

03/04/2020 16:10
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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

P 1
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DATE: 03/10/2020 WARRANT: 2005 AMOUNT: \$ 473,088.45

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

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CITY OF GLEN COVE
DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2005 03/10/2020 DUE DATE: 03/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10456	A+ GRAPHICS & SIGNS, I 1 A3120 54360	00000		INV	03/10/2020	7573 45.00 45.00 Invoice Net	104263	102279	
						CHECK TOTAL	45.00		
10020	A. WIEST ENTERTAINMENT 1 A7030 55439	00000		INV	03/10/2020	GC32 225.00 225.00 Invoice Net	104368	102386	
						CHECK TOTAL	225.00		
10103	ABOFF'S 1 A7030 55420	00000		INV	03/10/2020	GC289959 99.78 99.78 Invoice Net	104267	102283	
						CHECK TOTAL	99.78		
10230	ACE HARDWARE OF GLEN C 1 A7140 54300	00000		INV	03/10/2020	013996 9.99 9.99 Invoice Net	104274	102290	
10230	ACE HARDWARE OF GLEN C 1 A7036 55420	00000		INV	03/10/2020	014041 14.97 14.97 Invoice Net	104369	102387	
10230	ACE HARDWARE OF GLEN C 1 A7030 55420	00000		INV	03/10/2020	014054 34.99 34.99 Invoice Net	104370	102388	
10230	ACE HARDWARE OF GLEN C 1 A3410 54324	00000		INV	03/10/2020	014078 37.75 37.75 Invoice Net	104407	102430	
10230	ACE HARDWARE OF GLEN C 1 A7030 55420	00000		INV	03/10/2020	014077 19.99 19.99 Invoice Net	104408	102431	
						CHECK TOTAL	117.69		
10232	ACME BUS CORP. 1 A7050 55450	00000		INV	03/10/2020	107914 340.00 340.00 Invoice Net	104336	102353	
						CHECK TOTAL	340.00		
10272	AMERICAN PUBLIC WORKS 1 A1490 55438	00000		INV	03/10/2020	ID 18100 223.00 223.00 Invoice Net	104276	102292	
						CHECK TOTAL	223.00		
12587	ANKER'S ELECTRIC SERVI 1 A5110 54381	00000	200107	INV	03/10/2020	40875 280.00 280.00 Invoice Net	104187	102203	
12587	ANKER'S ELECTRIC SERVI 1 H1210 52777 P1902	00000		INV	03/10/2020	40945 170.00 170.00 Invoice Net	104189	102205	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2005 03/10/2020 DUE DATE: 03/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12587	ANKER'S ELECTRIC SERVI 1 A5110 54381	00000	200107	INV	03/10/2020	40917 DPW ROAD LIGHT CONT 160.00 Invoice Net 160.00	104191	102207	
12587	ANKER'S ELECTRIC SERVI 1 A5110 54381	00000	200107	INV	03/10/2020	40966 DPW ROAD LIGHT CONT 190.00 Invoice Net 190.00	104298	102314	
12587	ANKER'S ELECTRIC SERVI 1 A5110 54381	00000	200107	INV	03/10/2020	40965 DPW ROAD LIGHT CONT 1,370.00 Invoice Net 1,370.00	104327	102343	
12587	ANKER'S ELECTRIC SERVI 1 A5110 54381	00000	200107	INV	03/10/2020	40960 DPW ROAD LIGHT CONT 85.72 Invoice Net 85.72	104328	102344	
12587	ANKER'S ELECTRIC SERVI 1 A5110 54381	00000	200107	INV	03/10/2020	40961 DPW ROAD LIGHT CONT 3,004.88 Invoice Net 3,004.88	104329	102346	
12587	ANKER'S ELECTRIC SERVI 1 A5110 54381	00000	200107	INV	03/10/2020	40956 DPW ROAD LIGHT CONT 400.00 Invoice Net 400.00	104332	102349	
12587	ANKER'S ELECTRIC SERVI 1 A5110 54381	00000	200107	INV	03/10/2020	40937 DPW ROAD LIGHT CONT 1,608.05 Invoice Net 1,608.05	104333	102350	
12587	ANKER'S ELECTRIC SERVI 1 A5110 54381	00000	200107	INV	03/10/2020	40895 DPW ROAD LIGHT CONT 975.00 Invoice Net 975.00	104334	102351	
12587	ANKER'S ELECTRIC SERVI 1 A5110 54381	00000	200107	INV	03/10/2020	40936 DPW ROAD LIGHT CONT 3,242.02 Invoice Net 3,242.02	104335	102352	
						CHECK TOTAL			11,485.67
10219	ARROW EXTERMINATING CO 1 A7030 55420	00000	200094	INV	03/10/2020	859448 SEN REC MAINT 895.00 Invoice Net 895.00	104413	102436	
						CHECK TOTAL			895.00
10425	ATLANTIC SALT 1 A5142 54324	00000	200080	INV	03/10/2020	INV078646 SNOW SUPPLIES 16,135.82 Invoice Net 16,135.82	104225	102243	
						CHECK TOTAL			16,135.82
10752	AUTOMOTIVE UNLIMITED 1 A7140 55420	00000		INV	03/10/2020	260656 RECREATION MAINT 170.28 Invoice Net 170.28	104181	102197	
10752	AUTOMOTIVE UNLIMITED 1 A7140 55420	00000		INV	03/10/2020	260396 RECREATION MAINT 469.99 Invoice Net 469.99	104277	102293	
10752	AUTOMOTIVE UNLIMITED 1 A5110 54301	00000	200133	INV	03/10/2020	259549 DPW ROAD AUTO SUP 78.58 Invoice Net 78.58	104313	102329	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED 1 A5110 54301	00000	200133	INV	03/10/2020	259819 DPW ROAD AUTO SUP 22.62 Invoice Net 22.62	104314	102330	
10752	AUTOMOTIVE UNLIMITED 1 A5110 54301	00000	200133	INV	03/10/2020	260059 DPW ROAD AUTO SUP 119.99 Invoice Net 119.99	104315	102331	
10752	AUTOMOTIVE UNLIMITED 1 A5110 54301	00000	200133	INV	03/10/2020	260162 DPW ROAD AUTO SUP 36.48 Invoice Net 36.48	104316	102332	
10752	AUTOMOTIVE UNLIMITED 1 A5110 54301	00000	200133	INV	03/10/2020	260822 DPW ROAD AUTO SUP 19.44 Invoice Net 19.44	104317	102333	
10752	AUTOMOTIVE UNLIMITED 1 A5110 54301	00000	200133	INV	03/10/2020	260994 DPW ROAD AUTO SUP 21.36 Invoice Net 21.36	104318	102334	
						CHECK TOTAL 938.74			_____
20001	B & G PLASTIC BAGS COR 1 A5110 55553	00000		INV	03/10/2020	37629 DPW ROAD BEAUT PROG 250.00 Invoice Net 250.00	104299	102315	
						CHECK TOTAL 250.00			_____
20020	BAADE, ALAN T. 1 A9010 57171	00000		INV	03/10/2020	BATCH 1 BENEFITS PART B MED 1,137.60 Invoice Net 1,137.60	104064	102079	
						CHECK TOTAL 1,137.60			_____
20856	BARWICK, JOHN F. 1 A9010 57171	00000		INV	03/10/2020	BATCH 1 BENEFITS PART B MED 1,626.00 Invoice Net 1,626.00	104065	102080	
						CHECK TOTAL 1,626.00			_____
20045	BASILE, MARY T. 1 A9010 57171	00000		INV	03/10/2020	BATCH 1 BENEFITS PART B MED 813.00 Invoice Net 813.00	104066	102081	
						CHECK TOTAL 813.00			_____
20043	BEAVER, E. & CO. 1 A7180 54324	00000		INV	03/10/2020	97-60429 GOLF SUPPLIES 979.65 Invoice Net 979.65	104175	102191	
						CHECK TOTAL 979.65			_____
20080	BIRKENHEAD, DAVID 1 A9010 57171	00000		INV	03/10/2020	BATCH 1 BENEFITS PART B MED 813.00 Invoice Net 813.00	104067	102082	
						CHECK TOTAL 813.00			_____

