78	105154	103183	
131400	MAYFAIR POWER SYSTEMS 1 A3120 55420	00000	200235	INV	04/28/2020	23182 622.35 622.35 CHECK TOTAL 622.35	105052	103080	
130012	McLEAN, L.K. ASSOCIATE 1 H5110 52260 1756	00000		INV	04/28/2020	00025806 8,663.24 8,663.24 CHECK TOTAL 8,663.24	105151	103180	
130664	MEAGHER, SHERRI, MSW 1 A7030 55438	00000	200061	INV	04/28/2020	2020-9 1,843.20 1,843.20 CHECK TOTAL 1,843.20	105115	103143	
130664	MEAGHER, SHERRI, MSW 1 A7035 55438	00000	200062	INV	04/28/2020	2008-8A 910.00 910.00 CHECK TOTAL 910.00	105116	103144	
132650	MINUTEMAN PRESS 1 A8760 55950	00001		INV	04/28/2020	55829 1,171.50 1,171.50 CHECK TOTAL 1,171.50	105114	103142	
110525	NATIONAL GRID 1 A1490 54320 2 A1640 54320	00000		INV	04/28/2020	04-15-2020 3,595.91 3,680.29	105042	103070	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2008 04/28/2020 DUE DATE: 04/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	A3410 54320			FIRE UTILITIES		1,300.14			
4	A3510 54320			ANIMAL UTILITIES		642.20			
5	A7030 54320			RECR- NUTR UTILITIES		1,433.34			
6	A7050 54320			YOUTH UTILITIES		499.43			
7	A7140 54320			RECREATION UTILITIES		533.65			
8	A7180 54320			GOLF UTILITIES		3,155.87			
9	A3120 54320			POLICE DEP UTILITIES		1,496.40			
				Invoice Net		16,337.23			
				CHECK TOTAL		16,337.23			
144580	NICK'S AUTO REPAIR								
1	A4540 55420	00000		INV	04/28/2020	110660	105167	103196	
				EMS MAINT		44.10			
				Invoice Net		44.10			
				CHECK TOTAL		44.10			
144855	NORTH SHORE GOLF CAR S								
1	A7180 55438	00000	200185	INV	04/28/2020	63108	105063	103091	
				GOLF CONTRACTS		3,812.50			
				Invoice Net		3,812.50			
144855	NORTH SHORE GOLF CAR S								
1	A7180 55429	00000		INV	04/28/2020	63092	105106	103134	
				GOLF CART REPAI		773.32			
				Invoice Net		773.32			
144855	NORTH SHORE GOLF CAR S								
1	A7180 55429	00000		INV	04/28/2020	63093	105107	103135	
				GOLF CART REPAI		716.84			
				Invoice Net		716.84			
144855	NORTH SHORE GOLF CAR S								
1	A7180 55429	00000		INV	04/28/2020	63096	105108	103136	
				GOLF CART REPAI		547.21			
				Invoice Net		547.21			
144855	NORTH SHORE GOLF CAR S								
1	A7180 55429	00000		INV	04/28/2020	63097	105109	103137	
				GOLF CART REPAI		909.91			
				Invoice Net		909.91			
144855	NORTH SHORE GOLF CAR S								
1	A7180 55429	00000		INV	04/28/2020	63098	105110	103138	
				GOLF CART REPAI		387.56			
				Invoice Net		387.56			
144855	NORTH SHORE GOLF CAR S								
1	A7180 55429	00000		INV	04/28/2020	63099	105111	103139	
				GOLF CART REPAI		569.55			
				Invoice Net		569.55			
				CHECK TOTAL		7,716.89			
10257	NSURE, INC								
1	A4540 55438	00000	200082	INV	04/28/2020	01741	105086	103114	
				EMS CONTRACTS		599.00			
				Invoice Net		599.00			
				CHECK TOTAL		599.00			
143541	NYS DEPT. OF HEALTH								
1	A4540 55438	00000		INV	04/28/2020	3-31-2020	105085	103113	
				EMS CONTRACTS		200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2008 04/28/2020 DUE DATE: 04/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
143501	NYS EMPLOYEES HEALTH I	00000	200076	INV	04/28/2020	550	105124	103152	
	1 A9010 57168			BENEFITS	HEALTH	521,490.38			
	2 F8300 57168			WATER	HEALTH	12,645.78			
				Invoice Net		534,136.16			
				CHECK TOTAL		534,136.16			
150827	OGR80 CORP	00000	200148	INV	04/28/2020	APRIL/MAY RENT	105203	103231	
	1 A7050 55450			YOUTH	AFTER 3 EX	856.00			
				Invoice Net		856.00			
				CHECK TOTAL		856.00			
32235	OPTIMUM	00001		INV	04/28/2020	4-16-2020	105113	103141	
	1 A3310 55416			TRAFFIC	TELECOM	326.44			
				Invoice Net		326.44			
				CHECK TOTAL		326.44			
32235	OPTIMUM	00001		INV	04/28/2020	04-22-2020	105140	103169	
	1 A3120 55416			POLICE DEP	TELECOM	89.20			
	2 A1220 55416			CITY HALL	TELECOM	89.20			
				Invoice Net		178.40			
				CHECK TOTAL		178.40			
32235	OPTIMUM	00001		INV	04/28/2020	04-22-20	105141	103170	
	1 A5110 55416			DPW ROAD	TELECOM	8.40			
				Invoice Net		8.40			
				CHECK TOTAL		8.40			
32235	OPTIMUM	00001		INV	04/28/2020	4-22-2020	105143	103172	
	1 A4540 55416			EMS	TELECOM	249.13			
				Invoice Net		249.13			
				CHECK TOTAL		249.13			
20260	OPTIMUM PEST CONTROL	00000		INV	04/28/2020	53527	105134	103163	
	1 A3510 55438			ANIMAL	CONTRACTS	140.00			
				Invoice Net		140.00			
				CHECK TOTAL		140.00			
150400	OTIS ELEVATOR CO.	00000	190780	INV	04/28/2020	GLH15964001	105155	103184	
	1 H7030 52240 1802			SENIOR CTR	BLDGIMPR	16,200.00			
				Invoice Net		16,200.00			
				CHECK TOTAL		16,200.00			
10361	PELLA GENERAL CONSTRUC	00000	190880	INV	04/28/2020	2019-013-002	105153	103182	
	1 H3410 52240 1701			FIRE	BLDGIMPR	37,339.66			
				Invoice Net		37,339.66			
				CHECK TOTAL		37,339.66			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2008 04/28/2020 DUE DATE: 04/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160706	PHILLIPS LYTLE LLP 1 A1420 55492	00000	200046	INV	04/28/2020	100066 3,252.04 3,252.04 CHECK TOTAL 3,252.04	105054	103082	
160800	PICKERING,G.E. INC. 1 A8760 55950	00000		INV	04/28/2020	03-192055 87.00 87.00 Invoice Net	105049	103077	
160800	PICKERING,G.E. INC. 1 A8760 55950	00000		INV	04/28/2020	03-191933 96.20 96.20 Invoice Net	105058	103086	
160800	PICKERING,G.E. INC. 1 A8760 55950	00000		INV	04/28/2020	03-192068 347.30 347.30 Invoice Net	105092	103120	
160800	PICKERING,G.E. INC. 1 A8760 55950	00000		INV	04/28/2020	03-191922 FEMA 99.00 99.00 Invoice Net	105163	103192	
160800	PICKERING,G.E. INC. 1 A1640 55420	00000		INV	04/28/2020	03-191922 43.75 43.75 CHECK TOTAL 673.25	105164	103193	
160610	PSEGLI 1 A5110 54380 2 A7140 54320 3 A3120 54320	00000		INV	04/28/2020	04-15-2020 1,110.09 663.49 1,550.24 3,323.82 CHECK TOTAL 3,323.82	105041	103069	
160610	PSEGLI 1 A5110 54380	00000		INV	04/28/2020	04-22-2020 111.04 111.04 CHECK TOTAL 111.04	105142	103171	
160610	PSEGLI 1 A3120 54320	00000		INV	04/28/2020	07150032725 224.20 224.20 CHECK TOTAL 224.20	105205	103233	
180300	RASON MATERIALS 1 A5110 54324	00000	200158	INV	04/28/2020	135999 613.99 613.99 CHECK TOTAL 613.99	105095	103123	
160546	READY REFRESH 1 A1220 54360 2 A3310 54360	00000	200053	INV	04/28/2020	09L0437693567 - 2 414.21 45.41 459.62 Invoice Net	105150	103179	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2008 04/28/2020 DUE DATE: 04/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160546	READY REFRESH 1 A4540 54324	00000		INV	04/28/2020	10C0437508930	105176	103205	
				EMS		20.31			
				Invoice Net		20.31			
				CHECK TOTAL		479.93			
180366	REST EASY PEST CONTROL 1 A1490 54320	00000		INV	04/28/2020	216074	105189	103217	
				DPW ADMIN		175.00			
				Invoice Net		175.00			
180366	REST EASY PEST CONTROL 1 A1490 54320	00000		INV	04/28/2020	221148	105190	103218	
				DPW ADMIN		750.00			
				Invoice Net		750.00			
180366	REST EASY PEST CONTROL 1 A1490 54320	00000		INV	04/28/2020	220655	105191	103219	
				DPW ADMIN		175.00			
				Invoice Net		175.00			
180366	REST EASY PEST CONTROL 1 A1490 54320	00000		INV	04/28/2020	220656	105192	103220	
				DPW ADMIN		175.00			
				Invoice Net		175.00			
180366	REST EASY PEST CONTROL 1 A1490 54320	00000		INV	04/28/2020	225432	105193	103221	
				DPW ADMIN		175.00			
				Invoice Net		175.00			
180366	REST EASY PEST CONTROL 1 A1490 54320	00000		INV	04/28/2020	230644	105194	103222	
				DPW ADMIN		175.00			
				Invoice Net		175.00			
				CHECK TOTAL		1,625.00			
180553	RHA RESTAURANT CORP. 1 A7030 54310	00000	200085	INV	04/28/2020	270	105125	103153	
				RECR- NUTR		3,401.58			
				FOOD		3,401.58			
				Invoice Net					
180553	RHA RESTAURANT CORP. 1 A7030 54310	00000	200085	INV	04/28/2020	271	105126	103154	
				RECR- NUTR		464.10			
				FOOD		464.10			
				Invoice Net					
180553	RHA RESTAURANT CORP. 1 A8760 55950	00000		INV	04/28/2020	270 C	105127	103155	
				OEM		182.45			
				MISC		182.45			
				Invoice Net					
				CHECK TOTAL		4,048.13			
180689	RODRIGUEZ, CAROL ANN 1 A7035 55439	00000	200041	INV	04/28/2020	MAR2020	105135	103164	
				DAY CARE		50.00			
				PROGRAMS		50.00			
				Invoice Net					
				CHECK TOTAL		50.00			
192100	SORENSEN LUMBER 1 A7030 55420	00000		INV	04/28/2020	27928	105159	103188	
				RECR- NUTR		58.65			
				MAINT		58.65			
				Invoice Net					
192100	SORENSEN LUMBER 1 A7030 55420	00000		INV	04/28/2020	28066	105160	103189	
				RECR- NUTR		6.99			
				MAINT		6.99			
				Invoice Net					

