

05/07/2020 12:08
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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 05/12/2020 WARRANT: 2009 AMOUNT: \$ 424,510.67

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

05/07/2020 12:08
821acocc

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2009 05/12/2020 DUE DATE: 05/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10103	ABOFF'S 1 A1490 54324	00000		INV	05/12/2020	GC296528 41.58 Invoice Net 41.58	105427	103459	
						CHECK TOTAL	41.58		
10230	ACE HARDWARE OF GLEN C 1 A7030 55420	00000		INV	05/12/2020	014428 10.36 RECR- NUTR MAINT Invoice Net 10.36	105272	103300	
10230	ACE HARDWARE OF GLEN C 1 A1490 54324	00000		INV	05/12/2020	14349 43.97 DPW ADMIN SUPPLIES Invoice Net 43.97	105399	103431	
10230	ACE HARDWARE OF GLEN C 1 A1490 54324	00000		INV	05/12/2020	14226 19.98 DPW ADMIN SUPPLIES Invoice Net 19.98	105420	103452	
10230	ACE HARDWARE OF GLEN C 1 A1490 54324	00000		INV	05/12/2020	14299 25.73 DPW ADMIN SUPPLIES Invoice Net 25.73	105425	103457	
10230	ACE HARDWARE OF GLEN C 1 A1490 54324	00000		INV	05/12/2020	14289 / 14293 21.92 DPW ADMIN SUPPLIES Invoice Net 21.92	105426	103458	
10230	ACE HARDWARE OF GLEN C 1 A5110 54324	00000	200162	INV	05/12/2020	014439 31.98 DPW ROAD SUPPLIES Invoice Net 31.98	105428	103460	
						CHECK TOTAL	153.94		
10085	ADVANCE AUTO PARTS 1 F8300 54324	00000		INV	05/12/2020	711501022-5412 122.38 WATER SUPPLIES Invoice Net 122.38	105239	103267	
						CHECK TOTAL	122.38		
10058	AF KAUFMAN 1 A3410 54324	00000		INV	05/12/2020	3428251/8000493088 10.77 FIRE SUPPLIES Invoice Net 10.77	105279	103308	
						CHECK TOTAL	10.77		
10221	ALL SYSTEMS BRAKE SERV 1 A5110 54324	00000	200161	INV	05/12/2020	448972 476.95 DPW ROAD SUPPLIES Invoice Net 476.95	105437	103469	
10221	ALL SYSTEMS BRAKE SERV 1 A5110 54324	00000	200161	INV	05/12/2020	448973 329.08 DPW ROAD SUPPLIES Invoice Net 329.08	105438	103470	
10221	ALL SYSTEMS BRAKE SERV 1 A5110 54324	00000	200161	INV	05/12/2020	449135 875.80 DPW ROAD SUPPLIES Invoice Net 875.80	105439	103471	
						CHECK TOTAL	1,681.83		
10008	ALL-WAYS ELEVATOR, INC	00000		INV	05/12/2020	35538	105208	103236	

05/07/2020 12:08
821acocc

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 3
apwarrnt

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A4540 55407			EMS EQUIP SER		689.00			
				Invoice Net		689.00			
10008	ALL-WAYS ELEVATOR, INC	00000		INV	05/12/2020	36396	105209	103237	
	1 A4540 55407			EMS EQUIP SER		689.00			
				Invoice Net		689.00			
				CHECK TOTAL		1,378.00			
10043	AMAZON CAPITAL SERVICE	00000	200208	INV	05/12/2020	AGDW-9H6H-KRX1	105242	103270	
	1 A8760 55950			OEM MISC		216.89			
				Invoice Net		216.89			
10043	AMAZON CAPITAL SERVICE	00000	200146	INV	05/12/2020	1WVJKTRJ4F3L	105343	103373	
	1 A7030 52220			RECR- NUTR EQUIP PUR		111.97			
	2 A7030 55420			RECR- NUTR MAINT		119.98			
				Invoice Net		231.95			
				CHECK TOTAL		448.84			
12587	ANKER'S ELECTRIC SERVI	00000		INV	05/12/2020	41050	105234	103262	
	1 F8300 55422			WATER MTN CONTR		320.00			
				Invoice Net		320.00			
12587	ANKER'S ELECTRIC SERVI	00000	200107	INV	05/12/2020	41071	105347	103377	
	1 A5110 54381			DPW ROAD LIGHT CONT		800.00			
				Invoice Net		800.00			
12587	ANKER'S ELECTRIC SERVI	00000	200107	INV	05/12/2020	41079	105408	103440	
	1 A5110 54381			DPW ROAD LIGHT CONT		80.00			
				Invoice Net		80.00			
12587	ANKER'S ELECTRIC SERVI	00000	200107	INV	05/12/2020	41080	105409	103441	
	1 A5110 54381			DPW ROAD LIGHT CONT		886.61			
				Invoice Net		886.61			
12587	ANKER'S ELECTRIC SERVI	00000		INV	05/12/2020	41086	105410	103442	
	1 CT5710 55438			FERRY CONTRACTS		2,613.88			
				Invoice Net		2,613.88			
				CHECK TOTAL		4,700.49			
10752	AUTOMOTIVE UNLIMITED	00000		INV	05/12/2020	264170	105227	103255	
	1 F8300 54324			WATER SUPPLIES		115.06			
				Invoice Net		115.06			
10752	AUTOMOTIVE UNLIMITED	00000		INV	05/12/2020	264183	105228	103256	
	1 F8300 54324			WATER SUPPLIES		115.06			
				Invoice Net		115.06			
10752	AUTOMOTIVE UNLIMITED	00000		INV	05/12/2020	264416	105229	103257	
	1 F8300 54324			WATER SUPPLIES		24.99			
				Invoice Net		24.99			
10752	AUTOMOTIVE UNLIMITED	00000		INV	05/12/2020	264241	105230	103258	
	1 F8300 54324			WATER SUPPLIES		54.99			
				Invoice Net		54.99			
10752	AUTOMOTIVE UNLIMITED	00000		INV	05/12/2020	263028	105231	103259	
	1 F8300 54324			WATER SUPPLIES		341.98			
				Invoice Net		341.98			

05/07/2020 12:08
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 4
| apwarrnt

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED	00000		INV	05/12/2020	263136	105232	103260	
	1 F8300 54324			WATER		10.49			
				Invoice Net		10.49			
10752	AUTOMOTIVE UNLIMITED	00000		INV	05/12/2020	263047	105233	103261	
	1 F8300 54324			WATER		52.49			
				Invoice Net		52.49			
				CHECK TOTAL		715.06			
20001	B & G PLASTIC BAGS COR	00000	200259	INV	05/12/2020	37771	105252	103280	
	1 A3120 54324			POLICE DEP		224.00			
				Invoice Net		224.00			
				CHECK TOTAL		224.00			
21008	B & H PHOTO-VIDEO	00000	200214	INV	05/12/2020	169889360	105238	103266	
	1 F8300 52230			WATER		298.49			
				Invoice Net		298.49			
				CHECK TOTAL		298.49			
20027	BALDWIN BUSINESS SYSTE	00000	200250	INV	05/12/2020	61957	105224	103252	
	1 F8300 54360			WATER		1,911.74			
				Invoice Net		1,911.74			
				CHECK TOTAL		1,911.74			
20044	BARNWELL HOUSE OF TIRE	00000		INV	05/12/2020	1358007	105236	103264	
	1 F8300 54324			WATER		234.00			
				Invoice Net		234.00			
20044	BARNWELL HOUSE OF TIRE	00000		INV	05/12/2020	1357934	105237	103265	
	1 F8300 54324			WATER		422.24			
				Invoice Net		422.24			
20044	BARNWELL HOUSE OF TIRE	00000		INV	05/12/2020	1358006	105395	103426	
	1 A8160 54324			GARBAGE		8,704.25			
				Invoice Net		8,704.25			
20044	BARNWELL HOUSE OF TIRE	00000		INV	05/12/2020	1358007 DPW	105406	103438	
	1 A5110 55553			DPW ROAD		334.74			
				Invoice Net		334.74			
20044	BARNWELL HOUSE OF TIRE	00000		INV	05/12/2020	1367721	105407	103439	
	1 A5110 54324			DPW ROAD		236.00			
				Invoice Net		236.00			
20044	BARNWELL HOUSE OF TIRE	00000		INV	05/12/2020	1358250	105434	103466	
	1 A5110 54324			DPW ROAD		1,439.00			
				Invoice Net		1,439.00			
20044	BARNWELL HOUSE OF TIRE	00000		INV	05/12/2020	1359006	105435	103467	
	1 A5110 54324			DPW ROAD		3,196.03			
				Invoice Net		3,196.03			
20044	BARNWELL HOUSE OF TIRE	00000		INV	05/12/2020	1359307	105436	103468	
	1 A5110 54324			DPW ROAD		355.50			
				Invoice Net		355.50			

05/07/2020 12:08
821acocc

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 5
| apwarrnt

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	14,921.76		
20081	BERGO JANITORIAL SUPPL	00000	200111	INV	05/12/2020	585656	105273	103301	
	1 A7030 54324			RECR- NUTR SUPPLIES		247.35			
				Invoice Net		247.35			
						CHECK TOTAL	247.35		
20090	BIG VALLEY NURSERY	00000		INV	05/12/2020	77741	105264	103292	
	1 A7180 55420			GOLF MAINT		73.98			
				Invoice Net		73.98			
20090	BIG VALLEY NURSERY	00000		INV	05/12/2020	77717	105265	103293	
	1 A7180 55420			GOLF MAINT		529.50			
				Invoice Net		529.50			
20090	BIG VALLEY NURSERY	00000		INV	05/12/2020	77177	105268	103296	
	1 A7180 55420			GOLF MAINT		510.00			
				Invoice Net		510.00			
20090	BIG VALLEY NURSERY	00000		INV	05/12/2020	77619	105269	103297	
	1 A7180 55420			GOLF MAINT		99.94			
				Invoice Net		99.94			
20090	BIG VALLEY NURSERY	00000		INV	05/12/2020	76309	105348	103378	
	1 A5110 54324			DPW ROAD SUPPLIES		29.99			
				Invoice Net		29.99			
20090	BIG VALLEY NURSERY	00000		INV	05/12/2020	75225-	105349	103379	
	1 A5110 55553			DPW ROAD BEAUT PROG		17.98			
				Invoice Net		17.98			
						CHECK TOTAL	1,261.39		
20002	BK FIRE SUPPRESSION &	00000		INV	05/12/2020	108908	105263	103291	
	1 A7180 55420			GOLF MAINT		140.00			
				Invoice Net		140.00			
						CHECK TOTAL	140.00		
20084	BRIDGE MARINE	00000	200295	INV	05/12/2020	0202213	105261	103289	
	1 A5720 55420			HARBOR MAINT		243.00			
				Invoice Net		243.00			
						CHECK TOTAL	243.00		
30073	CAMPANELLA, MARIA	00000		INV	05/12/2020	APRIL 2020	105270	103298	
	1 A7035 55438			DAY CARE CONTRACTS		75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
30483	CCP INDUSTRIES, INC.	00000		INV	05/12/2020	IN02511020	105356	103386	
	1 A8760 55950			OEM MISC		141.23			
				Invoice Net		141.23			
						CHECK TOTAL	141.23		

05/07/2020 12:08
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2009 05/12/2020 DUE DATE: 05/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
131235	CHANGE HEALTHCARE 1 A4540 55438	00000		INV	05/12/2020	7003892059 EMS CONTRACTS 2,831.30 Invoice Net 2,831.30	105325	103355	
131235	CHANGE HEALTHCARE 1 A4540 55438	00000		INV	05/12/2020	7003892058 EMS CONTRACTS 1,612.12 Invoice Net 1,612.12	105326	103356	
						CHECK TOTAL	4,443.42		
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000		INV	05/12/2020	4077 / 4078 DPW ADMIN SUPPLIES 64.62 Invoice Net 64.62	105421	103453	
						CHECK TOTAL	64.62		
30505	CHASE, RATHKOPF & CHAS 1 A1420 55492	00000		INV	05/12/2020	3446 LEGAL LEGAL FEE 2,750.00 Invoice Net 2,750.00	105355	103385	
						CHECK TOTAL	2,750.00		
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	05/12/2020	04-06-2020 LIABILITY ADMIN EXP 8,583.02 Invoice Net 8,583.02	105324	103354	
						CHECK TOTAL	8,583.02		
30258	COASTAL FIRE SYSTEMS. 1 A3410 54324	00000		INV	05/12/2020	31524 FIRE SUPPLIES 71.90 Invoice Net 71.90	105219	103247	
						CHECK TOTAL	71.90		
30580	COVE ANIMAL RESCUE COR 1 A3510 55438	00000	200037	INV	05/12/2020	62 ANIMAL CONTRACTS 7,741.85 Invoice Net 7,741.85	105256	103284	
30580	COVE ANIMAL RESCUE COR 1 A3510 55438	00000	200038	INV	05/12/2020	APRTNR ANIMAL CONTRACTS 1,000.00 Invoice Net 1,000.00	105257	103285	
30580	COVE ANIMAL RESCUE COR 1 A3510 55438	00000	200038	INV	05/12/2020	MAYTNR ANIMAL CONTRACTS 1,000.00 Invoice Net 1,000.00	105335	103365	
30580	COVE ANIMAL RESCUE COR 1 A3510 55438	00000	200037	INV	05/12/2020	63 ANIMAL CONTRACTS 7,741.85 Invoice Net 7,741.85	105336	103366	
						CHECK TOTAL	17,483.70		
32550	CSEA EMPLOYEE BENEFIT 1 A9010 57168 2 F8300 57168	00001	200072	INV	05/12/2020	MAY2020 BENEFITS HEALTH 25,212.24 WATER HEALTH 1,161.09 Invoice Net 26,373.33	105339	103369	
						CHECK TOTAL	26,373.33		

