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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 07/28/2020 WARRANT: 2012 AMOUNT: \$ 1,173,540.05

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: 2012	07/28/2020	DUE DATE: 07/28/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60632	4 IMPRINT INC. 1 A7050 55447	00000	200360	INV YOUTH Invoice Net	07/23/2020 YOUTH PROG	8340053 335.89 335.89 CHECK TOTAL 335.89	106394	104447	
10456	A+ GRAPHICS & SIGNS, I 1 A8760 55950	00000		INV OEM Invoice Net	07/28/2020 MISC	7771 32.00 32.00	106129	104175	
10456	A+ GRAPHICS & SIGNS, I 1 A8760 55950	00000		INV OEM Invoice Net	07/28/2020 MISC	7782 190.00 190.00	106526	104581	
10456	A+ GRAPHICS & SIGNS, I 1 A1490 54302	00000		INV DPW ADMIN Invoice Net	07/28/2020 BLDG MATER	7730 182.00 182.00	106590	104649	
10456	A+ GRAPHICS & SIGNS, I 1 A5110 55553	00000		INV DPW ROAD Invoice Net	07/28/2020 BEAUT PROG	7802 44.00 44.00	106612	104672	
10456	A+ GRAPHICS & SIGNS, I 1 A7140 54300	00000		INV RECREATION Invoice Net	07/28/2020 SUPPLIES	7791 95.00 95.00	106683	104743	
10456	A+ GRAPHICS & SIGNS, I 1 A1220 54360	00000		INV CITY HALL Invoice Net	07/28/2020 OFFICE EXP	7755 87.50 87.50 CHECK TOTAL 630.50	106687	104747	
10437	A-M SYSTEMS, LLC 1 A7140 54300	00000	200347	INV RECREATION Invoice Net	07/28/2020 SUPPLIES	317361 96.91 96.91 CHECK TOTAL 96.91	106775	104835	
10024	ABBEY RENT-ALL 1 A3410 55420	00000		INV FIRE Invoice Net	07/28/2020 MAINT	01-166161-02 228.47 228.47	106469	104523	
10024	ABBEY RENT-ALL 1 A3410 55420	00000		INV FIRE Invoice Net	07/28/2020 MAINT	01-166164-02 71.35 71.35	106470	104524	
10024	ABBEY RENT-ALL 1 A3410 55420	00000		INV FIRE Invoice Net	07/28/2020 MAINT	01-166165-02 71.35 71.35	106471	104525	
10024	ABBEY RENT-ALL 1 A3410 55420	00000		INV FIRE Invoice Net	07/28/2020 MAINT	01-166163-02 248.92 248.92	106472	104526	
10024	ABBEY RENT-ALL 1 A3410 55420	00000		INV FIRE Invoice Net	07/28/2020 MAINT	01-166197-02 460.60 460.60	106473	104527	
10024	ABBEY RENT-ALL 1 A3410 55420	00000		INV FIRE Invoice Net	07/28/2020 MAINT	01-166198-02 185.05 185.05	106474	104528	

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CASH ACCOUNT: Z			12000	CASH OPERATING		WARRANT: 2012	07/28/2020	DUE DATE: 07/28/2020		
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	1,265.74		
10103	ABOFF'S		00000	200307	INV	07/28/2020	GC304054	106063	104109	
	1 A1490	54324		DPW ADMIN	SUPPLIES		36.99			
				Invoice Net			36.99			
10103	ABOFF'S		00000		INV	07/28/2020	GC302819	106147	104193	
	1 A7030	55420		RECR- NUTR	MAINT		49.83			
				Invoice Net			49.83			
10103	ABOFF'S		00000		INV	07/28/2020	GC302725	106160	104206	
	1 A3410	54324		FIRE	SUPPLIES		121.06			
				Invoice Net			121.06			
10103	ABOFF'S		00000		INV	07/28/2020	GC303012	106161	104207	
	1 A3410	54324		FIRE	SUPPLIES		97.96			
				Invoice Net			97.96			
10103	ABOFF'S		00000		INV	07/28/2020	GC302976	106162	104208	
	1 A3410	54324		FIRE	SUPPLIES		86.98			
				Invoice Net			86.98			
10103	ABOFF'S		00000		INV	07/28/2020	GC301109	106194	104245	
	1 A7035	55420		DAY CARE	MAINT		20.33			
				Invoice Net			20.33			
10103	ABOFF'S		00000		INV	07/28/2020	GC301685	106195	104246	
	1 A7035	55420		DAY CARE	MAINT		206.34			
				Invoice Net			206.34			
10103	ABOFF'S		00000		INV	07/28/2020	GC302977	106576	104634	
	1 A1490	54324		DPW ADMIN	SUPPLIES		39.56			
				Invoice Net			39.56			
10103	ABOFF'S		00000	200307	INV	07/28/2020	GC301878	106622	104682	
	1 A1490	54324		DPW ADMIN	SUPPLIES		192.16			
				Invoice Net			192.16			
							CHECK TOTAL	851.21		
10230	ACE HARDWARE OF GLEN C		00000	200308	INV	07/28/2020	014618	106027	104073	
	1 A1490	54324		DPW ADMIN	SUPPLIES		2.36			
				Invoice Net			2.36			
10230	ACE HARDWARE OF GLEN C		00000	200266	INV	07/28/2020	014434	106136	104182	
	1 A3120	55420		POLICE DEP	MAINT		17.98			
				Invoice Net			17.98			
10230	ACE HARDWARE OF GLEN C		00000	200266	INV	07/28/2020	014710	106137	104183	
	1 A3120	55420		POLICE DEP	MAINT		24.98			
				Invoice Net			24.98			
10230	ACE HARDWARE OF GLEN C		00000		INV	07/28/2020	014651	106144	104190	
	1 A7030	55420		RECR- NUTR	MAINT		11.96			
				Invoice Net			11.96			
10230	ACE HARDWARE OF GLEN C		00000		INV	07/28/2020	014662	106145	104191	
	1 A7030	55420		RECR- NUTR	MAINT		31.98			
				Invoice Net			31.98			
10230	ACE HARDWARE OF GLEN C		00000		INV	07/28/2020	014696	106146	104192	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2012 07/28/2020 DUE DATE: 07/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	A7030 55420			RECR- NUTR MAINT		17.95			
				Invoice Net		17.95			
10230	ACE HARDWARE OF GLEN C	00000		INV 07/28/2020		014581	106190	104241	
1	A7140 54300			RECREATION SUPPLIES		18.13			
				Invoice Net		18.13			
10230	ACE HARDWARE OF GLEN C	00000	200308	INV 07/28/2020		014573	106206	104257	
1	A1490 54324			DPW ADMIN SUPPLIES		7.99			
				Invoice Net		7.99			
10230	ACE HARDWARE OF GLEN C	00000		INV 07/28/2020		014712	106275	104326	
1	A7035 55420			DAY CARE MAINT		20.74			
				Invoice Net		20.74			
10230	ACE HARDWARE OF GLEN C	00000		INV 07/28/2020		014785	106277	104328	
1	A7030 55420			RECR- NUTR MAINT		48.77			
				Invoice Net		48.77			
10230	ACE HARDWARE OF GLEN C	00000	200162	INV 07/28/2020		14804	106550	104605	
1	A5110 54324			DPW ROAD SUPPLIES		24.70			
				Invoice Net		24.70			
10230	ACE HARDWARE OF GLEN C	00000	200162	INV 07/28/2020		14744	106554	104609	
1	A5110 54324			DPW ROAD SUPPLIES		20.40			
				Invoice Net		20.40			
10230	ACE HARDWARE OF GLEN C	00000	200162	INV 07/28/2020		14747	106555	104610	
1	A5110 54324			DPW ROAD SUPPLIES		7.99			
				Invoice Net		7.99			
10230	ACE HARDWARE OF GLEN C	00000		INV 07/28/2020		014853	106698	104758	
1	A7030 55420			RECR- NUTR MAINT		51.98			
				Invoice Net		51.98			
10230	ACE HARDWARE OF GLEN C	00000		INV 07/28/2020		014599	106711	104771	
1	A3410 54324			FIRE SUPPLIES		10.98			
				Invoice Net		10.98			
10230	ACE HARDWARE OF GLEN C	00000		INV 07/28/2020		014715	106714	104774	
1	A1490 55501			DPW ADMIN COURT MAIN		17.99			
				Invoice Net		17.99			
10230	ACE HARDWARE OF GLEN C	00000	200266	INV 07/28/2020		014867	106756	104815	
1	A3120 55420			POLICE DEP MAINT		6.99			
				Invoice Net		6.99			
						CHECK TOTAL	343.87		
10058	AF KAUFMAN	00000		INV 07/28/2020		93955492	105959	104002	
1	A1490 54324			DPW ADMIN SUPPLIES		243.84			
				Invoice Net		243.84			
10058	AF KAUFMAN	00000		INV 07/28/2020		93993460	106709	104769	
1	A1490 54324			DPW ADMIN SUPPLIES		204.24			
				Invoice Net		204.24			
						CHECK TOTAL	448.08		
10166	AHOLD FINANCIAL SERVIC	00000		INV 07/28/2020		939258	106625	104685	
1	A7050 55447			YOUTH YOUTH PROG		10.00			
				Invoice Net		10.00			

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 2012	07/28/2020	DUE DATE: 07/28/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10.00		
10175	ALCAPP GLASS & MIRROR	00000		INV	07/28/2020	TEMP GLASS	105960	104003	
1	A1490 55501			DPW ADMIN COURT MAIN		350.00			
				Invoice Net		350.00			
						CHECK TOTAL	350.00		
10549	ALIE, GEETA	00000		INV	07/23/2020	2020	106410	104464	
1	A7140 42005			RECREATION BASEBALLFE		130.00			
				Invoice Net		130.00			
						CHECK TOTAL	130.00		
10213	ALL PRO HORTICULTURE,	00000	200283	INV	07/28/2020	ivc0169269	106584	104643	
1	A7180 54346			GOLF HORT SUPPY		965.00			
				Invoice Net		965.00			
10213	ALL PRO HORTICULTURE,	00000		INV	07/28/2020	IVC0161467	106710	104770	
1	A7140 55420			RECREATION MAINT		598.00			
				Invoice Net		598.00			
						CHECK TOTAL	1,563.00		
10008	ALL-WAYS ELEVATOR, INC	00000	200322	INV	07/28/2020	37773	106580	104639	
1	A4540 55407			EMS EQUIP SER		689.00			
				Invoice Net		689.00			
						CHECK TOTAL	689.00		
10504	ALVAREZ, JENNIFER	00000		INV	07/28/2020	2020	106320	104372	
1	A7140 42005			RECREATION BASEBALLFE		130.00			
				Invoice Net		130.00			
						CHECK TOTAL	130.00		
10292	ALWAYS BLOOMIN' INC.	00000		INV	07/28/2020	5-25-2020	106262	104313	
1	A6510 55438			VETERANS CONTRACTS		175.00			
				Invoice Net		175.00			
						CHECK TOTAL	175.00		
10043	AMAZON CAPITAL SERVICE	00000	200379	INV	07/28/2020	1KVL-KX4Q-HY1N	106149	104195	
1	A7050 55448			YOUTH COMP YOUTH		211.99			
				Invoice Net		211.99			
10043	AMAZON CAPITAL SERVICE	00000	200367	INV	07/28/2020	1N01-RT4Y-VYF6	106151	104197	
1	A7050 55447			YOUTH YOUTH PROG		57.32			
				Invoice Net		57.32			
10043	AMAZON CAPITAL SERVICE	00000	200367	INV	07/28/2020	1GNT-YCYF-3WY6	106152	104198	
1	A7050 55447			YOUTH YOUTH PROG		68.76			
				Invoice Net		68.76			
10043	AMAZON CAPITAL SERVICE	00000	200367	INV	07/28/2020	1PNV-R7RL-TP9Q	106153	104199	
1	A7050 55447			YOUTH YOUTH PROG		367.02			
				Invoice Net		367.02			

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 2012	07/28/2020	DUE DATE: 07/28/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10043	AMAZON CAPITAL SERVICE	00000	200383	INV	07/28/2020	1PH1-YTMH-NTDJ	106157	104203	
	1 A8760 55950	OEM		MISC		529.86			
		Invoice Net				529.86			
10043	AMAZON CAPITAL SERVICE	00000	200334	INV	07/28/2020	1T9P-MR4C-FY33	106221	104272	
	1 A3120 52230	POLICE DEP		EQUIP REPL		177.63			
		Invoice Net				177.63			
10043	AMAZON CAPITAL SERVICE	00000	200392	INV	07/28/2020	1PNF-JRN3-FWNW	106579	104638	
	1 A7030 55420	RECR- NUTR		MAINT		568.70			
		Invoice Net				568.70			
10043	AMAZON CAPITAL SERVICE	00000	200403	INV	07/28/2020	1Q3L-PRGP-19PL	106627	104687	
	1 A7050 55447	YOUTH		YOUTH PROG		188.00			
		Invoice Net				188.00			
10043	AMAZON CAPITAL SERVICE	00000		CRM	07/05/2020	1WWW-DMXQ-YW6N	106658	104718	
	1 A7050 55448	YOUTH		COMP YOUTH		-44.95			
		Invoice Net				-44.95			
10043	AMAZON CAPITAL SERVICE	00000		INV	07/28/2020	1Y1R-6J36-W6JL	106732	104792	
	1 A1220 54360	CITY HALL		OFFICE EXP		39.00			
		Invoice Net				39.00			
10043	AMAZON CAPITAL SERVICE	00000	200419	INV	07/28/2020	1QK4-FJC7-KQT1	106736	104796	
	1 A7140 54300	RECREATION		SUPPLIES		204.07			
		Invoice Net				204.07			
		CHECK TOTAL				2,367.40			
10112	AMERICAN PAVING AND MA	00000		INV	07/28/2020	2020	106485	104540	
	1 A7140 42005	RECREATION		BASEBALLFE		250.00			
		Invoice Net				250.00			
		CHECK TOTAL				250.00			
12587	ANKER'S ELECTRIC SERVI	00000	200107	INV	07/28/2020	41185	105906	103949	
	1 A5110 54381	DPW ROAD		LIGHT CONT		520.00			
		Invoice Net				520.00			
12587	ANKER'S ELECTRIC SERVI	00000		INV	07/28/2020	41193	105944	103987	
	1 A1490 55420	DPW ADMIN		MAINT		992.91			
		Invoice Net				992.91			
12587	ANKER'S ELECTRIC SERVI	00000	200107	INV	07/28/2020	41205	105945	103988	
	1 A5110 54381	DPW ROAD		LIGHT CONT		400.00			
		Invoice Net				400.00			
12587	ANKER'S ELECTRIC SERVI	00000	200107	INV	07/28/2020	41150	106041	104087	
	1 A5110 54381	DPW ROAD		LIGHT CONT		1,520.00			
		Invoice Net				1,520.00			
12587	ANKER'S ELECTRIC SERVI	00000	200107	INV	07/28/2020	41149	106044	104090	
	1 A5110 54381	DPW ROAD		LIGHT CONT		994.43			
		Invoice Net				994.43			
12587	ANKER'S ELECTRIC SERVI	00000		INV	07/28/2020	41152	106051	104097	
	1 A3120 55420	POLICE DEP		MAINT		2,594.96			
		Invoice Net				2,594.96			
12587	ANKER'S ELECTRIC SERVI	00000	200107	INV	07/28/2020	41186	106054	104100	

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 2012	07/28/2020	DUE DATE: 07/28/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	A5110 54381		DPW ROAD	LIGHT CONT		425.76			
			Invoice Net			425.76			
12587	ANKER'S ELECTRIC SERVI	00000	200107	INV	07/28/2020	41224	106061	104107	
1	A5110 54381		DPW ROAD	LIGHT CONT		280.00			
			Invoice Net			280.00			
12587	ANKER'S ELECTRIC SERVI	00000		INV	07/28/2020	41151	106213	104264	
1	A1490 55420		DPW ADMIN	MAINT		1,558.18			
			Invoice Net			1,558.18			
12587	ANKER'S ELECTRIC SERVI	00000	200107	INV	07/28/2020	41153	106214	104265	
1	A5110 54381		DPW ROAD	LIGHT CONT		704.88			
			Invoice Net			704.88			
12587	ANKER'S ELECTRIC SERVI	00000	200107	INV	07/28/2020	41236	106621	104681	
1	A5110 54381		DPW ROAD	LIGHT CONT		240.00			
			Invoice Net			240.00			
12587	ANKER'S ELECTRIC SERVI	00000	200107	INV	07/28/2020	41259	106707	104767	
1	A5110 54381		DPW ROAD	LIGHT CONT		520.00			
			Invoice Net			520.00			
			CHECK TOTAL			10,751.12			
10524	ANNELLO, PATRICK	00000		INV	07/28/2020	2020	106337	104389	
1	A7140 42005		RECREATION	BASEBALLFE		110.00			
			Invoice Net			110.00			
			CHECK TOTAL			110.00			
10299	ANTON COMMUNITY NEWSPA	00000		INV	07/28/2020	196497	106191	104242	
1	A7140 55442		RECREATION	TRAINING		405.00			
			Invoice Net			405.00			
			CHECK TOTAL			405.00			
10312	APPLE INC.	00001	200365	INV	07/28/2020	AC25315856	106253	104304	
1	A7050 55450		YOUTH	AFTER 3 EX		2,839.00			
			Invoice Net			2,839.00			
10312	APPLE INC.	00001	200365	INV	07/28/2020	AC23858412	106254	104305	
1	A7050 55450		YOUTH	AFTER 3 EX		329.00			
			Invoice Net			329.00			
10312	APPLE INC.	00001	200365	INV	07/28/2020	AC23583648	106255	104306	
1	A7050 55450		YOUTH	AFTER 3 EX		8,040.00			
			Invoice Net			8,040.00			
10312	APPLE INC.	00001	200365	INV	07/28/2020	AC23595977	106256	104307	
1	A7050 55450		YOUTH	AFTER 3 EX		1,698.00			
			Invoice Net			1,698.00			
10312	APPLE INC.	00001	200365	INV	07/28/2020	AC23595976	106257	104308	
1	A7050 55450		YOUTH	AFTER 3 EX		999.00			
			Invoice Net			999.00			
10312	APPLE INC.	00001	200365	INV	07/28/2020	AC23462436	106258	104309	
1	A7050 55450		YOUTH	AFTER 3 EX		99.95			
			Invoice Net			99.95			

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 2012	07/28/2020	DUE DATE: 07/28/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10312 APPLE INC.	1 A7050 55450	00001	200365	INV	07/28/2020	AC23457533	106259	104310	
		YOUTH		AFTER 3 EX		199.99			
		Invoice Net				199.99			
10312 APPLE INC.	1 A7050 55450	00001	200365	INV	07/28/2020	AC24113346	106260	104311	
		YOUTH		AFTER 3 EX		3,058.00			
		Invoice Net				3,058.00			
		CHECK TOTAL				17,262.94			
10615 ARGELIS SANTIAGO INS A	1 A7140 42005	00000		INV	07/28/2020	2020	106486	104541	
		RECREATION		BASEBALLFE		250.00			
		Invoice Net				250.00			
		CHECK TOTAL				250.00			
10460 ARIZENT	1 A1310 55465	00000		INV	07/28/2020	ADV0303522	106014	104058	
		FINANCE		BOND EXP		2,520.00			
		Invoice Net				2,520.00			
		CHECK TOTAL				2,520.00			
10228 ARROW INTERNATIONAL, I	1 A4540 54353	00000	200207	INV	07/28/2020	9502707883	106010	104054	
		EMS		EMS SUPPLY		2,008.70			
		Invoice Net				2,008.70			
		CHECK TOTAL				2,008.70			
10543 AUCIELLO, RITA E.	1 A9010 57171	00000		INV	07/28/2020	BALANCE 2019	106557	104613	
		BENEFITS		PART B MED		813.00			
		Invoice Net				813.00			
		CHECK TOTAL				813.00			
10601 AUGUST THOMPSEN CORP	1 A7140 42005	00000		INV	07/28/2020	2020	106487	104542	
		RECREATION		BASEBALLFE		250.00			
		Invoice Net				250.00			
		CHECK TOTAL				250.00			
10750 AUTOMOTIVE COMPUTERS &	1 A4540 55420	00000		INV	07/28/2020	9698	106375	104428	
		EMS		MAINT		100.13			
		Invoice Net				100.13			
10750 AUTOMOTIVE COMPUTERS &	1 A1640 54321	00000		INV	07/28/2020	9753	106620	104680	
		DPW GARG		FUEL		893.50			
		Invoice Net				893.50			
		CHECK TOTAL				993.63			
10752 AUTOMOTIVE UNLIMITED	1 A8760 55950	00000		INV	07/28/2020	265595	105873	103916	
		OEM		MISC		339.80			
		Invoice Net				339.80			
10752 AUTOMOTIVE UNLIMITED	1 A1640 55420	00000		INV	07/28/2020	264777	105874	103917	
		DPW GARG		MAINT		54.00			
		Invoice Net				54.00			

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 2012	07/28/2020	DUE DATE: 07/28/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED	00000		INV	07/28/2020	267763	106001	104045	
	1 A7180 55420	GOLF		MAINT		17.94			
		Invoice Net				17.94			
10752	AUTOMOTIVE UNLIMITED	00000		INV	07/28/2020	268041	106002	104046	
	1 A7180 55420	GOLF		MAINT		77.98			
		Invoice Net				77.98			
10752	AUTOMOTIVE UNLIMITED	00000		INV	07/28/2020	267740	106003	104047	
	1 A7180 55420	GOLF		MAINT		47.88			
		Invoice Net				47.88			
10752	AUTOMOTIVE UNLIMITED	00000		INV	07/28/2020	267534	106004	104048	
	1 A7180 55420	GOLF		MAINT		119.65			
		Invoice Net				119.65			
10752	AUTOMOTIVE UNLIMITED	00000		INV	07/28/2020	267522	106005	104049	
	1 A7180 55420	GOLF		MAINT		50.34			
		Invoice Net				50.34			
10752	AUTOMOTIVE UNLIMITED	00000		INV	07/28/2020	267662	106006	104050	
	1 A7180 55420	GOLF		MAINT		69.30			
		Invoice Net				69.30			
10752	AUTOMOTIVE UNLIMITED	00000		INV	07/28/2020	267698	106007	104051	
	1 A7180 55420	GOLF		MAINT		19.55			
		Invoice Net				19.55			
10752	AUTOMOTIVE UNLIMITED	00000		INV	07/28/2020	269429	106534	104589	
	1 A7180 55420	GOLF		MAINT		71.96			
		Invoice Net				71.96			
10752	AUTOMOTIVE UNLIMITED	00000		INV	07/28/2020	269339	106535	104590	
	1 A7180 55420	GOLF		MAINT		78.99			
		Invoice Net				78.99			
10752	AUTOMOTIVE UNLIMITED	00000		INV	07/28/2020	269640	106536	104591	
	1 A7180 55420	GOLF		MAINT		178.54			
		Invoice Net				178.54			
10752	AUTOMOTIVE UNLIMITED	00000		INV	07/28/2020	269040	106700	104760	
	1 A7180 55420	GOLF		MAINT		145.00			
		Invoice Net				145.00			
10752	AUTOMOTIVE UNLIMITED	00000		INV	07/28/2020	269156	106701	104761	
	1 A7180 55420	GOLF		MAINT		144.96			
		Invoice Net				144.96			
10752	AUTOMOTIVE UNLIMITED	00000		INV	07/28/2020	269162	106702	104762	
	1 A7180 55420	GOLF		MAINT		13.80			
		Invoice Net				13.80			
		CHECK TOTAL				1,429.69			
10551	AVEROPOULOS, PATTI	00000		INV	07/23/2020	2020	106411	104465	
	1 A7140 42005	RECREATION		BASEBALLFE		130.00			
		Invoice Net				130.00			
		CHECK TOTAL				130.00			
21008	B & H PHOTO-VIDEO	00001	200399	INV	07/28/2020	174242788	106762	104822	

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 2012	07/28/2020	DUE DATE: 07/28/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1310 55407			FINANCE	EQUIP SER	278.59			
				Invoice Net		278.59			
						CHECK TOTAL	278.59		
20030	BANCKER CONSTRUCTION C	00000		INV	07/28/2020	80481	106282	104333	
	1 A5110 55420			DPW ROAD	MAINT	11,698.67			
				Invoice Net		11,698.67			
						CHECK TOTAL	11,698.67		
10466	BARNES, JUAN	00000		INV	07/28/2020	2020	106566	104622	
	1 A7140 42005			RECREATION	BASEBALLFE	130.00			
				Invoice Net		130.00			
						CHECK TOTAL	130.00		
20044	BARNWELL HOUSE OF TIRE	00000		INV	07/28/2020	1358007-	105956	103999	
	1 A5110 54324			DPW ROAD	SUPPLIES	334.74			
				Invoice Net		334.74			
						CHECK TOTAL	334.74		
10593	BASILE TRUCKING INC	00000		INV	07/28/2020	2020	106488	104543	
	1 A7140 42005			RECREATION	BASEBALLFE	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
20043	BEAVER, E. & CO.	00000		INV	07/28/2020	97-608-19	106209	104260	
	1 A7180 54324			GOLF	SUPPLIES	889.65			
				Invoice Net		889.65			
						CHECK TOTAL	889.65		
10623	BECKER, FRANCES H.	00000		INV	07/28/2020	BALANCE 2019	106558	104614	
	1 A9010 57171			BENEFITS	PART B MED	1,084.00			
				Invoice Net		1,084.00			
						CHECK TOTAL	1,084.00		
20069	BELYEA, DARCY	00000		INV	07/28/2020	5-29-2020	105957	104000	
	1 A8760 55950			OEM	MISC	30.13			
				Invoice Net		30.13			
						CHECK TOTAL	30.13		
20074	BENNETT, ANDREW	00000		INV	07/28/2020	2020	106440	104494	
	1 A7140 42005			RECREATION	BASEBALLFE	110.00			
				Invoice Net		110.00			
						CHECK TOTAL	110.00		
10527	BERRIOS, JC	00000		INV	07/28/2020	2020	106572	104629	
	1 A7140 42005			RECREATION	BASEBALLFE	110.00			
				Invoice Net		110.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2012 07/28/2020 DUE DATE: 07/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	110.00		
20222	BIANCO		00000	INV	07/28/2020	2020	106477	104532	
	1 A3630 55442		CODE ENFOR	TRAINING		170.00			
			Invoice Net			170.00			
						CHECK TOTAL	170.00		
20090	BIG VALLEY NURSERY		00000	INV	07/28/2020	82208	105952	103995	
	1 A5110 54324		DPW ROAD	SUPPLIES		163.94			
			Invoice Net			163.94			
20090	BIG VALLEY NURSERY		00000	INV	07/28/2020	82802	105953	103996	
	1 A5110 54324		DPW ROAD	SUPPLIES		403.81			
			Invoice Net			403.81			
20090	BIG VALLEY NURSERY		00000	INV	07/28/2020	82803	105954	103997	
	1 A5110 54324		DPW ROAD	SUPPLIES		242.96			
			Invoice Net			242.96			
20090	BIG VALLEY NURSERY		00000	INV	07/28/2020	82804	105955	103998	
	1 A5110 54324		DPW ROAD	SUPPLIES		55.98			
			Invoice Net			55.98			
20090	BIG VALLEY NURSERY		00000	INV	07/28/2020	83025	105967	104010	
	1 A7180 55420		GOLF	MAINT		456.99			
			Invoice Net			456.99			
20090	BIG VALLEY NURSERY		00000	INV	07/28/2020	83645	105968	104011	
	1 A7180 55420		GOLF	MAINT		153.94			
			Invoice Net			153.94			
20090	BIG VALLEY NURSERY		00000	INV	07/28/2020	83630	105969	104012	
	1 A7180 55420		GOLF	MAINT		123.47			
			Invoice Net			123.47			
20090	BIG VALLEY NURSERY		00000	INV	07/28/2020	78628	105989	104033	
	1 A5110 54324		DPW ROAD	SUPPLIES		23.88			
			Invoice Net			23.88			
20090	BIG VALLEY NURSERY		00000	INV	07/28/2020	79424	105990	104034	
	1 A5110 54324		DPW ROAD	SUPPLIES		50.00			
			Invoice Net			50.00			
20090	BIG VALLEY NURSERY		00000	INV	07/28/2020	81462	105991	104035	
	1 A5110 54324		DPW ROAD	SUPPLIES		104.99			
			Invoice Net			104.99			
20090	BIG VALLEY NURSERY		00000	INV	07/28/2020	42005	105992	104036	
	1 A5110 54324		DPW ROAD	SUPPLIES		77.99			
			Invoice Net			77.99			
20090	BIG VALLEY NURSERY		00000	INV	07/28/2020	42006	105993	104037	
	1 A5110 54324		DPW ROAD	SUPPLIES		25.00			
			Invoice Net			25.00			
20090	BIG VALLEY NURSERY		00000	INV	07/28/2020	42325	105994	104038	
	1 A5110 54324		DPW ROAD	SUPPLIES		111.98			
			Invoice Net			111.98			
20090	BIG VALLEY NURSERY		00000	INV	07/28/2020	42342	105995	104039	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2012 07/28/2020 DUE DATE: 07/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5110 54324			DPW ROAD		23.98			
				Invoice Net		23.98			
20090	BIG VALLEY NURSERY	00000		INV	07/28/2020	42344	105996	104040	
	1 A5110 54324			DPW ROAD		19.99			
				Invoice Net		19.99			
20090	BIG VALLEY NURSERY	00000		INV	07/28/2020	42636	105997	104041	
	1 A5110 54324			DPW ROAD		19.99			
				Invoice Net		19.99			
20090	BIG VALLEY NURSERY	00000		INV	07/28/2020	43169	105998	104042	
	1 A5110 54324			DPW ROAD		8.99			
				Invoice Net		8.99			
20090	BIG VALLEY NURSERY	00000		INV	07/28/2020	73551	105999	104043	
	1 A5110 54324			DPW ROAD		64.99			
				Invoice Net		64.99			
20090	BIG VALLEY NURSERY	00000		INV	07/28/2020	74368	106000	104044	
	1 A5110 54324			DPW ROAD		27.00			
				Invoice Net		27.00			
20090	BIG VALLEY NURSERY	00000		INV	07/28/2020	82173	106052	104098	
	1 A7180 55420			GOLF		253.90			
				Invoice Net		253.90			
20090	BIG VALLEY NURSERY	00000		INV	07/28/2020	81429	106053	104099	
	1 A7180 55420			GOLF		420.44			
				Invoice Net		420.44			
20090	BIG VALLEY NURSERY	00000		INV	07/28/2020	81592	106207	104258	
	1 A7140 55420			RECREATION		300.70			
				Invoice Net		300.70			
20090	BIG VALLEY NURSERY	00000		INV	07/28/2020	82012	106208	104259	
	1 A7140 55420			RECREATION		77.25			
				Invoice Net		77.25			
20090	BIG VALLEY NURSERY	00000		INV	07/28/2020	811473	106271	104322	
	1 A7140 55420			RECREATION		55.99			
				Invoice Net		55.99			
20090	BIG VALLEY NURSERY	00000		INV	07/28/2020	82837	106273	104324	
	1 A7140 55420			RECREATION		68.00			
				Invoice Net		68.00			
20090	BIG VALLEY NURSERY	00000		INV	07/28/2020	82753	106274	104325	
	1 A7140 55420			RECREATION		87.00			
				Invoice Net		87.00			
20090	BIG VALLEY NURSERY	00000		INV	07/28/2020	85660	106537	104592	
	1 A7180 55420			GOLF		55.98			
				Invoice Net		55.98			
20090	BIG VALLEY NURSERY	00000		INV	07/28/2020	85342	106538	104593	
	1 A7180 55420			GOLF		471.96			
				Invoice Net		471.96			
20090	BIG VALLEY NURSERY	00000		INV	07/28/2020	83811	106541	104596	
	1 A7180 55420			GOLF		21.10			
				Invoice Net		21.10			

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 2012	07/28/2020	DUE DATE: 07/28/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20090	BIG VALLEY NURSERY	00000		INV	07/28/2020	84901	106542	104597	
	1 A7180 55420			GOLF MAINT		77.94			
				Invoice Net		77.94			
20090	BIG VALLEY NURSERY	00000		INV	07/28/2020	84208	106713	104773	
	1 A5110 54324			DPW ROAD SUPPLIES		791.70			
				Invoice Net		791.70			
20090	BIG VALLEY NURSERY	00000		INV	07/28/2020	83843	106770	104830	
	1 A7140 55420			RECREATION MAINT		55.99			
				Invoice Net		55.99			
20090	BIG VALLEY NURSERY	00000		INV	07/28/2020	84052	106771	104831	
	1 A7140 55420			RECREATION MAINT		27.99			
				Invoice Net		27.99			
20090	BIG VALLEY NURSERY	00000		INV	07/28/2020	85567	106772	104832	
	1 A7140 55420			RECREATION MAINT		55.99			
				Invoice Net		55.99			
20090	BIG VALLEY NURSERY	00000		CRM	07/28/2020	85565	106773	104833	
	1 A7140 55420			RECREATION MAINT		-51.99			
				Invoice Net		-51.99			
				CHECK TOTAL		4,929.81			
20090	BIG VALLEY NURSERY	00000		INV	07/28/2020	2020	106489	104544	
	1 A7140 42005			RECREATION BASEBALLFE		250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
20169	SHM GLEN COVE, LLC	00000	200294	INV	07/28/2020	902-19144-62355	106169	104216	
	1 A5720 54321			HARBOR FUEL		263.61			
				Invoice Net		263.61			
20169	SHM GLEN COVE, LLC	00000	200294	INV	07/28/2020	902-19151-49674	106170	104217	
	1 A5720 54321			HARBOR FUEL		169.53			
				Invoice Net		169.53			
20169	SHM GLEN COVE, LLC	00000	200294	INV	07/28/2020	902-19158-67799	106354	104407	
	1 A5720 54321			HARBOR FUEL		126.54			
				Invoice Net		126.54			
20169	SHM GLEN COVE, LLC	00000	200294	INV	07/28/2020	902-19165-44743	106355	104408	
	1 A5720 54321			HARBOR FUEL		118.74			
				Invoice Net		118.74			
20169	SHM GLEN COVE, LLC	00000	200294	INV	07/28/2020	902-19173-59925	106416	104470	
	1 A5720 54321			HARBOR FUEL		162.76			
				Invoice Net		162.76			
20169	SHM GLEN COVE, LLC	00000	200294	INV	07/28/2020	902-19177-58129	106417	104471	
	1 A5720 54321			HARBOR FUEL		167.26			
				Invoice Net		167.26			
20169	SHM GLEN COVE, LLC	00000	200294	INV	07/28/2020	902-19179-63438	106418	104472	
	1 A5720 54321			HARBOR FUEL		125.15			
				Invoice Net		125.15			
20169	SHM GLEN COVE, LLC	00000	200294	INV	07/28/2020	902-19180-56408	106419	104473	

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CASH ACCOUNT: Z		12000	CASH OPERATING		WARRANT: 2012		07/28/2020	DUE DATE: 07/28/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	A5720 54321		HARBOR	FUEL		189.00			
			Invoice Net			189.00			
						CHECK TOTAL	1,322.59		
20084	BRIDGE MARINE	00000	200295	INV	07/28/2020	5202020	105963	104006	
1	A5720 55420		HARBOR	MAINT		203.00			
			Invoice Net			203.00			
20084	BRIDGE MARINE	00000	200295	INV	07/23/2020	020609	106392	104445	
1	A5720 55420		HARBOR	MAINT		1,765.00			
			Invoice Net			1,765.00			
20084	BRIDGE MARINE	00000	200295	INV	07/23/2020	021518	106393	104446	
1	A5720 55420		HARBOR	MAINT		250.00			
			Invoice Net			250.00			
						CHECK TOTAL	2,218.00		
10554	BULLOCK, DANTE	00000		INV	07/28/2020	2020	106283	104334	
1	A7140 42005		RECREATION	BASEBALLFE		130.00			
			Invoice Net			130.00			
						CHECK TOTAL	130.00		
10604	BULOVAS RESTORATIONS I	00000		INV	07/28/2020	2020	106490	104545	
1	A7140 42005		RECREATION	BASEBALLFE		250.00			
			Invoice Net			250.00			
						CHECK TOTAL	250.00		
10086	CABLEVISION LIGHTPATH	00000		INV	07/28/2020	100346132	106466	104520	
1	A1220 55416		CITY HALL	TELECOM		1,752.98			
			Invoice Net			1,752.98			
						CHECK TOTAL	1,752.98		
31030	CABO LANDSCAPING, INC.	00000		INV	07/28/2020	23996	106636	104696	
1	A3120 55999		POLICE DEP	INSUR EXP		4,000.00			
			Invoice Net			4,000.00			
						CHECK TOTAL	4,000.00		
10483	CALAMUSA, KATIA	00000		INV	07/28/2020	2020	106302	104353	
1	A7140 42005		RECREATION	BASEBALLFE		130.00			
			Invoice Net			130.00			
						CHECK TOTAL	130.00		
30073	CAMPANELLA, MARIA	00000	200408	INV	07/28/2020	JUNE2020	106373	104426	
1	A7035 55438		DAY CARE	CONTRACTS		300.00			
			Invoice Net			300.00			
						CHECK TOTAL	300.00		
30080	CAP AUTO OF GLEN COVE	00000		INV	07/28/2020	268003	105932	103974	
1	A3410 54324		FIRE	SUPPLIES		21.65			
			Invoice Net			21.65			