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2008 04/28/2020 DUE DATE: 04/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	65.64		
193149	SOUTH SHORE FIRE & SAF	00000		INV	04/28/2020	0132394	105195	103223	
	1 A3410 55420			FIRE MAINT		11.70			
				Invoice Net		11.70			
193149	SOUTH SHORE FIRE & SAF	00000		INV	04/28/2020	0132393	105196	103224	
	1 A3410 55420			FIRE MAINT		81.90			
				Invoice Net		81.90			
						CHECK TOTAL	93.60		
10271	STAPLES CONTRACT & COM	00000	200004	INV	04/28/2020	3442497453	105050	103078	
	1 A3120 54360			POLICE DEP OFFICE EXP		57.71			
				Invoice Net		57.71			
10271	STAPLES CONTRACT & COM	00000		INV	04/28/2020	3442764124	105181	103209	
	1 A8760 55950			OEM MISC		133.20			
				Invoice Net		133.20			
10271	STAPLES CONTRACT & COM	00000	200015	INV	04/28/2020	3442973527	105182	103210	
	1 A1220 54360			CITY HALL OFFICE EXP		6.66			
				Invoice Net		6.66			
10271	STAPLES CONTRACT & COM	00000	200015	INV	04/28/2020	3442764121	105183	103211	
	1 A1220 54360			CITY HALL OFFICE EXP		35.93			
				Invoice Net		35.93			
10271	STAPLES CONTRACT & COM	00000	200015	INV	04/28/2020	3442858656	105184	103212	
	1 A1220 54360			CITY HALL OFFICE EXP		14.30			
				Invoice Net		14.30			
10271	STAPLES CONTRACT & COM	00000	200015	INV	04/28/2020	3441899080	105185	103213	
	1 A1220 54360			CITY HALL OFFICE EXP		56.04			
				Invoice Net		56.04			
10271	STAPLES CONTRACT & COM	00000	200015	INV	04/28/2020	3442167600	105186	103214	
	1 A1220 54360			CITY HALL OFFICE EXP		26.30			
				Invoice Net		26.30			
						CHECK TOTAL	330.14		
193525	STORR TRACTOR COMPANY	00001	200057	INV	04/28/2020	1042722	105065	103093	
	1 A7180 55420			GOLF MAINT		1,316.67			
				Invoice Net		1,316.67			
193525	STORR TRACTOR COMPANY	00001	200057	INV	04/28/2020	1042724	105066	103094	
	1 A7180 55420			GOLF MAINT		1,316.67			
				Invoice Net		1,316.67			
193525	STORR TRACTOR COMPANY	00001	200057	INV	04/28/2020	1042723	105067	103095	
	1 A7180 55420			GOLF MAINT		1,316.67			
				Invoice Net		1,316.67			
193525	STORR TRACTOR COMPANY	00001		INV	04/28/2020	1041192	105069	103097	
	1 A7180 55420			GOLF MAINT		108.90			
				Invoice Net		108.90			
193525	STORR TRACTOR COMPANY	00001		INV	04/28/2020	1042895	105070	103098	
	1 A7180 55420			GOLF MAINT		285.02			
				Invoice Net		285.02			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2008 04/28/2020 DUE DATE: 04/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,343.93		
200800	TELSTAR SECURITY								
1	CT5710 55438	00000		INV	04/28/2020	116587	105072	103100	
				FERRY	CONTRACTS	95.00			
				Invoice Net		95.00			
200800	TELSTAR SECURITY								
1	A1490 55420	00000		INV	04/28/2020	116588	105073	103101	
				DPW ADMIN	MAINT	119.50			
				Invoice Net		119.50			
200800	TELSTAR SECURITY								
1	A1490 55438	00000	200030	INV	04/28/2020	2ND QTR 2020	105082	103110	
2	A4540 55438			DPW ADMIN	CONTRACTS	162.00			
3	A5720 55438			EMS	CONTRACTS	108.00			
4	A7030 55438			HARBOR	CONTRACTS	99.00			
5	A7050 55438			RECR- NUTR	CONTRACTS	243.00			
6	A7140 55438			YOUTH	CONTRACTS	66.00			
7	A7180 55438			RECREATION	CONTRACTS	324.00			
8	CT5710 55438			GOLF	CONTRACTS	108.00			
				FERRY	CONTRACTS	108.00			
				Invoice Net		1,218.00			
						CHECK TOTAL	1,432.50		
201201	TIFCO INDUSTRIES								
1	A5110 54324	00000	200131	INV	04/28/2020	71540133	105096	103124	
				DPW ROAD	SUPPLIES	258.23			
				Invoice Net		258.23			
						CHECK TOTAL	258.23		
210083	UNITED PARCEL SERVICE								
1	A1220 54370	00000	200023	INV	04/28/2020	0000F074W8120	105178	103207	
				CITY HALL	POSTAGE	33.52			
				Invoice Net		33.52			
210083	UNITED PARCEL SERVICE								
1	A1220 54370	00000	200023	INV	04/28/2020	0000F074W8130	105179	103208	
				CITY HALL	POSTAGE	30.77			
				Invoice Net		30.77			
						CHECK TOTAL	64.29		
220061	VERIZON								
1	CT5710 55438	00000		INV	04/28/2020	04-15-2020	105043	103071	
				FERRY	CONTRACTS	79.99			
				Invoice Net		79.99			
						CHECK TOTAL	79.99		
220061	VERIZON								
1	A3120 55416	00000	200198	INV	04/28/2020	6761043/562020	105157	103186	
				POLICE DEP	TELECOM	236.45			
				Invoice Net		236.45			
						CHECK TOTAL	236.45		
220061	VERIZON								
1	A1490 55416	00000		INV	04/28/2020	04-23-20	105204	103232	
2	A3120 55416			DPW ADMIN	TELECOM	42.86			
				POLICE DEP	TELECOM	45.58			
				Invoice Net		88.44			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2008 04/28/2020 DUE DATE: 04/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	88.44		
220575	VERIZON WIRELESS	00000		INV	04/28/2020	4-15-2020	105044	103072	
1	A3120 55416			POLICE DEP	TELECOM	1,490.04			
2	A3310 55416			TRAFFIC	TELECOM	42.80			
3	A5720 55416			HARBOR	TELECOM	40.01			
4	A1210 55416			MAYOR	TELECOM	95.86			
				Invoice Net		1,668.71			
						CHECK TOTAL	1,668.71		
220575	VERIZON WIRELESS	00000		INV	04/28/2020	4-15-20	105045	103073	
1	A3120 55416			POLICE DEP	TELECOM	500.24			
				Invoice Net		500.24			
						CHECK TOTAL	500.24		
220575	VERIZON WIRELESS	00000		INV	04/28/2020	9852214288	105144	103173	
1	F8300 55416			WATER	TELECOM	125.28			
				Invoice Net		125.28			
						CHECK TOTAL	125.28		
220575	VERIZON WIRELESS	00000		INV	04/28/2020	9852030682	105145	103174	
1	A4540 55416			EMS	TELECOM	501.27			
2	A1210 55416			MAYOR	TELECOM	42.68			
3	A3410 55416			FIRE	TELECOM	53.94			
4	A1310 55416			FINANCE	TELECOM	43.35			
5	A1680 55416			INFO TECH	TELECOM	42.68			
				Invoice Net		683.92			
						CHECK TOTAL	683.92		
220575	VERIZON WIRELESS	00000		INV	04/28/2020	9852030681	105146	103175	
1	A5110 55416			DPW ROAD	TELECOM	446.42			
2	A4540 55416			EMS	TELECOM	507.89			
3	A3310 55416			TRAFFIC	TELECOM	49.90			
4	A5720 55416			HARBOR	TELECOM	49.90			
5	A7140 55416			RECREATION	TELECOM	99.80			
6	A3410 55416			FIRE	TELECOM	105.52			
7	F8300 55416			WATER	TELECOM	196.93			
8	A1490 55416			DPW ADMIN	TELECOM	131.97			
9	A8160 55416			GARBAGE	TELECOM	49.90			
10	A1210 55416			MAYOR	TELECOM	99.80			
11	A1425 55416			PERSONNEL	TELECOM	49.90			
12	A3620 55416			BLDG	TELECOM	157.08			
13	A3630 55416			CODE ENFOR	TELECOM	79.26			
14	A1680 55416			INFO TECH	TELECOM	29.36			
15	A1310 55416			FINANCE	TELECOM	117.82			
16	A7180 55416			GOLF	TELECOM	58.65			
				Invoice Net		2,230.10			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2008 04/28/2020 DUE DATE: 04/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,230.10		
230555	W.B. MASON OFFICE SUPP	00001		INV	04/28/2020	209053807	105158	103187	
1	A8760 55950			OEM MISC		494.90			
				Invoice Net		494.90			
						CHECK TOTAL	494.90		
231075	WINDSOR FUEL CO. INC.	00000		INV	04/28/2020	97068	105056	103084	
1	A7180 54320			GOLF UTILITIES		196.21			
				Invoice Net		196.21			
						CHECK TOTAL	196.21		
10076	WINDSTREAM ENTERPRISE	00000		INV	04/28/2020	18782592	105038	103066	
1	A1220 55416			CITY HALL TELECOM		7,098.82			
				Invoice Net		7,098.82			
						CHECK TOTAL	7,098.82		
=====									
160	INVOICES			WARRANT TOTAL		780,554.86	780,554.86		
				CASH ACCOUNT BALANCE			.00		
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CITY OF GLEN COVE
WARRANT SUMMARY

