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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 12/30/2019 WARRANT: 1919 AMOUNT: \$ 705,867.91

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

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CITY OF GLEN COVE
PREPAID INVOICE LIST

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WARRANT: 1919 12/30/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
143496	DEPT OF AGR-CAS	00000	102562		INV	12/06/2019	35.00	100543	284886	DOG LICENSE FEES
	INVOICE:									
131700	MCQUAIR, CHARLE	00000	102558		INV	12/06/2019	9,583.00	100539	284887	PROFESSIONAL SERVICES REND
	INVOICE:									
143541	NYS DEPT. OF HE	00000	102561		INV	12/06/2019	135.00	100542	284888	MARRIAGE LICENSE FEES - NO
	INVOICE:									
32235	OPTIMUM	00001	102525		INV	12/06/2019	19.95	100505	284889	07801-573396-01-4
	INVOICE:									
32235	OPTIMUM	00001	102526		INV	12/06/2019	272.75	100506	284890	07801-739517-01-6
	INVOICE:									
32235	OPTIMUM	00001	102560		INV	12/06/2019	308.98	100541	284891	07801-570605-01-2
	INVOICE:									
160610	PSEGLI	00000	102559		INV	12/06/2019	6,437.82	100540	284892	UTILITIES
	INVOICE:									
160610	PSEGLI	00000	102528		INV	12/06/2019	14,364.34	100508	284893	UTILITIES
	INVOICE:									
201444	TRIPP, SUSAN G.	00000	102596		INV	12/06/2019	248.09	100577	284894	REIMBURSEMENT-BATTERIES AN
	INVOICE:									
220061	VERIZON	00000	102593	190528	INV	12/06/2019	280.14	100574	284895	516 P36-0450 853
	INVOICE:									
220575	VERIZON WIRELES	00000	102527		INV	12/06/2019	2,009.45	100507	284896	TELECOMMUNICATIONS
	INVOICE:									
10086	CABLEVISION LIG	00000	102832		INV	12/13/2019	1,752.17	100817	285009	TELECOMMUNICATIONS
	INVOICE: 100223538									
10080	CROWN CASTLE	00000	102868		INV	12/13/2019	1,000.00	100854	285010	TELECOMMUNICATIONS
	INVOICE: 470079									
110525	NATIONAL GRID	00000	102829		INV	12/13/2019	5,673.79	100814	285011	UTILITIES
	INVOICE:									
110525	NATIONAL GRID	00000	102835		INV	12/13/2019	474.62	100820	285011	UTILITIES
	INVOICE:									
160610	PSEGLI	00000	102869		INV	12/13/2019	1,737.40	100855	285012	UTILITIES
	INVOICE:									
160610	PSEGLI	00000	102830		INV	12/13/2019	13,922.26	100815	285013	UTILITIES
	INVOICE:									
160610	PSEGLI	00000	102831		INV	12/13/2019	59,094.89	100816	285014	UTILITIES
	INVOICE:									
10084	SPECTROTEL	00000	102834		INV	12/13/2019	3,438.83	100819	285015	TELECOMMUNICATIONS
	INVOICE: 9417618									
220061	VERIZON	00000	102867		INV	12/13/2019	79.99	100853	285016	TELECOMMUNICATIONS - FERRY
	INVOICE:									
220575	VERIZON WIRELES	00000	102837		INV	12/13/2019	179.45	100823	285017	TELECOMMUNICATIONS
	INVOICE: 9843273675									
10076	WINDSTREAM	00000	102833		INV	12/13/2019	4,656.89	100818	285018	TELECOMMUNICATIONS
	INVOICE: 18627225									

125,704.81 CASH ACCOUNT Z 12000 TOTAL

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1919 12/30/2019 DUE DATE: 12/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10191	AARCO ENVIRONMENTAL SE 1 A1640 55420	00000	190343	INV	12/30/2019	7215 414.00 414.00 CHECK TOTAL 414.00	102906	100896	
10103	ABOFF'S 1 A1490 54324	00000	190457	INV	12/30/2019	GC266401 62.57 62.57 CHECK TOTAL 62.57	102893	100883	
10230	ACE HARDWARE OF GLEN C 1 A7030 55420	00000	190254	INV	12/30/2019	013680 43.27 43.27 Invoice Net	102648	100629	
10230	ACE HARDWARE OF GLEN C 1 A7036 55420	00000	190109	INV	12/30/2019	013679 304.84 304.84 Invoice Net	102649	100630	
10230	ACE HARDWARE OF GLEN C 1 A7030 55420	00000	190254	INV	12/30/2019	013702 121.50 121.50 Invoice Net	102650	100631	
10230	ACE HARDWARE OF GLEN C 1 A7036 55420	00000	190109	INV	12/30/2019	013711 25.98 25.98 Invoice Net	102651	100632	
10230	ACE HARDWARE OF GLEN C 1 A7030 55420	00000	190254	INV	12/30/2019	013718 95.74 95.74 Invoice Net	102820	100805	
10230	ACE HARDWARE OF GLEN C 1 A7036 55420	00000	190109	INV	12/30/2019	013718A 4.59 4.59 CHECK TOTAL 595.92	102821	100806	
10085	ADVANCE AUTO PARTS 1 F8300 54324	00000	190277	INV	12/30/2019	7115932930239 5.24 5.24 CHECK TOTAL 5.24	102764	100748	
10058	AF KAUFMAN 1 A4540 55420	00000		INV	12/30/2019	3365289/8000408304 111.74 111.74 Invoice Net	102616	100597	
10058	AF KAUFMAN 1 A1490 54324	00000		INV	12/30/2019	93841011 102.12 102.12 Invoice Net	102630	100611	
10058	AF KAUFMAN 1 F8300 54324	00000		INV	12/30/2019	93774900 142.93 142.93 Invoice Net	102773	100757	
10058	AF KAUFMAN 1 F8300 54324	00000		INV	12/30/2019	93799824 33.54 33.54 Invoice Net	102774	100758	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10058	AF KAUFMAN 1 A3310 55420	00000		INV	12/30/2019	3331561 11.49 11.49	102789	100774	
				TRAFFIC MAINT		Invoice Net			
10058	AF KAUFMAN 1 A3510 55420	00000		INV	12/30/2019	327764480000303422 20.68 20.68	102890	100880	
				ANIMAL MAINT		Invoice Net			
10058	AF KAUFMAN 1 A5110 54324	00000		INV	12/30/2019	3302974/80000333185 19.86 19.86	102891	100881	
				DPW ROAD SUPPLIES		Invoice Net			
10058	AF KAUFMAN 1 A1490 54324	00000		INV	12/30/2019	3368438/80000412432 6.17 6.17	102892	100882	
				DPW ADMIN SUPPLIES		Invoice Net			
				CHECK TOTAL		448.53			
10166	AHOLD FINANCIAL SERVIC 1 A7050 55450	00000		INV	12/30/2019	171683 45.98 45.98	102595	100576	
				YOUTH AFTER 3 EX		Invoice Net			
10166	AHOLD FINANCIAL SERVIC 1 A7050 55450	00000		INV	12/30/2019	121015 72.94 72.94	102850	100835	
				YOUTH AFTER 3 EX		Invoice Net			
				CHECK TOTAL		118.92			
10043	AMAZON CAPITAL SERVICE 1 A7050 55450	00000		INV	12/30/2019	1MPT-DNC7-V73H 338.00 338.00	102529	100509	
				YOUTH AFTER 3 EX		Invoice Net			
10043	AMAZON CAPITAL SERVICE 1 A7050 55450	00000		INV	12/30/2019	11XN-DV7T-PWKP 150.00 150.00	102530	100510	
				YOUTH AFTER 3 EX		Invoice Net			
10043	AMAZON CAPITAL SERVICE 1 A7050 55450	00000		INV	12/30/2019	1GPX-7RWT-XTMT 30.61 30.61	102797	100782	
				YOUTH AFTER 3 EX		Invoice Net			
10043	AMAZON CAPITAL SERVICE 1 A7050 55450 2 A7050 55447	00000		INV	12/30/2019	1GWG-GT3X-LPL1 38.50 8.66 47.16	102849	100834	
				YOUTH AFTER 3 EX YOUTH YOUTH PROG		Invoice Net			
				CHECK TOTAL		565.77			
10349	AMERICAN LEAK DETECTIO 1 F8300 55422	00000		INV	12/30/2019	NY-02886 1,702.50 1,702.50	102723	100707	
				WATER MTN CONTR		Invoice Net			
				CHECK TOTAL		1,702.50			
12587	ANKER'S ELECTRIC SERVI 1 H5110 52260 1811	00000		INV	12/30/2019	40767 27,720.24 27,720.24	102547	100528	
				STREETS INFRASTRUC		Invoice Net			
12587	ANKER'S ELECTRIC SERVI 1 H5110 52260 1811	00000		INV	12/30/2019	40745 1,792.89 1,792.89	102556	100537	
				STREETS INFRASTRUC		Invoice Net			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12587	ANKER'S ELECTRIC SERVI 1 A1490 54324	00000		INV	12/30/2019	40747 160.00 160.00 Invoice Net	102623	100604	
12587	ANKER'S ELECTRIC SERVI 1 A5110 54381	00000	190192	INV	12/30/2019	40750 920.00 920.00 Invoice Net	102695	100676	
				CHECK TOTAL		30,593.13			
10273	ANZALONE, ANGELINE 1 A9010 57171	00000		INV	12/30/2019	BALANCE DUE 2018 349.20 349.20 Invoice Net	102856	100842	
				CHECK TOTAL		349.20			
10228	ARROW INTERNATIONAL, I 1 A4540 54353	00000	190222	INV	12/30/2019	5545848 3,990.00 3,990.00 Invoice Net	102825	100810	
				CHECK TOTAL		3,990.00			
10425	ATLANTIC SALT 1 A5142 54324	00000	190202	INV	12/30/2019	076808 10,891.53 10,891.53 Invoice Net	102895	100885	
				CHECK TOTAL		10,891.53			
10750	AUTOMOTIVE COMPUTERS & 1 A8160 55420	00000	190386	INV	12/30/2019	9641 626.50 626.50 Invoice Net	102544	100524	
10750	AUTOMOTIVE COMPUTERS & 1 A3410 55420	00000		INV	12/30/2019	9659 312.50 312.50 Invoice Net	102582	100563	
				CHECK TOTAL		939.00			
10752	AUTOMOTIVE UNLIMITED 1 A7140 55420	00000		INV	12/30/2019	252050 176.99 176.99 Invoice Net	102549	100530	
10752	AUTOMOTIVE UNLIMITED 1 A7180 55420	00000	190046	INV	12/30/2019	255166 24.36 24.36 Invoice Net	102570	100551	
10752	AUTOMOTIVE UNLIMITED 1 A7180 55420	00000	190046	INV	12/30/2019	255276 25.49 25.49 Invoice Net	102571	100552	
10752	AUTOMOTIVE UNLIMITED 1 A7180 55420	00000	190046	INV	12/30/2019	255697 47.93 47.93 Invoice Net	102572	100553	
10752	AUTOMOTIVE UNLIMITED 1 A7180 55420	00000	190046	INV	12/30/2019	255699 339.99 339.99 Invoice Net	102573	100554	
10752	AUTOMOTIVE UNLIMITED 1 A7180 55420	00000	190046	INV	12/30/2019	256374	102574	100555	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1919 12/30/2019 DUE DATE: 12/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7180 55420			GOLF	MAINT	128.23			
				Invoice Net		128.23			
10752	AUTOMOTIVE UNLIMITED	00000	190046	INV	12/30/2019	256736	102575	100556	
	1 A7180 55420			GOLF	MAINT	29.72			
				Invoice Net		29.72			
10752	AUTOMOTIVE UNLIMITED	00000	190046	INV	12/30/2019	256884	102576	100557	
	1 A7180 55420			GOLF	MAINT	94.13			
				Invoice Net		94.13			
10752	AUTOMOTIVE UNLIMITED	00000		INV	12/30/2019	253257	102775	100760	
	1 F8300 54324			WATER	SUPPLIES	20.99			
				Invoice Net		20.99			
10752	AUTOMOTIVE UNLIMITED	00000		INV	12/30/2019	253409	102776	100761	
	1 F8300 54324			WATER	SUPPLIES	7.99			
				Invoice Net		7.99			
10752	AUTOMOTIVE UNLIMITED	00000		INV	12/30/2019	253362	102777	100762	
	1 F8300 54324			WATER	SUPPLIES	24.99			
				Invoice Net		24.99			
				CHECK TOTAL		920.81			
20030	BANCKER CONSTRUCTION C	00000		INV	12/30/2019	78338	102667	100648	
	1 F8300 55420			WATER	MAINT	15,746.72			
				Invoice Net		15,746.72			
20030	BANCKER CONSTRUCTION C	00000		INV	12/30/2019	78503	102668	100649	
	1 F8300 55420			WATER	MAINT	4,084.86			
				Invoice Net		4,084.86			
20030	BANCKER CONSTRUCTION C	00000		INV	12/30/2019	78418	102669	100650	
	1 F8300 55420			WATER	MAINT	27,126.81			
				Invoice Net		27,126.81			
20030	BANCKER CONSTRUCTION C	00000		INV	12/30/2019	78337	102810	100795	
	1 F8300 55420			WATER	MAINT	34,901.15			
				Invoice Net		34,901.15			
				CHECK TOTAL		81,859.54			
20081	BERGO JANITORIAL SUPPL	00000	190258	INV	12/30/2019	585331	102815	100800	
	1 A7030 54324			SEN REC	SUPPLIES	480.50			
				Invoice Net		480.50			
20081	BERGO JANITORIAL SUPPL	00000		INV	12/30/2019	585331A	102816	100801	
	1 A7036 54324			DAYCRECITY	SUPPLIES	85.30			
				Invoice Net		85.30			
				CHECK TOTAL		565.80			
20090	BIG VALLEY NURSERY	00000	190045	INV	12/30/2019	72301	102579	100560	
	1 A7180 55420			GOLF	MAINT	29.99			
				Invoice Net		29.99			
20090	BIG VALLEY NURSERY	00000	190401	INV	12/30/2019	71672	102636	100617	
	1 A5110 54324			DPW ROAD	SUPPLIES	39.98			
				Invoice Net		39.98			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1919 12/30/2019 DUE DATE: 12/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20090	BIG VALLEY NURSERY	00000	190401	INV	12/30/2019	71730	102637	100618	
	1 A5110 54324			DPW ROAD	SUPPLIES	30.98			
				Invoice Net		30.98			
20090	BIG VALLEY NURSERY	00000	190401	INV	12/30/2019	71932	102638	100619	
	1 A5110 54324			DPW ROAD	SUPPLIES	206.94			
				Invoice Net		206.94			
20090	BIG VALLEY NURSERY	00000	190401	INV	12/30/2019	72082	102639	100620	
	1 A5110 54324			DPW ROAD	SUPPLIES	25.00			
				Invoice Net		25.00			
20090	BIG VALLEY NURSERY	00000	190401	INV	12/30/2019	72283	102640	100621	
	1 A5110 54324			DPW ROAD	SUPPLIES	23.98			
				Invoice Net		23.98			
20090	BIG VALLEY NURSERY	00000	190401	INV	12/30/2019	67392	102673	100654	
	1 A5110 54324			DPW ROAD	SUPPLIES	359.95			
				Invoice Net		359.95			
20090	BIG VALLEY NURSERY	00000	190401	INV	12/30/2019	67454	102674	100655	
	1 A5110 54324			DPW ROAD	SUPPLIES	75.00			
				Invoice Net		75.00			
20090	BIG VALLEY NURSERY	00000	190401	INV	12/30/2019	68542	102675	100656	
	1 A5110 54324			DPW ROAD	SUPPLIES	18.50			
				Invoice Net		18.50			
20090	BIG VALLEY NURSERY	00000	190401	INV	12/30/2019	69013	102676	100657	
	1 A5110 54324			DPW ROAD	SUPPLIES	48.98			
				Invoice Net		48.98			
20090	BIG VALLEY NURSERY	00000	190401	INV	12/30/2019	64065	102677	100658	
	1 A5110 54324			DPW ROAD	SUPPLIES	251.93			
				Invoice Net		251.93			
20090	BIG VALLEY NURSERY	00000	190401	INV	12/30/2019	64415	102678	100659	
	1 A5110 54324			DPW ROAD	SUPPLIES	75.00			
				Invoice Net		75.00			
20090	BIG VALLEY NURSERY	00000	190401	INV	12/30/2019	64593	102679	100660	
	1 A5110 54324			DPW ROAD	SUPPLIES	75.97			
				Invoice Net		75.97			
20090	BIG VALLEY NURSERY	00000	190401	INV	12/30/2019	64825	102680	100661	
	1 A5110 54324			DPW ROAD	SUPPLIES	53.99			
				Invoice Net		53.99			
20090	BIG VALLEY NURSERY	00000	190401	INV	12/30/2019	65023	102681	100662	
	1 A5110 54324			DPW ROAD	SUPPLIES	18.50			
				Invoice Net		18.50			
20090	BIG VALLEY NURSERY	00000	190401	INV	12/30/2019	66059	102682	100663	
	1 A5110 54324			DPW ROAD	SUPPLIES	80.97			
				Invoice Net		80.97			
20090	BIG VALLEY NURSERY	00000	190401	INV	12/30/2019	66198	102683	100664	
	1 A5110 54324			DPW ROAD	SUPPLIES	161.91			
				Invoice Net		161.91			
20090	BIG VALLEY NURSERY	00000	190401	INV	12/30/2019	66600	102684	100665	
	1 A5110 54324			DPW ROAD	SUPPLIES	55.99			
				Invoice Net		55.99			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	190401	INV	12/30/2019	66851 DPW ROAD SUPPLIES 59.96 Invoice Net 59.96	102685	100666	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	190401	INV	12/30/2019	69838 DPW ROAD SUPPLIES 309.99 Invoice Net 309.99	102686	100667	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	190401	INV	12/30/2019	70264 DPW ROAD SUPPLIES 55.99 Invoice Net 55.99	102687	100668	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	190401	INV	12/30/2019	70429 DPW ROAD SUPPLIES 174.97 Invoice Net 174.97	102688	100669	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	190401	INV	12/30/2019	70758 DPW ROAD SUPPLIES 75.98 Invoice Net 75.98	102689	100670	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	190401	INV	12/30/2019	70862 DPW ROAD SUPPLIES 112.71 Invoice Net 112.71	102690	100671	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	190401	INV	12/30/2019	69262 DPW ROAD SUPPLIES 18.50 Invoice Net 18.50	102691	100672	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	190401	INV	12/30/2019	69246 DPW ROAD SUPPLIES 25.00 Invoice Net 25.00	102692	100673	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	190401	INV	12/30/2019	69681 DPW ROAD SUPPLIES 87.96 Invoice Net 87.96	102693	100674	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	190401	INV	12/30/2019	69805 DPW ROAD SUPPLIES 18.75 Invoice Net 18.75	102694	100675	
20090	BIG VALLEY NURSERY 1 A7140 55420	00000		INV	12/30/2019	71255 RECREATION MAINT 159.78 Invoice Net 159.78	102730	100714	
20090	BIG VALLEY NURSERY 1 A7140 55420	00000		INV	12/30/2019	71787 RECREATION MAINT 27.98 Invoice Net 27.98	102731	100715	
20090	BIG VALLEY NURSERY 1 A7140 55420	00000		INV	12/30/2019	72065 RECREATION MAINT 25.00 Invoice Net 25.00	102732	100716	
						CHECK TOTAL			2,786.13
20084	BRIDGE MARINE 1 A5720 55420	00000	190570	INV	12/30/2019	020116 HARBOR MAINT 1,219.20 Invoice Net 1,219.20	102794	100779	
						CHECK TOTAL			1,219.20
37005	CAR CARE CO. INC.	00000	190130	INV	12/30/2019	DEC2019	102634	100615	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7030 55901			SEN REC RENTAL		1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL			1,500.00		
30483	CCP INDUSTRIES, INC.		00000	190537 INV	12/30/2019	IN02437928	102787	100772	
	1 A3120 55446			POLICE DEP SAFETY EQ		785.71			
				Invoice Net		785.71			
				CHECK TOTAL			785.71		
30100	CHARLES OF GLEN COVE		00000	INV	12/30/2019	3289	102539	100519	
	1 A7140 54300			RECREATION SUPPLIES		27.82			
				Invoice Net		27.82			
30100	CHARLES OF GLEN COVE		00000	190041 INV	12/30/2019	3227	102564	100545	
	1 A7180 54324			GOLF SUPPLIES		14.38			
				Invoice Net		14.38			
30100	CHARLES OF GLEN COVE		00000	190041 INV	12/30/2019	3265	102565	100546	
	1 A7180 54324			GOLF SUPPLIES		27.48			
				Invoice Net		27.48			
30100	CHARLES OF GLEN COVE		00000	190041 INV	12/30/2019	3285	102566	100547	
	1 A7180 54324			GOLF SUPPLIES		30.34			
				Invoice Net		30.34			
30100	CHARLES OF GLEN COVE		00000	190041 INV	12/30/2019	3286	102567	100548	
	1 A7180 54324			GOLF SUPPLIES		179.88			
				Invoice Net		179.88			
30100	CHARLES OF GLEN COVE		00000	190041 INV	12/30/2019	3293	102568	100549	
	1 A7180 54324			GOLF SUPPLIES		32.26			
				Invoice Net		32.26			
30100	CHARLES OF GLEN COVE		00000	190041 INV	12/30/2019	3314	102569	100550	
	1 A7180 54324			GOLF SUPPLIES		18.24			
				Invoice Net		18.24			
30100	CHARLES OF GLEN COVE		00000	190402 INV	12/30/2019	2899	102626	100607	
	1 A5110 54324			DPW ROAD SUPPLIES		14.39			
				Invoice Net		14.39			
30100	CHARLES OF GLEN COVE		00000	190402 INV	12/30/2019	3341	102627	100608	
	1 A5110 54324			DPW ROAD SUPPLIES		66.56			
				Invoice Net		66.56			
30100	CHARLES OF GLEN COVE		00000	190402 INV	12/30/2019	3238	102628	100609	
	1 A5110 54324			DPW ROAD SUPPLIES		8.37			
				Invoice Net		8.37			
30100	CHARLES OF GLEN COVE		00000	190402 INV	12/30/2019	3346	102629	100610	
	1 A5110 54324			DPW ROAD SUPPLIES		89.94			
				Invoice Net		89.94			
30100	CHARLES OF GLEN COVE		00000	190292 INV	12/30/2019	3271	102755	100739	
	1 F8300 54324			WATER SUPPLIES		9.35			
				Invoice Net		9.35			
30100	CHARLES OF GLEN COVE		00000	190292 INV	12/30/2019	2888	102756	100740	
	1 F8300 54324			WATER SUPPLIES		110.63			
				Invoice Net		110.63			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1919 12/30/2019 DUE DATE: 12/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	190292	INV	12/30/2019	3306 44.55 WATER SUPPLIES Invoice Net 44.55	102757	100741	
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	190292	INV	12/30/2019	3311 6.65 WATER SUPPLIES Invoice Net 6.65	102758	100742	
30100	CHARLES OF GLEN COVE 1 A3120 54324	00000	190310	INV	12/30/2019	3358 8.00 POLICE DEP SUPPLIES Invoice Net 8.00	102813	100798	
30100	CHARLES OF GLEN COVE 1 A3310 54324	00000	190362	INV	12/30/2019	3353 15.00 TRAFFIC SUPPLIES Invoice Net 15.00	102814	100799	
30100	CHARLES OF GLEN COVE 1 A7030 55420	00000		INV	12/30/2019	3321 99.87 SEN REC MAINT Invoice Net 99.87	102822	100807	
30100	CHARLES OF GLEN COVE 1 A7030 55420	00000		INV	12/30/2019	3322 39.92 SEN REC MAINT Invoice Net 39.92	102823	100808	
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	190460	INV	12/30/2019	3372 48.34 DPW ADMIN SUPPLIES Invoice Net 48.34	102907	100897	
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	190460	INV	12/30/2019	3373 57.49 DPW ADMIN SUPPLIES Invoice Net 57.49	102908	100898	
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	190460	INV	12/30/2019	3374 32.89 DPW ADMIN SUPPLIES Invoice Net 32.89	102909	100899	
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	190460	INV	12/30/2019	3375 37.20 DPW ADMIN SUPPLIES Invoice Net 37.20	102910	100900	
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	190460	INV	12/30/2019	3376 67.45 DPW ADMIN SUPPLIES Invoice Net 67.45	102911	100901	
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	190460	INV	12/30/2019	3377 52.99 DPW ADMIN SUPPLIES Invoice Net 52.99	102912	100902	
				CHECK TOTAL			1,139.99		
30505	CHASE, RATHKOPF & CHAS 1 A1420 55492	00000		INV	12/30/2019	3350 2,750.00 LEGAL LEGAL FEE Invoice Net 2,750.00	102584	100565	
				CHECK TOTAL			2,750.00		
30656	CHICLACOS, CHARLES 1 TE7100 55613	00000		INV	12/30/2019	120619 120.64 RECREATION GC 350 Invoice Net 120.64	102840	100826	
				CHECK TOTAL			120.64		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1919 12/30/2019 DUE DATE: 12/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30987	CINTAS FIRST AID AND S 1 A7180 54324	00000	190042	INV	12/30/2019	5015468438 161.99 161.99 Invoice Net	102590	100571	
				GOLF	SUPPLIES	CHECK TOTAL	161.99		
30119	CLINICAL CLEAN, INC. 1 A4540 55407	00000	190184	INV	12/30/2019	6654 627.00 627.00 Invoice Net	102617	100598	
				EMS	EQUIP SER	CHECK TOTAL	627.00		
39873	DEPARTMENT OF LABOR 1 A3120 55420	00001		INV	12/30/2019	19007127 POLICE 75.00 75.00 Invoice Net	102804	100789	
				POLICE DEP	MAINT	CHECK TOTAL	75.00		
31100	COMMUNICATIONS ANALYSI 1 A3120 55416	00000	190517	INV	12/30/2019	50236 250.00 250.00 Invoice Net	102803	100788	
				POLICE DEP	TELECOM	CHECK TOTAL	250.00		
31100	COMMUNICATIONS ANALYSI 1 A1220 55416	00000	190103	INV	12/30/2019	50266 500.00 500.00 Invoice Net	102855	100841	
				CITY HALL	TELECOM	CHECK TOTAL	750.00		
10325	COMPLY CORPORATION 1 A1425 55438	00000	190779	INV	12/30/2019	191165 891.75 891.75 Invoice Net	102742	100726	
				PERSONNEL	CONTRACTS	CHECK TOTAL	891.75		
30580	COVE ANIMAL RESCUE COR 1 A3510 55438	00000	190144	INV	12/30/2019	DEC2019 TNR 1,000.00 1,000.00 Invoice Net	102588	100569	
				ANIMAL	CONTRACTS	CHECK TOTAL	8,741.85		
30580	COVE ANIMAL RESCUE COR 1 A3510 55438	00000	190143	INV	12/30/2019	58 7,741.85 7,741.85 Invoice Net	102589	100570	
				ANIMAL	CONTRACTS	CHECK TOTAL	21,829.14		
32550	CSEA EMPLOYEE BENEFIT 1 A9010 57168	00000	190064	INV	12/30/2019	DEC2019 21,829.14 21,829.14 Invoice Net	102791	100776	
				BENEFITS	HEALTH	CHECK TOTAL	3,880.71		
32550	CSEA EMPLOYEE BENEFIT 1 A9010 57168 2 F8300 57168	00001		INV	12/30/2019	DEC2019A 2,719.62 1,161.09 3,880.71 Invoice Net	102792	100777	
				BENEFITS	HEALTH	CHECK TOTAL			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1919 12/30/2019 DUE DATE: 12/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40008	D & R AUTOMOTIVE 1 A7140 55420	00000		INV	12/30/2019	53996 21.00 Invoice Net	102551	100532	
						CHECK TOTAL	21.00		
40026	DELL MARKETING L.P. 1 A1490 55443 2 A5110 54324	00000	190821	INV	12/30/2019	10352713143 587.22 DPW ADMIN TECH SERV 587.22 DPW ROAD SUPPLIES Invoice Net	102531	100511	
						1,174.44			
40026	DELL MARKETING L.P. 1 A3120 55443	00000	190802	INV	12/30/2019	10351498447 32.39 POLICE DEP TECH SERV Invoice Net	102597	100578	
						32.39			
40026	DELL MARKETING L.P. 1 A4540 52230	00000		INV	12/30/2019	10343075419 1,890.66 EMS EQUIP REPL Invoice Net	102716	100699	
						1,890.66			
40026	DELL MARKETING L.P. 1 A7030 52220	00000	190831	INV	12/30/2019	10355309891 99.39 SEN REC EQUIP PUR Invoice Net	102838	100824	
						99.39			
						CHECK TOTAL	3,196.88		
40410	DENTCARE DELIVERY SYST 1 A9010 57168	00000		INV	12/30/2019	DEC2019 8,196.00 BENEFITS HEALTH Invoice Net	102785	100770	
						8,196.00			
						CHECK TOTAL	8,196.00		
40217	DRISCOLL FOODS 1 A6772 54324	00000	190024	INV	12/30/2019	451472A 187.20 SEN NUTR SUPPLIES Invoice Net	102632	100613	
						187.20			
40217	DRISCOLL FOODS 1 A7030 54324	00000	190261	INV	12/30/2019	451472B 340.82 SEN REC SUPPLIES Invoice Net	102633	100614	
						340.82			
						CHECK TOTAL	528.02		
50010	EAGLE CONTROL CORP. 1 F8300 54309	00000	190154	INV	12/30/2019	27878 3,110.40 WATER CHEMICALS Invoice Net	102655	100636	
						3,110.40			
50010	EAGLE CONTROL CORP. 1 F8300 54309	00000	190154	INV	12/30/2019	27965 3,110.40 WATER CHEMICALS Invoice Net	102656	100637	
						3,110.40			
50010	EAGLE CONTROL CORP. 1 F8300 54309	00000	190154	INV	12/30/2019	27654 3,110.40 WATER CHEMICALS Invoice Net	102657	100638	
						3,110.40			
50010	EAGLE CONTROL CORP. 1 F8300 54309	00000	190154	INV	12/30/2019	27705 3,110.40 WATER CHEMICALS Invoice Net	102658	100639	
						3,110.40			
50010	EAGLE CONTROL CORP. 1 F8300 54309	00000	190154	INV	12/30/2019	27790 3,110.40 WATER CHEMICALS Invoice Net	102659	100640	
						3,110.40			