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2005 03/10/2020 DUE DATE: 03/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24075 BLIHAR, CECELIA	1 A9010 57171	00000		INV	03/10/2020	BATCH 1	104068	102084	
		BENEFITS		PART B MED		813.00			
		Invoice Net				813.00			
						CHECK TOTAL	813.00		
20113 BONO, MICHAEL	1 A9010 57171	00000		INV	03/10/2020	BATCH 1	104069	102085	
		BENEFITS		PART B MED		813.00			
		Invoice Net				813.00			
						CHECK TOTAL	813.00		
20123 BRENNER, MARILYN S.	1 A9010 57171	00000		INV	03/10/2020	BATCH 1	104070	102086	
		BENEFITS		PART B MED		812.70			
		Invoice Net				812.70			
						CHECK TOTAL	812.70		
29782 BROWN, DAVID F.	1 A9010 57171	00000		INV	03/10/2020	BATCH 1	104071	102087	
		BENEFITS		PART B MED		1,626.00			
		Invoice Net				1,626.00			
						CHECK TOTAL	1,626.00		
30091 CACCIOLA, JOHN P.	1 A9010 57171	00000		INV	03/10/2020	BATCH 1	104072	102088	
		BENEFITS		PART B MED		813.00			
		Invoice Net				813.00			
						CHECK TOTAL	813.00		
30073 CAMPANELLA, MARIA	1 A7036 55438	00000		INV	03/10/2020	JAN2020	104375	102393	
		DAYCRECITY		CONTRACTS		150.00			
		Invoice Net				150.00			
30073 CAMPANELLA, MARIA	1 A7036 55439	00000		INV	03/10/2020	FEB2020	104388	102410	
		DAYCRECITY		PROGRAMS		150.00			
		Invoice Net				150.00			
						CHECK TOTAL	300.00		
30056 CARUSO, GLORIA	1 A9010 57171	00000		INV	03/10/2020	BATCH 1	104073	102089	
		BENEFITS		PART B MED		813.00			
		Invoice Net				813.00			
						CHECK TOTAL	813.00		
131235 CHANGE HEALTHCARE	1 A4540 55438	00000		INV	03/10/2020	7003876537	104236	102254	
		EMS		CONTRACTS		3,879.53			
		Invoice Net				3,879.53			
131235 CHANGE HEALTHCARE	1 A4540 55438	00000		INV	03/10/2020	7003876536	104237	102255	
		EMS		CONTRACTS		2,376.96			
		Invoice Net				2,376.96			
						CHECK TOTAL	6,256.49		
30100 CHARLES OF GLEN COVE		00000		INV	03/10/2020	3535	104185	102201	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2005 03/10/2020 DUE DATE: 03/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7140 54300			RECREATION		11.48			
				Invoice Net		11.48			
30100	CHARLES OF GLEN COVE	00000		INV	03/10/2020	2985	104186	102202	
	1 A7140 54300			RECREATION		19.98			
				Invoice Net		19.98			
30100	CHARLES OF GLEN COVE	00000		INV	03/10/2020	3643 A	104218	102236	
	1 A1490 54324			DPW ADMIN		27.65			
				Invoice Net		27.65			
30100	CHARLES OF GLEN COVE	00000		INV	03/10/2020	3644	104219	102237	
	1 A1490 54324			DPW ADMIN		77.09			
				Invoice Net		77.09			
30100	CHARLES OF GLEN COVE	00000		INV	03/10/2020	3635	104220	102238	
	1 A1490 54324			DPW ADMIN		92.90			
				Invoice Net		92.90			
30100	CHARLES OF GLEN COVE	00000		INV	03/10/2020	2961	104221	102239	
	1 A5110 54324			DPW ROAD		4.98			
				Invoice Net		4.98			
30100	CHARLES OF GLEN COVE	00000		INV	03/10/2020	3522	104222	102240	
	1 A5110 54324			DPW ROAD		16.18			
				Invoice Net		16.18			
30100	CHARLES OF GLEN COVE	00000		INV	03/10/2020	3551	104223	102241	
	1 A5110 54324			DPW ROAD		19.81			
				Invoice Net		19.81			
30100	CHARLES OF GLEN COVE	00000		INV	03/10/2020	3553	104224	102242	
	1 A5110 54324			DPW ROAD		30.57			
				Invoice Net		30.57			
30100	CHARLES OF GLEN COVE	00000		INV	03/10/2020	3515	104234	102252	
	1 A3310 54324			TRAFFIC		18.94			
				Invoice Net		18.94			
				CHECK TOTAL			319.58		
30505	CHASE, RATHKOPF & CHAS	00000	200119	INV	03/10/2020	3419	104233	102251	
	1 A1420 55492			LEGAL	LEGAL FEE	2,750.00			
				Invoice Net		2,750.00			
				CHECK TOTAL			2,750.00		
30657	CHICLACOS, SUSAN M.	00000		INV	03/10/2020	BATCH 1	104074	102090	
	1 A9010 57171			BENEFITS	PART B MED	1,626.00			
				Invoice Net		1,626.00			
				CHECK TOTAL			1,626.00		
38122	CITKO, BOBBY M	00000		INV	03/10/2020	BATCH 1	104075	102091	
	1 A9010 57171			BENEFITS	PART B MED	813.00			
				Invoice Net		813.00			
				CHECK TOTAL			813.00		
30305	CITYWIDE SEWER & DRAIN	00000		INV	03/10/2020	43595	104338	102355	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2005 03/10/2020 DUE DATE: 03/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1490 55438			DPW ADMIN	CONTRACTS	400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN	00000		INV	03/10/2020	42728	104339	102356	
	1 A1490 55438			DPW ADMIN	CONTRACTS	700.00			
				Invoice Net		700.00			
30305	CITYWIDE SEWER & DRAIN	00000		INV	03/10/2020	46908	104374	102392	
	1 A7036 55420			DAYCRECITY	MAINT	609.95			
				Invoice Net		609.95			
				CHECK TOTAL		1,709.95			
30132	COLANGELO, SANTA	00000		INV	03/10/2020	BATCH 1	104076	102092	
	1 A9010 57171			BENEFITS	PART B MED	813.00			
				Invoice Net		813.00			
				CHECK TOTAL		813.00			
30247	CONNETT, GEORGINA	00000		INV	03/10/2020	BATCH 1	104077	102093	
	1 A9010 57171			BENEFITS	PART B MED	1,137.60			
				Invoice Net		1,137.60			
				CHECK TOTAL		1,137.60			
30333	CONTARINO, ANTHONY L.	00000		INV	03/10/2020	BATCH 1	104078	102094	
	1 A9010 57171			BENEFITS	PART B MED	1,626.00			
				Invoice Net		1,626.00			
				CHECK TOTAL		1,626.00			
30441	CORE LOGIC R. E. TAX S	00000		INV	03/10/2020	010720	104273	102289	
	1 A 26900			GEN FUND	OVERPAYMT	2,893.33			
				Invoice Net		2,893.33			
				CHECK TOTAL		2,893.33			
32958	COSTANTINO, ANTONIO	00000		INV	03/10/2020	BATCH 1	104079	102095	
	1 A9010 57171			BENEFITS	PART B MED	1,626.00			
				Invoice Net		1,626.00			
				CHECK TOTAL		1,626.00			
40648	D'AMBROSIO, JOAN	00000		INV	03/10/2020	BATCH 1	104082	102098	
	1 A9010 57171			BENEFITS	PART B MED	1,626.00			
				Invoice Net		1,626.00			
				CHECK TOTAL		1,626.00			
49009	DAILEY, JOYCE	00000		INV	03/10/2020	BATCH 1	104080	102096	
	1 A9010 57171			BENEFITS	PART B MED	813.00			
				Invoice Net		813.00			
				CHECK TOTAL		813.00			
40028	D'ALAURO, RICHARD	00000		INV	03/10/2020	BATCH 1	104081	102097	
	1 A9010 57171			BENEFITS	PART B MED	813.00			
				Invoice Net		813.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2005 03/10/2020 DUE DATE: 03/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			813.00
10157	DEBLASIO, MILENA					BATCH 1			
	1 A9010 57171	00000		INV	03/10/2020	813.00	104083	102099	
				BENEFITS	PART B MED	813.00			
				Invoice Net					
						CHECK TOTAL			813.00
41998	DELFERRARO, THOMAS					BATCH 1			
	1 A9010 57171	00000		INV	03/10/2020	813.00	104084	102100	
				BENEFITS	PART B MED	813.00			
				Invoice Net					
						CHECK TOTAL			813.00
40026	DELL MARKETING L.P.					10373519438			
	1 A3120 55443	00000	200043	INV	03/10/2020	94.49	104264	102280	
				POLICE DEP	TECH SERV	94.49			
				Invoice Net					
						CHECK TOTAL			94.49
42030	DiBARTOLO, JUDY					JAN2020			
	1 A7036 55438	00000		INV	03/10/2020	100.00	104376	102394	
				DAYCRECITY	CONTRACTS	100.00			
				Invoice Net					
42030	DiBARTOLO, JUDY					FEB2020			
	1 A7036 55439	00000		INV	03/10/2020	100.00	104387	102409	
				DAYCRECITY	PROGRAMS	100.00			
				Invoice Net					
						CHECK TOTAL			200.00
40057	DIGITAL GRAPHIC IMAGER					8231			
	1 A7140 54300	00000	200008	INV	03/10/2020	735.00	104285	102301	
				RECREATION	SUPPLIES	735.00			
				Invoice Net					
						CHECK TOTAL			735.00
40099	DOUSO, JOSEPH A.					BATCH 1			
	1 A9010 57171	00000		INV	03/10/2020	813.00	104085	102101	
				BENEFITS	PART B MED	813.00			
				Invoice Net					
						CHECK TOTAL			813.00
50020	EARLY, BRUCE W.					BATCH 1			
	1 A9010 57171	00000		INV	03/10/2020	1,355.00	104086	102102	
				BENEFITS	PART B MED	1,355.00			
				Invoice Net					
						CHECK TOTAL			1,355.00
50030	EAST HILLS CHEVROLET					60263			
	1 A1490 54324	00000		INV	03/10/2020	151.80	104301	102317	
				DPW ADMIN	SUPPLIES	151.80			
				Invoice Net					
50030	EAST HILLS CHEVROLET					60505			
	1 A5110 54301	00000	200134	INV	03/10/2020	138.27	104340	102357	
				DPW ROAD	AUTO SUP	138.27			
				Invoice Net					
50030	EAST HILLS CHEVROLET					60615			
		00000	200134	INV	03/10/2020		104341	102358	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5110 54301			DPW ROAD Invoice Net	AUTO SUP	54.48 54.48			
						CHECK TOTAL			344.55
58006	EASTERN POWER EQUIPMEN 1 A7140 55420	00000		RECREATION Invoice Net	INV MAINT	820495 82.95 82.95	104178	102194	
						CHECK TOTAL			82.95
50044	ECONOMY UNIFORM 1 A4540 55855	00000		EMS Invoice Net	INV UNIFORM	36883 82.85 82.85	104377	102396	
50044	ECONOMY UNIFORM 1 A3120 55855	00000		POLICE DEP Invoice Net	INV UNIFORM	36880 120.00 120.00	104417	102440	
						CHECK TOTAL			202.85
50050	EDWARDS, TIMOTHY M. 1 A9010 57171	00000		BENEFITS Invoice Net	INV PART B MED	BATCH 1 2,600.40 2,600.40	104087	102103	
						CHECK TOTAL			2,600.40
50632	EIGHTH STREET DESIGNS 1 A4540 52230	00000		EMS Invoice Net	INV EQUIP REPL	0832020 510.00 510.00	104232	102250	
						CHECK TOTAL			510.00
50065	EKERT, FRANCIS J. 1 A9010 57171	00000		BENEFITS Invoice Net	INV PART B MED	BATCH 1 813.00 813.00	104088	102104	
						CHECK TOTAL			813.00
50045	ELM CONSULTING GROUP L 1 A7180 55438	00000		GOLF Invoice Net	INV CONTRACTS	2020-02 3,750.00 3,750.00	104366	102384	
						CHECK TOTAL			3,750.00
59007	EMERGENCY RESPONDER PR 1 A3410 52230	00000		FIRE Invoice Net	INV EQUIP REPL	12311950 434.50 434.50	104330	102347	
59007	EMERGENCY RESPONDER PR 1 A3410 52230	00000		FIRE Invoice Net	INV EQUIP REPL	2102056 652.06 652.06	104331	102348	
						CHECK TOTAL			1,086.56
50348	ESPOSITO, ROBERT 1 A9010 57171	00000		BENEFITS Invoice Net	INV PART B MED	BATCH 1 1,626.00 1,626.00	104089	102105	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2005 03/10/2020 DUE DATE: 03/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,626.00		
<u>60020</u>	<u>FAMIGLIETTI, SALLY</u>	00000		INV	03/10/2020	<u>BATCH 1</u>	104090	102106	
1	A9010 57171			BENEFITS	PART B MED	813.00			
				Invoice Net		813.00			
						CHECK TOTAL	813.00		
<u>60007</u>	<u>FBI-LEEDA</u>	00000		INV	03/10/2020	<u>42382692-20</u>	104400	102423	
1	A3120 55410			POLICE DEP	MEMBERSHIP	50.00			
				Invoice Net		50.00			
<u>60007</u>	<u>FBI-LEEDA</u>	00000		INV	03/10/2020	<u>42382316-20</u>	104401	102424	
1	A3120 55410			POLICE DEP	MEMBERSHIP	50.00			
				Invoice Net		50.00			
<u>60007</u>	<u>FBI-LEEDA</u>	00000		INV	03/10/2020	<u>42393653-20</u>	104402	102425	
1	A3120 55410			POLICE DEP	MEMBERSHIP	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	150.00		
<u>60095</u>	<u>FITZPATRICK, JOSEPH</u>	00000		INV	03/10/2020	<u>BATCH 1</u>	104091	102107	
1	A9010 57171			BENEFITS	PART B MED	1,626.00			
				Invoice Net		1,626.00			
						CHECK TOTAL	1,626.00		
<u>60120</u>	<u>FOREST IRON WORKS</u>	00000		INV	03/10/2020	<u>13087</u>	104406	102429	
1	A7140 55420			RECREATION	MAINT	125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00		
<u>60140</u>	<u>FUNDAMENTAL BUSINESS S</u>	00000	<u>200166</u>	INV	03/10/2020	<u>200131</u>	104416	102439	
1	A3120 55409			POLICE DEP	FEEs	2,308.50			
				Invoice Net		2,308.50			
						CHECK TOTAL	2,308.50		
<u>70456</u>	<u>GALANTE, DENNIS A.</u>	00000		INV	03/10/2020	<u>BATCH 1</u>	104092	102108	
1	A9010 57171			BENEFITS	PART B MED	813.00			
				Invoice Net		813.00			
						CHECK TOTAL	813.00		
<u>79062</u>	<u>GALLUCCIO, MARGARET A.</u>	00000		INV	03/10/2020	<u>BATCH 1</u>	104093	102109	
1	A9010 57171			BENEFITS	PART B MED	813.00			
				Invoice Net		813.00			
						CHECK TOTAL	813.00		
<u>70180</u>	<u>GARNER, DAMON</u>	00000		INV	03/10/2020	<u>FEB2020</u>	104356	102373	
1	A7140 55433			RECREATION	YOUTH ACTI	275.00			
				Invoice Net		275.00			
						CHECK TOTAL	275.00		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2005 03/10/2020 DUE DATE: 03/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70181	GARNER, TAJAH 1 A7140 55433	00000		INV	03/10/2020	FEB202 505.00 505.00 Invoice Net	104355	102372	
						CHECK TOTAL	505.00		
70030	GARTMAYER, GERARD 1 A9010 57171	00000		INV	03/10/2020	BATCH 1 813.00 813.00 Invoice Net	104094	102110	
						CHECK TOTAL	813.00		
70063	GELESKI, MARY 1 A9010 57171	00000		INV	03/10/2020	BATCH 1 813.00 813.00 Invoice Net	104095	102111	
						CHECK TOTAL	813.00		
70024	GENTILCORE, MICHELINA 1 A9010 57171	00000		INV	03/10/2020	BATCH 1 813.00 813.00 Invoice Net	104096	102112	
						CHECK TOTAL	813.00		
70085	GILES, LAWRENCE J. 1 A9010 57171	00000		INV	03/10/2020	BATCH 1 3,252.00 3,252.00 Invoice Net	104097	102113	
						CHECK TOTAL	3,252.00		
70001	CITY OF GLEN COVE - ES 1 A1310 55950	00000		INV	03/10/2020	02-21-20 200.00 200.00 Invoice Net	104060	102074	
						CHECK TOTAL	200.00		
70135	GLEN COVE AUTO SALVAGE 1 A3120 55420	00000		INV	03/10/2020	186989 75.00 75.00 Invoice Net	104238	102256	
70135	GLEN COVE AUTO SALVAGE 1 A3120 55420	00000		INV	03/10/2020	186987 75.00 75.00 Invoice Net	104239	102257	
						CHECK TOTAL	150.00		
70240	GLEN COVE YOUTH BUREAU 1 A7050 55449	00000		INV	03/10/2020	068294 224.00 224.00 Invoice Net	104270	102286	
70240	GLEN COVE YOUTH BUREAU 1 A7050 55450	00000		INV	03/10/2020	2901587801 47.00 47.00 Invoice Net	104271	102287	
						CHECK TOTAL	271.00		
70272	GLOBAL MONTELLO GROUP	00000	200086	INV	03/10/2020	20009985	104226	102244	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2005 03/10/2020 DUE DATE: 03/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1640 54321			DPW GARG FUEL		2,625.35			
				Invoice Net		2,625.35			
70272	GLOBAL MONTELLO GROUP	00000	200086	INV	03/10/2020	20042053	104227	102245	
	1 A1640 54321			DPW GARG FUEL		2,517.05			
				Invoice Net		2,517.05			
70272	GLOBAL MONTELLO GROUP	00000	200086	INV	03/10/2020	20069831	104228	102246	
	1 A1640 54321			DPW GARG FUEL		1,977.85			
				Invoice Net		1,977.85			
				CHECK TOTAL		7,120.25			
70273	GLYNN, THOMAS	00000		INV	03/10/2020	BATCH 1	104098	102114	
	1 A9010 57171			BENEFITS PART B MED		1,626.00			
				Invoice Net		1,626.00			
				CHECK TOTAL		1,626.00			
70300	GRAZIOSI, ROSELLA	00000		INV	03/10/2020	022720	104419	102442	
	1 A1310 55442			FINANCE TRAINING		31.05			
				Invoice Net		31.05			
				CHECK TOTAL		31.05			
70299	GREENVALE ELECTRIC	00000		INV	03/10/2020	1156171-01	104171	102187	
	1 A1490 54324			DPW ADMIN SUPPLIES		2.36			
				Invoice Net		2.36			
70299	GREENVALE ELECTRIC	00000		INV	03/10/2020	1156174-01	104172	102188	
	1 A1490 54324			DPW ADMIN SUPPLIES		1.71			
				Invoice Net		1.71			
70299	GREENVALE ELECTRIC	00000		INV	03/10/2020	1156493-01	104173	102189	
	1 A1490 54324			DPW ADMIN SUPPLIES		38.27			
				Invoice Net		38.27			
				CHECK TOTAL		42.34			
79954	GREER, WILLIE	00000		INV	03/10/2020	BATCH 1	104099	102115	
	1 A9010 57171			BENEFITS PART B MED		813.00			
				Invoice Net		813.00			
				CHECK TOTAL		813.00			
71002	GRELLA, EMANUEL	00000		INV	03/10/2020	BATCH 1	104100	102116	
	1 A9010 57171			BENEFITS PART B MED		406.50			
				Invoice Net		406.50			
				CHECK TOTAL		406.50			
71010	GRELLA, ROBERT	00000		INV	03/10/2020	BATCH 1	104101	102117	
	1 A9010 57171			BENEFITS PART B MED		813.00			
				Invoice Net		813.00			
				CHECK TOTAL		813.00			
80568	HABERMAN, MICHAEL ASSO	00000	200016	INV	03/10/2020	2020-2	104174	102190	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2005 03/10/2020 DUE DATE: 03/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1310 55438			FINANCE	CONTRACTS	3,750.00			
				Invoice Net		3,750.00			
						CHECK TOTAL		3,750.00	_____
89047	HOLZKAMP, MARY ANN								
	1 A9010 57171	00000		INV	03/10/2020	BATCH 1	104102	102118	
				BENEFITS	PART B MED	1,626.00			
				Invoice Net		1,626.00			
						CHECK TOTAL		1,626.00	_____
80104	HOME DEPOT CREDIT SERV								
	1 A7030 55420	00000		INV	03/10/2020	1640006	104265	102281	
				SEN REC	MAINT	115.95			
				Invoice Net		115.95			
						CHECK TOTAL		115.95	_____
80111	HUDSON, IVORY								
	1 A9010 57171	00000		INV	03/10/2020	BATCH 1	104103	102119	
				BENEFITS	PART B MED	1,707.60			
				Invoice Net		1,707.60			
						CHECK TOTAL		1,707.60	_____
144806	INTEGRATED WIRELESS TE								
	1 A3120 55416	00000	200064	INV	03/10/2020	7396	104262	102278	
				POLICE DEP	TELECOM	766.25			
				Invoice Net		766.25			
						CHECK TOTAL		766.25	_____
90302	ISLAND OCCUPATIONAL ME								
	1 A1425 55438	00000	200069	INV	03/10/2020	56993	104192	102208	
				PERSONNEL	CONTRACTS	350.00			
				Invoice Net		350.00			
						CHECK TOTAL		350.00	_____
10210	J.V.R. CAR WASH								
	1 A3120 55420	00000	200164	INV	03/10/2020	013120	104391	102413	
				POLICE DEP	MAINT	285.00			
				Invoice Net		285.00			
						CHECK TOTAL		285.00	_____
105604	JACK MORELLI MUSIC								
	1 A7030 55439	00000		INV	03/10/2020	02042020GCSC	104235	102253	
				SEN REC	PROGRAMS	250.00			
				Invoice Net		250.00			
105604	JACK MORELLI MUSIC								
	1 A7030 55439	00000		INV	03/10/2020	02252020GCSC	104371	102389	
				SEN REC	PROGRAMS	250.00			
				Invoice Net		250.00			
						CHECK TOTAL		500.00	_____
105605	JACKSON, JEFFREY								
	1 A9010 57171	00000		INV	03/10/2020	BATCH 1	104104	102120	
				BENEFITS	PART B MED	1,626.00			
				Invoice Net		1,626.00			
						CHECK TOTAL		1,626.00	_____

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2005 03/10/2020 DUE DATE: 03/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10277 JUHASZ, STEPHEN	1 A9010 57171	00000		INV	03/10/2020	BATCH 1 1,355.00 BENEFITS PART B MED Invoice Net 1,355.00	104105	102121	
						CHECK TOTAL	1,355.00		
110095 KASYJANSKI, CAROL A	1 A9010 57171	00000		INV	03/10/2020	BATCH 1 1,626.00 BENEFITS PART B MED Invoice Net 1,626.00	104106	102122	
						CHECK TOTAL	1,626.00		
110600 KINSELLA, JAMES J.	1 A9010 57171	00000		INV	03/10/2020	BATCH 1 1,626.00 BENEFITS PART B MED Invoice Net 1,626.00	104107	102123	
						CHECK TOTAL	1,626.00		
10278 LALONDE, ARLENE M.	1 A9010 57171	00000		INV	03/10/2020	BATCH 1 813.00 BENEFITS PART B MED Invoice Net 813.00	104108	102124	
						CHECK TOTAL	813.00		
120051 LAMERE, ALLEN F, JR.	1 A9010 57171	00000		INV	03/10/2020	BATCH 1 813.00 BENEFITS PART B MED Invoice Net 813.00	104109	102125	
						CHECK TOTAL	813.00		
120120 LAROCQUE, JEANETT	1 A9010 57171	00000		INV	03/10/2020	BATCH 1 400.50 BENEFITS PART B MED Invoice Net 400.50	104110	102126	
						CHECK TOTAL	400.50		
120501 LEAF	1 A1210 55407 2 A1220 55407 3 A1310 55407 4 A1410 55407 5 A1490 55407 6 A3120 55407 7 A3410 55407 8 A3620 55407 9 A3630 55407 10 A4540 55407 11 A7050 55407 12 A7140 55407	00000	200050	INV	03/10/2020	10261726 206.00 MAYOR EQUIP SER 422.00 CITY HALL EQUIP SER 172.00 FINANCE EQUIP SER 196.00 CLERK EQUIP SER 214.00 DPW ADMIN EQUIP SER 292.00 POLICE DEP EQUIP SER 180.00 FIRE EQUIP SER 163.00 BLDG EQUIP SER 136.00 CODE ENFOR EQUIP SER 79.00 EMS EQUIP SER 196.00 YOUTH EQUIP SER 201.00 RECREATION EQUIP SER Invoice Net 2,457.00	104260	102276	
120501 LEAF	1 A7030 55438	00000	200039	INV	03/10/2020	10261726_SC 65.00 SEN REC CONTRACTS Invoice Net 65.00	104261	102277	