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WARRANT: 2008 04/28/2020

DUE DATE: 04/28/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
A	A1210	MAYOR	A -01-1210-55407 -	EQUIP. SERVICE & RENTA	206.00	-472.00
A	A1210	MAYOR	A -01-1210-55416 -	TELECOMMUNICATIONS	238.34	1,793.52
A	A1210	MAYOR	A -01-1210-55438 -	CONTRACTUAL SERVICES	2,500.00	5,666.13
A	A1220	CITY HALL OPERATIN	A -01-1220-54360 -	PRINTING & OFFICE	553.44	50,614.95
A	A1220	CITY HALL OPERATIN	A -01-1220-54370 -	POSTAGE	64.29	23,962.70
A	A1220	CITY HALL OPERATIN	A -01-1220-55407 -	EQUIP. SERVICE & RENTA	422.00	6,781.10
A	A1220	CITY HALL OPERATIN	A -01-1220-55416 -	TELECOMMUNICATIONS	10,437.49	42,724.17
A	A1310	FINANCE DEPARTMENT	A -01-1310-55407 -	EQUIP. SERVICE & RENTA	172.00	4,586.00
A	A1310	FINANCE DEPARTMENT	A -01-1310-55416 -	TELECOMMUNICATIONS	161.17	625.08
A	A1310	FINANCE DEPARTMENT	A -01-1310-55438 -	CONTRACTUAL SERVICES	3,750.00	135,607.00
A	A1410	CITY CLERK	A -01-1410-55407 -	EQUIP. SERVICE & RENTA	196.00	-852.00
A	A1420	CITY ATTORNEY	A -01-1420-55407 -	EQUIP. SERVICE & RENTA	161.98	825.66
A	A1420	CITY ATTORNEY	A -01-1420-55492 -	LEGAL FEES	3,252.04	82,282.59
A	A1425	PERSONNEL	A -01-1425-55416 -	TELECOMMUNICATIONS	49.90	478.62
A	A1490	DEPT PUBLIC WORKS	A -01-1490-54320 -	UTILITIES-GAS/ELECTRIC	5,220.91	61,307.38
A	A1490	DEPT PUBLIC WORKS	A -01-1490-54324 -	GENERAL SUPPLIES	568.83	19,975.05
A	A1490	DEPT PUBLIC WORKS	A -01-1490-55407 -	EQUIP. SERVICE & RENTA	214.00	632.00
A	A1490	DEPT PUBLIC WORKS	A -01-1490-55416 -	TELECOMMUNICATIONS	174.83	6,879.78
A	A1490	DEPT PUBLIC WORKS	A -01-1490-55420 -	REPAIRS & MAINTENANCE	300.15	27,305.58
A	A1490	DEPT PUBLIC WORKS	A -01-1490-55438 -	CONTRACTUAL SERVICES	1,231.95	37,412.58
A	A1640	DEPT PUBLIC WORKS	A -01-1640-54320 -	UTILITIES-GAS/ELECTRIC	3,680.29	30,566.37
A	A1640	DEPT PUBLIC WORKS	A -01-1640-54321 -	VEHICLE GAS, DIESEL, F	1,727.65	8,000.00
A	A1640	DEPT PUBLIC WORKS	A -01-1640-55420 -	REPAIRS & MAINTENANCE	328.83	20,242.08
A	A1680	INFORMATION TECHNO	A -01-1680-55416 -	TELECOMMUNICATIONS	72.04	357.36
A	A3120	POLICE DEPARTMENT	A -03-3120-54320 -	UTILITIES-GAS/ELECTRIC	3,270.84	30,445.82
A	A3120	POLICE DEPARTMENT	A -03-3120-54360 -	PRINTING & OFFICE	57.71	4,222.28
A	A3120	POLICE DEPARTMENT	A -03-3120-55407 -	EQUIP. SERVICE & RENTA	292.00	43,950.76
A	A3120	POLICE DEPARTMENT	A -03-3120-55409 -	COLLECTION FEES	1,477.50	5,000.00
A	A3120	POLICE DEPARTMENT	A -03-3120-55416 -	TELECOMMUNICATIONS	3,127.76	24,502.54
A	A3120	POLICE DEPARTMENT	A -03-3120-55420 -	REPAIRS & MAINTENANCE	745.61	12,971.60
A	A3310	TRAFFIC PATROL OFF	A -03-3310-54360 -	PRINTING & OFFICE	45.41	430.00
A	A3310	TRAFFIC PATROL OFF	A -03-3310-55407 -	EQUIP. SERVICE & RENTA	119.00	109.00
A	A3310	TRAFFIC PATROL OFF	A -03-3310-55416 -	TELECOMMUNICATIONS	419.14	3,405.42
A	A3410	FIRE DEPARTMENT	A -03-3410-54320 -	UTILITIES-GAS/ELECTRIC	1,300.14	21,661.74
A	A3410	FIRE DEPARTMENT	A -03-3410-55407 -	EQUIP. SERVICE & RENTA	180.00	1,840.00
A	A3410	FIRE DEPARTMENT	A -03-3410-55416 -	TELECOMMUNICATIONS	159.46	16,357.64
A	A3410	FIRE DEPARTMENT	A -03-3410-55420 -	REPAIRS & MAINTENANCE	280.59	84,738.66
A	A3510	ANIMAL SHELTER	A -01-3510-54320 -	UTILITIES-GAS/ELECTRIC	642.20	3,793.99
A	A3510	ANIMAL SHELTER	A -01-3510-55438 -	CONTRACTUAL SERVICES	8,881.85	35,357.80
A	A3620	BUILDING DEPT	A -03-3620-55407 -	EQUIP. SERVICE & RENTA	163.00	-456.00
A	A3620	BUILDING DEPT	A -03-3620-55416 -	TELECOMMUNICATIONS	157.08	941.40
A	A3630	CODE ENFORCEMENT	A -03-3630-55407 -	EQUIP. SERVICE & RENTA	136.00	.00
A	A3630	CODE ENFORCEMENT	A -03-3630-55416 -	TELECOMMUNICATIONS	79.26	760.83
A	A4540	EMS/AMBULANCE CORP	A -04-4540-41641 -	EMS/AMBULANCE FEES	200.00	.00
A	A4540	EMS/AMBULANCE CORP	A -04-4540-54324 -	GENERAL SUPPLIES	20.31	2,913.59
A	A4540	EMS/AMBULANCE CORP	A -04-4540-54353 -	MEDICAL SUPPLIES	2,165.50	7,257.00
A	A4540	EMS/AMBULANCE CORP	A -04-4540-55407 -	EQUIP. SERVICE & RENTA	706.00	8,653.35
A	A4540	EMS/AMBULANCE CORP	A -04-4540-55416 -	TELECOMMUNICATIONS	1,326.29	5,012.21
A	A4540	EMS/AMBULANCE CORP	A -04-4540-55420 -	REPAIRS & MAINTENANCE	294.10	16,336.32