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1919	12/30/2019	DUE DATE: 12/30/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	15,552.00		
50030	EAST HILLS CHEVROLET	00000	190427	INV	12/30/2019	59889	102878	100868	
	1 A5110 54301			DPW ROAD AUTO SUP		362.88			
				Invoice Net		362.88			
						CHECK TOTAL	362.88		
50044	ECONOMY UNIFORM	00000	190176	INV	12/30/2019	36798	102615	100596	
	1 A4540 54324			EMS SUPPLIES		243.85			
				Invoice Net		243.85			
						CHECK TOTAL	243.85		
56448	ELIFEGUARD, INC.	00000		INV	12/30/2019	67140	102717	100700	
	1 A7140 54300			RECREATION SUPPLIES		1,019.62			
				Invoice Net		1,019.62			
						CHECK TOTAL	1,019.62		
50035	EMBLEM HEALTH SERVICES	00000	190066	INV	12/30/2019	B2293	102793	100778	
	1 A9010 57168			BENEFITS HEALTH		1,924.38			
				Invoice Net		1,924.38			
						CHECK TOTAL	1,924.38		
60059	FERGUSON ENTERPRISES #	00000	190506	INV	12/30/2019	154330	102795	100780	
	1 F8300 54324			WATER SUPPLIES		853.00			
				Invoice Net		853.00			
						CHECK TOTAL	853.00		
60120	FOREST IRON WORKS	00000		INV	12/30/2019	12813	102552	100533	
	1 A7140 55420			RECREATION MAINT		965.00			
				Invoice Net		965.00			
						CHECK TOTAL	965.00		
10185	FRIENDS OF GCYB	00000		INV	12/30/2019	12-09-19	102798	100783	
	1 TE7100 55612			RECREATION MERRYTREE		1,100.00			
				Invoice Net		1,100.00			
						CHECK TOTAL	1,100.00		
60140	FUNDAMENTAL BUSINESS S	00000	190166	INV	12/30/2019	191130	102788	100773	
	1 A3120 55409			POLICE DEP FEES		1,756.50			
				Invoice Net		1,756.50			
						CHECK TOTAL	1,756.50		
70028	GALLS, LLC	00000		INV	12/30/2019	014393078	102852	100838	
	1 A3630 55855			CODE ENFOR UNIFORM		328.15			
				Invoice Net		328.15			
						CHECK TOTAL	328.15		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1919 12/30/2019 DUE DATE: 12/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70125 GEMINI LIGHTING	1 A1490 54324	00000	190464	INV	12/30/2019	6799	102894	100884	
				DPW ADMIN	SUPPLIES	318.50			
				Invoice Net		318.50			
				CHECK TOTAL			318.50		
70218 GLEN COVE PRINTERY	1 A3410 55437	00000		INV	12/30/2019	22849	102581	100562	
				FIRE	CHIEF'S EX	280.00			
				Invoice Net		280.00			
70218 GLEN COVE PRINTERY	1 F8300 54360	00000		INV	12/30/2019	21666	102762	100746	
				WATER	OFFICE EXP	435.00			
				Invoice Net		435.00			
				CHECK TOTAL			715.00		
70240 GLEN COVE YOUTH BUREAU	1 A7050 55448	00000		INV	12/30/2019	121019	102851	100836	
				YOUTH	COMP YOUTH	207.43			
				Invoice Net		207.43			
				CHECK TOTAL			207.43		
70260 GLEN PLAZA, INC.	1 A7140 55420	00000		INV	12/30/2019	0013593-00	102550	100531	
				RECREATION	MAINT	320.00			
				Invoice Net		320.00			
70260 GLEN PLAZA, INC.	1 F8300 54324	00000		INV	12/30/2019	12855	102662	100643	
				WATER	SUPPLIES	20.00			
				Invoice Net		20.00			
70260 GLEN PLAZA, INC.	1 F8300 54324	00000		INV	12/30/2019	12938	102663	100644	
				WATER	SUPPLIES	160.00			
				Invoice Net		160.00			
70260 GLEN PLAZA, INC.	1 F8300 54324	00000		INV	12/30/2019	13189	102664	100645	
				WATER	SUPPLIES	22.20			
				Invoice Net		22.20			
70260 GLEN PLAZA, INC.	1 A7140 55420	00000		INV	12/30/2019	0013808-00	102733	100717	
				RECREATION	MAINT	8.00			
				Invoice Net		8.00			
				CHECK TOTAL			530.20		
70272 GLOBAL MONTELLO GROUP	1 A1640 54321	00000	190030	INV	12/30/2019	1942671	102901	100891	
				DPW GARG	FUEL	2,373.51			
				Invoice Net		2,373.51			
				CHECK TOTAL			2,373.51		
70299 GREENVALE ELECTRIC	1 A5110 54324	00000		INV	12/30/2019	1153237-01	102737	100721	
				DPW ROAD	SUPPLIES	33.50			
				Invoice Net		33.50			
				CHECK TOTAL			33.50		
80568 HABERMAN, MICHAEL ASSO	1 A1355 55438	00000	190213	INV	12/30/2019	2019-12	102594	100575	
				ASSESSMENT	CONTRACTS	3,750.00			
				Invoice Net		3,750.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1919 12/30/2019 DUE DATE: 12/30/2019

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	190822	INV	12/30/2019	9177262892	102598	100579	
	1 A3120 52230			POLICE DEP EQUIP REPL		692.55			
				Invoice Net		692.55			
80047	HD SUPPLY FACILITIES M	00000	190832	INV	12/30/2019	9177473814	102599	100580	
	1 A3120 52230			POLICE DEP EQUIP REPL		692.55			
				Invoice Net		692.55			
						CHECK TOTAL	1,385.10		
80015	HEALTHPLEX, INC.	00000		INV	12/30/2019	SJ000010	102786	100771	
	1 A9010 57168			BENEFITS HEALTH		1,617.00			
				Invoice Net		1,617.00			
						CHECK TOTAL	1,617.00		
80070	HENDRICKSON BUS	00000		INV	12/30/2019	12115	102540	100520	
	1 A7140 55415			RECREATION BUS EXP		475.00			
				Invoice Net		475.00			
						CHECK TOTAL	475.00		
80080	HENRICH EQUIPMENT CO.,	00000		INV	12/30/2019	R128424-01	102763	100747	
	1 F8300 52230			WATER EQUIP REPL		50.09			
				Invoice Net		50.09			
						CHECK TOTAL	50.09		
80104	HOME DEPOT CREDIT SERV	00000	190827	INV	12/30/2019	7897146	102846	100831	
	1 TE7100 55612			RECREATION MERRYTREE		2,903.12			
				Invoice Net		2,903.12			
80104	HOME DEPOT CREDIT SERV	00000		INV	12/30/2019	6610347	102847	100832	
	1 A1490 54302			DPW ADMIN BLDG MATER		135.46			
				Invoice Net		135.46			
						CHECK TOTAL	3,038.58		
80201	HUB-DIV OF UNITED SIX	00000	190388	INV	12/30/2019	138338	102543	100523	
	1 A8160 55420			GARBAGE MAINT		1,498.00			
				Invoice Net		1,498.00			
						CHECK TOTAL	1,498.00		
20116	IMPERIAL BAG & PAPER C	00000	190163	INV	12/30/2019	6229275	102809	100794	
	1 A3120 54324			POLICE DEP SUPPLIES		427.38			
				Invoice Net		427.38			
						CHECK TOTAL	427.38		
144806	INTEGRATED WIRELESS TE	00000	190167	INV	12/30/2019	7262	102604	100585	
	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: 1919 12/30/2019 DUE DATE: 12/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
90999	INWOOD MATERIAL TERMIN 1 A7140 55420	00000		INV	12/30/2019	39892 435.00 Invoice Net 435.00	102548	100529	
90999	INWOOD MATERIAL TERMIN 1 F8300 54324	00000		INV	12/30/2019	40559 2,200.00 WATER SUPPLIES Invoice Net 2,200.00	102768	100752	
90999	INWOOD MATERIAL TERMIN 1 F8300 54324	00000		INV	12/30/2019	39791 1,885.00 WATER SUPPLIES Invoice Net 1,885.00	102769	100753	
90999	INWOOD MATERIAL TERMIN 1 F8300 54324	00000		INV	12/30/2019	39792 265.00 WATER SUPPLIES Invoice Net 265.00	102770	100754	
90999	INWOOD MATERIAL TERMIN 1 F8300 54324	00000		INV	12/30/2019	39711 325.00 WATER SUPPLIES Invoice Net 325.00	102771	100755	
90999	INWOOD MATERIAL TERMIN 1 F8300 54324	00000		INV	12/30/2019	40227 650.00 WATER SUPPLIES Invoice Net 650.00	102778	100763	
90999	INWOOD MATERIAL TERMIN 1 F8300 54324	00000		INV	12/30/2019	40228 96.00 WATER SUPPLIES Invoice Net 96.00	102779	100764	
						CHECK TOTAL			5,856.00
100530	J&M INSPECTION SERVICE 1 F8300 55422	00000	190301	INV	12/30/2019	2ND HALF 2019 1,250.00 WATER MTN CONTR Invoice Net 1,250.00	102765	100749	
						CHECK TOTAL			1,250.00
10210	J.V.R. CAR WASH 1 A4540 55420	00000	190488	INV	12/30/2019	NOV2019-EMS 17.00 EMS MAINT Invoice Net 17.00	102718	100701	
10210	J.V.R. CAR WASH 1 A3310 55420	00000	190368	INV	12/30/2019	NOV2019-AUX 59.50 TRAFFIC MAINT Invoice Net 59.50	102719	100702	
10210	J.V.R. CAR WASH 1 A3410 55420	00000		INV	12/30/2019	NOV2019-FIRE 17.00 FIRE MAINT Invoice Net 17.00	102720	100703	
10210	J.V.R. CAR WASH 1 A5110 55420	00000		INV	12/30/2019	NOV2019-DPW 8.50 DPW ROAD MAINT Invoice Net 8.50	102721	100704	
10210	J.V.R. CAR WASH 1 A3620 55420	00000		INV	12/30/2019	NOV2019-BLDG 8.50 BLDG MAINT Invoice Net 8.50	102722	100705	
10210	J.V.R. CAR WASH 1 A3120 55420	00000	190522	INV	12/30/2019	NOV2019-POLICE 188.75 POLICE DEP MAINT Invoice Net 188.75	102805	100790	
						CHECK TOTAL			299.25