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 2012	07/28/2020	DUE DATE: 07/28/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30080	CAP AUTO OF GLEN COVE 1 A7140 55420	00000		INV RECREATION MAINT Invoice Net	07/28/2020	267573 11.44 11.44 CHECK TOTAL 33.09	106189	104240	
30005	CAPITAL MARKETS ADVISO 1 A1310 55465	00000		INV FINANCE BOND EXP Invoice Net	07/28/2020	2129 27,611.55 27,611.55 CHECK TOTAL 27,611.55	106237	104288	
37005	CAR CARE CO. INC. 1 A7030 55901	00000	200351	INV RECR- NUTR RENTAL Invoice Net	07/28/2020	JULY2020 1,500.00 1,500.00 CHECK TOTAL 1,500.00	106247	104298	
30477	CARROT-TOP INDUSTRIES 1 A1490 55420	00000		INV DPW ADMIN MAINT Invoice Net	07/28/2020	46764000 198.65 198.65 CHECK TOTAL 198.65	106548	104603	
10556	CARROTTA, FRANK 1 A7140 42005	00000		INV RECREATION BASEBALLFE Invoice Net	07/28/2020	2020 55.00 55.00 CHECK TOTAL 55.00	106284	104335	
10502	CASSIDY, TOM 1 A7140 42005	00000		INV RECREATION BASEBALLFE Invoice Net	07/28/2020	2020 70.00 70.00 CHECK TOTAL 70.00	106318	104370	
30483	CCP INDUSTRIES, INC. 1 A8760 55950	00000	200263	INV OEM MISC Invoice Net	07/28/2020	IN02562264 1,171.55 1,171.55 CHECK TOTAL 1,171.55	106708	104768	
10038	CERVINI, MICHAEL A. 1 A7140 42005	00000		INV RECREATION BASEBALLFE Invoice Net	07/23/2020	2020 130.00 130.00 CHECK TOTAL 130.00	106401	104454	
30053	COMMISSIONER OF TAXATI 1 MS9010 55990	00000	200078	INV WORKER COM ADMIN EXP Invoice Net	07/28/2020	2020 q2 11,858.79 11,858.79 CHECK TOTAL 11,858.79	106585	104644	
131235	CHANGE HEALTHCARE 1 A4540 55438	00000		INV EMS CONTRACTS Invoice Net	07/28/2020	7003906014 2,579.64 2,579.64	105894	103937	

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 2012	07/28/2020	DUE DATE: 07/28/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
131235 CHANGE HEALTHCARE		00000		INV	07/28/2020	7003906013	105895	103938	
1 A4540 55438		EMS		CONTRACTS		2,509.55			
		Invoice Net				2,509.55			
						CHECK TOTAL	5,089.19		
30100 CHARLES OF GLEN COVE		00000		INV	07/28/2020	4085	106187	104238	
1 A7140 54300		RECREATION		SUPPLIES		14.56			
		Invoice Net				14.56			
30100 CHARLES OF GLEN COVE		00000		INV	07/28/2020	4086	106188	104239	
1 A7140 54300		RECREATION		SUPPLIES		30.90			
		Invoice Net				30.90			
						CHECK TOTAL	45.46		
10334 CHASE BUILDING RENOVAT		00000	190799	INV	07/28/2020	1	106192	104243	
1 H5110 52240 1815		STREETS		BLDGIMPR		16,000.00			
		Invoice Net				16,000.00			
						CHECK TOTAL	16,000.00		
30505 CHASE, RATHKOPF & CHAS		00000	200119	INV	07/28/2020	3475	106220	104271	
1 A1420 55492		LEGAL		LEGAL FEE		2,750.00			
		Invoice Net				2,750.00			
						CHECK TOTAL	2,750.00		
10160 CHIARAMONTE, ANTONELLA		00000		INV	07/28/2020	2020	106290	104341	
1 A7140 42005		RECREATION		BASEBALLFE		55.00			
		Invoice Net				55.00			
						CHECK TOTAL	55.00		
30658 CHIARIELLO & CHIARIELL		00000		INV	07/28/2020	2020	106491	104546	
1 A7140 42005		RECREATION		BASEBALLFE		250.00			
		Invoice Net				250.00			
						CHECK TOTAL	250.00		
30110 CHIEF FIRE & SAFETY EQ		00000		INV	07/28/2020	20246	106164	104211	
1 A3410 55420		FIRE		MAINT		299.00			
		Invoice Net				299.00			
						CHECK TOTAL	299.00		
10373 CHIEF SIGNS		00000		INV	07/28/2020	19067	106553	104608	
1 A5110 55553		DPW ROAD		BEAUT PROG		52.00			
		Invoice Net				52.00			
						CHECK TOTAL	52.00		
10484 CLARK, RICHARD		00000		INV	07/28/2020	2020	106303	104354	
1 A7140 42005		RECREATION		BASEBALLFE		200.00			
		Invoice Net				200.00			
						CHECK TOTAL	200.00		

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 2012	07/28/2020	DUE DATE: 07/28/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30119 CLINICAL CLEAN, INC.	1 A4540 55407	00000	200328	INV	07/28/2020	7285	105923	103964	
		EMS		EQUIP	SER	1,128.72			
		Invoice Net				1,128.72			
30119 CLINICAL CLEAN, INC.	1 A4540 55407	00000	200083	INV	07/28/2020	7253	106185	104236	
		EMS		EQUIP	SER	836.00			
		Invoice Net				836.00			
30119 CLINICAL CLEAN, INC.	1 A4540 55407	00000	200083	INV	07/28/2020	7339	106633	104693	
		EMS		EQUIP	SER	627.00			
		Invoice Net				627.00			
				CHECK TOTAL		2,591.72			
10520 COHEN, BEN	1 A7140 42005	00000		INV	07/28/2020	2020	106333	104385	
		RECREATION		BASEBALLFE		44.00			
		Invoice Net				44.00			
				CHECK TOTAL		44.00			
10519 COHEN, DANIELLE	1 A7140 42005	00000		INV	07/28/2020	2020	106332	104384	
		RECREATION		BASEBALLFE		66.00			
		Invoice Net				66.00			
				CHECK TOTAL		66.00			
10573 COLON, STEPHANIE	1 A7140 42005	00000		INV	07/28/2020	2020	106424	104478	
		RECREATION		BASEBALLFE		55.00			
		Invoice Net				55.00			
				CHECK TOTAL		55.00			
10622 COMITINO, RICKY	1 A1490 42560	00000		INV	07/28/2020	8938	106647	104707	
		DPW ADMIN		ST OPENING		275.00			
		Invoice Net				275.00			
				CHECK TOTAL		275.00			
31100 COMMUNICATIONS ANALYSI	1 A1220 55416	00000	200028	INV	07/28/2020	50910	105915	103956	
		CITY HALL		TELECOM		500.00			
		Invoice Net				500.00			
31100 COMMUNICATIONS ANALYSI	1 A8760 55950	00000	200319	INV	07/28/2020	50889	105950	103993	
		OEM		MISC		510.00			
		Invoice Net				510.00			
31100 COMMUNICATIONS ANALYSI	1 H3020 52240 1809	00000	200045	INV	07/28/2020	50533	106263	104314	
		DISPATCH		DISPATCH		600.00			
		Invoice Net				600.00			
31100 COMMUNICATIONS ANALYSI	1 A3410 55416	00000		INV	07/28/2020	51004	106591	104650	
		FIRE		TELECOM		1,580.00			
		Invoice Net				1,580.00			
31100 COMMUNICATIONS ANALYSI	1 A1220 55416	00000	200028	INV	07/28/2020	51014	106743	104802	
		CITY HALL		TELECOM		500.00			
		Invoice Net				500.00			
				CHECK TOTAL		3,690.00			

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 2012	07/28/2020	DUE DATE: 07/28/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10436 COMPLETE PACKAGING AND	1 A8760 55950	00000	200345	INV	07/28/2020	345610	105946	103989	
		OEM		MISC		672.00			
		Invoice Net				672.00			
10436 COMPLETE PACKAGING AND	1 A8760 55950	00000	200395	INV	07/28/2020	347510	106729	104789	
		OEM		MISC		3,369.90			
		Invoice Net				3,369.90			
		CHECK TOTAL				4,041.90			
10325 COMPLY CORPORATION	1 A1425 55438	00000	200068	INV	07/28/2020	200640	106587	104646	
		PERSONNEL		CONTRACTS		300.00			
		Invoice Net				300.00			
		CHECK TOTAL				300.00			
10470 CORDERO, CANELA	1 A7140 42005	00000		INV	07/28/2020	2020	106293	104344	
		RECREATION		BASEBALLFE		110.00			
		Invoice Net				110.00			
		CHECK TOTAL				110.00			
30441 CORE LOGIC R. E. TAX S	1 A 26900	00000		INV	07/28/2020	7-6-2020	106446	104500	
		GEN FUND		OVERPAYMT		11,390.81			
		Invoice Net				11,390.81			
		CHECK TOTAL				11,390.81			
10594 CORETRONIX TECHNOLOG	1 A7140 42005	00000		INV	07/28/2020	2020	106492	104547	
		RECREATION		BASEBALLFE		250.00			
		Invoice Net				250.00			
		CHECK TOTAL				250.00			
30175 COUNTRY CLUB FLORIST &	1 A7140 54300	00000		INV	07/28/2020	41990	106678	104738	
		RECREATION		SUPPLIES		54.00			
		Invoice Net				54.00			
		CHECK TOTAL				54.00			
30580 COVE ANIMAL RESCUE COR	1 A3510 55438	00000	200038	INV	07/28/2020	JULY TNR	106596	104655	
		ANIMAL		CONTRACTS		1,000.00			
		Invoice Net				1,000.00			
30580 COVE ANIMAL RESCUE COR	1 A3510 55438	00000	200037	INV	07/28/2020	65	106597	104656	
		ANIMAL		CONTRACTS		7,741.85			
		Invoice Net				7,741.85			
		CHECK TOTAL				8,741.85			
10434 INTERBANK-EXCHANGE, LL	1 A8760 55950	00000	200341	INV	07/28/2020	15735	105921	103962	
		OEM		MISC		2,514.00			
		Invoice Net				2,514.00			
		CHECK TOTAL				2,514.00			
10080 CROWN CASTLE FIBER LLC		00000	200106	INV	07/28/2020	636408	106369	104422	

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 2012	07/28/2020	DUE DATE: 07/28/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1220 55416			CITY HALL TELECOM		2,015.00			
				Invoice Net		2,015.00			
						CHECK TOTAL	2,015.00		
10572	CRUZ, VANESSA		00000	INV	07/28/2020	2020	106423	104477	
	1 A7140 42005			RECREATION BASEBALLFE		165.00			
				Invoice Net		165.00			
						CHECK TOTAL	165.00		
32550	CSEA EMPLOYEE BENEFIT		00001	INV	07/28/2020	59211542	106058	104104	
	1 A9010 57168			BENEFITS HEALTH		25,046.37			
	2 F8300 57168			WATER HEALTH		1,161.09			
				Invoice Net		26,207.46			
						CHECK TOTAL	26,207.46		
10553	CULLEN, CELINA		00000	INV	07/23/2020	2020	106413	104467	
	1 A7140 42005			RECREATION BASEBALLFE		130.00			
				Invoice Net		130.00			
						CHECK TOTAL	130.00		
40130	D & B ENGINEERS & ARCH		00000	INV	07/28/2020	115157	106451	104505	
	1 F8300 55422			WATER MTN CONTR		.00			
	2 F8300 55438			WATER CONTRACTS		5,040.00			
				Invoice Net		5,040.00			
40130	D & B ENGINEERS & ARCH		00000	INV	07/28/2020	116128	106452	104506	
	1 F8300 55422			WATER MTN CONTR		.00			
	2 F8300 55438			WATER CONTRACTS		5,740.00			
				Invoice Net		5,740.00			
40130	D & B ENGINEERS & ARCH		00000	INV	07/28/2020	117294	106453	104507	
	1 F8300 55422			WATER MTN CONTR		.00			
	2 F8300 55438			WATER CONTRACTS		5,040.00			
				Invoice Net		5,040.00			
40130	D & B ENGINEERS & ARCH		00000	INV	07/28/2020	106041	106454	104508	
	1 F8300 55422			WATER MTN CONTR		1,124.04			
	2 F8300 55438			WATER CONTRACTS		.00			
				Invoice Net		1,124.04			
40130	D & B ENGINEERS & ARCH		00000	INV	07/28/2020	108626	106455	104509	
	1 F8300 55422			WATER MTN CONTR		1,661.95			
	2 F8300 55438			WATER CONTRACTS		.00			
				Invoice Net		1,661.95			
40130	D & B ENGINEERS & ARCH		00000	INV	07/28/2020	109679	106456	104510	
	1 F8300 55422			WATER MTN CONTR		1,097.71			
	2 F8300 55438			WATER CONTRACTS		.00			
				Invoice Net		1,097.71			
						CHECK TOTAL	19,703.70		
40130	D & B ENGINEERS & ARCH		00000	INV	07/28/2020	117691	106065	104111	

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CASH ACCOUNT: Z		12000	CASH OPERATING		WARRANT: 2012	07/28/2020	DUE DATE: 07/28/2020		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1490 55438			DPW ADMIN CONTRACTS		1,499.30			
				Invoice Net		1,499.30			
				CHECK TOTAL		1,499.30			
40130	D & B ENGINEERS & ARCH	00000	200298	INV	07/28/2020	117692	106066	104112	
	1 A1490 55438			DPW ADMIN CONTRACTS		11,800.00			
				Invoice Net		11,800.00			
				CHECK TOTAL		11,800.00			
40130	D & B ENGINEERS & ARCH	00000	200254	INV	07/28/2020	115158	106370	104423	
	1 F8300 55422			WATER MTN CONTR		360.64			
				Invoice Net		360.64			
				CHECK TOTAL		360.64			
40008	D & R AUTOMOTIVE	00000		INV	07/28/2020	50585	106270	104321	
	1 A7140 55420			RECREATION MAINT		37.00			
				Invoice Net		37.00			
40008	D & R AUTOMOTIVE	00000		INV	07/28/2020	51974	106281	104332	
	1 A3410 55420			FIRE MAINT		45.00			
				Invoice Net		45.00			
40008	D & R AUTOMOTIVE	00000		INV	07/28/2020	51823	106367	104420	
	1 A7030 55420			RECR- NUTR MAINT		26.00			
				Invoice Net		26.00			
40008	D & R AUTOMOTIVE	00000		INV	07/28/2020	51884	106368	104421	
	1 A7030 55420			RECR- NUTR MAINT		26.00			
				Invoice Net		26.00			
40008	D & R AUTOMOTIVE	00000		INV	07/28/2020	51741	106677	104737	
	1 A7140 55420			RECREATION MAINT		26.00			
				Invoice Net		26.00			
				CHECK TOTAL		160.00			
10548	D'AMBROSIO, LOUIS	00000		INV	07/23/2020	2020	106409	104463	
	1 A7140 42005			RECREATION BASEBALLFE		130.00			
				Invoice Net		130.00			
				CHECK TOTAL		130.00			
10529	DAHNE, WILLIAM	00000		INV	07/28/2020	2020	106341	104394	
	1 A7140 42005			RECREATION BASEBALLFE		110.00			
				Invoice Net		110.00			
				CHECK TOTAL		110.00			
10533	DAMIANO, NICK	00000		INV	07/28/2020	2020	106345	104398	
	1 A7140 42005			RECREATION BASEBALLFE		130.00			
				Invoice Net		130.00			
				CHECK TOTAL		130.00			
10450	DAVE'S AUTO TECH, INC.	00000		INV	07/28/2020	8807	106723	104783	

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 2012	07/28/2020	DUE DATE: 07/28/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A3120 55420			POLICE DEP MAINT		127.00			
				Invoice Net		127.00			
						CHECK TOTAL	127.00		
40026	DELL MARKETING L.P.	00000	200231	INV 07/28/2020		10389780111	106379	104432	
	1 A1420 55407			LEGAL EQUIP SER		825.95			
				Invoice Net		825.95			
40026	DELL MARKETING L.P.	00000	200204	INV 07/28/2020		10384401043	106479	104534	
	1 A1680 55438			INFO TECH CONTRACTS		207.75			
				Invoice Net		207.75			
40026	DELL MARKETING L.P.	00000	200204	INV 07/28/2020		10386924720	106480	104535	
	1 A1680 55438			INFO TECH CONTRACTS		38.09			
				Invoice Net		38.09			
40026	DELL MARKETING L.P.	00000	200275	INV 07/28/2020		10390892878	106599	104658	
	1 A3120 55443			POLICE DEP TECH SERV		7,175.35			
				Invoice Net		7,175.35			
						CHECK TOTAL	8,247.14		
40410	DENTCARE DELIVERY SYST	00000	200074	INV 07/28/2020		6-1-2020	106200	104251	
	1 A9010 57168			BENEFITS HEALTH		6,556.80			
				Invoice Net		6,556.80			
40410	DENTCARE DELIVERY SYST	00000	200074	INV 07/28/2020		6-1-20	106201	104252	
	1 A9010 57168			BENEFITS HEALTH		102.45			
				Invoice Net		102.45			
40410	DENTCARE DELIVERY SYST	00000	200074	INV 07/28/2020		JULY 2020C	106588	104647	
	1 A9010 57168			BENEFITS HEALTH		102.45			
				Invoice Net		102.45			
40410	DENTCARE DELIVERY SYST	00000	200074	INV 07/28/2020		JULY 2020	106603	104662	
	1 A9010 57168			BENEFITS HEALTH		7,786.20			
				Invoice Net		7,786.20			
						CHECK TOTAL	14,547.90		
143496	DEPARTMENT OF AGRICULT	00000		INV 07/28/2020		MAY2020	106175	104225	
	1 A1410 51253			CLERK DOG NYS		12.00			
				Invoice Net		12.00			
143496	DEPARTMENT OF AGRICULT	00000		INV 07/28/2020		MARCH2020	106176	104226	
	1 A1410 51253			CLERK DOG NYS		38.00			
				Invoice Net		38.00			
						CHECK TOTAL	50.00		
10525	DI FRANCISCO, MARIA	00000		INV 07/28/2020		2020	106338	104390	
	1 A7140 42005			RECREATION BASEBALLFE		110.00			
				Invoice Net		110.00			
						CHECK TOTAL	110.00		
42050	DI MAGGIO, PETER	00000		INV 07/23/2020		2020	106398	104451	
	1 A7140 42005			RECREATION BASEBALLFE		130.00			
				Invoice Net		130.00			

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CASH ACCOUNT: Z		12000	CASH OPERATING		WARRANT: 2012	07/28/2020	DUE DATE: 07/28/2020		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	130.00		
10428	DI SIMONE, DAWN	00000		INV	07/28/2020	2020	106291	104342	
1	A7140 42005			RECREATION	BASEBALLFE	130.00			
				Invoice Net		130.00			
						CHECK TOTAL	130.00		
40046	DIESEL DIRECT NEW YORK	00000	200125	INV	07/28/2020	93582171	106219	104269	
1	F8300 54321			WATER	FUEL	612.08			
				Invoice Net		612.08			
						CHECK TOTAL	612.08		
40057	DIGITAL GRAPHIC IMAGER	00000	200008	INV	07/28/2020	8432	106774	104834	
1	A7140 54300			RECREATION	SUPPLIES	554.00			
				Invoice Net		554.00			
						CHECK TOTAL	554.00		
40043	DISTRICT 8 ASA	00000		INV	07/28/2020	20220	106754	104813	
1	A7140 55430			RECREATION	ADULT ACTI	270.00			
				Invoice Net		270.00			
						CHECK TOTAL	270.00		
10625	DOM'S TREE SERVICE	00000		INV	07/28/2020	DPW# 216-007R	106679	104739	
1	A1490 55438			DPW ADMIN	CONTRACTS	2,830.00			
				Invoice Net		2,830.00			
						CHECK TOTAL	2,830.00		
10513	DOMINIK, MONIKA	00000		INV	07/28/2020	2020	106328	104380	
1	A7140 42005			RECREATION	BASEBALLFE	110.00			
				Invoice Net		110.00			
						CHECK TOTAL	110.00		
40088	DONAHUE, J.E., V.F.W.	00000		INV	07/28/2020	2020	106520	104575	
1	A7140 42005			RECREATION	BASEBALLFE	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
10506	DURANTE, MARIA	00000		INV	07/28/2020	2020	106321	104373	
1	A7140 42005			RECREATION	BASEBALLFE	110.00			
				Invoice Net		110.00			
10506	DURANTE, MARIA	00000		INV	07/28/2020	2020-1	106322	104374	
1	A7140 42005			RECREATION	BASEBALLFE	130.00			
				Invoice Net		130.00			
						CHECK TOTAL	240.00		
50059	EARTH RATED	00000	200375	INV	07/28/2020	39337	106623	104683	
1	A5110 55553			DPW ROAD	BEAUT PROG	640.00			
				Invoice Net		640.00			

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CASH ACCOUNT: Z			12000		CASH OPERATING		WARRANT: 2012		07/28/2020		DUE DATE: 07/28/2020	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
							CHECK TOTAL	640.00				
50044	ECONOMY UNIFORM		00000	200199	INV	07/28/2020	36997	106020	104065			
1	A3120	55855			POLICE DEP UNIFORM		410.25					
					Invoice Net		410.25					
50044	ECONOMY UNIFORM		00000	200199	INV	07/28/2020	36984	106050	104096			
1	A3120	55855			POLICE DEP UNIFORM		2,121.90					
					Invoice Net		2,121.90					
50044	ECONOMY UNIFORM		00000		INV	07/28/2020	36972	106261	104312			
1	A1220	54360			CITY HALL OFFICE EXP		68.00					
					Invoice Net		68.00					
50044	ECONOMY UNIFORM		00000	200199	INV	07/28/2020	37037	106609	104668			
1	A3120	55446			POLICE DEP SAFETY EQ		1,200.90					
2	A3120	55855			POLICE DEP UNIFORM		.00					
3	A3310	55855			TRAFFIC UNIFORM		.00					
4	A5720	55855			HARBOR UNIFORM		.00					
					Invoice Net		1,200.90					
50044	ECONOMY UNIFORM		00000	200199	INV	07/28/2020	37036	106610	104669			
1	A3120	55446			POLICE DEP SAFETY EQ		368.55					
2	A3120	55855			POLICE DEP UNIFORM		.00					
3	A3310	55855			TRAFFIC UNIFORM		.00					
4	A5720	55855			HARBOR UNIFORM		.00					
					Invoice Net		368.55					
50044	ECONOMY UNIFORM		00000	200199	INV	07/28/2020	37035	106611	104670			
1	A3120	55446			POLICE DEP SAFETY EQ		.00					
2	A3120	55855			POLICE DEP UNIFORM		.00					
3	A3310	55855			TRAFFIC UNIFORM		93.90					
4	A5720	55855			HARBOR UNIFORM		.00					
					Invoice Net		93.90					
50044	ECONOMY UNIFORM		00000	200199	INV	07/28/2020	37059	106721	104781			
1	A3120	55446			POLICE DEP SAFETY EQ		287.10					
					Invoice Net		287.10					
50044	ECONOMY UNIFORM		00000	200199	INV	07/28/2020	37062	106722	104782			
1	A3120	55855			POLICE DEP UNIFORM		321.70					
					Invoice Net		321.70					
							CHECK TOTAL	4,872.30				
50096	eLIFEGUARD.COM		00000	200338	INV	07/28/2020	68918	106022	104067			
1	A7140	54300			RECREATION SUPPLIES		375.97					
					Invoice Net		375.97					
							CHECK TOTAL	375.97				
50045	ELM CONSULTING GROUP L		00000	200184	INV	07/28/2020	2020-06	106380	104433			
1	A7180	55438			GOLF CONTRACTS		3,750.00					
					Invoice Net		3,750.00					
							CHECK TOTAL	3,750.00				

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 2012	07/28/2020	DUE DATE: 07/28/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
50035	EMBLEM HEALTH SERVICES	00000	200075	INV	07/28/2020	B256T	106586	104645	
	1 A9010 57168			BENEFITS HEALTH		1,899.95			
				Invoice Net		1,899.95			
				CHECK TOTAL		1,899.95			
59003	EMERGENCY MEDICAL PROD	00000	200220	INV	07/28/2020	2174961	106067	104114	
	1 A4540 54353			EMS EMS SUPPLY		97.99			
				Invoice Net		97.99			
59003	EMERGENCY MEDICAL PROD	00000	200220	INV	07/28/2020	2132336 A	106629	104689	
	1 A4540 54353			EMS EMS SUPPLY		21.00			
				Invoice Net		21.00			
				CHECK TOTAL		118.99			
50718	EMMAS GARDEN GROWERS I	00000		INV	07/28/2020	8786	106059	104105	
	1 A7140 54300			RECREATION SUPPLIES		725.00			
				Invoice Net		725.00			
50718	EMMAS GARDEN GROWERS I	00000		INV	07/28/2020	8693	106605	104664	
	1 A5110 55553			DPW ROAD BEAUT PROG		2,315.50			
				Invoice Net		2,315.50			
				CHECK TOTAL		3,040.50			
10496	EPIFANIA, TRISHA	00000		INV	07/28/2020	2020	106313	104364	
	1 A7140 42005			RECREATION BASEBALLFE		110.00			
				Invoice Net		110.00			
				CHECK TOTAL		110.00			
10558	ESPINAL, MIRIAM	00000		INV	07/28/2020	2020	106567	104623	
	1 A7140 42005			RECREATION BASEBALLFE		55.00			
				Invoice Net		55.00			
				CHECK TOTAL		55.00			
50420	EWING IRRIGATION & LAN	00000	200278	INV	07/28/2020	9595105	105976	104019	
	1 A7180 54324			GOLF SUPPLIES		1,090.30			
				Invoice Net		1,090.30			
				CHECK TOTAL		1,090.30			
60008	F&E CHECK PROTECTOR SA	00000		INV	07/28/2020	88991	105922	103963	
	1 A1310 55407			FINANCE EQUIP SER		595.00			
				Invoice Net		595.00			
				CHECK TOTAL		595.00			
10586	FEDECHKO, BARBARA	00000		INV	07/23/2020	6-17-20	106396	104449	
	1 A 26900			GEN FUND OVERPAYMT		50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
60330	FERNANDEZ, CARLOS	00000		INV	07/28/2020	2020	106433	104487	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7140 42005			RECREATION Invoice Net	BASEBALLFE	55.00 55.00			
						CHECK TOTAL	55.00		
10598	ROBERT C. FERRIS, D.M.	00000		INV	07/28/2020	2020	106493	104548	
	1 A7140 42005			RECREATION Invoice Net	BASEBALLFE	250.00 250.00			
						CHECK TOTAL	250.00		
60083	FINAL TOUCH AUTO COLLI	00000		INV	07/28/2020	GCPD 6-23-2020	106656	104716	
	1 A3120 55420			POLICE DEP Invoice Net	MAINT	1,500.00 1,500.00			
						CHECK TOTAL	1,500.00		
60220	FCCNC, INC.	00002		INV	07/28/2020	J2004	106649	104709	
	1 A3410 55442			FIRE Invoice Net	TRAINING	180.00 180.00			
						CHECK TOTAL	180.00		
60666	FIRE COMMAND CO., INC.	00001		INV	07/28/2020	332664	106766	104826	
	1 A7140 55420			RECREATION Invoice Net	MAINT	95.00 95.00			
60666	FIRE COMMAND CO., INC.	00001		INV	07/28/2020	332663	106767	104827	
	1 A7140 55420			RECREATION Invoice Net	MAINT	95.00 95.00			
60666	FIRE COMMAND CO., INC.	00001		INV	07/28/2020	332662	106768	104828	
	1 A7140 55420			RECREATION Invoice Net	MAINT	95.00 95.00			
60666	FIRE COMMAND CO., INC.	00001		INV	07/28/2020	331839	106769	104829	
	1 A7140 55420			RECREATION Invoice Net	MAINT	95.00 95.00			
						CHECK TOTAL	380.00		
60070	FIREFIGHTERS EQUIP OF	00000		INV	07/28/2020	20-060816	106163	104210	
	1 A3410 52230			FIRE Invoice Net	EQUIP REPL	467.35 467.35			
60070	FIREFIGHTERS EQUIP OF	00000		INV	07/28/2020	20-061258	106248	104299	
	1 A3410 55420			FIRE Invoice Net	MAINT	39.88 39.88			
						CHECK TOTAL	507.23		
60077	FIREMATIC SUPPLY CO.	00001		INV	07/28/2020	381024	106654	104714	
	1 A3410 55420			FIRE Invoice Net	MAINT	1,895.13 1,895.13			
						CHECK TOTAL	1,895.13		
60120	FOREST IRON WORKS	00000		INV	07/28/2020	13320	106634	104694	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	A3120 55999			POLICE DEP	INSUR EXP	4,915.00			
				Invoice Net		4,915.00			
						CHECK TOTAL	4,915.00		
60120	FOREST IRON WORKS			00000	INV 07/28/2020	2020	106494	104549	
1	A7140 42005			RECREATION	BASEBALLFE	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
60118	FOREST PIZZERIA			00000	INV 07/28/2020	210	105897	103940	
1	A3410 54310			FIRE	FOOD	105.00			
				Invoice Net		105.00			
						CHECK TOTAL	105.00		
10552	FOX, MICHAEL			00000	INV 07/23/2020	2020	106412	104466	
1	A7140 42005			RECREATION	BASEBALLFE	130.00			
				Invoice Net		130.00			
						CHECK TOTAL	130.00		
60131	FRANK'S BEER & SODA			00000	INV 07/28/2020	061130	106598	104657	
1	A3120 54360			POLICE DEP	OFFICE EXP	352.45			
				Invoice Net		352.45			
						CHECK TOTAL	352.45		
60140	FUNDAMENTAL BUSINESS S			00000	200166 INV 07/28/2020	200531	106025	104071	
1	A3120 55409			POLICE DEP	FEES	1,858.50			
				Invoice Net		1,858.50			
60140	FUNDAMENTAL BUSINESS S			00000	200166 INV 07/28/2020	200630	106684	104744	
1	A3120 55409			POLICE DEP	FEES	2,140.50			
				Invoice Net		2,140.50			
						CHECK TOTAL	3,999.00		
10605	03405- GC PRODUCTS, IN			00000	INV 07/28/2020	2020	106495	104550	
1	A7140 42005			RECREATION	BASEBALLFE	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
10575	GALANTE, AIDA			00000	INV 07/28/2020	2020	106426	104480	
1	A7140 42005			RECREATION	BASEBALLFE	130.00			
				Invoice Net		130.00			
						CHECK TOTAL	130.00		
70028	GALLS, LLC			00000	200200 INV 07/28/2020	015800302	106167	104214	
1	A3120 55855			POLICE DEP	UNIFORM	146.00			
				Invoice Net		146.00			
70028	GALLS, LLC			00000	200200 INV 07/28/2020	015832229	106218	104268	
1	A3120 55855			POLICE DEP	UNIFORM	54.40			
				Invoice Net		54.40			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	200.40		
10599	GLEN COVE CHILD DAYCAR	00000		INV	07/28/2020	2020	106498	104553	
1	A7140 42005			RECREATION	BASEBALLFE	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
70125	GEMINI LIGHTING	00000		INV	07/28/2020	6832	106042	104088	
1	A1490 54324			DPW ADMIN	SUPPLIES	189.00			
				Invoice Net		189.00			
70125	GEMINI LIGHTING	00000		INV	07/28/2020	6831	106043	104089	
1	A1490 54324			DPW ADMIN	SUPPLIES	281.50			
				Invoice Net		281.50			
70125	GEMINI LIGHTING	00000		INV	07/28/2020	6837	106165	104212	
1	A3410 52230			FIRE	EQUIP REPL	396.00			
				Invoice Net		396.00			
70125	GEMINI LIGHTING	00000		INV	07/28/2020	6834	106269	104320	
1	A7140 55420			RECREATION	MAINT	88.00			
				Invoice Net		88.00			
70125	GEMINI LIGHTING	00000		INV	07/28/2020	6838	106278	104329	
1	A7030 55420			RECR- NUTR	MAINT	88.00			
				Invoice Net		88.00			
						CHECK TOTAL	1,042.50		
70038	GENERAL CODE	00000		INV	07/28/2020	GC00110733	106653	104713	
1	A1410 55438			CLERK	CONTRACTS	1,195.00			
				Invoice Net		1,195.00			
						CHECK TOTAL	1,195.00		
70045	GENERAL WELDING SUPPLY	00000	200192	INV	07/28/2020	01372348	106628	104688	
1	A4540 54353			EMS	EMS SUPPLY	135.00			
				Invoice Net		135.00			
						CHECK TOTAL	135.00		
10580	GIAMBRUNO, LARISSA	00000		INV	07/28/2020	2020	106432	104486	
1	A7140 42005			RECREATION	BASEBALLFE	55.00			
				Invoice Net		55.00			
						CHECK TOTAL	55.00		
10472	GIOVANNI, COLELLA	00000		INV	07/28/2020	2020	106295	104346	
1	A7140 42005			RECREATION	BASEBALLFE	130.00			
				Invoice Net		130.00			
						CHECK TOTAL	130.00		
10495	GIOVANNIELLO, LINA	00000		INV	07/28/2020	2020	106312	104363	
1	A7140 42005			RECREATION	BASEBALLFE	140.00			
				Invoice Net		140.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	140.00		
70000	GLEN COVE -CITY OF	00000		INV	07/28/2020	7-1-2020	106236	104287	
1	TA 26031			AGENCY FD SECDEP PAY		1,237.50			
				Invoice Net		1,237.50			
						CHECK TOTAL	1,237.50		
70135	GLEN COVE AUTO SALVAGE	00000	200203	INV	07/28/2020	185400	106048	104094	
1	A3120 55420			POLICE DEP MAINT		75.00			
				Invoice Net		75.00			
70135	GLEN COVE AUTO SALVAGE	00000	200203	INV	07/28/2020	188788	106049	104095	
1	A3120 55420			POLICE DEP MAINT		75.00			
				Invoice Net		75.00			
70135	GLEN COVE AUTO SALVAGE	00000		INV	07/28/2020	189035	106132	104178	
1	A3120 55420			POLICE DEP MAINT		75.00			
				Invoice Net		75.00			
70135	GLEN COVE AUTO SALVAGE	00000		INV	07/28/2020	189373	106133	104179	
1	A3310 55420			TRAFFIC MAINT		75.00			
				Invoice Net		75.00			
70135	GLEN COVE AUTO SALVAGE	00000		INV	07/28/2020	189374	106134	104180	
1	A3310 55420			TRAFFIC MAINT		75.00			
				Invoice Net		75.00			
						CHECK TOTAL	375.00		
70135	GLEN COVE AUTO SALVAGE	00000		INV	07/28/2020	2020	106497	104552	
1	A7140 42005			RECREATION BASEBALLFE		250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
70140	GLEN COVE BOYS & GIRLS	00000		INV	07/28/2020	2020	106496	104551	
1	A7140 42005			RECREATION BASEBALLFE		250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
70146	GLEN COVE CDA	00000	200006	INV	07/28/2020	071230	106381	104434	
1	A1210 55438			MAYOR CONTRACTS		2,307.70			
				Invoice Net		2,307.70			
70146	GLEN COVE CDA	00000	200006	INV	07/28/2020	071231	106382	104435	
1	A1210 55438			MAYOR CONTRACTS		2,307.70			
				Invoice Net		2,307.70			
						CHECK TOTAL	4,615.40		
70150	GLEN COVE BEER DISTRIB	00000		INV	07/28/2020	0154920	105962	104005	
1	A5720 54324			HARBOR SUPPLIES		122.00			
				Invoice Net		122.00			
70150	GLEN COVE BEER DISTRIB	00000		INV	07/05/2020	0157971	106661	104721	
1	A8160 54324			GARBAGE SUPPLIES		10.00			
				Invoice Net		10.00			