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A A4540	EMS/AMBULANCE CORP A -04-4540-55437 -	CHIEF'S EXPENSE	6.28 2,449.40
A A4540	EMS/AMBULANCE CORP A -04-4540-55438 -	CONTRACTUAL SERVICES	907.00 44,149.39
A A4540	EMS/AMBULANCE CORP A -04-4540-55855 -	UNIFORM	296.20 1,688.20
A A5110	DEPT PUBLIC WORKS A -05-5110-54301 -	AUTO SUPPLIES	1,482.64 19,792.56
A A5110	DEPT PUBLIC WORKS A -05-5110-54324 -	GENERAL SUPPLIES	3,069.20 63,227.41
A A5110	DEPT PUBLIC WORKS A -05-5110-54380 -	STREET LIGHTING	1,221.13 63,874.75
A A5110	DEPT PUBLIC WORKS A -05-5110-54381 -	STREET LIGHTING CONTRA	400.00 .00
A A5110	DEPT PUBLIC WORKS A -05-5110-55416 -	TELECOMMUNICATIONS	454.82 6,671.18
A A5110	DEPT PUBLIC WORKS A -05-5110-55553 -	BEAUTIFICATION PROGRAM	669.48 16,988.82
A A5720	HARBOR PATROL A -05-5720-55416 -	TELECOMMUNICATIONS	89.91 4,904.37
A A5720	HARBOR PATROL A -05-5720-55438 -	CONTRACTUAL SERVICES	99.00 4.00
A A7030	SR CENTER - RECRT A -07-7030-54310 -	FOOD	3,865.68 .00
A A7030	SR CENTER - RECRT A -07-7030-54320 -	UTILITIES-GAS/ELECTRIC	1,433.34 38,501.34
A A7030	SR CENTER - RECRT A -07-7030-55420 -	REPAIRS & MAINTENANCE	91.62 23,121.25
A A7030	SR CENTER - RECRT A -07-7030-55438 -	CONTRACTUAL SERVICES	2,151.20 20,390.04
A A7035	SR CENTER - ADULT A -07-7035-55438 -	CONTRACTUAL SERVICES	1,035.00 -16,590.34
A A7035	SR CENTER - ADULT A -07-7035-55439 -	CONTRACTUAL PROGRAMS	50.00 1,960.00
A A7050	YOUTH BUREAU A -07-7050-54320 -	UTILITIES-GAS/ELECTRIC	499.43 5,938.20
A A7050	YOUTH BUREAU A -07-7050-55407 -	EQUIP. SERVICE & RENTA	196.00 48.00
A A7050	YOUTH BUREAU A -07-7050-55438 -	CONTRACTUAL SERVICES	66.00 -264.00
A A7050	YOUTH BUREAU A -07-7050-55450 -	AFTER 3 PROGRAM EXPS	856.00 26,149.05
A A7140	PARKS AND RECREATI A -07-7140-54320 -	UTILITIES-GAS/ELECTRIC	1,197.14 44,736.10
A A7140	PARKS AND RECREATI A -07-7140-55407 -	EQUIP. SERVICE & RENTA	201.00 88.00
A A7140	PARKS AND RECREATI A -07-7140-55416 -	TELECOMMUNICATIONS	99.80 1,298.46
A A7140	PARKS AND RECREATI A -07-7140-55438 -	CONTRACTUAL SERVICES	324.00 8,004.00
A A7180	GOLF COURSE A -07-7180-54320 -	UTILITIES-GAS/ELECTRIC	3,352.08 14,466.97
A A7180	GOLF COURSE A -07-7180-55410 -	MEMBERSHIP FEES/DUES	600.00 -150.00
A A7180	GOLF COURSE A -07-7180-55416 -	TELECOMMUNICATIONS	58.65 3,734.73
A A7180	GOLF COURSE A -07-7180-55420 -	REPAIRS & MAINTENANCE	5,145.93 8,882.90
A A7180	GOLF COURSE A -07-7180-55429 -	GOLF CART REPAIR/MAINT	3,904.39 10,261.09
A A7180	GOLF COURSE A -07-7180-55438 -	CONTRACTUAL SERVICES	5,706.50 10,960.16
A A8160	DEPT PUBLIC WORKS A -08-8160-54324 -	GENERAL SUPPLIES	1,014.33 18,184.77
A A8160	DEPT PUBLIC WORKS A -08-8160-55416 -	TELECOMMUNICATIONS	49.90 1,349.60
A A8160	DEPT PUBLIC WORKS A -08-8160-55420 -	REPAIRS & MAINTENANCE	295.38 43,532.94
A A8760	EMERGENCY DISASTER A -03-8760-55950 -	MISCELLANEOUS	5,683.41 -31,357.97
A A9010	EMPLOYEE BENEFITS A -09-9010-57168 -	HEALTH & DENTAL INSURA	550,170.78 522,198.24
		FUND TOTAL	658,674.10
CASH ACCOUNT Z 12000	BALANCE .00		
CT CT5710	FERRY OPERATIONS CT -05-5710-55438 -	CONTRACTUAL SERVICES	282.99 1,889,127.33
		FUND TOTAL	282.99
CASH ACCOUNT Z 12000	BALANCE .00		
F F8300	WATER DIVISION F -08-8300-55416 -	TELECOMMUNICATIONS	322.21 12,631.03
F F8300	WATER DIVISION F -08-8300-57168 -	HEALTH & DENTAL INSURA	13,806.87 12,645.78

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	14,129.08
CASH ACCOUNT Z 12000	BALANCE .00		
H H3410 FIRE	H -03-3410-52240 -1701	FIRE DEPARTMENT FLOOR	26,521.96
H H5110 STREETS	H -05-5110-52260 -1756	PEDESTRIAN IMPROVEMENT	15,494.80
H H5110 STREETS	H -05-5110-52260 -1811	ROAD AND DRAINAGE	152,177.86
H H7030 SENIOR CENTER	H -07-7030-52240 -1802	ELEVATOR REPAIR	14,038.40
		FUND TOTAL	95,140.73
CASH ACCOUNT Z 12000	BALANCE .00		