05/07/2020 12:08
821acocc

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2009 05/12/2020 DUE DATE: 05/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40008	D & R AUTOMOTIVE	00000		INV	05/12/2020	50856	105350	103380	
	1 A5110 55420			DPW ROAD MAINT		26.00			
				Invoice Net		26.00			
40008	D & R AUTOMOTIVE	00000		INV	05/12/2020	50712	105351	103381	
	1 A5110 55420			DPW ROAD MAINT		21.00			
				Invoice Net		21.00			
40008	D & R AUTOMOTIVE	00000		INV	05/12/2020	50943	105433	103465	
	1 A8160 55420			GARBAGE MAINT		45.00			
				Invoice Net		45.00			
				CHECK TOTAL		92.00			
40254	DEMETROPOLIS, CHRISTOP	00000		INV	05/12/2020	4-21-2020	105222	103250	
	1 A8760 54353			OEM EMS DISAS		165.97			
				Invoice Net		165.97			
				CHECK TOTAL		165.97			
40410	DENTCARE DELIVERY SYST	00000	200074	INV	05/12/2020	GG-661N	105338	103368	
	1 A9010 57168			BENEFITS HEALTH		7,888.65			
				Invoice Net		7,888.65			
				CHECK TOTAL		7,888.65			
40046	DIESEL DIRECT NEW YORK	00000	200125	INV	05/12/2020	93534204	105223	103251	
	1 F8300 54321			WATER FUEL		625.34			
				Invoice Net		625.34			
				CHECK TOTAL		625.34			
50010	EAGLE CONTROL CORP.	00000	200239	INV	05/12/2020	1316	105226	103254	
	1 F8300 54309			WATER CHEMICALS		3,110.40			
				Invoice Net		3,110.40			
50010	EAGLE CONTROL CORP.	00000	200239	INV	05/12/2020	1300	105248	103276	
	1 F8300 52230			WATER EQUIP REPL		6,800.00			
				Invoice Net		6,800.00			
50010	EAGLE CONTROL CORP.	00000	200239	INV	05/12/2020	1296	105249	103277	
	1 F8300 52230			WATER EQUIP REPL		1,765.00			
	2 F8300 55420			WATER MAINT		620.00			
				Invoice Net		2,385.00			
50010	EAGLE CONTROL CORP.	00000	200239	INV	05/12/2020	1302	105250	103278	
	1 F8300 55420			WATER MAINT		930.00			
				Invoice Net		930.00			
				CHECK TOTAL		13,225.40			
50199	EZ FACILITY, INC.	00000		INV	05/12/2020	325624	105361	103391	
	1 A7140 55435			RECREATION BASEEXP		3,760.26			
				Invoice Net		3,760.26			
				CHECK TOTAL		3,760.26			
60059	FERGUSON ENTERPRISES #	00000	200120	INV	05/12/2020	0162915	105235	103263	

05/07/2020 12:08
821acocc

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 8
apwarrnt

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 F8300 54324			WATER SUPPLIES		514.40			
				Invoice Net		514.40			
						CHECK TOTAL	514.40		
60065	FINAL INSPECTION, INC.	00000		INV	05/12/2020	6691	105251	103279	
	1 A3120 55420			POLICE DEP MAINT		250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
60120	FOREST IRON WORKS	00000		INV	05/12/2020	13175	105423	103455	
	1 A8160 54324			GARBAGE SUPPLIES		485.00			
				Invoice Net		485.00			
						CHECK TOTAL	485.00		
70028	GALLS, LLC	00000		INV	05/12/2020	015460415	105306	103336	
	1 A3120 55446			POLICE DEP SAFETY EQ		163.99			
				Invoice Net		163.99			
						CHECK TOTAL	163.99		
70045	GENERAL WELDING SUPPLY	00000		INV	05/12/2020	01360852	105316	103346	
	1 A4540 54353			EMS EMS SUPPLY		536.29			
				Invoice Net		536.29			
						CHECK TOTAL	536.29		
70095	GILL ASSOCIATES	00000		INV	05/12/2020	8304	105405	103437	
	1 A7140 55433			RECREATION YOUTH ACTI		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
70151	GLEN COVE VOL. EMS	00000		INV	05/12/2020	4-24-2020	105212	103240	
	1 A4540 55423			EMS INSPECTION		2,628.44			
				Invoice Net		2,628.44			
						CHECK TOTAL	2,628.44		
70260	GLEN PLAZA, INC.	00000		INV	05/12/2020	0014379-00	105429	103461	
	1 A1490 54324			DPW ADMIN SUPPLIES		26.00			
				Invoice Net		26.00			
						CHECK TOTAL	26.00		
70272	GLOBAL MONTELLLO GROUP	00000	200086	INV	05/12/2020	20157357	105430	103462	
	1 A1640 54321			DPW GARG FUEL		908.72			
				Invoice Net		908.72			
						CHECK TOTAL	908.72		
70292	GRAINGER	00000		INV	05/12/2020	9473088194	105220	103248	
	1 A3410 55420			FIRE MAINT		373.88			
				Invoice Net		373.88			

05/07/2020 12:08
821acocc

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 9
apwarrnt

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70292 GRAINGER		00000	200241	INV	05/12/2020	9433783173	105240	103268	
1	F8300 52230			WATER	EQUIP REPL	424.26			
2	F8300 54324			WATER	SUPPLIES	.00			
				Invoice Net		424.26			
70292 GRAINGER		00000	200241	INV	05/12/2020	9433702710	105241	103269	
1	F8300 52230			WATER	EQUIP REPL	69.97			
2	F8300 54324			WATER	SUPPLIES	.00			
				Invoice Net		69.97			
				CHECK TOTAL		868.11			
10382 GUERCIO & GUERCIO LLP		00000		INV	05/12/2020	03-18-2020	105354	103384	
1	A1420 55492			LEGAL	LEGAL FEE	7,385.50			
				Invoice Net		7,385.50			
				CHECK TOTAL		7,385.50			
10418 ISLAND WIDE EMS PRODUC		00000		INV	05/12/2020	20-0692	105318	103348	
1	A8760 55950			OEM	MISC	1,556.96			
				Invoice Net		1,556.96			
				CHECK TOTAL		1,556.96			
80045 HAROLD'S AUTO TRUCK		00000	200174	INV	05/12/2020	DJH9332	105364	103395	
1	A3120 55420			POLICE DEP	MAINT	45.00			
2	A3310 55420			TRAFFIC	MAINT	.00			
				Invoice Net		45.00			
80045 HAROLD'S AUTO TRUCK		00000	200174	INV	05/12/2020	DJH9325	105365	103396	
1	A3120 55420			POLICE DEP	MAINT	247.04			
2	A3310 55420			TRAFFIC	MAINT	.00			
				Invoice Net		247.04			
80045 HAROLD'S AUTO TRUCK		00000	200174	INV	05/12/2020	DJH9330	105366	103397	
1	A3120 55420			POLICE DEP	MAINT	160.00			
2	A3310 55420			TRAFFIC	MAINT	.00			
				Invoice Net		160.00			
80045 HAROLD'S AUTO TRUCK		00000	200174	INV	05/12/2020	DJH9331	105367	103398	
1	A3120 55420			POLICE DEP	MAINT	60.00			
2	A3310 55420			TRAFFIC	MAINT	.00			
				Invoice Net		60.00			
80045 HAROLD'S AUTO TRUCK		00000	200174	INV	05/12/2020	DJH9337	105368	103399	
1	A3120 55420			POLICE DEP	MAINT	51.50			
2	A3310 55420			TRAFFIC	MAINT	.00			
				Invoice Net		51.50			
80045 HAROLD'S AUTO TRUCK		00000	200174	INV	05/12/2020	DJH9340	105369	103400	
1	A3120 55420			POLICE DEP	MAINT	25.00			
2	A3310 55420			TRAFFIC	MAINT	.00			
				Invoice Net		25.00			
80045 HAROLD'S AUTO TRUCK		00000	200174	INV	05/12/2020	DJH9338	105370	103401	
1	A3120 55420			POLICE DEP	MAINT	603.00			
2	A3310 55420			TRAFFIC	MAINT	.00			
				Invoice Net		603.00			

05/07/2020 12:08
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 10
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2009 05/12/2020 DUE DATE: 05/12/2020

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	05/12/2020	<u>DJH9341</u>	105371	103402	
	1 <u>A3120</u> <u>55420</u>			POLICE DEP MAINT		305.34			
	2 <u>A3310</u> <u>55420</u>			TRAFFIC MAINT		.00			
				Invoice Net		305.34			
80045	<u>HAROLD'S AUTO TRUCK</u>	00000	<u>200174</u>	INV	05/12/2020	<u>DJH9342</u>	105372	103403	
	1 <u>A3120</u> <u>55420</u>			POLICE DEP MAINT		524.00			
	2 <u>A3310</u> <u>55420</u>			TRAFFIC MAINT		.00			
				Invoice Net		524.00			
80045	<u>HAROLD'S AUTO TRUCK</u>	00000	<u>200174</u>	INV	05/12/2020	<u>DJH9343</u>	105373	103404	
	1 <u>A3120</u> <u>55420</u>			POLICE DEP MAINT		381.02			
	2 <u>A3310</u> <u>55420</u>			TRAFFIC MAINT		.00			
				Invoice Net		381.02			
80045	<u>HAROLD'S AUTO TRUCK</u>	00000	<u>200174</u>	INV	05/12/2020	<u>DJH9339</u>	105374	103405	
	1 <u>A3120</u> <u>55420</u>			POLICE DEP MAINT		165.00			
	2 <u>A3310</u> <u>55420</u>			TRAFFIC MAINT		.00			
				Invoice Net		165.00			
80045	<u>HAROLD'S AUTO TRUCK</u>	00000	<u>200174</u>	INV	05/12/2020	<u>DJH9346</u>	105375	103406	
	1 <u>A3120</u> <u>55420</u>			POLICE DEP MAINT		25.00			
	2 <u>A3310</u> <u>55420</u>			TRAFFIC MAINT		.00			
				Invoice Net		25.00			
80045	<u>HAROLD'S AUTO TRUCK</u>	00000	<u>200174</u>	INV	05/12/2020	<u>DJH9347</u>	105376	103407	
	1 <u>A3120</u> <u>55420</u>			POLICE DEP MAINT		406.56			
	2 <u>A3310</u> <u>55420</u>			TRAFFIC MAINT		.00			
				Invoice Net		406.56			
80045	<u>HAROLD'S AUTO TRUCK</u>	00000	<u>200174</u>	INV	05/12/2020	<u>DJH9348</u>	105377	103408	
	1 <u>A3120</u> <u>55420</u>			POLICE DEP MAINT		70.50			
	2 <u>A3310</u> <u>55420</u>			TRAFFIC MAINT		.00			
				Invoice Net		70.50			
80045	<u>HAROLD'S AUTO TRUCK</u>	00000	<u>200174</u>	INV	05/12/2020	<u>DJH9349</u>	105378	103409	
	1 <u>A3120</u> <u>55420</u>			POLICE DEP MAINT		100.50			
	2 <u>A3310</u> <u>55420</u>			TRAFFIC MAINT		.00			
				Invoice Net		100.50			
80045	<u>HAROLD'S AUTO TRUCK</u>	00000	<u>200174</u>	INV	05/12/2020	<u>DJH9350</u>	105379	103410	
	1 <u>A3120</u> <u>55420</u>			POLICE DEP MAINT		333.98			
	2 <u>A3310</u> <u>55420</u>			TRAFFIC MAINT		.00			
				Invoice Net		333.98			
80045	<u>HAROLD'S AUTO TRUCK</u>	00000	<u>200174</u>	INV	05/12/2020	<u>DJH9354</u>	105380	103411	
	1 <u>A3120</u> <u>55420</u>			POLICE DEP MAINT		60.00			
	2 <u>A3310</u> <u>55420</u>			TRAFFIC MAINT		.00			
				Invoice Net		60.00			
80045	<u>HAROLD'S AUTO TRUCK</u>	00000	<u>200174</u>	INV	05/12/2020	<u>DJH9355</u>	105381	103412	
	1 <u>A3120</u> <u>55420</u>			POLICE DEP MAINT		542.96			
	2 <u>A3310</u> <u>55420</u>			TRAFFIC MAINT		.00			
				Invoice Net		542.96			
80045	<u>HAROLD'S AUTO TRUCK</u>	00000	<u>200174</u>	INV	05/12/2020	<u>DJH9356</u>	105382	103413	
	1 <u>A3120</u> <u>55420</u>			POLICE DEP MAINT		333.00			
	2 <u>A3310</u> <u>55420</u>			TRAFFIC MAINT		.00			
				Invoice Net		333.00			