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 2012	07/28/2020	DUE DATE: 07/28/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70150	GLEN COVE BEER DISTRIB	00000		INV	07/28/2020	0157964	106680	104740	
	1 A8160 54324			GARBAGE	SUPPLIES	10.00			
				Invoice Net		10.00			
70150	GLEN COVE BEER DISTRIB	00000		INV	07/28/2020	0157967	106681	104741	
	1 A8160 54324			GARBAGE	SUPPLIES	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		152.00			
70159	GLEN COVE FIRE DEPT.	00000		INV	07/28/2020	2020	106501	104556	
	1 A7140 42005			RECREATION	BASEBALLFE	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
70214	GLEN COVE PBA	00000		INV	07/28/2020	2020	106499	104554	
	1 A7140 42005			RECREATION	BASEBALLFE	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
70219	GLEN COVE ROTARY CLUB	00000		INV	07/28/2020	2020-2021	106154	104200	
	1 A7050 55410			YOUTH	MEMBERSHIP	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
70219	GLEN COVE ROTARY CLUB	00000		INV	07/28/2020	2020	106500	104555	
	1 A7140 42005			RECREATION	BASEBALLFE	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
70221	GLEN HEAD POWER EQUIPM	00000	200245	INV	07/23/2020	39007	106388	104441	
	1 F8300 54324			WATER	SUPPLIES	60.30			
				Invoice Net		60.30			
				CHECK TOTAL		60.30			
70056	GLENCO SUPPLY	00000		INV	07/28/2020	24484	105965	104008	
	1 A5110 54324			DPW ROAD	SUPPLIES	992.00			
				Invoice Net		992.00			
70056	GLENCO SUPPLY	00000		INV	07/28/2020	24643	106546	104601	
	1 A5110 54324			DPW ROAD	SUPPLIES	712.06			
				Invoice Net		712.06			
				CHECK TOTAL		1,704.06			
70267	GLOBAL EQUIPMENT CO. I	00000	200349	INV	07/28/2020	116058854	106717	104777	
	1 A7140 54300			RECREATION	SUPPLIES	2,854.06			
				Invoice Net		2,854.06			
				CHECK TOTAL		2,854.06			
10357	GLOBAL FUELING SYSTEMS	00000		INV	07/28/2020	71917	106718	104778	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	A5110 55420		DPW ROAD	MAINT		398.75			
			Invoice Net			398.75			
			CHECK TOTAL			398.75			
70272	GLOBAL MONTELLO GROUP	00000	200055	INV	07/28/2020	20266193	105982	104026	
1	A7180 54321		GOLF	FUEL		214.81			
			Invoice Net			214.81			
70272	GLOBAL MONTELLO GROUP	00000	200086	INV	07/28/2020	20266285	106060	104106	
1	A1640 54321		DPW GARG	FUEL		654.79			
			Invoice Net			654.79			
70272	GLOBAL MONTELLO GROUP	00000	200086	INV	07/28/2020	20231864	106212	104263	
1	A1640 54321		DPW GARG	FUEL		630.95			
			Invoice Net			630.95			
			CHECK TOTAL			1,500.55			
10492	GLOWINSKI, JAMIE	00000		INV	07/28/2020	2020	106309	104360	
1	A7140 42005		RECREATION	BASEBALLFE		130.00			
			Invoice Net			130.00			
			CHECK TOTAL			130.00			
10475	GOLDBERG, JORDAN	00000		INV	07/28/2020	2020	106297	104348	
1	A7140 42005		RECREATION	BASEBALLFE		70.00			
			Invoice Net			70.00			
			CHECK TOTAL			70.00			
70292	GRAINGER	00000	200241	INV	07/23/2020	9554904376	106395	104448	
1	F8300 54324		WATER	SUPPLIES		358.50			
			Invoice Net			358.50			
			CHECK TOTAL			358.50			
70292	W.W. GRAINGER, INC.	00001		INV	07/28/2020	9532412427	105961	104004	
1	A8760 55950		OEM	MISC		86.96			
			Invoice Net			86.96			
70292	W.W. GRAINGER, INC.	00001		INV	07/28/2020	9538209223 SC	106193	104244	
1	A8760 55950		OEM	MISC		59.60			
			Invoice Net			59.60			
70292	W.W. GRAINGER, INC.	00001		INV	07/28/2020	9543212519	106593	104652	
1	A1490 55420		DPW ADMIN	MAINT		158.00			
			Invoice Net			158.00			
70292	W.W. GRAINGER, INC.	00001		INV	07/28/2020	9544945299	106594	104653	
1	A1490 55420		DPW ADMIN	MAINT		181.00			
			Invoice Net			181.00			
70292	W.W. GRAINGER, INC.	00001		INV	07/28/2020	9530192989	106614	104674	
1	A1490 55420		DPW ADMIN	MAINT		138.74			
			Invoice Net			138.74			
70292	W.W. GRAINGER, INC.	00001		INV	07/28/2020	9574314747	106719	104779	
1	A1490 55420		DPW ADMIN	MAINT		140.50			
			Invoice Net			140.50			

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CASH ACCOUNT: Z			12000	CASH OPERATING		WARRANT: 2012	07/28/2020	DUE DATE: 07/28/2020		
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70292	W.W. GRAINGER, INC.		00001		INV	07/28/2020	9552172398	106724	104784	
	1	A8760 55950	OEM		MISC		662.25			
			Invoice Net				662.25			
							CHECK TOTAL	1,427.05		
70299	GREENVALE ELECTRIC		00000		INV	07/28/2020	1162330-01	106178	104228	
	1	A1490 54324	DPW ADMIN		SUPPLIES		110.05			
			Invoice Net				110.05			
70299	GREENVALE ELECTRIC		00000		INV	07/28/2020	1160410	106376	104429	
	1	A3410 54324	FIRE		SUPPLIES		69.90			
			Invoice Net				69.90			
70299	GREENVALE ELECTRIC		00000		INV	07/28/2020	1160456	106377	104430	
	1	A3410 54324	FIRE		SUPPLIES		36.06			
			Invoice Net				36.06			
70299	GREENVALE ELECTRIC		00000		INV	07/28/2020	1162330	106378	104431	
	1	A3410 54324	FIRE		SUPPLIES		110.05			
			Invoice Net				110.05			
70299	GREENVALE ELECTRIC		00000		INV	07/28/2020	1164875-0002-01	106699	104759	
	1	A4540 55420	EMS		MAINT		59.95			
			Invoice Net				59.95			
70299	GREENVALE ELECTRIC		00000		INV	07/28/2020	1166106-0002-01	106759	104819	
	1	A3120 55420	POLICE DEP		MAINT		34.16			
			Invoice Net				34.16			
							CHECK TOTAL	420.17		
10485	GRELLA, CATHY		00000		INV	07/28/2020	2020	106304	104355	
	1	A7140 42005	RECREATION		BASEBALLFE		180.00			
			Invoice Net				180.00			
							CHECK TOTAL	180.00		
10469	GRELLA, JESSICA		00000		INV	07/28/2020	2020	106292	104343	
	1	A7140 42005	RECREATION		BASEBALLFE		70.00			
			Invoice Net				70.00			
							CHECK TOTAL	70.00		
70995	GUARDIAN SAFETY AND SU		00000	200273	INV	07/28/2020	5928841	105893	103936	
	1	A8760 55950	OEM		MISC		3,470.36			
			Invoice Net				3,470.36			
							CHECK TOTAL	3,470.36		
10507	GUASTELLA, MARIA		00000		INV	07/28/2020	2020	106323	104375	
	1	A7140 42005	RECREATION		BASEBALLFE		140.00			
			Invoice Net				140.00			
							CHECK TOTAL	140.00		
10328	GOLDBERG ZOINO ASSOCIA		00000		INV	07/28/2020	0797149	106642	104702	
	1	H5110 52260 2036	STREETS		INFRASTRUC		14,167.70			
			Invoice Net				14,167.70			

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CASH ACCOUNT: Z		12000	CASH OPERATING		WARRANT: 2012	07/28/2020	DUE DATE: 07/28/2020		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	14,167.70		
80568	HABERMAN, MICHAEL ASSO	00000	200017	INV	07/28/2020	200711159	106735	104795	
1	A3130 55438			FINANCE CONTRACTS		5,550.00			
				Invoice Net		5,550.00			
						CHECK TOTAL	5,550.00		
10557	HALL, CHANTE	00000		INV	07/28/2020	2020	106285	104336	
1	A7140 42005			RECREATION BASEBALLFE		152.50			
				Invoice Net		152.50			
						CHECK TOTAL	152.50		
10561	HANLEY, TANISHA	00000		INV	07/28/2020	2020	106287	104338	
1	A7140 42005			RECREATION BASEBALLFE		55.00			
				Invoice Net		55.00			
						CHECK TOTAL	55.00		
80045	HAROLD'S AUTO TRUCK	00000	200174	INV	07/28/2020	DJH6397	106078	104125	
1	A3120 55420			POLICE DEP MAINT		140.00			
2	A3310 55420			TRAFFIC MAINT		.00			
				Invoice Net		140.00			
80045	HAROLD'S AUTO TRUCK	00000	200174	INV	07/28/2020	DJH9369	106079	104126	
1	A3120 55420			POLICE DEP MAINT		10.00			
2	A3310 55420			TRAFFIC MAINT		.00			
				Invoice Net		10.00			
80045	HAROLD'S AUTO TRUCK	00000	200174	INV	07/28/2020	DJH9368	106080	104127	
1	A3120 55420			POLICE DEP MAINT		283.70			
2	A3310 55420			TRAFFIC MAINT		.00			
				Invoice Net		283.70			
80045	HAROLD'S AUTO TRUCK	00000	200174	INV	07/28/2020	DJH9373	106081	104128	
1	A3120 55420			POLICE DEP MAINT		37.00			
2	A3310 55420			TRAFFIC MAINT		.00			
				Invoice Net		37.00			
80045	HAROLD'S AUTO TRUCK	00000	200174	INV	07/28/2020	DJH9374	106082	104129	
1	A3120 55420			POLICE DEP MAINT		408.70			
2	A3310 55420			TRAFFIC MAINT		.00			
				Invoice Net		408.70			
80045	HAROLD'S AUTO TRUCK	00000	200174	INV	07/28/2020	DJH9376	106083	104130	
1	A3120 55420			POLICE DEP MAINT		115.00			
2	A3310 55420			TRAFFIC MAINT		.00			
				Invoice Net		115.00			
80045	HAROLD'S AUTO TRUCK	00000	200174	INV	07/28/2020	DJH9377	106084	104131	
1	A3120 55420			POLICE DEP MAINT		57.00			
2	A3310 55420			TRAFFIC MAINT		.00			
				Invoice Net		57.00			
80045	HAROLD'S AUTO TRUCK	00000	200174	INV	07/28/2020	DJH9380	106085	104132	
1	A3120 55420			POLICE DEP MAINT		405.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2012 07/28/2020 DUE DATE: 07/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 A3310 55420			TRAFFIC MAINT		.00			
				Invoice Net		405.00			
80045	HAROLD'S AUTO TRUCK	00000	200174	INV	07/28/2020	DJH9381	106086	104133	
	1 A3120 55420			POLICE DEP MAINT		440.00			
	2 A3310 55420			TRAFFIC MAINT		.00			
				Invoice Net		440.00			
80045	HAROLD'S AUTO TRUCK	00000	200174	INV	07/28/2020	DJH9379	106087	104134	
	1 A3120 55420			POLICE DEP MAINT		123.51			
	2 A3310 55420			TRAFFIC MAINT		.00			
				Invoice Net		123.51			
80045	HAROLD'S AUTO TRUCK	00000	200174	INV	07/28/2020	DJH9386	106088	104135	
	1 A3120 55420			POLICE DEP MAINT		576.00			
	2 A3310 55420			TRAFFIC MAINT		.00			
				Invoice Net		576.00			
80045	HAROLD'S AUTO TRUCK	00000	200174	INV	07/28/2020	DJH9385	106089	104136	
	1 A3120 55420			POLICE DEP MAINT		478.00			
	2 A3310 55420			TRAFFIC MAINT		.00			
				Invoice Net		478.00			
80045	HAROLD'S AUTO TRUCK	00000	200174	INV	07/28/2020	DJH9387	106090	104137	
	1 A3120 55420			POLICE DEP MAINT		435.70			
	2 A3310 55420			TRAFFIC MAINT		.00			
				Invoice Net		435.70			
80045	HAROLD'S AUTO TRUCK	00000	200174	INV	07/28/2020	DJH9388	106091	104138	
	1 A3120 55420			POLICE DEP MAINT		30.00			
	2 A3310 55420			TRAFFIC MAINT		.00			
				Invoice Net		30.00			
80045	HAROLD'S AUTO TRUCK	00000	200174	INV	07/28/2020	DJH9389	106092	104139	
	1 A3120 55420			POLICE DEP MAINT		379.00			
	2 A3310 55420			TRAFFIC MAINT		.00			
				Invoice Net		379.00			
80045	HAROLD'S AUTO TRUCK	00000	200174	INV	07/28/2020	DJH9390	106093	104140	
	1 A3120 55420			POLICE DEP MAINT		113.00			
	2 A3310 55420			TRAFFIC MAINT		.00			
				Invoice Net		113.00			
80045	HAROLD'S AUTO TRUCK	00000	200174	INV	07/28/2020	DJH9391	106094	104141	
	1 A3120 55420			POLICE DEP MAINT		603.00			
	2 A3310 55420			TRAFFIC MAINT		.00			
				Invoice Net		603.00			
80045	HAROLD'S AUTO TRUCK	00000	200174	INV	07/28/2020	DJH9392	106095	104142	
	1 A3120 55420			POLICE DEP MAINT		337.07			
	2 A3310 55420			TRAFFIC MAINT		.00			
				Invoice Net		337.07			
80045	HAROLD'S AUTO TRUCK	00000	200174	INV	07/28/2020	DJH9395	106096	104143	
	1 A3120 55420			POLICE DEP MAINT		378.72			
	2 A3310 55420			TRAFFIC MAINT		.00			
				Invoice Net		378.72			
80045	HAROLD'S AUTO TRUCK	00000	200174	INV	07/28/2020	DJH9396	106097	104144	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2012 07/28/2020 DUE DATE: 07/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A3120 55420			POLICE DEP MAINT		139.00			
	2 A3310 55420			TRAFFIC MAINT		.00			
				Invoice Net		139.00			
80045	HAROLD'S AUTO TRUCK		00000	200174 INV	07/28/2020	DJH9397	106098	104145	
	1 A3120 55420			POLICE DEP MAINT		253.50			
	2 A3310 55420			TRAFFIC MAINT		.00			
				Invoice Net		253.50			
80045	HAROLD'S AUTO TRUCK		00000	200174 INV	07/28/2020	DJH9400	106099	104146	
	1 A3120 55420			POLICE DEP MAINT		215.00			
	2 A3310 55420			TRAFFIC MAINT		.00			
				Invoice Net		215.00			
80045	HAROLD'S AUTO TRUCK		00000	200174 INV	07/28/2020	DJH9401	106100	104147	
	1 A3120 55420			POLICE DEP MAINT		348.00			
	2 A3310 55420			TRAFFIC MAINT		.00			
				Invoice Net		348.00			
80045	HAROLD'S AUTO TRUCK		00000	200174 INV	07/28/2020	DJH9402	106101	104148	
	1 A3120 55420			POLICE DEP MAINT		516.00			
	2 A3310 55420			TRAFFIC MAINT		.00			
				Invoice Net		516.00			
80045	HAROLD'S AUTO TRUCK		00000	200174 INV	07/28/2020	DJH9403	106102	104149	
	1 A3120 55420			POLICE DEP MAINT		265.00			
	2 A3310 55420			TRAFFIC MAINT		.00			
				Invoice Net		265.00			
80045	HAROLD'S AUTO TRUCK		00000	200174 INV	07/28/2020	DJH9405	106103	104150	
	1 A3120 55420			POLICE DEP MAINT		75.00			
	2 A3310 55420			TRAFFIC MAINT		.00			
				Invoice Net		75.00			
80045	HAROLD'S AUTO TRUCK		00000	200174 INV	07/28/2020	DJH9418	106104	104151	
	1 A3120 55420			POLICE DEP MAINT		718.82			
	2 A3310 55420			TRAFFIC MAINT		.00			
				Invoice Net		718.82			
80045	HAROLD'S AUTO TRUCK		00000	200174 INV	07/28/2020	DJH9411	106105	104152	
	1 A3120 55420			POLICE DEP MAINT		40.00			
	2 A3310 55420			TRAFFIC MAINT		.00			
				Invoice Net		40.00			
80045	HAROLD'S AUTO TRUCK		00000	200174 INV	07/28/2020	DJH9420	106106	104153	
	1 A3120 55420			POLICE DEP MAINT		375.00			
	2 A3310 55420			TRAFFIC MAINT		.00			
				Invoice Net		375.00			
80045	HAROLD'S AUTO TRUCK		00000	200174 INV	07/28/2020	DJH9398	106107	104154	
	1 A3120 55420			POLICE DEP MAINT		148.13			
	2 A3310 55420			TRAFFIC MAINT		.00			
				Invoice Net		148.13			
80045	HAROLD'S AUTO TRUCK		00000	200174 INV	07/28/2020	DJH9416	106108	104155	
	1 A3120 55420			POLICE DEP MAINT		185.00			
	2 A3310 55420			TRAFFIC MAINT		.00			
				Invoice Net		185.00			

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 2012	07/28/2020	DUE DATE: 07/28/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK	00000	200174	INV	07/28/2020	DJH9416-	106109	104156	
	1 A3120 55420			POLICE DEP MAINT		30.00			
	2 A3310 55420			TRAFFIC MAINT		.00			
				Invoice Net		30.00			
80045	HAROLD'S AUTO TRUCK	00000	200174	INV	07/28/2020	DJH9416--	106110	104157	
	1 A3120 55420			POLICE DEP MAINT		10.00			
	2 A3310 55420			TRAFFIC MAINT		.00			
				Invoice Net		10.00			
80045	HAROLD'S AUTO TRUCK	00000	200174	INV	07/28/2020	DJH9416---	106111	104158	
	1 A3120 55420			POLICE DEP MAINT		10.00			
	2 A3310 55420			TRAFFIC MAINT		.00			
				Invoice Net		10.00			
80045	HAROLD'S AUTO TRUCK	00000	200174	INV	07/28/2020	DJH9375	106113	104159	
	1 A3120 55420			POLICE DEP MAINT		.00			
	2 A3310 55420			TRAFFIC MAINT		11.00			
				Invoice Net		11.00			
80045	HAROLD'S AUTO TRUCK	00000	200174	INV	07/28/2020	DJH9372	106114	104160	
	1 A3120 55420			POLICE DEP MAINT		.00			
	2 A3310 55420			TRAFFIC MAINT		96.09			
				Invoice Net		96.09			
80045	HAROLD'S AUTO TRUCK	00000	200174	INV	07/28/2020	DJH9378	106115	104161	
	1 A3120 55420			POLICE DEP MAINT		.00			
	2 A3310 55420			TRAFFIC MAINT		295.00			
				Invoice Net		295.00			
80045	HAROLD'S AUTO TRUCK	00000	200174	INV	07/28/2020	DJH9382	106116	104162	
	1 A3120 55420			POLICE DEP MAINT		.00			
	2 A3310 55420			TRAFFIC MAINT		235.00			
				Invoice Net		235.00			
80045	HAROLD'S AUTO TRUCK	00000	200174	INV	07/28/2020	DJH9383	106117	104163	
	1 A3120 55420			POLICE DEP MAINT		.00			
	2 A3310 55420			TRAFFIC MAINT		37.00			
				Invoice Net		37.00			
80045	HAROLD'S AUTO TRUCK	00000	200174	INV	07/28/2020	DJH9384	106118	104164	
	1 A3120 55420			POLICE DEP MAINT		.00			
	2 A3310 55420			TRAFFIC MAINT		140.00			
				Invoice Net		140.00			
80045	HAROLD'S AUTO TRUCK	00000	200174	INV	07/28/2020	DJH9393	106119	104165	
	1 A3120 55420			POLICE DEP MAINT		.00			
	2 A3310 55420			TRAFFIC MAINT		69.00			
				Invoice Net		69.00			
80045	HAROLD'S AUTO TRUCK	00000	200174	INV	07/28/2020	DJH9394	106120	104166	
	1 A3120 55420			POLICE DEP MAINT		.00			
	2 A3310 55420			TRAFFIC MAINT		55.00			
				Invoice Net		55.00			
80045	HAROLD'S AUTO TRUCK	00000	200174	INV	07/28/2020	DJH9416 AUX	106121	104167	
	1 A3120 55420			POLICE DEP MAINT		.00			
	2 A3310 55420			TRAFFIC MAINT		8.00			
				Invoice Net		8.00			

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 2012	07/28/2020	DUE DATE: 07/28/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK	00000	200174	INV	07/28/2020	DJH9409	106122	104168	
	1 A3120 55420			POLICE DEP MAINT		.00			
	2 A3310 55420			TRAFFIC MAINT		125.00			
				Invoice Net		125.00			
80045	HAROLD'S AUTO TRUCK	00000	200174	INV	07/28/2020	DJH9410	106123	104169	
	1 A3120 55420			POLICE DEP MAINT		.00			
	2 A3310 55420			TRAFFIC MAINT		53.00			
				Invoice Net		53.00			
80045	HAROLD'S AUTO TRUCK	00000	200174	INV	07/28/2020	DJH9412	106124	104170	
	1 A3120 55420			POLICE DEP MAINT		.00			
	2 A3310 55420			TRAFFIC MAINT		77.00			
				Invoice Net		77.00			
80045	HAROLD'S AUTO TRUCK	00000	200174	INV	07/28/2020	DJH9414	106125	104171	
	1 A3120 55420			POLICE DEP MAINT		.00			
	2 A3310 55420			TRAFFIC MAINT		267.38			
				Invoice Net		267.38			
80045	HAROLD'S AUTO TRUCK	00000	200174	INV	07/28/2020	DJH9415	106126	104172	
	1 A3120 55420			POLICE DEP MAINT		.00			
	2 A3310 55420			TRAFFIC MAINT		387.00			
				Invoice Net		387.00			
80045	HAROLD'S AUTO TRUCK	00000	200174	INV	07/28/2020	DJH9417	106127	104173	
	1 A3120 55420			POLICE DEP MAINT		.00			
	2 A3310 55420			TRAFFIC MAINT		37.00			
				Invoice Net		37.00			
80045	HAROLD'S AUTO TRUCK	00000	200174	INV	07/28/2020	DJH9419	106128	104174	
	1 A3120 55420			POLICE DEP MAINT		.00			
	2 A3310 55420			TRAFFIC MAINT		1,965.50			
				Invoice Net		1,965.50			
				CHECK TOTAL		12,536.82			
80091	HARPER HAINES FLUID CO	00000	200376	INV	07/28/2020	504233	106198	104249	
	1 F8300 54324			WATER SUPPLIES		20,880.30			
				Invoice Net		20,880.30			
				CHECK TOTAL		20,880.30			
80101	HARVEST POWER SOLUTION	00000	200084	INV	07/28/2020	12	106276	104327	
	1 A7030 54320			RECR- NUTR UTILITIES		3,744.08			
				Invoice Net		3,744.08			
				CHECK TOTAL		3,744.08			
80060	HAWKINS DELAFIELD & WO	00000		INV	07/28/2020	7-14-2020A	106461	104515	
	1 A1310 55465			FINANCE BOND EXP		3,425.00			
				Invoice Net		3,425.00			
80060	HAWKINS DELAFIELD & WO	00000		INV	07/28/2020	7-14-2020B	106462	104516	
	1 A1310 55465			FINANCE BOND EXP		3,465.00			
				Invoice Net		3,465.00			
80060	HAWKINS DELAFIELD & WO	00000		INV	07/28/2020	7-14-2020C	106463	104517	

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CASH ACCOUNT: Z			12000	CASH OPERATING		WARRANT: 2012	07/28/2020	DUE DATE: 07/28/2020		
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1	A1310 55465	FINANCE		BOND EXP		10,408.25			
			Invoice Net				10,408.25			
							CHECK TOTAL	17,298.25		
80015	HEALTHPLEX, INC.		00000	200073	INV	07/28/2020	SJ000010--	106202	104253	
	1	A9010 57168	BENEFITS		HEALTH		1,596.00			
			Invoice Net				1,596.00			
80015	HEALTHPLEX, INC.		00000	200073	INV	07/28/2020	SJ000010-JULYC	106601	104660	
	1	A9010 57168	BENEFITS		HEALTH		21.00			
			Invoice Net				21.00			
80015	HEALTHPLEX, INC.		00000	200073	INV	07/28/2020	SJ000010-JULY	106602	104661	
	1	A9010 57168	BENEFITS		HEALTH		1,596.00			
			Invoice Net				1,596.00			
							CHECK TOTAL	3,213.00		
10567	HEFFERNAN, JOSEPH		00000		INV	07/28/2020	2020	106351	104404	
	1	A7140 42005	RECREATION		BASEBALLFE		185.00			
			Invoice Net				185.00			
							CHECK TOTAL	185.00		
10432	HELLER, DEREK		00000		INV	07/28/2020	JULY 2020	106441	104495	
	1	TA 26155	AGENCY FD		RET W/H		101.67			
			Invoice Net				101.67			
							CHECK TOTAL	101.67		
81113	HENRY SCHEIN, INC.		00001		INV	07/28/2020	77675002	106671	104731	
	1	A4540 54353	EMS		EMS SUPPLY		87.18			
	2	A8760 55950	OEM		MISC		108.89			
			Invoice Net				196.07			
81113	HENRY SCHEIN, INC.		00001		INV	07/28/2020	77978772	106673	104733	
	1	A8760 55950	OEM		MISC		30.43			
			Invoice Net				30.43			
81113	HENRY SCHEIN, INC.		00001		INV	07/28/2020	78271389	106674	104734	
	1	A4540 54353	EMS		EMS SUPPLY		132.88			
			Invoice Net				132.88			
81113	HENRY SCHEIN, INC.		00001		INV	07/28/2020	78461751	106675	104735	
	1	A8760 55950	OEM		MISC		77.41			
			Invoice Net				77.41			
81113	HENRY SCHEIN, INC.		00001		INV	07/28/2020	79340610	106705	104765	
	1	A4540 54353	EMS		EMS SUPPLY		224.44			
			Invoice Net				224.44			
81113	HENRY SCHEIN, INC.		00001		INV	07/28/2020	79341576	106706	104766	
	1	A4540 54353	EMS		EMS SUPPLY		384.54			
			Invoice Net				384.54			
81113	HENRY SCHEIN, INC.		00001		INV	07/28/2020	78934550	106725	104785	
	1	A4540 54353	EMS		EMS SUPPLY		6.06			
			Invoice Net				6.06			

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 2012	07/28/2020	DUE DATE: 07/28/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81113 HENRY SCHEIN, INC.	1 A8760 55950	00001		INV	07/28/2020	79139056	106726	104786	
		OEM		MISC		105.58			
		Invoice Net				105.58			
81113 HENRY SCHEIN, INC.	1 A8760 55950	00001		INV	07/28/2020	79159097	106727	104787	
		OEM		MISC		93.12			
		Invoice Net				93.12			
		CHECK TOTAL				1,250.53			
10578 HENRY, MICHELLE	1 A7140 42005	00000		INV	07/28/2020	2020	106430	104484	
		RECREATION		BASEBALLFE		55.00			
		Invoice Net				55.00			
		CHECK TOTAL				55.00			
80009 HICKS NURSERIES, INC.	1 A1490 55999	00000	200368	INV	07/28/2020	T1-SC1-72465	106693	104753	
		DPW ADMIN		DAMAGE		395.03			
		Invoice Net				395.03			
		CHECK TOTAL				395.03			
80587 HILO MATERIALS HANDLIN	1 A3410 55420	00000		INV	07/28/2020	10022027	105903	103946	
		FIRE		MAINT		2,450.00			
		Invoice Net				2,450.00			
80587 HILO MATERIALS HANDLIN	1 A3410 55420	00000		INV	07/28/2020	10010021542	105926	103968	
		FIRE		MAINT		1,634.90			
		Invoice Net				1,634.90			
80587 HILO MATERIALS HANDLIN	1 A3410 55420	00000	200193	INV	07/28/2020	ID10022410	106251	104302	
		FIRE		MAINT		147.50			
		Invoice Net				147.50			
		CHECK TOTAL				4,232.40			
80104 HOME DEPOT CREDIT SERV	1 A7140 55420	00000		INV	07/28/2020	7624671	105927	103969	
		RECREATION		MAINT		836.97			
		Invoice Net				836.97			
80104 HOME DEPOT CREDIT SERV	1 A1490 55420	00000		INV	07/28/2020	9620350	105928	103970	
		DPW ADMIN		MAINT		146.88			
		Invoice Net				146.88			
80104 HOME DEPOT CREDIT SERV	1 A1490 55420	00000		INV	07/28/2020	7624636	105929	103971	
		DPW ADMIN		MAINT		132.33			
		Invoice Net				132.33			
80104 HOME DEPOT CREDIT SERV	1 A5110 55420	00000		INV	07/28/2020	9956274	105930	103972	
		DPW ROAD		MAINT		1,726.00			
		Invoice Net				1,726.00			
80104 HOME DEPOT CREDIT SERV	1 A1490 55420	00000		INV	07/28/2020	218484	105931	103973	
		DPW ADMIN		MAINT		142.20			
		Invoice Net				142.20			
		CHECK TOTAL				2,984.38			
10521 HUDAK, MARC		00000		INV	07/28/2020	2020	106334	104386	

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CASH ACCOUNT: Z			12000		CASH OPERATING		WARRANT: 2012		07/28/2020		DUE DATE: 07/28/2020	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK	
	1	A7140 42005			RECREATION	BASEBALLFE	130.00					
					Invoice Net		130.00					
							CHECK TOTAL	130.00				
80116	HUENTELO, LAURA W		00000		INV	07/28/2020	20TR2020		106352	104405		
	1	A7030 55411			RECR- NUTR	TRAVEL	71.30					
					Invoice Net		71.30					
							CHECK TOTAL	71.30				
80119	HUGGINS, DAVID		00000		INV	07/28/2020	2020		106289	104340		
	1	A7140 42005			RECREATION	BASEBALLFE	55.00					
					Invoice Net		55.00					
							CHECK TOTAL	55.00				
20116	IMPERIAL BAG & PAPER C		00000		INV	07/28/2020	7172803		106031	104077		
	1	A8760 55950			OEM	MISC	62.40					
	2	A7050 54324			YOUTH	SUPPLIES	152.50					
					Invoice Net		214.90					
20116	IMPERIAL BAG & PAPER C		00000		INV	07/28/2020	7240969		106032	104078		
	1	A7050 54324			YOUTH	SUPPLIES	33.95					
	2	A8760 55950			OEM	MISC	67.90					
					Invoice Net		101.85					
20116	IMPERIAL BAG & PAPER C		00000	200177	INV	07/28/2020	7260564		106131	104177		
	1	A3120 54324			POLICE DEP	SUPPLIES	316.18					
					Invoice Net		316.18					
							CHECK TOTAL	632.93				
90588	INDEPENDENT EQUIPMENT		00000		INV	07/28/2020	0070316-00		106715	104775		
	1	A5110 54324			DPW ROAD	SUPPLIES	979.88					
					Invoice Net		979.88					
							CHECK TOTAL	979.88				
10579	INGEGNO, DONIE		00000		INV	07/28/2020	2020		106431	104485		
	1	A7140 42005			RECREATION	BASEBALLFE	55.00					
					Invoice Net		55.00					
							CHECK TOTAL	55.00				
144806	INTEGRATED WIRELESS TE		00000	200064	INV	07/28/2020	7618		106028	104074		
	1	A3120 55416			POLICE DEP	TELECOM	766.25					
					Invoice Net		766.25					
144806	INTEGRATED WIRELESS TE		00000		INV	07/28/2020	88587		106279	104330		
	1	A3410 55420			FIRE	MAINT	49.98					
					Invoice Net		49.98					
144806	INTEGRATED WIRELESS TE		00000		INV	07/28/2020	658949		106280	104331		
	1	A3410 55420			FIRE	MAINT	396.00					
					Invoice Net		396.00					
144806	INTEGRATED WIRELESS TE		00000	200064	INV	07/28/2020	7669		106595	104654		

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CASH ACCOUNT: Z			12000	CASH OPERATING		WARRANT: 2012	07/28/2020	DUE DATE: 07/28/2020		
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1	A3120 55416			POLICE DEP	TELECOM	766.25			
					Invoice Net		766.25			
							CHECK TOTAL	1,978.48		
90999		INWOOD MATERIAL TERMIN	00000		INV	07/28/2020	41049	106384	104437	
	1	F8300 54324			WATER	SUPPLIES	1,300.00			
					Invoice Net		1,300.00			
90999		INWOOD MATERIAL TERMIN	00000		CRM	09/08/2019	39792CR	106385	104438	
	1	F8300 54324			WATER	SUPPLIES	-9.00			
					Invoice Net		-9.00			
							CHECK TOTAL	1,291.00		
10576		IONA, NORMA	00000		INV	07/28/2020	2020	106428	104482	
	1	A7140 42005			RECREATION	BASEBALLFE	55.00			
					Invoice Net		55.00			
							CHECK TOTAL	55.00		
100530		J&M INSPECTION SERVICE	00000		INV	07/28/2020	5-21-2020	106450	104504	
	1	F8300 55422			WATER	MTN CONTR	1,250.00			
					Invoice Net		1,250.00			
							CHECK TOTAL	1,250.00		
10210		J.V.R. CAR WASH	00000	200164	INV	07/28/2020	6-1-2020	106171	104218	
	1	A3120 55420			POLICE DEP	MAINT	335.00			
					Invoice Net		335.00			
10210		J.V.R. CAR WASH	00000	200164	INV	07/28/2020	6-1-20 AUX	106172	104219	
	1	A3310 55420			TRAFFIC	MAINT	20.00			
					Invoice Net		20.00			
10210		J.V.R. CAR WASH	00000		INV	07/28/2020	7-1-2020	106224	104275	
	1	A4540 55420			EMS	MAINT	30.00			
	2	A3310 55420			TRAFFIC	MAINT	20.00			
	3	A3410 55420			FIRE	MAINT	40.00			
	4	A5110 55420			DPW ROAD	MAINT	20.00			
	5	A3620 55420			BLDG	MAINT	10.00			
	6	A1210 55438			MAYOR	CONTRACTS	10.00			
					Invoice Net		130.00			
10210		J.V.R. CAR WASH	00000	200164	INV	07/28/2020	70120	106613	104673	
	1	A3120 55420			POLICE DEP	MAINT	360.00			
					Invoice Net		360.00			
							CHECK TOTAL	845.00		
105604		JACK MORELLI MUSIC	00000	200276	INV	07/28/2020	06212020GCSC	106148	104194	
	1	A7030 55439			RECR- NUTR	PROGRAMS	250.00			
					Invoice Net		250.00			
105604		JACK MORELLI MUSIC	00000	200276	INV	07/28/2020	07082020GCSC	106245	104296	
	1	A7030 55438			RECR- NUTR	CONTRACTS	250.00			
					Invoice Net		250.00			