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 2005	03/10/2020	DUE DATE: 03/10/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
120501	LEAF 1 A7030 55438	00000	200039	INV	03/10/2020	10342170 220.00 220.00 Invoice Net	104367	102385	
						CHECK TOTAL	2,742.00		
120021	LONG ISLAND FOREIGN AU 1 A7140 55420	00000		INV	03/10/2020	10205731 134.88 134.88 RECREATION MAINT Invoice Net	104179	102195	
120021	LONG ISLAND FOREIGN AU 1 A7140 55420	00000		INV	03/10/2020	10207794 159.20 159.20 RECREATION MAINT Invoice Net	104180	102196	
120021	LONG ISLAND FOREIGN AU 1 A5720 55420	00000		INV	03/10/2020	10205732 138.83 138.83 HARBOR MAINT Invoice Net	104404	102427	
						CHECK TOTAL	432.91		
120255	LIRO ENGINEERS, INC. 1 H5110 52260 1811	00000	180756	INV	03/10/2020	1829712 4,209.57 4,209.57 STREETS INFRASTRUC Invoice Net	104287	102303	
						CHECK TOTAL	4,209.57		
120567	THE LOCKSMITH INC. 1 A3410 52230	00000		INV	03/10/2020	3677 230.00 230.00 FIRE EQUIP REPL Invoice Net	104300	102316	
						CHECK TOTAL	230.00		
120560	LOCKWOOD, KESSLER & BA 1 A1490 55438	00000	200097	INV	03/10/2020	6-2018.0006 3,181.14 3,181.14 DPW ADMIN CONTRACTS Invoice Net	104289	102305	
						CHECK TOTAL	3,181.14		
120134	LOMBARDI, LINDA P 1 A9010 57171	00000		INV	03/10/2020	BATCH 1 1,625.40 1,625.40 BENEFITS PART B MED Invoice Net	104111	102127	
						CHECK TOTAL	1,625.40		
123490	LOVIGLIO, FRANK 1 A9010 57171	00000		INV	03/10/2020	BATCH 1 1,626.00 1,626.00 BENEFITS PART B MED Invoice Net	104112	102128	
						CHECK TOTAL	1,626.00		
122401	LUPINSKI, JOAN 1 A9010 57171	00000		INV	03/10/2020	BATCH 1 813.00 813.00 BENEFITS PART B MED Invoice Net	104113	102129	
						CHECK TOTAL	813.00		
130200	MACDONALD, ROBERT	00000		INV	03/10/2020	BATCH 1	104114	102130	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2005 03/10/2020 DUE DATE: 03/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A9010 57171			BENEFITS PART B MED		1,137.60			
				Invoice Net		1,137.60			
						CHECK TOTAL		1,137.60	_____
10279	MACEDONIO, GIULIANA					BATCH 1	104115	102131	
	1 A9010 57171	00000		INV 03/10/2020		2,113.20			
				BENEFITS PART B MED		2,113.20			
				Invoice Net					
						CHECK TOTAL		2,113.20	_____
130500	MAFFEI, DENNIS					BATCH 1	104116	102132	
	1 A9010 57171	00000		INV 03/10/2020		813.00			
				BENEFITS PART B MED		813.00			
				Invoice Net					
						CHECK TOTAL		813.00	_____
130324	THE MAGIC OF AMORE					MARCH2020	104357	102374	
	1 A7140 42007	00000		INV 03/10/2020		375.00			
				RECREATION YOUTH ACTI		375.00			
				Invoice Net					
						CHECK TOTAL		375.00	_____
131000	MANERI, MARK					BATCH 1	104117	102133	
	1 A9010 57171	00000		INV 03/10/2020		813.00			
				BENEFITS PART B MED		813.00			
				Invoice Net					
						CHECK TOTAL		813.00	_____
130321	MARCONI, LISA MARIE					1-21-2020	104435	102458	
	1 A8020 55441	00000	200154	INV 03/10/2020		639.50			
				PLANNING TRANSCR		639.50			
				Invoice Net					
						CHECK TOTAL		639.50	_____
130270	MARLARM SECURITY SYSTE					469587 FIRE	104193	102209	
	1 A7030 55438	00000		INV 03/10/2020		124.50			
				SEN REC CONTRACTS		124.50			
				Invoice Net					
130270	MARLARM SECURITY SYSTE					469587 BURGLARY	104194	102210	
	1 A7030 55438	00000		INV 03/10/2020		78.00			
				SEN REC CONTRACTS		78.00			
				Invoice Net					
						CHECK TOTAL		202.50	_____
131196	MARTINEZ, VINCENT SR					BATCH 1	104118	102134	
	1 A9010 57171	00000		INV 03/10/2020		1,626.00			
				BENEFITS PART B MED		1,626.00			
				Invoice Net					
						CHECK TOTAL		1,626.00	_____
131201	MARTINO, CORELY A					BATCH 1	104119	102135	
	1 A9010 57171	00000		INV 03/10/2020		813.00			
				BENEFITS PART B MED		813.00			
				Invoice Net					
						CHECK TOTAL		813.00	_____