MS MS9010 WORKERS' COMPENSAT	MS -09-9010-55990 -	SELF INS. FUND ADMIN.E	-5,849.11
		FUND TOTAL	12,327.96
CASH ACCOUNT Z 12000	BALANCE .00		
		WARRANT SUMMARY TOTAL	780,554.86
		GRAND TOTAL	780,554.86

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103065	10415	BROOKS REMEDIATION CORP INVOICE: BRF07152458	105037		INV	04/28/2020	2,500.00	REMEDICATION SERVICES
103066	10076	WINDSTREAM ENTERPRISE INVOICE: 18782592	105038		INV	04/28/2020	7,098.82	TELECOMMUNICATIONS
103067	10086	CABLEVISION LIGHTPATH INC INVOICE: 100291856	105039		INV	04/28/2020	1,749.47	TELECOMMUNICATIONS
103068	10080	CROWN CASTLE FIBER LLC INVOICE: 581627	105040		INV	04/28/2020	1,000.00	TELECOMMUNICATIONS
103069	160610	PSEGLI INVOICE: 04-15-2020	105041		INV	04/28/2020	3,323.82	UTILITIES
103070	110525	NATIONAL GRID INVOICE: 04-15-2020	105042		INV	04/28/2020	16,337.23	UTILITIES
103071	220061	VERIZON INVOICE: 04-15-2020	105043		INV	04/28/2020	79.99	TELECOMMUNICATIONS - F
103072	220575	VERIZON WIRELESS INVOICE: 4-15-2020	105044		INV	04/28/2020	1,668.71	TELECOMMUNICATIONS
103073	220575	VERIZON WIRELESS INVOICE: 4-15-20	105045		INV	04/28/2020	500.24	TELECOMMUNICATIONS
103074	32550	CSEA EMPLOYEE BENEFIT FUND INVOICE: APRIL2020	105046	200072	INV	04/28/2020	26,041.59	DENTAL & VISION FOR CS
103075	50035	EMBLEM HEALTH SERVICES CO, LLC INVOICE: B2439	105047	200075	INV	04/28/2020	3,799.90	DENTAL PLAN FOR RETIRE
103076	31100	COMMUNICATIONS ANALYSIS SYSTEM INVOICE: 50635	105048	200028	INV	04/28/2020	500.00	AVAYA TELEPHONE SYSTEM
103077	160800	PICKERING,G.E. INC. INVOICE: 03-192055	105049		INV	04/28/2020	87.00	PURELL
103078	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3442497453	105050	200004	INV	04/28/2020	57.71	NYS CONTRACT #PC67296
103079	144806	INTEGRATED WIRELESS TECH, LLC INVOICE: 7502	105051	200064	INV	04/28/2020	766.25	MONTHLY RADIO MAINTENA
103080	131400	MAYFAIR POWER SYSTEMS INVOICE: 23182	105052	200235	INV	04/28/2020	622.35	MAINTENANCE OF GENERAT
103081	10103	ABOFF'S	105053	200236	INV	04/28/2020	123.26	PAINT AND SUPPLIES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: GC295733						
103082	160706	PHILLIPS LYTLE LLP INVOICE: 100066	105054	200046	INV	04/28/2020	3,252.04	LEGAL SERVICES
103083	20241	BUCHANAN, LARRY INVOICE: 433074	105055		INV	04/28/2020	200.00	REFUND OF OVERPAYMENT
103084	231075	WINDSOR FUEL CO. INC. INVOICE: 97068	105056		INV	04/28/2020	196.21	FUEL FOR GOLF COURSE
103085	50066	EAST COAST AERATION, INC. INVOICE: 4-6-2020	105057		INV	04/28/2020	1,786.00	AERATION SERVICE OF GR
103086	160800	PICKERING, G.E. INC. INVOICE: 03-191933	105058		INV	04/28/2020	96.20	GLOVES
103087	30483	CCP INDUSTRIES, INC. INVOICE: IN02512799	105059		INV	04/28/2020	1,308.63	GLOVES
103088	60140	FUNDAMENTAL BUSINESS SERV. INVOICE: 200331	105060	200166	INV	04/28/2020	1,477.50	COLLECTION FEES - MARC
103089	30580	COVE ANIMAL RESCUE CORPORATION INVOICE: MARCHTNR	105061	200038	INV	04/28/2020	1,000.00	TRAP, NEUTER & RELEASE
103090	30580	COVE ANIMAL RESCUE CORPORATION INVOICE: 61	105062	200037	INV	04/28/2020	7,741.85	AGREEMENT TO MAINTAIN
103091	144855	NORTH SHORE GOLF CAR SERV. INVOICE: 63108	105063	200185	INV	04/28/2020	3,812.50	ANNUAL GOLF CART MAINT
103092	20090	BIG VALLEY NURSERY INVOICE: 76038	105064		INV	04/28/2020	132.89	RAIN GEAR, GLOVES, LOC
103093	193525	STORR TRACTOR COMPANY INVOICE: 1042722	105065	200057	INV	04/28/2020	1,316.67	REPAIRS TO TORO PRODUC
103094	193525	STORR TRACTOR COMPANY INVOICE: 1042724	105066	200057	INV	04/28/2020	1,316.67	REPAIRS TO TORO PRODUC
103095	193525	STORR TRACTOR COMPANY INVOICE: 1042723	105067	200057	INV	04/28/2020	1,316.67	REPAIRS TO TORO PRODUC
103096	20090	BIG VALLEY NURSERY INVOICE: 75389	105068		INV	04/28/2020	173.93	OIL, RAKES
103097	193525	STORR TRACTOR COMPANY INVOICE: 1041192	105069		INV	04/28/2020	108.90	NUTS AND PRONG