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 2012	07/28/2020	DUE DATE: 07/28/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
105604	JACK MORELLI MUSIC 1 A7030 55439	00000	200276	INV	07/28/2020	06142020GCSC 250.00 Invoice Net 250.00	106266	104317	
105604	JACK MORELLI MUSIC 1 A7030 55439	00000	200276	INV	07/28/2020	07152020GCSC 250.00 Invoice Net 250.00	106581	104640	
				CHECK TOTAL		1,000.00			
100258	JUREK BROTHERS, INC. 1 A3120 55442	00000	200197	INV	07/28/2020	35496 8,483.87 POLICE DEP TRAINING Invoice Net 8,483.87	106528	104583	
				CHECK TOTAL		8,483.87			
10619	KALNITSKY, GREGORY 1 A1210 55410	00000		INV	07/28/2020	742392 375.00 MAYOR MEMBERSHIP Invoice Net 375.00	106522	104577	
				CHECK TOTAL		375.00			
110090	KAROUSOS, THEODORE 1 A7140 42005	00000		INV	07/23/2020	2020 240.00 RECREATION BASEBALLFE Invoice Net 240.00	106402	104455	
				CHECK TOTAL		240.00			
110560	KELLER, J. J. & ASSOCI 1 A4540 54324	00000		INV	07/28/2020	9105035336 286.00 EMS SUPPLIES Invoice Net 286.00	106183	104233	
				CHECK TOTAL		286.00			
10608	JAMES NORTON COUNCIL 1 1 A7140 42005	00000		INV	07/28/2020	2020 250.00 RECREATION BASEBALLFE Invoice Net 250.00	106502	104557	
				CHECK TOTAL		250.00			
111102	KORMOSKI, ROBERT 1 A9010 57171	00000		INV	07/28/2020	BALANCE 2019 2,275.00 BENEFITS PART B MED Invoice Net 2,275.00	106559	104615	
				CHECK TOTAL		2,275.00			
10620	LA PALMER, JULIUS 1 A7030 55411	00000		INV	07/28/2020	10620 112.12 RECR- NUTR TRAVEL Invoice Net 112.12	106645	104705	
				CHECK TOTAL		112.12			
10486	LANDRON, WILLIAM 1 A7140 42005	00000		INV	07/28/2020	2020 70.00 RECREATION BASEBALLFE Invoice Net 70.00	106305	104356	
				CHECK TOTAL		70.00			

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CASH ACCOUNT: Z			12000	CASH OPERATING		WARRANT: 2012	07/28/2020	DUE DATE: 07/28/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10617 LAOH INC	1 A7140 42005	00000		INV	07/28/2020	2020	106503	104558	
				RECREATION	BASEBALLFE	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
120447 LASSER, VALERIE	1 A7140 42005	00000		INV	07/23/2020	2020	106400	104453	
				RECREATION	BASEBALLFE	130.00			
				Invoice Net		130.00			
				CHECK TOTAL		130.00			
10498 LAURENCON, GAETANO	1 A7140 42005	00000		INV	07/28/2020	2020	106315	104366	
				RECREATION	BASEBALLFE	130.00			
				Invoice Net		130.00			
				CHECK TOTAL		130.00			
120130 LAWN TECHNOLOGY COMPAN	1 A3120 55999	00000		INV	07/28/2020	06152020	106635	104695	
				POLICE DEP	INSUR EXP	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
120501 LEAF	1 A7030 55438	00000	200039	INV	07/28/2020	10748811	106155	104201	
				RECR- NUTR	CONTRACTS	220.00			
				Invoice Net		220.00			
120501 LEAF	1 A1210 55407	00000	200050	INV	07/28/2020	10766004	106225	104276	
	2 A1220 55407			MAYOR	EQUIP SER	206.00			
	3 A1310 55407			CITY HALL	EQUIP SER	422.00			
	4 A1310 55407			FINANCE	EQUIP SER	172.00			
	4 A1410 55407			CLERK	EQUIP SER	196.00			
	5 A1490 55407			DPW ADMIN	EQUIP SER	214.00			
	6 A3120 55407			POLICE DEP	EQUIP SER	292.00			
	7 A3410 55407			FIRE	EQUIP SER	180.00			
	8 A3620 55407			BLDG	EQUIP SER	163.00			
	9 A3630 55407			CODE ENFOR	EQUIP SER	136.00			
	10 A4540 55407			EMS	EQUIP SER	79.00			
	11 A7050 55407			YOUTH	EQUIP SER	196.00			
	12 A7140 55407			RECREATION	EQUIP SER	201.00			
				Invoice Net		2,457.00			
120501 LEAF	1 A3310 55407	00000	200050	INV	07/28/2020	10749369	106226	104277	
				TRAFFIC	EQUIP SER	119.00			
				Invoice Net		119.00			
120501 LEAF	1 A7030 55438	00000	200039	INV	07/28/2020	10766004 SC	106227	104278	
				RECR- NUTR	CONTRACTS	65.00			
				Invoice Net		65.00			
				CHECK TOTAL		2,861.00			
120100 LEALE, JOY M.	1 A9010 57171	00000		INV	07/28/2020	BALANCE 2019	106560	104616	
				BENEFITS	PART B MED	2,600.40			
				Invoice Net		2,600.40			

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CASH ACCOUNT: Z		12000	CASH OPERATING		WARRANT: 2012	07/28/2020	DUE DATE: 07/28/2020		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,600.40		
10526	LEBOWITZ, TRICIA	00000		INV	07/28/2020	2020	106339	104392	
	1 A7140 42005			RECREATION	BASEBALLFE	380.00			
				Invoice Net		380.00			
						CHECK TOTAL	380.00		
10564	LENTINE, VICTORIA	00000		INV	07/28/2020	2020	106348	104401	
	1 A7140 42005			RECREATION	BASEBALLFE	55.00			
				Invoice Net		55.00			
						CHECK TOTAL	55.00		
120380	LERETA, LLC	00000		INV	07/28/2020	7-6-2020	106444	104498	
	1 A 26900			GEN FUND	OVERPAYMT	3,776.49			
				Invoice Net		3,776.49			
						CHECK TOTAL	3,776.49		
121197	LONG ISLAND PANELING C	00000		INV	07/28/2020	28682	106592	104651	
	1 A8760 55950			OEM	MISC	694.76			
				Invoice Net		694.76			
						CHECK TOTAL	694.76		
10584	LINARES, MARIA	00000		INV	07/28/2020	2020	106437	104491	
	1 A7140 42005			RECREATION	BASEBALLFE	55.00			
				Invoice Net		55.00			
						CHECK TOTAL	55.00		
10616	THE LOGGIA GLEN COVE F	00000		INV	07/28/2020	2020	106504	104559	
	1 A7140 42005			RECREATION	BASEBALLFE	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
10581	LOHAY, MONICA	00000		INV	07/28/2020	2020	106434	104488	
	1 A7140 42005			RECREATION	BASEBALLFE	55.00			
				Invoice Net		55.00			
						CHECK TOTAL	55.00		
10618	UDELL JEWELERS	00000		INV	07/28/2020	2020	106519	104574	
	1 A7140 42005			RECREATION	BASEBALLFE	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
10480	LORUSSO, JOJO	00000		INV	07/28/2020	2020	106301	104352	
	1 A7140 42005			RECREATION	BASEBALLFE	130.00			
				Invoice Net		130.00			
						CHECK TOTAL	130.00		

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 2012	07/28/2020	DUE DATE: 07/28/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10590 LUPIA, MICHAEL	1 A7140 42005	00000		INV	07/23/2020	2020	106415	104469	
				RECREATION	BASEBALLFE	70.00			
				Invoice Net		70.00			
				CHECK TOTAL		70.00			
130150 MACCARONE PLUMBING	1 A1490 55420	00000		INV	07/28/2020	169191	106525	104580	
				DPW ADMIN	MAINT	275.00			
				Invoice Net		275.00			
				CHECK TOTAL		275.00			
130150 MACCARONE PLUMBING	1 A7140 42005	00000		INV	07/28/2020	2020	106505	104560	
				RECREATION	BASEBALLFE	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
10611 MAGNUM CONTRACTING GRO	1 A7140 42005	00000		INV	07/28/2020	2020	106506	104561	
				RECREATION	BASEBALLFE	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
10582 MALDONADO, JAIMIE	1 A7140 42005	00000		INV	07/28/2020	2020	106435	104489	
				RECREATION	BASEBALLFE	70.00			
				Invoice Net		70.00			
				CHECK TOTAL		70.00			
130802 MALVESE EQUIPMENT CO.	1 A7180 55420	00000	200290	INV	07/28/2020	WH131519	105977	104020	
				GOLF	MAINT	1,170.55			
				Invoice Net		1,170.55			
130802 MALVESE EQUIPMENT CO.	1 A7180 55420	00000	200290	INV	07/28/2020	CH213849	105978	104021	
				GOLF	MAINT	301.78			
				Invoice Net		301.78			
130802 MALVESE EQUIPMENT CO.	1 A7180 55420	00000	200290	INV	07/28/2020	WH131468	105979	104022	
				GOLF	MAINT	371.25			
				Invoice Net		371.25			
				CHECK TOTAL		1,843.58			
10497 MAMMONE, JAMES	1 A7140 42005	00000		INV	07/28/2020	2020	106314	104365	
				RECREATION	BASEBALLFE	130.00			
				Invoice Net		130.00			
				CHECK TOTAL		130.00			
10607 THOMAS J. MANZIONE, DD	1 A7140 42005	00000		INV	07/28/2020	2020	106507	104562	
				RECREATION	BASEBALLFE	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
10491 MARCO, JENNIFER		00000		INV	07/28/2020	2020	106308	104359	

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CASH ACCOUNT: Z		12000	CASH OPERATING		WARRANT: 2012	07/28/2020	DUE DATE: 07/28/2020		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7140 42005			RECREATION	BASEBALLFE	110.00			
				Invoice Net		110.00			
						CHECK TOTAL	110.00		
10547	MARCONI, JOSEPH			00000	INV 07/23/2020	2020	106408	104462	
	1 A7140 42005			RECREATION	BASEBALLFE	130.00			
				Invoice Net		130.00			
						CHECK TOTAL	130.00		
10563	MARIANA, KRISTINE			00000	INV 07/28/2020	2020	106288	104339	
	1 A7140 42005			RECREATION	BASEBALLFE	165.00			
				Invoice Net		165.00			
						CHECK TOTAL	165.00		
60188	MARIO FISCHETTI NURSER			00000	INV 07/28/2020	443499	106697	104757	
	1 A7140 55420			RECREATION	MAINT	407.00			
				Invoice Net		407.00			
						CHECK TOTAL	407.00		
10473	MARRON, GRACE			00000	INV 07/28/2020	2020	106574	104631	
	1 A7140 42005			RECREATION	BASEBALLFE	140.00			
				Invoice Net		140.00			
						CHECK TOTAL	140.00		
10589	MARTIN, GENEVA			00000	INV 07/23/2020	2020	106414	104468	
	1 A7140 42005			RECREATION	BASEBALLFE	110.00			
				Invoice Net		110.00			
						CHECK TOTAL	110.00		
10574	MARTIN, JOHN			00000	INV 07/28/2020	2020	106425	104479	
	1 A7140 42005			RECREATION	BASEBALLFE	110.00			
				Invoice Net		110.00			
						CHECK TOTAL	110.00		
10516	MARTINEZ, KAREN			00000	INV 07/28/2020	2020	106571	104627	
	1 A7140 42005			RECREATION	BASEBALLFE	110.00			
				Invoice Net		110.00			
						CHECK TOTAL	110.00		
10488	MARTINO, MIKE			00000	INV 07/28/2020	2020	106306	104357	
	1 A7140 42005			RECREATION	BASEBALLFE	140.00			
				Invoice Net		140.00			
						CHECK TOTAL	140.00		
10542	MARTONE, NATE			00000	INV 07/23/2020	2020	106405	104458	
	1 A7140 42005			RECREATION	BASEBALLFE	240.00			
				Invoice Net		240.00			

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CASH ACCOUNT: Z		12000	CASH OPERATING		WARRANT: 2012	07/28/2020	DUE DATE: 07/28/2020		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	240.00		
131405	MAYDAY COMMUNICATIONS	00000		INV	07/05/2020	30354			
1	H3020 52240 1809			DISPATCH	DISPATCH	1,825.00	106663	104723	
				Invoice Net		1,825.00			
						CHECK TOTAL	1,825.00		
131400	MAYFAIR POWER SYSTEMS	00000		INV	07/28/2020	432241			
1	A3410 55420			FIRE	MAINT	362.65	106045	104091	
				Invoice Net		362.65			
131400	MAYFAIR POWER SYSTEMS	00000		INV	07/28/2020	43223			
1	A3410 55420			FIRE	MAINT	377.15	106046	104092	
				Invoice Net		377.15			
131400	MAYFAIR POWER SYSTEMS	00000		INV	07/28/2020	43221			
1	A3410 55420			FIRE	MAINT	438.70	106047	104093	
				Invoice Net		438.70			
						CHECK TOTAL	1,178.50		
10541	MC NEIL, DONEECE	00000		INV	07/23/2020	2020			
1	A7140 42005			RECREATION	BASEBALLFE	130.00	106404	104457	
				Invoice Net		130.00			
						CHECK TOTAL	130.00		
10569	MCCABE, BRET	00000		INV	07/28/2020	2020			
1	A7140 42005			RECREATION	BASEBALLFE	110.00	106421	104475	
				Invoice Net		110.00			
						CHECK TOTAL	110.00		
10569	MCCABE, BRET	00000		INV	07/28/2020	2020 SPONSOR			
1	A7140 42005			RECREATION	BASEBALLFE	250.00	106508	104563	
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
131567	MC CORMACK, SUSAN	00000		INV	07/23/2020	2020			
1	A7140 42005			RECREATION	BASEBALLFE	130.00	106399	104452	
				Invoice Net		130.00			
						CHECK TOTAL	130.00		
10499	MCFADDIN, CHRISTINA	00000		INV	07/28/2020	2020			
1	A7140 42005			RECREATION	BASEBALLFE	70.00	106243	104294	
				Invoice Net		70.00			
						CHECK TOTAL	70.00		
130664	MEAGHER, SHERRI, MSW	00000	200062	INV	07/28/2020	2020-12A			
1	A7035 55438			DAY CARE	CONTRACTS	910.00	106016	104060	
				Invoice Net		910.00			
						CHECK TOTAL	910.00		

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 2012	07/28/2020	DUE DATE: 07/28/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
130664	MEAGHER, SHERRI, MSW 1 A7030 55438	00000	200061	INV 07/28/2020 RECR- NUTR CONTRACTS Invoice Net		2020-13 1,843.20 1,843.20 CHECK TOTAL	106017	104061	
						1,843.20			
130664	MEAGHER, SHERRI, MSW 1 A7035 55438	00000	200062	INV 07/28/2020 DAY CARE CONTRACTS Invoice Net		2020-13A 910.00 910.00 CHECK TOTAL	106267	104318	
						910.00			
130664	MEAGHER, SHERRI, MSW 1 A7030 55438	00000	200061	INV 07/28/2020 RECR- NUTR CONTRACTS Invoice Net		2020-14 1,843.20 1,843.20 CHECK TOTAL	106268	104319	
						1,843.20			
130664	MEAGHER, SHERRI, MSW 1 A7030 55438 2 A7030 55439	00000	200061	INV 07/28/2020 RECR- NUTR CONTRACTS RECR- NUTR PROGRAMS Invoice Net		2020-15 167.56 1,675.64 1,843.20 CHECK TOTAL	106691	104751	
						1,843.20			
130664	MEAGHER, SHERRI, MSW 1 A7035 55438	00000	200062	INV 07/28/2020 DAY CARE CONTRACTS Invoice Net		2020-14A 910.00 910.00 CHECK TOTAL	106692	104752	
						910.00			
10532	MECCA, JOE 1 A7140 42005	00000		INV 07/28/2020 RECREATION BASEBALLFE Invoice Net		2020 130.00 130.00 CHECK TOTAL	106344	104397	
						130.00			
131339	THE MED STATION 1 A7140 42005	00000		INV 07/28/2020 RECREATION BASEBALLFE Invoice Net		2020 250.00 250.00 CHECK TOTAL	106509	104564	
						250.00			
134201	MELE, LUIGI 1 A7140 42005	00000		INV 07/23/2020 RECREATION BASEBALLFE Invoice Net		2020 110.00 110.00 CHECK TOTAL	106397	104450	
						110.00			
10511	MENDEZ, MERRILL 1 A7140 42005	00000		INV 07/28/2020 RECREATION BASEBALLFE Invoice Net		2020 110.00 110.00 CHECK TOTAL	106573	104630	
						110.00			
10606	MENDOZA CHIROPRACTIC 0	00000		INV 07/28/2020		2020	106510	104565	

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CASH ACCOUNT: Z			12000	CASH OPERATING		WARRANT: 2012	07/28/2020	DUE DATE: 07/28/2020		
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1	A7140 42005			RECREATION	BASEBALLFE	250.00			
					Invoice Net		250.00			
							CHECK TOTAL	250.00		_____
10597	CHRISTINA MERCURIO DDS		00000		INV	07/28/2020	2020	106511	104566	
	1	A7140 42005			RECREATION	BASEBALLFE	250.00			
					Invoice Net		250.00			
							CHECK TOTAL	250.00		_____
130350	MESTRES, ELIZABETH		00000		INV	07/28/2020	JULY2020	106442	104496	
	1	TA 26130			AGENCY FD	RETIRE LN	10.33			
					Invoice Net		10.33			
							CHECK TOTAL	10.33		_____
130780	METROPOLITAN DATA SOLU		00000	200268	INV	07/28/2020	44958	106758	104818	
	1	A3120 54360			POLICE DEP	OFFICE EXP	286.30			
					Invoice Net		286.30			
							CHECK TOTAL	286.30		_____
10478	MILIONE, CATHERINA		00000		INV	07/28/2020	2020	106300	104351	
	1	A7140 42005			RECREATION	BASEBALLFE	130.00			
					Invoice Net		130.00			
							CHECK TOTAL	130.00		_____
132650	MINUTEMAN PRESS		00001		INV	07/28/2020	56032	106733	104793	
	1	A1220 54360			CITY HALL	OFFICE EXP	66.00			
					Invoice Net		66.00			
132650	MINUTEMAN PRESS		00001		INV	07/28/2020	56036	106734	104794	
	1	A1220 54360			CITY HALL	OFFICE EXP	66.06			
					Invoice Net		66.06			
132650	MINUTEMAN PRESS		00001		INV	07/28/2020	56044	106757	104816	
	1	A3120 54360			POLICE DEP	OFFICE EXP	202.50			
					Invoice Net		202.50			
							CHECK TOTAL	334.56		_____
130258	MOBILE FLEET		00000		INV	07/28/2020	47533	105925	103967	
	1	A4540 55420			EMS	MAINT	285.00			
					Invoice Net		285.00			
							CHECK TOTAL	285.00		_____
10489	MONTGOMERY		00000		INV	07/28/2020	2020	106307	104358	
	1	A7140 42005			RECREATION	BASEBALLFE	70.00			
					Invoice Net		70.00			
							CHECK TOTAL	70.00		_____
132566	MOODY'S INVESTORS SERV		00000		INV	07/28/2020	P0340168	106015	104059	
	1	A1310 55465			FINANCE	BOND EXP	18,000.00			
					Invoice Net		18,000.00			

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CASH ACCOUNT: Z			12000	CASH OPERATING		WARRANT: 2012	07/28/2020	DUE DATE: 07/28/2020		
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	18,000.00		
10559	MORA, JODI		00000		INV	07/28/2020	2020	106286	104337	
	1 A7140	42005	RECREATION		BASEBALLFE		55.00			
			Invoice Net				55.00			
							CHECK TOTAL	55.00		
132546	MOTOROLA SOLUTIONS, IN		00001	200186	INV	07/28/2020	41283374	106582	104641	
	1 A3120	55443	POLICE DEP		TECH SERV		10,604.00			
			Invoice Net				10,604.00			
							CHECK TOTAL	10,604.00		
133405	MOUNTAIN A/C & HEATING		00000		INV	07/28/2020	54593	106029	104075	
	1 A7030	55420	RECR- NUTR		MAINT		177.00			
			Invoice Net				177.00			
133405	MOUNTAIN A/C & HEATING		00000		INV	07/28/2020	54856	106030	104076	
	1 A7030	55420	RECR- NUTR		MAINT		118.00			
			Invoice Net				118.00			
133405	MOUNTAIN A/C & HEATING		00000		INV	07/28/2020	SERV CONTRACT 6-1-20	106650	104710	
	1 A3410	55420	FIRE		MAINT		245.00			
			Invoice Net				245.00			
133405	MOUNTAIN A/C & HEATING		00000		INV	07/28/2020	SERV CONTRACT 7-1-20	106651	104711	
	1 A3410	55420	FIRE		MAINT		245.00			
			Invoice Net				245.00			
							CHECK TOTAL	785.00		
138747	MR. GLASS OF LONG ISLA		00000		INV	07/28/2020	17742	106210	104261	
	1 A3410	55420	FIRE		MAINT		50.00			
			Invoice Net				50.00			
							CHECK TOTAL	50.00		
10493	MULVEY, MELISSA		00000		INV	07/28/2020	2020	106310	104361	
	1 A7140	42005	RECREATION		BASEBALLFE		240.00			
			Invoice Net				240.00			
							CHECK TOTAL	240.00		
10523	NAGY, GABRIELLA		00000		INV	07/28/2020	2020	106336	104388	
	1 A7140	42005	RECREATION		BASEBALLFE		110.00			
			Invoice Net				110.00			
							CHECK TOTAL	110.00		
10479	NARDONE, RYAN		00000		INV	07/28/2020	2020	106568	104624	
	1 A7140	42005	RECREATION		BASEBALLFE		370.00			
			Invoice Net				370.00			
							CHECK TOTAL	370.00		
141520	NASSAU SUFFOLK TURF SE		00000	200282	INV	07/28/2020	45532	105973	104016	

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CASH ACCOUNT: Z		12000	CASH OPERATING		WARRANT: 2012	07/28/2020	DUE DATE: 07/28/2020		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7180 54346			GOLF HORT SUPPLY		400.00			
				Invoice Net		400.00			
141520	NASSAU SUFFOLK TURF SE	00000	200282	INV	07/28/2020	45145	105974	104017	
	1 A7180 54346			GOLF HORT SUPPLY		1,140.00			
				Invoice Net		1,140.00			
141520	NASSAU SUFFOLK TURF SE	00000	200282	INV	07/28/2020	45144	105975	104018	
	1 A7180 54346			GOLF HORT SUPPLY		375.00			
				Invoice Net		375.00			
141520	NASSAU SUFFOLK TURF SE	00000	200282	INV	07/28/2020	44382	106583	104642	
	1 A7180 54346			GOLF HORT SUPPLY		12,365.00			
				Invoice Net		12,365.00			
141520	NASSAU SUFFOLK TURF SE	00000	200282	INV	07/28/2020	45925	106676	104736	
	1 A7180 54346			GOLF HORT SUPPLY		1,555.00			
				Invoice Net		1,555.00			
141520	NASSAU SUFFOLK TURF SE	00000	200282	INV	07/28/2020	46048	106682	104742	
	1 A7180 54346			GOLF HORT SUPPLY		1,002.00			
				Invoice Net		1,002.00			
				CHECK TOTAL		16,837.00			
110525	NATIONAL GRID	00000		INV	07/28/2020	7-8-2020	106234	104285	
	1 A1640 54320			DPW GARG UTILITIES		146.73			
	2 A4540 54320			EMS UTILITIES		310.82			
				Invoice Net		457.55			
110525	NATIONAL GRID	00000		INV	07/28/2020	7-20-2020	106641	104701	
	1 A1490 54320			DPW ADMIN UTILITIES		251.92			
	2 A1640 54320			DPW GARG UTILITIES		415.96			
	3 A3410 54320			FIRE UTILITIES		404.93			
	4 A3510 54320			ANIMAL UTILITIES		181.03			
	5 A7030 54320			RECR- NUTR UTILITIES		172.51			
	6 A7050 54320			YOUTH UTILITIES		147.84			
	7 A7140 54320			RECREATION UTILITIES		188.92			
	8 A7180 54320			GOLF UTILITIES		861.64			
	9 A3120 54320			POLICE DEP UTILITIES		102.21			
				Invoice Net		2,726.96			
				CHECK TOTAL		3,184.51			
141584	NELSON & POPE	00000	170660	INV	07/28/2020	49123	106578	104637	
	1 H7140 55438 1748			RECREATION CONTRACTS		387.50			
				Invoice Net		387.50			
				CHECK TOTAL		387.50			
141548	NEW YORK GRAPH X CORPO	00000		INV	07/28/2020	1832	106457	104511	
	1 A1310 55465			FINANCE BOND EXP		368.65			
				Invoice Net		368.65			
				CHECK TOTAL		368.65			
10596	SETH NEWMAN DDS, PC	00000		INV	07/28/2020	2020	106512	104567	

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CASH ACCOUNT: Z		12000	CASH OPERATING		WARRANT: 2012		07/28/2020	DUE DATE: 07/28/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7140 42005			RECREATION	BASEBALLFE	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
144580	NICK'S AUTO REPAIR	00000	200224	INV	07/28/2020	111140	105924	103965	
	1 A4540 55420			EMS	MAINT	266.95			
				Invoice Net		266.95			
144580	NICK'S AUTO REPAIR	00000	200165	INV	07/28/2020	111202	106159	104205	
	1 A3410 55420			FIRE	MAINT	340.90			
				Invoice Net		340.90			
144580	NICK'S AUTO REPAIR	00000	200224	INV	07/28/2020	111013	106184	104234	
	1 A4540 55420			EMS	MAINT	792.01			
				Invoice Net		792.01			
144580	NICK'S AUTO REPAIR	00000	200165	INV	07/28/2020	111539	106249	104300	
	1 A3410 55420			FIRE	MAINT	1,793.13			
				Invoice Net		1,793.13			
144580	NICK'S AUTO REPAIR	00000	200165	INV	07/28/2020	111350	106250	104301	
	1 A3410 55420			FIRE	MAINT	16.95			
				Invoice Net		16.95			
144580	NICK'S AUTO REPAIR	00000	200165	INV	07/28/2020	111404	106252	104303	
	1 A3410 55420			FIRE	MAINT	103.05			
				Invoice Net		103.05			
144580	NICK'S AUTO REPAIR	00000	200224	INV	07/28/2020	111302	106630	104690	
	1 A4540 55420			EMS	MAINT	92.10			
				Invoice Net		92.10			
144580	NICK'S AUTO REPAIR	00000	200224	INV	07/28/2020	111371	106631	104691	
	1 A4540 55420			EMS	MAINT	135.00			
				Invoice Net		135.00			
144580	NICK'S AUTO REPAIR	00000	200224	INV	07/28/2020	111505	106632	104692	
	1 A4540 55420			EMS	MAINT	193.45			
				Invoice Net		193.45			
144580	NICK'S AUTO REPAIR	00000	200224	INV	07/28/2020	111550	106760	104820	
	1 A4540 55420			EMS	MAINT	40.10			
				Invoice Net		40.10			
144580	NICK'S AUTO REPAIR	00000	200224	INV	07/28/2020	111659	106761	104821	
	1 A4540 55420			EMS	MAINT	600.83			
				Invoice Net		600.83			
						CHECK TOTAL	4,374.47		
144891	NORTH SHORE FIRE EQUIP	00000	200303	INV	07/28/2020	82210	106021	104066	
	1 A3120 55446			POLICE DEP	SAFETY EQ	230.85			
				Invoice Net		230.85			
						CHECK TOTAL	230.85		
144855	NORTH SHORE GOLF CAR S	00000	200289	INV	07/28/2020	63779	106199	104250	
	1 A7180 55420			GOLF	MAINT	222.00			
				Invoice Net		222.00			

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 2012	07/28/2020	DUE DATE: 07/28/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
144855	NORTH SHORE GOLF CAR S	00000	200289	INV	07/28/2020	64015	106530	104585	
	1 A7180 55420	GOLF		MAINT		149.39			
		Invoice Net				149.39			
144855	NORTH SHORE GOLF CAR S	00000	200289	INV	07/28/2020	64030	106531	104586	
	1 A7180 55420	GOLF		MAINT		246.28			
		Invoice Net				246.28			
144855	NORTH SHORE GOLF CAR S	00000	200289	INV	07/28/2020	63987	106539	104594	
	1 A7180 55420	GOLF		MAINT		103.18			
		Invoice Net				103.18			
144855	NORTH SHORE GOLF CAR S	00000	200289	INV	07/28/2020	63985	106540	104595	
	1 A7180 55420	GOLF		MAINT		272.59			
		Invoice Net				272.59			
144855	NORTH SHORE GOLF CAR S	00000		INV	07/28/2020	63982	106765	104825	
	1 A7140 55420	RECREATION		MAINT		211.23			
		Invoice Net				211.23			
		CHECK TOTAL				1,204.67			
144855	NORTH SHORE GOLF CAR S	00000		INV	07/28/2020	2020	106513	104568	
	1 A7140 42005	RECREATION		BASEBALLFE		250.00			
		Invoice Net				250.00			
		CHECK TOTAL				250.00			
144900	NORTH SHORE UNIVERSITY	00000	200407	INV	07/28/2020	2020-1	106361	104414	
	1 A7030 55438	RECR- NUTR		CONTRACTS		1,392.00			
		Invoice Net				1,392.00			
144900	NORTH SHORE UNIVERSITY	00000	200407	INV	07/28/2020	2020-2	106362	104415	
	1 A7030 55438	RECR- NUTR		CONTRACTS		1,384.00			
		Invoice Net				1,384.00			
144900	NORTH SHORE UNIVERSITY	00000	200407	INV	07/28/2020	2020-3	106363	104416	
	1 A7030 55438	RECR- NUTR		CONTRACTS		1,384.00			
		Invoice Net				1,384.00			
144900	NORTH SHORE UNIVERSITY	00000	200407	INV	07/28/2020	2020-4	106689	104749	
	1 A7030 55438	RECR- NUTR		CONTRACTS		1,384.00			
		Invoice Net				1,384.00			
		CHECK TOTAL				5,544.00			
10257	NSURE, INC	00000	200082	INV	07/28/2020	01917	106186	104237	
	1 A4540 55438	EMS		CONTRACTS		599.00			
		Invoice Net				599.00			
10257	NSURE, INC	00000	200082	INV	07/28/2020	02006	106371	104424	
	1 A4540 55438	EMS		CONTRACTS		599.00			
		Invoice Net				599.00			
		CHECK TOTAL				1,198.00			
140123	NYS ASSOC OF CHIEFS OF	00000		INV	07/28/2020	72	106138	104184	
	1 A3120 55410	POLICE DEP		MEMBERSHIP		150.00			
		Invoice Net				150.00			

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CASH ACCOUNT: Z			12000	CASH OPERATING		WARRANT: 2012	07/28/2020	DUE DATE: 07/28/2020		
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
140123	NYS ASSOC OF CHIEFS OF		00000		INV	07/28/2020	175	106139	104185	
	1 A3120	55410			POLICE DEP MEMBERSHIP		150.00			
					Invoice Net		150.00			
140123	NYS ASSOC OF CHIEFS OF		00000		INV	07/28/2020	197	106140	104186	
	1 A3120	55410			POLICE DEP MEMBERSHIP		150.00			
					Invoice Net		150.00			
140123	NYS ASSOC OF CHIEFS OF		00000		INV	07/28/2020	220	106141	104187	
	1 A3120	55410			POLICE DEP MEMBERSHIP		150.00			
					Invoice Net		150.00			
140123	NYS ASSOC OF CHIEFS OF		00000		INV	07/28/2020	221	106142	104188	
	1 A3120	55410			POLICE DEP MEMBERSHIP		150.00			
					Invoice Net		150.00			
					CHECK TOTAL		750.00			
143495	NYS DEPT OF AGRICULTUR		00000	200265	INV	07/28/2020	W20-031	106024	104070	
	1 A3120	55420			POLICE DEP MAINT		200.00			
					Invoice Net		200.00			
					CHECK TOTAL		200.00			
143586	NYS DEPT OF LABOR		00000		INV	07/28/2020	04-60089 2ND QTR	106478	104533	
	1 A9010	57169			BENEFITS UNEMPLOY		42,519.38			
					Invoice Net		42,519.38			
					CHECK TOTAL		42,519.38			
143541	NYS DEPT. OF HEALTH		00000		INV	07/28/2020	MARCH 2020	106177	104227	
	1 A1410	51256			CLERK MARRIAGE N		112.50			
					Invoice Net		112.50			
					CHECK TOTAL		112.50			
149900	NYS INDUSTRIES FOR THE		00000	200330	INV	07/28/2020	867772	105949	103992	
	1 A8760	55950			OEM MISC		742.50			
					Invoice Net		742.50			
					CHECK TOTAL		742.50			
23311	O'CONNOR DAVIES, LLP		00000	200425	INV	07/28/2020	492541	106600	104659	
	1 A1310	55438			FINANCE CONTRACTS		54,750.00			
					Invoice Net		54,750.00			
					CHECK TOTAL		54,750.00			
150827	OGR80 CORP		00000	200148	INV	07/28/2020	AUGUST2020	106626	104686	
	1 A7050	55450			YOUTH AFTER 3 EX		428.00			
					Invoice Net		428.00			
					CHECK TOTAL		428.00			
32235	OPTIMUM		00001		INV	07/28/2020	7-13-2020	106239	104290	
	1 A5720	55416			HARBOR TELECOM		8.40			
					Invoice Net		8.40			

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CASH ACCOUNT: Z			12000	CASH OPERATING		WARRANT: 2012	07/28/2020	DUE DATE: 07/28/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8.40		
32235	OPTIMUM		00001	INV	07/28/2020	6-24-2020	105869	103912	
1	A7050	55416	YOUTH	TELECOM		425.88			
			Invoice Net			425.88			
						CHECK TOTAL	425.88		
32235	OPTIMUM		00001	INV	07/28/2020	07-02-2020	106035	104081	
1	A1220	55416	CITY HALL	TELECOM		19.95			
			Invoice Net			19.95			
						CHECK TOTAL	19.95		
32235	OPTIMUM		00001	INV	07/28/2020	07-2-2020	106036	104082	
1	A7030	55416	RECR- NUTR	TELECOM		409.39			
			Invoice Net			409.39			
						CHECK TOTAL	409.39		
32235	OPTIMUM		00001	INV	07/28/2020	07/07/2020	106231	104282	
1	A3310	55416	TRAFFIC	TELECOM		327.62			
			Invoice Net			327.62			
						CHECK TOTAL	327.62		
32235	OPTIMUM		00001	INV	07/28/2020	7-7-2020	106232	104283	
1	A7180	55416	GOLF	TELECOM		273.11			
			Invoice Net			273.11			
						CHECK TOTAL	273.11		
32235	OPTIMUM		00001	INV	07/28/2020	7-20-2020	106639	104699	
1	A5110	55416	DPW ROAD	TELECOM		8.40			
			Invoice Net			8.40			
						CHECK TOTAL	8.40		
32235	OPTIMUM		00001	INV	07/28/2020	7-20-20	106640	104700	
1	A4540	55416	EMS	TELECOM		207.14			
			Invoice Net			207.14			
						CHECK TOTAL	207.14		
32235	OPTIMUM		00001	INV	07/28/2020	07-23-2020	106704	104764	
1	A3120	55416	POLICE DEP	TELECOM		89.20			
2	A1220	55416	CITY HALL	TELECOM		89.20			
			Invoice Net			178.40			
						CHECK TOTAL	178.40		
150088	ORBIS		00000	INV	07/28/2020	36623199	105951	103994	
1	A8160	54324	GARBAGE	SUPPLIES		4,035.00			
			Invoice Net			4,035.00			
						CHECK TOTAL	4,035.00		