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1919 12/30/2019 DUE DATE: 12/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
105604 JACK MORELLI MUSIC	1 A7030 55438	00000		INV	12/30/2019	11222-19 700.00 700.00 CHECK TOTAL 700.00	102817	100802	
				SEN REC	CONTRACTS				
				Invoice Net					
10348 KAPLAN, NAZLIN	1 MS1930 55995	00000		INV	12/30/2019	11-8-19 90.00 90.00 CHECK TOTAL 90.00	102725	100709	
				LIABILITY	INDEM EXP				
				Invoice Net					
120345 L. GRAZIOSE PLUMBING &	1 F8300 55422	00000		INV	12/30/2019	35726 4,835.00 4,835.00 CHECK TOTAL 4,835.00	102811	100796	
				WATER	MTN CONTR				
				Invoice Net					
120334 LA BUSSOLA RISTORANTE	1 A3410 54310	00000		INV	12/30/2019	13 1,625.00 1,625.00 CHECK TOTAL 1,625.00	102745	100729	
				FIRE	FOOD				
				Invoice Net					
120501 LEAF	1 A1210 55407 2 A1220 55407 3 A1310 55407 4 A1410 55407 5 A1420 55407 6 A1490 55407 7 A3120 55407 8 A3310 55407 9 A3410 55407 10 A3620 55407 11 A3630 55407 12 A4540 55407 13 A7050 55407 14 A7140 55407	00000	190142	INV	12/30/2019	10065300 206.00 205.00 172.00 196.00 146.00 214.00 292.00 136.00 180.00 163.00 136.00 71.10 196.00 201.00 2,514.10 CHECK TOTAL 2,514.10	102854	100840	
				MAYOR	EQUIP SER				
				CITY HALL	EQUIP SER				
				FINANCE	EQUIP SER				
				CLERK	EQUIP SER				
				LEGAL	EQUIP SER				
				DPW ADMIN	EQUIP SER				
				POLICE DEP	EQUIP SER				
				TRAFFIC	EQUIP SER				
				FIRE	EQUIP SER				
				BLDG	EQUIP SER				
				CODE ENFOR	EQUIP SER				
				EMS	EQUIP SER				
				YOUTH	EQUIP SER				
				RECREATION	EQUIP SER				
				Invoice Net					
120021 LONG ISLAND FOREIGN AU	1 F8300 54324	00000	190510	INV	12/30/2019	10201012 44.15 44.15 Invoice Net	102761	100745	
				WATER	SUPPLIES				
120021 LONG ISLAND FOREIGN AU	1 A7035 55420	00000		INV	12/30/2019	20147303 144.62 144.62 Invoice Net	102853	100839	
				SEN CARE	MAINT				
120021 LONG ISLAND FOREIGN AU	1 A1490 54324	00000	190470	INV	12/30/2019	20147305 122.76 122.76 Invoice Net	102872	100862	
				DPW ADMIN	SUPPLIES				

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1919	12/30/2019	DUE DATE: 12/30/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
120021	LONG ISLAND FOREIGN AU 1 A8160 54324	00000		INV	12/30/2019	20147304 340.84 GARBAGE SUPPLIES Invoice Net 340.84	102873	100863	
120021	LONG ISLAND FOREIGN AU 1 A5110 54301	00000	190430	INV	12/30/2019	10199577 511.26 DPW ROAD AUTO SUP Invoice Net 511.26	102874	100864	
120021	LONG ISLAND FOREIGN AU 1 A5110 54301	00000	190430	INV	12/30/2019	10199578 46.47 DPW ROAD AUTO SUP Invoice Net 46.47	102875	100865	
120021	LONG ISLAND FOREIGN AU 1 A5110 54301	00000	190430	INV	12/30/2019	10200949 280.86 DPW ROAD AUTO SUP Invoice Net 280.86	102876	100866	
120021	LONG ISLAND FOREIGN AU 1 A5110 54301	00000	190430	INV	12/30/2019	10200869 132.14 DPW ROAD AUTO SUP Invoice Net 132.14	102877	100867	
						CHECK TOTAL			1,623.10
122025	LONG ISLAND SANITATION 1 A8160 55420	00000	190390	INV	12/30/2019	36558 8,927.42 GARBAGE MAINT Invoice Net 8,927.42	102545	100525	
						CHECK TOTAL			8,927.42
120256	LONG ISLAND VILLAGE CL 1 A1310 55442	00000		INV	12/30/2019	12-12-19 35.00 FINANCE TRAINING Invoice Net 35.00	102784	100769	
						CHECK TOTAL			35.00
130150	MACCARONE PLUMBING 1 A7140 55420	00000		INV	12/30/2019	165155 435.00 RECREATION MAINT Invoice Net 435.00	102553	100534	
130150	MACCARONE PLUMBING 1 A7140 55420	00000		INV	12/30/2019	165152 1,600.00 RECREATION MAINT Invoice Net 1,600.00	102554	100535	
130150	MACCARONE PLUMBING 1 F8300 55420	00000		INV	12/30/2019	19-1157-001 18,358.71 WATER MAINT Invoice Net 18,358.71	102702	100684	
130150	MACCARONE PLUMBING 1 A7140 55420	00000		INV	12/30/2019	165650 1,890.00 RECREATION MAINT Invoice Net 1,890.00	102729	100713	
130150	MACCARONE PLUMBING 1 F8300 55422	00000		INV	12/30/2019	19-1239-001 1,100.00 WATER MTN CONTR Invoice Net 1,100.00	102780	100765	
130150	MACCARONE PLUMBING 1 A7140 55420	00000		INV	12/30/2019	165649 1,230.00 RECREATION MAINT Invoice Net 1,230.00	102871	100861	
						CHECK TOTAL			24,613.71

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
138744	MAGLOCLEN 1 A3120 55438	00000	190326	INV	12/30/2019	3036 400.00 400.00 Invoice Net	102800	100785	
						CHECK TOTAL	400.00		
130321	MARCONI, LISA MARIE 1 A8010 55559	00000		INV	12/30/2019	11-7-19 733.00 733.00 Invoice Net	102704	100686	
						CHECK TOTAL	733.00		
131405	MAYDAY COMMUNICATIONS, 1 A3120 55416	00000		INV	12/30/2019	29678 450.00 450.00 Invoice Net	102808	100793	
						CHECK TOTAL	450.00		
131700	CHARLES McQUAIR AND AS 1 A1420 55440	00000		INV	12/30/2019	1112 19,385.25 19,385.25 LEGAL CONSULT Invoice Net	102557	100538	
131700	CHARLES McQUAIR AND AS 1 A1420 55440	00000		INV	12/30/2019	1114 1,862.25 1,862.25 LEGAL CONSULT Invoice Net	102585	100566	
131700	CHARLES McQUAIR AND AS 1 A1420 55440	00000		INV	12/30/2019	1113 8,501.00 8,501.00 LEGAL CONSULT Invoice Net	102586	100567	
131700	CHARLES McQUAIR AND AS 1 A1420 55440	00000		INV	12/30/2019	1115 6,200.25 6,200.25 LEGAL CONSULT Invoice Net	102587	100568	
131700	CHARLES McQUAIR AND AS 1 A1420 55440	00000		INV	12/30/2019	1116 1,413.75 1,413.75 LEGAL CONSULT Invoice Net	102896	100886	
131700	CHARLES McQUAIR AND AS 1 A1420 55440	00000		INV	12/30/2019	1117 585.00 585.00 LEGAL CONSULT Invoice Net	102897	100887	
131700	CHARLES McQUAIR AND AS 1 A1420 55440	00000		INV	12/30/2019	1118 1,664.20 1,664.20 LEGAL CONSULT Invoice Net	102898	100888	
131700	CHARLES McQUAIR AND AS 1 A1420 55440	00000		INV	12/30/2019	1119 1,735.00 1,735.00 LEGAL CONSULT Invoice Net	102899	100889	
						CHECK TOTAL	41,346.70		
130664	MEAGHER, SHERRI, MSW 1 A7035 55438	00000	190021	INV	12/30/2019	2019-24A 866.67 866.67 Invoice Net	102641	100622	
						CHECK TOTAL	866.67		
130664	MEAGHER, SHERRI, MSW	00000	190132	INV	12/30/2019	2019-24	102642	100623	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1919 12/30/2019 DUE DATE: 12/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7030 55439			SEN REC PROGRAMS		1,820.00			
				Invoice Net		1,820.00			
						CHECK TOTAL	1,820.00		_____
130664	MEAGHER, SHERRI, MSW	00000	190132	INV	12/30/2019	2019-23	102643	100624	
	1 A7030 55439			SEN REC PROGRAMS		1,820.00			
				Invoice Net		1,820.00			
						CHECK TOTAL	1,820.00		_____
130664	MEAGHER, SHERRI, MSW	00000	190021	INV	12/30/2019	2019-23A	102644	100625	
	1 A7035 55438			SEN CARE CONTRACTS		866.67			
				Invoice Net		866.67			
						CHECK TOTAL	866.67		_____
132486	MINA, T SUPPLY INC.	00000	190508	INV	12/30/2019	S1369533.001 A	102714	100697	
	1 F8300 54324			WATER SUPPLIES		1,011.18			
				Invoice Net		1,011.18			
						CHECK TOTAL	1,011.18		_____
132486	MINA, T SUPPLY INC.	00001		INV	12/30/2019	S1369533.001 B	102715	100698	
	1 F8300 54324			WATER SUPPLIES		8,055.82			
				Invoice Net		8,055.82			
						CHECK TOTAL	8,055.82		_____
132650	MINUTEMAN PRESS	00000	190815	INV	12/30/2019	55333	102857	100843	
	1 A1220 54360			CITY HALL OFFICE EXP		75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		_____
133405	MOUNTAIN A/C & HEATING	00000	190097	INV	12/30/2019	DEC2019	102671	100652	
	1 A3410 55420			FIRE MAINT		245.00			
				Invoice Net		245.00			
						CHECK TOTAL	245.00		_____
10344	NAEF, PHYLLIS	00000		INV	12/30/2019	DEC2019	102652	100633	
	1 A7030 55439			SEN REC PROGRAMS		125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00		_____
140869	NASSAU COUNTY DEPT OF	00000		INV	12/30/2019	4335-19	102760	100744	
	1 H8300 52260 1827			WATER INFRASTRUC		5,250.00			
				Invoice Net		5,250.00			
						CHECK TOTAL	5,250.00		_____
141587	NELSON, POPE & VOORHIS	00000		INV	12/30/2019	20311	102546	100526	
	1 A1410 55438			CLERK CONTRACTS		173.55			
				Invoice Net		173.55			

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1919	12/30/2019	DUE DATE: 12/30/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			173.55
141879	NEWSDAY					112619			
1	A1220 54360	00000		INV	12/30/2019	107.42	102741	100725	
				CITY HALL	OFFICE EXP	107.42			
				Invoice Net					
						CHECK TOTAL			107.42
144580	NICK'S AUTO REPAIR					109260			
1	A4540 55420	00000	190476	INV	12/30/2019	96.00	102614	100595	
				EMS	MAINT	96.00			
				Invoice Net					
						CHECK TOTAL			96.00
144855	NORTH SHORE GOLF CAR S					63209			
1	A7180 55438	00000	190210	INV	12/30/2019	607.00	102578	100559	
				GOLF	CONTRACTS	607.00			
				Invoice Net					
						CHECK TOTAL			607.00
144875	NORTH SHORE MONUMENTS					7438			
1	MS1930 55999	00000		INV	12/30/2019	750.00	102743	100727	
				LIABILITY	DAMAGE	750.00			
				Invoice Net					
						CHECK TOTAL			750.00
10257	NSURE, INC					01378-1			
1	A4540 55438	00000	190712	INV	12/30/2019	245.51	102653	100634	
				EMS	CONTRACTS	245.51			
				Invoice Net					
						CHECK TOTAL			245.51
10257	NSURE, INC					01378-2			
1	A4540 55438	00001		INV	12/30/2019	353.49	102654	100635	
				EMS	CONTRACTS	353.49			
				Invoice Net					
						CHECK TOTAL			353.49
10350	NYS DEPARTMENT OF ENVI					9990000428871			
1	A1490 55438	00000		INV	12/30/2019	110.00	102724	100708	
				DPW ADMIN	CONTRACTS	110.00			
				Invoice Net					
						CHECK TOTAL			110.00
143495	NYS DEPT OF AGRICULTUR					W19-085			
1	A3120 55420	00000	190524	INV	12/30/2019	200.00	102603	100584	
				POLICE DEP	MAINT	200.00			
				Invoice Net					
						CHECK TOTAL			200.00
160390	PACE ANALYTICAL SERVIC					197063976			
1	F8300 54311	00000	190155	INV	12/30/2019	3,425.00	102759	100743	
				WATER	WTR FEES	3,425.00			
				Invoice Net					
						CHECK TOTAL			3,425.00