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103098	193525	STORR TRACTOR COMPANY INVOICE: 1042895	105070		INV	04/28/2020	285.02	PARTS
103099	90999	INWOOD MATERIAL TERMINAL LLC INVOICE: 41530	105071		INV	04/28/2020	390.00	IN BOUND-MIXED BROKEN
103100	200800	TELSTAR SECURITY INVOICE: 116587	105072		INV	04/28/2020	95.00	SERVICE CALL - FERRY
103101	200800	TELSTAR SECURITY INVOICE: 116588	105073		INV	04/28/2020	119.50	SERVICE CALL - FINANCE
103102	70056	GLENCO SUPPLY INVOICE: 24088	105074		INV	04/28/2020	1,137.50	HIGH INTENSITY SIGNS
103103	12587	ANKER'S ELECTRIC SERVICE INVOICE: 41049	105075	200107	INV	04/28/2020	400.00	CONTRACT #2017-009SL M
103104	90588	INDEPENDENT EQUIPMENT CORP. INVOICE: 0069650-00	105076		INV	04/28/2020	813.60	LEATHER PALM GLOVE 12
103105	10103	ABOFF'S INVOICE: GC295739	105077		INV	04/28/2020	119.79	PAINT AND PAINT SUPPLI
103106	120255	LIRO ENGINEERS, INC. INVOICE: 2005201	105078		INV	04/28/2020	2,116.16	2020 ROAD IMPROVEMENTS
103108	120255	LIRO ENGINEERS, INC. INVOICE: 2005201A	105080		INV	04/28/2020	1,313.88	2020 ROAD IMPROVEMENTS
103110	200800	TELSTAR SECURITY INVOICE: 2ND QTR 2020	105082	200030	INV	04/28/2020	1,218.00	CENTRAL STATION MONITO
103111	80587	HILO MATERIALS HANDLING GROUP INVOICE: ID10021742	105083		INV	04/28/2020	250.00	ROUTINE MAINTENANCE ON
103112	40026	DELL MARKETING L.P. INVOICE: 1037393872	105084	200059	INV	04/28/2020	6.28	VLA EMAIL EXCHANGE
103113	143541	NYS DEPT. OF HEALTH INVOICE: 3-31-2020	105085		INV	04/28/2020	200.00	RECERTIFICATION FEE
103114	10257	NSURE, INC INVOICE: 01741	105086	200082	INV	04/28/2020	599.00	MONTHLY LOOKUP SERVICE
103115	50044	ECONOMY UNIFORM INVOICE: 36930	105087		INV	04/28/2020	296.20	UNIFORMS

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103116	90327	ISLAND TECH SERVICES INVOICE: 38810	105088		INV	04/28/2020	68.00	SIERRA WIRELESS AIRLIN
103117	10228	ARROW INTERNATIONAL, INC. INVOICE: 9502429832	105089		INV	04/28/2020	2,030.50	EZ IO NEEDLES
103119	120255	LIRO ENGINEERS, INC. INVOICE: 1912105	105091		INV	04/28/2020	1,069.95	PREP CONTRACT REQUIREM
103120	160800	PICKERING,G.E. INC. INVOICE: 03-192068	105092		INV	04/28/2020	347.30	GLOVES
103121	120135	LAWSON PRODUCTS INVOICE: 9307458635	105093		INV	04/28/2020	82.25	MECHANIC SUPPLIES
103122	120021	LONG ISLAND FOREIGN AUTO INC. INVOICE: 10216900	105094		INV	04/28/2020	295.38	BATTERY ASSEMBLY
103123	180300	RASON MATERIALS INVOICE: 135999	105095	200158	INV	04/28/2020	613.99	PURCHASE OF ASPHALT
103124	201201	TIFCO INDUSTRIES INVOICE: 71540133	105096	200131	INV	04/28/2020	258.23	PUSH TO CONNECT & INS
103125	10752	AUTOMOTIVE UNLIMITED INVOICE: 263122	105097	200133	INV	04/28/2020	11.92	PURCHASE OF AUTO PARTS
103126	10752	AUTOMOTIVE UNLIMITED INVOICE: 3-9-2020	105098	200133	INV	04/28/2020	96.32	PURCHASE OF AUTO PARTS
103127	10752	AUTOMOTIVE UNLIMITED INVOICE: 263844	105099	200133	INV	04/28/2020	12.99	PURCHASE OF AUTO PARTS
103128	10752	AUTOMOTIVE UNLIMITED INVOICE: 263884	105100	200133	INV	04/28/2020	12.99	PURCHASE OF AUTO PARTS
103129	10752	AUTOMOTIVE UNLIMITED INVOICE: 263943	105101	200133	INV	04/28/2020	60.00	PURCHASE OF AUTO PARTS
103130	10752	AUTOMOTIVE UNLIMITED INVOICE: 264098	105102	200133	INV	04/28/2020	129.90	PURCHASE OF AUTO PARTS
103131	10752	AUTOMOTIVE UNLIMITED INVOICE: 264132	105103	200133	INV	04/28/2020	129.90	PURCHASE OF AUTO PARTS
103132	10752	AUTOMOTIVE UNLIMITED INVOICE: 264171	105104	200133	INV	04/28/2020	263.88	PURCHASE OF AUTO PARTS
103133	10752	AUTOMOTIVE UNLIMITED	105105	200133	INV	04/28/2020	129.90	PURCHASE OF AUTO PARTS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 264440						
103134	144855	NORTH SHORE GOLF CAR SERV. INVOICE: 63092	105106		INV	04/28/2020	773.32	REPAIRS
103135	144855	NORTH SHORE GOLF CAR SERV. INVOICE: 63093	105107		INV	04/28/2020	716.84	REPAIRS
103136	144855	NORTH SHORE GOLF CAR SERV. INVOICE: 63096	105108		INV	04/28/2020	547.21	REPAIRS
103137	144855	NORTH SHORE GOLF CAR SERV. INVOICE: 63097	105109		INV	04/28/2020	909.91	REPAIRS
103138	144855	NORTH SHORE GOLF CAR SERV. INVOICE: 63098	105110		INV	04/28/2020	387.56	REPAIRS
103139	144855	NORTH SHORE GOLF CAR SERV. INVOICE: 63099	105111		INV	04/28/2020	569.55	REPAIRS
103140	80047	HD SUPPLY FACILITIES MAINTENANCE, LT INVOICE: 9180612986	105112	200188	INV	04/28/2020	106.20	SAFETY EYEWEAR
103141	32235	OPTIMUM INVOICE: 4-16-2020	105113		INV	04/28/2020	326.44	TELECOMMUNICATIONS
103142	132650	MINUTEMAN PRESS INVOICE: 55829	105114		INV	04/28/2020	1,171.50	COVID-19 CITY MAILER
103143	130664	MEAGHER, SHERRI, MSW INVOICE: 2020-9	105115	200061	INV	04/28/2020	1,843.20	SOCIAL WORKER SERVICES
103144	130664	MEAGHER, SHERRI, MSW INVOICE: 2008-8A	105116	200062	INV	04/28/2020	910.00	SOCIAL WORKER SERVICES
103145	10752	AUTOMOTIVE UNLIMITED INVOICE: 263521	105117		INV	04/28/2020	14.50	PENETRANT
103146	10752	AUTOMOTIVE UNLIMITED INVOICE: 263394	105118		INV	04/28/2020	102.94	DEGREASER & SPOUT
103147	10752	AUTOMOTIVE UNLIMITED INVOICE: 263554	105119		INV	04/28/2020	12.92	WD 40
103148	10752	AUTOMOTIVE UNLIMITED INVOICE: 263203	105120		INV	04/28/2020	32.00	NUTS AND WASHERS
103149	10752	AUTOMOTIVE UNLIMITED INVOICE: 264027	105121		INV	04/28/2020	131.88	DEGREASER