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 2012	07/28/2020	DUE DATE: 07/28/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
150295	ORCHID SEWER 1 F8300 55420	00000		INV	07/28/2020	8347 7,500.00 7,500.00 CHECK TOTAL 7,500.00	106448	104502	
150301	ORTIZ, CHRISTOPHER W. 1 A8760 55950	00000		INV	07/28/2020	111-4689454-0269034 275.94 275.94 CHECK TOTAL 275.94	106608	104667	
10465	OSORIO, STEPHANIE 1 A7140 42005	00000		INV	07/28/2020	2020 130.00 130.00 CHECK TOTAL 130.00	106438	104492	
160390	PACE ANALYTICAL SERVIC 1 F8300 54311	00000	200242	INV	07/28/2020	207076342 3,464.00 3,464.00	106056	104102	
160390	PACE ANALYTICAL SERVIC 1 F8300 54311	00000	200242	INV	07/23/2020	2070779575 6,469.00 6,469.00 CHECK TOTAL 9,933.00	106389	104442	
10544	PALMIERI, MICHAEL 1 A7140 42005	00000		INV	07/23/2020	2020 130.00 130.00 CHECK TOTAL 130.00	106406	104459	
10545	PASCUCCI, JOSEPH 1 A7140 42005	00000		INV	07/23/2020	2020 130.00 130.00 CHECK TOTAL 130.00	106407	104460	
169201	PAUL YONKERS PLUMBING 1 F8300 52230	00000		INV	07/23/2020	40152 139.71 139.71	106390	104443	
169201	PAUL YONKERS PLUMBING 1 A7140 55420	00000	200385	INV	07/05/2020	40199 935.00 935.00 CHECK TOTAL 1,074.71	106664	104724	
10356	PCMG, INC. 1 A8760 55950	00000	200329	INV	07/28/2020	1100738575 737.47 737.47	105920	103961	
10356	PCMG, INC. 1 A8760 55950	00000	200320	INV	07/28/2020	1100736573 594.02 594.02	105947	103990	

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CASH ACCOUNT: Z			12000	CASH OPERATING			WARRANT: 2012	07/28/2020	DUE DATE: 07/28/2020	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	1,331.49		
10452	BFT, LP		00000	200380	INV	07/28/2020	42921763	106064	104110	
	1 A5110	55553		DPW ROAD	BEAUT	PROG	594.99			
				Invoice Net			594.99			
							CHECK TOTAL	594.99		
10555	PETITO, ORAZIO		00000		INV	07/28/2020	2020	106244	104295	
	1 A7140	42005		RECREATION	BASEBALLFE		130.00			
				Invoice Net			130.00			
							CHECK TOTAL	130.00		
160800	PICKERING, G.E. INC.		00000		INV	07/28/2020	05-192381	105875	103918	
	1 A8760	55950		OEM	MISC		149.00			
				Invoice Net			149.00			
160800	PICKERING, G.E. INC.		00000	200081	INV	07/28/2020	06-192721	106033	104079	
	1 A4540	54353		EMS	EMS SUPPLY		2,894.00			
				Invoice Net			2,894.00			
160800	PICKERING, G.E. INC.		00000		INV	07/28/2020	05-192437	106615	104675	
	1 A3410	52230		FIRE	EQUIP REPL		120.00			
				Invoice Net			120.00			
160800	PICKERING, G.E. INC.		00000		INV	07/28/2020	06-192782	106617	104677	
	1 A8760	54353		OEM	EMS DISAS		5,805.70			
				Invoice Net			5,805.70			
160800	PICKERING, G.E. INC.		00000		INV	07/28/2020	06-192718	106619	104679	
	1 A1640	55420		DPW GARG	MAINT		283.00			
				Invoice Net			283.00			
160800	PICKERING, G.E. INC.		00000		INV	07/28/2020	07-200141	106655	104715	
	1 A3410	52230		FIRE	EQUIP REPL		1,709.90			
				Invoice Net			1,709.90			
160800	PICKERING, G.E. INC.		00000		INV	07/28/2020	05-192471	106669	104729	
	1 A7140	54300		RECREATION	SUPPLIES		546.10			
				Invoice Net			546.10			
160800	PICKERING, G.E. INC.		00000		INV	07/28/2020	05-192472	106670	104730	
	1 A8760	55950		OEM	MISC		245.00			
				Invoice Net			245.00			
							CHECK TOTAL	11,752.70		
10570	PIERCE, KIM		00000		INV	07/28/2020	2020	106422	104476	
	1 A7140	42005		RECREATION	BASEBALLFE		55.00			
				Invoice Net			55.00			
							CHECK TOTAL	55.00		
161075	PITNEY BOWES GLOBAL FI		00000	200176	INV	07/28/2020	3311351397	106023	104068	
	1 A3120	55407		POLICE DEP	EQUIP	SER	132.45			
				Invoice Net			132.45			
161075	PITNEY BOWES GLOBAL FI		00000	200026	INV	07/28/2020	3311445013	106158	104204	

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CASH ACCOUNT: Z			12000		CASH OPERATING		WARRANT: 2012		07/28/2020		DUE DATE: 07/28/2020	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK	
	1	A1220 54370		CITY HALL	POSTAGE		686.01					
				Invoice Net			686.01					
							CHECK TOTAL	818.46				
160100	PMA COMPANIES, INC.		00000	200077	INV	07/28/2020	I123843NEN		106197	104248		
	1	MS9010 55990		WORKER COM	ADMIN EXP		8,356.00					
				Invoice Net			8,356.00					
							CHECK TOTAL	8,356.00				
10531	PORTARO, LUCY		00000		INV	07/28/2020	2020		106343	104396		
	1	A7140 42005		RECREATION	BASEBALLFE		70.00					
				Invoice Net			70.00					
							CHECK TOTAL	70.00				
10610	PREMIER CARE DENTAL MA		00000		INV	07/28/2020	2020		106514	104569		
	1	A7140 42005		RECREATION	BASEBALLFE		250.00					
				Invoice Net			250.00					
							CHECK TOTAL	250.00				
10445	PROFESSIONAL TREE SURG		00000		INV	07/28/2020	16437		106211	104262		
	1	A5110 54324		DPW ROAD	SUPPLIES		850.14					
				Invoice Net			850.14					
							CHECK TOTAL	850.14				
160610	PSEGLI		00000		INV	07/28/2020	07/02/2020		106039	104085		
	1	A3410 54320		FIRE	UTILITIES		578.50					
	2	A5110 54380		DPW ROAD	ST LIGHTS		985.97					
	3	A7140 54320		RECREATION	UTILITIES		878.97					
				Invoice Net			2,443.44					
							CHECK TOTAL	2,443.44				
160610	PSEGLI		00000		INV	07/28/2020	07/07/2020		106230	104281		
	1	A5110 54380		DPW ROAD	ST LIGHTS		7,387.41					
				Invoice Net			7,387.41					
							CHECK TOTAL	7,387.41				
160610	PSEGLI		00000		INV	07/28/2020	7-13-20		106241	104292		
	1	A3410 54320		FIRE	UTILITIES		1,735.85					
	2	A5110 54380		DPW ROAD	ST LIGHTS		196.72					
	3	A3120 54320		POLICE DEP	UTILITIES		2,398.91					
				Invoice Net			4,331.48					
							CHECK TOTAL	4,331.48				
160610	PSEGLI		00000		INV	07/28/2020	7-13-2020		106242	104293		
	1	A3410 54320		FIRE	UTILITIES		12.07					
	2	A5110 54380		DPW ROAD	ST LIGHTS		6,425.50					
	3	A7140 54320		RECREATION	UTILITIES		2,808.21					

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2012 07/28/2020 DUE DATE: 07/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	A4540	54320	EMS	UTILITIES		1,135.54			
5	A1490	54320	DPW ADMIN	UTILITIES		6,684.60			
6	A1640	54320	DPW GARG	UTILITIES		2,105.78			
7	A7180	54320	GOLF	UTILITIES		2,831.49			
8	A7140	55558	RECREATION	PISTOL RGE		280.17			
9	A3310	54320	TRAFFIC	UTILITIES		278.75			
10	A5720	54320	HARBOR	UTILITIES		278.76			
11	A7030	54320	RECR- NUTR	UTILITIES		526.19			
12	A7050	54320	YOUTH	UTILITIES		295.11			
			Invoice Net			23,662.17			
			CHECK TOTAL			23,662.17			
160610	PSEGLI		00000	INV	07/28/2020	7-14-2020	106464	104518	
1	F8300	54320	WATER	UTILITIES		75,329.24			
			Invoice Net			75,329.24			
			CHECK TOTAL			75,329.24			
160610	PSEGLI		00000	INV	07/28/2020	7-17-20	106483	104538	
1	A5110	54380	DPW ROAD	ST LIGHTS		110.52			
			Invoice Net			110.52			
			CHECK TOTAL			110.52			
10419	QUADIENT LEASING USA,		00000	200413	INV 07/28/2020	N8331652	106246	104297	
1	A7030	55438	RECR- NUTR	CONTRACTS		103.50			
2	A7035	55438	DAY CARE	CONTRACTS		103.50			
			Invoice Net			207.00			
			CHECK TOTAL			207.00			
10518	RAIMO, JOHN		00000	INV	07/28/2020	2020	106331	104383	
1	A7140	42005	RECREATION	BASEBALLFE		110.00			
			Invoice Net			110.00			
			CHECK TOTAL			110.00			
10577	RANT, KEVIN		00000	INV	07/28/2020	2020	106429	104483	
1	A7140	42005	RECREATION	BASEBALLFE		55.00			
			Invoice Net			55.00			
			CHECK TOTAL			55.00			
180300	RASON MATERIALS		00000	200158	INV 07/28/2020	136965	106062	104108	
1	A5110	54324	DPW ROAD	SUPPLIES		78.46			
			Invoice Net			78.46			
180300	RASON MATERIALS		00000	200158	INV 07/28/2020	137220	106720	104780	
1	A5110	54324	DPW ROAD	SUPPLIES		111.33			
			Invoice Net			111.33			
			CHECK TOTAL			189.79			
180341	RAY'S TOWING SERVICE		00000	INV	07/28/2020	5293	105905	103948	

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CASH ACCOUNT: Z		12000	CASH OPERATING		WARRANT: 2012		07/28/2020	DUE DATE: 07/28/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1490 55420			DPW ADMIN MAINT		100.00			
				Invoice Net		100.00			
180341	RAY'S TOWING SERVICE	00000		INV	07/23/2020	5372	106387	104440	
	1 F8300 55420			WATER MAINT		121.50			
				Invoice Net		121.50			
180341	RAY'S TOWING SERVICE	00000		INV	07/28/2020	4642	106544	104599	
	1 A5110 55420			DPW ROAD MAINT		117.00			
				Invoice Net		117.00			
				CHECK TOTAL		338.50			
160546	READY REFRESH	00000	200053	INV	07/28/2020	10E437715733	105904	103947	
	1 A3120 54324			POLICE DEP SUPPLIES		154.76			
				Invoice Net		154.76			
160546	READY REFRESH	00000	200053	INV	07/28/2020	10E0437693567	105948	103991	
	1 A1220 54360			CITY HALL OFFICE EXP		32.00			
	2 A3310 54360			TRAFFIC OFFICE EXP		65.84			
				Invoice Net		97.84			
160546	READY REFRESH	00000	200053	INV	07/28/2020	00F0437508930	106524	104579	
	1 A4540 54324			EMS SUPPLIES		115.47			
				Invoice Net		115.47			
160546	READY REFRESH	00000	200053	INV	07/28/2020	10E0437508930	106577	104636	
	1 A4540 54324			EMS SUPPLIES		137.78			
				Invoice Net		137.78			
				CHECK TOTAL		505.85			
10474	REINER, KARIN	00000		INV	07/28/2020	2020	106296	104347	
	1 A7140 42005			RECREATION BASEBALLFE		70.00			
				Invoice Net		70.00			
				CHECK TOTAL		70.00			
180361	RESERVE ACCOUNT	00000	200025	INV	07/28/2020	022720-	105917	103958	
	1 A1220 54370			CITY HALL POSTAGE		3,000.00			
	2 F8300 54370			WATER POSTAGE		3,000.00			
				Invoice Net		6,000.00			
180361	RESERVE ACCOUNT	00000	200025	INV	07/28/2020	071320	106238	104289	
	1 A1220 54370			CITY HALL POSTAGE		3,000.00			
	2 F8300 54370			WATER POSTAGE		3,000.00			
				Invoice Net		6,000.00			
				CHECK TOTAL		12,000.00			
180366	REST EASY PEST CONTROL	00000		INV	07/28/2020	240925	105941	103984	
	1 A1490 54302			DPW ADMIN BLDG MATER		175.00			
				Invoice Net		175.00			
180366	REST EASY PEST CONTROL	00000		INV	07/28/2020	235674	106476	104531	
	1 A1490 54302			DPW ADMIN BLDG MATER		175.00			
				Invoice Net		175.00			
180366	REST EASY PEST CONTROL	00000		INV	07/28/2020	240926	106716	104776	

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CASH ACCOUNT: Z		12000	CASH OPERATING		WARRANT: 2012	07/28/2020	DUE DATE: 07/28/2020		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	A1490 54302			DPW ADMIN BLDG MATER		175.00			
				Invoice Net		175.00			
						CHECK TOTAL	525.00		
10537	REYNOSO, AULY			00000 INV 07/28/2020		2020	106347	104400	
1	A7140 42005			RECREATION BASEBALLFE		140.00			
				Invoice Net		140.00			
						CHECK TOTAL	140.00		
180553	RHA RESTAURANT CORP.			00000 200085 INV 07/28/2020		276	106383	104436	
1	A7030 54310			RECR- NUTR FOOD		10,058.40			
				Invoice Net		10,058.40			
						CHECK TOTAL	10,058.40		
10501	DIANA RHODES			00000 INV 07/28/2020		2020	106317	104369	
1	A7140 42005			RECREATION BASEBALLFE		130.00			
				Invoice Net		130.00			
						CHECK TOTAL	130.00		
10508	RICCIARDI, JEANINE			00000 INV 07/28/2020		2020	106324	104376	
1	A7140 42005			RECREATION BASEBALLFE		130.00			
				Invoice Net		130.00			
						CHECK TOTAL	130.00		
10509	RICCIARDI, NANCY			00000 INV 07/28/2020		2020	106325	104377	
1	A7140 42005			RECREATION BASEBALLFE		70.00			
				Invoice Net		70.00			
						CHECK TOTAL	70.00		
180557	RICE, CHRISTINE M.			00000 INV 07/28/2020		20TR2020	106372	104425	
1	A7030 55411			RECR- NUTR TRAVEL		71.30			
				Invoice Net		71.30			
						CHECK TOTAL	71.30		
70275	RICHNER COMMUNICATIONS			00000 INV 07/28/2020		CL00189503	106068	104115	
1	A1220 55425			CITY HALL LEGAL NOTE		151.94			
				Invoice Net		151.94			
70275	RICHNER COMMUNICATIONS			00000 INV 07/28/2020		CL00189122	106069	104116	
1	A1220 55425			CITY HALL LEGAL NOTE		168.98			
2	A1220 55425			CITY HALL LEGAL NOTE		-130.58			
				Invoice Net		38.40			
70275	RICHNER COMMUNICATIONS			00000 INV 07/28/2020		CL00189255	106070	104117	
1	A1220 55425			CITY HALL LEGAL NOTE		161.88			
2	A1220 55425			CITY HALL LEGAL NOTE		-130.58			
				Invoice Net		31.30			
70275	RICHNER COMMUNICATIONS			00000 INV 07/28/2020		CL00187730	106071	104118	
1	A1220 55425			CITY HALL LEGAL NOTE		45.00			
				Invoice Net		45.00			

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 2012	07/28/2020	DUE DATE: 07/28/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70275 RICHNER COMMUNICATIONS	1 A1220 55425	00000		INV	07/28/2020	CL00187731	106072	104119	
				CITY HALL	LEGAL NOTE	73.84			
				Invoice Net		73.84			
70275 RICHNER COMMUNICATIONS	1 A1220 55425	00000		INV	07/28/2020	CL00187729	106073	104120	
				CITY HALL	LEGAL NOTE	45.00			
				Invoice Net		45.00			
70275 RICHNER COMMUNICATIONS	1 A1220 55425	00000		INV	07/28/2020	CL00187732	106074	104121	
				CITY HALL	LEGAL NOTE	85.20			
				Invoice Net		85.20			
70275 RICHNER COMMUNICATIONS	1 A1220 55425	00000		INV	07/28/2020	CL00187439	106075	104122	
				CITY HALL	LEGAL NOTE	123.54			
				Invoice Net		123.54			
70275 RICHNER COMMUNICATIONS	1 A1220 55425	00000		INV	07/28/2020	CL00187437	106076	104123	
				CITY HALL	LEGAL NOTE	82.36			
				Invoice Net		82.36			
70275 RICHNER COMMUNICATIONS	1 A1220 55425	00000		INV	07/28/2020	CL00187438	106077	104124	
				CITY HALL	LEGAL NOTE	93.72			
				Invoice Net		93.72			
				CHECK TOTAL		770.30			
191706 RIO SUPPLY INC. OF NY	1 F8300 54324	00000	200249	INV	07/28/2020	44502	106447	104501	
				WATER	SUPPLIES	4,114.00			
				Invoice Net		4,114.00			
				CHECK TOTAL		4,114.00			
180689 RODRIGUEZ, CAROL ANN	1 A7035 55439	00000	200041	INV	07/28/2020	JUNE2020	106265	104316	
				DAY CARE	PROGRAMS	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
10494 RODRIGUEZ, THALIA	1 A7140 42005	00000		INV	07/28/2020	2020	106311	104362	
				RECREATION	BASEBALLFE	70.00			
				Invoice Net		70.00			
				CHECK TOTAL		70.00			
10583 ROSADO, MIGUEL JR.	1 A7140 42005	00000		INV	07/28/2020	2020	106436	104490	
				RECREATION	BASEBALLFE	55.00			
				Invoice Net		55.00			
				CHECK TOTAL		55.00			
10540 ROTTINO, MICHELE	1 A7140 42005	00000		INV	07/23/2020	2020	106403	104456	
				RECREATION	BASEBALLFE	260.00			
				Invoice Net		260.00			
				CHECK TOTAL		260.00			
10476 RUFFINI, MARIA	1 A7140 42005	00000		INV	07/28/2020	2020	106299	104350	
				RECREATION	BASEBALLFE	200.00			
				Invoice Net		200.00			

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CASH ACCOUNT: Z		12000	CASH OPERATING		WARRANT: 2012	07/28/2020	DUE DATE: 07/28/2020		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	200.00		
180802	RUP, MAGGIE	00000		INV	07/28/2020	2020	106439	104493	
1	A7140 42005			RECREATION	BASEBALLFE	110.00			
				Invoice Net		110.00			
						CHECK TOTAL	110.00		
190065	S & F SUPPLIES INC.	00000	200159	INV	07/28/2020	2397592	106181	104231	
1	A5110 54324			DPW ROAD	SUPPLIES	248.50			
				Invoice Net		248.50			
190065	S & F SUPPLIES INC.	00000	200159	INV	07/28/2020	2407855	106551	104606	
1	A5110 54324			DPW ROAD	SUPPLIES	156.04			
				Invoice Net		156.04			
190065	S & F SUPPLIES INC.	00000	200159	INV	07/28/2020	2409453	106552	104607	
1	A5110 54324			DPW ROAD	SUPPLIES	298.20			
				Invoice Net		298.20			
						CHECK TOTAL	702.74		
193698	S.W. ANDERSON SALES	00000	200354	INV	07/28/2020	S10170217.001	106156	104202	
1	A7030 55420			RECR- NUTR	MAINT	252.65			
				Invoice Net		252.65			
193698	S.W. ANDERSON SALES	00000	200374	INV	07/05/2020	S101702217	106660	104720	
1	A3410 52230			FIRE	EQUIP REPL	143.74			
				Invoice Net		143.74			
193698	S.W. ANDERSON SALES	00000	200353	INV	07/28/2020	S101702175.002	106685	104745	
1	A4540 55407			EMS	EQUIP SER	197.88			
				Invoice Net		197.88			
						CHECK TOTAL	594.27		
193698	S.W. ANDERSON SALES	00001		INV	07/28/2020	S10173032.002	106696	104756	
1	A1490 55420			DPW ADMIN	MAINT	124.43			
				Invoice Net		124.43			
						CHECK TOTAL	124.43		
10503	SAN MARTIN, JULIO	00000		INV	07/28/2020	2020	106319	104371	
1	A7140 42005			RECREATION	BASEBALLFE	70.00			
				Invoice Net		70.00			
						CHECK TOTAL	70.00		
190472	SAULINO, LOUIS	00000		INV	07/23/2020	JUNE26-2020	106386	104439	
1	A1490 55438			DPW ADMIN	CONTRACTS	345.00			
				Invoice Net		345.00			
						CHECK TOTAL	345.00		
10566	SCHWAM, ZOE	00000		INV	07/28/2020	2020	106350	104403	
1	A7140 42005			RECREATION	BASEBALLFE	255.00			
				Invoice Net		255.00			

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CASH ACCOUNT: Z		12000	CASH OPERATING		WARRANT: 2012	07/28/2020	DUE DATE: 07/28/2020		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	255.00		
10490	SEAMAN, DENNIS	00000		INV	07/28/2020	2020	106570	104626	
	1 A7140 42005			RECREATION	BASEBALLFE	70.00			
				Invoice Net		70.00			
						CHECK TOTAL	70.00		
191377	SHERWIN WILLIAMS	00000		INV	07/28/2020	3421--4	106445	104499	
	1 A7140 55420			RECREATION	MAINT	757.56			
				Invoice Net		757.56			
191377	SHERWIN WILLIAMS	00000		INV	07/05/2020	51697	106665	104725	
	1 A7140 55558			RECREATION	PISTOL RGE	424.05			
				Invoice Net		424.05			
191377	SHERWIN WILLIAMS	00000		INV	07/05/2020	5232--3	106666	104726	
	1 A7140 55558			RECREATION	PISTOL RGE	711.20			
				Invoice Net		711.20			
						CHECK TOTAL	1,892.81		
190900	SHI INTERNATIONAL CORP	00000	200312	INV	07/28/2020	B11678309	106009	104053	
	1 A1410 55438			CLERK	CONTRACTS	42.02			
				Invoice Net		42.02			
190900	SHI INTERNATIONAL CORP	00000	200153	INV	07/28/2020	B11437831	106012	104056	
	1 A1220 54360			CITY HALL	OFFICE EXP	18.00			
				Invoice Net		18.00			
190900	SHI INTERNATIONAL CORP	00000	200359	INV	07/28/2020	B11859607	106166	104213	
	1 A1220 54360			CITY HALL	OFFICE EXP	107.59			
				Invoice Net		107.59			
190900	SHI INTERNATIONAL CORP	00000	200373	INV	07/28/2020	B11858507	106174	104224	
	1 A1420 55431			LEGAL	FEE FOR SV	42.02			
				Invoice Net		42.02			
190900	SHI INTERNATIONAL CORP	00000	200400	INV	07/28/2020	B11955714	106637	104697	
	1 A1410 55438			CLERK	CONTRACTS	171.29			
				Invoice Net		171.29			
						CHECK TOTAL	380.92		
190900	SHI INTERNATIONAL CORP	00001		INV	07/28/2020	B11294370	106011	104055	
	1 A1680 55438			INFO TECH	CONTRACTS	22.00			
				Invoice Net		22.00			
190900	SHI INTERNATIONAL CORP	00001		INV	07/28/2020	B11938148	106443	104497	
	1 A7140 55416			RECREATION	TELECOM	19.00			
				Invoice Net		19.00			
						CHECK TOTAL	41.00		
191570	SIRCHIE FINGERPRINT LA	00000	200304	INV	07/28/2020	0445642-IN	106216	104267	
	1 A3120 54324			POLICE DEP	SUPPLIES	255.80			
				Invoice Net		255.80			
						CHECK TOTAL	255.80		

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 2012	07/28/2020	DUE DATE: 07/28/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10515	SIRICA, LAURA 1 A7140 42005	00000		INV	07/28/2020	2020 110.00 110.00 CHECK TOTAL 110.00	106329	104381	
				RECREATION	BASEBALLFE				
				Invoice Net					
191800	SOFTWARE CONSULTING AS 1 A1310 55438	00000	200418	INV	07/28/2020	13806 800.00 800.00 CHECK TOTAL 800.00	106235	104286	
				FINANCE	CONTRACTS				
				Invoice Net					
10455	SOLAR ADVERTISING SPEC 1 A3120 55855	00000		INV	07/28/2020	9317 303.30 303.30 CHECK TOTAL 303.30	105958	104001	
				POLICE DEP	UNIFORM				
				Invoice Net					
192100	SORENSEN LUMBER 1 A7140 54300	00000		INV	07/28/2020	29332 7.98 7.98 Invoice Net 7.98	105876	103920	
				RECREATION	SUPPLIES				
192100	SORENSEN LUMBER 1 A7140 54300	00000		INV	07/28/2020	29443 156.00 156.00 Invoice Net 156.00	105877	103921	
				RECREATION	SUPPLIES				
192100	SORENSEN LUMBER 1 A7140 54300	00000		INV	07/28/2020	29574 111.98 111.98 Invoice Net 111.98	105878	103922	
				RECREATION	SUPPLIES				
192100	SORENSEN LUMBER 1 A7140 54300	00000		INV	07/28/2020	29610 44.98 44.98 Invoice Net 44.98	105879	103923	
				RECREATION	SUPPLIES				
192100	SORENSEN LUMBER 1 A7140 54300	00000		INV	07/28/2020	29871 36.37 36.37 Invoice Net 36.37	105880	103924	
				RECREATION	SUPPLIES				
192100	SORENSEN LUMBER 1 A7140 54300	00000		INV	07/28/2020	29900 134.55 134.55 Invoice Net 134.55	105881	103925	
				RECREATION	SUPPLIES				
192100	SORENSEN LUMBER 1 A7140 54300	00000		INV	07/28/2020	30053 54.74 54.74 Invoice Net 54.74	105882	103926	
				RECREATION	SUPPLIES				
192100	SORENSEN LUMBER 1 A7140 54300	00000		INV	07/28/2020	30066 15.99 15.99 Invoice Net 15.99	105883	103927	
				RECREATION	SUPPLIES				
192100	SORENSEN LUMBER 1 A7140 54300	00000		INV	07/28/2020	30024 19.99 19.99 Invoice Net 19.99	105884	103928	
				RECREATION	SUPPLIES				
192100	SORENSEN LUMBER 1 A8760 55950	00000		INV	07/28/2020	30081 78.95 78.95 Invoice Net 78.95	105885	103929	
				OEM	MISC				
192100	SORENSEN LUMBER 1 A7140 54300	00000		INV	07/28/2020	30203 79.70 79.70 Invoice Net 79.70	105886	103930	
				RECREATION	SUPPLIES				
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
192100	SORENSEN LUMBER	00000		INV	07/28/2020	30204	105887	103931	
	1 A7140 54300			RECREATION		11.77			
				Supplies		11.77			
192100	SORENSEN LUMBER	00000		INV	07/28/2020	30160	105888	103932	
	1 A7140 54300			RECREATION		12.05			
				Supplies		12.05			
192100	SORENSEN LUMBER	00000		INV	07/28/2020	30023	106019	104064	
	1 A5110 54324			DPW ROAD		36.99			
				Supplies		36.99			
192100	SORENSEN LUMBER	00000		INV	07/28/2020	29424	106179	104229	
	1 A8760 55950			OEM		795.00			
				MISC		795.00			
192100	SORENSEN LUMBER	00000		INV	07/28/2020	29495	106180	104230	
	1 A8760 55950			OEM		51.00			
				MISC		51.00			
192100	SORENSEN LUMBER	00000	200201	INV	07/28/2020	31988	106575	104632	
	1 A3120 55420			POLICE DEP		12.49			
				MAINT		12.49			
				Invoice Net					
				CHECK TOTAL		1,660.53			
192100	SORENSEN LUMBER	00000		INV	07/28/2020	2020	106515	104570	
	1 A7140 42005			RECREATION		250.00			
				BASEBALLFE		250.00			
				Invoice Net					
				CHECK TOTAL		250.00			
10517	SOTO, NANCY	00000		INV	07/28/2020	2020	106330	104382	
	1 A7140 42005			RECREATION		110.00			
				BASEBALLFE		110.00			
				Invoice Net					
				CHECK TOTAL		110.00			
193149	SOUTH SHORE FIRE & SAF	00000	200090	INV	07/28/2020	0133281-IN	105980	104023	
	1 A3410 55420			FIRE		8,534.26			
				MAINT		8,534.26			
193149	SOUTH SHORE FIRE & SAF	00000	200090	INV	07/28/2020	0133529	105986	104030	
	1 A3410 55420			FIRE		661.25			
				MAINT		661.25			
193149	SOUTH SHORE FIRE & SAF	00000	200090	INV	07/28/2020	0133453	105987	104031	
	1 A3410 55420			FIRE		43.00			
				MAINT		43.00			
193149	SOUTH SHORE FIRE & SAF	00000	200090	INV	07/28/2020	IN0134319	106652	104712	
	1 A3410 55420			FIRE		69.20			
				MAINT		69.20			
				Invoice Net					
				CHECK TOTAL		9,307.71			
192294	SOUTHWEST PROMOTIONAL	00000	200372	INV	07/28/2020	003850	106168	104215	
	1 A3120 52230			POLICE DEP		1,242.00			
				EQUIP REPL		1,242.00			
				Invoice Net					

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CASH ACCOUNT: Z			12000	CASH OPERATING		WARRANT: 2012	07/28/2020	DUE DATE: 07/28/2020		
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	1,242.00		
10084	SPECTROTEL		00000		INV	07/28/2020	974918	106240	104291	
1	A1220	55416			CITY HALL TELECOM		3,212.48			
					Invoice Net		3,212.48			
							CHECK TOTAL	3,212.48		
193180	SPOK, INC.		00000	200093	INV	07/05/2020	D0400777S	106659	104719	
1	A3410	55416			FIRE TELECOM		416.12			
					Invoice Net		416.12			
							CHECK TOTAL	416.12		
192345	SPRAGUE OPERATING RESO		00000	200087	INV	07/28/2020	20398515	105940	103983	
1	A1640	54321			DPW GARG FUEL		4,051.86			
					Invoice Net		4,051.86			
192345	SPRAGUE OPERATING RESO		00000	200087	INV	07/28/2020	20406219	106055	104101	
1	A1640	54321			DPW GARG FUEL		3,776.72			
					Invoice Net		3,776.72			
192345	SPRAGUE OPERATING RESO		00000	200056	INV	07/28/2020	20410458	106529	104584	
1	A7180	54321			GOLF FUEL		692.65			
					Invoice Net		692.65			
192345	SPRAGUE OPERATING RESO		00000	200087	INV	07/28/2020	20414218	106624	104684	
1	A1640	54321			DPW GARG FUEL		4,168.00			
					Invoice Net		4,168.00			
							CHECK TOTAL	12,689.23		
10271	STAPLES CONTRACT & COM		00000	200004	INV	07/28/2020	3446206318	105898	103941	
1	A3120	54360			POLICE DEP OFFICE EXP		79.98			
2	A3310	54360			TRAFFIC OFFICE EXP		.00			
3	A5720	54360			HARBOR OFFICE EXP		.00			
					Invoice Net		79.98			
10271	STAPLES CONTRACT & COM		00000	200004	INV	07/28/2020	3446206321	105899	103942	
1	A3120	54360			POLICE DEP OFFICE EXP		51.73			
2	A3310	54360			TRAFFIC OFFICE EXP		.00			
3	A5720	54360			HARBOR OFFICE EXP		.00			
					Invoice Net		51.73			
10271	STAPLES CONTRACT & COM		00000	200004	INV	07/28/2020	3446518559	105900	103943	
1	A3120	54360			POLICE DEP OFFICE EXP		29.14			
2	A3310	54360			TRAFFIC OFFICE EXP		.00			
3	A5720	54360			HARBOR OFFICE EXP		.00			
					Invoice Net		29.14			
10271	STAPLES CONTRACT & COM		00000	200004	INV	07/28/2020	3446795515	105901	103944	
1	A3120	54360			POLICE DEP OFFICE EXP		238.32			
2	A3310	54360			TRAFFIC OFFICE EXP		.00			
3	A5720	54360			HARBOR OFFICE EXP		.00			
					Invoice Net		238.32			
10271	STAPLES CONTRACT & COM		00000	200004	INV	07/28/2020	3446795516	105902	103945	

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CASH ACCOUNT: Z		12000	CASH OPERATING		WARRANT: 2012		07/28/2020	DUE DATE: 07/28/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A3120 54360		POLICE DEP	OFFICE EXP		27.18			
	2 A3310 54360		TRAFFIC	OFFICE EXP		.00			
	3 A5720 54360		HARBOR	OFFICE EXP		.00			
			Invoice Net			27.18			
10271	STAPLES CONTRACT & COM	00000	200015	INV	07/28/2020	3448232380	105934	103976	
	1 A1220 54360		CITY HALL	OFFICE EXP		79.24			
			Invoice Net			79.24			
10271	STAPLES CONTRACT & COM	00000	200015	INV	07/28/2020	3448282828	105935	103977	
	1 A1220 54360		CITY HALL	OFFICE EXP		72.85			
			Invoice Net			72.85			
10271	STAPLES CONTRACT & COM	00000	200015	INV	07/28/2020	3448232379	105936	103978	
	1 A1220 54360		CITY HALL	OFFICE EXP		97.20			
			Invoice Net			97.20			
10271	STAPLES CONTRACT & COM	00000	200015	INV	07/28/2020	3447279550	105937	103979	
	1 A1220 54360		CITY HALL	OFFICE EXP		99.38			
			Invoice Net			99.38			
10271	STAPLES CONTRACT & COM	00000	200015	INV	07/28/2020	3447560261	105938	103980	
	1 A1220 54360		CITY HALL	OFFICE EXP		338.10			
			Invoice Net			338.10			
10271	STAPLES CONTRACT & COM	00000		INV	07/28/2020	3447560262	105939	103982	
	1 A8760 55950		OEM	MISC		67.81			
			Invoice Net			67.81			
10271	STAPLES CONTRACT & COM	00000	200004	INV	07/28/2020	3445214519	106026	104072	
	1 A3120 54360		POLICE DEP	OFFICE EXP		133.30			
			Invoice Net			133.30			
10271	STAPLES CONTRACT & COM	00000	200004	INV	07/28/2020	3448785135	106606	104665	
	1 A3120 54360		POLICE DEP	OFFICE EXP		192.24			
			Invoice Net			192.24			
10271	STAPLES CONTRACT & COM	00000	200004	INV	07/28/2020	3448785142	106607	104666	
	1 A3120 54360		POLICE DEP	OFFICE EXP		25.20			
			Invoice Net			25.20			
10271	STAPLES CONTRACT & COM	00000	200015	INV	07/28/2020	345000898	106744	104803	
	1 A1220 54360		CITY HALL	OFFICE EXP		40.16			
			Invoice Net			40.16			
10271	STAPLES CONTRACT & COM	00000	200015	INV	07/28/2020	3449251794	106745	104804	
	1 A1220 54360		CITY HALL	OFFICE EXP		108.00			
			Invoice Net			108.00			
10271	STAPLES CONTRACT & COM	00000	200015	INV	07/28/2020	3449192781	106746	104805	
	1 A1220 54360		CITY HALL	OFFICE EXP		66.08			
			Invoice Net			66.08			
10271	STAPLES CONTRACT & COM	00000	200015	INV	07/28/2020	3449129597	106747	104806	
	1 A1220 54360		CITY HALL	OFFICE EXP		127.92			
			Invoice Net			127.92			
10271	STAPLES CONTRACT & COM	00000	200015	INV	07/28/2020	3449129596	106748	104807	
	1 A1220 54360		CITY HALL	OFFICE EXP		46.88			
			Invoice Net			46.88			
10271	STAPLES CONTRACT & COM	00000	200015	INV	07/28/2020	3450980183	106749	104808	