05/07/2020 12:08
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2009 05/12/2020 DUE DATE: 05/12/2020

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	05/12/2020	<u>DJH9351</u>	105383	103414	
	1 <u>A3120</u> <u>55420</u>			POLICE DEP MAINT		75.00			
	2 <u>A3310</u> <u>55420</u>			TRAFFIC MAINT		.00			
				Invoice Net		75.00			
80045	<u>HAROLD'S AUTO TRUCK</u>	00000	<u>200174</u>	INV	05/12/2020	<u>DJH9358</u>	105384	103415	
	1 <u>A3120</u> <u>55420</u>			POLICE DEP MAINT		190.00			
	2 <u>A3310</u> <u>55420</u>			TRAFFIC MAINT		.00			
				Invoice Net		190.00			
80045	<u>HAROLD'S AUTO TRUCK</u>	00000	<u>200174</u>	INV	05/12/2020	<u>DJH9360</u>	105385	103416	
	1 <u>A3120</u> <u>55420</u>			POLICE DEP MAINT		293.00			
	2 <u>A3310</u> <u>55420</u>			TRAFFIC MAINT		.00			
				Invoice Net		293.00			
80045	<u>HAROLD'S AUTO TRUCK</u>	00000	<u>200174</u>	INV	05/12/2020	<u>DJH9361</u>	105386	103417	
	1 <u>A3120</u> <u>55420</u>			POLICE DEP MAINT		953.22			
	2 <u>A3310</u> <u>55420</u>			TRAFFIC MAINT		.00			
				Invoice Net		953.22			
80045	<u>HAROLD'S AUTO TRUCK</u>	00000	<u>200174</u>	INV	05/12/2020	<u>DJH9362</u>	105387	103418	
	1 <u>A3120</u> <u>55420</u>			POLICE DEP MAINT		37.00			
	2 <u>A3310</u> <u>55420</u>			TRAFFIC MAINT		.00			
				Invoice Net		37.00			
80045	<u>HAROLD'S AUTO TRUCK</u>	00000	<u>200174</u>	INV	05/12/2020	<u>DJH9363</u>	105388	103419	
	1 <u>A3120</u> <u>55420</u>			POLICE DEP MAINT		60.00			
	2 <u>A3310</u> <u>55420</u>			TRAFFIC MAINT		.00			
				Invoice Net		60.00			
80045	<u>HAROLD'S AUTO TRUCK</u>	00000	<u>200174</u>	INV	05/12/2020	<u>DJH9364</u>	105389	103420	
	1 <u>A3120</u> <u>55420</u>			POLICE DEP MAINT		687.63			
	2 <u>A3310</u> <u>55420</u>			TRAFFIC MAINT		.00			
				Invoice Net		687.63			
80045	<u>HAROLD'S AUTO TRUCK</u>	00000	<u>200174</u>	INV	05/12/2020	<u>DJH9365</u>	105390	103421	
	1 <u>A3120</u> <u>55420</u>			POLICE DEP MAINT		26.00			
	2 <u>A3310</u> <u>55420</u>			TRAFFIC MAINT		.00			
				Invoice Net		26.00			
80045	<u>HAROLD'S AUTO TRUCK</u>	00000	<u>200174</u>	INV	05/12/2020	<u>DJH9366</u>	105391	103422	
	1 <u>A3120</u> <u>55420</u>			POLICE DEP MAINT		663.06			
	2 <u>A3310</u> <u>55420</u>			TRAFFIC MAINT		.00			
				Invoice Net		663.06			
80045	<u>HAROLD'S AUTO TRUCK</u>	00000	<u>200174</u>	INV	05/12/2020	<u>DJH9370</u>	105392	103423	
	1 <u>A3120</u> <u>55420</u>			POLICE DEP MAINT		249.10			
	2 <u>A3310</u> <u>55420</u>			TRAFFIC MAINT		.00			
				Invoice Net		249.10			
80045	<u>HAROLD'S AUTO TRUCK</u>	00000	<u>200174</u>	INV	05/12/2020	<u>DJH9352</u>	105393	103424	
	1 <u>A3120</u> <u>55420</u>			POLICE DEP MAINT		128.50			
	2 <u>A3310</u> <u>55420</u>			TRAFFIC MAINT		.00			
				Invoice Net		128.50			
80045	<u>HAROLD'S AUTO TRUCK</u>	00000	<u>200174</u>	INV	05/12/2020	<u>AUXILIARY 2/14-4/13/</u>	105394	103425	
	1 <u>A3310</u> <u>55420</u>			TRAFFIC MAINT		2,434.62			
				Invoice Net		2,434.62			

05/07/2020 12:08
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2009 05/12/2020 DUE DATE: 05/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10,236.53		
80101	HARVEST POWER SOLUTION	00000	200084	INV	05/12/2020	11 SC	105322	103352	
	1 A7030 54320			RECR- NUTR UTILITIES		1,815.60			
				Invoice Net		1,815.60			
						CHECK TOTAL	1,815.60		
80015	HEALTHPLEX, INC.	00000	200073	INV	05/12/2020	SJ000010 - 2020	105337	103367	
	1 A9010 57168			BENEFITS HEALTH		1,638.00			
				Invoice Net		1,638.00			
						CHECK TOTAL	1,638.00		
81113	HENRY SCHEIN, INC.	00001		INV	05/12/2020	76068323	105334	103364	
	1 A8760 55950			OEM MISC		171.90			
				Invoice Net		171.90			
						CHECK TOTAL	171.90		
20116	IMPERIAL BAG & PAPER C	00000		INV	05/12/2020	6890585	105276	103305	
	1 A8760 55950			OEM MISC		114.18			
				Invoice Net		114.18			
20116	IMPERIAL BAG & PAPER C	00000		INV	05/12/2020	6877740	105278	103307	
	1 A8760 55950			OEM MISC		89.00			
				Invoice Net		89.00			
20116	IMPERIAL BAG & PAPER C	00000		INV	05/12/2020	6914612 COVID	105328	103358	
	1 A8760 55950			OEM MISC		429.48			
				Invoice Net		429.48			
20116	IMPERIAL BAG & PAPER C	00000	200177	INV	05/12/2020	6914612	105329	103359	
	1 A3120 54324			POLICE DEP SUPPLIES		49.44			
				Invoice Net		49.44			
20116	IMPERIAL BAG & PAPER C	00000		INV	05/12/2020	6800422	105416	103448	
	1 A1490 54324			DPW ADMIN SUPPLIES		76.05			
				Invoice Net		76.05			
20116	IMPERIAL BAG & PAPER C	00000		INV	05/12/2020	6805751	105417	103449	
	1 A5110 54324			DPW ROAD SUPPLIES		762.00			
				Invoice Net		762.00			
						CHECK TOTAL	1,520.15		
144806	INTEGRATED WIRELESS TE	00000	200297	INV	05/12/2020	87450	105254	103282	
	1 A3120 55420			POLICE DEP MAINT		75.96			
				Invoice Net		75.96			
						CHECK TOTAL	75.96		
90327	ISLAND TECH SERVICES	00000		INV	05/12/2020	ITSI10950	105333	103363	
	1 A3120 54200			POLICE DEP FORFEITURE		3,067.95			
				Invoice Net		3,067.95			
						CHECK TOTAL	3,067.95		

05/07/2020 12:08
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2009 05/12/2020 DUE DATE: 05/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
105604	JACK MORELLI MUSIC	00000	200276	INV	05/12/2020	04112020GCSC	105313	103343	
	1 A7030 55439			RECR- NUTR PROGRAMS		250.00			
				Invoice Net		250.00			
105604	JACK MORELLI MUSIC	00000	200276	INV	05/12/2020	04152020GCSC	105314	103344	
	1 A7030 55439			RECR- NUTR PROGRAMS		250.00			
				Invoice Net		250.00			
105604	JACK MORELLI MUSIC	00000	200276	INV	05/12/2020	04182020GCSC	105323	103353	
	1 A7030 55439			RECR- NUTR PROGRAMS		250.00			
				Invoice Net		250.00			
105604	JACK MORELLI MUSIC	00000	200276	INV	05/12/2020	04252020GCSC	105344	103374	
	1 A7030 55439			RECR- NUTR PROGRAMS		250.00			
				Invoice Net		250.00			
				CHECK TOTAL		1,000.00			
120501	LEAF	00000	200050	INV	05/12/2020	10567471	105281	103310	
	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	05/12/2020	10550287	105282	103311	
	1 A3310 55407			TRAFFIC EQUIP SER		119.00			
				Invoice Net		119.00			
120501	LEAF	00000	200039	INV	05/12/2020	10567471 SC	105283	103312	
	1 A7030 55438			RECR- NUTR CONTRACTS		65.00			
				Invoice Net		65.00			
				CHECK TOTAL		2,641.00			
120021	LONG ISLAND FOREIGN AU	00000		INV	05/12/2020	10205728	105214	103242	
	1 A3410 55420			FIRE MAINT		47.10			
				Invoice Net		47.10			
120021	LONG ISLAND FOREIGN AU	00000		INV	05/12/2020	10214049	105401	103433	
	1 A7140 55420			RECREATION MAINT		84.07			
				Invoice Net		84.07			
				CHECK TOTAL		131.17			
122025	LONG ISLAND SANITATION	00000		INV	05/12/2020	37595	105359	103389	
	1 A8160 55420			GARBAGE MAINT		79.18			
				Invoice Net		79.18			

05/07/2020 12:08
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 14
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2009 05/12/2020 DUE DATE: 05/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
122025 LONG ISLAND SANITATION	1 A8160 55420	00000		INV	05/12/2020	37613	105424	103456	
				GARBAGE MAINT		1,432.95			
				Invoice Net		1,432.95			
				CHECK TOTAL		1,512.13			
10412 LIOTTA & SONS, INC.	1 H7140 52240 1744	00000	200213	INV	05/12/2020	402134	105342	103372	
				RECREATION BLDGIMPR		3,708.90			
				Invoice Net		3,708.90			
				CHECK TOTAL		3,708.90			
120255 LIRO ENGINEERS, INC.	1 H5110 52260 1811	00000	180756	INV	05/12/2020	1829714	105400	103432	
				STREETS INFRASTRUC		7,973.65			
				Invoice Net		7,973.65			
				CHECK TOTAL		7,973.65			
120567 THE LOCKSMITH INC.	1 A1490 54324	00000		INV	05/12/2020	3698	105411	103443	
				DPW ADMIN SUPPLIES		2,660.00			
				Invoice Net		2,660.00			
				CHECK TOTAL		2,660.00			
130130 MACH 1 ADJUSTERS	1 MS1930 55492	00000		INV	05/12/2020	12118	105353	103383	
				LIABILITY LEGAL FEE		109.00			
				Invoice Net		109.00			
				CHECK TOTAL		109.00			
130802 MALVESE EQUIPMENT CO.	1 A7180 55420	00000		INV	05/12/2020	CH213509	105262	103290	
				GOLF MAINT		16.98			
				Invoice Net		16.98			
				CHECK TOTAL		16.98			
10409 McLAUGHLIN STERN, LLP	1 A1420 55492	00000		INV	05/12/2020	385314	105352	103382	
				LEGAL LEGAL FEE		14,303.12			
				Invoice Net		14,303.12			
				CHECK TOTAL		14,303.12			
130664 MEAGHER, SHERRI, MSW	1 A7030 55438	00000	200061	INV	05/12/2020	2020-10	105345	103375	
				RECR- NUTR CONTRACTS		1,843.20			
				Invoice Net		1,843.20			
				CHECK TOTAL		1,843.20			
130664 MEAGHER, SHERRI, MSW	1 A7035 55438	00000	200062	INV	05/12/2020	2020-9A	105346	103376	
				DAY CARE CONTRACTS		910.00			
				Invoice Net		910.00			
				CHECK TOTAL		910.00			
132650 MINUTEMAN PRESS	1 A1220 54360	00000	200144	INV	05/12/2020	55812	105292	103321	
				CITY HALL OFFICE EXP		33.00			