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2005 03/10/2020 DUE DATE: 03/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
131413	MASON, MARTIN 1 A9010 57171	00000		INV	03/10/2020	BATCH 1 BENEFITS PART B MED Invoice Net	104120	102136	
						1,626.00 1,626.00 CHECK TOTAL			1,626.00
130761	McCALLA, DEBRA CANARIC 1 A9010 57171	00000		INV	03/10/2020	BATCH 1 BENEFITS PART B MED Invoice Net	104121	102137	
						2,600.40 2,600.40 CHECK TOTAL			2,600.40
131558	McCARTHY, BARBARA C. 1 A9010 57171	00000		INV	03/10/2020	BATCH 1 BENEFITS PART B MED Invoice Net	104122	102138	
						813.00 813.00 CHECK TOTAL			813.00
131600	McDOUGAL JOHN 1 A9010 57171	00000		INV	03/10/2020	BATCH 1 BENEFITS PART B MED Invoice Net	104123	102139	
						1,706.40 1,706.40 CHECK TOTAL			1,706.40
131650	McGUIRE, LILLIAN 1 A9010 57171	00000		INV	03/10/2020	BATCH 1 BENEFITS PART B MED Invoice Net	104124	102140	
						813.00 813.00 CHECK TOTAL			813.00
130215	McNAUGHTON, G. NEIL 1 A9010 57171	00000		INV	03/10/2020	BATCH 1 BENEFITS PART B MED Invoice Net	104125	102141	
						1,626.00 1,626.00 CHECK TOTAL			1,626.00
130664	MEAGHER, SHERRI, MSW 1 A7035 55438	00000	200062	INV	03/10/2020	2020-4A SEN CARE CONTRACTS Invoice Net	104211	102228	
						910.00 910.00 CHECK TOTAL			910.00
130664	MEAGHER, SHERRI, MSW 1 A7035 55438	00000	200062	INV	03/10/2020	2020-3A SEN CARE CONTRACTS Invoice Net	104269	102285	
						910.00 910.00 CHECK TOTAL			910.00
130664	MEAGHER, SHERRI, MSW 1 A7030 55438	00000	200061	INV	03/10/2020	2020-5 SEN REC CONTRACTS Invoice Net	104379	102401	
						1,356.00 1,356.00 CHECK TOTAL			1,356.00
130664	MEAGHER, SHERRI, MSW 1 A7035 55438	00000	200062	INV	03/10/2020	2020-5A SEN CARE CONTRACTS Invoice Net	104380	102402	
						910.00 910.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2005 03/10/2020 DUE DATE: 03/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	910.00		
130664	MEAGHER, SHERRI, MSW	00000	200061	INV	03/10/2020	2020-6	104381	102403	
	1 A7030 55438			SEN REC	CONTRACTS	1,843.20			
				Invoice Net		1,843.20			
						CHECK TOTAL	1,843.20		
131831	MEEHAN, JOAN E.	00000		INV	03/10/2020	BATCH 1	104126	102142	
	1 A9010 57171			BENEFITS	PART B MED	813.00			
				Invoice Net		813.00			
						CHECK TOTAL	813.00		
132290	MICELI, CONSTANCE	00001		INV	03/10/2020	BATCH 1	104127	102143	
	1 A9010 57171			BENEFITS	PART B MED	1,137.60			
				Invoice Net		1,137.60			
						CHECK TOTAL	1,137.60		
10134	MITCHELL, MARYANN	00000		INV	03/10/2020	BATCH 1	104128	102144	
	1 A9010 57171			BENEFITS	PART B MED	813.00			
				Invoice Net		813.00			
						CHECK TOTAL	813.00		
133401	MOORE, KENNETH	00000		INV	03/10/2020	BATCH 1	104129	102145	
	1 A9010 57171			BENEFITS	PART B MED	1,707.60			
				Invoice Net		1,707.60			
						CHECK TOTAL	1,707.60		
130453	MORETTO, BARBARA A	00000		INV	03/10/2020	BATCH 1	104130	102146	
	1 A9010 57171			BENEFITS	PART B MED	1,625.40			
				Invoice Net		1,625.40			
						CHECK TOTAL	1,625.40		
133605	MORRIS, PETER R	00000		INV	03/10/2020	BATCH 1	104131	102147	
	1 A9010 57171			BENEFITS	PART B MED	1,626.00			
				Invoice Net		1,626.00			
						CHECK TOTAL	1,626.00		
130213	MURRAY, JAMES G.	00000		INV	03/10/2020	BATCH 1	104132	102148	
	1 A9010 57171			BENEFITS	PART B MED	1,626.00			
				Invoice Net		1,626.00			
						CHECK TOTAL	1,626.00		
131252	MY-LOR, INC.	00000		INV	03/10/2020	32435	104405	102428	
	1 A3410 54324			FIRE	SUPPLIES	361.71			
				Invoice Net		361.71			
						CHECK TOTAL	361.71		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2005 03/10/2020 DUE DATE: 03/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
140876	NASSAU COUNTY HEALTH D 1 A7140 55438	00000		INV	03/10/2020	B02894-01 345.00 RECREATION CONTRACTS Invoice Net 345.00	104182	102198	
140876	NASSAU COUNTY HEALTH D 1 A7140 55438	00000		INV	03/10/2020	B02868-01 345.00 RECREATION CONTRACTS Invoice Net 345.00	104183	102199	
				CHECK TOTAL		690.00			
144850	NESKY, ROBERT J. 1 A9010 57171	00000		INV	03/10/2020	BATCH 1 813.00 BENEFITS PART B MED Invoice Net 813.00	104133	102149	
				CHECK TOTAL		813.00			
141800	NEWMAN, MICHAEL J. 1 A9010 57171	00000		INV	03/10/2020	BATCH 1 813.00 BENEFITS PART B MED Invoice Net 813.00	104134	102150	
				CHECK TOTAL		813.00			
144580	NICK'S AUTO REPAIR 1 A3410 55420	00000		INV	03/10/2020	110137 332.95 FIRE MAINT Invoice Net 332.95	104278	102294	
144580	NICK'S AUTO REPAIR 1 A3410 55420	00000	200165	INV	03/10/2020	110159 20.00 FIRE MAINT Invoice Net 20.00	104414	102437	
144580	NICK'S AUTO REPAIR 1 A3410 55420	00000	200165	INV	03/10/2020	110166 800.38 FIRE MAINT Invoice Net 800.38	104415	102438	
				CHECK TOTAL		1,153.33			
144875	NORTH SHORE MONUMENTS 1 H7140 52260 1613	00000	200122	INV	03/10/2020	7512 1,666.66 RECREATION INFRASTRUC Invoice Net 1,666.66	104286	102302	
				CHECK TOTAL		1,666.66			
10179	NOU SOCCER 1 A7050 55450	00000		INV	03/10/2020	1010 750.00 YOUTH AFTER 3 EX Invoice Net 750.00	104307	102323	
				CHECK TOTAL		750.00			
145021	NOWICKI, CAROL 1 A9010 57171	00000		INV	03/10/2020	BATCH 1 813.00 BENEFITS PART B MED Invoice Net 813.00	104135	102151	
				CHECK TOTAL		813.00			
10183	NYS DEPT OF CIVIL SERV 1 A1425 55498	00000		INV	03/10/2020	2019 2,640.00 PERSONNEL NYS FEES Invoice Net 2,640.00	104280	102296	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2005 03/10/2020 DUE DATE: 03/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			2,640.00
150245	O'DELL, ARLENE	00000		INV	03/10/2020	BATCH 1	104136	102152	
	1 A9010 57171			BENEFITS	PART B MED	4,226.40			
				Invoice Net		4,226.40			
						CHECK TOTAL			4,226.40
150825	OGLESBY, ROMIEDELL	00000		INV	03/10/2020	BATCH 1	104137	102153	
	1 A9010 57171			BENEFITS	PART B MED	1,626.00			
				Invoice Net		1,626.00			
						CHECK TOTAL			1,626.00
150827	OGR80 CORP	00000	200148	INV	03/10/2020	FEB2020	104372	102390	
	1 A7050 55450			YOUTH	AFTER 3 EX	428.00			
				Invoice Net		428.00			
150827	OGR80 CORP	00000	200148	INV	03/10/2020	MARCH2020	104373	102391	
	1 A7050 55450			YOUTH	AFTER 3 EX	428.00			
				Invoice Net		428.00			
						CHECK TOTAL			856.00
32235	OPTIMUM	00001		INV	03/10/2020	02-25-20	104062	102076	
	1 A5720 55416			HARBOR	TELECOM	8.40			
				Invoice Net		8.40			
						CHECK TOTAL			8.40
32235	OPTIMUM	00001		INV	03/10/2020	02-25-2020	104063	102077	
	1 A7050 55416			YOUTH	TELECOM	426.36			
				Invoice Net		426.36			
						CHECK TOTAL			426.36
160424	PARDO, DANIEL	00000		INV	03/10/2020	BATCH 1	104138	102154	
	1 A9010 57171			BENEFITS	PART B MED	1,626.00			
				Invoice Net		1,626.00			
						CHECK TOTAL			1,626.00
160595	PETROSKI, BARBARA	00000		INV	03/10/2020	BATCH 1	104139	102155	
	1 A9010 57171			BENEFITS	PART B MED	813.00			
				Invoice Net		813.00			
						CHECK TOTAL			813.00
160800	PICKERING,G.E. INC.	00000	200081	INV	03/10/2020	02-191688	104297	102313	
	1 A4540 54353			EMS	EMS SUPPLY	3,228.55			
				Invoice Net		3,228.55			
						CHECK TOTAL			3,228.55
160505	PIETROFERE, NICHOLAS	00000		INV	03/10/2020	BATCH 1	104140	102156	
	1 A9010 57171			BENEFITS	PART B MED	135.50			
				Invoice Net		135.50			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2005 03/10/2020 DUE DATE: 03/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	135.50		
160610	PSEGLI								
	1 A3410 54320	00000		INV	03/10/2020	02-28-2020	104396	102419	
	2 A7140 54320			FIRE UTILITIES		14.31			
				RECREATION UTILITIES		25.99			
				Invoice Net		40.30			
						CHECK TOTAL	40.30		
160610	PSEGLI								
	1 A5110 54380	00000		INV	03/10/2020	03-04-2020	104434	102457	
	2 A7140 54320			DPW ROAD ST LIGHTS		10,819.37			
				RECREATION UTILITIES		1,591.74			
				Invoice Net		12,411.11			
						CHECK TOTAL	12,411.11		
162555	PURCHASE POWER								
	1 A1220 54370	00000		INV	03/10/2020	35835669-2	104326	102342	
	2 F8300 54370			CITY HALL POSTAGE		1,262.50			
				WATER POSTAGE		1,262.50			
				Invoice Net		2,525.00			
						CHECK TOTAL	2,525.00		
10372	PURE AIR SYSTEMS, INC.								
	1 A3120 55420	00000	200049	INV	03/10/2020	6559	104397	102420	
				POLICE DEP MAINT		1,495.00			
				Invoice Net		1,495.00			
						CHECK TOTAL	1,495.00		
170051	QUINN, GERALD								
	1 A9010 57171	00000		INV	03/10/2020	BATCH 1	104141	102157	
				BENEFITS PART B MED		1,626.00			
				Invoice Net		1,626.00			
						CHECK TOTAL	1,626.00		
180073	R. W. TRUCK EQUIPMENT								
	1 A5142 55420	00000	200128	INV	03/10/2020	47319	104310	102326	
				SNOW MAINT		951.78			
				Invoice Net		951.78			
180073	R. W. TRUCK EQUIPMENT								
	1 A5142 55420	00000	200128	INV	03/10/2020	47304	104311	102327	
				SNOW MAINT		67.21			
				Invoice Net		67.21			
						CHECK TOTAL	1,018.99		
180341	RAY'S TOWING SERVICE								
	1 A7140 55420	00000		INV	03/10/2020	5541	104275	102291	
				RECREATION MAINT		225.00			
				Invoice Net		225.00			
						CHECK TOTAL	225.00		
160546	READY REFRESH								
	1 A3120 54324	00000	200053	INV	03/10/2020	00B0437715733	104412	102435	
				POLICE DEP SUPPLIES		415.46			
				Invoice Net		415.46			
						CHECK TOTAL	415.46		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2005 03/10/2020 DUE DATE: 03/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
180252 RENALDO, JEAN M	1 A9010 57171	00000		INV	03/10/2020	BATCH 1 813.00 BENEFITS PART B MED Invoice Net 813.00	104142	102158	
						CHECK TOTAL	813.00		
180601 RENALDO, JOHN WILLIAM	1 A9010 57171	00000		INV	03/10/2020	BATCH 1 1,626.00 BENEFITS PART B MED Invoice Net 1,626.00	104143	102159	
						CHECK TOTAL	1,626.00		
180361 RESERVE ACCOUNT	1 A1220 54370 2 F8300 54370	00000	200025	INV	03/10/2020	022720 3,000.00 CITY HALL POSTAGE WATER POSTAGE Invoice Net 6,000.00	104325	102341	
						CHECK TOTAL	6,000.00		
180389 REYES, NARCISO V.	1 A9010 57171	00000		INV	03/10/2020	BATCH 1 813.00 BENEFITS PART B MED Invoice Net 813.00	104144	102160	
						CHECK TOTAL	813.00		
180553 RHA RESTAURANT CORP.	1 A7030 54310	00000	200085	INV	03/10/2020	268 7,218.12 SEN REC FOOD Invoice Net 7,218.12	104385	102407	
180553 RHA RESTAURANT CORP.	1 A7030 54310	00000	200085	INV	03/10/2020	269 1,146.60 SEN REC FOOD Invoice Net 1,146.60	104386	102408	
						CHECK TOTAL	8,364.72		
70275 RICHNER COMMUNICATIONS	1 A1220 55425	00000		INV	03/10/2020	CL00184139 132.06 CITY HALL LEGAL NOTE Invoice Net 132.06	104253	102270	
						CHECK TOTAL	132.06		
180689 RODRIGUEZ, CAROL ANN	1 A7036 55439	00000	200041	INV	03/10/2020	FEB2020 100.00 DAYCRECITY PROGRAMS Invoice Net 100.00	104389	102411	
						CHECK TOTAL	100.00		
180695 ROGALSKI, JOHN	1 A9010 57171	00000		INV	03/10/2020	BATCH 1 813.00 BENEFITS PART B MED Invoice Net 813.00	104145	102161	
						CHECK TOTAL	813.00		
180950 RUSSO, GAETANA	1 A1310 55901	00000		INV	03/10/2020	02-20-20 478.45 FINANCE RENTAL Invoice Net 478.45	104169	102185	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2005 03/10/2020 DUE DATE: 03/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	478.45		
190423	SALENTINO, MICHAEL	00000		INV	03/10/2020	BATCH 1	104146	102162	
	1 A9010 57171			BENEFITS	PART B MED	1,084.00			
				Invoice Net		1,084.00			
						CHECK TOTAL	1,084.00		
190472	SAULINO, LOUIS	00000		INV	03/10/2020	JAN2020	104337	102354	
	1 A1490 55438			DPW ADMIN	CONTRACTS	103.50			
				Invoice Net		103.50			
						CHECK TOTAL	103.50		
190800	SCHUTT, GLENN	00000		INV	03/10/2020	BATCH 1	104147	102163	
	1 A9010 57171			BENEFITS	PART B MED	1,625.40			
				Invoice Net		1,625.40			
						CHECK TOTAL	1,625.40		
191276	SENECAL, JOANNE	00000		INV	03/10/2020	BATCH 1	104148	102164	
	1 A9010 57171			BENEFITS	PART B MED	1,626.00			
				Invoice Net		1,626.00			
						CHECK TOTAL	1,626.00		
190900	SHI INTERNATIONAL CORP	00000	200000	INV	03/10/2020	B11296169	104266	102282	
	1 A1680 55406			INFO TECH	SOFTWARE F	10,401.17			
				Invoice Net		10,401.17			
						CHECK TOTAL	10,401.17		
191395	SHIELDS, WILLIAM G.	00000		INV	03/10/2020	BATCH 1	104149	102165	
	1 A9010 57171			BENEFITS	PART B MED	1,950.60			
				Invoice Net		1,950.60			
						CHECK TOTAL	1,950.60		
192100	SORENSEN LUMBER	00000		INV	03/10/2020	25038	104195	102211	
	1 A7030 55420			SEN REC	MAINT	33.47			
				Invoice Net		33.47			
192100	SORENSEN LUMBER	00000		INV	03/10/2020	26204	104196	102212	
	1 A7030 55420			SEN REC	MAINT	27.00			
				Invoice Net		27.00			
192100	SORENSEN LUMBER	00000		INV	03/10/2020	24887	104282	102298	
	1 A7140 54300			RECREATION	SUPPLIES	252.80			
				Invoice Net		252.80			
192100	SORENSEN LUMBER	00000		INV	03/10/2020	25601	104283	102299	
	1 A7140 54300			RECREATION	SUPPLIES	23.98			
				Invoice Net		23.98			
192100	SORENSEN LUMBER	00000		INV	03/10/2020	26212	104284	102300	
	1 A7140 54300			RECREATION	SUPPLIES	35.99			
				Invoice Net		35.99			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2005 03/10/2020 DUE DATE: 03/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
192100	SORENSEN LUMBER 1 A3120 55420	00000		INV	03/10/2020	25935 29.10 Invoice Net 29.10	104403	102426	
						CHECK TOTAL	402.34		
192201	SOROCENSKI, BENJAMIN J 1 A9010 57171	00000		INV	03/10/2020	BATCH 1 813.00 BENEFITS PART B MED 813.00 Invoice Net	104150	102166	
						CHECK TOTAL	813.00		
192630	SPINELLO, REGINALD 1 A9010 57171	00000		INV	03/10/2020	BATCH 1 813.00 BENEFITS PART B MED 813.00 Invoice Net	104151	102167	
						CHECK TOTAL	813.00		
193180	SPOK, INC. 1 A3410 55416	00000		INV	03/10/2020	D0400777N 419.21 FIRE TELECOM 419.21 Invoice Net	104281	102297	
						CHECK TOTAL	419.21		
192345	SPRAGUE OPERATING RESO 1 A1640 54321	00000	200087	INV	03/10/2020	20332098 5,767.20 DPW GARG FUEL Invoice Net 5,767.20	104229	102247	
192345	SPRAGUE OPERATING RESO 1 A1640 54321	00000	200087	INV	03/10/2020	20306742 7,804.59 DPW GARG FUEL Invoice Net 7,804.59	104230	102248	
192345	SPRAGUE OPERATING RESO 1 A1640 54321	00000	200087	INV	03/10/2020	20316289 4,520.26 DPW GARG FUEL Invoice Net 4,520.26	104231	102249	
192345	SPRAGUE OPERATING RESO 1 A7180 54321	00000	200056	INV	03/10/2020	20341478 852.00 GOLF FUEL 852.00 Invoice Net	104411	102434	
						CHECK TOTAL	18,944.05		
10271	STAPLES CONTRACT & COM 1 A1220 54360	00000	200015	INV	03/10/2020	3438505143 93.08 CITY HALL OFFICE EXP Invoice Net 93.08	104240	102258	
10271	STAPLES CONTRACT & COM 1 A1220 54360	00000	200015	INV	03/10/2020	3438660921 718.69 CITY HALL OFFICE EXP Invoice Net 718.69	104241	102259	
10271	STAPLES CONTRACT & COM 1 A1220 54360	00000	200015	INV	03/10/2020	3438660923 2.30 CITY HALL OFFICE EXP Invoice Net 2.30	104242	102260	
10271	STAPLES CONTRACT & COM 1 A1220 54360	00000	200015	INV	03/10/2020	3438721410 267.41 CITY HALL OFFICE EXP Invoice Net 267.41	104243	102261	
10271	STAPLES CONTRACT & COM	00000	200015	INV	03/10/2020	3438721413	104244	102262	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2005 03/10/2020 DUE DATE: 03/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1220 54360			CITY HALL OFFICE EXP		10.02			
				Invoice Net		10.02			
10271	STAPLES CONTRACT & COM	00000	200015	INV	03/10/2020	3438721414	104245	102263	
	1 A1220 54360			CITY HALL OFFICE EXP		5.00			
				Invoice Net		5.00			
10271	STAPLES CONTRACT & COM	00000	200015	INV	03/10/2020	3436106214	104246	102264	
	1 A1220 54360			CITY HALL OFFICE EXP		84.09			
				Invoice Net		84.09			
10271	STAPLES CONTRACT & COM	00000	200015	INV	03/10/2020	3435151911	104247	102265	
	1 A1220 54360			CITY HALL OFFICE EXP		31.20			
				Invoice Net		31.20			
10271	STAPLES CONTRACT & COM	00000	200015	INV	03/10/2020	3435151912	104248	102266	
	1 A1220 54360			CITY HALL OFFICE EXP		32.67			
				Invoice Net		32.67			
10271	STAPLES CONTRACT & COM	00000	200015	INV	03/10/2020	3437379602	104249	102267	
	1 A1220 54360			CITY HALL OFFICE EXP		393.90			
				Invoice Net		393.90			
10271	STAPLES CONTRACT & COM	00000	200012	INV	03/10/2020	3437276244	104250	102268	
	1 F8300 54360			WATER OFFICE EXP		689.66			
				Invoice Net		689.66			
10271	STAPLES CONTRACT & COM	00000	200012	INV	03/10/2020	3438660925	104251	102269	
	1 F8300 54360			WATER OFFICE EXP		264.50			
				Invoice Net		264.50			
10271	STAPLES CONTRACT & COM	00000	200004	INV	03/10/2020	3439104388	104398	102421	
	1 A3120 54360			POLICE DEP OFFICE EXP		271.49			
				Invoice Net		271.49			
10271	STAPLES CONTRACT & COM	00000	200004	INV	03/10/2020	3439104389	104399	102422	
	1 A3120 54360			POLICE DEP OFFICE EXP		40.77			
				Invoice Net		40.77			
				CHECK TOTAL		2,904.78			
193750	STEPKOWSKI, NANCY M.	00000		INV	03/10/2020	BATCH 1	104152	102168	
	1 A9010 57171			BENEFITS PART B MED		1,300.20			
				Invoice Net		1,300.20			
				CHECK TOTAL		1,300.20			
193300	STEVENSON PRINTING COM	00000		INV	03/10/2020	6123	104188	102204	
	1 A8160 54324			GARBAGE SUPPLIES		413.00			
				Invoice Net		413.00			
193300	STEVENSON PRINTING COM	00000		INV	03/10/2020	6165	104290	102306	
	1 A3620 54324			BLDG SUPPLIES		167.00			
				Invoice Net		167.00			
				CHECK TOTAL		580.00			
193573	STONE, DOROTHY	00000		INV	03/10/2020	BATCH 1	104153	102169	
	1 A9010 57171			BENEFITS PART B MED		813.00			
				Invoice Net		813.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2005 03/10/2020 DUE DATE: 03/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	813.00		
193501	STONE, KAREN A.	00000		INV	03/10/2020	BATCH 1	104154	102170	
	1 A9010 57171			BENEFITS	PART B MED	813.00			
				Invoice Net		813.00			
						CHECK TOTAL	813.00		
193525	STORR TRACTOR COMPANY	00001	200057	INV	03/10/2020	1040393	104409	102432	
	1 A7180 55420			GOLF	MAINT	1,736.86			
				Invoice Net		1,736.86			
193525	STORR TRACTOR COMPANY	00001	200057	INV	03/10/2020	1040394	104410	102433	
	1 A7180 55420			GOLF	MAINT	1,072.54			
				Invoice Net		1,072.54			
						CHECK TOTAL	2,809.40		
193641	SUCHARSKI, DAVID	00000		INV	03/10/2020	BATCH 1	104155	102171	
	1 A9010 57171			BENEFITS	PART B MED	813.00			
				Invoice Net		813.00			
						CHECK TOTAL	813.00		
193643	SUCHARSKI, THERESA	00000		INV	03/10/2020	BATCH 1	104156	102172	
	1 A9010 57171			BENEFITS	PART B MED	813.00			
				Invoice Net		813.00			
						CHECK TOTAL	813.00		
190557	SWIFTREACH NETWORKS, I	00000	200108	INV	03/10/2020	18778	104168	102184	
	1 A1210 55438			MAYOR	CONTRACTS	350.00			
				Invoice Net		350.00			
						CHECK TOTAL	350.00		
200800	TELSTAR SECURITY	00000		INV	03/10/2020	3409	104190	102206	
	1 A3510 55420			ANIMAL	MAINT	237.50			
				Invoice Net		237.50			
200800	TELSTAR SECURITY	00000		INV	03/10/2020	3449	104392	102414	
	1 A4540 55420			EMS	MAINT	259.00			
				Invoice Net		259.00			
						CHECK TOTAL	496.50		
200775	TETTA, ALFONSO	00000		INV	03/10/2020	BATCH 1	104157	102173	
	1 A9010 57171			BENEFITS	PART B MED	1,626.00			
				Invoice Net		1,626.00			
						CHECK TOTAL	1,626.00		
203453	THOMSON REUTERS - WEST	00000	200116	INV	03/10/2020	841732056	104170	102186	
	1 A1420 55438			LEGAL	CONTRACTS	1,286.09			
				Invoice Net		1,286.09			
						CHECK TOTAL	1,286.09		

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 2005	03/10/2020	DUE DATE: 03/10/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
201201	TIFCO INDUSTRIES 1 A5110 54324	00000	200131	INV	03/10/2020	71523918 292.38 Invoice Net 292.38	104312	102328	
201201	TIFCO INDUSTRIES 1 A5110 54324	00000	200131	INV	03/10/2020	71520810 2,416.28 Invoice Net 2,416.28	104319	102335	
						CHECK TOTAL	2,708.66		
201207	TIFFEN, ISABEL 1 A7036 55439	00000	200063	INV	03/10/2020	572 50.00 Invoice Net 50.00	104390	102412	
						CHECK TOTAL	50.00		
210083	UNITED PARCEL SERVICE 1 A1220 54370	00000	200023	INV	03/10/2020	0000F074W8060 24.72 Invoice Net 24.72	104255	102272	
210083	UNITED PARCEL SERVICE 1 A1220 54370	00000	200023	INV	03/10/2020	0000F074W8020 34.33 Invoice Net 34.33	104257	102273	
210083	UNITED PARCEL SERVICE 1 A1220 54370	00000	200023	INV	03/10/2020	0000F074W8030 11.78 Invoice Net 11.78	104258	102274	
210083	UNITED PARCEL SERVICE 1 A1220 54370	00000	200023	INV	03/10/2020	0000F074W8040 12.91 Invoice Net 12.91	104259	102275	
						CHECK TOTAL	83.74		
220300	VALLEY SPORT & TROPHY 1 A7140 55435	00000		INV	03/10/2020	7001 920.00 Invoice Net 920.00	104176	102192	
						CHECK TOTAL	920.00		
220470	VAN HORN, LUCY 1 A9010 57171	00000		INV	03/10/2020	BATCH 1 1,626.00 Invoice Net 1,626.00	104158	102174	
						CHECK TOTAL	1,626.00		
220222	VANN, WOODROW 1 A9010 57171	00000		INV	03/10/2020	BATCH 1 813.00 Invoice Net 813.00	104159	102175	
						CHECK TOTAL	813.00		
220301	VANVELSOR, LINDA 1 A9010 57171	00000		INV	03/10/2020	BATCH 1 813.00 Invoice Net 813.00	104160	102176	
						CHECK TOTAL	813.00		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2005 03/10/2020 DUE DATE: 03/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
220061 VERIZON		00000		INV	03/10/2020	02-25-2020	104061	102075	
	1 A1490 55416			DPW ADMIN	TELECOM	43.06			
	2 A3120 55416			POLICE DEP	TELECOM	45.96			
				Invoice Net		89.02			
						CHECK TOTAL	89.02		
220575 VERIZON WIRELESS		00000		INV	03/10/2020	9849088124	104364	102382	
	1 A3120 55416			POLICE DEP	TELECOM	477.67			
				Invoice Net		477.67			
						CHECK TOTAL	477.67		
220575 VERIZON WIRELESS		00000		INV	03/10/2020	9849088123	104365	102383	
	1 A3120 55416			POLICE DEP	TELECOM	1,390.04			
	2 A3310 55416			TRAFFIC	TELECOM	42.80			
	3 A5720 55416			HARBOR	TELECOM	40.01			
	4 A1210 55416			MAYOR	TELECOM	95.86			
				Invoice Net		1,568.71			
						CHECK TOTAL	1,568.71		
220800 VETRONE, STEPHEN		00000		INV	03/10/2020	BATCH 1	104161	102177	
	1 A9010 57171			BENEFITS	PART B MED	813.00			
				Invoice Net		813.00			
						CHECK TOTAL	813.00		
230555 W.B. MASON OFFICE SUPP		00000	200022	INV	03/10/2020	206809840	104254	102271	
	1 A1220 54360			CITY HALL	OFFICE EXP	12.22			
				Invoice Net		12.22			
						CHECK TOTAL	12.22		
230435 WELDEN, ROGER		00000		INV	03/10/2020	BATCH 1	104162	102178	
	1 A9010 57171			BENEFITS	PART B MED	813.00			
				Invoice Net		813.00			
						CHECK TOTAL	813.00		
230440 WELDON, JAMES		00000		INV	03/10/2020	BATCH 1	104163	102179	
	1 A9010 57171			BENEFITS	PART B MED	813.00			
				Invoice Net		813.00			
						CHECK TOTAL	813.00		
230333 WILLETT-FISHER, EVELYN		00000		INV	03/10/2020	BATCH 1	104164	102180	
	1 A9010 57171			BENEFITS	PART B MED	1,626.00			
				Invoice Net		1,626.00			
						CHECK TOTAL	1,626.00		
230488 WILLSON, CAROLYN		00000		INV	03/10/2020	BATCH 1	104165	102181	
	1 A9010 57171			BENEFITS	PART B MED	1,137.60			
				Invoice Net		1,137.60			