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CASH ACCOUNT: Z			12000	CASH OPERATING		WARRANT: 2012	07/28/2020	DUE DATE: 07/28/2020		
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1	A1220 54360			CITY HALL	OFFICE EXP	104.34			
					Invoice Net		104.34			
10271	STAPLES CONTRACT & COM		00000	200015	INV	07/28/2020	3450023988	106750	104809	
	1	A1220 54360			CITY HALL	OFFICE EXP	34.52			
					Invoice Net		34.52			
10271	STAPLES CONTRACT & COM		00000	200339	INV	07/28/2020	3448675240	106751	104810	
	1	A8760 55950			OEM	MISC	24.50			
					Invoice Net		24.50			
10271	STAPLES CONTRACT & COM		00000	200394	INV	07/28/2020	3450866590	106752	104811	
	1	A7140 55436			RECREATION	CAMP EXP	176.90			
					Invoice Net		176.90			
					CHECK TOTAL		2,260.97			
193156	STAPLES CREDIT PLAN		00000		INV	07/28/2020	2536742751	105966	104009	
	1	A1220 54360			CITY HALL	OFFICE EXP	102.58			
					Invoice Net		102.58			
193156	STAPLES CREDIT PLAN		00000	200024	INV	07/28/2020	43222	106731	104791	
	1	A1220 54360			CITY HALL	OFFICE EXP	23.40			
					Invoice Net		23.40			
					CHECK TOTAL		125.98			
10510	STECK, KEN		00000		INV	07/28/2020	2020	106326	104378	
	1	A7140 42005			RECREATION	BASEBALLFE	110.00			
					Invoice Net		110.00			
					CHECK TOTAL		110.00			
10270	STEELCASE, INC		00001	200355	INV	07/28/2020	115774609	106764	104824	
	1	A8760 55950			OEM	MISC	1,741.12			
					Invoice Net		1,741.12			
					CHECK TOTAL		1,741.12			
193300	STEVENSON PRINTING COM		00000	200251	INV	07/28/2020	6237	106449	104503	
	1	F8300 54360			WATER	OFFICE EXP	3,255.00			
					Invoice Net		3,255.00			
					CHECK TOTAL		3,255.00			
10609	STONE BOSS INDUSTRIES,		00000		INV	07/28/2020	2020	106517	104572	
	1	A7140 42005			RECREATION	BASEBALLFE	250.00			
					Invoice Net		250.00			
					CHECK TOTAL		250.00			
193900	STONE, SCOTT ESQ.		00000	200117	INV	07/28/2020	MAY2020	106018	104062	
	1	A1310 55438			FINANCE	CONTRACTS	4,440.00			
					Invoice Net		4,440.00			
					CHECK TOTAL		4,440.00			
193525	STORR TRACTOR COMPANY		00001	200057	INV	07/28/2020	1047763	105981	104025	

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 2012	07/28/2020	DUE DATE: 07/28/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7180 55420			GOLF MAINT		1,189.11			
				Invoice Net		1,189.11			
193525	STORR TRACTOR COMPANY	00001	200057	INV	07/28/2020	1049063	105984	104028	
	1 A7180 55420			GOLF MAINT		46.57			
				Invoice Net		46.57			
193525	STORR TRACTOR COMPANY	00001	200057	INV	07/28/2020	1047448	105985	104029	
	1 A7180 55420			GOLF MAINT		192.03			
				Invoice Net		192.03			
				CHECK TOTAL		1,427.71			
10565	SUJESKI, MEGAN	00000		INV	07/28/2020	2020	106349	104402	
	1 A7140 42005			RECREATION BASEBALLFE		185.00			
				Invoice Net		185.00			
				CHECK TOTAL		185.00			
190557	SWIFTREACH NETWORKS, I	00000	200108	INV	07/28/2020	INV-23624	106527	104582	
	1 A1210 55438			MAYOR CONTRACTS		350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			
193700	SYOSSET TRUCK SALES	00000		INV	07/28/2020	441462	105866	103909	
	1 A8160 55420			GARBAGE MAINT		298.62			
				Invoice Net		298.62			
193700	SYOSSET TRUCK SALES	00000		INV	07/28/2020	CM441462	105867	103910	
	1 A8160 55420			GARBAGE MAINT		203.20			
	2 A8160 55420			GARBAGE MAINT		-199.08			
				Invoice Net		4.12			
193700	SYOSSET TRUCK SALES	00000	200157	INV	07/28/2020	444697	105983	104027	
	1 A8160 54324			GARBAGE SUPPLIES		578.39			
				Invoice Net		578.39			
193700	SYOSSET TRUCK SALES	00000	200157	INV	07/28/2020	444371	106013	104057	
	1 A8160 54324			GARBAGE SUPPLIES		942.70			
				Invoice Net		942.70			
				CHECK TOTAL		1,823.83			
201145	TARANTO, CAMILLE D.	00000		INV	07/28/2020	BALANCE 2019	106561	104617	
	1 A9010 57171			BENEFITS PART B MED		1,451.90			
				Invoice Net		1,451.90			
				CHECK TOTAL		1,451.90			
200569	TECCE, JACQUELINE	00000		INV	07/28/2020	20TR2020	106264	104315	
	1 A7030 55411			RECR- NUTR TRAVEL		51.18			
				Invoice Net		51.18			
				CHECK TOTAL		51.18			
10146	TEL-ONE COMMUNICATIONS	00000	200386	INV	07/23/2020	SI-210045	106391	104444	
	1 A7050 55450			YOUTH AFTER 3 EX		39.95			
				Invoice Net		39.95			

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CASH ACCOUNT: Z		12000	CASH OPERATING		WARRANT: 2012	07/28/2020	DUE DATE: 07/28/2020		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	39.95		
200590	TELCO EXPERTS	00000		INV	07/28/2020	2249200701	105865	103908	
1	A1220 55416			CITY HALL TELECOM		164.26			
				Invoice Net		164.26			
						CHECK TOTAL	164.26		
200591	TELCO SOLUTIONS INC	00000		INV	07/28/2020	22	106712	104772	
1	A7140 55420			RECREATION MAINT		546.51			
				Invoice Net		546.51			
						CHECK TOTAL	546.51		
10528	TELESE, TRISH	00000		INV	07/28/2020	2020	106340	104393	
1	A7140 42005			RECREATION BASEBALLFE		110.00			
				Invoice Net		110.00			
						CHECK TOTAL	110.00		
200800	TELSTAR SECURITY	00000	200030	INV	07/28/2020	117624 - 3RD QTR	106034	104080	
1	A1490 55438			DPW ADMIN CONTRACTS		162.00			
2	A4540 55438			EMS CONTRACTS		108.00			
3	A5720 55438			HARBOR CONTRACTS		99.00			
4	A7030 55438			RECR- NUTR CONTRACTS		243.00			
5	A7050 55438			YOUTH CONTRACTS		66.00			
6	A7140 55438			RECREATION CONTRACTS		324.00			
7	A7180 55438			GOLF CONTRACTS		108.00			
8	CT5710 55438			FERRY CONTRACTS		108.00			
				Invoice Net		1,218.00			
200800	TELSTAR SECURITY	00000		INV	07/28/2020	3578	106203	104254	
1	A5110 55420			DPW ROAD MAINT		526.00			
				Invoice Net		526.00			
						CHECK TOTAL	1,744.00		
200800	TELSTAR SECURITY	00000		INV	07/28/2020	2020	106518	104573	
1	A7140 42005			RECREATION BASEBALLFE		250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
200808	TEMPCO, INC.	00000	200327	INV	07/28/2020	154609	105933	103975	
1	A8760 55950			OEM MISC		3,600.00			
				Invoice Net		3,600.00			
						CHECK TOTAL	3,600.00		
200875	TERMINEX PROCESSING CE	00000	200065	INV	07/28/2020	397673187	106135	104181	
1	A3120 54360			POLICE DEP OFFICE EXP		96.00			
				Invoice Net		96.00			
						CHECK TOTAL	96.00		

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 2012	07/28/2020	DUE DATE: 07/28/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10595 THE STANCO TEAM	1 A7140 42005	00000		INV	07/28/2020	2020	106516	104571	
				RECREATION	BASEBALLFE	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
203453 THOMSON REUTERS - WEST	1 A1420 55431	00001		INV	07/28/2020	842394786	106173	104223	
				LEGAL	FEE FOR SV	849.99			
				Invoice Net		849.99			
				CHECK TOTAL		849.99			
201201 TIFCO INDUSTRIES	1 A5110 54324	00000	200131	INV	07/28/2020	71560549	106618	104678	
				DPW ROAD	SUPPLIES	91.72			
				Invoice Net		91.72			
				CHECK TOTAL		91.72			
201512 TOLLS BY MAIL	1 A3620 55442	00000		INV	07/28/2020	17369008244	105896	103939	
				BLDG	TRAINING	25.75			
				Invoice Net		25.75			
				CHECK TOTAL		25.75			
10457 SHANTA MERRITT AND TOR	1 MS1930 55995	00000		INV	07/28/2020	SIR060629	106143	104189	
				LIABILITY	INDEM EXP	7,000.00			
				Invoice Net		7,000.00			
				CHECK TOTAL		7,000.00			
10522 TRAVAGLIA, JOHN	1 A7140 42005	00000		INV	07/28/2020	2020	106335	104387	
				RECREATION	BASEBALLFE	130.00			
				Invoice Net		130.00			
				CHECK TOTAL		130.00			
10109 TRIATHLON INDUSTRIES,	1 F8300 54309	00000	200124	INV	07/28/2020	047779	106458	104512	
				WATER	CHEMICALS	3,350.00			
				Invoice Net		3,350.00			
10109 TRIATHLON INDUSTRIES,	1 F8300 54309	00000	200124	INV	07/28/2020	047752	106459	104513	
				WATER	CHEMICALS	4,200.00			
				Invoice Net		4,200.00			
10109 TRIATHLON INDUSTRIES,	1 F8300 54309	00000	200124	INV	07/28/2020	47720	106460	104514	
				WATER	CHEMICALS	3,347.37			
				Invoice Net		3,347.37			
				CHECK TOTAL		10,897.37			
201445 TRIPP, STEVEN	1 A7140 55411	00000		INV	07/28/2020	JUNE2020	106755	104814	
				RECREATION	TRAVEL	120.93			
				Invoice Net		120.93			
				CHECK TOTAL		120.93			
201444 TRIPP, SUSAN G.		00000		INV	07/28/2020	2020	106523	104578	

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CASH ACCOUNT: Z			12000	CASH OPERATING		WARRANT: 2012	07/28/2020	DUE DATE: 07/28/2020		
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1	A7140 42007			RECREATION	YOUTH ACTI	150.00			
					Invoice Net		150.00			
							CHECK TOTAL	150.00		
201831	TRUBISH, PETER J.		00000		INV	07/28/2020	201831	106562	104618	
	1	A9010 57171			BENEFITS	PART B MED	1,626.00			
					Invoice Net		1,626.00			
							CHECK TOTAL	1,626.00		
10512	TURBI, EURIS		00000		INV	07/28/2020	2020	106327	104379	
	1	A7140 42005			RECREATION	BASEBALLFE	110.00			
					Invoice Net		110.00			
							CHECK TOTAL	110.00		
10471	TURCIOS, LESTER		00000		INV	07/28/2020	2020	106294	104345	
	1	A7140 42005			RECREATION	BASEBALLFE	130.00			
					Invoice Net		130.00			
							CHECK TOTAL	130.00		
200456	TURFGRASS CONSULTANTS,		00000	200284	INV	07/28/2020	3006	106543	104598	
	1	A7180 54346			GOLF	HORT SUPPY	3,025.00			
					Invoice Net		3,025.00			
							CHECK TOTAL	3,025.00		
201515	TYLER BUSINESS FORMS		00000	200396	INV	07/28/2020	47958	106763	104823	
	1	A1310 55412			FINANCE	OFFICE SUP	1,558.25			
					Invoice Net		1,558.25			
							CHECK TOTAL	1,558.25		
210104	ULINE		00000		INV	07/28/2020	120088130	105964	104007	
	1	A3120 52230			POLICE DEP	EQUIP REPL	44.79			
					Invoice Net		44.79			
210104	ULINE		00000	200364	INV	07/28/2020	120692428	106589	104648	
	1	A8760 55950			OEM	MISC	999.01			
					Invoice Net		999.01			
210104	ULINE		00000	200361	INV	07/28/2020	120700555	106686	104746	
	1	A8760 55950			OEM	MISC	820.39			
					Invoice Net		820.39			
							CHECK TOTAL	1,864.19		
10535	UNDERHILL, ERIC		00000		INV	07/28/2020	2020	106346	104399	
	1	A7140 42005			RECREATION	BASEBALLFE	130.00			
					Invoice Net		130.00			
							CHECK TOTAL	130.00		
210083	UNITED PARCEL SERVICE		00000	200023	INV	07/28/2020	0000F074W8230	105918	103959	
	1	A1220 54370			CITY HALL	POSTAGE	19.05			
					Invoice Net		19.05			

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 2012	07/28/2020	DUE DATE: 07/28/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
210083	UNITED PARCEL SERVICE	00000	200023	INV	07/28/2020	0000F074W8110	105919	103960	
	1 A1220 54370			CITY HALL POSTAGE		12.40			
				Invoice Net		12.40			
210083	UNITED PARCEL SERVICE	00000	200023	INV	07/28/2020	0000F074W8250	106737	104797	
	1 A1220 54370			CITY HALL POSTAGE		17.28			
				Invoice Net		17.28			
210083	UNITED PARCEL SERVICE	00000	200023	INV	07/28/2020	0000F074W8280	106738	104798	
	1 A1220 54370			CITY HALL POSTAGE		17.94			
				Invoice Net		17.94			
210083	UNITED PARCEL SERVICE	00000	200023	INV	07/28/2020	0000F074W8290	106739	104799	
	1 A1220 54370			CITY HALL POSTAGE		17.99			
				Invoice Net		17.99			
				CHECK TOTAL		84.66			
210112	USA SOFTBALL OF LONG I	00000		INV	07/28/2020	2020	106753	104812	
	1 A7140 55430			RECREATION ADULT ACTI		5,000.00			
				Invoice Net		5,000.00			
				CHECK TOTAL		5,000.00			
220300	VALLEY SPORT & TROPHY	00000		INV	07/28/2020	7129	105988	104032	
	1 A7050 55447			YOUTH YOUTH PROG		554.00			
	2 A8760 55950			OEM MISC		441.00			
				Invoice Net		995.00			
220300	VALLEY SPORT & TROPHY	00000		INV	07/28/2020	7210	106130	104176	
	1 A1490 55420			DPW ADMIN MAINT		693.75			
	2 A5110 55420			DPW ROAD MAINT		225.00			
				Invoice Net		918.75			
220300	VALLEY SPORT & TROPHY	00000		INV	07/28/2020	7167 FEMA	106222	104273	
	1 A8760 55950			OEM MISC		1,156.00			
				Invoice Net		1,156.00			
220300	VALLEY SPORT & TROPHY	00000		INV	07/28/2020	7167	106223	104274	
	1 A7140 54300			RECREATION SUPPLIES		20.00			
				Invoice Net		20.00			
220300	VALLEY SPORT & TROPHY	00000		INV	07/28/2020	7175	106356	104409	
	1 A7140 54300			RECREATION SUPPLIES		1,491.20			
				Invoice Net		1,491.20			
				CHECK TOTAL		4,580.95			
220061	VERIZON	00000	200198	INV	07/28/2020	1043/61120	106040	104086	
	1 A3120 55416			POLICE DEP TELECOM		479.60			
				Invoice Net		479.60			
				CHECK TOTAL		479.60			
220061	VERIZON	00000	200198	INV	07/28/2020	0459/72020	106228	104279	
	1 A3120 55416			POLICE DEP TELECOM		280.14			
				Invoice Net		280.14			
				CHECK TOTAL		280.14			

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CASH ACCOUNT: Z			12000	CASH OPERATING		WARRANT: 2012	07/28/2020	DUE DATE: 07/28/2020		
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
220061	VERIZON		00000	200198	INV	07/28/2020	6711958/61820	106229	104280	
	1	A3120 55416		POLICE DEP	TELECOM		91.44			
				Invoice Net			91.44			
							CHECK TOTAL	91.44		
220061	VERIZON		00000		INV	07/28/2020	7-16-2020	106468	104522	
	1	CT5710 55416		FERRY	TELECOM		79.99			
				Invoice Net			79.99			
							CHECK TOTAL	79.99		
220575	VERIZON WIRELESS		00000		INV	07/28/2020	9856133664	105868	103911	
	1	A5110 55416		DPW ROAD	TELECOM		395.21			
	2	A4540 55416		EMS	TELECOM		505.71			
	3	A3310 55416		TRAFFIC	TELECOM		49.61			
	4	A5720 55416		HARBOR	TELECOM		98.22			
	5	A7140 55416		RECREATION	TELECOM		325.01			
	6	A3410 55416		FIRE	TELECOM		104.94			
	7	F8300 55416		WATER	TELECOM		96.55			
	8	A1490 55416		DPW ADMIN	TELECOM		181.71			
	9	A8160 55416		GARBAGE	TELECOM		49.61			
	10	A1210 55416		MAYOR	TELECOM		155.76			
	11	A1425 55416		PERSONNEL	TELECOM		49.61			
	12	A3620 55416		BLDG	TELECOM		150.20			
	13	A3630 55416		CODE ENFOR	TELECOM		78.68			
	14	A1680 55416		INFO TECH	TELECOM		29.07			
	15	A1310 55416		FINANCE	TELECOM		98.22			
	16	A7180 55416		GOLF	TELECOM		58.14			
				Invoice Net			2,426.25			
							CHECK TOTAL	2,426.25		
220575	VERIZON WIRELESS		00000		INV	07/28/2020	9856133665	105870	103913	
	1	A4540 55416		EMS	TELECOM		819.10			
	2	A1210 55416		MAYOR	TELECOM		42.68			
	3	A3410 55416		FIRE	TELECOM		96.02			
	4	A1310 55416		FINANCE	TELECOM		43.35			
	5	A1680 55416		INFO TECH	TELECOM		42.68			
				Invoice Net			1,043.83			
							CHECK TOTAL	1,043.83		
220575	VERIZON WIRELESS		00000		INV	07/28/2020	9856315693	105871	103914	
	1	F8300 55416		WATER	TELECOM		125.09			
				Invoice Net			125.09			
							CHECK TOTAL	125.09		
220575	VERIZON WIRELESS		00000		INV	07/28/2020	9857347733	106037	104083	
	1	A3120 55416		POLICE DEP	TELECOM		1,753.82			
	2	A5720 55416		HARBOR	TELECOM		40.01			

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CASH ACCOUNT: Z			12000	CASH OPERATING		WARRANT: 2012	07/28/2020	DUE DATE: 07/28/2020		
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3	A1210 55416		MAYOR	TELECOM		95.56			
	4	A3310 55416		TRAFFIC	TELECOM		42.68			
				Invoice Net			1,932.07			
							CHECK TOTAL	1,932.07		
220575	VERIZON WIRELESS		00000		INV	07/28/2020	9857347734	106233	104284	
	1	A3120 55416		POLICE DEP	TELECOM		388.77			
				Invoice Net			388.77			
							CHECK TOTAL	388.77		
220575	VERIZON WIRELESS		00000		INV	07/28/2020	9857748665	106465	104519	
	1	A7050 55416		YOUTH	TELECOM		3.09			
				Invoice Net			3.09			
							CHECK TOTAL	3.09		
220575	VERIZON WIRELESS		00000		INV	07/28/2020	9858177608	106481	104536	
	1	A4540 55416		EMS	TELECOM		26.97			
	2	A1210 55416		MAYOR	TELECOM		43.36			
	3	A3410 55416		FIRE	TELECOM		528.84			
	4	A1310 55416		FINANCE	TELECOM		44.06			
	5	A1680 55416		INFO TECH	TELECOM		43.36			
				Invoice Net			686.59			
							CHECK TOTAL	686.59		
220575	VERIZON WIRELESS		00000		INV	07/28/2020	9858177607	106482	104537	
	1	A5110 55416		DPW ROAD	TELECOM		449.26			
	2	A4540 55416		EMS	TELECOM		506.75			
	3	A3310 55416		TRAFFIC	TELECOM		50.29			
	4	A5720 55416		HARBOR	TELECOM		100.58			
	5	A7140 55416		RECREATION	TELECOM		286.92			
	6	A3410 55416		FIRE	TELECOM		106.35			
	7	F8300 55416		WATER	TELECOM		97.23			
	8	A1490 55416		DPW ADMIN	TELECOM		144.21			
	9	A8160 55416		GARBAGE	TELECOM		50.29			
	10	A1210 55416		MAYOR	TELECOM		50.29			
	11	A1425 55416		PERSONNEL	TELECOM		50.29			
	12	A3620 55416		BLDG	TELECOM		150.87			
	13	A3630 55416		CODE ENFOR	TELECOM		79.94			
	14	A1310 55416		FINANCE	TELECOM		50.29			
	15	A1220 55416		CITY HALL	TELECOM		100.58			
	16	A1420 55416		LEGAL	TELECOM		50.29			
	17	A7180 55416		GOLF	TELECOM		59.30			
	18	A1680 55416		INFO TECH	TELECOM		29.65			
				Invoice Net			2,413.38			
							CHECK TOTAL	2,413.38		
220575	VERIZON WIRELESS		00000		INV	07/28/2020	9858361322	106638	104698	

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CASH ACCOUNT: Z		12000	CASH OPERATING		WARRANT: 2012	07/28/2020	DUE DATE: 07/28/2020		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	F8300 55416			WATER TELECOM		125.14			
				Invoice Net		125.14			
						CHECK TOTAL	125.14		
220592	VERMEER NORTH ATLANTIC	00000	200324	INV	07/28/2020	31112537	106204	104255	
1	A5110 54301			DPW ROAD AUTO SUP		670.55			
				Invoice Net		670.55			
						CHECK TOTAL	670.55		
220774	VITO'S RISTORANTE	00000		INV	07/28/2020	2020	106521	104576	
1	A7140 42005			RECREATION BASEBALLFE		250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
230555	W.B. MASON OFFICE SUPP	00000	200022	INV	07/28/2020	211580242	106741	104800	
1	A1220 54360			CITY HALL OFFICE EXP		544.80			
				Invoice Net		544.80			
230555	W.B. MASON OFFICE SUPP	00000	200022	INV	07/28/2020	210950887	106742	104801	
1	A1220 54360			CITY HALL OFFICE EXP		8.60			
				Invoice Net		8.60			
						CHECK TOTAL	553.40		
230150	WALDMAN, CAROL	00000	200406	INV	07/28/2020	2020-2	106364	104417	
1	A7030 55438			RECR- NUTR CONTRACTS		865.00			
				Invoice Net		865.00			
230150	WALDMAN, CAROL	00000	200406	INV	07/28/2020	2020-1	106365	104418	
1	A7030 55438			RECR- NUTR CONTRACTS		870.00			
				Invoice Net		870.00			
230150	WALDMAN, CAROL	00000	200406	INV	07/28/2020	2020-3	106366	104419	
1	A7030 55438			RECR- NUTR CONTRACTS		865.00			
				Invoice Net		865.00			
230150	WALDMAN, CAROL	00000		INV	07/28/2020	BALANCE 2019	106563	104619	
1	A9010 57171			BENEFITS PART B MED		271.00			
				Invoice Net		271.00			
230150	WALDMAN, CAROL	00000	200406	INV	07/28/2020	2020-4	106690	104750	
1	A7030 55438			RECR- NUTR CONTRACTS		865.00			
				Invoice Net		865.00			
						CHECK TOTAL	3,736.00		
10268	WALDNERS BUSINESS ENVI	00000	200356	INV	07/28/2020	411500	106730	104790	
1	A8760 55950			OEM MISC		440.00			
				Invoice Net		440.00			
						CHECK TOTAL	440.00		
10621	WALKER, SHERRY	00000		INV	07/28/2020	20TR2020	106646	104706	
1	A7030 55411			RECR- NUTR TRAVEL		10.35			
				Invoice Net		10.35			

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CITY OF GLEN COVE
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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 2012	07/28/2020	DUE DATE: 07/28/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10.35		
230200	WALSH, MARGARET	00000		INV	07/28/2020	BALANCE 2019	106564	104620	
1	A9010 57171			BENEFITS	PART B MED	1,137.60			
				Invoice Net		1,137.60			
						CHECK TOTAL	1,137.60		
10155	DEBRA ISLER, ESQ. AS G	00000		INV	07/28/2020	BALANCE 2019	106565	104621	
1	A9010 57171			BENEFITS	PART B MED	975.60			
				Invoice Net		975.60			
10155	DEBRA ISLER, ESQ. AS G	00000		INV	06/25/2019	6-12-19	98984	96930	
1	A9010 57171			BENEFITS	PART B MED	2,265.00			
				Invoice Net		2,265.00			
						CHECK TOTAL	3,240.60		
230497	WEST MARINE PRO	00000	200296	INV	07/28/2020	002842	106420	104474	
1	A5720 55420			HARBOR	MAINT	296.98			
				Invoice Net		296.98			
						CHECK TOTAL	296.98		
10451	ARCAVATE CORPORATION	00000	200377	INV	07/28/2020	11422	106150	104196	
1	A7050 55448			YOUTH	COMP YOUTH	147.35			
				Invoice Net		147.35			
						CHECK TOTAL	147.35		
10461	WILLIAM, KAREN J.	00000	200405	INV	07/28/2020	2020-1	106357	104410	
1	A7030 55438			RECR- NUTR	CONTRACTS	696.00			
				Invoice Net		696.00			
10461	WILLIAM, KAREN J.	00000	200405	INV	07/28/2020	2020-2	106358	104411	
1	A7030 55438			RECR- NUTR	CONTRACTS	692.00			
				Invoice Net		692.00			
10461	WILLIAM, KAREN J.	00000	200405	INV	07/28/2020	2020-3	106359	104412	
1	A7030 55438			RECR- NUTR	CONTRACTS	692.00			
				Invoice Net		692.00			
10461	WILLIAM, KAREN J.	00000	200405	INV	07/28/2020	2020-4	106688	104748	
1	A7030 55438			RECR- NUTR	CONTRACTS	692.00			
				Invoice Net		692.00			
						CHECK TOTAL	2,772.00		
231010	WILLIAMSON LAW BOOK CO	00000	200118	INV	07/28/2020	180833	106728	104788	
1	A1220 54360			CITY HALL	OFFICE EXP	229.13			
				Invoice Net		229.13			
						CHECK TOTAL	229.13		
231075	WINDSOR FUEL CO. INC.	00000		INV	07/05/2020	98498	106662	104722	
1	A7140 55558			RECREATION	PISTOL RGE	149.51			
				Invoice Net		149.51			

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CITY OF GLEN COVE
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CASH ACCOUNT: Z			12000	CASH OPERATING		WARRANT: 2012	07/28/2020	DUE DATE: 07/28/2020		
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	149.51		
10076	WINDSTREAM ENTERPRISE		00000		INV	07/28/2020	18894334	106467	104521	
1	A1220	55416			CITY HALL	TELECOM	3,929.03			
					Invoice Net		3,929.03			
							CHECK TOTAL	3,929.03		
231078	WINFIELD SOLUTIONS, LL		00000	200280	INV	07/28/2020	63493942	105890	103934	
1	A7180	54346			GOLF	HORT SUPPLY	5,095.00			
					Invoice Net		5,095.00			
231078	WINFIELD SOLUTIONS, LL		00000	200280	CRM	07/28/2020	63491648	105891	103935	
1	A7180	54346			GOLF	HORT SUPPLY	-164.82			
					Invoice Net		-164.82			
231078	WINFIELD SOLUTIONS, LL		00000	200280	INV	07/28/2020	63816704	105970	104013	
1	A7180	54346			GOLF	HORT SUPPLY	397.80			
					Invoice Net		397.80			
231078	WINFIELD SOLUTIONS, LL		00000	200280	INV	07/28/2020	63816705	105971	104014	
1	A7180	54346			GOLF	HORT SUPPLY	1,799.50			
					Invoice Net		1,799.50			
231078	WINFIELD SOLUTIONS, LL		00000	200280	INV	07/28/2020	63816706	105972	104015	
1	A7180	54346			GOLF	HORT SUPPLY	1,965.00			
					Invoice Net		1,965.00			
231078	WINFIELD SOLUTIONS, LL		00000	200280	INV	07/28/2020	63887758	106532	104587	
1	A7180	54346			GOLF	HORT SUPPLY	2,374.00			
					Invoice Net		2,374.00			
231078	WINFIELD SOLUTIONS, LL		00000	200280	INV	07/28/2020	63843926	106533	104588	
1	A7180	54346			GOLF	HORT SUPPLY	46.22			
					Invoice Net		46.22			
231078	WINFIELD SOLUTIONS, LL		00000	200280	INV	07/28/2020	63716175	106667	104727	
1	A7180	54346			GOLF	HORT SUPPLY	1,584.00			
					Invoice Net		1,584.00			
231078	WINFIELD SOLUTIONS, LL		00000	200280	INV	07/28/2020	63716176	106668	104728	
1	A7180	54346			GOLF	HORT SUPPLY	2,919.50			
					Invoice Net		2,919.50			
							CHECK TOTAL	16,016.20		
230262	WINTERS BROS. WASTE SY		00000	200130	INV	07/28/2020	1552385	105942	103985	
1	A8160	55438			GARBAGE	CONTRACTS	7,448.70			
					Invoice Net		7,448.70			
230262	WINTERS BROS. WASTE SY		00000	200130	INV	07/28/2020	1550368	105943	103986	
1	A3510	55438			ANIMAL	CONTRACTS	400.00			
					Invoice Net		400.00			
230262	WINTERS BROS. WASTE SY		00000	200130	INV	07/28/2020	1546268-	106057	104103	
1	A8160	55438			GARBAGE	CONTRACTS	80,776.80			
					Invoice Net		80,776.80			
230262	WINTERS BROS. WASTE SY		00000	200130	INV	07/28/2020	15466273	106182	104232	
1	A8160	55438			GARBAGE	CONTRACTS	4,996.36			
					Invoice Net		4,996.36			

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CITY OF GLEN COVE
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CASH ACCOUNT: Z			12000	CASH OPERATING			WARRANT: 2012	07/28/2020	DUE DATE: 07/28/2020	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
230262	WINTERS BROS.	WASTE SY	00000	200130	INV	07/28/2020	1593694	106545	104600	
	1	A8160 55438	GARBAGE		CONTRACTS		18,000.00			
			Invoice Net				18,000.00			
230262	WINTERS BROS.	WASTE SY	00000	200130	INV	07/28/2020	1593694-	106547	104602	
	1	A8160 55438	GARBAGE		CONTRACTS		89,190.32			
			Invoice Net				89,190.32			
230262	WINTERS BROS.	WASTE SY	00000	200130	INV	07/28/2020	1593703	106549	104604	
	1	A8160 55438	GARBAGE		CONTRACTS		9,946.58			
			Invoice Net				9,946.58			
230262	WINTERS BROS.	WASTE SY	00000	200130	INV	07/28/2020	1593693	106556	104611	
	1	A8160 55438	GARBAGE		CONTRACTS		3,393.70			
			Invoice Net				3,393.70			
					CHECK TOTAL		214,152.46			
10530	ZURITA, RICARDO		00000		INV	07/28/2020	2020	106342	104395	
	1	A7140 42005	RECREATION		BASEBALLFE		110.00			
			Invoice Net				110.00			
					CHECK TOTAL		110.00			
=====										
872 INVOICES			WARRANT TOTAL				1,173,540.05	1,173,540.05		
			CASH ACCOUNT BALANCE					.00		
=====										

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WARRANT SUMMARY

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WARRANT: 2012 07/28/2020

DUE DATE: 07/28/2020

FUND ORG		ACCOUNT		AMOUNT	AVLB	BUDGET	
A	A	GENERAL FUND	A	-00-0000-26900 -	OVERPAYMENTS	15,217.30	
A	A1210	MAYOR	A	-01-1210-55407 -	EQUIP. SERVICE & RENTA	206.00	28.00
A	A1210	MAYOR	A	-01-1210-55410 -	MEMBERSHIP FEES/DUES	375.00	7,896.00
A	A1210	MAYOR	A	-01-1210-55416 -	TELECOMMUNICATIONS	387.65	915.33
A	A1210	MAYOR	A	-01-1210-55438 -	CONTRACTUAL SERVICES	4,975.40	690.73
A	A1220	CITY HALL OPERATIN	A	-01-1220-54360 -	PRINTING & OFFICE	2,607.33	47,481.56
A	A1220	CITY HALL OPERATIN	A	-01-1220-54370 -	POSTAGE	6,770.67	23,962.70
A	A1220	CITY HALL OPERATIN	A	-01-1220-55407 -	EQUIP. SERVICE & RENTA	422.00	9,936.00
A	A1220	CITY HALL OPERATIN	A	-01-1220-55416 -	TELECOMMUNICATIONS	12,283.48	11,833.62
A	A1220	CITY HALL OPERATIN	A	-01-1220-55425 -	PUBLICATIONS & LEGAL N	770.30	7,343.83
A	A1310	FINANCE DEPARTMENT	A	-01-1310-55407 -	EQUIP. SERVICE & RENTA	1,045.59	3,712.41
A	A1310	FINANCE DEPARTMENT	A	-01-1310-55412 -	OFFICE SUPPLY	1,558.25	1,941.75
A	A1310	FINANCE DEPARTMENT	A	-01-1310-55416 -	TELECOMMUNICATIONS	235.92	295.71
A	A1310	FINANCE DEPARTMENT	A	-01-1310-55438 -	CONTRACTUAL SERVICES	65,540.00	49,857.00
A	A1310	FINANCE DEPARTMENT	A	-01-1310-55465 -	BOND ISSUE EXPENSE	65,798.45	-8,286.25
A	A1410	CITY CLERK	A	-01-1410-51253 -	DOG LICENSING NYS EXP	50.00	187.00
A	A1410	CITY CLERK	A	-01-1410-51256 -	MARRIAGE LICENSE NYS E	112.50	1,415.00
A	A1410	CITY CLERK	A	-01-1410-55407 -	EQUIP. SERVICE & RENTA	196.00	.00
A	A1410	CITY CLERK	A	-01-1410-55438 -	CONTRACTUAL SERVICES	1,408.31	5,060.79
A	A1420	CITY ATTORNEY	A	-01-1420-55407 -	EQUIP. SERVICE & RENTA	825.95	825.66
A	A1420	CITY ATTORNEY	A	-01-1420-55416 -	TELECOMMUNICATIONS	50.29	-50.29
A	A1420	CITY ATTORNEY	A	-01-1420-55431 -	FEES FOR SERVICES	892.01	16,951.60
A	A1420	CITY ATTORNEY	A	-01-1420-55492 -	LEGAL FEES	2,750.00	83,093.97
A	A1425	PERSONNEL	A	-01-1425-55416 -	TELECOMMUNICATIONS	99.90	272.69
A	A1425	PERSONNEL	A	-01-1425-55438 -	CONTRACTUAL SERVICES	300.00	176.00
A	A1490	DEPT PUBLIC WORKS	A	-01-1490-42560 -	STREET OPENING PERMITS	275.00	.00
A	A1490	DEPT PUBLIC WORKS	A	-01-1490-54302 -	BUILDING MATERIALS & S	707.00	-178.98
A	A1490	DEPT PUBLIC WORKS	A	-01-1490-54320 -	UTILITIES-GAS/ELECTRIC	6,936.52	44,579.83
A	A1490	DEPT PUBLIC WORKS	A	-01-1490-54324 -	GENERAL SUPPLIES	1,307.69	14,253.52
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	325.92	5,266.52
A	A1490	DEPT PUBLIC WORKS	A	-01-1490-55420 -	REPAIRS & MAINTENANCE	4,982.57	21,218.28
A	A1490	DEPT PUBLIC WORKS	A	-01-1490-55438 -	CONTRACTUAL SERVICES	16,636.30	21,528.28
A	A1490	DEPT PUBLIC WORKS	A	-01-1490-55501 -	COURTHOUSE MAINTENANCE	367.99	1,912.05
A	A1490	DEPT PUBLIC WORKS	A	-01-1490-55999 -	PROPERTY DAMAGE EXPENS	395.03	9,160.00
A	A1640	DEPT PUBLIC WORKS	A	-01-1640-54320 -	UTILITIES-GAS/ELECTRIC	2,668.47	19,528.74
A	A1640	DEPT PUBLIC WORKS	A	-01-1640-54321 -	VEHICLE GAS, DIESEL, F	14,175.82	7,106.50
A	A1640	DEPT PUBLIC WORKS	A	-01-1640-55420 -	REPAIRS & MAINTENANCE	337.00	19,323.23
A	A1680	INFORMATION TECHNO	A	-01-1680-55416 -	TELECOMMUNICATIONS	144.76	169.92
A	A1680	INFORMATION TECHNO	A	-01-1680-55438 -	CONTRACTUAL SERVICES	267.84	-38.24
A	A3120	POLICE DEPARTMENT	A	-03-3120-52230 -	EQUIPMENT REPLACEMENT	1,464.42	13,097.83
A	A3120	POLICE DEPARTMENT	A	-03-3120-54320 -	UTILITIES-GAS/ELECTRIC	2,501.12	22,520.70
A	A3120	POLICE DEPARTMENT	A	-03-3120-54324 -	GENERAL SUPPLIES	726.74	1,158.76
A	A3120	POLICE DEPARTMENT	A	-03-3120-54360 -	PRINTING & OFFICE	1,714.34	2,057.46
A	A3120	POLICE DEPARTMENT	A	-03-3120-55407 -	EQUIP. SERVICE & RENTA	424.45	43,950.76
A	A3120	POLICE DEPARTMENT	A	-03-3120-55409 -	COLLECTION FEES	3,999.00	5,000.00
A	A3120	POLICE DEPARTMENT	A	-03-3120-55410 -	MEMBERSHIP FEES/DUES	750.00	50.00
A	A3120	POLICE DEPARTMENT	A	-03-3120-55416 -	TELECOMMUNICATIONS	4,615.47	17,478.96
A	A3120	POLICE DEPARTMENT	A	-03-3120-55420 -	REPAIRS & MAINTENANCE	14,117.41	1,292.53