05/07/2020 12:08
821acocc

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 15
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2009 05/12/2020 DUE DATE: 05/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 A7030 54324			RECR- NUTR SUPPLIES		33.00			
				Invoice Net		66.00			
						CHECK TOTAL		66.00	_____
130455	MORETTO, WALTER J., IN			00000 INV	05/12/2020	90859	105245	103273	
	1 F8300 54324			WATER SUPPLIES		316.00			
				Invoice Net		316.00			
						CHECK TOTAL		316.00	_____
133801	MURPHY & LYNCH, P.C.			00000 INV	05/12/2020	INDEX 115403800 4/4	105331	103361	
	1 A1930 55950			JUDGEMENTS TAXREFD		26,018.90			
				Invoice Net		26,018.90			
						CHECK TOTAL		26,018.90	_____
141520	NASSAU SUFFOLK TURF SE			00000 200282 INV	05/12/2020	44886	105332	103362	
	1 A7180 54346			GOLF HORT SUPPLY		785.61			
				Invoice Net		785.61			
						CHECK TOTAL		785.61	_____
144580	NICK'S AUTO REPAIR			00000 200165 INV	05/12/2020	110703	105216	103244	
	1 A3410 55420			FIRE MAINT		40.10			
				Invoice Net		40.10			
144580	NICK'S AUTO REPAIR			00000 200165 INV	05/12/2020	110728	105217	103245	
	1 A3410 55420			FIRE MAINT		829.61			
				Invoice Net		829.61			
						CHECK TOTAL		869.71	_____
145502	NORTHEASTERN OFFICE EQ			00000 200029 INV	05/12/2020	INV49298	105280	103309	
	1 A1220 54360			CITY HALL OFFICE EXP		74.35			
				Invoice Net		74.35			
						CHECK TOTAL		74.35	_____
32235	OPTIMUM			00001 INV	05/12/2020	04-29-2020	105207	103235	
	1 A5720 55416			HARBOR TELECOM		8.40			
				Invoice Net		8.40			
						CHECK TOTAL		8.40	_____
32235	OPTIMUM			00001 INV	05/12/2020	05-07-2020	105441	103473	
	1 A3310 55416			TRAFFIC TELECOM		326.44			
				Invoice Net		326.44			
						CHECK TOTAL		326.44	_____
32235	OPTIMUM			00001 INV	05/12/2020	05-07-20	105442	103474	
	1 A1220 55416			CITY HALL TELECOM		19.95			
				Invoice Net		19.95			
						CHECK TOTAL		19.95	_____

05/07/2020 12:08
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 16
apwarrnt

CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 2009	05/12/2020	DUE DATE: 05/12/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
150400	OTIS ELEVATOR CO. 1 A7030 55438	00000	200277	INV	05/12/2020	GLH05924120 6,055.83 RECR- NUTR CONTRACTS Invoice Net 6,055.83	105307	103337	
150400	OTIS ELEVATOR CO. 1 A7030 55438	00000	200277	CRM	05/12/2020	101000557302 -4,037.22 RECR- NUTR CONTRACTS Invoice Net -4,037.22	105308	103338	
						CHECK TOTAL	2,018.61		
160390	PACE ANALYTICAL SERVIC 1 F8300 54311	00000	200242	INV	05/12/2020	207074432 5,150.00 WATER WTR FEES Invoice Net 5,150.00	105225	103253	
160390	PACE ANALYTICAL SERVIC 1 F8300 54311	00000	200242	INV	05/12/2020	207074973 3,188.00 WATER WTR FEES Invoice Net 3,188.00	105243	103271	
						CHECK TOTAL	8,338.00		
169201	PAUL YONKERS PLUMBING 1 A3120 55420	00000		INV	05/12/2020	29906 258.75 POLICE DEP MAINT Invoice Net 258.75	105253	103281	
						CHECK TOTAL	258.75		
10356	PCMG, INC. 1 A8760 55950	00000	200211	INV	05/12/2020	901225750 1,089.82 OEM MISC Invoice Net 1,089.82	105302	103331	
10356	PCMG, INC. 1 A8760 55950	00000	200189	INV	05/12/2020	901213465 740.00 OEM MISC Invoice Net 740.00	105303	103332	
10356	PCMG, INC. 1 A8760 55950	00000	200191	INV	05/12/2020	901213454 1,308.48 OEM MISC Invoice Net 1,308.48	105304	103333	
10356	PCMG, INC. 1 A8760 55950	00000	200238	INV	05/12/2020	901241560 1,160.00 OEM MISC Invoice Net 1,160.00	105305	103334	
						CHECK TOTAL	4,298.30		
160800	PICKERING,G.E. INC. 1 A4540 54353	00000		INV	05/12/2020	04192154 115.00 EMS EMS SUPPLY Invoice Net 115.00	105319	103349	
160800	PICKERING,G.E. INC. 1 A8760 55950	00000	200237	INV	05/12/2020	04-192144 750.00 OEM MISC Invoice Net 750.00	105327	103357	
						CHECK TOTAL	865.00		
160060	POWER PRO SERVICE COMP 1 F8300 55422	00000		INV	05/12/2020	54058 422.50 WATER MTN CONTR Invoice Net 422.50	105244	103272	
160060	POWER PRO SERVICE COMP 1 F8300 55422	00000		INV	05/12/2020	53714 422.50 WATER MTN CONTR Invoice Net 422.50	105246	103274	

05/07/2020 12:08
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2009 05/12/2020 DUE DATE: 05/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 F8300 55422			WATER	MTN CONTR	390.00			
				Invoice Net		390.00			
						CHECK TOTAL	812.50		
160610	PSEGLI		00000	INV	05/12/2020	04-30-2020	105206	103234	
	1 A3410 54320			FIRE	UTILITIES	73.57			
				Invoice Net		73.57			
						CHECK TOTAL	73.57		
160610	PSEGLI		00000	INV	05/12/2020	05/05/2020	105299	103328	
	1 A5110 54380			DPW ROAD	ST LIGHTS	871.61			
	2 A7140 54320			RECREATION	UTILITIES	730.25			
				Invoice Net		1,601.86			
						CHECK TOTAL	1,601.86		
160610	PSEGLI		00000	INV	05/12/2020	05-05-2020	105440	103472	
	1 A5110 54380			DPW ROAD	ST LIGHTS	8,395.12			
				Invoice Net		8,395.12			
						CHECK TOTAL	8,395.12		
180300	RASON MATERIALS		00000	200158	INV 04/14/2020	125834	104897	102923	
	1 A5110 54324			DPW ROAD	SUPPLIES	270.61			
				Invoice Net		270.61			
180300	RASON MATERIALS		00000	200158	INV 04/14/2020	125853 DPW	104898	102924	
	1 A5110 54324			DPW ROAD	SUPPLIES	209.21			
				Invoice Net		209.21			
180300	RASON MATERIALS		00000	200158	INV 04/14/2020	125920	104899	102925	
	1 A5110 54324			DPW ROAD	SUPPLIES	288.04			
				Invoice Net		288.04			
180300	RASON MATERIALS		00000	200158	INV 04/14/2020	125930	104900	102926	
	1 A5110 54324			DPW ROAD	SUPPLIES	300.17			
				Invoice Net		300.17			
180300	RASON MATERIALS		00000	200158	INV 04/14/2020	125937	104901	102927	
	1 A5110 54324			DPW ROAD	SUPPLIES	59.88			
				Invoice Net		59.88			
180300	RASON MATERIALS		00000	200158	INV 04/14/2020	135833	104912	102938	
	1 A5110 54324			DPW ROAD	SUPPLIES	159.94			
				Invoice Net		159.94			
180300	RASON MATERIALS		00000	200158	INV 04/14/2020	135797	104914	102940	
	1 A5110 54324			DPW ROAD	SUPPLIES	239.52			
				Invoice Net		239.52			
						CHECK TOTAL	1,527.37		
160546	READY REFRESH		00000	200053	INV 05/12/2020	10D0437715733	105259	103287	
	1 A3120 54324			POLICE DEP	SUPPLIES	146.79			
				Invoice Net		146.79			
						CHECK TOTAL	146.79		

05/07/2020 12:08
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2009 05/12/2020 DUE DATE: 05/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
180366	REST EASY PEST CONTROL 1 A1490 54320	00000		INV	05/12/2020	225433 175.00 DPW ADMIN UTILITIES 175.00 Invoice Net	105317	103347	
						CHECK TOTAL	175.00		
191706	RIO SUPPLY INC. OF NY 1 F8300 54324	00000	200249	INV	05/12/2020	44447 36,013.00 WATER SUPPLIES 36,013.00 Invoice Net	105247	103275	
						CHECK TOTAL	36,013.00		
180689	RODRIGUEZ, CAROL ANN 1 A7035 55439	00000	200041	INV	05/12/2020	APRIL 2020 50.00 DAY CARE PROGRAMS 50.00 Invoice Net	105271	103299	
						CHECK TOTAL	50.00		
191907	SELEX ES INC. 1 A3120 55443	00000	200302	INV	05/12/2020	38009 7,100.00 POLICE DEP TECH SERV 7,100.00 Invoice Net	105258	103286	
						CHECK TOTAL	7,100.00		
191377	SHERWIN WILLIAMS 1 A5110 54324	00000		INV	05/12/2020	2507-1 116.82 DPW ROAD SUPPLIES 116.82 Invoice Net	105415	103447	
						CHECK TOTAL	116.82		
190900	SHI INTERNATIONAL CORP 1 A3120 55443	00000	200233	INV	05/12/2020	B11591121 415.00 POLICE DEP TECH SERV 415.00 Invoice Net	105255	103283	
						CHECK TOTAL	415.00		
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	05/12/2020	03-02-2020 16,153.10 LIABILITY LEGAL FEE 16,153.10 Invoice Net	105396	103427	
						CHECK TOTAL	16,153.10		
192100	SORENSEN LUMBER 1 A1490 54324	00000		INV	05/12/2020	27728 7.98 DPW ADMIN SUPPLIES 7.98 Invoice Net	105402	103434	
192100	SORENSEN LUMBER 1 A1490 54324	00000		INV	05/12/2020	27765 11.49 DPW ADMIN SUPPLIES 11.49 Invoice Net	105403	103435	
192100	SORENSEN LUMBER 1 A1490 54324	00000		INV	05/12/2020	28246 51.98 DPW ADMIN SUPPLIES 51.98 Invoice Net	105404	103436	
						CHECK TOTAL	71.45		
193180	SPOK, INC.	00000	200093	INV	05/12/2020	D0400777P	105221	103249	

05/07/2020 12:08
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 19
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2009 05/12/2020 DUE DATE: 05/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A3410 55416			FIRE TELECOM		771.47			
				Invoice Net		771.47			
						CHECK TOTAL		771.47	
192345	SPRAGUE OPERATING RESO	00000	200087	INV	05/12/2020	20372356	105321	103351	
	1 A1640 54321			DPW GARG FUEL		2,499.20			
				Invoice Net		2,499.20			
192345	SPRAGUE OPERATING RESO	00000	200087	INV	05/12/2020	20382171	105362	103392	
	1 A1640 54321			DPW GARG FUEL		2,160.36			
				Invoice Net		2,160.36			
						CHECK TOTAL		4,659.56	
10271	STAPLES CONTRACT & COM	00000	200015	INV	05/12/2020	3444860045	105284	103313	
	1 A1220 54360			CITY HALL OFFICE EXP		103.11			
				Invoice Net		103.11			
10271	STAPLES CONTRACT & COM	00000	200271	INV	05/12/2020	3445086774	105286	103315	
	1 A8760 55950			OEM MISC		23.51			
				Invoice Net		23.51			
10271	STAPLES CONTRACT & COM	00000	200271	INV	05/12/2020	3445136549	105287	103316	
	1 A8760 55950			OEM MISC		78.88			
				Invoice Net		78.88			
10271	STAPLES CONTRACT & COM	00000	200271	INV	05/12/2020	3445136553	105288	103317	
	1 A8760 55950			OEM MISC		47.43			
				Invoice Net		47.43			
						CHECK TOTAL		252.93	
193900	STONE, SCOTT ESO.	00000	200117	INV	05/12/2020	MARCH2020	105320	103350	
	1 A1310 55438			FINANCE CONTRACTS		6,310.00			
				Invoice Net		6,310.00			
						CHECK TOTAL		6,310.00	
193525	STORR TRACTOR COMPANY	00001	200057	INV	05/12/2020	1043956	105266	103294	
	1 A7180 55420			GOLF MAINT		667.02			
				Invoice Net		667.02			
193525	STORR TRACTOR COMPANY	00001	200057	INV	05/12/2020	1043955	105267	103295	
	1 A7180 55420			GOLF MAINT		1,105.38			
				Invoice Net		1,105.38			
						CHECK TOTAL		1,772.40	
193700	SYOSSET TRUCK SALES	00000		INV	05/12/2020	443000	105357	103387	
	1 A8160 55420			GARBAGE MAINT		238.64			
				Invoice Net		238.64			
193700	SYOSSET TRUCK SALES	00000		INV	05/12/2020	443549	105358	103388	
	1 A8160 55420			GARBAGE MAINT		443.34			
				Invoice Net		443.34			
						CHECK TOTAL		681.98	