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CITY OF GLEN COVE
DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2005 03/10/2020 DUE DATE: 03/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,137.60
231075	WINDSOR FUEL CO. INC.	00000		INV	03/10/2020	21569	104177	102193	
1	A7140 55558			RECREATION	PISTOL RGE	429.90			
				Invoice Net		429.90			
231075	WINDSOR FUEL CO. INC.	00000	200092	INV	03/10/2020	93590	104184	102200	
1	A7140 54320			RECREATION	UTILITIES	294.02			
				Invoice Net		294.02			
231075	WINDSOR FUEL CO. INC.	00000	200092	INV	03/10/2020	94379	104418	102441	
1	A7140 55558			RECREATION	PISTOL RGE	410.66			
				Invoice Net		410.66			
						CHECK TOTAL			1,134.58
230262	WINTERS BROS. WASTE SY	00000	200130	INV	03/10/2020	1392164	104308	102324	
1	A8160 55438			GARBAGE	CONTRACTS	885.18			
				Invoice Net		885.18			
230262	WINTERS BROS. WASTE SY	00000	200130	INV	03/10/2020	1385799	104309	102325	
1	A8160 55438			GARBAGE	CONTRACTS	3,532.74			
				Invoice Net		3,532.74			
230262	WINTERS BROS. WASTE SY	00000	200130	INV	03/10/2020	1385800	104342	102359	
1	A8160 55438			GARBAGE	CONTRACTS	18,000.00			
				Invoice Net		18,000.00			
230262	WINTERS BROS. WASTE SY	00000	200130	INV	03/10/2020	1385809	104344	102361	
1	A8160 55438			GARBAGE	CONTRACTS	6,516.17			
				Invoice Net		6,516.17			
230262	WINTERS BROS. WASTE SY	00000	200130	INV	03/10/2020	1385800- 2	104345	102362	
1	A8160 55438			GARBAGE	CONTRACTS	65,831.10			
				Invoice Net		65,831.10			
230262	WINTERS BROS. WASTE SY	00000	200130	INV	03/10/2020	1390055	104346	102363	
1	A3510 55438			ANIMAL	CONTRACTS	500.00			
				Invoice Net		500.00			
230262	WINTERS BROS. WASTE SY	00000	200130	INV	03/10/2020	1342996-1	104363	102381	
1	A8160 55438			GARBAGE	CONTRACTS	73,780.06			
				Invoice Net		73,780.06			
						CHECK TOTAL			169,045.25
250050	YEOMANS, PATRICIA	00000		INV	03/10/2020	BATCH 1	104166	102182	
1	A9010 57171			BENEFITS	PART B MED	813.00			
				Invoice Net		813.00			
						CHECK TOTAL			813.00
260103	ZIEGEN, JAMES	00000		INV	03/10/2020	BATCH 1	104167	102183	
1	A9010 57171			BENEFITS	PART B MED	813.00			
				Invoice Net		813.00			
						CHECK TOTAL			813.00

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2005 03/10/2020 DUE DATE: 03/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
299	INVOICES					473,088.45			
						473,088.45			
									.00
=====									

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CITY OF GLEN COVE
WARRANT SUMMARY

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WARRANT: 2005 03/10/2020

DUE DATE: 03/10/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
A	A	GENERAL FUND	A -00-0000-26900 -	OVERPAYMENTS	2,893.33	
A	A1210	MAYOR	A -01-1210-55407 -	EQUIP. SERVICE & RENTA	206.00	-472.00
A	A1210	MAYOR	A -01-1210-55416 -	TELECOMMUNICATIONS	95.86	2,142.97
A	A1210	MAYOR	A -01-1210-55438 -	CONTRACTUAL SERVICES	350.00	5,676.13
A	A1220	CITY HALL OPERATIN	A -01-1220-54360 -	PRINTING & OFFICE	1,650.58	52,025.85
A	A1220	CITY HALL OPERATIN	A -01-1220-54370 -	POSTAGE	4,346.24	24,920.70
A	A1220	CITY HALL OPERATIN	A -01-1220-55407 -	EQUIP. SERVICE & RENTA	422.00	9,936.00
A	A1220	CITY HALL OPERATIN	A -01-1220-55425 -	PUBLICATIONS & LEGAL N	132.06	8,867.94
A	A1310	FINANCE DEPARTMENT	A -01-1310-55407 -	EQUIP. SERVICE & RENTA	172.00	4,586.00
A	A1310	FINANCE DEPARTMENT	A -01-1310-55438 -	CONTRACTUAL SERVICES	3,750.00	135,607.00
A	A1310	FINANCE DEPARTMENT	A -01-1310-55442 -	TRAINING EXPENSES	31.05	-3,416.05
A	A1310	FINANCE DEPARTMENT	A -01-1310-55901 -	RENTAL PAYMENTS	478.45	.00
A	A1310	FINANCE DEPARTMENT	A -01-1310-55950 -	MISCELLANEOUS	200.00	910.53
A	A1410	CITY CLERK	A -01-1410-55407 -	EQUIP. SERVICE & RENTA	196.00	-852.00
A	A1420	CITY ATTORNEY	A -01-1420-55438 -	CONTRACTUAL SERVICES	1,286.09	-8,873.08
A	A1420	CITY ATTORNEY	A -01-1420-55492 -	LEGAL FEES	2,750.00	116,000.00
A	A1425	PERSONNEL	A -01-1425-55438 -	CONTRACTUAL SERVICES	350.00	176.00
A	A1425	PERSONNEL	A -01-1425-55498 -	EXAM FEES TO NYS	2,640.00	.00
A	A1490	DEPT PUBLIC WORKS	A -01-1490-54324 -	GENERAL SUPPLIES	391.78	34,505.67
A	A1490	DEPT PUBLIC WORKS	A -01-1490-55407 -	EQUIP. SERVICE & RENTA	214.00	632.00
A	A1490	DEPT PUBLIC WORKS	A -01-1490-55416 -	TELECOMMUNICATIONS	43.06	7,231.15
A	A1490	DEPT PUBLIC WORKS	A -01-1490-55438 -	CONTRACTUAL SERVICES	4,607.64	54,724.28
A	A1640	DEPT PUBLIC WORKS	A -01-1640-54321 -	VEHICLE GAS, DIESEL, F	25,212.30	8,000.00
A	A1680	INFORMATION TECHNO	A -01-1680-55406 -	SOFTWARE LICENSING & F	10,401.17	-401.17
A	A3120	POLICE DEPARTMENT	A -03-3120-54324 -	GENERAL SUPPLIES	415.46	2,971.52
A	A3120	POLICE DEPARTMENT	A -03-3120-54360 -	PRINTING & OFFICE	357.26	5,469.18
A	A3120	POLICE DEPARTMENT	A -03-3120-55407 -	EQUIP. SERVICE & RENTA	292.00	44,480.56
A	A3120	POLICE DEPARTMENT	A -03-3120-55409 -	COLLECTION FEES	2,308.50	5,000.00
A	A3120	POLICE DEPARTMENT	A -03-3120-55410 -	MEMBERSHIP FEES/DUES	150.00	400.00
A	A3120	POLICE DEPARTMENT	A -03-3120-55416 -	TELECOMMUNICATIONS	2,679.92	33,285.07
A	A3120	POLICE DEPARTMENT	A -03-3120-55420 -	REPAIRS & MAINTENANCE	1,959.10	79,990.84
A	A3120	POLICE DEPARTMENT	A -03-3120-55443 -	TECHNICAL SERVICES	94.49	67,684.51
A	A3120	POLICE DEPARTMENT	A -03-3120-55855 -	UNIFORM	120.00	16,880.00
A	A3310	TRAFFIC PATROL OFF	A -03-3310-54324 -	GENERAL SUPPLIES	18.94	1,481.06
A	A3310	TRAFFIC PATROL OFF	A -03-3310-55416 -	TELECOMMUNICATIONS	42.80	4,201.61
A	A3410	FIRE DEPARTMENT	A -03-3410-52230 -	EQUIPMENT REPLACEMENT	1,316.56	46,276.03
A	A3410	FIRE DEPARTMENT	A -03-3410-54320 -	UTILITIES-GAS/ELECTRIC	14.31	26,808.56
A	A3410	FIRE DEPARTMENT	A -03-3410-54324 -	GENERAL SUPPLIES	399.46	24,283.90
A	A3410	FIRE DEPARTMENT	A -03-3410-55407 -	EQUIP. SERVICE & RENTA	180.00	1,840.00
A	A3410	FIRE DEPARTMENT	A -03-3410-55416 -	TELECOMMUNICATIONS	419.21	17,112.12
A	A3410	FIRE DEPARTMENT	A -03-3410-55420 -	REPAIRS & MAINTENANCE	1,153.33	93,402.41
A	A3510	ANIMAL SHELTER	A -01-3510-55420 -	REPAIRS & MAINTENANCE	237.50	3,762.50
A	A3510	ANIMAL SHELTER	A -01-3510-55438 -	CONTRACTUAL SERVICES	500.00	35,497.80
A	A3620	BUILDING DEPT	A -03-3620-54324 -	GENERAL SUPPLIES	167.00	2,333.00
A	A3620	BUILDING DEPT	A -03-3620-55407 -	EQUIP. SERVICE & RENTA	163.00	-456.00
A	A3630	CODE ENFORCEMENT	A -03-3630-55407 -	EQUIP. SERVICE & RENTA	136.00	.00
A	A4540	EMS/AMBULANCE CORP	A -04-4540-52230 -	EQUIPMENT REPLACEMENT	510.00	11,270.00
A	A4540	EMS/AMBULANCE CORP	A -04-4540-54353 -	MEDICAL SUPPLIES	3,228.55	20,022.50
A	A4540	EMS/AMBULANCE CORP	A -04-4540-55407 -	EQUIP. SERVICE & RENTA	79.00	20,780.35

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CITY OF GLEN COVE
WARRANT SUMMARY

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WARRANT: 2005 03/10/2020

DUE DATE: 03/10/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
A	A4540	EMS/AMBULANCE CORP A -04-4540-55420 -	REPAIRS & MAINTENANCE		38,461.07
A	A4540	EMS/AMBULANCE CORP A -04-4540-55438 -	CONTRACTUAL SERVICES	6,256.49	69,227.97
A	A4540	EMS/AMBULANCE CORP A -04-4540-55855 -	UNIFORM	82.85	1,984.40
A	A5110	DEPT PUBLIC WORKS A -05-5110-54301 -	AUTO SUPPLIES	491.22	20,500.00
A	A5110	DEPT PUBLIC WORKS A -05-5110-54324 -	GENERAL SUPPLIES	2,780.20	68,248.34
A	A5110	DEPT PUBLIC WORKS A -05-5110-54380 -	STREET LIGHTING	10,819.37	87,017.83
A	A5110	DEPT PUBLIC WORKS A -05-5110-54381 -	STREET LIGHTING CONTRA	11,315.67	.00
A	A5110	DEPT PUBLIC WORKS A -05-5110-55553 -	BEAUTIFICATION PROGRAM	250.00	19,006.00
A	A5142	SNOW REMOVAL A -05-5142-54324 -	GENERAL SUPPLIES	16,135.82	11,700.00
A	A5142	SNOW REMOVAL A -05-5142-55420 -	REPAIRS & MAINTENANCE	1,018.99	9,000.00
A	A5720	HARBOR PATROL A -05-5720-55416 -	TELECOMMUNICATIONS	48.41	5,053.01
A	A5720	HARBOR PATROL A -05-5720-55420 -	REPAIRS & MAINTENANCE	138.83	7,861.17
A	A7030	SENIOR CENTER - RE A -07-7030-54310 -	FOOD	8,364.72	.00
A	A7030	SENIOR CENTER - RE A -07-7030-55420 -	REPAIRS & MAINTENANCE	1,226.18	24,419.94
A	A7030	SENIOR CENTER - RE A -07-7030-55438 -	CONTRACTUAL SERVICES	3,686.70	22,497.00
A	A7030	SENIOR CENTER - RE A -07-7030-55439 -	CONTRACTUAL PROGRAMS	725.00	12,028.00
A	A7035	SENIOR CENTER - DA A -07-7035-55438 -	CONTRACTUAL SERVICES	2,730.00	-21,840.00
A	A7036	SENIOR CENTER - DA A -07-7036-55420 -	REPAIRS & MAINTENANCE	624.92	3,635.31
A	A7036	SENIOR CENTER - DA A -07-7036-55438 -	CONTRACTUAL SERVICES	250.00	6,456.50
A	A7036	SENIOR CENTER - DA A -07-7036-55439 -	CONTRACTUAL PROGRAMS	400.00	1,710.00
A	A7050	YOUTH BUREAU A -07-7050-55407 -	EQUIP. SERVICE & RENTA	196.00	48.00
A	A7050	YOUTH BUREAU A -07-7050-55416 -	TELECOMMUNICATIONS	426.36	6,270.01
A	A7050	YOUTH BUREAU A -07-7050-55449 -	MENTORING	224.00	1,576.00
A	A7050	YOUTH BUREAU A -07-7050-55450 -	AFTER 3 PROGRAM EXPS	1,993.00	30,718.93
A	A7140	PARKS AND RECREATI A -07-7140-42007 -	YOUTH ACTIVITIES	375.00	.00
A	A7140	PARKS AND RECREATI A -07-7140-54300 -	SUPPLIES	1,089.22	31,499.52
A	A7140	PARKS AND RECREATI A -07-7140-54320 -	UTILITIES-GAS/ELECTRIC	1,911.75	52,526.24
A	A7140	PARKS AND RECREATI A -07-7140-55407 -	EQUIP. SERVICE & RENTA	201.00	88.00
A	A7140	PARKS AND RECREATI A -07-7140-55420 -	REPAIRS & MAINTENANCE	1,367.30	63,553.32
A	A7140	PARKS AND RECREATI A -07-7140-55433 -	YOUTH ACTIVITIES	780.00	6,620.00
A	A7140	PARKS AND RECREATI A -07-7140-55435 -	BASEBALL PROG EXPENSES	920.00	33,906.13
A	A7140	PARKS AND RECREATI A -07-7140-55438 -	CONTRACTUAL SERVICES	690.00	8,014.00
A	A7140	PARKS AND RECREATI A -07-7140-55558 -	PISTOL RANGE	840.56	8,454.18
A	A7180	GOLF COURSE A -07-7180-54321 -	VEHICLE GAS, DIESEL, F	852.00	.00
A	A7180	GOLF COURSE A -07-7180-54324 -	GENERAL SUPPLIES	979.65	16,439.78
A	A7180	GOLF COURSE A -07-7180-55420 -	REPAIRS & MAINTENANCE	2,809.40	38,276.27
A	A7180	GOLF COURSE A -07-7180-55438 -	CONTRACTUAL SERVICES	3,750.00	80,671.16
A	A8020	CITY PLANNING COMM A -08-8020-55441 -	TRANSCRIPTION SERVICES	639.50	2,000.00
A	A8160	DEPT PUBLIC WORKS A -08-8160-54324 -	GENERAL SUPPLIES	413.00	19,448.07
A	A8160	DEPT PUBLIC WORKS A -08-8160-55438 -	CONTRACTUAL SERVICES	168,545.25	28,971.50
A	A9010	EMPLOYEE BENEFITS A -09-9010-57171 -	MEDICARE PART B - RETI	125,456.20	69,885.80
			FUND TOTAL	461,825.56	
CASH ACCOUNT Z 12000 BALANCE .00					
F	F8300	WATER DIVISION F -08-8300-54360 -	PRINTING & OFFICE	954.16	17,045.84
F	F8300	WATER DIVISION F -08-8300-54370 -	POSTAGE	4,262.50	7,737.50