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1919 12/30/2019 DUE DATE: 12/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160485	PARTS AUTHORITY LLC 1 A7035 55420	00001		INV	12/30/2019	006-326736 100.96 Invoice Net 100.96	102647	100628	
160485	PARTS AUTHORITY LLC 1 A7140 55420	00001		INV	12/30/2019	006-327440 105.12 RECREATION MAINT Invoice Net 105.12	102728	100712	
				CHECK TOTAL		206.08			
169201	PAUL YONKERS PLUMBING 1 A3410 55420	00000		INV	12/30/2019	29269 103.50 FIRE MAINT Invoice Net 103.50	102580	100561	
169201	PAUL YONKERS PLUMBING 1 F8300 55422	00000		INV	12/30/2019	28859 233.28 WATER MTN CONTR Invoice Net 233.28	102752	100736	
169201	PAUL YONKERS PLUMBING 1 F8300 55422	00000		INV	12/30/2019	25800 119.78 WATER MTN CONTR Invoice Net 119.78	102753	100737	
169201	PAUL YONKERS PLUMBING 1 F8300 55422	00000		INV	12/30/2019	28385 238.54 WATER MTN CONTR Invoice Net 238.54	102754	100738	
169201	PAUL YONKERS PLUMBING 1 F8300 52230	00000		INV	12/30/2019	27308 388.65 WATER EQUIP REPL Invoice Net 388.65	102796	100781	
169201	PAUL YONKERS PLUMBING 1 A3120 55420	00000		INV	12/30/2019	29248 845.66 POLICE DEP MAINT Invoice Net 845.66	102801	100786	
				CHECK TOTAL		1,929.41			
160488	PEMBERTON, TINA 1 A1410 55442	00000		INV	12/30/2019	120319 35.00 CLERK TRAINING Invoice Net 35.00	102591	100572	
160488	PEMBERTON, TINA 1 A1410 55442	00000		INV	12/30/2019	DEC2019 17.16 CLERK TRAINING Invoice Net 17.16	102703	100685	
				CHECK TOTAL		52.16			
160706	PHILLIPS LYTLE LLP 1 A1420 55492	00000		INV	12/30/2019	976144 269.28 LEGAL LEGAL FEE Invoice Net 269.28	102734	100718	
				CHECK TOTAL		269.28			
160800	PICKERING,G.E. INC. 1 A1640 55420	00000	190196	INV	12/30/2019	11-191017 142.95 DPW GARG MAINT Invoice Net 142.95	102583	100564	
160800	PICKERING,G.E. INC. 1 A4540 54353	00000	190221	INV	12/30/2019	11-191101 1,962.65 EMS EMS SUPPLY Invoice Net 1,962.65	102621	100602	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1919 12/30/2019 DUE DATE: 12/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160800	PICKERING,G.E. INC. 1 A4540 54353	00000	190828	INV	12/30/2019	11-191100 1,370.00 1,370.00 CHECK TOTAL	102622	100603	_____
				EMS	EMS SUPPLY				
				Invoice Net					
						3,475.60			
161075	PITNEY BOWES GLOBAL FI 1 A3120 55407	00000	190165	INV	12/30/2019	190165 132.45 132.45 CHECK TOTAL	102600	100581	_____
				POLICE DEP	EQUIP SER				
				Invoice Net					
						132.45			
161394	POLICE EXECUTIVE RESEA 1 A3120 55410	00000		INV	12/30/2019	2852 200.00 200.00 CHECK TOTAL	102601	100582	_____
				POLICE DEP	MEMBERSHIP				
				Invoice Net					
						200.00			
						200.00			
						200.00			
161546	POTTER, ALESSANDRA 1 MS1930 55995	00000		INV	12/30/2019	01-04-2019 358.44 358.44 CHECK TOTAL	102848	100833	_____
				LIABILITY	INDEM EXP				
				Invoice Net					
						358.44			
						358.44			
160060	POWER PRO SERVICE COMP 1 F8300 55422	00000	190305	INV	12/30/2019	51242 422.50 422.50 CHECK TOTAL	102751	100735	_____
				WATER	MTN CONTR				
				Invoice Net					
						422.50			
						422.50			
180300	RASON MATERIALS 1 A5110 54324	00000	190331	INV	12/30/2019	121854 154.44 154.44 Invoice Net	102533	100513	
				DPW ROAD	SUPPLIES				
180300	RASON MATERIALS 1 A5110 54324	00000	190331	INV	12/30/2019	121915 77.61 77.61 Invoice Net	102534	100514	
				DPW ROAD	SUPPLIES				
180300	RASON MATERIALS 1 A5110 54324	00000	190331	INV	12/30/2019	121941 85.37 85.37 Invoice Net	102535	100515	
				DPW ROAD	SUPPLIES				
180300	RASON MATERIALS 1 A5110 54324	00000	190331	INV	12/30/2019	121958 78.39 78.39 Invoice Net	102536	100516	
				DPW ROAD	SUPPLIES				
180300	RASON MATERIALS 1 A5110 54324	00000	190331	INV	12/30/2019	122049 83.04 83.04 Invoice Net	102537	100517	
				DPW ROAD	SUPPLIES				
180300	RASON MATERIALS 1 A5110 54324	00000	190331	INV	12/30/2019	134242 266.62 266.62 Invoice Net	102538	100518	
				DPW ROAD	SUPPLIES				
180300	RASON MATERIALS 1 A5110 54324	00000	190331	INV	12/30/2019	133711 472.65 472.65 Invoice Net	102542	100522	
				DPW ROAD	SUPPLIES				
180300	RASON MATERIALS	00000	190331	INV	12/30/2019	123910	102738	100722	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1919 12/30/2019 DUE DATE: 12/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5110 54324			DPW ROAD	SUPPLIES	111.66			
				Invoice Net		111.66			
180300	RASON MATERIALS	00000	190331	INV	12/30/2019	124110	102739	100723	
	1 A5110 54324			DPW ROAD	SUPPLIES	148.12			
				Invoice Net		148.12			
180300	RASON MATERIALS	00000	190512	INV	12/30/2019	131597	102766	100750	
	1 F8300 55420			WATER	MAINT	271.62			
				Invoice Net		271.62			
				CHECK TOTAL		1,749.52			
180361	RESERVE ACCOUNT	00000	190349	INV	12/30/2019	112719	102839	100825	
	1 A1220 54370			CITY HALL	POSTAGE	3,000.00			
	2 F8300 54370			WATER	POSTAGE	3,000.00			
				Invoice Net		6,000.00			
				CHECK TOTAL		6,000.00			
180555	REVITA LASER	00000	190812	INV	12/30/2019	910152-1	102858	100844	
	1 A1310 55412			FINANCE	OFFICE SUP	324.00			
	2 A7030 55420			SEN REC	MAINT	49.00			
				Invoice Net		373.00			
180555	REVITA LASER	00000	190813	INV	12/30/2019	910143	102859	100845	
	1 A1220 54360			CITY HALL	OFFICE EXP	430.00			
				Invoice Net		430.00			
180555	REVITA LASER	00000	190835	INV	12/30/2019	911171	102860	100846	
	1 A1310 55412			FINANCE	OFFICE SUP	450.00			
				Invoice Net		450.00			
				CHECK TOTAL		1,253.00			
180553	RHA RESTAURANT CORP.	00000	190028	INV	12/30/2019	263	102645	100626	
	1 A6772 54310			SEN NUTR	FOOD	839.95			
				Invoice Net		839.95			
180553	RHA RESTAURANT CORP.	00000	190028	INV	12/30/2019	262	102646	100627	
	1 A6772 54310			SEN NUTR	FOOD	9,330.40			
				Invoice Net		9,330.40			
				CHECK TOTAL		10,170.35			
70275	RICHNER COMMUNICATIONS	00000		INV	12/30/2019	CL00180813	102608	100589	
	1 A8020 55438			PLANNING	CONTRACTS	72.42			
				Invoice Net		72.42			
70275	RICHNER COMMUNICATIONS	00000		INV	12/30/2019	CL00180814	102609	100590	
	1 A8020 55438			PLANNING	CONTRACTS	75.26			
				Invoice Net		75.26			
70275	RICHNER COMMUNICATIONS	00000		INV	12/30/2019	CL00180815	102610	100591	
	1 A8020 55438			PLANNING	CONTRACTS	78.10			
				Invoice Net		78.10			
70275	RICHNER COMMUNICATIONS	00000		INV	12/30/2019	CL00180816	102611	100592	
	1 A8020 55438			PLANNING	CONTRACTS	75.26			
				Invoice Net		75.26			

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1919	12/30/2019	DUE DATE: 12/30/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70275	RICHNER COMMUNICATIONS	00000		INV	12/30/2019	HR00134274	102747	100731	
1	TE7100 54324			RECREATION	MERRYTREE	83.00			
	Invoice Net					83.00			
70275	RICHNER COMMUNICATIONS	00000		INV	12/30/2019	HR00134346	102748	100732	
1	TE7100 54324			RECREATION	MERRYTREE	166.00			
	Invoice Net					166.00			
	CHECK TOTAL					550.04			
191706	RIO SUPPLY INC. OF NY	00000	190157	INV	12/30/2019	44346	102812	100797	
1	F8300 54324			WATER	SUPPLIES	11,650.00			
	Invoice Net					11,650.00			
	CHECK TOTAL					11,650.00			
190065	S & F SUPPLIES INC.	00000	190414	INV	12/30/2019	2357726	102697	100678	
1	A5110 54324			DPW ROAD	SUPPLIES	219.62			
	Invoice Net					219.62			
	CHECK TOTAL					219.62			
190345	SAFETY & ENV SOLUTIONS	00000	190188	INV	12/30/2019	IA4-487	102618	100599	
1	A4540 55438			EMS	CONTRACTS	25.00			
	Invoice Net					25.00			
	CHECK TOTAL					25.00			
190421	SAILON AUTO ELECTRIC I	00000	190412	INV	12/30/2019	555169	102883	100873	
1	A5110 54324			DPW ROAD	SUPPLIES	299.00			
	Invoice Net					299.00			
190421	SAILON AUTO ELECTRIC I	00000	190412	INV	12/30/2019	555075	102884	100874	
1	A5110 54324			DPW ROAD	SUPPLIES	175.00			
	Invoice Net					175.00			
	CHECK TOTAL					474.00			
191377	SHERWIN WILLIAMS	00000	190413	INV	12/30/2019	3123-6	102625	100606	
1	A5110 54324			DPW ROAD	SUPPLIES	51.03			
	Invoice Net					51.03			
191377	SHERWIN WILLIAMS	00000	190212	INV	12/30/2019	3663-1	102772	100756	
1	F8300 54324			WATER	SUPPLIES	257.22			
	Invoice Net					257.22			
	CHECK TOTAL					308.25			
190900	SHI INTERNATIONAL CORP	00001		INV	12/30/2019	B10862918	102541	100521	
1	A3120 55443			POLICE DEP	TECH SERV	639.04			
	Invoice Net					639.04			
190900	SHI INTERNATIONAL CORP	00001		INV	12/30/2019	B10907776	102806	100791	
1	A3120 55443			POLICE DEP	TECH SERV	332.37			
	Invoice Net					332.37			
190900	SHI INTERNATIONAL CORP	00001		INV	12/30/2019	B10918688	102807	100792	
1	A3120 55443			POLICE DEP	TECH SERV	240.12			
	Invoice Net					240.12			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1919 12/30/2019 DUE DATE: 12/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
190900	SHI INTERNATIONAL CORP 1 A7030 55420	00001		INV	12/30/2019	B10938342 68.00 68.00	102818	100803	
				SEN REC	MAINT	68.00			
				Invoice Net		68.00			
190900	SHI INTERNATIONAL CORP 1 A1680 55416	00001		INV	12/30/2019	B10971808 50.00 50.00	102870	100860	
				INFO TECH	TELECOM	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		1,329.53			
192100	SORENSEN LUMBER 1 A7140 55420	00000		INV	12/30/2019	22344 28.99 28.99	102707	100690	
				RECREATION	MAINT	28.99			
				Invoice Net		28.99			
192100	SORENSEN LUMBER 1 A7140 55420	00000		INV	12/30/2019	22363 14.99 14.99	102708	100691	
				RECREATION	MAINT	14.99			
				Invoice Net		14.99			
192100	SORENSEN LUMBER 1 A7140 55420	00000		INV	12/30/2019	22380 74.40 74.40	102709	100692	
				RECREATION	MAINT	74.40			
				Invoice Net		74.40			
192100	SORENSEN LUMBER 1 A7140 55420	00000		INV	12/30/2019	22804 69.30 69.30	102710	100693	
				RECREATION	MAINT	69.30			
				Invoice Net		69.30			
192100	SORENSEN LUMBER 1 A7140 55420	00000		INV	12/30/2019	22867 16.99 16.99	102711	100694	
				RECREATION	MAINT	16.99			
				Invoice Net		16.99			
192100	SORENSEN LUMBER 1 A7140 55420	00000		INV	12/30/2019	23137 104.85 104.85	102712	100695	
				RECREATION	MAINT	104.85			
				Invoice Net		104.85			
192100	SORENSEN LUMBER 1 A7140 55420	00000		INV	12/30/2019	23509 16.98 16.98	102713	100696	
				RECREATION	MAINT	16.98			
				Invoice Net		16.98			
192100	SORENSEN LUMBER 1 F8300 54324	00000		INV	12/30/2019	22425 70.92 70.92	102781	100766	
				WATER	SUPPLIES	70.92			
				Invoice Net		70.92			
192100	SORENSEN LUMBER 1 F8300 54324	00000		INV	12/30/2019	22449 9.99 9.99	102782	100767	
				WATER	SUPPLIES	9.99			
				Invoice Net		9.99			
192100	SORENSEN LUMBER 1 F8300 54324	00000		INV	12/30/2019	22985 274.15 274.15	102783	100768	
				WATER	SUPPLIES	274.15			
				Invoice Net		274.15			
192100	SORENSEN LUMBER 1 A5110 54324	00000	190415	INV	12/30/2019	22095 23.48 23.48	102902	100892	
				DPW ROAD	SUPPLIES	23.48			
				Invoice Net		23.48			
192100	SORENSEN LUMBER 1 A5110 54324	00000	190415	INV	12/30/2019	22352 88.77 88.77	102903	100893	
				DPW ROAD	SUPPLIES	88.77			
				Invoice Net		88.77			
192100	SORENSEN LUMBER 1 A5110 54324	00000	190415	INV	12/30/2019	23050 93.96 93.96	102904	100894	
				DPW ROAD	SUPPLIES	93.96			
				Invoice Net		93.96			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1919 12/30/2019 DUE DATE: 12/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
192100	SORENSEN LUMBER 1 A1490 54324	00000	190468	INV	12/30/2019	23164 9.90 9.90 Invoice Net	102905	100895	
						CHECK TOTAL	897.67		
193149	SOUTH SHORE FIRE & SAF 1 A3410 55420	00000	190090	INV	12/30/2019	0130245 397.00 397.00 Invoice Net	102670	100651	
						CHECK TOTAL	397.00		
193180	SPOK, INC. 1 A3410 55416	00000	190086	INV	12/30/2019	C0400777X 838.42 838.42 Invoice Net	102672	100653	
						CHECK TOTAL	838.42		
192345	SPRAGUE OPERATING RESO 1 A1640 54321	00000	190029	INV	12/30/2019	19516010 5,535.59 5,535.59 Invoice Net	102532	100512	
192345	SPRAGUE OPERATING RESO 1 A1640 54321	00000	190029	INV	12/30/2019	19526479 5,963.60 5,963.60 Invoice Net	102735	100719	
						CHECK TOTAL	11,499.19		
10271	STAPLES CONTRACT & COM 1 A3120 54360	00000	190737	INV	12/30/2019	3431547930 51.81 51.81 Invoice Net	102606	100587	
10271	STAPLES CONTRACT & COM 1 A3120 54360	00000	190737	INV	12/30/2019	3431547927 229.99 229.99 Invoice Net	102607	100588	
10271	STAPLES CONTRACT & COM 1 A1220 54360	00000	190735	INV	12/30/2019	3431547931 356.15 356.15 Invoice Net	102861	100847	
10271	STAPLES CONTRACT & COM 1 A1220 54360	00000	190735	INV	12/30/2019	3431547932 25.70 25.70 Invoice Net	102862	100848	
10271	STAPLES CONTRACT & COM 1 A1220 54360	00000	190735	INV	12/30/2019	3430732998 81.57 81.57 Invoice Net	102863	100849	
10271	STAPLES CONTRACT & COM 1 A1220 54360	00000	190735	CRM	12/30/2019	3430295910 -8.88 -8.88 Invoice Net	102864	100850	
10271	STAPLES CONTRACT & COM 1 A3630 54360	00000	190826	INV	12/30/2019	3431547928 493.61 493.61 Invoice Net	102865	100851	
10271	STAPLES CONTRACT & COM 1 A3630 54360	00000	190826	INV	12/30/2019	3431547929 146.02 146.02 Invoice Net	102866	100852	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1919 12/30/2019 DUE DATE: 12/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,375.97
195003	STRYKER								
	1 A4540 41641	00000	190778	INV	12/30/2019	2799866M	102619	100600	
				EMS	EMS FEES	24,493.53			
				Invoice Net		24,493.53			
195003	STRYKER								
	1 A4540 41641	00000	190778	INV	12/30/2019	2808284M	102620	100601	
				EMS	EMS FEES	20,806.71			
				Invoice Net		20,806.71			
						CHECK TOTAL			45,300.24
193700	SYOSSET TRUCK SALES								
	1 A8160 55420	00000	190406	INV	12/30/2019	CM425897A	102698	100679	
				GARBAGE	MAINT	75.00			
				Invoice Net		75.00			
193700	SYOSSET TRUCK SALES								
	1 A8160 55420	00000	190406	CRM	12/30/2019	CM436833	102699	100680	
				GARBAGE	MAINT	-890.34			
				Invoice Net		-890.34			
193700	SYOSSET TRUCK SALES								
	1 A8160 55420	00000	190406	INV	12/30/2019	436845	102700	100681	
				GARBAGE	MAINT	864.83			
				Invoice Net		864.83			
193700	SYOSSET TRUCK SALES								
	1 A8160 55420	00000	190406	INV	12/30/2019	436833	102701	100682	
				GARBAGE	MAINT	1,672.36			
				Invoice Net		1,672.36			
193700	SYOSSET TRUCK SALES								
	1 A8160 54324	00000	190382	INV	12/30/2019	438816	102889	100879	
				GARBAGE	SUPPLIES	37.22			
				Invoice Net		37.22			
						CHECK TOTAL			1,759.07
200800	TELSTAR SECURITY								
	1 A7140 55438	00000		INV	12/30/2019	115166	102749	100733	
				RECREATION	CONTRACTS	95.00			
				Invoice Net		95.00			
						CHECK TOTAL			95.00
200831	TENNANT SALES & SERVIC								
	1 A1490 55420	00000	190551	INV	12/30/2019	916742850	102736	100720	
				DPW ADMIN	MAINT	369.49			
				Invoice Net		369.49			
						CHECK TOTAL			369.49
200875	TERMINEX PROCESSING CE								
	1 A3120 54360	00000	190322	INV	12/30/2019	391675367	102605	100586	
				POLICE DEP	OFFICE EXP	91.00			
				Invoice Net		91.00			
						CHECK TOTAL			91.00
201201	TIFCO INDUSTRIES								
	1 A5110 54324	00000	190416	INV	12/30/2019	71507600	102631	100612	
				DPW ROAD	SUPPLIES	170.52			
				Invoice Net		170.52			
						CHECK TOTAL			170.52

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1919 12/30/2019 DUE DATE: 12/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
201435	TITAN SEWER & DRAIN 1 A7140 55420	00000		INV	12/30/2019	28068 RECREATION MAINT Invoice Net 150.00 150.00	102555	100536	
						CHECK TOTAL	150.00		
201445	TRIPP, STEVEN 1 A7140 55411	00000		INV	12/30/2019	10-21-19 RECREATION TRAVEL Invoice Net 175.52 175.52	102744	100728	
						CHECK TOTAL	175.52		
201444	TRIPP, SUSAN G. 1 TE7100 55612	00000		INV	12/30/2019	12-06-19 RECREATION MERRYTREE Invoice Net 96.72 96.72	102799	100784	
						CHECK TOTAL	96.72		
210334	ULTIMATE AUTO BODY 1 A5110 54324	00000		INV	12/30/2019	3359 DPW ROAD SUPPLIES Invoice Net 550.00 550.00	102696	100677	
						CHECK TOTAL	550.00		
210083	UNITED PARCEL SERVICE 1 A1220 54370	00000	190351	INV	12/30/2019	0000F074W8469 CITY HALL POSTAGE Invoice Net 23.52 23.52	102826	100811	
210083	UNITED PARCEL SERVICE 1 A1220 54370	00000	190351	INV	12/30/2019	0000F074W8489 CITY HALL POSTAGE Invoice Net 11.82 11.82	102827	100812	
210083	UNITED PARCEL SERVICE 1 A1220 54370	00000	190351	INV	12/30/2019	0000F074W8499 CITY HALL POSTAGE Invoice Net 11.83 11.83	102828	100813	
						CHECK TOTAL	47.17		
210456	USA BLUEBOOK 1 F8300 54324	00000	190509	INV	12/30/2019	016245 WATER SUPPLIES Invoice Net 707.62 707.62	102665	100646	
210456	USA BLUEBOOK 1 F8300 54324	00000	190509	INV	12/30/2019	006207 WATER SUPPLIES Invoice Net 311.28 311.28	102666	100647	
						CHECK TOTAL	1,018.90		
210112	USA SOFTBALL OF LONG I 1 A7140 55430	00000		INV	12/30/2019	162 RECREATION ADULT ACTI Invoice Net 810.00 810.00	102750	100734	
						CHECK TOTAL	810.00		
220300	VALLEY SPORT & TROPHY 1 F8300 55855	00000		INV	12/30/2019	6855 WATER UNIFORM Invoice Net 528.00 528.00	102767	100751	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1919 12/30/2019 DUE DATE: 12/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	528.00		
220048	VENTRESCA, ROBERT					04	102635	100616	
	1 A7036 5439	00000		INV	12/30/2019	200.00			
			DAYCRECITY	PROGRAMS		200.00			
				Invoice Net					
						CHECK TOTAL	200.00		
220592	VERMEER NORTH ATLANTIC					31110751	102879	100869	
	1 A5110 54301	00000	190328	INV	12/30/2019	256.50			
			DPW ROAD	AUTO SUP		256.50			
				Invoice Net					
220592	VERMEER NORTH ATLANTIC					31110764	102880	100870	
	1 A5110 54301	00000	190328	INV	12/30/2019	404.48			
			DPW ROAD	AUTO SUP		404.48			
				Invoice Net					
220592	VERMEER NORTH ATLANTIC					31110810	102881	100871	
	1 A5110 54301	00000	190328	INV	12/30/2019	30.40			
			DPW ROAD	AUTO SUP		30.40			
				Invoice Net					
220592	VERMEER NORTH ATLANTIC					31110979	102882	100872	
	1 A5110 54301	00000	190328	INV	12/30/2019	249.99			
			DPW ROAD	AUTO SUP		249.99			
				Invoice Net					
						CHECK TOTAL	941.37		
10096	VOLUNTEERS FOR WILDLIF					DEC2019	102819	100804	
	1 A7036 55439	00000		INV	12/30/2019	250.00			
			DAYCRECITY	PROGRAMS		250.00			
				Invoice Net					
						CHECK TOTAL	250.00		
230501	W L CONSTRUCTION SUPPL					24612	102900	100890	
	1 A5110 55420	00000	190830	INV	12/30/2019	3,619.88			
			DPW ROAD	MAINT		3,619.88			
				Invoice Net					
						CHECK TOTAL	3,619.88		
230555	W.B. MASON OFFICE SUPP					204894194	102841	100827	
	1 A1220 54360	00001	190682	INV	12/30/2019	555.40			
			CITY HALL	OFFICE EXP		555.40			
				Invoice Net					
230555	W.B. MASON OFFICE SUPP					204897391	102842	100828	
	1 A1220 54360	00001	190682	INV	12/30/2019	148.74			
			CITY HALL	OFFICE EXP		148.74			
				Invoice Net					
230555	W.B. MASON OFFICE SUPP					205705004	102843	100829	
	1 A1220 54360	00001	190682	INV	12/30/2019	381.41			
			CITY HALL	OFFICE EXP		381.41			
				Invoice Net					
230555	W.B. MASON OFFICE SUPP					205705004A	102845	100830	
	1 A3120 54360	00001		INV	12/30/2019	181.18			
			POLICE DEP	OFFICE EXP		181.18			
				Invoice Net					
						CHECK TOTAL	1,266.73		
231075	WINDSOR FUEL CO. INC.					86121	102706	100689	
	1 A7140 55420	00000		INV	12/30/2019	402.32			
			RECREATION	MAINT		402.32			
				Invoice Net					