05/07/2020 12:08
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 20
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2009 05/12/2020 DUE DATE: 05/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200590	TELCO EXPERTS 1 A7140 55420	00000		INV	05/12/2020	020 330.00 330.00 Invoice Net	105414	103446	
						CHECK TOTAL	330.00		
200800	TELSTAR SECURITY 1 A7030 52220	00000	200032	INV	05/12/2020	3518 614.00 614.00 RECR- NUTR EQUIP PUR Invoice Net	105309	103339	
200800	TELSTAR SECURITY 1 A7030 52220	00000	200032	INV	05/12/2020	3519 1,758.00 1,758.00 RECR- NUTR EQUIP PUR Invoice Net	105310	103340	
200800	TELSTAR SECURITY 1 CT5710 55438	00000		INV	05/12/2020	3549 142.50 142.50 FERRY CONTRACTS Invoice Net	105412	103444	
200800	TELSTAR SECURITY 1 A5110 55420	00000		INV	05/12/2020	3426 1,674.00 1,674.00 DPW ROAD MAINT Invoice Net	105413	103445	
						CHECK TOTAL	4,188.50		
203455	THOMSON WEST 1 A1420 55431	00000		INV	05/12/2020	842057387 1,286.09 1,286.09 LEGAL FEE FOR SV Invoice Net	105363	103393	
						CHECK TOTAL	1,286.09		
201201	TIFCO INDUSTRIES 1 A5110 54324	00000	200131	INV	05/12/2020	71544829 682.38 682.38 DPW ROAD SUPPLIES Invoice Net	105398	103430	
						CHECK TOTAL	682.38		
210104	ULINE 1 A7030 54324	00000		INV	05/12/2020	118621645 119.70 119.70 RECR- NUTR SUPPLIES Invoice Net	105340	103370	
210104	ULINE 1 A7030 54324 2 A7030 54324	00000		INV	05/12/2020	118621646 41.36 -5.81 35.55 RECR- NUTR SUPPLIES RECR- NUTR SUPPLIES Invoice Net	105341	103371	
						CHECK TOTAL	155.25		
210083	UNITED PARCEL SERVICE 1 A1220 54370	00000	200023	INV	05/12/2020	0000F074W8140 18.45 18.45 CITY HALL POSTAGE Invoice Net	105289	103318	
210083	UNITED PARCEL SERVICE 1 A1220 54370	00000	200023	INV	05/12/2020	0000F074W8160 18.54 18.54 CITY HALL POSTAGE Invoice Net	105290	103319	
						CHECK TOTAL	36.99		
220061	VERIZON	00000	200198	INV	05/12/2020	P360450/51920	105260	103288	

05/07/2020 12:08
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 21
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2009 05/12/2020 DUE DATE: 05/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A3120 55416			POLICE DEP TELECOM		280.14			
				Invoice Net		280.14			
						CHECK TOTAL		280.14	
220575	VERIZON WIRELESS		00000	INV	05/12/2020	98535255468	105296	103325	
	1 A3120 55416			POLICE DEP TELECOM		2,796.30			
	2 A5720 55416			HARBOR TELECOM		40.01			
	3 A1210 55416			MAYOR TELECOM		95.56			
	4 A3310 55416			TRAFFIC TELECOM		42.68			
				Invoice Net		2,974.55			
						CHECK TOTAL		2,974.55	
220575	VERIZON WIRELESS		00000	INV	05/12/2020	9853255469	105297	103326	
	1 A3120 55416			POLICE DEP TELECOM		388.73			
				Invoice Net		388.73			
						CHECK TOTAL		388.73	
220575	VERIZON WIRELESS		00000	INV	05/12/2020	9851597383	105298	103327	
	1 A7050 55416			YOUTH TELECOM		177.20			
				Invoice Net		177.20			
						CHECK TOTAL		177.20	
230555	W.B. MASON OFFICE SUPP		00000	INV	05/12/2020	209933967	105301	103330	
	1 A8760 55950		200314	OEM MISC		287.86			
				Invoice Net		287.86			
						CHECK TOTAL		287.86	
10268	WALDNER'S BUSINESS ENVI		00000	INV	05/12/2020	410459	105422	103454	
	1 A8160 54324		200096	GARBAGE SUPPLIES		115.00			
				Invoice Net		115.00			
						CHECK TOTAL		115.00	
230262	WINTERS BROS. WASTE SY		00000	INV	05/12/2020	1464449	105360	103390	
	1 A8160 55438			GARBAGE CONTRACTS		73,559.63			
				Invoice Net		73,559.63			
230262	WINTERS BROS. WASTE SY		00000	INV	05/12/2020	1464448	105418	103450	
	1 A8160 55438			GARBAGE CONTRACTS		2,444.90			
				Invoice Net		2,444.90			
230262	WINTERS BROS. WASTE SY		00000	INV	05/12/2020	1464449 A	105419	103451	
	1 A8160 55438			GARBAGE CONTRACTS		18,000.00			
				Invoice Net		18,000.00			
230262	WINTERS BROS. WASTE SY		00000	INV	05/12/2020	1470887	105431	103463	
	1 A8160 55438			GARBAGE CONTRACTS		2,836.40			
				Invoice Net		2,836.40			
230262	WINTERS BROS. WASTE SY		00000	INV	05/12/2020	1468823	105432	103464	
	1 A3510 55438			ANIMAL CONTRACTS		400.00			
				Invoice Net		400.00			

05/07/2020 12:08
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

| P 22
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2009 05/12/2020 DUE DATE: 05/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	97,240.93		
=====									
225 INVOICES						WARRANT TOTAL	424,510.67	424,510.67	
						CASH ACCOUNT BALANCE	.00		
=====									

05/07/2020 12:08
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CITY OF GLEN COVE
WARRANT SUMMARY

P 23
apwarrnt

WARRANT: 2009 05/12/2020

DUE DATE: 05/12/2020

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	95.56	1,697.96
A	A1220	CITY HALL OPERATIN	A -01-1220-54360 -	PRINTING & OFFICE	210.46	50,559.57
A	A1220	CITY HALL OPERATIN	A -01-1220-54370 -	POSTAGE	36.99	23,962.70
A	A1220	CITY HALL OPERATIN	A -01-1220-55407 -	EQUIP. SERVICE & RENTA	422.00	9,936.00
A	A1220	CITY HALL OPERATIN	A -01-1220-55416 -	TELECOMMUNICATIONS	19.95	42,704.22
A	A1310	FINANCE DEPARTMENT	A -01-1310-55407 -	EQUIP. SERVICE & RENTA	172.00	4,586.00
A	A1310	FINANCE DEPARTMENT	A -01-1310-55438 -	CONTRACTUAL SERVICES	6,310.00	135,607.00
A	A1410	CITY CLERK	A -01-1410-55407 -	EQUIP. SERVICE & RENTA	196.00	-852.00
A	A1420	CITY ATTORNEY	A -01-1420-55431 -	FEES FOR SERVICES	1,286.09	28,614.36
A	A1420	CITY ATTORNEY	A -01-1420-55492 -	LEGAL FEES	24,438.62	57,843.97
A	A1490	DEPT PUBLIC WORKS	A -01-1490-54320 -	UTILITIES-GAS/ELECTRIC	175.00	61,132.38
A	A1490	DEPT PUBLIC WORKS	A -01-1490-54324 -	GENERAL SUPPLIES	3,051.30	16,923.75
A	A1490	DEPT PUBLIC WORKS	A -01-1490-55407 -	EQUIP. SERVICE & RENTA	214.00	632.00
A	A1640	DEPT PUBLIC WORKS	A -01-1640-54321 -	VEHICLE GAS, DIESEL, F	5,568.28	8,000.00
A	A1930	JUDGEMENTS & CLAIM	A -01-1930-55950 -	TAX REFUNDS	26,018.90	432,487.10
A	A3120	POLICE DEPARTMENT	A -03-3120-54200 -	ASSET FORFEITURE EXPEN	3,067.95	-7,065.45
A	A3120	POLICE DEPARTMENT	A -03-3120-54324 -	GENERAL SUPPLIES	420.23	-1,827.96
A	A3120	POLICE DEPARTMENT	A -03-3120-55407 -	EQUIP. SERVICE & RENTA	292.00	43,950.76
A	A3120	POLICE DEPARTMENT	A -03-3120-55416 -	TELECOMMUNICATIONS	3,465.17	21,317.51
A	A3120	POLICE DEPARTMENT	A -03-3120-55420 -	REPAIRS & MAINTENANCE	8,386.62	10,078.75
A	A3120	POLICE DEPARTMENT	A -03-3120-55443 -	TECHNICAL SERVICES	7,515.00	41,156.67
A	A3120	POLICE DEPARTMENT	A -03-3120-55446 -	SAFETY EQUIPMENT	163.99	5,786.01
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	369.12	3,036.30
A	A3310	TRAFFIC PATROL OFF	A -03-3310-55420 -	REPAIRS & MAINTENANCE	2,434.62	1,826.00
A	A3410	FIRE DEPARTMENT	A -03-3410-54320 -	UTILITIES-GAS/ELECTRIC	73.57	21,588.17
A	A3410	FIRE DEPARTMENT	A -03-3410-54324 -	GENERAL SUPPLIES	82.67	7,705.32
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	771.47	16,357.64
A	A3410	FIRE DEPARTMENT	A -03-3410-55420 -	REPAIRS & MAINTENANCE	1,290.69	84,317.68
A	A3510	ANIMAL SHELTER	A -01-3510-55438 -	CONTRACTUAL SERVICES	17,883.70	35,357.80
A	A3620	BUILDING DEPT	A -03-3620-55407 -	EQUIP. SERVICE & RENTA	163.00	-456.00
A	A3630	CODE ENFORCEMENT	A -03-3630-55407 -	EQUIP. SERVICE & RENTA	136.00	.00
A	A4540	EMS/AMBULANCE CORP	A -04-4540-54353 -	MEDICAL SUPPLIES	651.29	6,605.71
A	A4540	EMS/AMBULANCE CORP	A -04-4540-55407 -	EQUIP. SERVICE & RENTA	1,457.00	7,275.35
A	A4540	EMS/AMBULANCE CORP	A -04-4540-55423 -	INSPECTION & FIELD DAY	2,628.44	7,371.56
A	A4540	EMS/AMBULANCE CORP	A -04-4540-55438 -	CONTRACTUAL SERVICES	4,443.42	39,705.97
A	A5110	DEPT PUBLIC WORKS	A -05-5110-54324 -	GENERAL SUPPLIES	10,058.90	57,092.07
A	A5110	DEPT PUBLIC WORKS	A -05-5110-54380 -	STREET LIGHTING	9,266.73	54,608.02
A	A5110	DEPT PUBLIC WORKS	A -05-5110-54381 -	STREET LIGHTING CONTRA	1,766.61	.00
A	A5110	DEPT PUBLIC WORKS	A -05-5110-55420 -	REPAIRS & MAINTENANCE	1,721.00	65,080.50
A	A5110	DEPT PUBLIC WORKS	A -05-5110-55553 -	BEAUTIFICATION PROGRAM	352.72	16,636.10
A	A5720	HARBOR PATROL	A -05-5720-55416 -	TELECOMMUNICATIONS	48.41	4,855.96
A	A5720	HARBOR PATROL	A -05-5720-55420 -	REPAIRS & MAINTENANCE	243.00	1,011.17
A	A7030	SR CENTER - RECRT	A -07-7030-52220 -	EQUIPMENT PURCHASE	2,483.97	4,880.38
A	A7030	SR CENTER - RECRT	A -07-7030-54320 -	UTILITIES-GAS/ELECTRIC	1,815.60	38,501.34
A	A7030	SR CENTER - RECRT	A -07-7030-54324 -	GENERAL SUPPLIES	435.60	4,193.28
A	A7030	SR CENTER - RECRT	A -07-7030-55420 -	REPAIRS & MAINTENANCE	130.34	23,110.89

05/07/2020 12:08
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CITY OF GLEN COVE
WARRANT SUMMARY