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CITY OF GLEN COVE
WARRANT SUMMARY

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WARRANT: 2005 03/10/2020

DUE DATE: 03/10/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	5,216.66
CASH ACCOUNT Z 12000	BALANCE .00		
H H1210 MAYOR	H -01-1210-52777 -P1902	FERRY / EASTERN	170.00 13,231.35
H H5110 STREETS	H -05-5110-52260 -1811	INFRASTRUCTURE	4,209.57 205,835.69
H H7140 RECREATION	H -07-7140-52260 -1613	PARK IMPROVEMENTS	1,666.66 2,665.04
		FUND TOTAL	6,046.23
CASH ACCOUNT Z 12000	BALANCE .00		
		WARRANT SUMMARY TOTAL	473,088.45
		GRAND TOTAL	473,088.45

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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

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WARRANT: 2005 03/10/2020

DUE DATE: 03/10/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102074	70001	CITY OF GLEN COVE - ESCROW FU INVOICE: 02-21-20	104060		INV	03/10/2020	200.00	DIFFERENCE IN CASH DRA
102075	220061	VERIZON INVOICE: 02-25-2020	104061		INV	03/10/2020	89.02	TELECOMMUNICATIONS
102076	32235	OPTIMUM INVOICE: 02-25-20	104062		INV	03/10/2020	8.40	07801-371168-02-9
102077	32235	OPTIMUM INVOICE: 02-25-2020	104063		INV	03/10/2020	426.36	07801-735608-01-7
102079	20020	BAADE, ALAN T. INVOICE: BATCH 1	104064		INV	03/10/2020	1,137.60	MEDICARE PART B REIMB
102080	20856	BARWICK, JOHN F. INVOICE: BATCH 1	104065		INV	03/10/2020	1,626.00	MEDICARE PART B REIMB
102081	20045	BASILE, MARY T. INVOICE: BATCH 1	104066		INV	03/10/2020	813.00	MEDICARE PART B REIMB
102082	20080	BIRKENHEAD, DAVID INVOICE: BATCH 1	104067		INV	03/10/2020	813.00	MEDICARE PART B REIMB
102084	24075	BLIHAR, CECELIA INVOICE: BATCH 1	104068		INV	03/10/2020	813.00	MEDICARE PART B REIMB
102085	20113	BONO, MICHAEL INVOICE: BATCH 1	104069		INV	03/10/2020	813.00	MEDICARE PART B REIMB
102086	20123	BRENNER, MARILYN S. INVOICE: BATCH 1	104070		INV	03/10/2020	812.70	MEDICARE PART B REIMB
102087	29782	BROWN, DAVID F. INVOICE: BATCH 1	104071		INV	03/10/2020	1,626.00	MEDICARE PART B REIMB
102088	30091	CACCIOLA, JOHN P. INVOICE: BATCH 1	104072		INV	03/10/2020	813.00	MEDICARE PART B REIMB
102089	30056	CARUSO, GLORIA INVOICE: BATCH 1	104073		INV	03/10/2020	813.00	MEDICARE PART B REIMB
102090	30657	CHICLACOS, SUSAN M. INVOICE: BATCH 1	104074		INV	03/10/2020	1,626.00	MEDICARE PART B REIMB
102091	38122	CITKO, BOBBY M INVOICE: BATCH 1	104075		INV	03/10/2020	813.00	MEDICARE PART B REIMB
102092	30132	COLANGELO, SANTA	104076		INV	03/10/2020	813.00	MEDICARE PART B REIMB

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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: BATCH 1						
102093	30247	CONNETT, GEORGINA INVOICE: BATCH 1	104077		INV	03/10/2020	1,137.60	MEDICARE PART B REIMB
102094	30333	CONTARINO, ANTHONY L. INVOICE: BATCH 1	104078		INV	03/10/2020	1,626.00	MEDICARE PART B REIMB
102095	32958	COSTANTINO, ANTONIO INVOICE: BATCH 1	104079		INV	03/10/2020	1,626.00	MEDICARE PART B REIMB
102096	49009	DAILEY, JOYCE INVOICE: BATCH 1	104080		INV	03/10/2020	813.00	MEDICARE PART B REIMB
102097	40028	D'ALAURO, RICHARD INVOICE: BATCH 1	104081		INV	03/10/2020	813.00	MEDICARE PART B REIMB
102098	40648	D'AMBROSIO, JOAN INVOICE: BATCH 1	104082		INV	03/10/2020	1,626.00	MEDICARE PART B REIMB
102099	10157	DEBLASIO, MILENA INVOICE: BATCH 1	104083		INV	03/10/2020	813.00	MEDICARE PART B REIMB
102100	41998	DELFERRARO, THOMAS INVOICE: BATCH 1	104084		INV	03/10/2020	813.00	MEDICARE PART B REIMB
102101	40099	DOUSO, JOSEPH A. INVOICE: BATCH 1	104085		INV	03/10/2020	813.00	MEDICARE PART B REIMB
102102	50020	EARLY, BRUCE W. INVOICE: BATCH 1	104086		INV	03/10/2020	1,355.00	MEDICARE PART B REIMB
102103	50050	EDWARDS, TIMOTHY M. INVOICE: BATCH 1	104087		INV	03/10/2020	2,600.40	MEDICARE PART B REIMB
102104	50065	EKERT, FRANCIS J. INVOICE: BATCH 1	104088		INV	03/10/2020	813.00	MEDICARE PART B REIMB
102105	50348	ESPOSITO, ROBERT INVOICE: BATCH 1	104089		INV	03/10/2020	1,626.00	MEDICARE PART B REIMB
102106	60020	FAMIGLIETTI, SALLY INVOICE: BATCH 1	104090		INV	03/10/2020	813.00	MEDICARE PART B REIMB
102107	60095	FITZPATRICK, JOSEPH INVOICE: BATCH 1	104091		INV	03/10/2020	1,626.00	MEDICARE PART B REIMB
102108	70456	GALANTE, DENNIS A. INVOICE: BATCH 1	104092		INV	03/10/2020	813.00	MEDICARE PART B REIMB

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102109	79062	GALLUCCIO, MARGARET A. INVOICE: BATCH 1	104093		INV	03/10/2020	813.00	MEDICARE PART B REIMB
102110	70030	GARTMAYER. GERARD INVOICE: BATCH 1	104094		INV	03/10/2020	813.00	MEDICARE PART B REIMB
102111	70063	GELESKI, MARY INVOICE: BATCH 1	104095		INV	03/10/2020	813.00	MEDICARE PART B REIMB
102112	70024	GENTILCORE, MICHELINA INVOICE: BATCH 1	104096		INV	03/10/2020	813.00	MEDICARE PART B REIMB
102113	70085	GILES, LAWRENCE J. INVOICE: BATCH 1	104097		INV	03/10/2020	3,252.00	MEDICARE PART B REIMB
102114	70273	GLYNN, THOMAS INVOICE: BATCH 1	104098		INV	03/10/2020	1,626.00	MEDICARE PART B REIMB
102115	79954	GREER, WILLIE INVOICE: BATCH 1	104099		INV	03/10/2020	813.00	MEDICARE PART B REIMB
102116	71002	GRELLA, EMANUEL INVOICE: BATCH 1	104100		INV	03/10/2020	406.50	MEDICARE PART B REIMB
102117	71010	GRELLA, ROBERT INVOICE: BATCH 1	104101		INV	03/10/2020	813.00	MEDICARE PART B REIMB
102118	89047	HOLZKAMP, MARY ANN INVOICE: BATCH 1	104102		INV	03/10/2020	1,626.00	MEDICARE PART B REIMB
102119	80111	HUDSON, IVORY INVOICE: BATCH 1	104103		INV	03/10/2020	1,707.60	MEDICARE PART B REIMB
102120	105605	JACKSON, JEFFREY INVOICE: BATCH 1	104104		INV	03/10/2020	1,626.00	MEDICARE PART B REIMB
102121	10277	JUHASZ, STEPHEN INVOICE: BATCH 1	104105		INV	03/10/2020	1,355.00	MEDICARE PART B REIMB
102122	110095	KASYJANSKI, CAROL A INVOICE: BATCH 1	104106		INV	03/10/2020	1,626.00	MEDICARE PART B REIMB
102123	110600	KINSELLA, JAMES J. INVOICE: BATCH 1	104107		INV	03/10/2020	1,626.00	MEDICARE PART B REIMB
102124	10278	LALONDE, ARLENE M. INVOICE: BATCH 1	104108		INV	03/10/2020	813.00	MEDICARE PART B REIMB

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102125	120051	LAMERE, ALLEN F, JR. INVOICE: BATCH 1	104109		INV	03/10/2020	813.00	MEDICARE PART B REIMB
102126	120120	LAROCQUE, JEANETT INVOICE: BATCH 1	104110		INV	03/10/2020	400.50	MEDICARE PART B REIMB
102127	120134	LOMBARDI, LINDA P INVOICE: BATCH 1	104111		INV	03/10/2020	1,625.40	MEDICARE PART B REIMB
102128	123490	LOVIGLIO, FRANK INVOICE: BATCH 1	104112		INV	03/10/2020	1,626.00	MEDICARE PART B REIMB
102129	122401	LUPINSKI, JOAN INVOICE: BATCH 1	104113		INV	03/10/2020	813.00	MEDICARE PART B REIMB
102130	130200	MACDONALD,ROBERT INVOICE: BATCH 1	104114		INV	03/10/2020	1,137.60	MEDICARE PART B REIMB
102131	10279	MACEDONIO, GIULIANA INVOICE: BATCH 1	104115		INV	03/10/2020	2,113.20	MEDICARE PART B REIMB
102132	130500	MAFFEI, DENNIS INVOICE: BATCH 1	104116		INV	03/10/2020	813.00	MEDICARE PART B REIMB
102133	131000	MANERI, MARK INVOICE: BATCH 1	104117		INV	03/10/2020	813.00	MEDICARE PART B REIMB
102134	131196	MARTINEZ, VINCENT SR INVOICE: BATCH 1	104118		INV	03/10/2020	1,626.00	MEDICARE PART B REIMB
102135	131201	MARTINO, CORELY A INVOICE: BATCH 1	104119		INV	03/10/2020	813.00	MEDICARE PART B REIMB
102136	131413	MASONE, MARTIN INVOICE: BATCH 1	104120		INV	03/10/2020	1,626.00	MEDICARE PART B REIMB
102137	130761	McCALLA, DEBRA CANARICK INVOICE: BATCH 1	104121		INV	03/10/2020	2,600.40	MEDICARE PART B REIMB
102138	131558	McCARTHY, BARBARA C. INVOICE: BATCH 1	104122		INV	03/10/2020	813.00	MEDICARE PART B REIMB
102139	131600	McDOUGAL JOHN INVOICE: BATCH 1	104123		INV	03/10/2020	1,706.40	MEDICARE PART B REIMB
102140	131650	McGUIRE, LILLIAN INVOICE: BATCH 1	104124		INV	03/10/2020	813.00	MEDICARE PART B REIMB
102141	130215	McNAUGHTON, G. NEIL	104125		INV	03/10/2020	1,626.00	MEDICARE PART B REIMB

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		INVOICE: BATCH 1						
102142	131831	MEEHAN, JOAN E. INVOICE: BATCH 1	104126		INV	03/10/2020	813.00	MEDICARE PART B REIMB
102143	132290	MICELI, CONSTANCE INVOICE: BATCH 1	104127		INV	03/10/2020	1,137.60	MEDICARE PART B REIMB
102144	10134	MITCHELL, MARYANN INVOICE: BATCH 1	104128		INV	03/10/2020	813.00	MEDICARE PART B REIMB
102145	133401	MOORE, KENNETH INVOICE: BATCH 1	104129		INV	03/10/2020	1,707.60	MEDICARE PART B REIMB
102146	130453	MORETTO, BARBARA A INVOICE: BATCH 1	104130		INV	03/10/2020	1,625.40	MEDICARE PART B REIMB
102147	133605	MORRIS, PETER R INVOICE: BATCH 1	104131		INV	03/10/2020	1,626.00	MEDICARE PART B REIMB
102148	130213	MURRAY, JAMES G. INVOICE: BATCH 1	104132		INV	03/10/2020	1,626.00	MEDICARE PART B REIMB
102149	144850	NESKY, ROBERT J. INVOICE: BATCH 1	104133		INV	03/10/2020	813.00	MEDICARE PART B REIMB
102150	141800	NEWMAN, MICHAEL J. INVOICE: BATCH 1	104134		INV	03/10/2020	813.00	MEDICARE PART B REIMB
102151	145021	NOWICKI, CAROL INVOICE: BATCH 1	104135		INV	03/10/2020	813.00	MEDICARE PART B REIMB
102152	150245	O'DELL, ARLENE INVOICE: BATCH 1	104136		INV	03/10/2020	4,226.40	MEDICARE PART B REIMB
102153	150825	OGLESBY, ROMIEDELL INVOICE: BATCH 1	104137		INV	03/10/2020	1,626.00	MEDICARE PART B REIMB
102154	160424	PARDO, DANIEL INVOICE: BATCH 1	104138		INV	03/10/2020	1,626.00	MEDICARE PART B REIMB
102155	160595	PETROSKI, BARBARA INVOICE: BATCH 1	104139		INV	03/10/2020	813.00	MEDICARE PART B REIMB
102156	160505	PIETROFERE, NICHOLAS INVOICE: BATCH 1	104140		INV	03/10/2020	135.50	MEDICARE PART B REIMB
102157	170051	QUINN, GERALD INVOICE: BATCH 1	104141		INV	03/10/2020	1,626.00	MEDICARE PART B REIMB

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102158	180252	RENALDO, JEAN M INVOICE: BATCH 1	104142		INV	03/10/2020	813.00	MEDICARE PART B REIMB
102159	180601	RENALDO, JOHN WILLIAM INVOICE: BATCH 1	104143		INV	03/10/2020	1,626.00	MEDICARE PART B REIMB
102160	180389	REYES, NARCISO V. INVOICE: BATCH 1	104144		INV	03/10/2020	813.00	MEDICARE PART B REIMB
102161	180695	ROGALSKI, JOHN INVOICE: BATCH 1	104145		INV	03/10/2020	813.00	MEDICARE PART B REIMB
102162	190423	SALENTINO, MICHAEL INVOICE: BATCH 1	104146		INV	03/10/2020	1,084.00	MEDICARE PART B REIMB
102163	190800	SCHUTT, GLENN INVOICE: BATCH 1	104147		INV	03/10/2020	1,625.40	MEDICARE PART B REIMB
102164	191276	SENECAL, JOANNE INVOICE: BATCH 1	104148		INV	03/10/2020	1,626.00	MEDICARE PART B REIMB
102165	191395	SHIELDS, WILLIAM G. INVOICE: BATCH 1	104149		INV	03/10/2020	1,950.60	MEDICARE PART B REIMB
102166	192201	SOROCENSKI, BENJAMIN JR INVOICE: BATCH 1	104150		INV	03/10/2020	813.00	MEDICARE PART B REIMB
102167	192630	SPINELLO, REGINALD INVOICE: BATCH 1	104151		INV	03/10/2020	813.00	MEDICARE PART B REIMB
102168	193750	STEPKOWSKI, NANCY M. INVOICE: BATCH 1	104152		INV	03/10/2020	1,300.20	MEDICARE PART B REIMB
102169	193573	STONE, DOROTHY INVOICE: BATCH 1	104153		INV	03/10/2020	813.00	MEDICARE PART B REIMB
102170	193501	STONE, KAREN A. INVOICE: BATCH 1	104154		INV	03/10/2020	813.00	MEDICARE PART B REIMB
102171	193641	SUCHARSKI, DAVID INVOICE: BATCH 1	104155		INV	03/10/2020	813.00	MEDICARE PART B REIMB
102172	193643	SUCHARSKI, THERESA INVOICE: BATCH 1	104156		INV	03/10/2020	813.00	MEDICARE PART B REIMB
102173	200775	TETTA, ALFONSO INVOICE: BATCH 1	104157		INV	03/10/2020	1,626.00	MEDICARE PART B REIMB