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1919	12/30/2019	DUE DATE: 12/30/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
231075	WINDSOR FUEL CO. INC.	00000	190050	INV	12/30/2019	107074	102726	100710	
1	A7180 54320			GOLF UTILITIES		189.00			
	Invoice Net					189.00			
231075	WINDSOR FUEL CO. INC.	00000	190050	INV	12/30/2019	86603	102727	100711	
1	A7180 54320			GOLF UTILITIES		304.99			
	Invoice Net					304.99			
231075	WINDSOR FUEL CO. INC.	00000	190050	INV	12/30/2019	107288	102746	100730	
1	A7180 54320			GOLF UTILITIES		167.50			
	Invoice Net					167.50			
	CHECK TOTAL						1,063.81		
230262	WINTERS BROS. WASTE SY	00000	190393	INV	12/30/2019	1329221	102885	100875	
1	A8160 55438			GARBAGE CONTRACTS		3,594.76			
	Invoice Net					3,594.76			
230262	WINTERS BROS. WASTE SY	00000	190393	INV	12/30/2019	132922	102886	100876	
1	A8160 55438			GARBAGE CONTRACTS		69,516.28			
	Invoice Net					69,516.28			
230262	WINTERS BROS. WASTE SY	00000	190393	INV	12/30/2019	1270626 NOV2019	102887	100877	
1	A8160 55438			GARBAGE CONTRACTS		18,000.00			
	Invoice Net					18,000.00			
230262	WINTERS BROS. WASTE SY	00000	190393	INV	12/30/2019	1329232	102888	100878	
1	A8160 55438			GARBAGE CONTRACTS		17,759.81			
	Invoice Net					17,759.81			
	CHECK TOTAL						108,870.85		
70201	WORLDWIDE SECURITY GRO	00000	190303	INV	12/30/2019	554785	102660	100641	
1	F8300 55422			WATER MTN CONTR		199.00			
	Invoice Net					199.00			
70201	WORLDWIDE SECURITY GRO	00000	190303	INV	12/30/2019	554786	102661	100642	
1	F8300 55422			WATER MTN CONTR		199.00			
	Invoice Net					199.00			
	CHECK TOTAL						398.00		
230156	WURTH USA NE, INC.	00000	190417	INV	12/30/2019	96568198	102624	100605	
1	A5110 54324			DPW ROAD SUPPLIES		591.37			
	Invoice Net					591.37			
	CHECK TOTAL						591.37		
=====									
353 INVOICES			WARRANT TOTAL			580,163.10		580,163.10	
			CASH ACCOUNT BALANCE					.00	
=====									

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| WARRANT SUMMARY

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WARRANT: 1919 12/30/2019

DUE DATE: 12/30/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A A1210	MAYOR A -01-1210-55407 -	EQUIP. SERVICE & RENTA 206.00	.00
A A1220	CITY HALL OPERATIN A -01-1220-54360 -	PRINTING & OFFICE 2,152.51	764.82
A A1220	CITY HALL OPERATIN A -01-1220-54370 -	POSTAGE 3,047.17	3,752.74
A A1220	CITY HALL OPERATIN A -01-1220-55407 -	EQUIP. SERVICE & RENTA 205.00	11,636.14
A A1220	CITY HALL OPERATIN A -01-1220-55416 -	TELECOMMUNICATIONS 500.00	-63,720.00
A A1310	FINANCE DEPARTMENT A -01-1310-55407 -	EQUIP. SERVICE & RENTA 172.00	2,705.35
A A1310	FINANCE DEPARTMENT A -01-1310-55412 -	OFFICE SUPPLY 774.00	1,028.15
A A1310	FINANCE DEPARTMENT A -01-1310-55442 -	TRAINING EXPENSES 35.00	366.02
A A1355	ASSESSMENT DEPARTM A -01-1355-55438 -	CONTRACTUAL SERVICES 3,750.00	7,540.35
A A1410	CITY CLERK A -01-1410-55407 -	EQUIP. SERVICE & RENTA 196.00	.00
A A1410	CITY CLERK A -01-1410-55438 -	CONTRACTUAL SERVICES 173.55	3,691.45
A A1410	CITY CLERK A -01-1410-55442 -	TRAINING 52.16	932.10
A A1420	CITY ATTORNEY A -01-1420-55407 -	EQUIP. SERVICE & RENTA 146.00	.00
A A1420	CITY ATTORNEY A -01-1420-55440 -	CONSULTANT-CITY ATTORN 41,346.70	23,267.80
A A1420	CITY ATTORNEY A -01-1420-55492 -	LEGAL FEES 3,019.28	19,744.58
A A1425	PERSONNEL A -01-1425-55438 -	CONTRACTUAL SERVICES 891.75	.00
A A1490	DEPT PUBLIC WORKS A -01-1490-54302 -	BUILDING MATERIALS & S 135.46	20,235.77
A A1490	DEPT PUBLIC WORKS A -01-1490-54324 -	GENERAL SUPPLIES 1,078.38	5,291.41
A A1490	DEPT PUBLIC WORKS A -01-1490-55407 -	EQUIP. SERVICE & RENTA 214.00	432.00
A A1490	DEPT PUBLIC WORKS A -01-1490-55420 -	REPAIRS & MAINTENANCE 369.49	1,670.28
A A1490	DEPT PUBLIC WORKS A -01-1490-55438 -	CONTRACTUAL SERVICES 110.00	3,544.59
A A1490	DEPT PUBLIC WORKS A -01-1490-55443 -	TECHNICAL SERVICES 587.22	3,184.87
A A1640	DEPT PUBLIC WORKS A -01-1640-54321 -	VEHICLE GAS, DIESEL, F 13,872.70	1,392.66
A A1640	DEPT PUBLIC WORKS A -01-1640-55420 -	REPAIRS & MAINTENANCE 556.95	78.01
A A1680	INFORMATION TECHNO A -01-1680-55416 -	TELECOMMUNICATIONS 50.00	644.79
A A3120	POLICE DEPARTMENT A -03-3120-52230 -	EQUIPMENT REPLACEMENT 1,385.10	74.83
A A3120	POLICE DEPARTMENT A -03-3120-54324 -	GENERAL SUPPLIES 435.38	64.40
A A3120	POLICE DEPARTMENT A -03-3120-54360 -	PRINTING & OFFICE 553.98	165.45
A A3120	POLICE DEPARTMENT A -03-3120-55407 -	EQUIP. SERVICE & RENTA 424.45	1,566.20
A A3120	POLICE DEPARTMENT A -03-3120-55409 -	COLLECTION FEES 1,756.50	.00
A A3120	POLICE DEPARTMENT A -03-3120-55410 -	MEMBERSHIP FEES/DUES 200.00	360.00
A A3120	POLICE DEPARTMENT A -03-3120-55416 -	TELECOMMUNICATIONS 1,466.25	3,823.17
A A3120	POLICE DEPARTMENT A -03-3120-55420 -	REPAIRS & MAINTENANCE 1,309.41	1,031.84
A A3120	POLICE DEPARTMENT A -03-3120-55438 -	CONTRACTUAL SERVICES 400.00	11,541.00
A A3120	POLICE DEPARTMENT A -03-3120-55443 -	TECHNICAL SERVICES 1,243.92	126.90
A A3120	POLICE DEPARTMENT A -03-3120-55446 -	SAFETY EQUIPMENT 785.71	770.13
A A3310	TRAFFIC PATROL OFF A -03-3310-54324 -	GENERAL SUPPLIES 15.00	500.00
A A3310	TRAFFIC PATROL OFF A -03-3310-55407 -	EQUIP. SERVICE & RENTA 136.00	.00
A A3310	TRAFFIC PATROL OFF A -03-3310-55420 -	REPAIRS & MAINTENANCE 70.99	1,115.02
A A3410	FIRE DEPARTMENT A -03-3410-54310 -	FOOD 1,625.00	1,476.53
A A3410	FIRE DEPARTMENT A -03-3410-55407 -	EQUIP. SERVICE & RENTA 180.00	468.49
A A3410	FIRE DEPARTMENT A -03-3410-55416 -	TELECOMMUNICATIONS 838.42	3,564.55
A A3410	FIRE DEPARTMENT A -03-3410-55420 -	REPAIRS & MAINTENANCE 1,075.00	16,134.63
A A3410	FIRE DEPARTMENT A -03-3410-55437 -	FIRE CHIEF'S EXPENSE 280.00	3,166.00
A A3510	ANIMAL SHELTER A -01-3510-55420 -	REPAIRS & MAINTENANCE 20.68	658.03
A A3510	ANIMAL SHELTER A -01-3510-55438 -	CONTRACTUAL SERVICES 8,741.85	33,888.07
A A3620	BUILDING DEPT A -03-3620-55407 -	EQUIP. SERVICE & RENTA 163.00	.00
A A3620	BUILDING DEPT A -03-3620-55420 -	REPAIRS & MAINTENANCE 8.50	1,234.36
A A3630	CODE ENFORCEMENT A -03-3630-54360 -	PRINTING & OFFICE 639.63	1,223.70

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A	A3630	CODE ENFORCEMENT A -03-3630-55407 -	EQUIP. SERVICE & RENTA		.00
A	A3630	CODE ENFORCEMENT A -03-3630-55855 -	UNIFORM		436.28
A	A4540	EMS/AMBULANCE CORP A -04-4540-41641 -	EMS/AMBULANCE FEES	45,300.24	.00
A	A4540	EMS/AMBULANCE CORP A -04-4540-52230 -	EQUIPMENT REPLACEMENT	1,890.66	395.60
A	A4540	EMS/AMBULANCE CORP A -04-4540-54324 -	GENERAL SUPPLIES	243.85	3,082.54
A	A4540	EMS/AMBULANCE CORP A -04-4540-54353 -	MEDICAL SUPPLIES	7,322.65	13.00
A	A4540	EMS/AMBULANCE CORP A -04-4540-55407 -	EQUIP. SERVICE & RENTA	698.10	435.09
A	A4540	EMS/AMBULANCE CORP A -04-4540-55420 -	REPAIRS & MAINTENANCE	224.74	9,457.44
A	A4540	EMS/AMBULANCE CORP A -04-4540-55438 -	CONTRACTUAL SERVICES	624.00	-6,550.62
A	A5110	DEPT PUBLIC WORKS A -05-5110-54301 -	AUTO SUPPLIES	2,274.98	11,010.05
A	A5110	DEPT PUBLIC WORKS A -05-5110-54324 -	GENERAL SUPPLIES	7,103.87	2,151.57
A	A5110	DEPT PUBLIC WORKS A -05-5110-54381 -	STREET LIGHTING CONTRA	920.00	18.00
A	A5110	DEPT PUBLIC WORKS A -05-5110-55420 -	REPAIRS & MAINTENANCE	3,628.38	13,852.47
A	A5142	SNOW REMOVAL A -05-5142-54324 -	GENERAL SUPPLIES	10,891.53	289.83
A	A5720	HARBOR PATROL A -05-5720-55420 -	REPAIRS & MAINTENANCE	1,219.20	1,242.80
A	A6772	SENIOR CENTER - NU A -06-6772-54310 -	FOOD	10,170.35	2,311.90
A	A6772	SENIOR CENTER - NU A -06-6772-54324 -	GENERAL JANITORIAL/KIT	187.20	279.86
A	A7030	SENIOR CENTER - RE A -07-7030-52220 -	EQUIPMENT PURCHASE	99.39	243.17
A	A7030	SENIOR CENTER - RE A -07-7030-54324 -	GENERAL SUPPLIES	821.32	1,199.77
A	A7030	SENIOR CENTER - RE A -07-7030-55420 -	REPAIRS & MAINTENANCE	517.30	5,192.23
A	A7030	SENIOR CENTER - RE A -07-7030-55438 -	CONTRACTUAL SERVICES	700.00	1,000.37
A	A7030	SENIOR CENTER - RE A -07-7030-55439 -	CONTRACTUAL PROGRAMS	3,765.00	.00
A	A7030	SENIOR CENTER - RE A -07-7030-55901 -	RENTAL PAYMENTS	1,500.00	.00
A	A7035	SENIOR CENTER - DA A -07-7035-55420 -	REPAIRS & MAINTENANCE	245.58	1,441.31
A	A7035	SENIOR CENTER - DA A -07-7035-55438 -	CONTRACTUAL SERVICES	1,733.34	5,878.40
A	A7036	SENIOR CENTER - DA A -07-7036-54324 -	GENERAL SUPPLIES JANIT	85.30	1,129.47
A	A7036	SENIOR CENTER - DA A -07-7036-55420 -	REPAIRS & MAINTENANCE	335.41	249.31
A	A7036	SENIOR CENTER - DA A -07-7036-55439 -	CONTRACTUAL PROGRAMS	450.00	1,116.05
A	A7050	YOUTH BUREAU A -07-7050-55407 -	EQUIP. SERVICE & RENTA	196.00	-355.50
A	A7050	YOUTH BUREAU A -07-7050-55447 -	YOUTH OUTREACH PROGRAM	8.66	45.17
A	A7050	YOUTH BUREAU A -07-7050-55448 -	COMPREHENSIVE YOUTH PR	207.43	180.33
A	A7050	YOUTH BUREAU A -07-7050-55450 -	AFTER 3 PROGRAM EXPS	676.03	4,755.91
A	A7140	PARKS AND RECREATI A -07-7140-54300 -	SUPPLIES	1,047.44	2,235.06
A	A7140	PARKS AND RECREATI A -07-7140-55407 -	EQUIP. SERVICE & RENTA	201.00	.00
A	A7140	PARKS AND RECREATI A -07-7140-55411 -	TRAVEL	175.52	134.45
A	A7140	PARKS AND RECREATI A -07-7140-55415 -	BUS EXPENSE	475.00	7,394.76
A	A7140	PARKS AND RECREATI A -07-7140-55420 -	REPAIRS & MAINTENANCE	8,277.69	20,552.33
A	A7140	PARKS AND RECREATI A -07-7140-55430 -	ADULT ACTIVITIES	810.00	23.80
A	A7140	PARKS AND RECREATI A -07-7140-55438 -	CONTRACTUAL SERVICES	95.00	712.22
A	A7180	GOLF COURSE A -07-7180-54320 -	UTILITIES-GAS/ELECTRIC	661.49	-15,979.67
A	A7180	GOLF COURSE A -07-7180-54324 -	GENERAL SUPPLIES	464.57	432.86
A	A7180	GOLF COURSE A -07-7180-55420 -	REPAIRS & MAINTENANCE	719.84	986.43
A	A7180	GOLF COURSE A -07-7180-55438 -	CONTRACTUAL SERVICES	607.00	5,892.00
A	A8010	ZONING BOARD A -08-8010-55559 -	ZONING BOARD TRANSCRIP	733.00	1,477.65
A	A8020	CITY PLANNING COMM A -08-8020-55438 -	CONTRACTUAL SERVICES	301.04	2,642.80
A	A8160	DEPT PUBLIC WORKS A -08-8160-54324 -	GENERAL SUPPLIES	378.06	2,173.81
A	A8160	DEPT PUBLIC WORKS A -08-8160-55420 -	REPAIRS & MAINTENANCE	12,773.77	265.48
A	A8160	DEPT PUBLIC WORKS A -08-8160-55438 -	CONTRACTUAL SERVICES	108,870.85	.00
A	A9010	EMPLOYEE BENEFITS A -09-9010-57168 -	HEALTH & DENTAL INSURA	36,286.14	-981,075.19

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A A9010	EMPLOYEE BENEFITS A -09-9010-57171 -	MEDICARE PART B - RETI 349.20	-87,675.80
CASH ACCOUNT Z 12000 BALANCE .00		FUND TOTAL 375,127.36	
F F8300	WATER DIVISION F -08-8300-52230 -	EQUIPMENT REPLACEMENT 438.74	44,065.16
F F8300	WATER DIVISION F -08-8300-54309 -	CHEMICALS 15,552.00	44,298.78
F F8300	WATER DIVISION F -08-8300-54311 -	WATER TESTING FEES 3,425.00	.00
F F8300	WATER DIVISION F -08-8300-54324 -	GENERAL SUPPLIES 29,275.39	52,921.47
F F8300	WATER DIVISION F -08-8300-54360 -	PRINTING & OFFICE 435.00	769.49
F F8300	WATER DIVISION F -08-8300-54370 -	POSTAGE 3,000.00	12,460.08
F F8300	WATER DIVISION F -08-8300-55420 -	REPAIRS & MAINTENANCE 100,489.87	33,230.37
F F8300	WATER DIVISION F -08-8300-55422 -	MAINTENANCE CONTRACTS 10,299.60	62,562.86
F F8300	WATER DIVISION F -08-8300-55855 -	UNIFORM 528.00	3,326.00
F F8300	WATER DIVISION F -08-8300-57168 -	HEALTH & DENTAL INSURA 1,161.09	-14,648.37
CASH ACCOUNT Z 12000 BALANCE .00		FUND TOTAL 164,604.69	
H H5110	STREETS H -05-5110-52260 -1811	INFRASTRUCTURE 29,513.13	260,187.23
H H8300	WATER H -08-8300-52260 -1827	SEAMANS RD REHAB 5,250.00	2,011,165.93
CASH ACCOUNT Z 12000 BALANCE .00		FUND TOTAL 34,763.13	
MS MS1930	LIABILITY INSURANC MS -01-1930-55995 -	SELF INS. FUND INDEMN 448.44	60,256.68
MS MS1930	LIABILITY INSURANC MS -01-1930-55999 -	SELF INS. FUND PROPERT 750.00	1,446.38
CASH ACCOUNT Z 12000 BALANCE .00		FUND TOTAL 1,198.44	
TE TE7100	CULTURE AND RECREA TE -07-7140-55612 -	MERRY TREE EXPENSE 4,348.84	-32,947.08
TE TE7100	CULTURE AND RECREA TE -07-7140-55613 -	GC 350 CELEBRATION EXP 120.64	-110,046.35
CASH ACCOUNT Z 12000 BALANCE .00		FUND TOTAL 4,469.48	
=====		WARRANT SUMMARY TOTAL 580,163.10	=====
=====		GRAND TOTAL 705,867.91	=====