P 24
apwarrnt

WARRANT: 2009 05/12/2020

DUE DATE: 05/12/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
A	A7030	SR CENTER - RECRT A	-07-7030-55438 -	CONTRACTUAL SERVICES	3,926.81	20,390.04
A	A7030	SR CENTER - RECRT A	-07-7030-55439 -	CONTRACTUAL PROGRAMS	1,000.00	7,318.00
A	A7035	SR CENTER - ADULT A	-07-7035-55438 -	CONTRACTUAL SERVICES	985.00	-16,665.34
A	A7035	SR CENTER - ADULT A	-07-7035-55439 -	CONTRACTUAL PROGRAMS	50.00	1,960.00
A	A7050	YOUTH BUREAU A	-07-7050-55407 -	EQUIP. SERVICE & RENTA	196.00	48.00
A	A7050	YOUTH BUREAU A	-07-7050-55416 -	TELECOMMUNICATIONS	177.20	5,488.70
A	A7140	PARKS AND RECREATI A	-07-7140-54320 -	UTILITIES-GAS/ELECTRIC	730.25	44,005.85
A	A7140	PARKS AND RECREATI A	-07-7140-55407 -	EQUIP. SERVICE & RENTA	201.00	88.00
A	A7140	PARKS AND RECREATI A	-07-7140-55420 -	REPAIRS & MAINTENANCE	414.07	58,119.25
A	A7140	PARKS AND RECREATI A	-07-7140-55433 -	YOUTH ACTIVITIES	100.00	5,905.00
A	A7140	PARKS AND RECREATI A	-07-7140-55435 -	BASEBALL PROG EXPENSES	3,760.26	30,131.88
A	A7180	GOLF COURSE A	-07-7180-54346 -	HORTICULTURAL SUPPLIES	785.61	.00
A	A7180	GOLF COURSE A	-07-7180-55420 -	REPAIRS & MAINTENANCE	3,142.80	7,512.50
A	A8160	DEPT PUBLIC WORKS A	-08-8160-54324 -	GENERAL SUPPLIES	9,304.25	8,995.52
A	A8160	DEPT PUBLIC WORKS A	-08-8160-55420 -	REPAIRS & MAINTENANCE	2,239.11	41,293.83
A	A8160	DEPT PUBLIC WORKS A	-08-8160-55438 -	CONTRACTUAL SERVICES	96,840.93	28,971.50
A	A8760	EMERGENCY DISASTER A	-03-8760-54353 -	EMS DISASTER RELIEF	165.97	-165.97
A	A8760	EMERGENCY DISASTER A	-03-8760-55950 -	MISCELLANEOUS	8,205.62	-16,605.11
A	A9010	EMPLOYEE BENEFITS A	-09-9010-57168 -	HEALTH & DENTAL INSURA	34,738.89	522,198.24
				FUND TOTAL	319,702.75	
CASH ACCOUNT Z	12000	BALANCE	.00			
CT	CT5710	FERRY OPERATIONS CT	-05-5710-55438 -	CONTRACTUAL SERVICES	2,756.38	1,886,370.95
				FUND TOTAL	2,756.38	
CASH ACCOUNT Z	12000	BALANCE	.00			
F	F8300	WATER DIVISION F	-08-8300-52230 -	EQUIPMENT REPLACEMENT	9,357.72	26,029.40
F	F8300	WATER DIVISION F	-08-8300-54309 -	CHEMICALS	3,110.40	75,000.00
F	F8300	WATER DIVISION F	-08-8300-54311 -	WATER TESTING FEES	8,338.00	187.00
F	F8300	WATER DIVISION F	-08-8300-54321 -	VEHICLE GAS, DIESEL, F	625.34	2,500.00
F	F8300	WATER DIVISION F	-08-8300-54324 -	GENERAL SUPPLIES	38,337.08	63,099.75
F	F8300	WATER DIVISION F	-08-8300-54360 -	PRINTING & OFFICE	1,911.74	13,785.54
F	F8300	WATER DIVISION F	-08-8300-55420 -	REPAIRS & MAINTENANCE	1,550.00	268,642.93
F	F8300	WATER DIVISION F	-08-8300-55422 -	MAINTENANCE CONTRACTS	1,132.50	64,222.30
F	F8300	WATER DIVISION F	-08-8300-57168 -	HEALTH & DENTAL INSURA	1,161.09	12,645.78
				FUND TOTAL	65,523.87	
CASH ACCOUNT Z	12000	BALANCE	.00			
H	H5110	STREETS H	-05-5110-52260 -1811	ROAD AND DRAINAGE	7,973.65	152,177.86
H	H7140	RECREATION H	-07-7140-52240 -1744	PARK IMPROVEMENTS	3,708.90	32,388.22
				FUND TOTAL	11,682.55	
CASH ACCOUNT Z	12000	BALANCE	.00			

05/07/2020 12:08
821acocc

CITY OF GLEN COVE
WARRANT SUMMARY

P 25
apwarrnt

WARRANT: 2009 05/12/2020

DUE DATE: 05/12/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
MS MS1930	LIABILITY INSURANC MS -01-1930-55492 -	LEGAL FEES	16,262.10
MS MS1930	LIABILITY INSURANC MS -01-1930-55990 -	SELF INS. FUND ADMIN.E	8,583.02
		FUND TOTAL	24,845.12
CASH ACCOUNT Z 12000	BALANCE .00		
		WARRANT SUMMARY TOTAL	424,510.67
		GRAND TOTAL	424,510.67

05/07/2020 12:08
821acocc

CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 26
apwarrnt

WARRANT: 2009 05/12/2020

DUE DATE: 05/12/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
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
102938	180300	RASON MATERIALS INVOICE: 135833	104912	200158	INV	04/14/2020	159.94	PURCHASE OF ASPHALT
102940	180300	RASON MATERIALS INVOICE: 135797	104914	200158	INV	04/14/2020	239.52	PURCHASE OF ASPHALT
103234	160610	PSEGLI INVOICE: 04-30-2020	105206		INV	05/12/2020	73.57	UTILITIES
103235	32235	OPTIMUM INVOICE: 04-29-2020	105207		INV	05/12/2020	8.40	TELECOMMUNICATIONS
103236	10008	ALL-WAYS ELEVATOR, INC. INVOICE: 35538	105208		INV	05/12/2020	689.00	BI-MONTHLY ELEVATOR SE
103237	10008	ALL-WAYS ELEVATOR, INC. INVOICE: 36396	105209		INV	05/12/2020	689.00	BI-MONTHLY ELEVATOR SE
103240	70151	GLEN COVE VOL. EMS INVOICE: 4-24-2020	105212		INV	05/12/2020	2,628.44	REIMB FOR EMS INSTALLA
103242	120021	LONG ISLAND FOREIGN AUTO INC. INVOICE: 10205728	105214		INV	05/12/2020	47.10	OIL & FILTER
103244	144580	NICK'S AUTO REPAIR INVOICE: 110703	105216	200165	INV	05/12/2020	40.10	REPAIRS TO THE CHIEFS
103245	144580	NICK'S AUTO REPAIR INVOICE: 110728	105217	200165	INV	05/12/2020	829.61	REPAIRS TO ELECTRICAL
103247	30258	COASTAL FIRE SYSTEMS, INC. INVOICE: 31524	105219		INV	05/12/2020	71.90	(12) 32 OZ BOTTLES W/S
103248	70292	GRAINGER	105220		INV	05/12/2020	373.88	(2) DOOR CLOSERS

05/07/2020 12:08
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 27
apwarrnt

WARRANT: 2009 05/12/2020

DUE DATE: 05/12/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 9473088194						
103249	193180	SPOK, INC. INVOICE: D0400777P	105221	200093	INV	05/12/2020	771.47	NYS CONTRACT #PS68704
103250	40254	DEMETROPOLIS, CHRISTOPHER INVOICE: 4-21-2020	105222		INV	05/12/2020	165.97	SAFETY GLASSES - REIMB
103251	40046	DIESEL DIRECT NEW YORK INVOICE: 93534204	105223	200125	INV	05/12/2020	625.34	DIESEL FOR HEAT/GENERA
103252	20027	BALDWIN BUSINESS SYSTEMS INVOICE: 61957	105224	200250	INV	05/12/2020	1,911.74	WATER BILL PAPER
103253	160390	PACE ANALYTICAL SERVICES, INC. INVOICE: 207074432	105225	200242	INV	05/12/2020	5,150.00	WATER QUALITY TESTING
103254	50010	EAGLE CONTROL CORP. INVOICE: 1316	105226	200239	INV	05/12/2020	3,110.40	(24) 50LB CHLORINE TAB
103255	10752	AUTOMOTIVE UNLIMITED INVOICE: 264170	105227		INV	05/12/2020	115.06	BRAKE ROTOR & PADS
103256	10752	AUTOMOTIVE UNLIMITED INVOICE: 264183	105228		INV	05/12/2020	115.06	BRAKE ROTOR & PADS
103257	10752	AUTOMOTIVE UNLIMITED INVOICE: 264416	105229		INV	05/12/2020	24.99	AIR BAG RELEASE TOOL
103258	10752	AUTOMOTIVE UNLIMITED INVOICE: 264241	105230		INV	05/12/2020	54.99	TURN SIGNAL SWITCH
103259	10752	AUTOMOTIVE UNLIMITED INVOICE: 263028	105231		INV	05/12/2020	341.98	RADIATOR & HOSE, WATER
103260	10752	AUTOMOTIVE UNLIMITED INVOICE: 263136	105232		INV	05/12/2020	10.49	ANTIFREEZE RES CAP
103261	10752	AUTOMOTIVE UNLIMITED INVOICE: 263047	105233		INV	05/12/2020	52.49	BELT
103262	12587	ANKER'S ELECTRIC SERVICE INVOICE: 41050	105234		INV	05/12/2020	320.00	DP GENERATOR
103263	60059	FERGUSON ENTERPRISES #3097 INVOICE: 0162915	105235	200120	INV	05/12/2020	514.40	WATER SERVICE SUPPLIES
103264	20044	BARNWELL HOUSE OF TIRES, INC. INVOICE: 1358007	105236		INV	05/12/2020	234.00	PURCHASE & REPAIR OF T

05/07/2020 12:08
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 28
apwarrnt

WARRANT: 2009 05/12/2020

DUE DATE: 05/12/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103265	20044	BARNWELL HOUSE OF TIRES, INC. INVOICE: 1357934	105237		INV	05/12/2020	422.24	PURCHASE AND REPAIR OF
103266	21008	B & H PHOTO-VIDEO INVOICE: 169889360	105238	200214	INV	05/12/2020	298.49	SCANNER
103267	10085	ADVANCE AUTO PARTS INVOICE: 711501022-5412	105239		INV	05/12/2020	122.38	BATTERY
103268	70292	GRAINGER INVOICE: 9433783173	105240	200241	INV	05/12/2020	424.26	SLEEVE COUPLING
103269	70292	GRAINGER INVOICE: 9433702710	105241	200241	INV	05/12/2020	69.97	RECHARGABLE FLASHLIGHT
103270	10043	AMAZON CAPITAL SERVICES INVOICE: AGDW-9H6H-KRX1	105242	200208	INV	05/12/2020	216.89	FOREHEAD THERMOMETER
103271	160390	PACE ANALYTICAL SERVICES, INC. INVOICE: 207074973	105243	200242	INV	05/12/2020	3,188.00	WATER QUALITY TESTING
103272	160060	POWER PRO SERVICE COMPANY, INC. INVOICE: 54058	105244		INV	05/12/2020	422.50	NANCY COURT - MARCH SE
103273	130455	MORETTO, WALTER J., INC. INVOICE: 90859	105245		INV	05/12/2020	316.00	EXCAVATOR; REPAIR GARV
103274	160060	POWER PRO SERVICE COMPANY, INC. INVOICE: 53714	105246		INV	05/12/2020	390.00	DUCK POND RD - BIANNUA
103275	191706	RIO SUPPLY INC. OF NY INVOICE: 44447	105247	200249	INV	05/12/2020	36,013.00	(93) WATER METERS
103276	50010	EAGLE CONTROL CORP. INVOICE: 1300	105248	200239	INV	05/12/2020	6,800.00	SCADA REPAIRS & PUMPS
103277	50010	EAGLE CONTROL CORP. INVOICE: 1296	105249	200239	INV	05/12/2020	2,385.00	SCADA REPAIRS & PUMPS
103278	50010	EAGLE CONTROL CORP. INVOICE: 1302	105250	200239	INV	05/12/2020	930.00	SERVICE; DP CALIBRATIO
103279	60065	FINAL INSPECTION, INC. INVOICE: 6691	105251		INV	05/12/2020	250.00	FULL DETAIL
103280	20001	B & G PLASTIC BAGS CORP. INVOICE: 37771	105252	200259	INV	05/12/2020	224.00	PURCHASE OF GARBAGE BA

05/07/2020 12:08
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 29
apwarrnt

WARRANT: 2009 05/12/2020

DUE DATE: 05/12/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103281	169201	PAUL YONKERS PLUMBING & HEATING, INC INVOICE: 29906	105253		INV	05/12/2020	258.75	NO HEAT / CLEARED LOW
103282	144806	INTEGRATED WIRELESS TECH, LLC INVOICE: 87450	105254	200297	INV	05/12/2020	75.96	(4) 12V BATTERIES
103283	190900	SHI INTERNATIONAL CORP. INVOICE: B11591121	105255	200233	INV	05/12/2020	415.00	TSPLUS UPDATE & SUPPOR
103284	30580	COVE ANIMAL RESCUE CORPORATION INVOICE: 62	105256	200037	INV	05/12/2020	7,741.85	AGREEMENT TO MAINTAIN
103285	30580	COVE ANIMAL RESCUE CORPORATION INVOICE: APRTRN	105257	200038	INV	05/12/2020	1,000.00	TRAP, NEUTER & RELEASE
103286	191907	SELEX ES INC. INVOICE: 38009	105258	200302	INV	05/12/2020	7,100.00	WARRANTY COVERAGE VEHI
103287	160546	READY REFRESH INVOICE: 10D0437715733	105259	200053	INV	05/12/2020	146.79	WATER & SUPPLIES FOR C
103288	220061	VERIZON INVOICE: P360450/51920	105260	200198	INV	05/12/2020	280.14	516 P36-0459 853
103289	20084	BRIDGE MARINE INVOICE: 0202213	105261	200295	INV	05/12/2020	243.00	TRAILER JACK & WINCH S
103290	130802	MALVESE EQUIPMENT CO. INC. INVOICE: CH213509	105262		INV	05/12/2020	16.98	PARTS
103291	20002	BK FIRE SUPPRESSION & INVOICE: 108908	105263		INV	05/12/2020	140.00	INSPECTION - FIRE TEST
103292	20090	BIG VALLEY NURSERY INVOICE: 77741	105264		INV	05/12/2020	73.98	TRIPLE ACTION SCOTTS
103293	20090	BIG VALLEY NURSERY INVOICE: 77717	105265		INV	05/12/2020	529.50	FERTILIZER
103294	193525	STORR TRACTOR COMPANY INVOICE: 1043956	105266	200057	INV	05/12/2020	667.02	REPAIRS TO TORO PRODUC
103295	193525	STORR TRACTOR COMPANY INVOICE: 1043955	105267	200057	INV	05/12/2020	1,105.38	REPAIRS TO TORO PRODUC
103296	20090	BIG VALLEY NURSERY INVOICE: 77177	105268		INV	05/12/2020	510.00	MULCH
103297	20090	BIG VALLEY NURSERY	105269		INV	05/12/2020	99.94	PARTS