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CITY OF GLEN COVE
WARRANT SUMMARY

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WARRANT: 2012 07/28/2020

DUE DATE: 07/28/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
A	A3120	POLICE DEPARTMENT A -03-3120-55442 -	TRAINING EXPENSES	8,483.87	102.93
A	A3120	POLICE DEPARTMENT A -03-3120-55443 -	TECHNICAL SERVICES	17,779.35	33,268.46
A	A3120	POLICE DEPARTMENT A -03-3120-55446 -	SAFETY EQUIPMENT	2,087.40	4,443.16
A	A3120	POLICE DEPARTMENT A -03-3120-55855 -	UNIFORM	3,357.55	3,560.26
A	A3120	POLICE DEPARTMENT A -03-3120-55999 -	PROPERTY DAMAGE EXPENS	9,415.00	-9,074.54
A	A3310	TRAFFIC PATROL OFF A -03-3310-54320 -	UTILITIES-GAS/ELECTRIC	278.75	4,191.65
A	A3310	TRAFFIC PATROL OFF A -03-3310-54360 -	PRINTING & OFFICE	65.84	525.76
A	A3310	TRAFFIC PATROL OFF A -03-3310-55407 -	EQUIP. SERVICE & RENTA	119.00	109.00
A	A3310	TRAFFIC PATROL OFF A -03-3310-55416 -	TELECOMMUNICATIONS	470.20	2,146.94
A	A3310	TRAFFIC PATROL OFF A -03-3310-55420 -	REPAIRS & MAINTENANCE	4,047.97	1,200.01
A	A3310	TRAFFIC PATROL OFF A -03-3310-55855 -	UNIFORM	93.90	189.35
A	A3410	FIRE DEPARTMENT A -03-3410-52230 -	EQUIPMENT REPLACEMENT	2,836.99	41,146.85
A	A3410	FIRE DEPARTMENT A -03-3410-54310 -	FOOD	105.00	6,065.80
A	A3410	FIRE DEPARTMENT A -03-3410-54320 -	UTILITIES-GAS/ELECTRIC	2,731.35	15,149.93
A	A3410	FIRE DEPARTMENT A -03-3410-54324 -	GENERAL SUPPLIES	554.64	6,223.00
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	2,832.27	13,739.05
A	A3410	FIRE DEPARTMENT A -03-3410-55420 -	REPAIRS & MAINTENANCE	21,543.37	63,207.54
A	A3410	FIRE DEPARTMENT A -03-3410-55442 -	TRAINING	180.00	18,724.50
A	A3510	ANIMAL SHELTER A -01-3510-54320 -	UTILITIES-GAS/ELECTRIC	181.03	2,905.61
A	A3510	ANIMAL SHELTER A -01-3510-55438 -	CONTRACTUAL SERVICES	9,141.85	35,357.80
A	A3620	BUILDING DEPT A -03-3620-55407 -	EQUIP. SERVICE & RENTA	163.00	-456.00
A	A3620	BUILDING DEPT A -03-3620-55416 -	TELECOMMUNICATIONS	301.07	540.17
A	A3620	BUILDING DEPT A -03-3620-55420 -	REPAIRS & MAINTENANCE	10.00	2,990.00
A	A3620	BUILDING DEPT A -03-3620-55442 -	TRAINING	25.75	1,134.25
A	A3630	CODE ENFORCEMENT A -03-3630-55407 -	EQUIP. SERVICE & RENTA	136.00	.00
A	A3630	CODE ENFORCEMENT A -03-3630-55416 -	TELECOMMUNICATIONS	158.62	522.65
A	A3630	CODE ENFORCEMENT A -03-3630-55442 -	TRAINING	170.00	410.00
A	A4540	EMS/AMBULANCE CORP A -04-4540-54320 -	UTILITIES-GAS/ELECTRIC	1,446.36	3,683.68
A	A4540	EMS/AMBULANCE CORP A -04-4540-54324 -	GENERAL SUPPLIES	539.25	2,222.85
A	A4540	EMS/AMBULANCE CORP A -04-4540-54353 -	MEDICAL SUPPLIES	5,991.79	5,420.99
A	A4540	EMS/AMBULANCE CORP A -04-4540-55407 -	EQUIP. SERVICE & RENTA	3,557.60	1,978.75
A	A4540	EMS/AMBULANCE CORP A -04-4540-55416 -	TELECOMMUNICATIONS	2,065.67	895.12
A	A4540	EMS/AMBULANCE CORP A -04-4540-55420 -	REPAIRS & MAINTENANCE	2,595.52	9,933.82
A	A4540	EMS/AMBULANCE CORP A -04-4540-55438 -	CONTRACTUAL SERVICES	6,395.19	24,114.63
A	A5110	DEPT PUBLIC WORKS A -05-5110-54301 -	AUTO SUPPLIES	670.55	17,296.95
A	A5110	DEPT PUBLIC WORKS A -05-5110-54324 -	GENERAL SUPPLIES	7,160.32	48,327.84
A	A5110	DEPT PUBLIC WORKS A -05-5110-54380 -	STREET LIGHTING	15,106.12	19,201.44
A	A5110	DEPT PUBLIC WORKS A -05-5110-54381 -	STREET LIGHTING CONTRA	5,605.07	.00
A	A5110	DEPT PUBLIC WORKS A -05-5110-55416 -	TELECOMMUNICATIONS	852.87	5,353.71
A	A5110	DEPT PUBLIC WORKS A -05-5110-55420 -	REPAIRS & MAINTENANCE	14,711.42	50,359.08
A	A5110	DEPT PUBLIC WORKS A -05-5110-55553 -	BEAUTIFICATION PROGRAM	3,646.49	10,223.31
A	A5720	HARBOR PATROL A -05-5720-54320 -	UTILITIES-GAS/ELECTRIC	278.76	2,691.65
A	A5720	HARBOR PATROL A -05-5720-54321 -	VEHICLE GAS, DIESEL, F	1,322.59	1,000.00
A	A5720	HARBOR PATROL A -05-5720-54324 -	GENERAL SUPPLIES	122.00	628.00
A	A5720	HARBOR PATROL A -05-5720-54360 -	PRINTING & OFFICE	.00	584.62
A	A5720	HARBOR PATROL A -05-5720-55416 -	TELECOMMUNICATIONS	247.21	4,339.33
A	A5720	HARBOR PATROL A -05-5720-55420 -	REPAIRS & MAINTENANCE	2,514.98	11.17
A	A5720	HARBOR PATROL A -05-5720-55438 -	CONTRACTUAL SERVICES	99.00	4.00

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CITY OF GLEN COVE
WARRANT SUMMARY

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WARRANT: 2012 07/28/2020

DUE DATE: 07/28/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
A	A5720	HARBOR PATROL	A -05-5720-55855 -	UNIFORM	.00 669.94
A	A6510	VETERANS SERVICES	A -07-6510-55438 -	CONTRACTUAL SERVICES	175.00 5,570.00
A	A7030	SR CENTER - RECRT	A -07-7030-54310 -	FOOD	10,058.40 .00
A	A7030	SR CENTER - RECRT	A -07-7030-54320 -	UTILITIES-GAS/ELECTRIC	4,442.78 36,203.59
A	A7030	SR CENTER - RECRT	A -07-7030-55411 -	TRAVEL	316.25 79.25
A	A7030	SR CENTER - RECRT	A -07-7030-55416 -	TELECOMMUNICATIONS	409.39 2,553.86
A	A7030	SR CENTER - RECRT	A -07-7030-55420 -	REPAIRS & MAINTENANCE	1,468.82 16,375.56
A	A7030	SR CENTER - RECRT	A -07-7030-55438 -	CONTRACTUAL SERVICES	16,516.46 40,929.54
A	A7030	SR CENTER - RECRT	A -07-7030-55439 -	CONTRACTUAL PROGRAMS	2,425.64 7,143.00
A	A7030	SR CENTER - RECRT	A -07-7030-55901 -	RENTAL PAYMENTS	1,500.00 .00
A	A7035	SR CENTER - ADULT	A -07-7035-55420 -	REPAIRS & MAINTENANCE	247.41 2,981.57
A	A7035	SR CENTER - ADULT	A -07-7035-55438 -	CONTRACTUAL SERVICES	3,133.50 2,464.16
A	A7035	SR CENTER - ADULT	A -07-7035-55439 -	CONTRACTUAL PROGRAMS	200.00 1,210.00
A	A7050	YOUTH BUREAU	A -07-7050-54320 -	UTILITIES-GAS/ELECTRIC	442.95 4,297.48
A	A7050	YOUTH BUREAU	A -07-7050-54324 -	GENERAL SUPPLIES	186.45 1,221.71
A	A7050	YOUTH BUREAU	A -07-7050-55407 -	EQUIP. SERVICE & RENTA	196.00 48.00
A	A7050	YOUTH BUREAU	A -07-7050-55410 -	MEMBERSHIP FEES	250.00 .00
A	A7050	YOUTH BUREAU	A -07-7050-55416 -	TELECOMMUNICATIONS	428.97 4,102.24
A	A7050	YOUTH BUREAU	A -07-7050-55438 -	CONTRACTUAL SERVICES	66.00 -264.00
A	A7050	YOUTH BUREAU	A -07-7050-55447 -	YOUTH OUTREACH PROGRAM	1,580.99 234.02
A	A7050	YOUTH BUREAU	A -07-7050-55448 -	COMPREHENSIVE YOUTH PR	314.39 17,903.78
A	A7050	YOUTH BUREAU	A -07-7050-55450 -	AFTER 3 PROGRAM EXPS	17,730.89 5,256.95
A	A7140	PARKS AND RECREATI	A -07-7140-42005 -	BASEBALL REGISTRATION	22,877.50 .00
A	A7140	PARKS AND RECREATI	A -07-7140-42007 -	YOUTH ACTIVITIES	150.00 .00
A	A7140	PARKS AND RECREATI	A -07-7140-54300 -	SUPPLIES	7,766.00 19,668.53
A	A7140	PARKS AND RECREATI	A -07-7140-54320 -	UTILITIES-GAS/ELECTRIC	3,876.10 30,756.66
A	A7140	PARKS AND RECREATI	A -07-7140-55407 -	EQUIP. SERVICE & RENTA	201.00 88.00
A	A7140	PARKS AND RECREATI	A -07-7140-55411 -	TRAVEL	120.93 679.07
A	A7140	PARKS AND RECREATI	A -07-7140-55416 -	TELECOMMUNICATIONS	630.93 567.43
A	A7140	PARKS AND RECREATI	A -07-7140-55420 -	REPAIRS & MAINTENANCE	5,511.63 43,892.45
A	A7140	PARKS AND RECREATI	A -07-7140-55430 -	ADULT ACTIVITIES	5,270.00 3,144.74
A	A7140	PARKS AND RECREATI	A -07-7140-55436 -	DAY CAMP EXPENSES	176.90 58,364.70
A	A7140	PARKS AND RECREATI	A -07-7140-55438 -	CONTRACTUAL SERVICES	324.00 8,004.00
A	A7140	PARKS AND RECREATI	A -07-7140-55442 -	TRAINING EXPENSES	405.00 4,190.00
A	A7140	PARKS AND RECREATI	A -07-7140-55558 -	PISTOL RANGE	1,564.93 4,718.68
A	A7180	GOLF COURSE	A -07-7180-54320 -	UTILITIES-GAS/ELECTRIC	3,693.13 -8,515.28
A	A7180	GOLF COURSE	A -07-7180-54321 -	VEHICLE GAS, DIESEL, F	907.46 .00
A	A7180	GOLF COURSE	A -07-7180-54324 -	GENERAL SUPPLIES	1,979.95 5,807.86
A	A7180	GOLF COURSE	A -07-7180-54346 -	HORTICULTURAL SUPPLIES	36,843.20 .00
A	A7180	GOLF COURSE	A -07-7180-55416 -	TELECOMMUNICATIONS	390.55 3,285.16
A	A7180	GOLF COURSE	A -07-7180-55420 -	REPAIRS & MAINTENANCE	7,336.34 1,244.20
A	A7180	GOLF COURSE	A -07-7180-55438 -	CONTRACTUAL SERVICES	3,858.00 10,960.16
A	A8160	DEPT PUBLIC WORKS	A -08-8160-54324 -	GENERAL SUPPLIES	5,586.09 8,379.27
A	A8160	DEPT PUBLIC WORKS	A -08-8160-55416 -	TELECOMMUNICATIONS	99.90 1,199.65
A	A8160	DEPT PUBLIC WORKS	A -08-8160-55420 -	REPAIRS & MAINTENANCE	302.74 40,002.37
A	A8160	DEPT PUBLIC WORKS	A -08-8160-55438 -	CONTRACTUAL SERVICES	213,752.46 28,971.50
A	A8760	EMERGENCY DISASTER	A -03-8760-54353 -	EMS DISASTER RELIEF	5,805.70 -503.46
A	A8760	EMERGENCY DISASTER	A -03-8760-55950 -	MISCELLANEOUS	27,837.61 -67,731.59
A	A9010	EMPLOYEE BENEFITS	A -09-9010-57168 -	HEALTH & DENTAL INSURA	44,707.22 522,198.24

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CITY OF GLEN COVE
WARRANT SUMMARY

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WARRANT:		2012		07/28/2020		DUE DATE: 07/28/2020		
FUND	ORG	ACCOUNT				AMOUNT	AVLB BUDGET	
A	A9010	EMPLOYEE BENEFITS	A	-09-9010-57169	-	UNEMPLOYMENT	42,519.38	-28,555.33
A	A9010	EMPLOYEE BENEFITS	A	-09-9010-57171	-	MEDICARE PART B - RETI	14,499.50	50,304.50
						FUND TOTAL	948,396.13	
CASH ACCOUNT Z 12000		BALANCE	.00					
CT	CT5710	FERRY OPERATIONS	CT	-05-5710-55416	-	TELECOMMUNICATIONS	79.99	-239.97
CT	CT5710	FERRY OPERATIONS	CT	-05-5710-55438	-	CONTRACTUAL SERVICES	108.00	1,886,370.95
						FUND TOTAL	187.99	
CASH ACCOUNT Z 12000		BALANCE	.00					
F	F8300	WATER DIVISION	F	-08-8300-52230	-	EQUIPMENT REPLACEMENT	139.71	9,389.69
F	F8300	WATER DIVISION	F	-08-8300-54309	-	CHEMICALS	10,897.37	75,000.00
F	F8300	WATER DIVISION	F	-08-8300-54311	-	WATER TESTING FEES	9,933.00	187.00
F	F8300	WATER DIVISION	F	-08-8300-54320	-	UTILITIES-GAS/ELECTRIC	75,329.24	279,295.90
F	F8300	WATER DIVISION	F	-08-8300-54321	-	VEHICLE GAS, DIESEL, F	612.08	2,500.00
F	F8300	WATER DIVISION	F	-08-8300-54324	-	GENERAL SUPPLIES	26,704.10	37,152.31
F	F8300	WATER DIVISION	F	-08-8300-54360	-	PRINTING & OFFICE	3,255.00	9,858.34
F	F8300	WATER DIVISION	F	-08-8300-54370	-	POSTAGE	6,000.00	7,737.50
F	F8300	WATER DIVISION	F	-08-8300-55416	-	TELECOMMUNICATIONS	444.01	12,206.25
F	F8300	WATER DIVISION	F	-08-8300-55420	-	REPAIRS & MAINTENANCE	7,621.50	209,604.66
F	F8300	WATER DIVISION	F	-08-8300-55422	-	MAINTENANCE CONTRACTS	5,494.34	46,054.10
F	F8300	WATER DIVISION	F	-08-8300-55438	-	CONTRACTUAL SERVICES	15,820.00	66,984.33
F	F8300	WATER DIVISION	F	-08-8300-57168	-	HEALTH & DENTAL INSURA	1,161.09	12,645.78
						FUND TOTAL	163,411.44	
CASH ACCOUNT Z 12000		BALANCE	.00					
H	H3020	FIRE/EMS DISPATCH	H	-03-3020-52240	-1809	DISPATCH ROOM	2,425.00	144,855.00
H	H5110	STREETS	H	-05-5110-52240	-1815	COURTHOUSE FACADE	16,000.00	.00
H	H5110	STREETS	H	-05-5110-52260	-2036	WESTERN GATEWAY	14,167.70	-14,167.70
H	H7140	RECREATION	H	-07-7140-55438	-1748	WATERSIDE RECREATION	387.50	210,649.70
						FUND TOTAL	32,980.20	
CASH ACCOUNT Z 12000		BALANCE	.00					
MS	MS1930	LIABILITY INSURANC	MS	-01-1930-55995	-	SELF INS. FUND INDEMNI	7,000.00	142,026.85
MS	MS9010	WORKERS' COMPENSAT	MS	-09-9010-55990	-	SELF INS. FUND ADMIN.E	20,214.79	-5,202.66
						FUND TOTAL	27,214.79	
CASH ACCOUNT Z 12000		BALANCE	.00					
TA	TA	AGENCY FUNDS	TA	-00-0000-26031	-	SECURITY DEPOSIT PAYAB	1,237.50	

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 CITY OF GLEN COVE
 | WARRANT SUMMARY

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WARRANT: 2012 07/28/2020

DUE DATE: 07/28/2020

FUND ORG		ACCOUNT		AMOUNT	AVLB BUDGET
TA	TA	AGENCY FUNDS	TA -00-0000-26130 -	RETIREMENT LOAN	10.33
TA	TA	AGENCY FUNDS	TA -00-0000-26155 -	RETIREMENT W/H	101.67
				FUND TOTAL	1,349.50
CASH ACCOUNT Z 12000				BALANCE .00	
=====					
WARRANT SUMMARY TOTAL					1,173,540.05
=====					
GRAND TOTAL					1,173,540.05
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

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apwarrnt

WARRANT: 2012		07/28/2020		DUE DATE: 07/28/2020		
VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE DUE DATE	AMOUNT COMMENT
103908	200590	TELCO EXPERTS INVOICE: 2249200701	105865		INV 07/28/2020	164.26 TELECOMMUNICATIONS
103909	193700	SYOSSET TRUCK SALES INVOICE: 441462	105866		INV 07/28/2020	298.62 MODULE KIT
103910	193700	SYOSSET TRUCK SALES INVOICE: CM441462	105867		INV 07/28/2020	4.12 MODULE KIT AND CREDIT
103911	220575	VERIZON WIRELESS INVOICE: 9856133664	105868		INV 07/28/2020	2,426.25 TELECOMMUNICATIONS
103912	32235	OPTIMUM INVOICE: 6-24-2020	105869		INV 07/28/2020	425.88 TELECOMMUNICATIONS
103913	220575	VERIZON WIRELESS INVOICE: 9856133665	105870		INV 07/28/2020	1,043.83 TELECOMMUNICATIONS
103914	220575	VERIZON WIRELESS INVOICE: 9856315693	105871		INV 07/28/2020	125.09 TELECOMMUNICATIONS
103916	10752	AUTOMOTIVE UNLIMITED INVOICE: 265595	105873		INV 07/28/2020	339.80 NITRILE DISPOSABLE GLO
103917	10752	AUTOMOTIVE UNLIMITED INVOICE: 264777	105874		INV 07/28/2020	54.00 POWER STEERING FLUID -
103918	160800	PICKERING,G.E. INC. INVOICE: 05-192381	105875		INV 07/28/2020	149.00 DEFENSE AG ISOP
103920	192100	SORENSEN LUMBER INVOICE: 29332	105876		INV 07/28/2020	7.98 SUPPLIES - PARKS DEPT
103921	192100	SORENSEN LUMBER INVOICE: 29443	105877		INV 07/28/2020	156.00 SUPPLIES - PARKS DEPT
103922	192100	SORENSEN LUMBER INVOICE: 29574	105878		INV 07/28/2020	111.98 SUPPLIES - PARKS DEPT
103923	192100	SORENSEN LUMBER INVOICE: 29610	105879		INV 07/28/2020	44.98 SUPPLIES - PARKS DEPT
103924	192100	SORENSEN LUMBER INVOICE: 29871	105880		INV 07/28/2020	36.37 SUPPLIES - PARKS DEPT
103925	192100	SORENSEN LUMBER INVOICE: 29900	105881		INV 07/28/2020	134.55 SUPPLIES - PARKS DEPT
103926	192100	SORENSEN LUMBER	105882		INV 07/28/2020	54.74 SUPPLIES - PARKS DEPT

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WARRANT LIST BY VOUCHER

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WARRANT: 2012 07/28/2020

DUE DATE: 07/28/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 30053						
103927	192100	SORENSEN LUMBER	105883		INV	07/28/2020	15.99	SUPPLIES - PARKS DEPT
		INVOICE: 30066						
103928	192100	SORENSEN LUMBER	105884		INV	07/28/2020	19.99	SUPPLIES - PARKS DEPT
		INVOICE: 30024						
103929	192100	SORENSEN LUMBER	105885		INV	07/28/2020	78.95	COVID SUPPLIES
		INVOICE: 30081						
103930	192100	SORENSEN LUMBER	105886		INV	07/28/2020	79.70	SUPPLIES - PARKS DEPT
		INVOICE: 30203						
103931	192100	SORENSEN LUMBER	105887		INV	07/28/2020	11.77	SUPPLIES - PARKS DEPT
		INVOICE: 30204						
103932	192100	SORENSEN LUMBER	105888		INV	07/28/2020	12.05	SUPPLIES - PARKS DEPT
		INVOICE: 30160						
103934	231078	WINFIELD SOLUTIONS, LLC	105890	200280	INV	07/28/2020	5,095.00	CHEMICALS & FERTILIZER
		INVOICE: 63493942						
103935	231078	WINFIELD SOLUTIONS, LLC	105891	200280	CRM	07/28/2020	-164.82	CREDIT
		INVOICE: 63491648						
103936	70995	GUARDIAN SAFETY AND SUPPLY LLC	105893	200273	INV	07/28/2020	3,470.36	COVERALLS
		INVOICE: 5928841						
103937	131235	CHANGE HEALTHCARE	105894		INV	07/28/2020	2,579.64	BLS
		INVOICE: 7003906014						
103938	131235	CHANGE HEALTHCARE	105895		INV	07/28/2020	2,509.55	ALS
		INVOICE: 7003906013						
103939	201512	TOLLS BY MAIL	105896		INV	07/28/2020	25.75	TOLLS - CODE CLASS
		INVOICE: 17369008244						
103940	60118	FOREST PIZZERIA	105897		INV	07/28/2020	105.00	(6) LARGE PIZZAS
		INVOICE: 210						
103941	10271	STAPLES CONTRACT & COMMERCIAL	105898	200004	INV	07/28/2020	79.98	NYS CONTRACT #PC67296
		INVOICE: 3446206318						
103942	10271	STAPLES CONTRACT & COMMERCIAL	105899	200004	INV	07/28/2020	51.73	NYS CONTRACT #PC67296
		INVOICE: 3446206321						
103943	10271	STAPLES CONTRACT & COMMERCIAL	105900	200004	INV	07/28/2020	29.14	NYS CONTRACT #PC67296
		INVOICE: 3446518559						

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CITY OF GLEN COVE
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WARRANT: 2012		07/28/2020					DUE DATE: 07/28/2020	
VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103944	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3446795515	105901	200004	INV	07/28/2020	238.32	NYS CONTRACT #PC67296
103945	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3446795516	105902	200004	INV	07/28/2020	27.18	NYS CONTRACT #PC67296
103946	80587	HILO MATERIALS HANDLING GROUP INVOICE: 10022027	105903		INV	07/28/2020	2,450.00	REPAIRS TO DOOR #9
103947	160546	READY REFRESH INVOICE: 10E437715733	105904	200053	INV	07/28/2020	154.76	WATER & SUPPLIES FOR C
103948	180341	RAY'S TOWING SERVICE INVOICE: 5293	105905		INV	07/28/2020	100.00	TOW FROM CITY HALL TO
103949	12587	ANKER'S ELECTRIC SERVICE INVOICE: 41185	105906	200107	INV	07/28/2020	520.00	CONTRACT #2017-009SL -
103956	31100	COMMUNICATIONS ANALYSIS SYSTEM INVOICE: 50910	105915	200028	INV	07/28/2020	500.00	AVAYA TELEPHONE SYSTEM
103958	180361	RESERVE ACCOUNT INVOICE: 022720-	105917	200025	INV	07/28/2020	6,000.00	POSTAGE MACHINE REFILL
103959	210083	UNITED PARCEL SERVICE INVOICE: 0000F074W8230	105918	200023	INV	07/28/2020	19.05	SMALL PACKAGE DELIVERY
103960	210083	UNITED PARCEL SERVICE INVOICE: 0000F074W8110	105919	200023	INV	07/28/2020	12.40	SMALL PACKAGE DELIVERY
103961	10356	PCMG, INC. INVOICE: 1100738575	105920	200329	INV	07/28/2020	737.47	PURCHASE OF LAPTOPS
103962	10434	INTERBANK-EXCHANGE, LLC INVOICE: 15735	105921	200341	INV	07/28/2020	2,514.00	PAYMENT DROP BOX
103963	60008	F&E CHECK PROTECTOR SALES CO. INVOICE: 88991	105922		INV	07/28/2020	595.00	RENEWAL OF EXTENDED WA
103964	30119	CLINICAL CLEAN, INC. INVOICE: 7285	105923	200328	INV	07/28/2020	1,128.72	AMBULANCE SANITIZING
103965	144580	NICK'S AUTO REPAIR INVOICE: 111140	105924	200224	INV	07/28/2020	266.95	VEHICLE MAINTENANCE
103967	130258	MOBILE FLEET INVOICE: 47533	105925		INV	07/28/2020	285.00	CAR1 REAR EMERGENCY LI

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CITY OF GLEN COVE
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WARRANT: 2012		07/28/2020					DUE DATE: 07/28/2020	
VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103968	80587	HILO MATERIALS HANDLING GROUP INVOICE: 10D10021542	105926		INV	07/28/2020	1,634.90	REPAIRS TO BAY DOOR #3
103969	80104	HOME DEPOT CREDIT SERVICES INVOICE: 7624671	105927		INV	07/28/2020	836.97	AIR PURIFIERS & REPLAC
103970	80104	HOME DEPOT CREDIT SERVICES INVOICE: 9620350	105928		INV	07/28/2020	146.88	MOTION SENSOR LIGHTS A
103971	80104	HOME DEPOT CREDIT SERVICES INVOICE: 7624636	105929		INV	07/28/2020	132.33	BIT SET, GROUT, FLOORI
103972	80104	HOME DEPOT CREDIT SERVICES INVOICE: 9956274	105930		INV	07/28/2020	1,726.00	HYDRAULIC PRESS TOOL
103973	80104	HOME DEPOT CREDIT SERVICES INVOICE: 218484	105931		INV	07/28/2020	142.20	2 TURBINE VENTILATORS
103974	30080	CAP AUTO OF GLEN COVE INVOICE: 268003	105932		INV	07/28/2020	21.65	WAX AND HARDWARE
103975	200808	TEMPCO, INC. INVOICE: 154609	105933	200327	INV	07/28/2020	3,600.00	INSTALLATION OF MINI S
103976	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3448232380	105934	200015	INV	07/28/2020	79.24	PURCHASE OF OFFICE SUP
103977	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3448282828	105935	200015	INV	07/28/2020	72.85	PURCHASE OF OFFICE SUP
103978	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3448232379	105936	200015	INV	07/28/2020	97.20	PURCHASE OF OFFICE SUP
103979	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3447279550	105937	200015	INV	07/28/2020	99.38	PURCHASE OF OFFICE SUP
103980	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3447560261	105938	200015	INV	07/28/2020	338.10	PURCHASE OF OFFICE SUP
103982	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3447560262	105939		INV	07/28/2020	67.81	PRINTER CARTRIDGES FOR
103983	192345	SPRAGUE OPERATING RESOURCES LLC INVOICE: 20398515	105940	200087	INV	07/28/2020	4,051.86	NYS CONTRACT #PC68460
103984	180366	REST EASY PEST CONTROL INVOICE: 240925	105941		INV	07/28/2020	175.00	CHECKING RODENT TRBS
103985	230262	WINTERS BROS. WASTE SYSTEMS	105942	200130	INV	07/28/2020	7,448.70	DPW ROLL OFF DUMPSTER

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WARRANT LIST BY VOUCHER

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WARRANT: 2012 07/28/2020

DUE DATE: 07/28/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 1552385						
103986	230262	WINTERS BROS. WASTE SYSTEMS	105943	200130	INV	07/28/2020	400.00	ANIMAL SHELTER ROLL OF
		INVOICE: 1550368						
103987	12587	ANKER'S ELECTRIC SERVICE	105944		INV	07/28/2020	992.91	PULASKI ST GARAGE 1ST
		INVOICE: 41193						
103988	12587	ANKER'S ELECTRIC SERVICE	105945	200107	INV	07/28/2020	400.00	CONTRACT #2017-009SL M
		INVOICE: 41205						
103989	10436	COMPLETE PACKAGING AND SHIPPING SUPP	105946	200345	INV	07/28/2020	672.00	DESKTOP ACRYLIC SHIELD
		INVOICE: 345610						
103990	10356	PCMG, INC.	105947	200320	INV	07/28/2020	594.02	COMPUTER FOR NEW LOBBY
		INVOICE: 1100736573						
103991	160546	READY REFRESH	105948	200053	INV	07/28/2020	97.84	WATER & SUPPLIES FOR C
		INVOICE: 10E0437693567						
103992	149900	NYS INDUSTRIES FOR THE DISABLED, INC	105949	200330	INV	07/28/2020	742.50	HAND SANITIZER STANDS
		INVOICE: 867772						
103993	31100	COMMUNICATIONS ANALYSIS SYSTEM	105950	200319	INV	07/28/2020	510.00	INSTALL PHONE IN NEW L
		INVOICE: 50889						
103994	150088	ORBIS	105951	200109	INV	07/28/2020	4,035.00	14 GAL. RECYCLING BUCK
		INVOICE: 36623199						
103995	20090	BIG VALLEY NURSERY	105952		INV	07/28/2020	163.94	TOOLS/SUPPLIES
		INVOICE: 82208						
103996	20090	BIG VALLEY NURSERY	105953		INV	07/28/2020	403.81	REPAIR TO KAWI CHEETAH
		INVOICE: 82802						
103997	20090	BIG VALLEY NURSERY	105954		INV	07/28/2020	242.96	SERVICE ON HEDGE TRIMM
		INVOICE: 82803						
103998	20090	BIG VALLEY NURSERY	105955		INV	07/28/2020	55.98	ECHO BUMP HEAD
		INVOICE: 82804						
103999	20044	BARNWELL HOUSE OF TIRES, INC.	105956		INV	07/28/2020	334.74	TIRES - BALANCE DUE
		INVOICE: 1358007-						
104000	20069	BELYEA, DARCY	105957		INV	07/28/2020	30.13	REIMBURSEMENT FOR COVI
		INVOICE: 5-29-2020						
104001	10455	SOLAR ADVERTISING SPECIALTIES, INC	105958		INV	07/28/2020	303.30	CV-19 SERVICE BAR
		INVOICE: 9317						

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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

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WARRANT: 2012 07/28/2020

DUE DATE: 07/28/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
104002	10058	AF KAUFMAN INVOICE: 93955492	105959		INV	07/28/2020	243.84	MAINTENANCE MATERIALS
104003	10175	ALCAPP GLASS & MIRROR CO., INC. INVOICE: TEMP GLASS	105960		INV	07/28/2020	350.00	CLEAR TEMPERED GLASS W
104004	70292	W.W. GRAINGER, INC. INVOICE: 9532412427	105961		INV	07/28/2020	86.96	PANELS 12'W, PK 14
104005	70150	GLEN COVE BEER DISTRIBUTOR INVOICE: 0154920	105962		INV	07/28/2020	122.00	WATER, GATORADE
104006	20084	BRIDGE MARINE INVOICE: 5202020	105963	200295	INV	07/28/2020	203.00	PARTS & SUPPLIES FOR B
104007	210104	ULINE INVOICE: 120088130	105964		INV	07/28/2020	44.79	STACKABLE BINS
104008	70056	GLENCO SUPPLY INVOICE: 24484	105965		INV	07/28/2020	992.00	SIGNS
104009	193156	STAPLES CREDIT PLAN INVOICE: 2536742751	105966		INV	07/28/2020	102.58	2 DRY ERASE BOARDS
104010	20090	BIG VALLEY NURSERY INVOICE: 83025	105967		INV	07/28/2020	456.99	PARTS
104011	20090	BIG VALLEY NURSERY INVOICE: 83645	105968		INV	07/28/2020	153.94	PARTS
104012	20090	BIG VALLEY NURSERY INVOICE: 83630	105969		INV	07/28/2020	123.47	PARTS
104013	231078	WINFIELD SOLUTIONS, LLC INVOICE: 63816704	105970	200280	INV	07/28/2020	397.80	CHEMICALS & FERTILIZER
104014	231078	WINFIELD SOLUTIONS, LLC INVOICE: 63816705	105971	200280	INV	07/28/2020	1,799.50	CHEMICALS & FERTILIZER
104015	231078	WINFIELD SOLUTIONS, LLC INVOICE: 63816706	105972	200280	INV	07/28/2020	1,965.00	CHEMICALS & FERTILIZER
104016	141520	NASSAU SUFFOLK TURF SERVICES INVOICE: 45532	105973	200282	INV	07/28/2020	400.00	CHEMICALS & FERTILIZER
104017	141520	NASSAU SUFFOLK TURF SERVICES INVOICE: 45145	105974	200282	INV	07/28/2020	1,140.00	CHEMICALS & FERTILIZER

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WARRANT: 2012		07/28/2020		DUE DATE: 07/28/2020			
VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT COMMENT
104018	141520	NASSAU SUFFOLK TURF SERVICES INVOICE: 45144	105975	200282	INV	07/28/2020	375.00 CHEMICALS & FERTILIZER
104019	50420	EWING IRRIGATION & LANDSCAPE SUPPLY INVOICE: 9595105	105976	200278	INV	07/28/2020	1,090.30 IRRIGATION PARTS
104020	130802	MALVESE EQUIPMENT CO. INC. INVOICE: WH131519	105977	200290	INV	07/28/2020	1,170.55 TRACTOR & MOWER REPAIR
104021	130802	MALVESE EQUIPMENT CO. INC. INVOICE: CH213849	105978	200290	INV	07/28/2020	301.78 TRACTOR & MOWER REPAIR
104022	130802	MALVESE EQUIPMENT CO. INC. INVOICE: WH131468	105979	200290	INV	07/28/2020	371.25 TRACTOR & MOWER REPAIR
104023	193149	SOUTH SHORE FIRE & SAFETY EQ INVOICE: 0133281-IN	105980	200090	INV	07/28/2020	8,534.26 NYS CONTRACT #PC66816
104025	193525	STORR TRACTOR COMPANY INVOICE: 1047763	105981	200057	INV	07/28/2020	1,189.11 REPAIRS TO TORO PRODUC
104026	70272	GLOBAL MONTELLO GROUP CORP. INVOICE: 20266193	105982	200055	INV	07/28/2020	214.81 NYS CONTRACT#PC68208
104027	193700	SYOSSET TRUCK SALES INVOICE: 444697	105983	200157	INV	07/28/2020	578.39 OEM PARTS FOR SANITATI
104028	193525	STORR TRACTOR COMPANY INVOICE: 1049063	105984	200057	INV	07/28/2020	46.57 REPAIRS TO TORO PRODUC
104029	193525	STORR TRACTOR COMPANY INVOICE: 1047448	105985	200057	INV	07/28/2020	192.03 REPAIRS TO TORO PRODUC
104030	193149	SOUTH SHORE FIRE & SAFETY EQ INVOICE: 0133529	105986	200090	INV	07/28/2020	661.25 NYS CONTRACT #PC66816
104031	193149	SOUTH SHORE FIRE & SAFETY EQ INVOICE: 0133453	105987	200090	INV	07/28/2020	43.00 NYS CONTRACT #PC66816
104032	220300	VALLEY SPORT & TROPHY INVOICE: 7129	105988		INV	07/28/2020	995.00 SYEP PROGRAM SUPPLIES
104033	20090	BIG VALLEY NURSERY INVOICE: 78628	105989		INV	07/28/2020	23.88 FILE KIT
104034	20090	BIG VALLEY NURSERY INVOICE: 79424	105990		INV	07/28/2020	50.00 BLACK MULCH
104035	20090	BIG VALLEY NURSERY	105991		INV	07/28/2020	104.99 2CYCLE OIL