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100509	10043	AMAZON CAPITAL SERVICES INVOICE: 1MPT-DNC7-V73H	102529		INV	12/30/2019	338.00	(2) FOLDABLE GIMBAL KI
100510	10043	AMAZON CAPITAL SERVICES INVOICE: 11XN-DV7T-PWKP	102530		INV	12/30/2019	150.00	GIFT CARDS
100511	40026	DELL MARKETING L.P. INVOICE: 10352713143	102531	190821	INV	12/30/2019	1,174.44	PURCHASE OF COMPUTERS
100512	192345	SPRAGUE OPERATING RESOURCES LLC INVOICE: 19516010	102532	190029	INV	12/30/2019	5,535.59	NYS CONTRACT #PC68460/
100513	180300	RASON MATERIALS INVOICE: 121854	102533	190331	INV	12/30/2019	154.44	ASPHALT FOR ROAD REPAI
100514	180300	RASON MATERIALS INVOICE: 121915	102534	190331	INV	12/30/2019	77.61	ASPHALT FOR ROAD REPAI
100515	180300	RASON MATERIALS INVOICE: 121941	102535	190331	INV	12/30/2019	85.37	ASPHALT FOR ROAD REPAI
100516	180300	RASON MATERIALS INVOICE: 121958	102536	190331	INV	12/30/2019	78.39	ASPHALT FOR ROAD REPAI
100517	180300	RASON MATERIALS INVOICE: 122049	102537	190331	INV	12/30/2019	83.04	ASPHALT FOR ROAD REPAI
100518	180300	RASON MATERIALS INVOICE: 134242	102538	190331	INV	12/30/2019	266.62	ASPHALT FOR ROAD REPAI
100519	30100	CHARLES OF GLEN COVE INVOICE: 3289	102539		INV	12/30/2019	27.82	MISCELLANEOUS SUPPLIES
100520	80070	HENDRICKSON BUS INVOICE: 12115	102540		INV	12/30/2019	475.00	EXTRA BUS FOR CAMP TRI
100521	190900	SHI INTERNATIONAL CORP. INVOICE: B10862918	102541		INV	12/30/2019	639.04	SIERRA WIRELESS AIRLIN
100522	180300	RASON MATERIALS INVOICE: 133711	102542	190331	INV	12/30/2019	472.65	ASPHALT FOR ROAD REPAI
100523	80201	HUB-DIV OF UNITED SIX CORP INVOICE: 138338	102543	190388	INV	12/30/2019	1,498.00	REPAIRS TO TRUCK #86
100524	10750	AUTOMOTIVE COMPUTERS & EQUIPMENT, IN INVOICE: 9641	102544	190386	INV	12/30/2019	626.50	FUEL MANAGEMENT SYSTEM
100525	122025	LONG ISLAND SANITATION EQUIPMENT	102545	190390	INV	12/30/2019	8,927.42	GARBAGE PACKER REPAIRS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 36558						
100526	141587	NELSON, POPE & VOORHIS, LLC INVOICE: 20311	102546		INV	12/30/2019	173.55	REPRODUCTION OF MAPS (
100528	12587	ANKER'S ELECTRIC SERVICE INVOICE: 40767	102547		INV	12/30/2019	27,720.24	LIGHTING @ COLES PARKI
100529	90999	INWOOD MATERIAL TERMINAL LLC INVOICE: 39892	102548		INV	12/30/2019	435.00	INBOUND-MIXED BROKEN A
100530	10752	AUTOMOTIVE UNLIMITED INVOICE: 252050	102549		INV	12/30/2019	176.99	AUTO PARTS
100531	70260	GLEN PLAZA, INC. INVOICE: 0013593-00	102550		INV	12/30/2019	320.00	4 YARDS BLUESTONE
100532	40008	D & R AUTOMOTIVE INVOICE: 53996	102551		INV	12/30/2019	21.00	NYS INSPECTION TRUCK #
100533	60120	FOREST IRON WORKS INVOICE: 12813	102552		INV	12/30/2019	965.00	ALUMINUM BLEACHER STEP
100534	130150	MACCARONE PLUMBING INVOICE: 165155	102553		INV	12/30/2019	435.00	WINTERIZATION - CRESC
100535	130150	MACCARONE PLUMBING INVOICE: 165152	102554		INV	12/30/2019	1,600.00	WINTERIZATION BATHROOM
100536	201435	TITAN SEWER & DRAIN INVOICE: 28068	102555		INV	12/30/2019	150.00	REMOVED CLOG FROM MEN'
100537	12587	ANKER'S ELECTRIC SERVICE INVOICE: 40745	102556		INV	12/30/2019	1,792.89	REPLACED BROKEN CONDUI
100538	131700	CHARLES McQUAIR AND ASSOCIATES P.C. INVOICE: 1112	102557		INV	12/30/2019	19,385.25	WEINSTEIN V. MILLER &
100545	30100	CHARLES OF GLEN COVE INVOICE: 3227	102564	190041	INV	12/30/2019	14.38	HARDWARE SUPPLIES
100546	30100	CHARLES OF GLEN COVE INVOICE: 3265	102565	190041	INV	12/30/2019	27.48	HARDWARE SUPPLIES
100547	30100	CHARLES OF GLEN COVE INVOICE: 3285	102566	190041	INV	12/30/2019	30.34	HARDWARE SUPPLIES
100548	30100	CHARLES OF GLEN COVE INVOICE: 3286	102567	190041	INV	12/30/2019	179.88	HARDWARE SUPPLIES

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100549	30100	CHARLES OF GLEN COVE INVOICE: 3293	102568	190041	INV	12/30/2019	32.26	HARDWARE SUPPLIES
100550	30100	CHARLES OF GLEN COVE INVOICE: 3314	102569	190041	INV	12/30/2019	18.24	HARDWARE SUPPLIES
100551	10752	AUTOMOTIVE UNLIMITED INVOICE: 255166	102570	190046	INV	12/30/2019	24.36	AUTOMOBILE SUPPLIES
100552	10752	AUTOMOTIVE UNLIMITED INVOICE: 255276	102571	190046	INV	12/30/2019	25.49	AUTOMOBILE SUPPLIES
100553	10752	AUTOMOTIVE UNLIMITED INVOICE: 255697	102572	190046	INV	12/30/2019	47.93	AUTOMOBILE SUPPLIES
100554	10752	AUTOMOTIVE UNLIMITED INVOICE: 255699	102573	190046	INV	12/30/2019	339.99	AUTOMOBILE SUPPLIES
100555	10752	AUTOMOTIVE UNLIMITED INVOICE: 256374	102574	190046	INV	12/30/2019	128.23	AUTOMOBILE SUPPLIES
100556	10752	AUTOMOTIVE UNLIMITED INVOICE: 256736	102575	190046	INV	12/30/2019	29.72	AUTOMOBILE SUPPLIES
100557	10752	AUTOMOTIVE UNLIMITED INVOICE: 256884	102576	190046	INV	12/30/2019	94.13	AUTOMOBILE SUPPLIES
100559	144855	NORTH SHORE GOLF CAR SERV. INVOICE: 63209	102578	190210	INV	12/30/2019	607.00	GOLF CART REPAIRS
100560	20090	BIG VALLEY NURSERY INVOICE: 72301	102579	190045	INV	12/30/2019	29.99	LAWN EQUIPMENT & SUPPL
100561	169201	PAUL YONKERS PLUMBING & HEATING, INC INVOICE: 29269	102580		INV	12/30/2019	103.50	REPAIR HEATING SYSTEMS
100562	70218	GLEN COVE PRINTERY INVOICE: 22849	102581		INV	12/30/2019	280.00	CHRISTMAS CARDS
100563	10750	AUTOMOTIVE COMPUTERS & EQUIPMENT, IN INVOICE: 9659	102582		INV	12/30/2019	312.50	REPAIRS TO FUEL MANAGE
100564	160800	PICKERING,G.E. INC. INVOICE: 11-191017	102583	190196	INV	12/30/2019	142.95	FIRST AID SUPPLIES
100565	30505	CHASE, RATHKOPF & CHASE, LLP INVOICE: 3350	102584		INV	12/30/2019	2,750.00	PROFESSIONAL SERVICES

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100566	131700	CHARLES McQUAIR AND ASSOCIATES P.C. INVOICE: 1114	102585		INV	12/30/2019	1,862.25	BCB BANK V. ZAZZARINO
100567	131700	CHARLES McQUAIR AND ASSOCIATES P.C. INVOICE: 1113	102586		INV	12/30/2019	8,501.00	ART 78 CAPIELLO V. GLE
100568	131700	CHARLES McQUAIR AND ASSOCIATES P.C. INVOICE: 1115	102587		INV	12/30/2019	6,200.25	ART 78 HAWKINS V. GLEN
100569	30580	COVE ANIMAL RESCUE CORPORATION INVOICE: DEC2019 TNR	102588	190144	INV	12/30/2019	1,000.00	TRAP, NEUTER & RELEASE
100570	30580	COVE ANIMAL RESCUE CORPORATION INVOICE: 58	102589	190143	INV	12/30/2019	7,741.85	AGREEMENT TO MAINTAIN
100571	30987	CINTAS FIRST AID AND SAFETY INVOICE: 5015468438	102590	190042	INV	12/30/2019	161.99	PURCH OF FIRST AID SUP
100572	160488	PEMBERTON, TINA INVOICE: 120319	102591		INV	12/30/2019	35.00	LIVCT ASSOCIATION MEET
100575	80568	HABERMAN, MICHAEL ASSOC., INC. INVOICE: 2019-12	102594	190213	INV	12/30/2019	3,750.00	ASSESSMENT SERVICES DE
100576	10166	AHOLD FINANCIAL SERVICES INVOICE: 171683	102595		INV	12/30/2019	45.98	SUPPLIES FOR COOKING C
100578	40026	DELL MARKETING L.P. INVOICE: 10351498447	102597	190802	INV	12/30/2019	32.39	PURCHASE OF SOUND BAR
100579	80047	HD SUPPLY FACILITIES MAINTENANCE, LT INVOICE: 9177262892	102598	190822	INV	12/30/2019	692.55	PURCHASE OF AIR CONDIT
100580	80047	HD SUPPLY FACILITIES MAINTENANCE, LT INVOICE: 9177473814	102599	190832	INV	12/30/2019	692.55	PURCHASE OF AIR CONDIT
100581	161075	PITNEY BOWES GLOBAL FINANCIAL SERVIC INVOICE: 190165	102600	190165	INV	12/30/2019	132.45	LEASE OF POSTAGE METER
100582	161394	POLICE EXECUTIVE RESEARCH FORUM INVOICE: 2852	102601		INV	12/30/2019	200.00	PERF MEMBERSHIP RENEWA
100584	143495	NYS DEPT OF AGRICULTURE & MARKETS INVOICE: W19-085	102603	190524	INV	12/30/2019	200.00	TRUCK SCALES CERTIFICA
100585	144806	INTEGRATED WIRELESS TECH, LLC INVOICE: 7262	102604	190167	INV	12/30/2019	766.25	RADIO MAINTENANCE
100586	200875	TERMINEX PROCESSING CENTER	102605	190322	INV	12/30/2019	91.00	PEST CONTROL SERVICES

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		INVOICE: 391675367						
100587	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3431547930	102606	190737	INV	12/30/2019	51.81	NYS CONTRACT #PC67296
100588	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3431547927	102607	190737	INV	12/30/2019	229.99	NYS CONTRACT #PC67296
100589	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00180813	102608		INV	12/30/2019	72.42	SIMPLICITY CAFE - 17 B
100590	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00180814	102609		INV	12/30/2019	75.26	270 DUCK POND RD - FRI
100591	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00180815	102610		INV	12/30/2019	78.10	LEGAL NOTICE - 214B GL
100592	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00180816	102611		INV	12/30/2019	75.26	LEGAL NOTICE - 186 FOR
100595	144580	NICK'S AUTO REPAIR INVOICE: 109260	102614	190476	INV	12/30/2019	96.00	VEHICLE MAINT. AND REP
100596	50044	ECONOMY UNIFORM INVOICE: 36798	102615	190176	INV	12/30/2019	243.85	UNIFORMS
100597	10058	AF KAUFMAN INVOICE: 3365289/8000408304	102616		INV	12/30/2019	111.74	FAUCET REPLACEMENT
100598	30119	CLINICAL CLEAN, INC. INVOICE: 6654	102617	190184	INV	12/30/2019	627.00	AMBULANCE CLEANING SER
100599	190345	SAFETY & ENV SOLUTIONS, INC. INVOICE: IA4-487	102618	190188	INV	12/30/2019	25.00	MASK FIT TEST
100600	195003	STRYKER INVOICE: 2799866M	102619	190778	INV	12/30/2019	24,493.53	PURCHASE OF STRETCHER
100601	195003	STRYKER INVOICE: 2808284M	102620	190778	INV	12/30/2019	20,806.71	PURCHASE OF STRETCHER
100602	160800	PICKERING,G.E. INC. INVOICE: 11-191101	102621	190221	INV	12/30/2019	1,962.65	MEDICAL SUPPLIES - NOV
100603	160800	PICKERING,G.E. INC. INVOICE: 11-191100	102622	190828	INV	12/30/2019	1,370.00	PURCHASE OF SURETEMP A
100604	12587	ANKER'S ELECTRIC SERVICE INVOICE: 40747	102623		INV	12/30/2019	160.00	REINSTALLED LOCK NUT &

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
100605	230156	WURTH USA NE, INC. INVOICE: 96568198	102624	190417	INV	12/30/2019	591.37	AUTOMOTIVE CHEMICALS
100606	191377	SHERWIN WILLIAMS INVOICE: 3123-6	102625	190413	INV	12/30/2019	51.03	PAINTS FOR SIGN SHOP
100607	30100	CHARLES OF GLEN COVE INVOICE: 2899	102626	190402	INV	12/30/2019	14.39	MAINTENANCE MATERIALS
100608	30100	CHARLES OF GLEN COVE INVOICE: 3341	102627	190402	INV	12/30/2019	66.56	MAINTENANCE MATERIALS
100609	30100	CHARLES OF GLEN COVE INVOICE: 3238	102628	190402	INV	12/30/2019	8.37	PURCHASES OF VARIOUS T
100610	30100	CHARLES OF GLEN COVE INVOICE: 3346	102629	190402	INV	12/30/2019	89.94	PURCHASES OF VARIOUS T
100611	10058	AF KAUFMAN INVOICE: 93841011	102630		INV	12/30/2019	102.12	REGAL 1861XL - PART
100612	201201	TIFCO INDUSTRIES INVOICE: 71507600	102631	190416	INV	12/30/2019	170.52	HYDRAULIC FITTINGS
100613	40217	DRISCOLL FOODS INVOICE: 451472A	102632	190024	INV	12/30/2019	187.20	PURCHASE OF KITCHEN SU
100614	40217	DRISCOLL FOODS INVOICE: 451472B	102633	190261	INV	12/30/2019	340.82	PURCH. OF KITCHEN SUPP
100615	37005	CAR CARE CO. INC. INVOICE: DEC2019	102634	190130	INV	12/30/2019	1,500.00	LEASE OF PARKING LOT D
100616	220048	VENTRESCA, ROBERT INVOICE: 04	102635		INV	12/30/2019	200.00	MUSICAL PERFORMANCE FO
100617	20090	BIG VALLEY NURSERY INVOICE: 71672	102636	190401	INV	12/30/2019	39.98	PURCHASES OF VARIOUS T
100618	20090	BIG VALLEY NURSERY INVOICE: 71730	102637	190401	INV	12/30/2019	30.98	PURCHASES OF VARIOUS T
100619	20090	BIG VALLEY NURSERY INVOICE: 71932	102638	190401	INV	12/30/2019	206.94	PURCHASES OF VARIOUS T
100620	20090	BIG VALLEY NURSERY INVOICE: 72082	102639	190401	INV	12/30/2019	25.00	PURCHASES OF VARIOUS T

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
100621	20090	BIG VALLEY NURSERY INVOICE: 72283	102640	190401	INV	12/30/2019	23.98	PURCHASES OF VARIOUS T
100622	130664	MEAGHER, SHERRI, MSW INVOICE: 2019-24A	102641	190021	INV	12/30/2019	866.67	SOCIAL WORKER ADP - 12
100623	130664	MEAGHER, SHERRI, MSW INVOICE: 2019-24	102642	190132	INV	12/30/2019	1,820.00	SOCIAL WORKER SERVICES
100624	130664	MEAGHER, SHERRI, MSW INVOICE: 2019-23	102643	190132	INV	12/30/2019	1,820.00	SOCIAL WORKER SERVICES
100625	130664	MEAGHER, SHERRI, MSW INVOICE: 2019-23A	102644	190021	INV	12/30/2019	866.67	SOCIAL WORKER - ADP 12
100626	180553	RHA RESTAURANT CORP. INVOICE: 263	102645	190028	INV	12/30/2019	839.95	CATERING SERVICES - AD
100627	180553	RHA RESTAURANT CORP. INVOICE: 262	102646	190028	INV	12/30/2019	9,330.40	CATERING SERVICES SC N
100628	160485	PARTS AUTHORITY LLC INVOICE: 006-326736	102647		INV	12/30/2019	100.96	BRAKE PADS, OIL FILTER
100629	10230	ACE HARDWARE OF GLEN COVE INVOICE: 013680	102648	190254	INV	12/30/2019	43.27	HARDWARE SUPPLIES
100630	10230	ACE HARDWARE OF GLEN COVE INVOICE: 013679	102649	190109	INV	12/30/2019	304.84	HARDWARE SUPPLIES
100631	10230	ACE HARDWARE OF GLEN COVE INVOICE: 013702	102650	190254	INV	12/30/2019	121.50	HARDWARE SUPPLIES
100632	10230	ACE HARDWARE OF GLEN COVE INVOICE: 013711	102651	190109	INV	12/30/2019	25.98	HARDWARE SUPPLIES
100633	10344	NAEF, PHYLLIS INVOICE: DEC2019	102652		INV	12/30/2019	125.00	PRESENTATION - INSPIRA
100634	10257	NSURE, INC INVOICE: 01378-1	102653	190712	INV	12/30/2019	245.51	CONTRACT 5/15/19 - 5/1
100635	10257	NSURE, INC INVOICE: 01378-2	102654		INV	12/30/2019	353.49	CONTRACT 5/15/19 - 5/1
100636	50010	EAGLE CONTROL CORP. INVOICE: 27878	102655	190154	INV	12/30/2019	3,110.40	BID#2017-014 - EXTENDE
100637	50010	EAGLE CONTROL CORP.	102656	190154	INV	12/30/2019	3,110.40	BID#2017-014 - EXTENDE