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102174	220470	VAN HORN, LUCY INVOICE: BATCH 1	104158		INV	03/10/2020	1,626.00	MEDICARE PART B REIMB
102175	220222	VANN, WOODROW INVOICE: BATCH 1	104159		INV	03/10/2020	813.00	MEDICARE PART B REIMB
102176	220301	VANVELSOR, LINDA INVOICE: BATCH 1	104160		INV	03/10/2020	813.00	MEDICARE PART B REIMB
102177	220800	VETRONE, STEPHEN INVOICE: BATCH 1	104161		INV	03/10/2020	813.00	MEDICARE PART B REIMB
102178	230435	WELDEN, ROGER INVOICE: BATCH 1	104162		INV	03/10/2020	813.00	MEDICARE PART B REIMB
102179	230440	WELDON, JAMES INVOICE: BATCH 1	104163		INV	03/10/2020	813.00	MEDICARE PART B REIMB
102180	230333	WILLETT-FISHER, EVELYN INVOICE: BATCH 1	104164		INV	03/10/2020	1,626.00	MEDICARE PART B REIMB
102181	230488	WILLSON, CAROLYN INVOICE: BATCH 1	104165		INV	03/10/2020	1,137.60	MEDICARE PART B REIMB
102182	250050	YEOMANS, PATRICIA INVOICE: BATCH 1	104166		INV	03/10/2020	813.00	MEDICARE PART B REIMB
102183	260103	ZIEGEN, JAMES INVOICE: BATCH 1	104167		INV	03/10/2020	813.00	MEDICARE PART B REIMB
102184	190557	SWIFTREACH NETWORKS, INC. INVOICE: 18778	104168	200108	INV	03/10/2020	350.00	MONTHLY SUBSCRIPTION F
102185	180950	RUSSO, GAETANA INVOICE: 02-20-20	104169		INV	03/10/2020	478.45	REFUND OF COUNTY TAXES
102186	203453	THOMSON REUTERS - WEST INVOICE: 841732056	104170	200116	INV	03/10/2020	1,286.09	MONTHLY INFORMATION CH
102187	70299	GREENVALE ELECTRIC INVOICE: 1156171-01	104171		INV	03/10/2020	2.36	ELECTRICAL SUPPLIES
102188	70299	GREENVALE ELECTRIC INVOICE: 1156174-01	104172		INV	03/10/2020	1.71	ELECTRICAL SUPPLIES
102189	70299	GREENVALE ELECTRIC INVOICE: 1156493-01	104173		INV	03/10/2020	38.27	ELECTRICAL SUPPLIES
102190	80568	HABERMAN, MICHAEL ASSOC., INC.	104174	200016	INV	03/10/2020	3,750.00	CONSULTANT TO ASSESS.

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INVOICE: 2020-2								
102191	20043	BEAVER, E. & CO. INVOICE: 97-60429	104175		INV	03/10/2020	979.65	PAPER SUPPLIES
102192	220300	VALLEY SPORT & TROPHY INVOICE: 7001	104176		INV	03/10/2020	920.00	LITTLE LEAGUE SPONSOR
102193	231075	WINDSOR FUEL CO. INC. INVOICE: 21569	104177		INV	03/10/2020	429.90	SERVICE CONTRACT GOLD
102194	58006	EASTERN POWER EQUIPMENT INVOICE: 820495	104178		INV	03/10/2020	82.95	REPAIR AND PARTS TURO
102195	120021	LONG ISLAND FOREIGN AUTO INC. INVOICE: 10205731	104179		INV	03/10/2020	134.88	BATTERY ASM CCA 700
102196	120021	LONG ISLAND FOREIGN AUTO INC. INVOICE: 10207794	104180		INV	03/10/2020	159.20	BATTERY ASM* CCA 770
102197	10752	AUTOMOTIVE UNLIMITED INVOICE: 260656	104181		INV	03/10/2020	170.28	AUTO PARTS
102198	140876	NASSAU COUNTY HEALTH DEPARTMENT INVOICE: B02894-01	104182		INV	03/10/2020	345.00	PRYBIL BEACH PERMIT 20
102199	140876	NASSAU COUNTY HEALTH DEPARTMENT INVOICE: B02868-01	104183		INV	03/10/2020	345.00	MORGAN PARK BEACH PERM
102200	231075	WINDSOR FUEL CO. INC. INVOICE: 93590	104184	200092	INV	03/10/2020	294.02	FUEL FOR MORGAN PARK
102201	30100	CHARLES OF GLEN COVE INVOICE: 3535	104185		INV	03/10/2020	11.48	MISCELLANEOUS HARDWARE
102202	30100	CHARLES OF GLEN COVE INVOICE: 2985	104186		INV	03/10/2020	19.98	2 GALLONS JOINT COMPOU
102203	12587	ANKER'S ELECTRIC SERVICE INVOICE: 40875	104187	200107	INV	03/10/2020	280.00	CONTRACT #2017-009SL J
102204	193300	STEVENSON PRINTING COMPANY INVOICE: 6123	104188		INV	03/10/2020	413.00	NOTICE OF VIOLATION -
102205	12587	ANKER'S ELECTRIC SERVICE INVOICE: 40945	104189		INV	03/10/2020	170.00	FERRY TERMINAL/DOCK -
102206	200800	TELSTAR SECURITY INVOICE: 3409	104190		INV	03/10/2020	237.50	REPAIR CAMERAS THAT HA

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102207	12587	ANKER'S ELECTRIC SERVICE INVOICE: 40917	104191	200107	INV	03/10/2020	160.00	CONTRACT #2017-009SL J
102208	90302	ISLAND OCCUPATIONAL MEDICAL RESOURCE INVOICE: 56993	104192	200069	INV	03/10/2020	350.00	MEDICAL DOCTOR TESTING
102209	130270	MARLARM SECURITY SYSTEMS, INC. INVOICE: 469587 FIRE	104193		INV	03/10/2020	124.50	MONITORING FOR FIRE AL
102210	130270	MARLARM SECURITY SYSTEMS, INC. INVOICE: 469587 BURGLARY	104194		INV	03/10/2020	78.00	MONITORING FOR BURGLAR
102211	192100	SORENSEN LUMBER INVOICE: 25038	104195		INV	03/10/2020	33.47	SC MAINTENANCE SUPPLIE
102212	192100	SORENSEN LUMBER INVOICE: 26204	104196		INV	03/10/2020	27.00	SC MAINTENANCE SUPPLIE
102228	130664	MEAGHER, SHERRI, MSW INVOICE: 2020-4A	104211	200062	INV	03/10/2020	910.00	SOCIAL WORKER SERVICES
102236	30100	CHARLES OF GLEN COVE INVOICE: 3643 A	104218		INV	03/10/2020	27.65	MAINTENANCE MATERIALS
102237	30100	CHARLES OF GLEN COVE INVOICE: 3644	104219		INV	03/10/2020	77.09	MAINTENANCE MATERIALS
102238	30100	CHARLES OF GLEN COVE INVOICE: 3635	104220		INV	03/10/2020	92.90	MAINTENANCE MATERIALS
102239	30100	CHARLES OF GLEN COVE INVOICE: 2961	104221		INV	03/10/2020	4.98	MAINTENANCE MATERIALS
102240	30100	CHARLES OF GLEN COVE INVOICE: 3522	104222		INV	03/10/2020	16.18	MAINTENANCE MATERIALS
102241	30100	CHARLES OF GLEN COVE INVOICE: 3551	104223		INV	03/10/2020	19.81	MAINTENANCE MATERIALS
102242	30100	CHARLES OF GLEN COVE INVOICE: 3553	104224		INV	03/10/2020	30.57	MAINTENANCE MATERIALS
102243	10425	ATLANTIC SALT INVOICE: INV078646	104225	200080	INV	03/10/2020	16,135.82	NYS CONTRACT #PC68229
102244	70272	GLOBAL MONTELLO GROUP CORP. INVOICE: 20009985	104226	200086	INV	03/10/2020	2,625.35	NYS CONTRACT #PC68208

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102245	70272	GLOBAL MONTELLO GROUP CORP. INVOICE: 20042053	104227	200086	INV	03/10/2020	2,517.05	NYS CONTRACT #PC68208
102246	70272	GLOBAL MONTELLO GROUP CORP. INVOICE: 20069831	104228	200086	INV	03/10/2020	1,977.85	NYS CONTRACT #PC68208
102247	192345	SPRAGUE OPERATING RESOURCES LLC INVOICE: 20332098	104229	200087	INV	03/10/2020	5,767.20	NYS CONTRACT #PC68460
102248	192345	SPRAGUE OPERATING RESOURCES LLC INVOICE: 20306742	104230	200087	INV	03/10/2020	7,804.59	NYS CONTRACT #PC68460
102249	192345	SPRAGUE OPERATING RESOURCES LLC INVOICE: 20316289	104231	200087	INV	03/10/2020	4,520.26	NYS CONTRACT #PC68460
102250	50632	EIGHTH STREET DESIGNS INVOICE: 0832020	104232		INV	03/10/2020	510.00	(2) CHIEFS JACKETS WIT
102251	30505	CHASE, RATHKOPF & CHASE, LLP INVOICE: 3419	104233	200119	INV	03/10/2020	2,750.00	LEGAL COUNSEL TO PLAN.
102252	30100	CHARLES OF GLEN COVE INVOICE: 3515	104234		INV	03/10/2020	18.94	MISC SUPPLIES
102253	105604	JACK MORELLI MUSIC INVOICE: 02042020GCSC	104235		INV	03/10/2020	250.00	MUSICAL PERFORMANCE FO
102254	131235	CHANGE HEALTHCARE INVOICE: 7003876537	104236		INV	03/10/2020	3,879.53	RCM SERVICE FEES - BLS
102255	131235	CHANGE HEALTHCARE INVOICE: 7003876536	104237		INV	03/10/2020	2,376.96	RCM SERVICE FEES - ALS
102256	70135	GLEN COVE AUTO SALVAGE INVOICE: 186989	104238		INV	03/10/2020	75.00	TOW CHARGE - TAHOE
102257	70135	GLEN COVE AUTO SALVAGE INVOICE: 186987	104239		INV	03/10/2020	75.00	TOW CHARGE - EXPLORER
102258	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3438505143	104240	200015	INV	03/10/2020	93.08	EMS OFFICE SUPPLIES
102259	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3438660921	104241	200015	INV	03/10/2020	718.69	CITY HALL OFFICE SUPPL
102260	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3438660923	104242	200015	INV	03/10/2020	2.30	CITY HALL OFFICE SUPPL
102261	10271	STAPLES CONTRACT & COMMERCIAL	104243	200015	INV	03/10/2020	267.41	SENIOR CENTER OFFICE S

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WARRANT: 2005 03/10/2020

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 3438721410								
102262	10271	STAPLES CONTRACT & COMMERCIAL	104244	200015	INV	03/10/2020	10.02	SENIOR CENTER OFFICE S
INVOICE: 3438721413								
102263	10271	STAPLES CONTRACT & COMMERCIAL	104245	200015	INV	03/10/2020	5.00	SENIOR CENTER OFFICE S
INVOICE: 3438721414								
102264	10271	STAPLES CONTRACT & COMMERCIAL	104246	200015	INV	03/10/2020	84.09	CITY HALL OFFICE SUPPL
INVOICE: 3436106214								
102265	10271	STAPLES CONTRACT & COMMERCIAL	104247	200015	INV	03/10/2020	31.20	CITY HALL OFFICE SUPPL
INVOICE: 3435151911								
102266	10271	STAPLES CONTRACT & COMMERCIAL	104248	200015	INV	03/10/2020	32.67	CITY HALL OFFICE SUPPL
INVOICE: 3435151912								
102267	10271	STAPLES CONTRACT & COMMERCIAL	104249	200015	INV	03/10/2020	393.90	CITY HALL OFFICE SUPPL
INVOICE: 3437379602								
102268	10271	STAPLES CONTRACT & COMMERCIAL	104250	200012	INV	03/10/2020	689.66	WATER DEPT OFFICE SUPP
INVOICE: 3437276244								
102269	10271	STAPLES CONTRACT & COMMERCIAL	104251	200012	INV	03/10/2020	264.50	10 CS COPY PAPER - WAT
INVOICE: 3438660925								
102270	70275	RICHNER COMMUNICATIONS, INC.	104253		INV	03/10/2020	132.06	LEGAL NOTICE FOR BID#
INVOICE: CL00184139								
102271	230555	W.B. MASON OFFICE SUPPLIES	104254	200022	INV	03/10/2020	12.22	OFFICE SUPPLIES - ASSE
INVOICE: 206809840								
102272	210083	UNITED PARCEL SERVICE	104255	200023	INV	03/10/2020	24.72	SMALL PACKAGE DELIVERY
INVOICE: 0000F074W8060								
102273	210083	UNITED PARCEL SERVICE	104257	200023	INV	03/10/2020	34.33	SMALL PACKAGE DELIVERY
INVOICE: 0000F074W8020								
102274	210083	UNITED PARCEL SERVICE	104258	200023	INV	03/10/2020	11.78	SMALL PACKAGE DELIVERY
INVOICE: 0000F074W8030								
102275	210083	UNITED PARCEL SERVICE	104259	200023	INV	03/10/2020	12.91	SMALL PACKAGE DELIVERY
INVOICE: 0000F074W8040								
102276	120501	LEAF	104260	200050	INV	03/10/2020	2,457.00	LEASE OF COPY MACHINES
INVOICE: 10261726								
102277	120501	LEAF	104261	200039	INV	03/10/2020	65.00	LEASE OF 3 COPY MACHIN
INVOICE: 10261726 SC								

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WARRANT: 2005 03/10/2020

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102278	144806	INTEGRATED WIRELESS TECH, LLC INVOICE: 7396	104262	200064	INV	03/10/2020	766.25	MONTHLY RADIO MAINTENA
102279	10456	A+ GRAPHICS & SIGNS, INC. INVOICE: 7573	104263		INV	03/10/2020	45.00	DECAL ADDED TO WALL
102280	40026	DELL MARKETING L.P. INVOICE: 10373519438	104264	200043	INV	03/10/2020	94.49	PURCHASE OF MONITOR
102281	80104	HOME DEPOT CREDIT SERVICES INVOICE: 1640006	104265		INV	03/10/2020	115.95	MAINTENANCE SUPPLIES -
102282	190900	SHI INTERNATIONAL CORP. INVOICE: B11296169	104266	200000	INV	03/10/2020	10,401.17	SOLAR WINDS REMOTE MAN
102283	10103	ABOFF'S INVOICE: GC289959	104267		INV	03/10/2020	99.78	PAINT AND PAINT SUPPLI
102285	130664	MEAGHER, SHERRI, MSW INVOICE: 2020-3A	104269	200062	INV	03/10/2020	910.00	SOCIAL WORKER SERVICES
102286	70240	GLEN COVE YOUTH BUREAU INVOICE: 068294	104270		INV	03/10/2020	224.00	PROFESSIONAL LICENSE R
102287	70240	GLEN COVE YOUTH BUREAU INVOICE: 2901587801	104271		INV	03/10/2020	47.00	OFFICE CHAIR
102289	30441	CORE LOGIC R. E. TAX SERVICE INVOICE: 010720	104273		INV	03/10/2020	2,893.33	REPLACEMENT VOUCHER -
102290	10230	ACE HARDWARE OF GLEN COVE INVOICE: 013996	104274		INV	03/10/2020	9.99	HARDWARE SUPPLIES
102291	180341	RAY'S TOWING SERVICE INVOICE: 5541	104275		INV	03/10/2020	225.00	CHEVY TOW TRUCK - HEAV
102292	10272	AMERICAN PUBLIC WORKS ASSOC. INVOICE: ID 18100	104276		INV	03/10/2020	223.00	ANNUAL MEMBERSHIP - LO
102293	10752	AUTOMOTIVE UNLIMITED INVOICE: 260396	104277		INV	03/10/2020	469.99	TON RADIATOR
102294	144580	NICK'S AUTO REPAIR INVOICE: 110137	104278		INV	03/10/2020	332.95	REPAIRS TO CHIEF'S CAR
102296	10183	NYS DEPT OF CIVIL SERVICE INVOICE: 2019	104280		INV	03/10/2020	2,640.00	EXAM FEES 2019