05/07/2020 12:08
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 30
apwarrnt

WARRANT: 2009 05/12/2020

DUE DATE: 05/12/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 77619						
103298	30073	CAMPANELLA, MARIA INVOICE: APRIL 2020	105270		INV	05/12/2020	75.00	(1) TAI CHI CLASS
103299	180689	RODRIGUEZ, CAROL ANN INVOICE: APRIL 2020	105271	200041	INV	05/12/2020	50.00	(1) ZUMBA GOLD CLASS
103300	10230	ACE HARDWARE OF GLEN COVE INVOICE: 014428	105272		INV	05/12/2020	10.36	KEYS FOR MORGANS PARK
103301	20081	BERGO JANITORIAL SUPPLY INC. INVOICE: 585656	105273	200111	INV	05/12/2020	247.35	JANITORIAL SUPPLIES
103305	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 6890585	105276		INV	05/12/2020	114.18	PURELL HAND SANITIZER
103307	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 6877740	105278		INV	05/12/2020	89.00	PURELL SANITIZER & WIP
103308	10058	AF KAUFMAN INVOICE: 3428251/8000493088	105279		INV	05/12/2020	10.77	(1) VENT
103309	145502	NORTHEASTERN OFFICE EQUIP. INVOICE: INV49298	105280	200029	INV	05/12/2020	74.35	COPIER USAGE - SENIOR
103310	120501	LEAF INVOICE: 10567471	105281	200050	INV	05/12/2020	2,457.00	LEASE OF COPY MACHINES
103311	120501	LEAF INVOICE: 10550287	105282	200050	INV	05/12/2020	119.00	LEASE OF COPY MACHINES
103312	120501	LEAF INVOICE: 10567471 SC	105283	200039	INV	05/12/2020	65.00	LEASE OF 3 COPY MACHIN
103313	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3444860045	105284	200015	INV	05/12/2020	103.11	PURCHASE OF OFFICE SUP
103315	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3445086774	105286	200271	INV	05/12/2020	23.51	INK CARTRIDGES
103316	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3445136549	105287	200271	INV	05/12/2020	78.88	INK CARTRIDGES
103317	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3445136553	105288	200271	INV	05/12/2020	47.43	INK CARTRIDGES
103318	210083	UNITED PARCEL SERVICE INVOICE: 0000F074W8140	105289	200023	INV	05/12/2020	18.45	SMALL PACKAGE DELIVERY

05/07/2020 12:08
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 31
apwarrnt

WARRANT: 2009 05/12/2020

DUE DATE: 05/12/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103319	210083	UNITED PARCEL SERVICE INVOICE: 0000F074W8160	105290	200023	INV	05/12/2020	18.54	SMALL PACKAGE DELIVERY
103321	132650	MINUTEMAN PRESS INVOICE: 55812	105292	200144	INV	05/12/2020	66.00	SENIOR CENTER BUSINESS
103325	220575	VERIZON WIRELESS INVOICE: 98535255468	105296		INV	05/12/2020	2,974.55	TELECOMMUNICATIONS
103326	220575	VERIZON WIRELESS INVOICE: 9853255469	105297		INV	05/12/2020	388.73	TELECOMMUNICATIONS
103327	220575	VERIZON WIRELESS INVOICE: 9851597383	105298		INV	05/12/2020	177.20	TELECOMMUNICATIONS
103328	160610	PSEGLI INVOICE: 05/05/2020	105299		INV	05/12/2020	1,601.86	UTILITIES
103330	230555	W.B. MASON OFFICE SUPPLIES INVOICE: 209933967	105301	200314	INV	05/12/2020	287.86	INK CARTRIDGES
103331	10356	PCMG, INC. INVOICE: 901225750	105302	200211	INV	05/12/2020	1,089.82	3 REFURBISHED LAPTOPS
103332	10356	PCMG, INC. INVOICE: 901213465	105303	200189	INV	05/12/2020	740.00	2 REFURBISHED LAPTOPS
103333	10356	PCMG, INC. INVOICE: 901213454	105304	200191	INV	05/12/2020	1,308.48	4 REFURBISHED LAPTOPS
103334	10356	PCMG, INC. INVOICE: 901241560	105305	200238	INV	05/12/2020	1,160.00	3 REFURBISHED LAPTOPS
103336	70028	GALLS, LLC INVOICE: 015460415	105306		INV	05/12/2020	163.99	GUN SECURITY CABINET
103337	150400	OTIS ELEVATOR CO. INVOICE: GLH05924120	105307	200277	INV	05/12/2020	6,055.83	ELEVATOR MAINTENANCE C
103338	150400	OTIS ELEVATOR CO. INVOICE: 101000557302	105308	200277	CRM	05/12/2020	-4,037.22	CREDIT FOR 8 MONTHS NO
103339	200800	TELSTAR SECURITY INVOICE: 3518	105309	200032	INV	05/12/2020	614.00	EQUIPMENT FOR BURGLAR
103340	200800	TELSTAR SECURITY INVOICE: 3519	105310	200032	INV	05/12/2020	1,758.00	EQUIPMENT FOR FIRE ALA

05/07/2020 12:08
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 32
apwarrnt

WARRANT: 2009 05/12/2020

DUE DATE: 05/12/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103343	105604	JACK MORELLI MUSIC INVOICE: 04112020GCSC	105313	200276	INV	05/12/2020	250.00	SPECIAL EVENT PROGRAMM
103344	105604	JACK MORELLI MUSIC INVOICE: 04152020GCSC	105314	200276	INV	05/12/2020	250.00	SPECIAL EVENT PROGRAMM
103346	70045	GENERAL WELDING SUPPLY INVOICE: 01360852	105316		INV	05/12/2020	536.29	MARCH OXYGEN ORGEN
103347	180366	REST EASY PEST CONTROL INVOICE: 225433	105317		INV	05/12/2020	175.00	CHECKING RODENT TRBS
103348	10418	ISLAND WIDE EMS PRODUCTS, INC. INVOICE: 20-0692	105318		INV	05/12/2020	1,556.96	GLOVE ORDER AND SANIWI
103349	160800	PICKERING,G.E. INC. INVOICE: 04192154	105319		INV	05/12/2020	115.00	MULTI-GAS METER 1 SENS
103350	193900	STONE, SCOTT ESQ. INVOICE: MARCH2020	105320	200117	INV	05/12/2020	6,310.00	LEGAL SERVICES FOR TAX
103351	192345	SPRAGUE OPERATING RESOURCES LLC INVOICE: 20372356	105321	200087	INV	05/12/2020	2,499.20	NYS CONTRACT #PC68460
103352	80101	HARVEST POWER SOLUTIONS, LLC INVOICE: 11 SC	105322	200084	INV	05/12/2020	1,815.60	NYS CONTRACT#PS926AA
103353	105604	JACK MORELLI MUSIC INVOICE: 04182020GCSC	105323	200276	INV	05/12/2020	250.00	SPECIAL EVENT PROGRAMM
103354	30120	CLAIMS SERVICE BUREAU OF N. Y., INC. INVOICE: 04-06-2020	105324		INV	05/12/2020	8,583.02	PROFESSIONAL SERVICES
103355	131235	CHANGE HEALTHCARE INVOICE: 7003892059	105325		INV	05/12/2020	2,831.30	EMS/BLS - MARCH 2020
103356	131235	CHANGE HEALTHCARE INVOICE: 7003892058	105326		INV	05/12/2020	1,612.12	EMS/ALS - MARCH 2020
103357	160800	PICKERING,G.E. INC. INVOICE: 04-192144	105327	200237	INV	05/12/2020	750.00	FACE SHIELDS
103358	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 6914612 COVID	105328		INV	05/12/2020	429.48	CLORAX BLEACH, CLOROX
103359	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 6914612	105329	200177	INV	05/12/2020	49.44	PURCH. OF JANITORIAL S
103361	133801	MURPHY & LYNCH, P.C.	105331		INV	05/12/2020	26,018.90	135 GLEN COVE AVENE 20

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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 33
apwarrnt

WARRANT: 2009 05/12/2020

DUE DATE: 05/12/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: INDEX 115403800 4/4						
103362	141520	NASSAU SUFFOLK TURF SERVICES INVOICE: 44886	105332	200282	INV	05/12/2020	785.61	GOLF COURSE ACCESSORY
103363	90327	ISLAND TECH SERVICES INVOICE: ITSII0950	105333		INV	05/12/2020	3,067.95	MITSUBISHI INSTALL
103364	81113	HENRY SCHEIN, INC. INVOICE: 76068323	105334		INV	05/12/2020	171.90	N95 MASKS
103365	30580	COVE ANIMAL RESCUE CORPORATION INVOICE: MAYTNR	105335	200038	INV	05/12/2020	1,000.00	TRAP, NEUTER & RELEASE
103366	30580	COVE ANIMAL RESCUE CORPORATION INVOICE: 63	105336	200037	INV	05/12/2020	7,741.85	AGREEMENT TO MAINTAIN
103367	80015	HEALTHPLEX, INC. INVOICE: SJ000010 - 2020	105337	200073	INV	05/12/2020	1,638.00	VISION PLAN COSTS - AP
103368	40410	DENTCARE DELIVERY SYSTEMS INVOICE: GG-661N	105338	200074	INV	05/12/2020	7,888.65	DENTAL PLAN COSTS - AP
103369	32550	CSEA EMPLOYEE BENEFIT FUND INVOICE: MAY2020	105339	200072	INV	05/12/2020	26,373.33	DENTAL & VISION FOR CS
103370	210104	ULINE INVOICE: 118621645	105340		INV	05/12/2020	119.70	JANITORIAL SUPPLIES
103371	210104	ULINE INVOICE: 118621646	105341		INV	05/12/2020	35.55	JANITORIAL SUPPLIES
103372	10412	LIOTTA & SONS, INC. INVOICE: 402134	105342	200213	INV	05/12/2020	3,708.90	BEACH SAND - PRYBIL BE
103373	10043	AMAZON CAPITAL SERVICES INVOICE: 1WVJKTRJ4F3L	105343	200146	INV	05/12/2020	231.95	PURCHASE OF EQUIPMENT
103374	105604	JACK MORELLI MUSIC INVOICE: 04252020GCSC	105344	200276	INV	05/12/2020	250.00	SPECIAL EVENT PROGRAMM
103375	130664	MEAGHER, SHERRI, MSW INVOICE: 2020-10	105345	200061	INV	05/12/2020	1,843.20	SOCIAL WORKER SERVICES
103376	130664	MEAGHER, SHERRI, MSW INVOICE: 2020-9A	105346	200062	INV	05/12/2020	910.00	SOCIAL WORKER SERVICES
103377	12587	ANKER'S ELECTRIC SERVICE INVOICE: 41071	105347	200107	INV	05/12/2020	800.00	CONTRACT #2017-009SL M

05/07/2020 12:08
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 34
apwarrnt