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 27965						
100638	50010	EAGLE CONTROL CORP. INVOICE: 27654	102657	190154	INV	12/30/2019	3,110.40	BID#2017-014 - EXTENDE
100639	50010	EAGLE CONTROL CORP. INVOICE: 27705	102658	190154	INV	12/30/2019	3,110.40	BID#2017-014 - EXTENDE
100640	50010	EAGLE CONTROL CORP. INVOICE: 27790	102659	190154	INV	12/30/2019	3,110.40	BID#2017-014 - EXTENDE
100641	70201	WORLDWIDE SECURITY GROUP INVOICE: 554785	102660	190303	INV	12/30/2019	199.00	SERVICE CALL - DUCK PO
100642	70201	WORLDWIDE SECURITY GROUP INVOICE: 554786	102661	190303	INV	12/30/2019	199.00	SERVICE CALL MCLOUGHL
100643	70260	GLEN PLAZA, INC. INVOICE: 12855	102662		INV	12/30/2019	20.00	SAND
100644	70260	GLEN PLAZA, INC. INVOICE: 12938	102663		INV	12/30/2019	160.00	PEA GRAVEL - 37 ELM AV
100645	70260	GLEN PLAZA, INC. INVOICE: 13189	102664		INV	12/30/2019	22.20	4X8X16 SOLID BLOCK
100646	210456	USA BLUEBOOK INVOICE: 016245	102665	190509	INV	12/30/2019	707.62	CHEMICAL TESTING SUPPP
100647	210456	USA BLUEBOOK INVOICE: 006207	102666	190509	INV	12/30/2019	311.28	CHEMICAL TESTING SUPPP
100648	20030	BANCKER CONSTRUCTION CORP INVOICE: 78338	102667		INV	12/30/2019	15,746.72	WATER MAIN REPAIR - 47
100649	20030	BANCKER CONSTRUCTION CORP INVOICE: 78503	102668		INV	12/30/2019	4,084.86	PATCH - 47 DOSORIS WAY
100650	20030	BANCKER CONSTRUCTION CORP INVOICE: 78418	102669		INV	12/30/2019	27,126.81	WATER MAIN REPAIR - 89
100651	193149	SOUTH SHORE FIRE & SAFETY EQ INVOICE: 0130245	102670	190090	INV	12/30/2019	397.00	SCOTT PACK REPAIR
100652	133405	MOUNTAIN A/C & HEATING CORP. INVOICE: DEC2019	102671	190097	INV	12/30/2019	245.00	MONTHLY SERVICE CHARGE
100653	193180	SPOK, INC. INVOICE: C0400777X	102672	190086	INV	12/30/2019	838.42	FIRE DEPARTMENT PAGERS

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100654	20090	BIG VALLEY NURSERY	102673	190401	INV	12/30/2019	359.95	CHAIN SAW
		INVOICE: 67392						
100655	20090	BIG VALLEY NURSERY	102674	190401	INV	12/30/2019	75.00	TOPSOIL
		INVOICE: 67454						
100656	20090	BIG VALLEY NURSERY	102675	190401	INV	12/30/2019	18.50	20LB PROPANE REFILL
		INVOICE: 68542						
100657	20090	BIG VALLEY NURSERY	102676	190401	INV	12/30/2019	48.98	CHAIN LOOP/SPARK PLUG
		INVOICE: 69013						
100658	20090	BIG VALLEY NURSERY	102677	190401	INV	12/30/2019	251.93	PURCHASES OF VARIOUS T
		INVOICE: 64065						
100659	20090	BIG VALLEY NURSERY	102678	190401	INV	12/30/2019	75.00	TOPSOIL
		INVOICE: 64415						
100660	20090	BIG VALLEY NURSERY	102679	190401	INV	12/30/2019	75.97	16 BAR ST / CHAIN LOOP
		INVOICE: 64593						
100661	20090	BIG VALLEY NURSERY	102680	190401	INV	12/30/2019	53.99	CHAIN SPROCKET COVER
		INVOICE: 64825						
100662	20090	BIG VALLEY NURSERY	102681	190401	INV	12/30/2019	18.50	20LB PROPANE REFILL
		INVOICE: 65023						
100663	20090	BIG VALLEY NURSERY	102682	190401	INV	12/30/2019	80.97	PURCHASES OF VARIOUS T
		INVOICE: 66059						
100664	20090	BIG VALLEY NURSERY	102683	190401	INV	12/30/2019	161.91	PURCHASES OF VARIOUS T
		INVOICE: 66198						
100665	20090	BIG VALLEY NURSERY	102684	190401	INV	12/30/2019	55.99	PURCHASES OF VARIOUS T
		INVOICE: 66600						
100666	20090	BIG VALLEY NURSERY	102685	190401	INV	12/30/2019	59.96	PURCHASES OF VARIOUS T
		INVOICE: 66851						
100667	20090	BIG VALLEY NURSERY	102686	190401	INV	12/30/2019	309.99	PURCHASES OF VARIOUS T
		INVOICE: 69838						
100668	20090	BIG VALLEY NURSERY	102687	190401	INV	12/30/2019	55.99	PURCHASES OF VARIOUS T
		INVOICE: 70264						
100669	20090	BIG VALLEY NURSERY	102688	190401	INV	12/30/2019	174.97	PURCHASES OF VARIOUS T
		INVOICE: 70429						

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100670	20090	BIG VALLEY NURSERY INVOICE: 70758	102689	190401	INV	12/30/2019	75.98	PURCHASES OF VARIOUS T
100671	20090	BIG VALLEY NURSERY INVOICE: 70862	102690	190401	INV	12/30/2019	112.71	PURCHASES OF VARIOUS T
100672	20090	BIG VALLEY NURSERY INVOICE: 69262	102691	190401	INV	12/30/2019	18.50	20LB PROPANE REFIL
100673	20090	BIG VALLEY NURSERY INVOICE: 69246	102692	190401	INV	12/30/2019	25.00	20LB EXCHANGE TANK
100674	20090	BIG VALLEY NURSERY INVOICE: 69681	102693	190401	INV	12/30/2019	87.96	PURCHASES OF VARIOUS T
100675	20090	BIG VALLEY NURSERY INVOICE: 69805	102694	190401	INV	12/30/2019	18.75	PURCHASES OF VARIOUS T
100676	12587	ANKER'S ELECTRIC SERVICE INVOICE: 40750	102695	190192	INV	12/30/2019	920.00	BID#DPW2017-009SL - MA
100677	210334	ULTIMATE AUTO BODY INVOICE: 3359	102696		INV	12/30/2019	550.00	NEW BED LINER SPRAY
100678	190065	S & F SUPPLIES INC. INVOICE: 2357726	102697	190414	INV	12/30/2019	219.62	MATERIALS FOR SIGN SHO
100679	193700	SYOSSET TRUCK SALES INVOICE: CM425897A	102698	190406	INV	12/30/2019	75.00	PENALTY - CORE DAMAGED
100680	193700	SYOSSET TRUCK SALES INVOICE: CM436833	102699	190406	CRM	12/30/2019	-890.34	RETURN - VALVE BREAK,
100681	193700	SYOSSET TRUCK SALES INVOICE: 436845	102700	190406	INV	12/30/2019	864.83	VALVE ASSEMBLY
100682	193700	SYOSSET TRUCK SALES INVOICE: 436833	102701	190406	INV	12/30/2019	1,672.36	MISC PARTS
100684	130150	MACCARONE PLUMBING INVOICE: 19-1157-001	102702		INV	12/30/2019	18,358.71	WATER MAIN REPAIR - MO
100685	160488	PEMBERTON, TINA INVOICE: DEC2019	102703		INV	12/30/2019	17.16	MILEAGE REIMBURSEMENT
100686	130321	MARCONI, LISA MARIE INVOICE: 11-7-19	102704		INV	12/30/2019	733.00	COURT REPORTING - ZBA
100689	231075	WINDSOR FUEL CO. INC.	102706		INV	12/30/2019	402.32	FUEL - MAINTENANCE BLD

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INVOICE: 86121								
100690	192100	SORENSEN LUMBER	102707		INV	12/30/2019	28.99	HARDWARE SUPPLIES
INVOICE: 22344								
100691	192100	SORENSEN LUMBER	102708		INV	12/30/2019	14.99	HARDWARE SUPPLIES
INVOICE: 22363								
100692	192100	SORENSEN LUMBER	102709		INV	12/30/2019	74.40	HARDWARE
INVOICE: 22380								
100693	192100	SORENSEN LUMBER	102710		INV	12/30/2019	69.30	HARDWARE SUPPLIES
INVOICE: 22804								
100694	192100	SORENSEN LUMBER	102711		INV	12/30/2019	16.99	HARDWARE SUPPLIES
INVOICE: 22867								
100695	192100	SORENSEN LUMBER	102712		INV	12/30/2019	104.85	HARDWARE SUPPLIES
INVOICE: 23137								
100696	192100	SORENSEN LUMBER	102713		INV	12/30/2019	16.98	HARDWARE SUPPLIES
INVOICE: 23509								
100697	132486	MINA, T SUPPLY INC.	102714	190508	INV	12/30/2019	1,011.18	FIRE HYDRANTS
INVOICE: S1369533.001 A								
100698	132486	MINA, T SUPPLY INC.	102715		INV	12/30/2019	8,055.82	4 HYDRANTS
INVOICE: S1369533.001 B								
100699	40026	DELL MARKETING L.P.	102716		INV	12/30/2019	1,890.66	DELL LATTITUDE 5420
INVOICE: 10343075419								
100700	56448	ELIFEGUARD, INC.	102717		INV	12/30/2019	1,019.62	LIFEGUARD SUPPLIES
INVOICE: 67140								
100701	10210	J.V.R. CAR WASH	102718	190488	INV	12/30/2019	17.00	VEHICLE WASH EXPENSE (
INVOICE: NOV2019-EMS								
100702	10210	J.V.R. CAR WASH	102719	190368	INV	12/30/2019	59.50	VEHICLE WASH EXPENSE (
INVOICE: NOV2019-AUX								
100703	10210	J.V.R. CAR WASH	102720		INV	12/30/2019	17.00	VEHICLE WASH EXPENSE (
INVOICE: NOV2019-FIRE								
100704	10210	J.V.R. CAR WASH	102721		INV	12/30/2019	8.50	VEHICLE WASH EXPENSE (
INVOICE: NOV2019-DPW								
100705	10210	J.V.R. CAR WASH	102722		INV	12/30/2019	8.50	VEHICLE WASH EXPENSE (
INVOICE: NOV2019-BLDG								

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
100707	10349	AMERICAN LEAK DETECTION OF NEW YORK	102723		INV	12/30/2019	1,702.50	WATER MAIN LEAK SCANNI
		INVOICE: NY-02886						
100708	10350	NYS DEPARTMENT OF ENVIRONMENTAL CONS	102724		INV	12/30/2019	110.00	GARVIES PT/HHR RECONST
		INVOICE: 9990000428871						
100709	10348	KAPLAN, NAZLIN	102725		INV	12/30/2019	90.00	CLAIM SETTLEMENT
		INVOICE: 11-8-19						
100710	231075	WINDSOR FUEL CO. INC.	102726	190050	INV	12/30/2019	189.00	SERVICE CALL - BURNER
		INVOICE: 107074						
100711	231075	WINDSOR FUEL CO. INC.	102727	190050	INV	12/30/2019	304.99	HEATING OIL FOR BUILDI
		INVOICE: 86603						
100712	160485	PARTS AUTHORITY LLC	102728		INV	12/30/2019	105.12	RADIATOR
		INVOICE: 006-327440						
100713	130150	MACCARONE PLUMBING	102729		INV	12/30/2019	1,890.00	WINTERIZE CITY STADIUM
		INVOICE: 165650						
100714	20090	BIG VALLEY NURSERY	102730		INV	12/30/2019	159.78	MAINTENANCE SUPPLIES
		INVOICE: 71255						
100715	20090	BIG VALLEY NURSERY	102731		INV	12/30/2019	27.98	KAWASAKI OIL
		INVOICE: 71787						
100716	20090	BIG VALLEY NURSERY	102732		INV	12/30/2019	25.00	TOPSOIL
		INVOICE: 72065						
100717	70260	GLEN PLAZA, INC.	102733		INV	12/30/2019	8.00	TIE WIRE COIL
		INVOICE: 0013808-00						
100718	160706	PHILLIPS LYTTLE LLP	102734		INV	12/30/2019	269.28	LEGAL FEES FOR PALL CO
		INVOICE: 976144						
100719	192345	SPRAGUE OPERATING RESOURCES LLC	102735	190029	INV	12/30/2019	5,963.60	NYS CONTRACT #PC68460/
		INVOICE: 19526479						
100720	200831	TENNANT SALES & SERVICE CO.	102736	190551	INV	12/30/2019	369.49	SERVICE AND REPAIRS FO
		INVOICE: 916742850						
100721	70299	GREENVALE ELECTRIC	102737		INV	12/30/2019	33.50	LEAD WRAP SLIM 4K
		INVOICE: 1153237-01						
100722	180300	RASON MATERIALS	102738	190331	INV	12/30/2019	111.66	ASPHALT FOR ROAD REPAI
		INVOICE: 123910						

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100723	180300	RASON MATERIALS INVOICE: 124110	102739	190331	INV	12/30/2019	148.12	ASPHALT FOR ROAD REPAI
100725	141879	NEWSDAY INVOICE: 112619	102741		INV	12/30/2019	107.42	NEWSDAY SUBSCRIPTION
100726	10325	COMPLY CORPORATION INVOICE: 191165	102742	190779	INV	12/30/2019	891.75	DRUG AND ALCOHOL TESTI
100727	144875	NORTH SHORE MONUMENTS INVOICE: 7438	102743		INV	12/30/2019	750.00	RESET BOULDER THAT WAS
100728	201445	TRIPP, STEVEN INVOICE: 10-21-19	102744		INV	12/30/2019	175.52	MILEAGE REIMBURSEMENT
100729	120334	LA BUSSOLA RISTORANTE INVOICE: 13	102745		INV	12/30/2019	1,625.00	FIRE DEPT OFFICERS/COM
100730	231075	WINDSOR FUEL CO. INC. INVOICE: 107288	102746	190050	INV	12/30/2019	167.50	SERVICE CALL - BURNER
100731	70275	RICHNER COMMUNICATIONS, INC. INVOICE: HR00134274	102747		INV	12/30/2019	83.00	OYSTER BAY AD FOR HOLI
100732	70275	RICHNER COMMUNICATIONS, INC. INVOICE: HR00134346	102748		INV	12/30/2019	166.00	SC/GH/GLENCOVE AD FOR
100733	200800	TELSTAR SECURITY INVOICE: 115166	102749		INV	12/30/2019	95.00	SERVICE CALL - GC CITY
100734	210112	USA SOFTBALL OF LONG ISLAND INVOICE: 162	102750		INV	12/30/2019	810.00	SUNDAY MENS LEAGUE UMP
100735	160060	POWER PRO SERVICE COMPANY, INC. INVOICE: 51242	102751	190305	INV	12/30/2019	422.50	SERVICE TO GENERATOR @
100736	169201	PAUL YONKERS PLUMBING & HEATING, INC INVOICE: 28859	102752		INV	12/30/2019	233.28	REPLACE VALVE AFTERMAI
100737	169201	PAUL YONKERS PLUMBING & HEATING, INC INVOICE: 25800	102753		INV	12/30/2019	119.78	REPAIR-SEAMAN ROAD - L
100738	169201	PAUL YONKERS PLUMBING & HEATING, INC INVOICE: 28385	102754		INV	12/30/2019	238.54	REPAIR @ SEAMAN ROAD -
100739	30100	CHARLES OF GLEN COVE INVOICE: 3271	102755	190292	INV	12/30/2019	9.35	HARDWARE SUPPLIES
100740	30100	CHARLES OF GLEN COVE	102756	190292	INV	12/30/2019	110.63	HARDWARE SUPPLIES

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		INVOICE: 2888						
100741	30100	CHARLES OF GLEN COVE INVOICE: 3306	102757	190292	INV	12/30/2019	44.55	HARDWARE SUPPLIES
100742	30100	CHARLES OF GLEN COVE INVOICE: 3311	102758	190292	INV	12/30/2019	6.65	HARDWARE SUPPLIES
100743	160390	PACE ANALYTICAL SERVICES, INC. INVOICE: 197063976	102759	190155	INV	12/30/2019	3,425.00	WATER QUALITY TESTING
100744	140869	NASSAU COUNTY DEPT OF HEALTH INVOICE: 4335-19	102760		INV	12/30/2019	5,250.00	SEAMAN RD CONSTRUCTION
100745	120021	LONG ISLAND FOREIGN AUTO INC. INVOICE: 10201012	102761	190510	INV	12/30/2019	44.15	PURCHASE OF VEHICLE PA
100746	70218	GLEN COVE PRINTERY INVOICE: 21666	102762		INV	12/30/2019	435.00	CHANGE OF PAYMENT ADDR
100747	80080	HENRICH EQUIPMENT CO., INC. INVOICE: R128424-01	102763		INV	12/30/2019	50.09	FOLDING DIP STICK
100748	10085	ADVANCE AUTO PARTS INVOICE: 7115932930239	102764	190277	INV	12/30/2019	5.24	VEHICLE PARTS
100749	100530	J&M INSPECTION SERVICE INVOICE: 2ND HALF 2019	102765	190301	INV	12/30/2019	1,250.00	BI-ANNUAL TANK INSPECT
100750	180300	RASON MATERIALS INVOICE: 131597	102766	190512	INV	12/30/2019	271.62	ROAD REPAIRS
100751	220300	VALLEY SPORT & TROPHY INVOICE: 6855	102767		INV	12/30/2019	528.00	JACKETS & VESTS
100752	90999	INWOOD MATERIAL TERMINAL LLC INVOICE: 40559	102768		INV	12/30/2019	2,200.00	DUMPING INBOUND ASPHAL
100753	90999	INWOOD MATERIAL TERMINAL LLC INVOICE: 39791	102769		INV	12/30/2019	1,885.00	IN-BOUND MIXED ASPHALT
100754	90999	INWOOD MATERIAL TERMINAL LLC INVOICE: 39792	102770		INV	12/30/2019	265.00	OUT BOUND BLEND SUBBAS
100755	90999	INWOOD MATERIAL TERMINAL LLC INVOICE: 39711	102771		INV	12/30/2019	325.00	INBOUND MIXED-BROKEN A
100756	191377	SHERWIN WILLIAMS INVOICE: 3663-1	102772	190212	INV	12/30/2019	257.22	PAINT & PAINT SUPPLIES