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WARRANT: 2005 03/10/2020

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102297	193180	SPOK, INC. INVOICE: D0400777N	104281		INV	03/10/2020	419.21	MONTHLY SERVICE CHARGE
102298	192100	SORENSEN LUMBER INVOICE: 24887	104282		INV	03/10/2020	252.80	HARDWARE/LUMBER SUPPLI
102299	192100	SORENSEN LUMBER INVOICE: 25601	104283		INV	03/10/2020	23.98	HARDWARE/LUMBER SUPPLI
102300	192100	SORENSEN LUMBER INVOICE: 26212	104284		INV	03/10/2020	35.99	HARDWARE/LUMBER SUPPLI
102301	40057	DIGITAL GRAPHIC IMAGERY INVOICE: 8231	104285	200008	INV	03/10/2020	735.00	2020 PRINTING OF PASSE
102302	144875	NORTH SHORE MONUMENTS INVOICE: 7512	104286	200122	INV	03/10/2020	1,666.66	ADDITIONAL NAMES ON WW
102303	120255	LIRO ENGINEERS, INC. INVOICE: 1829712	104287	180756	INV	03/10/2020	4,209.57	ENGINEERING - ROADS/DR
102305	120560	LOCKWOOD, KESSLER & BARTLETT, INC. INVOICE: 6-2018.0006	104289	200097	INV	03/10/2020	3,181.14	LOCAL SOLID WASTE MANA
102306	193300	STEVENSON PRINTING COMPANY INVOICE: 6165	104290		INV	03/10/2020	167.00	PLUMBING INSPECTION RE
102313	160800	PICKERING,G.E. INC. INVOICE: 02-191688	104297	200081	INV	03/10/2020	3,228.55	SUFF. CO. CONTRACT#MBC
102314	12587	ANKER'S ELECTRIC SERVICE INVOICE: 40966	104298	200107	INV	03/10/2020	190.00	EMERGENCY CALL - BROKE
102315	20001	B & G PLASTIC BAGS CORP. INVOICE: 37629	104299		INV	03/10/2020	250.00	45 GAL BLACK BAGS
102316	120567	THE LOCKSMITH INC. INVOICE: 3677	104300		INV	03/10/2020	230.00	REPLACE LOCK ON BASEME
102317	50030	EAST HILLS CHEVROLET INVOICE: 60263	104301		INV	03/10/2020	151.80	AUTO PART - LATCH
102323	10179	NOU SOCCER INVOICE: 1010	104307		INV	03/10/2020	750.00	SOCCER CLINIC - JANUAR
102324	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 1392164	104308	200130	INV	03/10/2020	885.18	DPW YARD ROLL OFF DUMP
102325	230262	WINTERS BROS. WASTE SYSTEMS	104309	200130	INV	03/10/2020	3,532.74	C & D TONS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 1385799						
102326	180073	R. W. TRUCK EQUIPMENT CORP. INVOICE: 47319	104310	200128	INV	03/10/2020	951.78	PARTS FOR SNOW EQUIPME
102327	180073	R. W. TRUCK EQUIPMENT CORP. INVOICE: 47304	104311	200128	INV	03/10/2020	67.21	PARTS FOR SNOW EQUIPME
102328	201201	TIFCO INDUSTRIES INVOICE: 71523918	104312	200131	INV	03/10/2020	292.38	DISPOSABLE RESPIRATORS
102329	10752	AUTOMOTIVE UNLIMITED INVOICE: 259549	104313	200133	INV	03/10/2020	78.58	PURCHASE OF AUTO PARTS
102330	10752	AUTOMOTIVE UNLIMITED INVOICE: 259819	104314	200133	INV	03/10/2020	22.62	PURCHASE OF AUTO PARTS
102331	10752	AUTOMOTIVE UNLIMITED INVOICE: 260059	104315	200133	INV	03/10/2020	119.99	PURCHASE OF AUTO PARTS
102332	10752	AUTOMOTIVE UNLIMITED INVOICE: 260162	104316	200133	INV	03/10/2020	36.48	PURCHASE OF AUTO PARTS
102333	10752	AUTOMOTIVE UNLIMITED INVOICE: 260822	104317	200133	INV	03/10/2020	19.44	PURCHASE OF AUTO PARTS
102334	10752	AUTOMOTIVE UNLIMITED INVOICE: 260994	104318	200133	INV	03/10/2020	21.36	PURCHASE OF AUTO PARTS
102335	201201	TIFCO INDUSTRIES INVOICE: 71520810	104319	200131	INV	03/10/2020	2,416.28	PURCHASES OF FITTINGS
102341	180361	RESERVE ACCOUNT INVOICE: 022720	104325	200025	INV	03/10/2020	6,000.00	POSTAGE MACHINE REFILL
102342	162555	PURCHASE POWER INVOICE: 35835669-2	104326		INV	03/10/2020	2,525.00	POSTAGE MACHINE REFILL
102343	12587	ANKER'S ELECTRIC SERVICE INVOICE: 40965	104327	200107	INV	03/10/2020	1,370.00	REMOVED AND REPLACED D
102344	12587	ANKER'S ELECTRIC SERVICE INVOICE: 40960	104328	200107	INV	03/10/2020	85.72	CONTRACT #2017-009SL -
102346	12587	ANKER'S ELECTRIC SERVICE INVOICE: 40961	104329	200107	INV	03/10/2020	3,004.88	JANUARY 2020 STREET LI
102347	59007	EMERGENCY RESPONDER PRODUCTS, LLC INVOICE: 12311950	104330		INV	03/10/2020	434.50	(1) CHIEF'S UNIFORM

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102348	59007	EMERGENCY RESPONDER PRODUCTS, LLC INVOICE: 2102056	104331		INV	03/10/2020	652.06	SECRETARY AND RESCUE B
102349	12587	ANKER'S ELECTRIC SERVICE INVOICE: 40956	104332	200107	INV	03/10/2020	400.00	CONTRACT #2017-009SL-
102350	12587	ANKER'S ELECTRIC SERVICE INVOICE: 40937	104333	200107	INV	03/10/2020	1,608.05	REPAIRED/REMOVE/INSTAL
102351	12587	ANKER'S ELECTRIC SERVICE INVOICE: 40895	104334	200107	INV	03/10/2020	975.00	CONTRACT #2017-009SL 1
102352	12587	ANKER'S ELECTRIC SERVICE INVOICE: 40936	104335	200107	INV	03/10/2020	3,242.02	CONTRACT #2017-009SL-
102353	10232	ACME BUS CORP. INVOICE: 107914	104336		INV	03/10/2020	340.00	BUS FOR SHOWCASE - AFT
102354	190472	SAULINO, LOUIS INVOICE: JAN2020	104337		INV	03/10/2020	103.50	GAS MILEAGE REIMBURSEM
102355	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 43595	104338		INV	03/10/2020	400.00	CESSPOOL PUMP OUT - 34
102356	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 42728	104339		INV	03/10/2020	700.00	CESSPOOL PUMP OUT - 19
102357	50030	EAST HILLS CHEVROLET INVOICE: 60505	104340	200134	INV	03/10/2020	138.27	PURCHASE OF AUTO PARTS
102358	50030	EAST HILLS CHEVROLET INVOICE: 60615	104341	200134	INV	03/10/2020	54.48	PURCHASE OF AUTO PARTS
102359	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 1385800	104342	200130	INV	03/10/2020	18,000.00	OPERATING FEE - JANUAR
102361	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 1385809	104344	200130	INV	03/10/2020	6,516.17	LANDSCAPE MATERIAL
102362	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 1385800- 2	104345	200130	INV	03/10/2020	65,831.10	MUNICIPAL SOLID WASTE
102363	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 1390055	104346	200130	INV	03/10/2020	500.00	ANIMAL SHELTER ROLL OF
102372	70181	GARNER, TAJAH INVOICE: FEB202	104355		INV	03/10/2020	505.00	REFEREE FEES FOR GAMES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102373	70180	GARNER, DAMON INVOICE: FEB2020	104356		INV	03/10/2020	275.00	REFEREE FEES FOR GAMES
102374	130324	THE MAGIC OF AMORE INVOICE: MARCH2020	104357		INV	03/10/2020	375.00	MAGIC SHOW FOR GC JR B
102381	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 1342996-1	104363	200130	INV	03/10/2020	73,780.06	MUNICIPAL SOLID WASTE
102382	220575	VERIZON WIRELESS INVOICE: 9849088124	104364		INV	03/10/2020	477.67	TELECOMMUNICATIONS
102383	220575	VERIZON WIRELESS INVOICE: 9849088123	104365		INV	03/10/2020	1,568.71	TELECOMMUNICATIONS
102384	50045	ELM CONSULTING GROUP LTD. INVOICE: 2020-02	104366		INV	03/10/2020	3,750.00	CONSULTING AGREEMENT -
102385	120501	LEAF INVOICE: 10342170	104367	200039	INV	03/10/2020	220.00	LEASE OF 3 COPY MACHIN
102386	10020	A. WIEST ENTERTAINMENT GROUP INVOICE: GC32	104368		INV	03/10/2020	225.00	MUSICAL PERFORMANCE ON
102387	10230	ACE HARDWARE OF GLEN COVE INVOICE: 014041	104369		INV	03/10/2020	14.97	HARDWARE ITEMS
102388	10230	ACE HARDWARE OF GLEN COVE INVOICE: 014054	104370		INV	03/10/2020	34.99	HARDWARE ITEMS
102389	105604	JACK MORELLI MUSIC INVOICE: 02252020GCSC	104371		INV	03/10/2020	250.00	MUSICAL PERFORMANCE FO
102390	150827	OGR80 CORP INVOICE: FEB2020	104372	200148	INV	03/10/2020	428.00	LEASE OF OFFICE SPACE
102391	150827	OGR80 CORP INVOICE: MARCH2020	104373	200148	INV	03/10/2020	428.00	LEASE OF OFFICE SPACE
102392	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 46908	104374		INV	03/10/2020	609.95	ADP BATHROOM MAINTENAN
102393	30073	CAMPANELLA, MARIA INVOICE: JAN2020	104375		INV	03/10/2020	150.00	(2) TAI CHI CLASSES ON
102394	42030	DiBARTOLO, JUDY INVOICE: JAN2020	104376		INV	03/10/2020	100.00	(2) MEDITAITON CLASSES
102396	50044	ECONOMY UNIFORM	104377		INV	03/10/2020	82.85	UNIFORM CHANGES - T. U

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CITY OF GLEN COVE
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WARRANT: 2005 03/10/2020

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 36883								
102401	130664	MEAGHER, SHERRI, MSW INVOICE: 2020-5	104379	200061	INV	03/10/2020	1,356.00	SOCIAL WORKER SERVICES
102402	130664	MEAGHER, SHERRI, MSW INVOICE: 2020-5A	104380	200062	INV	03/10/2020	910.00	SOCIAL WORKER SERVICES
102403	130664	MEAGHER, SHERRI, MSW INVOICE: 2020-6	104381	200061	INV	03/10/2020	1,843.20	SOCIAL WORKER SERVICES
102407	180553	RHA RESTAURANT CORP. INVOICE: 268	104385	200085	INV	03/10/2020	7,218.12	CONTRACT#2018-006 - SC
102408	180553	RHA RESTAURANT CORP. INVOICE: 269	104386	200085	INV	03/10/2020	1,146.60	CONTRACT#2018-006 ADP
102409	42030	DiBARTOLO, JUDY INVOICE: FEB2020	104387		INV	03/10/2020	100.00	(2) MEDITATION CLASSES
102410	30073	CAMPANELLA, MARIA INVOICE: FEB2020	104388		INV	03/10/2020	150.00	(2) TAI CHI CLASSES ON
102411	180689	RODRIGUEZ, CAROL ANN INVOICE: FEB2020	104389	200041	INV	03/10/2020	100.00	(2) ZUMBA GOLD CLASSES
102412	201207	TIFFEN, ISABEL INVOICE: 572	104390	200063	INV	03/10/2020	50.00	YOGA THERAPY CLASSES 2
102413	10210	J.V.R. CAR WASH INVOICE: 013120	104391	200164	INV	03/10/2020	285.00	CAR WASHES - JANUARY 2
102414	200800	TELSTAR SECURITY INVOICE: 3449	104392		INV	03/10/2020	259.00	POWER MGMT SYSTEM AND
102419	160610	PSEGLI INVOICE: 02-28-2020	104396		INV	03/10/2020	40.30	UTILITIES
102420	10372	PURE AIR SYSTEMS, INC. INVOICE: 6559	104397	200049	INV	03/10/2020	1,495.00	BASEMENT VENITLATION U
102421	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3439104388	104398	200004	INV	03/10/2020	271.49	NYS CONTRACT #PC67296
102422	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3439104389	104399	200004	INV	03/10/2020	40.77	NYS CONTRACT #PC67296
102423	60007	FBI-LEEDA INVOICE: 42382692-20	104400		INV	03/10/2020	50.00	2020 MEMBERSHIP - WILL

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WARRANT: 2005 03/10/2020

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102424	60007	FBI-LEEDA INVOICE: 42382316-20	104401		INV	03/10/2020	50.00	2020 MEMBERSHIP - PETE
102425	60007	FBI-LEEDA INVOICE: 42393653-20	104402		INV	03/10/2020	50.00	2020 MEMBERSHIP - CHRI
102426	192100	SORENSEN LUMBER INVOICE: 25935	104403		INV	03/10/2020	29.10	SUPLIES
102427	120021	LONG ISLAND FOREIGN AUTO INC. INVOICE: 10205732	104404		INV	03/10/2020	138.83	BATTERY
102428	131252	MY-LOR, INC. INVOICE: 32435	104405		INV	03/10/2020	361.71	(25) ALUMINUM TAGS
102429	60120	FOREST IRON WORKS INVOICE: 13087	104406		INV	03/10/2020	125.00	WELD NEW LOCK AT YACHT
102430	10230	ACE HARDWARE OF GLEN COVE INVOICE: 014078	104407		INV	03/10/2020	37.75	FELT PADS
102431	10230	ACE HARDWARE OF GLEN COVE INVOICE: 014077	104408		INV	03/10/2020	19.99	(1) RESPIRATOR KIT
102432	193525	STORR TRACTOR COMPANY INVOICE: 1040393	104409	200057	INV	03/10/2020	1,736.86	WINTER SERVICE - TRACT
102433	193525	STORR TRACTOR COMPANY INVOICE: 1040394	104410	200057	INV	03/10/2020	1,072.54	REPAIRS TO TORO PRODUC
102434	192345	SPRAGUE OPERATING RESOURCES LLC INVOICE: 20341478	104411	200056	INV	03/10/2020	852.00	NYS CONTRACT#PC68460 -
102435	160546	READY REFRESH INVOICE: 00B0437715733	104412	200053	INV	03/10/2020	415.46	WATER & SUPPLIES FOR C
102436	10219	ARROW EXTERMINATING CO., INC. INVOICE: 859448	104413	200094	INV	03/10/2020	895.00	INITIAL INTENSIVE TREA
102437	144580	NICK'S AUTO REPAIR INVOICE: 110159	104414	200165	INV	03/10/2020	20.00	TIRE REPAIR
102438	144580	NICK'S AUTO REPAIR INVOICE: 110166	104415	200165	INV	03/10/2020	800.38	REPAIRS TO THE CHIEFS
102439	60140	FUNDAMENTAL BUSINESS SERV. INVOICE: 200131	104416	200166	INV	03/10/2020	2,308.50	COLLECTION FEES - JANU

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102440	50044	ECONOMY UNIFORM INVOICE: 36880	104417		INV	03/10/2020	120.00	BADGES
102441	231075	WINDSOR FUEL CO. INC. INVOICE: 94379	104418	200092	INV	03/10/2020	410.66	FUEL FOR SHOOTING RANG
102442	70300	GRAZIOSI, ROSELLA INVOICE: 022720	104419		INV	03/10/2020	31.05	MILEAGE REIMBURSEMENT
102457	160610	PSEGLI INVOICE: 03-04-2020	104434		INV	03/10/2020	12,411.11	UTILITIES
102458	130321	MARCONI, LISA MARIE INVOICE: 1-21-2020	104435	200154	INV	03/10/2020	639.50	COURT REPORTER SERVICE
WARRANT TOTAL							473,088.45	

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