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WARRANT: 2008 04/28/2020

DUE DATE: 04/28/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103150	10752	AUTOMOTIVE UNLIMITED INVOICE: 263833	105122		INV	04/28/2020	64.93	OIL FILTERS, RAGS
103151	10752	AUTOMOTIVE UNLIMITED INVOICE: 263814	105123		INV	04/28/2020	136.01	STARTER, CORE DEPOST
103152	143501	NYS EMPLOYEES HEALTH INS. PENDING AC INVOICE: 550	105124	200076	INV	04/28/2020	534,136.16	HEALTH INSURANCE COSTS
103153	180553	RHA RESTAURANT CORP. INVOICE: 270	105125	200085	INV	04/28/2020	3,401.58	MEALS CATERED TO SC 3/
103154	180553	RHA RESTAURANT CORP. INVOICE: 271	105126	200085	INV	04/28/2020	464.10	MEALS CATERED TO ADP 3
103155	180553	RHA RESTAURANT CORP. INVOICE: 270 C	105127		INV	04/28/2020	182.45	COVID-19 MEALS DELIVER
103156	40026	DELL MARKETING L.P. INVOICE: 10373553562	105128	200058	INV	04/28/2020	161.98	(2) DELL 20 MONITORS
103157	30483	CCP INDUSTRIES, INC. INVOICE: IN02474268	105129		INV	04/28/2020	654.73	GLOVES
103159	130228	LONG ISLAND GOLF ASSOCIATION INVOICE: 19-22 2020	105131		INV	04/28/2020	600.00	YEARLY MEMBERSHIP DUES
103162	30053	COMMISSIONER OF TAXATION & FINANCE INVOICE: 1Q2020	105133	200078	INV	04/28/2020	12,327.96	1ST QTR WC SELF INSURE
103163	20260	OPTIMUM PEST CONTROL INVOICE: 53527	105134		INV	04/28/2020	140.00	EXTERMINATING SERVICE
103164	180689	RODRIGUEZ, CAROL ANN INVOICE: MAR2020	105135	200041	INV	04/28/2020	50.00	(1) ZUMBA CLASS
103166	30073	CAMPANELLA, MARIA INVOICE: MAR2020	105137		INV	04/28/2020	75.00	(1) TAI CHI CLASS
103167	42030	DiBARTOLO, JUDY INVOICE: MAR2020	105138		INV	04/28/2020	50.00	(1) MEDITATION CLASS
103168	70045	GENERAL WELDING SUPPLY INVOICE: 01360250	105139		INV	04/28/2020	135.00	MARCH OXYGEN ORGER
103169	32235	OPTIMUM INVOICE: 04-22-2020	105140		INV	04/28/2020	178.40	TELECOMMUNICATIONS

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WARRANT: 2008 04/28/2020

DUE DATE: 04/28/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103170	32235	OPTIMUM INVOICE: 04-22-20	105141		INV	04/28/2020	8.40	TELECOMMUNICATIONS
103171	160610	PSEGLI INVOICE: 04-22-2020	105142		INV	04/28/2020	111.04	UTILITIES
103172	32235	OPTIMUM INVOICE: 4-22-2020	105143		INV	04/28/2020	249.13	TELECOMMICATIONS
103173	220575	VERIZON WIRELESS INVOICE: 9852214288	105144		INV	04/28/2020	125.28	TELECOMMUNICATIONS
103174	220575	VERIZON WIRELESS INVOICE: 9852030682	105145		INV	04/28/2020	683.92	TELECOMMUNICATIONS
103175	220575	VERIZON WIRELESS INVOICE: 9852030681	105146		INV	04/28/2020	2,230.10	TELECOMMUNICATIONS
103176	120501	LEAF INVOICE: 10457208	105147	200050	INV	04/28/2020	2,457.00	LEASE OF COPY MACHINES
103177	120501	LEAF INVOICE: 10451466	105148	200050	INV	04/28/2020	119.00	LEASE OF COPY MACHINES
103178	120501	LEAF INVOICE: 10457208 SC	105149	200039	INV	04/28/2020	65.00	LEASE OF 3 COPY MACHIN
103179	160546	READY REFRESH INVOICE: 09L0437693567 - 2	105150	200053	INV	04/28/2020	459.62	WATER & SUPPLIES FOR C
103180	130012	McLEAN, L.K. ASSOCIATES PC INVOICE: 00025806	105151		INV	04/28/2020	8,663.24	CONSULTING - DOWNTOWN
103181	32108	CITIBANK INVOICE: 4-6-2020	105152		INV	04/28/2020	659.85	DISASTER RECOVERY - IS
103182	10361	PELLA GENERAL CONSTRUCTION CORP. INVOICE: 2019-013-002	105153	190880	INV	04/28/2020	37,339.66	CONTRACT #2019-013 GCF
103183	120255	LIRO ENGINEERS, INC. INVOICE: 2005202	105154		INV	04/28/2020	29,507.79	2020 ROAD IMPROVEMENT
103184	150400	OTIS ELEVATOR CO. INVOICE: GLH15964001	105155	190780	INV	04/28/2020	16,200.00	CLOSED LOOP DOOR FOR E
103185	80568	HABERMAN, MICHAEL ASSOC., INC. INVOICE: 2020-4	105156	200016	INV	04/28/2020	3,750.00	CONSULTANT TO ASSESS.
103186	220061	VERIZON	105157	200198	INV	04/28/2020	236.45	516-676-1043; P36 TELE