WARRANT: 2009 05/12/2020

DUE DATE: 05/12/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103378	20090	BIG VALLEY NURSERY INVOICE: 76309	105348		INV	05/12/2020	29.99	HEARING PROTECTOR
103379	20090	BIG VALLEY NURSERY INVOICE: 75225-	105349		INV	05/12/2020	17.98	HOLLY TONE AND SCREW D
103380	40008	D & R AUTOMOTIVE INVOICE: 50856	105350		INV	05/12/2020	26.00	NYS SAFETY & EMISSIONS
103381	40008	D & R AUTOMOTIVE INVOICE: 50712	105351		INV	05/12/2020	21.00	NYS SAFETY AND EMISSIO
103382	10409	McLAUGHLIN STERN, LLP INVOICE: 385314	105352		INV	05/12/2020	14,303.12	PROFESSIONAL SERVICES
103383	130130	MACH 1 ADJUSTERS INVOICE: 12118	105353		INV	05/12/2020	109.00	DAMAGES ASSESSMENT FOR
103384	10382	GUERCIO & GUERCIO LLP INVOICE: 03-18-2020	105354		INV	05/12/2020	7,385.50	PROFESSIONAL SERVICES
103385	30505	CHASE, RATHKOPF & CHASE, LLP INVOICE: 3446	105355		INV	05/12/2020	2,750.00	PROFESSIONAL SERVICES
103386	30483	CCP INDUSTRIES, INC. INVOICE: IN02511020	105356		INV	05/12/2020	141.23	PURELL HAND WIPES
103387	193700	SYOSSET TRUCK SALES INVOICE: 443000	105357		INV	05/12/2020	238.64	SHIELD DUS
103388	193700	SYOSSET TRUCK SALES INVOICE: 443549	105358		INV	05/12/2020	443.34	VALVE, ANTI
103389	122025	LONG ISLAND SANITATION EQUIPMENT INVOICE: 37595	105359		INV	05/12/2020	79.18	ASSY TUBE 1.00 CARRIER
103390	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 1464449	105360	200130	INV	05/12/2020	73,559.63	MUNICIPAL SOLID WASTE
103391	50199	EZ FACILITY, INC. INVOICE: 325624	105361		INV	05/12/2020	3,760.26	SPORT PACKAGE SCHEDULE
103392	192345	SPRAGUE OPERATING RESOURCES LLC INVOICE: 20382171	105362	200087	INV	05/12/2020	2,160.36	NYS CONTRACT #PC68460
103393	203455	THOMSON WEST INVOICE: 842057387	105363		INV	05/12/2020	1,286.09	WEST INFORMATION CHARG

05/07/2020 12:08
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 35
apwarrnt

WARRANT: 2009 05/12/2020

DUE DATE: 05/12/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103395	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9332	105364	200174	INV	05/12/2020	45.00	POLICE VEHICLE MAINTEN
103396	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9325	105365	200174	INV	05/12/2020	247.04	POLICE VEHICLE MAINTEN
103397	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9330	105366	200174	INV	05/12/2020	160.00	POLICE VEHICLE MAINTEN
103398	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9331	105367	200174	INV	05/12/2020	60.00	POLICE VEHICLE MAINTEN
103399	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9337	105368	200174	INV	05/12/2020	51.50	POLICE VEHICLE MAINTEN
103400	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9340	105369	200174	INV	05/12/2020	25.00	POLICE VEHICLE MAINTEN
103401	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9338	105370	200174	INV	05/12/2020	603.00	POLICE VEHICLE MAINTEN
103402	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9341	105371	200174	INV	05/12/2020	305.34	POLICE VEHICLE MAINTEN
103403	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9342	105372	200174	INV	05/12/2020	524.00	POLICE VEHICLE MAINTEN
103404	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9343	105373	200174	INV	05/12/2020	381.02	POLICE VEHICLE MAINTEN
103405	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9339	105374	200174	INV	05/12/2020	165.00	POLICE VEHICLE MAINTEN
103406	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9346	105375	200174	INV	05/12/2020	25.00	POLICE VEHICLE MAINTEN
103407	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9347	105376	200174	INV	05/12/2020	406.56	POLICE VEHICLE MAINTEN
103408	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9348	105377	200174	INV	05/12/2020	70.50	POLICE VEHICLE MAINTEN
103409	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9349	105378	200174	INV	05/12/2020	100.50	POLICE VEHICLE MAINTEN
103410	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9350	105379	200174	INV	05/12/2020	333.98	POLICE VEHICLE MAINTEN
103411	80045	HAROLD'S AUTO TRUCK	105380	200174	INV	05/12/2020	60.00	POLICE VEHICLE MAINTEN

05/07/2020 12:08
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 36
apwarrnt

WARRANT: 2009 05/12/2020

DUE DATE: 05/12/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: DJH9354						
103412	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9355	105381	200174	INV	05/12/2020	542.96	POLICE VEHICLE MAINTEN
103413	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9356	105382	200174	INV	05/12/2020	333.00	POLICE VEHICLE MAINTEN
103414	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9351	105383	200174	INV	05/12/2020	75.00	POLICE VEHICLE MAINTEN
103415	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9358	105384	200174	INV	05/12/2020	190.00	POLICE VEHICLE MAINTEN
103416	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9360	105385	200174	INV	05/12/2020	293.00	POLICE VEHICLE MAINTEN
103417	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9361	105386	200174	INV	05/12/2020	953.22	POLICE VEHICLE MAINTEN
103418	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9362	105387	200174	INV	05/12/2020	37.00	POLICE VEHICLE MAINTEN
103419	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9363	105388	200174	INV	05/12/2020	60.00	POLICE VEHICLE MAINTEN
103420	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9364	105389	200174	INV	05/12/2020	687.63	POLICE VEHICLE MAINTEN
103421	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9365	105390	200174	INV	05/12/2020	26.00	POLICE VEHICLE MAINTEN
103422	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9366	105391	200174	INV	05/12/2020	663.06	POLICE VEHICLE MAINTEN
103423	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9370	105392	200174	INV	05/12/2020	249.10	POLICE VEHICLE MAINTEN
103424	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9352	105393	200174	INV	05/12/2020	128.50	POLICE VEHICLE MAINTEN
103425	80045	HAROLD'S AUTO TRUCK INVOICE: AUXILIARY 2/14-4/13/	105394	200174	INV	05/12/2020	2,434.62	POLICE VEHICLE MAINTEN
103426	20044	BARNWELL HOUSE OF TIRES, INC. INVOICE: 1358006	105395		INV	05/12/2020	8,704.25	REPLACEMENT OF TIRES
103427	191805	SOKOLOFF STERN LLP INVOICE: 03-02-2020	105396		INV	05/12/2020	16,153.10	PROFESSIONAL SERVICES

05/07/2020 12:08
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 37
apwarrnt

WARRANT: 2009 05/12/2020

DUE DATE: 05/12/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103430	201201	TIFCO INDUSTRIES INVOICE: 71544829	105398	200131	INV	05/12/2020	682.38	DISPOSABLE COVERALLS
103431	10230	ACE HARDWARE OF GLEN COVE INVOICE: 14349	105399		INV	05/12/2020	43.97	HARDWARE SUPPLIES
103432	120255	LIRO ENGINEERS, INC. INVOICE: 1829714	105400	180756	INV	05/12/2020	7,973.65	ENGINEERING - ROADS/DR
103433	120021	LONG ISLAND FOREIGN AUTO INC. INVOICE: 10214049	105401		INV	05/12/2020	84.07	OIL & FILTER
103434	192100	SORENSEN LUMBER INVOICE: 27728	105402		INV	05/12/2020	7.98	MAINTENANCE SUPPLIES
103435	192100	SORENSEN LUMBER INVOICE: 27765	105403		INV	05/12/2020	11.49	MAINTENANCE SUPPLIES
103436	192100	SORENSEN LUMBER INVOICE: 28246	105404		INV	05/12/2020	51.98	MAINTENANCE SUPPLIES
103437	70095	GILL ASSOCIATES INVOICE: 8304	105405		INV	05/12/2020	100.00	PHOTO SERVICES GC JR B
103438	20044	BARNWELL HOUSE OF TIRES, INC. INVOICE: 1358007 DPW	105406		INV	05/12/2020	334.74	TIRES
103439	20044	BARNWELL HOUSE OF TIRES, INC. INVOICE: 1367721	105407		INV	05/12/2020	236.00	ROAD SERVICE/FLAT REPA
103440	12587	ANKER'S ELECTRIC SERVICE INVOICE: 41079	105408	200107	INV	05/12/2020	80.00	CONTRACT #2017-009SL C
103441	12587	ANKER'S ELECTRIC SERVICE INVOICE: 41080	105409	200107	INV	05/12/2020	886.61	CONTRACT #2017-009SL F
103442	12587	ANKER'S ELECTRIC SERVICE INVOICE: 41086	105410		INV	05/12/2020	2,613.88	TROUBLESHOOT -OUTSIDE
103443	120567	THE LOCKSMITH INC. INVOICE: 3698	105411		INV	05/12/2020	2,660.00	SERVICES RENDERED
103444	200800	TELSTAR SECURITY INVOICE: 3549	105412		INV	05/12/2020	142.50	LABOR - CLEAN CAMERAS
103445	200800	TELSTAR SECURITY INVOICE: 3426	105413		INV	05/12/2020	1,674.00	DPW YARD CAMERA - PARK

05/07/2020 12:08
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 38
apwarrnt

WARRANT: 2009 05/12/2020

DUE DATE: 05/12/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103446	200590	TELCO EXPERTS INVOICE: 020	105414		INV	05/12/2020	330.00	PLOW TO MOWER DECK ON
103447	191377	SHERWIN WILLIAMS INVOICE: 2507-1	105415		INV	05/12/2020	116.82	8511 RESP 2 PACK
103448	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 6800422	105416		INV	05/12/2020	76.05	JANITORIAL SUPPLIES
103449	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 6805751	105417		INV	05/12/2020	762.00	JANITORIAL SUPPLIES
103450	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 1464448	105418	200130	INV	05/12/2020	2,444.90	CONCRETE & SWEEPINGS
103451	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 1464449 A	105419	200130	INV	05/12/2020	18,000.00	TRANSFER STATION OPERA
103452	10230	ACE HARDWARE OF GLEN COVE INVOICE: 14226	105420		INV	05/12/2020	19.98	HARDWARE
103453	30100	CHARLES OF GLEN COVE INVOICE: 4077 / 4078	105421		INV	05/12/2020	64.62	HARDWARE SUPPLIES
103454	10268	WALDNER'S BUSINESS ENVIRONMENTS INVOICE: 410459	105422	200096	INV	05/12/2020	115.00	DELIVERY OF CHAIR
103455	60120	FOREST IRON WORKS INVOICE: 13175	105423		INV	05/12/2020	485.00	REPAIRS TO DUMPSTER AT
103456	122025	LONG ISLAND SANITATION EQUIPMENT INVOICE: 37613	105424		INV	05/12/2020	1,432.95	REPAIRS TO TRUCK #87
103457	10230	ACE HARDWARE OF GLEN COVE INVOICE: 14299	105425		INV	05/12/2020	25.73	HARDWARE SUPPLIES
103458	10230	ACE HARDWARE OF GLEN COVE INVOICE: 14289 / 14293	105426		INV	05/12/2020	21.92	HARDWARE SUPPLIES
103459	10103	ABOFF'S INVOICE: GC296528	105427		INV	05/12/2020	41.58	STRUCTOLITE GYPSUM PLA
103460	10230	ACE HARDWARE OF GLEN COVE INVOICE: 014439	105428	200162	INV	05/12/2020	31.98	CABLE TIES
103461	70260	GLEN PLAZA, INC. INVOICE: 0014379-00	105429		INV	05/12/2020	26.00	GRAVEL MIX AND SOLID B
103462	70272	GLOBAL MONTELLLO GROUP CORP.	105430	200086	INV	05/12/2020	908.72	NYS CONTRACT #PC68208

05/07/2020 12:08
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 39
apwarrnt

WARRANT: 2009 05/12/2020

DUE DATE: 05/12/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 20157357								
103463	230262	WINTERS BROS. WASTE SYSTEMS	105431	200130	INV	05/12/2020	2,836.40	YARD WAST ROLL OFF MOR
INVOICE: 1470887								
103464	230262	WINTERS BROS. WASTE SYSTEMS	105432	200130	INV	05/12/2020	400.00	10 YARD ROLL OFF
INVOICE: 1468823								
103465	40008	D & R AUTOMOTIVE	105433		INV	05/12/2020	45.00	NYS DIESEL EMISSION IN
INVOICE: 50943								
103466	20044	BARNWELL HOUSE OF TIRES, INC.	105434		INV	05/12/2020	1,439.00	MOUNT/DISMOUNT TIRES,
INVOICE: 1358250								
103467	20044	BARNWELL HOUSE OF TIRES, INC.	105435		INV	05/12/2020	3,196.03	TIRES, TRUCK MOUNT & V
INVOICE: 1359006								
103468	20044	BARNWELL HOUSE OF TIRES, INC.	105436		INV	05/12/2020	355.50	REPLACEMENT TIRES
INVOICE: 1359307								
103469	10221	ALL SYSTEMS BRAKE SERVICE INC.	105437	200161	INV	05/12/2020	476.95	PURCHASE OF BRAKES
INVOICE: 448972								
103470	10221	ALL SYSTEMS BRAKE SERVICE INC.	105438	200161	INV	05/12/2020	329.08	PURCHASE OF BRAKES
INVOICE: 448973								
103471	10221	ALL SYSTEMS BRAKE SERVICE INC.	105439	200161	INV	05/12/2020	875.80	PURCHASE OF BRAKES
INVOICE: 449135								
103472	160610	PSEGLI	105440		INV	05/12/2020	8,395.12	UTILITIES
INVOICE: 05-05-2020								
103473	32235	OPTIMUM	105441		INV	05/12/2020	326.44	TELECOMMUNICATIONS
INVOICE: 05-07-2020								
103474	32235	OPTIMUM	105442		INV	05/12/2020	19.95	TELECOMMUNICATIONS
INVOICE: 05-07-20								
WARRANT TOTAL							424,510.67	

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