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100757	10058 AF KAUFMAN		102773		INV	12/30/2019	142.93	MISC PLUMBING SUPPLIES
	INVOICE: 93774900							
100758	10058 AF KAUFMAN		102774		INV	12/30/2019	33.54	MISC PLUMBING SUPPLIES
	INVOICE: 93799824							
100760	10752 AUTOMOTIVE UNLIMITED		102775		INV	12/30/2019	20.99	AUTO PARTS
	INVOICE: 253257							
100761	10752 AUTOMOTIVE UNLIMITED		102776		INV	12/30/2019	7.99	AIR FILTER
	INVOICE: 253409							
100762	10752 AUTOMOTIVE UNLIMITED		102777		INV	12/30/2019	24.99	AUTO PARTS
	INVOICE: 253362							
100763	90999 INWOOD MATERIAL TERMINAL LLC		102778		INV	12/30/2019	650.00	INBOUND MIXED BROKEN A
	INVOICE: 40227							
100764	90999 INWOOD MATERIAL TERMINAL LLC		102779		INV	12/30/2019	96.00	OUTBOUND BLEND SUBBASE
	INVOICE: 40228							
100765	130150 MACCARONE PLUMBING		102780		INV	12/30/2019	1,100.00	2" TAP AT 33 CEDAR SWA
	INVOICE: 19-1239-001							
100766	192100 SORENSON LUMBER		102781		INV	12/30/2019	70.92	MISC TOOLS
	INVOICE: 22425							
100767	192100 SORENSON LUMBER		102782		INV	12/30/2019	9.99	DRILL BIT
	INVOICE: 22449							
100768	192100 SORENSON LUMBER		102783		INV	12/30/2019	274.15	PLYWOOD, RAKE, SHOVEL,
	INVOICE: 22985							
100769	120256 LONG ISLAND VILLAGE CLERKS ASSOCIATI		102784		INV	12/30/2019	35.00	VILLAGE CLERKS DECEMBE
	INVOICE: 12-12-19							
100770	40410 DENTCARE DELIVERY SYSTEMS		102785		INV	12/30/2019	8,196.00	DENTAL INSURANCE - DEC
	INVOICE: DEC2019							
100771	80015 HEALTHPLEX, INC.		102786		INV	12/30/2019	1,617.00	VISION - DECEMBER 2019
	INVOICE: SJ000010							
100772	30483 CCP INDUSTRIES, INC.		102787	190537	INV	12/30/2019	785.71	PURCHASE OF GLOVES
	INVOICE: IN02437928							
100773	60140 FUNDAMENTAL BUSINESS SERV.		102788	190166	INV	12/30/2019	1,756.50	COLLECTION FEES - NOVE
	INVOICE: 191130							

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100774	10058	AF KAUFMAN INVOICE: 3331561	102789		INV	12/30/2019	11.49	WAT 100 XL - PART
100776	32550	CSEA EMPLOYEE BENEFIT FUND INVOICE: DEC2019	102791	190064	INV	12/30/2019	21,829.14	DENTAL & VISION FOR CS
100777	32550	CSEA EMPLOYEE BENEFIT FUND INVOICE: DEC2019A	102792		INV	12/30/2019	3,880.71	DENTAL & VISION CSEA -
100778	50035	EMBLEM HEALTH SERVICES CO, LLC INVOICE: B2293	102793	190066	INV	12/30/2019	1,924.38	DENTAL INS. FOR RETIRE
100779	20084	BRIDGE MARINE INVOICE: 020116	102794	190570	INV	12/30/2019	1,219.20	WINTERIZE/SHRINK WRAP
100780	60059	FERGUSON ENTERPRISES #3097 INVOICE: 154330	102795	190506	INV	12/30/2019	853.00	PLUMBING SUPPLIES
100781	169201	PAUL YONKERS PLUMBING & HEATING, INC INVOICE: 27308	102796		INV	12/30/2019	388.65	REPLACE HOUSE FILTER -
100782	10043	AMAZON CAPITAL SERVICES INVOICE: 1GPX-7RWT-XTMT	102797		INV	12/30/2019	30.61	PAPER TOWELS
100783	10185	FRIENDS OF GCYB INVOICE: 12-09-19	102798		INV	12/30/2019	1,100.00	MONEY FROM VENDOR TABL
100784	201444	TRIPP, SUSAN G. INVOICE: 12-06-19	102799		INV	12/30/2019	96.72	HOLIDAY MARKET REFRESH
100785	138744	MAGLOCLLEN INVOICE: 3036	102800	190326	INV	12/30/2019	400.00	USER MEMBERSHIP FEES
100786	169201	PAUL YONKERS PLUMBING & HEATING, INC INVOICE: 29248	102801		INV	12/30/2019	845.66	REPLACE FLOAT FOR PUMP
100788	31100	COMMUNICATIONS ANALYSIS SYSTEM INVOICE: 50236	102803	190517	INV	12/30/2019	250.00	TELEPHONE SYSTEM - ONE
100789	39873	DEPARTMENT OF LABOR INVOICE: 19007127 POLICE	102804		INV	12/30/2019	75.00	STATE BOILER INSPECTIO
100790	10210	J.V.R. CAR WASH INVOICE: NOV2019-POLICE	102805	190522	INV	12/30/2019	188.75	VEHICLE WASH EXPENSE-
100791	190900	SHI INTERNATIONAL CORP. INVOICE: B10907776	102806		INV	12/30/2019	332.37	ANNUAL MAINTENACE AGRE
100792	190900	SHI INTERNATIONAL CORP.	102807		INV	12/30/2019	240.12	COMPUTER ACCESSORIES

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		INVOICE: B10918688						
100793	131405	MAYDAY COMMUNICATIONS, INC. INVOICE: 29678	102808		INV	12/30/2019	450.00	SERVICE CALL/SWITCH OV
100794	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 6229275	102809	190163	INV	12/30/2019	427.38	JANITORIAL SUPPLIES
100795	20030	BANCKER CONSTRUCTION CORP INVOICE: 78337	102810		INV	12/30/2019	34,901.15	16" MAIN REPAIR ON GLE
100796	120345	L. GRAZIOSE PLUMBING & HEATING, INC. INVOICE: 35726	102811		INV	12/30/2019	4,835.00	CUT & CAPPED ABANDONED
100797	191706	RIO SUPPLY INC. OF NY INVOICE: 44346	102812	190157	INV	12/30/2019	11,650.00	WATER METERS (50)
100798	30100	CHARLES OF GLEN COVE INVOICE: 3358	102813	190310	INV	12/30/2019	8.00	KEYS
100799	30100	CHARLES OF GLEN COVE INVOICE: 3353	102814	190362	INV	12/30/2019	15.00	KEYS
100800	20081	BERGO JANITORIAL SUPPLY INC. INVOICE: 585331	102815	190258	INV	12/30/2019	480.50	JANITORIAL SUPPLIES
100801	20081	BERGO JANITORIAL SUPPLY INC. INVOICE: 585331A	102816		INV	12/30/2019	85.30	JANITORIAL SUPPLIES
100802	105604	JACK MORELLI MUSIC INVOICE: 11222-19	102817		INV	12/30/2019	700.00	MUSICAL PERFORMANCE SC
100803	190900	SHI INTERNATIONAL CORP. INVOICE: B10938342	102818		INV	12/30/2019	68.00	BATTERY BACKUP AND SUR
100804	10096	VOLUNTEERS FOR WILDLIFE, INC. INVOICE: DEC2019	102819		INV	12/30/2019	250.00	PRESENTATION "RAPTORS
100805	10230	ACE HARDWARE OF GLEN COVE INVOICE: 013718	102820	190254	INV	12/30/2019	95.74	HARDWARE SUPPLIES
100806	10230	ACE HARDWARE OF GLEN COVE INVOICE: 013718A	102821	190109	INV	12/30/2019	4.59	HARDWARE SUPPLIES
100807	30100	CHARLES OF GLEN COVE INVOICE: 3321	102822		INV	12/30/2019	99.87	HARDWARE SUPPLIES
100808	30100	CHARLES OF GLEN COVE INVOICE: 3322	102823		INV	12/30/2019	39.92	HARDWARE SUPPLIES

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100810	10228	ARROW INTERNATIONAL, INC. INVOICE: 5545848	102825	190222	INV	12/30/2019	3,990.00	INTRAOSSSEUS VASCULAR S
100811	210083	UNITED PARCEL SERVICE INVOICE: 0000F074W8469	102826	190351	INV	12/30/2019	23.52	SMALL PACKAGE DELIVERY
100812	210083	UNITED PARCEL SERVICE INVOICE: 0000F074W8489	102827	190351	INV	12/30/2019	11.82	SMALL PACKAGE DELIVERY
100813	210083	UNITED PARCEL SERVICE INVOICE: 0000F074W8499	102828	190351	INV	12/30/2019	11.83	SMALL PACKAGE DELIVERY
100824	40026	DELL MARKETING L.P. INVOICE: 10355309891	102838	190831	INV	12/30/2019	99.39	PURCHASE OF DELL MONIT
100825	180361	RESERVE ACCOUNT INVOICE: 112719	102839	190349	INV	12/30/2019	6,000.00	POSTAGE FOR POSTAGE MA
100826	30656	CHICLACOS, CHARLES INVOICE: 120619	102840		INV	12/30/2019	120.64	REIMBURSE GC350 EXPENS
100827	230555	W.B. MASON OFFICE SUPPLIES INVOICE: 204894194	102841	190682	INV	12/30/2019	555.40	PURCHASE OF OFFICE SUP
100828	230555	W.B. MASON OFFICE SUPPLIES INVOICE: 204897391	102842	190682	INV	12/30/2019	148.74	PURCHASE OF OFFICE SUP
100829	230555	W.B. MASON OFFICE SUPPLIES INVOICE: 205705004	102843	190682	INV	12/30/2019	381.41	TONER CARTRIDGES
100830	230555	W.B. MASON OFFICE SUPPLIES INVOICE: 205705004A	102845		INV	12/30/2019	181.18	COLUMNAR BOOKS FOR POL
100831	80104	HOME DEPOT CREDIT SERVICES INVOICE: 7897146	102846	190827	INV	12/30/2019	2,903.12	PURCHASE OF WREATHS
100832	80104	HOME DEPOT CREDIT SERVICES INVOICE: 6610347	102847		INV	12/30/2019	135.46	IN-STORE PURCHASES
100833	161546	POTTER, ALESSANDRA INVOICE: 01-04-2019	102848		INV	12/30/2019	358.44	IN THE MATTER OF SANDR
100834	10043	AMAZON CAPITAL SERVICES INVOICE: 1GWG-GT3X-LPL1	102849		INV	12/30/2019	47.16	MISCELLANEOUS ITEMS
100835	10166	AHOLD FINANCIAL SERVICES INVOICE: 121015	102850		INV	12/30/2019	72.94	SUPPLIES FOR COOKING C

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100836	70240	GLEN COVE YOUTH BUREAU INVOICE: 121019	102851		INV	12/30/2019	207.43	CHRISTMAS EXPENSES
100838	70028	GALLS, LLC INVOICE: 014393078	102852		INV	12/30/2019	328.15	UNIFORMS
100839	120021	LONG ISLAND FOREIGN AUTO INC. INVOICE: 20147303	102853		INV	12/30/2019	144.62	BATTERY FOR ADP BUS 3
100840	120501	LEAF INVOICE: 10065300	102854	190142	INV	12/30/2019	2,514.10	LEASE OF COPY MACHINE
100841	31100	COMMUNICATIONS ANALYSIS SYSTEM INVOICE: 50266	102855	190103	INV	12/30/2019	500.00	AVAYA TELEPHONE SYSTEM
100842	10273	ANZALONE, ANGELINE INVOICE: BALANCE DUE 2018	102856		INV	12/30/2019	349.20	MEDICARE PART B - BALA
100843	132650	MINUTEMAN PRESS INVOICE: 55333	102857	190815	INV	12/30/2019	75.00	1 REAM LETTERHEAD
100844	180555	REVITA LASER INVOICE: 910152-1	102858	190812	INV	12/30/2019	373.00	MAINTENANCE OF PRINTER
100845	180555	REVITA LASER INVOICE: 910143	102859	190813	INV	12/30/2019	430.00	CARTRIDGES - PERSONNEL
100846	180555	REVITA LASER INVOICE: 911171	102860	190835	INV	12/30/2019	450.00	MICR CARTRIDGES FOR FI
100847	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3431547931	102861	190735	INV	12/30/2019	356.15	NYS CONTRACT #PC67296
100848	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3431547932	102862	190735	INV	12/30/2019	25.70	NYS CONTRACT #PC67296
100849	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3430732998	102863	190735	INV	12/30/2019	81.57	NYS CONTRACT #PC67296
100850	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3430295910	102864	190735	CRM	12/30/2019	-8.88	CREDIT TO INV# 3430212
100851	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3431547928	102865	190826	INV	12/30/2019	493.61	PURCH OF OFFICE SUPPLI
100852	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3431547929	102866	190826	INV	12/30/2019	146.02	PURCH OF OFFICE SUPPLI
100860	190900	SHI INTERNATIONAL CORP.	102870		INV	12/30/2019	50.00	FLASH MEMORY CARDS

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		INVOICE: B10971808						
100861	130150	MACCARONE PLUMBING INVOICE: 165649	102871		INV	12/30/2019	1,230.00	WINTERIZE BATHROOM & L
100862	120021	LONG ISLAND FOREIGN AUTO INC. INVOICE: 20147305	102872	190470	INV	12/30/2019	122.76	BATTERY ASSEMBLY
100863	120021	LONG ISLAND FOREIGN AUTO INC. INVOICE: 20147304	102873		INV	12/30/2019	340.84	BATTERY ASM - STORAGE
100864	120021	LONG ISLAND FOREIGN AUTO INC. INVOICE: 10199577	102874	190430	INV	12/30/2019	511.26	PURCHASE OF AUTO PARTS
100865	120021	LONG ISLAND FOREIGN AUTO INC. INVOICE: 10199578	102875	190430	INV	12/30/2019	46.47	PURCHASE OF AUTO PARTS
100866	120021	LONG ISLAND FOREIGN AUTO INC. INVOICE: 10200949	102876	190430	INV	12/30/2019	280.86	PURCHASE OF AUTO PARTS
100867	120021	LONG ISLAND FOREIGN AUTO INC. INVOICE: 10200869	102877	190430	INV	12/30/2019	132.14	PURCHASE OF AUTO PARTS
100868	50030	EAST HILLS CHEVROLET INVOICE: 59889	102878	190427	INV	12/30/2019	362.88	PURCHASE OF AUTO PARTS
100869	220592	VERMEER NORTH ATLANTIC INVOICE: 31110751	102879	190328	INV	12/30/2019	256.50	GRINDER & WOOD CHIPPER
100870	220592	VERMEER NORTH ATLANTIC INVOICE: 31110764	102880	190328	INV	12/30/2019	404.48	GRINDER & WOOD CHIPPER
100871	220592	VERMEER NORTH ATLANTIC INVOICE: 31110810	102881	190328	INV	12/30/2019	30.40	GRINDER & WOOD CHIPPER
100872	220592	VERMEER NORTH ATLANTIC INVOICE: 31110979	102882	190328	INV	12/30/2019	249.99	GRINDER & WOOD CHIPPER
100873	190421	SAILON AUTO ELECTRIC INC. INVOICE: 555169	102883	190412	INV	12/30/2019	299.00	ALTERNATOR REPAIRS
100874	190421	SAILON AUTO ELECTRIC INC. INVOICE: 555075	102884	190412	INV	12/30/2019	175.00	ALTERNATOR REPAIRS
100875	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 1329221	102885	190393	INV	12/30/2019	3,594.76	WASTE DISPOSAL CONTRAC
100876	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 132922	102886	190393	INV	12/30/2019	69,516.28	WASTE DISPOSAL CONTRAC

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100877	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 1270626 NOV2019	102887	190393	INV	12/30/2019	18,000.00	WASTE DISPOSAL CONTRAC
100878	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 1329232	102888	190393	INV	12/30/2019	17,759.81	WASTE DISPOSAL CONTRAC
100879	193700	SYOSSET TRUCK SALES INVOICE: 438816	102889	190382	INV	12/30/2019	37.22	NC CONTRACT#06071-1208
100880	10058	AF KAUFMAN INVOICE: 327764480000303422	102890		INV	12/30/2019	20.68	PLUMBING PARTS
100881	10058	AF KAUFMAN INVOICE: 3302974/80000333185	102891		INV	12/30/2019	19.86	PLUMBING PARTS
100882	10058	AF KAUFMAN INVOICE: 3368438/80000412432	102892		INV	12/30/2019	6.17	PLUMBING PARTS
100883	10103	ABOFF'S INVOICE: GC266401	102893	190457	INV	12/30/2019	62.57	PAINT AND PAINT RELATE
100884	70125	GEMINI LIGHTING INVOICE: 6799	102894	190464	INV	12/30/2019	318.50	LAMPS & COMPACT LAMPS
100885	10425	ATLANTIC SALT INVOICE: 076808	102895	190202	INV	12/30/2019	10,891.53	NYS CONTRACT #PC67020S
100886	131700	CHARLES McQUAIR AND ASSOCIATES P.C. INVOICE: 1116	102896		INV	12/30/2019	1,413.75	ALLSTATE V. GLEN COVE
100887	131700	CHARLES McQUAIR AND ASSOCIATES P.C. INVOICE: 1117	102897		INV	12/30/2019	585.00	COURT REPORTER CONTRAC
100888	131700	CHARLES McQUAIR AND ASSOCIATES P.C. INVOICE: 1118	102898		INV	12/30/2019	1,664.20	SCO PARKING AGREEMENT
100889	131700	CHARLES McQUAIR AND ASSOCIATES P.C. INVOICE: 1119	102899		INV	12/30/2019	1,735.00	COVE BASEBALL ACADEMY
100890	230501	W L CONSTRUCTION SUPPLY LLC INVOICE: 24612	102900	190830	INV	12/30/2019	3,619.88	PURCHASE OF DIAMOND BL
100891	70272	GLOBAL MONTELLO GROUP CORP. INVOICE: 1942671	102901	190030	INV	12/30/2019	2,373.51	NYS CONTRACT #PC68208/
100892	192100	SORENSEN LUMBER INVOICE: 22095	102902	190415	INV	12/30/2019	23.48	MAINTENANCE SUPPLIES

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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

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WARRANT: 1919 12/30/2019

DUE DATE: 12/30/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
100893	192100	SORENSEN LUMBER INVOICE: 22352	102903	190415	INV	12/30/2019	88.77	MAINTENANCE SUPPLIES
100894	192100	SORENSEN LUMBER INVOICE: 23050	102904	190415	INV	12/30/2019	93.96	MAINTENANCE SUPPLIES
100895	192100	SORENSEN LUMBER INVOICE: 23164	102905	190468	INV	12/30/2019	9.90	LUMBER AND BUILDING SU
100896	10191	AARCO ENVIRONMENTAL SERVICES CORP. INVOICE: 7215	102906	190343	INV	12/30/2019	414.00	SERVICE CALL - REPAIRE
100897	30100	CHARLES OF GLEN COVE INVOICE: 3372	102907	190460	INV	12/30/2019	48.34	HARDWARE ITEMS
100898	30100	CHARLES OF GLEN COVE INVOICE: 3373	102908	190460	INV	12/30/2019	57.49	HARDWARE ITEMS
100899	30100	CHARLES OF GLEN COVE INVOICE: 3374	102909	190460	INV	12/30/2019	32.89	HARDWARE ITEMS
100900	30100	CHARLES OF GLEN COVE INVOICE: 3375	102910	190460	INV	12/30/2019	37.20	HARDWARE ITEMS
100901	30100	CHARLES OF GLEN COVE INVOICE: 3376	102911	190460	INV	12/30/2019	67.45	HARDWARE ITEMS
100902	30100	CHARLES OF GLEN COVE INVOICE: 3377	102912	190460	INV	12/30/2019	52.99	HARDWARE ITEMS
WARRANT TOTAL							580,163.10	

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