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WARRANT: 2008 04/28/2020

DUE DATE: 04/28/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 6761043/562020						
103187	230555	W.B. MASON OFFICE SUPPLIES INVOICE: 209053807	105158		INV	04/28/2020	494.90	PURELL HAND SANITIZER
103188	192100	SORENSEN LUMBER INVOICE: 27928	105159		INV	04/28/2020	58.65	SC HARDWARE SUPPLIES
103189	192100	SORENSEN LUMBER INVOICE: 28066	105160		INV	04/28/2020	6.99	SC HARDWARE SUPPLIES
103190	30100	CHARLES OF GLEN COVE INVOICE: 4073/4074	105161		INV	04/28/2020	86.47	JANITORIAL SUPPLIES
103191	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 6870633	105162		INV	04/28/2020	274.05	DISINFECTANT SPRAY
103192	160800	PICKERING,G.E. INC. INVOICE: 03-191922 FEMA	105163		INV	04/28/2020	99.00	NITRILE XL GLOVES - CA
103193	160800	PICKERING,G.E. INC. INVOICE: 03-191922	105164		INV	04/28/2020	43.75	MEDICAL SUPPLIES
103194	80047	HD SUPPLY FACILITIES MAINTENANCE, LT INVOICE: 9180990551	105165	200188	INV	04/28/2020	68.40	SAFETY EYEWEAR
103196	144580	NICK'S AUTO REPAIR INVOICE: 110660	105167		INV	04/28/2020	44.10	5298 OIL CHANGE / SERV
103197	10752	AUTOMOTIVE UNLIMITED INVOICE: 262759	105168		INV	04/28/2020	175.96	OIL SEAL
103198	10752	AUTOMOTIVE UNLIMITED INVOICE: 262880	105169		INV	04/28/2020	12.85	AIR HOSE
103199	10752	AUTOMOTIVE UNLIMITED INVOICE: 263099	105170		INV	04/28/2020	11.92	HEADLIGHTS
103200	80104	HOME DEPOT CREDIT SERVICES INVOICE: 8160618	105171		INV	04/28/2020	111.94	BLINDS
103201	80104	HOME DEPOT CREDIT SERVICES INVOICE: 7630732	105172		INV	04/28/2020	69.66	LED
103202	80104	HOME DEPOT CREDIT SERVICES INVOICE: 7630732 A	105173		INV	04/28/2020	54.50	LED, FUNNEL, BLEACH
103203	80104	HOME DEPOT CREDIT SERVICES INVOICE: 6620745	105174		INV	04/28/2020	196.13	PAPER TOWELS, BLEACH

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WARRANT: 2008 04/28/2020

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103204	80104	HOME DEPOT CREDIT SERVICES INVOICE: 1621658	105175		INV	04/28/2020	96.00	LED
103205	160546	READY REFRESH INVOICE: 10C0437508930	105176		INV	04/28/2020	20.31	WATER DELIVERY 2/23-3/
103206	30119	CLINICAL CLEAN, INC. INVOICE: 6912	105177		INV	04/28/2020	627.00	MARCH AMBULANCE SANITI
103207	210083	UNITED PARCEL SERVICE INVOICE: 0000F074W8120	105178	200023	INV	04/28/2020	33.52	SMALL PACKAGE DELIVERY
103208	210083	UNITED PARCEL SERVICE INVOICE: 0000F074W8130	105179	200023	INV	04/28/2020	30.77	SMALL PACKAGE DELIVERY
103209	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3442764124	105181		INV	04/28/2020	133.20	BLEACH FOR CITY HALL
103210	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3442973527	105182	200015	INV	04/28/2020	6.66	PURCHASE OF OFFICE SUP
103211	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3442764121	105183	200015	INV	04/28/2020	35.93	PURCHASE OF OFFICE SUP
103212	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3442858656	105184	200015	INV	04/28/2020	14.30	PURCHASE OF OFFICE SUP
103213	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3441899080	105185	200015	INV	04/28/2020	56.04	PURCHASE OF OFFICE SUP
103214	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3442167600	105186	200015	INV	04/28/2020	26.30	PURCHASE OF OFFICE SUP
103215	20044	BARNWELL HOUSE OF TIRES, INC. INVOICE: 1359004	105187		INV	04/28/2020	1,338.96	TIRES
103216	70272	GLOBAL MONTELO GROUP CORP. INVOICE: 20136162	105188	200086	INV	04/28/2020	1,727.65	NYS CONTRACT #PC68208
103217	180366	REST EASY PEST CONTROL INVOICE: 216074	105189		INV	04/28/2020	175.00	CHECKING RODENT TRBS
103218	180366	REST EASY PEST CONTROL INVOICE: 221148	105190		INV	04/28/2020	750.00	INITIAL PEST CONTROL C
103219	180366	REST EASY PEST CONTROL INVOICE: 220655	105191		INV	04/28/2020	175.00	CHECKING RODENT TRBS

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WARRANT: 2008 04/28/2020

DUE DATE: 04/28/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103220	180366	REST EASY PEST CONTROL INVOICE: 220656	105192		INV	04/28/2020	175.00	CHECKING RODENT TRBS
103221	180366	REST EASY PEST CONTROL INVOICE: 225432	105193		INV	04/28/2020	175.00	CHECKING RODENT TRBS
103222	180366	REST EASY PEST CONTROL INVOICE: 230644	105194		INV	04/28/2020	175.00	CHECKING RODENT TRBS
103223	193149	SOUTH SHORE FIRE & SAFETY EQ INVOICE: 0132394	105195		INV	04/28/2020	11.70	(2) SERVICE FIRE EXTIN
103224	193149	SOUTH SHORE FIRE & SAFETY EQ INVOICE: 0132393	105196		INV	04/28/2020	81.90	REPAIR & TEST SCOTT BO
103226	11045	ANGEL TOOLS INC. INVOICE: 105462	105198		INV	04/28/2020	202.83	MISC TOOLS
103227	120365	LACAL EQUIPMENT COMPANY INVOICE: 0318039-IN	105199		INV	04/28/2020	634.84	PARTS FOR THE SWEEPER
103228	70292	GRAINGER INVOICE: 9468775219	105200		INV	04/28/2020	180.65	BOTTLE WHITE/BLACK - P
103229	10752	AUTOMOTIVE UNLIMITED INVOICE: 263759	105201		INV	04/28/2020	25.98	(2) CLAMPS FOR SC BUS
103230	30080	CAP AUTO OF GLEN COVE INVOICE: 264888	105202		INV	04/28/2020	21.33	HARDWARE
103231	150827	OGR80 CORP INVOICE: APRIL/MAY RENT	105203	200148	INV	04/28/2020	856.00	LEASE OF OFFICE SPACE
103232	220061	VERIZON INVOICE: 04-23-20	105204		INV	04/28/2020	88.44	TELECOMMUNICATIONS
103233	160610	PSEGLI INVOICE: 07150032725	105205		INV	04/28/2020	224.20	UTILITIES - SPEED SIGN
WARRANT TOTAL							780,554.86	

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