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DUE DATE: 07/28/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 81462						
104036	20090	BIG VALLEY NURSERY	105992		INV	07/28/2020	77.99	TOOLS - SUPPLIES
		INVOICE: 42005						
104037	20090	BIG VALLEY NURSERY	105993		INV	07/28/2020	25.00	TOOLS - SUPPLIES
		INVOICE: 42006						
104038	20090	BIG VALLEY NURSERY	105994		INV	07/28/2020	111.98	TOOLS - SUPPLIES
		INVOICE: 42325						
104039	20090	BIG VALLEY NURSERY	105995		INV	07/28/2020	23.98	TOOLS - SUPPLIES
		INVOICE: 42342						
104040	20090	BIG VALLEY NURSERY	105996		INV	07/28/2020	19.99	TOOLS - SUPPLIES
		INVOICE: 42344						
104041	20090	BIG VALLEY NURSERY	105997		INV	07/28/2020	19.99	TOOLS - SUPPLIES
		INVOICE: 42636						
104042	20090	BIG VALLEY NURSERY	105998		INV	07/28/2020	8.99	TOOLS - SUPPLIES
		INVOICE: 43169						
104043	20090	BIG VALLEY NURSERY	105999		INV	07/28/2020	64.99	BLOWER REPAIRS
		INVOICE: 73551						
104044	20090	BIG VALLEY NURSERY	106000		INV	07/28/2020	27.00	SPARK PLUGS
		INVOICE: 74368						
104045	10752	AUTOMOTIVE UNLIMITED	106001		INV	07/28/2020	17.94	PARTS
		INVOICE: 267763						
104046	10752	AUTOMOTIVE UNLIMITED	106002		INV	07/28/2020	77.98	PARTS
		INVOICE: 268041						
104047	10752	AUTOMOTIVE UNLIMITED	106003		INV	07/28/2020	47.88	PARTS
		INVOICE: 267740						
104048	10752	AUTOMOTIVE UNLIMITED	106004		INV	07/28/2020	119.65	PARTS
		INVOICE: 267534						
104049	10752	AUTOMOTIVE UNLIMITED	106005		INV	07/28/2020	50.34	PARTS
		INVOICE: 267522						
104050	10752	AUTOMOTIVE UNLIMITED	106006		INV	07/28/2020	69.30	PARTS
		INVOICE: 267662						
104051	10752	AUTOMOTIVE UNLIMITED	106007		INV	07/28/2020	19.55	PARTS
		INVOICE: 267698						

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WARRANT: 2012		07/28/2020					DUE DATE: 07/28/2020	
VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
104053	190900	SHI INTERNATIONAL CORP. INVOICE: B11678309	106009	200312	INV	07/28/2020	42.02	ADOBE ACROBAT
104054	10228	ARROW INTERNATIONAL, INC. INVOICE: 9502707883	106010	200207	INV	07/28/2020	2,008.70	IO NEEDLES
104055	190900	SHI INTERNATIONAL CORP. INVOICE: B11294370	106011		INV	07/28/2020	22.00	FLASH MEMORY CARD - 64
104056	190900	SHI INTERNATIONAL CORP. INVOICE: B11437831	106012	200153	INV	07/28/2020	18.00	32GB FLASH MEMORY CARD
104057	193700	SYOSSET TRUCK SALES INVOICE: 444371	106013	200157	INV	07/28/2020	942.70	OEM PARTS FOR SANITATI
104058	10460	ARIZENT INVOICE: ADV0303522	106014		INV	07/28/2020	2,520.00	BOND BUYER LEGAL ADVER
104059	132566	MOODY'S INVESTORS SERVICE INVOICE: P0340168	106015		INV	07/28/2020	18,000.00	INITIAL FEE, AGGREGATI
104060	130664	MEAGHER, SHERRI, MSW INVOICE: 2020-12A	106016	200062	INV	07/28/2020	910.00	SOCIAL WORKER SERVICES
104061	130664	MEAGHER, SHERRI, MSW INVOICE: 2020-13	106017	200061	INV	07/28/2020	1,843.20	SOCIAL WORKER SERVICES
104062	193900	STONE, SCOTT ESQ. INVOICE: MAY2020	106018	200117	INV	07/28/2020	4,440.00	LEGAL SERVICES FOR TAX
104064	192100	SORENSEN LUMBER INVOICE: 30023	106019		INV	07/28/2020	36.99	SIZE 16 YELLOW BOOTS
104065	50044	ECONOMY UNIFORM INVOICE: 36997	106020	200199	INV	07/28/2020	410.25	PURCHASE OF UNIFORMS
104066	144891	NORTH SHORE FIRE EQUIPMENT INVOICE: 82210	106021	200303	INV	07/28/2020	230.85	FIRE EXTINGUISHERS
104067	50096	eLIFEGUARD.COM INVOICE: 68918	106022	200338	INV	07/28/2020	375.97	LIFEGUARD UMBRELLAS
104068	161075	PITNEY BOWES GLOBAL FINANCIAL SERVIC INVOICE: 3311351397	106023	200176	INV	07/28/2020	132.45	LEASE OF POSTAGE METER
104070	143495	NYS DEPT OF AGRICULTURE & MARKETS INVOICE: W20-031	106024	200265	INV	07/28/2020	200.00	TRUCK SCALES CERTIFICA

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WARRANT: 2012		07/28/2020					DUE DATE: 07/28/2020	
VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
104071	60140	FUNDAMENTAL BUSINESS SERV. INVOICE: 200531	106025	200166	INV	07/28/2020	1,858.50	COLLECTION FEES
104072	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3445214519	106026	200004	INV	07/28/2020	133.30	NYS CONTRACT #PC67296
104073	10230	ACE HARDWARE OF GLEN COVE INVOICE: 014618	106027	200308	INV	07/28/2020	2.36	HARDWARE SUPPLIES
104074	144806	INTEGRATED WIRELESS TECH, LLC INVOICE: 7618	106028	200064	INV	07/28/2020	766.25	MONTHLY RADIO MAINTENA
104075	133405	MOUNTAIN A/C & HEATING CORP. INVOICE: 54593	106029		INV	07/28/2020	177.00	SERVICE CALL FOR SC FR
104076	133405	MOUNTAIN A/C & HEATING CORP. INVOICE: 54856	106030		INV	07/28/2020	118.00	SC FREEZER FOLLOW UP
104077	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 7172803	106031		INV	07/28/2020	214.90	JANITORIAL SUPPLIES
104078	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 7240969	106032		INV	07/28/2020	101.85	JANITORIAL SUPPLIES
104079	160800	PICKERING, G.E. INC. INVOICE: 06-192721	106033	200081	INV	07/28/2020	2,894.00	SUFF. CO. CONTRACT#MBC
104080	200800	TELSTAR SECURITY INVOICE: 117624 - 3RD QTR	106034	200030	INV	07/28/2020	1,218.00	CENTRAL STATION MONITO
104081	32235	OPTIMUM INVOICE: 07-02-2020	106035		INV	07/28/2020	19.95	TELECOMMUNICATIONS
104082	32235	OPTIMUM INVOICE: 07-2-2020	106036		INV	07/28/2020	409.39	TELECOMMUNICATIONS
104083	220575	VERIZON WIRELESS INVOICE: 9857347733	106037		INV	07/28/2020	1,932.07	TELECOMMUNICATIONS
104085	160610	PSEGLI INVOICE: 07/02/2020	106039		INV	07/28/2020	2,443.44	UTILITIES
104086	220061	VERIZON INVOICE: 1043/61120	106040	200198	INV	07/28/2020	479.60	516-676-1043; P36
104087	12587	ANKER'S ELECTRIC SERVICE INVOICE: 41150	106041	200107	INV	07/28/2020	1,520.00	CONTRACT #2017-009SL M
104088	70125	GEMINI LIGHTING	106042		INV	07/28/2020	189.00	LIGHTING

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WARRANT: 2012 07/28/2020

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 6832						
104089	70125	GEMINI LIGHTING	106043		INV	07/28/2020	281.50	LIGHTING
		INVOICE: 6831						
104090	12587	ANKER'S ELECTRIC SERVICE	106044	200107	INV	07/28/2020	994.43	CONTRACT #2017-009SL R
		INVOICE: 41149						
104091	131400	MAYFAIR POWER SYSTEMS	106045		INV	07/28/2020	362.65	PM STANDBY GEENERATOR
		INVOICE: 432241						
104092	131400	MAYFAIR POWER SYSTEMS	106046		INV	07/28/2020	377.15	PM STANDBY GENERATOR #
		INVOICE: 43223						
104093	131400	MAYFAIR POWER SYSTEMS	106047		INV	07/28/2020	438.70	HQ GENERATOR
		INVOICE: 43221						
104094	70135	GLEN COVE AUTO SALVAGE	106048	200203	INV	07/28/2020	75.00	TOWING OF VEHICLES
		INVOICE: 185400						
104095	70135	GLEN COVE AUTO SALVAGE	106049	200203	INV	07/28/2020	75.00	TOWING OF VEHICLES
		INVOICE: 188788						
104096	50044	ECONOMY UNIFORM	106050	200199	INV	07/28/2020	2,121.90	PURCHASE OF UNIFORMS
		INVOICE: 36984						
104097	12587	ANKER'S ELECTRIC SERVICE	106051		INV	07/28/2020	2,594.96	NEW CIRCUITS TO RADIO
		INVOICE: 41152						
104098	20090	BIG VALLEY NURSERY	106052		INV	07/28/2020	253.90	PARTS
		INVOICE: 82173						
104099	20090	BIG VALLEY NURSERY	106053		INV	07/28/2020	420.44	PARTS
		INVOICE: 81429						
104100	12587	ANKER'S ELECTRIC SERVICE	106054	200107	INV	07/28/2020	425.76	CONTRACT #2017-009SL R
		INVOICE: 41186						
104101	192345	SPRAGUE OPERATING RESOURCES LLC	106055	200087	INV	07/28/2020	3,776.72	NYS CONTRACT #PC68460
		INVOICE: 20406219						
104102	160390	PACE ANALYTICAL SERVICES, INC.	106056	200242	INV	07/28/2020	3,464.00	WATER QUALITY TESTING
		INVOICE: 207076342						
104103	230262	WINTERS BROS. WASTE SYSTEMS	106057	200130	INV	07/28/2020	80,776.80	TRANSFER STATION OPERA
		INVOICE: 1546268-						
104104	32550	CSEA EMPLOYEE BENEFIT FUND	106058	200072	INV	07/28/2020	26,207.46	DENTAL & VISION FOR CS
		INVOICE: 59211542						

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WARRANT: 2012 07/28/2020

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
104105	50718	EMMAS GARDEN GROWERS INC. INVOICE: 8786	106059		INV	07/28/2020	725.00	HANGING BASKETS FOR MO
104106	70272	GLOBAL MONTELLO GROUP CORP. INVOICE: 20266285	106060	200086	INV	07/28/2020	654.79	NYS CONTRACT #PC68208
104107	12587	ANKER'S ELECTRIC SERVICE INVOICE: 41224	106061	200107	INV	07/28/2020	280.00	CONTRACT #2017-009SL M
104108	180300	RASON MATERIALS INVOICE: 136965	106062	200158	INV	07/28/2020	78.46	PURCHASE OF ASPHALT
104109	10103	ABOFF'S INVOICE: GC304054	106063	200307	INV	07/28/2020	36.99	PAINT AND PAINT SUPPLI
104110	10452	BFT, LP INVOICE: 42921763	106064	200380	INV	07/28/2020	594.99	METAL PET WASTE STATIO
104111	40130	D & B ENGINEERS & ARCHITECTS, P.C. INVOICE: 117691	106065		INV	07/28/2020	1,499.30	ANNUAL 2020 STORM WATE
104112	40130	D & B ENGINEERS & ARCHITECTS, P.C. INVOICE: 117692	106066	200298	INV	07/28/2020	11,800.00	STORM WATER DISCHARGES
104114	59003	EMERGENCY MEDICAL PRODUCTS, INC. INVOICE: 2174961	106067	200220	INV	07/28/2020	97.99	MEDICATIONS AND SUPPLI
104115	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00189503	106068		INV	07/28/2020	151.94	LEGAL NOTICE
104116	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00189122	106069		INV	07/28/2020	38.40	LEGAL NOTICE
104117	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00189255	106070		INV	07/28/2020	31.30	LEGAL NOTICE
104118	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00187730	106071		INV	07/28/2020	45.00	LEGAL NOTICE
104119	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00187731	106072		INV	07/28/2020	73.84	LEGAL NOTICE
104120	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00187729	106073		INV	07/28/2020	45.00	LEGAL NOTICE
104121	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00187732	106074		INV	07/28/2020	85.20	LEGAL NOTICE

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT COMMENT
104122	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00187439	106075		INV	07/28/2020	123.54 LEGAL NOTICE
104123	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00187437	106076		INV	07/28/2020	82.36 LEGAL NOTICE
104124	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00187438	106077		INV	07/28/2020	93.72 LEGAL NOTICE
104125	80045	HAROLD'S AUTO TRUCK INVOICE: DJH6397	106078	200174	INV	07/28/2020	140.00 POLICE VEHICLE MAINTEN
104126	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9369	106079	200174	INV	07/28/2020	10.00 POLICE VEHICLE MAINTEN
104127	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9368	106080	200174	INV	07/28/2020	283.70 POLICE VEHICLE MAINTEN
104128	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9373	106081	200174	INV	07/28/2020	37.00 POLICE VEHICLE MAINTEN
104129	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9374	106082	200174	INV	07/28/2020	408.70 POLICE VEHICLE MAINTEN
104130	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9376	106083	200174	INV	07/28/2020	115.00 POLICE VEHICLE MAINTEN
104131	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9377	106084	200174	INV	07/28/2020	57.00 POLICE VEHICLE MAINTEN
104132	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9380	106085	200174	INV	07/28/2020	405.00 POLICE VEHICLE MAINTEN
104133	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9381	106086	200174	INV	07/28/2020	440.00 POLICE VEHICLE MAINTEN
104134	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9379	106087	200174	INV	07/28/2020	123.51 POLICE VEHICLE MAINTEN
104135	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9386	106088	200174	INV	07/28/2020	576.00 POLICE VEHICLE MAINTEN
104136	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9385	106089	200174	INV	07/28/2020	478.00 POLICE VEHICLE MAINTEN
104137	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9387	106090	200174	INV	07/28/2020	435.70 POLICE VEHICLE MAINTEN
104138	80045	HAROLD'S AUTO TRUCK	106091	200174	INV	07/28/2020	30.00 POLICE VEHICLE MAINTEN

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: DJH9388						
104139	80045	HAROLD'S AUTO TRUCK	106092	200174	INV	07/28/2020	379.00	POLICE VEHICLE MAINTEN
		INVOICE: DJH9389						
104140	80045	HAROLD'S AUTO TRUCK	106093	200174	INV	07/28/2020	113.00	POLICE VEHICLE MAINTEN
		INVOICE: DJH9390						
104141	80045	HAROLD'S AUTO TRUCK	106094	200174	INV	07/28/2020	603.00	POLICE VEHICLE MAINTEN
		INVOICE: DJH9391						
104142	80045	HAROLD'S AUTO TRUCK	106095	200174	INV	07/28/2020	337.07	POLICE VEHICLE MAINTEN
		INVOICE: DJH9392						
104143	80045	HAROLD'S AUTO TRUCK	106096	200174	INV	07/28/2020	378.72	POLICE VEHICLE MAINTEN
		INVOICE: DJH9395						
104144	80045	HAROLD'S AUTO TRUCK	106097	200174	INV	07/28/2020	139.00	POLICE VEHICLE MAINTEN
		INVOICE: DJH9396						
104145	80045	HAROLD'S AUTO TRUCK	106098	200174	INV	07/28/2020	253.50	POLICE VEHICLE MAINTEN
		INVOICE: DJH9397						
104146	80045	HAROLD'S AUTO TRUCK	106099	200174	INV	07/28/2020	215.00	POLICE VEHICLE MAINTEN
		INVOICE: DJH9400						
104147	80045	HAROLD'S AUTO TRUCK	106100	200174	INV	07/28/2020	348.00	POLICE VEHICLE MAINTEN
		INVOICE: DJH9401						
104148	80045	HAROLD'S AUTO TRUCK	106101	200174	INV	07/28/2020	516.00	POLICE VEHICLE MAINTEN
		INVOICE: DJH9402						
104149	80045	HAROLD'S AUTO TRUCK	106102	200174	INV	07/28/2020	265.00	POLICE VEHICLE MAINTEN
		INVOICE: DJH9403						
104150	80045	HAROLD'S AUTO TRUCK	106103	200174	INV	07/28/2020	75.00	POLICE VEHICLE MAINTEN
		INVOICE: DJH9405						
104151	80045	HAROLD'S AUTO TRUCK	106104	200174	INV	07/28/2020	718.82	POLICE VEHICLE MAINTEN
		INVOICE: DJH9418						
104152	80045	HAROLD'S AUTO TRUCK	106105	200174	INV	07/28/2020	40.00	POLICE VEHICLE MAINTEN
		INVOICE: DJH9411						
104153	80045	HAROLD'S AUTO TRUCK	106106	200174	INV	07/28/2020	375.00	POLICE VEHICLE MAINTEN
		INVOICE: DJH9420						
104154	80045	HAROLD'S AUTO TRUCK	106107	200174	INV	07/28/2020	148.13	POLICE VEHICLE MAINTEN
		INVOICE: DJH9398						

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CITY OF GLEN COVE
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WARRANT: 2012		07/28/2020		DUE DATE: 07/28/2020	
VOUCHER	VENDOR VENDOR NAME	DOCUMENT	PO	TYPE DUE DATE	AMOUNT COMMENT
104155	80045 HAROLD'S AUTO TRUCK INVOICE: DJH9416	106108	200174	INV 07/28/2020	185.00 POLICE VEHICLE MAINTEN
104156	80045 HAROLD'S AUTO TRUCK INVOICE: DJH9416-	106109	200174	INV 07/28/2020	30.00 POLICE VEHICLE MAINTEN
104157	80045 HAROLD'S AUTO TRUCK INVOICE: DJH9416--	106110	200174	INV 07/28/2020	10.00 POLICE VEHICLE MAINTEN
104158	80045 HAROLD'S AUTO TRUCK INVOICE: DJH9416---	106111	200174	INV 07/28/2020	10.00 POLICE VEHICLE MAINTEN
104159	80045 HAROLD'S AUTO TRUCK INVOICE: DJH9375	106113	200174	INV 07/28/2020	11.00 POLICE VEHICLE MAINTEN
104160	80045 HAROLD'S AUTO TRUCK INVOICE: DJH9372	106114	200174	INV 07/28/2020	96.09 POLICE VEHICLE MAINTEN
104161	80045 HAROLD'S AUTO TRUCK INVOICE: DJH9378	106115	200174	INV 07/28/2020	295.00 POLICE VEHICLE MAINTEN
104162	80045 HAROLD'S AUTO TRUCK INVOICE: DJH9382	106116	200174	INV 07/28/2020	235.00 POLICE VEHICLE MAINTEN
104163	80045 HAROLD'S AUTO TRUCK INVOICE: DJH9383	106117	200174	INV 07/28/2020	37.00 POLICE VEHICLE MAINTEN
104164	80045 HAROLD'S AUTO TRUCK INVOICE: DJH9384	106118	200174	INV 07/28/2020	140.00 POLICE VEHICLE MAINTEN
104165	80045 HAROLD'S AUTO TRUCK INVOICE: DJH9393	106119	200174	INV 07/28/2020	69.00 POLICE VEHICLE MAINTEN
104166	80045 HAROLD'S AUTO TRUCK INVOICE: DJH9394	106120	200174	INV 07/28/2020	55.00 POLICE VEHICLE MAINTEN
104167	80045 HAROLD'S AUTO TRUCK INVOICE: DJH9416 AUX	106121	200174	INV 07/28/2020	8.00 POLICE VEHICLE MAINTEN
104168	80045 HAROLD'S AUTO TRUCK INVOICE: DJH9409	106122	200174	INV 07/28/2020	125.00 POLICE VEHICLE MAINTEN
104169	80045 HAROLD'S AUTO TRUCK INVOICE: DJH9410	106123	200174	INV 07/28/2020	53.00 POLICE VEHICLE MAINTEN
104170	80045 HAROLD'S AUTO TRUCK INVOICE: DJH9412	106124	200174	INV 07/28/2020	77.00 POLICE VEHICLE MAINTEN

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WARRANT: 2012		07/28/2020		DUE DATE: 07/28/2020			
VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE DUE DATE	AMOUNT	COMMENT
104171	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9414	106125	200174	INV 07/28/2020	267.38	POLICE VEHICLE MAINTEN
104172	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9415	106126	200174	INV 07/28/2020	387.00	POLICE VEHICLE MAINTEN
104173	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9417	106127	200174	INV 07/28/2020	37.00	POLICE VEHICLE MAINTEN
104174	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9419	106128	200174	INV 07/28/2020	1,965.50	POLICE VEHICLE MAINTEN
104175	10456	A+ GRAPHICS & SIGNS, INC. INVOICE: 7771	106129		INV 07/28/2020	32.00	SQUARE LASER ENGRAVED
104176	220300	VALLEY SPORT & TROPHY INVOICE: 7210	106130		INV 07/28/2020	918.75	POLO SHIRTS WITH PUBLI
104177	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 7260564	106131	200177	INV 07/28/2020	316.18	PURCH. OF JANITORIAL S
104178	70135	GLEN COVE AUTO SALVAGE INVOICE: 189035	106132		INV 07/28/2020	75.00	PD - TOW #288
104179	70135	GLEN COVE AUTO SALVAGE INVOICE: 189373	106133		INV 07/28/2020	75.00	AUX - TOW #907
104180	70135	GLEN COVE AUTO SALVAGE INVOICE: 189374	106134		INV 07/28/2020	75.00	AUX - TOW #908
104181	200875	TERMINEX PROCESSING CENTER INVOICE: 397673187	106135	200065	INV 07/28/2020	96.00	PEST CONTROL SERVICES
104182	10230	ACE HARDWARE OF GLEN COVE INVOICE: 014434	106136	200266	INV 07/28/2020	17.98	HARDWARE SUPPLIES
104183	10230	ACE HARDWARE OF GLEN COVE INVOICE: 014710	106137	200266	INV 07/28/2020	24.98	HARDWARE SUPPLIES
104184	140123	NYS ASSOC OF CHIEFS OF POLICE INVOICE: 72	106138		INV 07/28/2020	150.00	2020 MEMBERSHIP - CHIE
104185	140123	NYS ASSOC OF CHIEFS OF POLICE INVOICE: 175	106139		INV 07/28/2020	150.00	2020 MEMBERSHIP - JOHN
104186	140123	NYS ASSOC OF CHIEFS OF POLICE INVOICE: 197	106140		INV 07/28/2020	150.00	2020 MEMBERSHIP - CHRI
104187	140123	NYS ASSOC OF CHIEFS OF POLICE	106141		INV 07/28/2020	150.00	2020 MEMBERSHIP - PETE

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WARRANT LIST BY VOUCHER

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WARRANT: 2012 07/28/2020

DUE DATE: 07/28/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 220						
104188	140123	NYS ASSOC OF CHIEFS OF POLICE	106142		INV	07/28/2020	150.00	2020 MEMBERSHIP - PATR
		INVOICE: 221						
104189	10457	SHANTA MERRITT AND TORESCO AND SIMON	106143		INV	07/28/2020	7,000.00	SETTLEMENT PAYMENT
		INVOICE: SIR060629						
104190	10230	ACE HARDWARE OF GLEN COVE	106144		INV	07/28/2020	11.96	(4) PREMIUM TOP SOIL F
		INVOICE: 014651						
104191	10230	ACE HARDWARE OF GLEN COVE	106145		INV	07/28/2020	31.98	(2) SCRUBBER FOR WINDO
		INVOICE: 014662						
104192	10230	ACE HARDWARE OF GLEN COVE	106146		INV	07/28/2020	17.95	KEYS AND KEYKRAFTER
		INVOICE: 014696						
104193	10103	ABOFF'S	106147		INV	07/28/2020	49.83	PAINTING SUPPLIES FOR
		INVOICE: GC302819						
104194	105604	JACK MORELLI MUSIC	106148	200276	INV	07/28/2020	250.00	VIRTUAL ENTERTAINMENT
		INVOICE: 06212020GCSC						
104195	10043	AMAZON CAPITAL SERVICES	106149	200379	INV	07/28/2020	211.99	SUMMER PROGRAM SUPPLIE
		INVOICE: 1KVL-KX4Q-HY1N						
104196	10451	ARCAVATE CORPORATION	106150	200377	INV	07/28/2020	147.35	YOGA MATS
		INVOICE: 11422						
104197	10043	AMAZON CAPITAL SERVICES	106151	200367	INV	07/28/2020	57.32	SYEP PROGRAM SUPPLIES
		INVOICE: 1NQ1-RT4Y-VYF6						
104198	10043	AMAZON CAPITAL SERVICES	106152	200367	INV	07/28/2020	68.76	SYEP PROGRAM SUPPLIES
		INVOICE: 1GNT-YCYF-3WY6						
104199	10043	AMAZON CAPITAL SERVICES	106153	200367	INV	07/28/2020	367.02	SYEP PROGRAM SUPPLIES
		INVOICE: 1PNV-R7RL-TP9Q						
104200	70219	GLEN COVE ROTARY CLUB	106154		INV	07/28/2020	250.00	ANNUAL DUES
		INVOICE: 2020-2021						
104201	120501	LEAF	106155	200039	INV	07/28/2020	220.00	LEASE OF 3 COPY MACHIN
		INVOICE: 10748811						
104202	193698	S.W. ANDERSON SALES	106156	200354	INV	07/28/2020	252.65	AIR CONDITIONER FILTER
		INVOICE: S10170217.001						
104203	10043	AMAZON CAPITAL SERVICES	106157	200383	INV	07/28/2020	529.86	PURCHASE OF WEBCAMS (1
		INVOICE: 1PH1-YTMH-NTDJ						

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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

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WARRANT: 2012 07/28/2020

DUE DATE: 07/28/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
104204	161075	PITNEY BOWES GLOBAL FINANCIAL SERVIC	106158	200026	INV	07/28/2020	686.01	QUARTERLY LEASE PAYMEN
		INVOICE: 3311445013						
104205	144580	NICK'S AUTO REPAIR	106159	200165	INV	07/28/2020	340.90	REPAIRS TO THE CHIEFS
		INVOICE: 111202						
104206	10103	ABOFF'S	106160		INV	07/28/2020	121.06	PAINTING SUPPLIES
		INVOICE: GC302725						
104207	10103	ABOFF'S	106161		INV	07/28/2020	97.96	PAINTING SUPPLIES
		INVOICE: GC303012						
104208	10103	ABOFF'S	106162		INV	07/28/2020	86.98	PAINTING SUPPLIES
		INVOICE: GC302976						
104210	60070	FIREFIGHTERS EQUIP OF NY	106163		INV	07/28/2020	467.35	REPAIRS TO CHIEF'S GEA
		INVOICE: 20-060816						
104211	30110	CHIEF FIRE & SAFETY EQ.	106164		INV	07/28/2020	299.00	FIREFIGHTING BOOTS
		INVOICE: 20246						
104212	70125	GEMINI LIGHTING	106165		INV	07/28/2020	396.00	LED BRACKET PANELS
		INVOICE: 6837						
104213	190900	SHI INTERNATIONAL CORP.	106166	200359	INV	07/28/2020	107.59	MICROPHONE
		INVOICE: B11859607						
104214	70028	GALLS, LLC	106167	200200	INV	07/28/2020	146.00	UNIFORMS & EQUIPMENT
		INVOICE: 015800302						
104215	192294	SOUTHWEST PROMOTIONAL SOLUTIONS, LLC	106168	200372	INV	07/28/2020	1,242.00	CHALLENGE COINS
		INVOICE: 003850						
104216	20169	SHM GLEN COVE, LLC	106169	200294	INV	07/28/2020	263.61	GAS FOR BOATS
		INVOICE: 902-19144-62355						
104217	20169	SHM GLEN COVE, LLC	106170	200294	INV	07/28/2020	169.53	GAS FOR BOATS
		INVOICE: 902-19151-49674						
104218	10210	J.V.R. CAR WASH	106171	200164	INV	07/28/2020	335.00	CAR WASHES MARCH & MAY
		INVOICE: 6-1-2020						
104219	10210	J.V.R. CAR WASH	106172	200164	INV	07/28/2020	20.00	CAR WASHES MARCH 2020
		INVOICE: 6-1-20 AUX						
104223	203453	THOMSON REUTERS - WEST	106173		INV	07/28/2020	849.99	LEGAL RESEARCH
		INVOICE: 842394786						

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CITY OF GLEN COVE
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WARRANT: 2012		07/28/2020		DUE DATE: 07/28/2020		
VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE DUE DATE	AMOUNT COMMENT
104224	190900	SHI INTERNATIONAL CORP. INVOICE: B11858507	106174	200373	INV 07/28/2020	42.02 ADOBE ACROBAT
104225	143496	DEPARTMENT OF AGRICULTURE AND MARKET INVOICE: MAY2020	106175		INV 07/28/2020	12.00 DOG LICENSE FEES - MAY
104226	143496	DEPARTMENT OF AGRICULTURE AND MARKET INVOICE: MARCH2020	106176		INV 07/28/2020	38.00 DOG LICENSE FEES - MAR
104227	143541	NYS DEPT. OF HEALTH INVOICE: MARCH 2020	106177		INV 07/28/2020	112.50 MARRIAGE LICENSE FEES
104228	70299	GREENVALE ELECTRIC INVOICE: 1162330-01	106178		INV 07/28/2020	110.05 ELECTRICAL SUPPLIES
104229	192100	SORENSEN LUMBER INVOICE: 29424	106179		INV 07/28/2020	795.00 3X8 AND 4X8 PLEXIGLASS
104230	192100	SORENSEN LUMBER INVOICE: 29495	106180		INV 07/28/2020	51.00 3/10 2X8
104231	190065	S & F SUPPLIES INC. INVOICE: 2397592	106181	200159	INV 07/28/2020	248.50 PURCHASES OF SIGN SHOP
104232	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 15466273	106182	200130	INV 07/28/2020	4,996.36 TRANSFER STATION OPERA
104233	110560	KELLER, J. J. & ASSOCIATES, INC. INVOICE: 9105035336	106183		INV 07/28/2020	286.00 OSHA COMPLIANCE MANUAL
104234	144580	NICK'S AUTO REPAIR INVOICE: 111013	106184	200224	INV 07/28/2020	792.01 VEHICLE MAINTENANCE
104236	30119	CLINICAL CLEAN, INC. INVOICE: 7253	106185	200083	INV 07/28/2020	836.00 MONTHLY AMBULANCE SANI
104237	10257	NSURE, INC INVOICE: 01917	106186	200082	INV 07/28/2020	599.00 MONTHLY LOOKUP SERVICE
104238	30100	CHARLES OF GLEN COVE INVOICE: 4085	106187		INV 07/28/2020	14.56 CLAMPS
104239	30100	CHARLES OF GLEN COVE INVOICE: 4086	106188		INV 07/28/2020	30.90 MISCELLANEOUS HARDWARE
104240	30080	CAP AUTO OF GLEN COVE INVOICE: 267573	106189		INV 07/28/2020	11.44 PARTS
104241	10230	ACE HARDWARE OF GLEN COVE	106190		INV 07/28/2020	18.13 KEYS

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WARRANT LIST BY VOUCHER

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WARRANT: 2012 07/28/2020

DUE DATE: 07/28/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 014581						
104242	10299	ANTON COMMUNITY NEWSPAPERS	106191		INV	07/28/2020	405.00	CLASSIFIED AD FOR LIFE
		INVOICE: 196497						
104243	10334	CHASE BUILDING RENOVATION, INC.	106192	190799	INV	07/28/2020	16,000.00	COURTHOUSE FACADE MASO
		INVOICE: 1						
104244	70292	W.W. GRAINGER, INC.	106193		INV	07/28/2020	59.60	(10) DISPOSABLE GLOVES
		INVOICE: 9538209223 SC						
104245	10103	ABOFF'S	106194		INV	07/28/2020	20.33	PAINTING SUPPLIES FOR
		INVOICE: GC301109						
104246	10103	ABOFF'S	106195		INV	07/28/2020	206.34	PAINTING SUPPLIES FOR
		INVOICE: GC301685						
104248	160100	PMA COMPANIES, INC.	106197	200077	INV	07/28/2020	8,356.00	3RD QTR 2020 CLAIMS HA
		INVOICE: I123843NEN						
104249	80091	HARPER HAINES FLUID CONTROL, INC.	106198	200376	INV	07/28/2020	20,880.30	REPLACEMENT OF ALTITUD
		INVOICE: 504233						
104250	144855	NORTH SHORE GOLF CAR SERV.	106199	200289	INV	07/28/2020	222.00	REPAIRS TO GOLF CARTS
		INVOICE: 63779						
104251	40410	DENTCARE DELIVERY SYSTEMS	106200	200074	INV	07/28/2020	6,556.80	DENTAL PLAN COSTS JUNE
		INVOICE: 6-1-2020						
104252	40410	DENTCARE DELIVERY SYSTEMS	106201	200074	INV	07/28/2020	102.45	DENTAL PLAN COSTS COBR
		INVOICE: 6-1-20						
104253	80015	HEALTHPLEX, INC.	106202	200073	INV	07/28/2020	1,596.00	VISION PLAN COSTS JUNE
		INVOICE: SJ000010--						
104254	200800	TELSTAR SECURITY	106203		INV	07/28/2020	526.00	INSTALLATION SURVEILLA
		INVOICE: 3578						
104255	220592	VERMEER NORTH ATLANTIC	106204	200324	INV	07/28/2020	670.55	GRINDING & WOOD CHIPPE
		INVOICE: 31112537						
104257	10230	ACE HARDWARE OF GLEN COVE	106206	200308	INV	07/28/2020	7.99	HARDWARE SUPPLIES
		INVOICE: 014573						
104258	20090	BIG VALLEY NURSERY	106207		INV	07/28/2020	300.70	PARTS FOR GROUNDS EQUI
		INVOICE: 81592						
104259	20090	BIG VALLEY NURSERY	106208		INV	07/28/2020	77.25	PARTS FOR GROUNDS EQUI
		INVOICE: 82012						

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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

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apwarrnt

WARRANT: 2012		07/28/2020		DUE DATE: 07/28/2020		
VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE DUE DATE	AMOUNT COMMENT
104260	20043	BEAVER, E. & CO. INVOICE: 97-608-19	106209		INV 07/28/2020	889.65 PAPER TOWELS, TOILET P
104261	138747	MR. GLASS OF LONG ISLAND INVOICE: 17742	106210		INV 07/28/2020	50.00 REPLACE RIGHT SIDE MIR
104262	10445	PROFESSIONAL TREE SURGEONS SUPPLIES, INVOICE: 16437	106211		INV 07/28/2020	850.14 TREE CLIMBING EQUIPMEN
104263	70272	GLOBAL MONTELLO GROUP CORP. INVOICE: 20231864	106212	200086	INV 07/28/2020	630.95 NYS CONTRACT #PC68208
104264	12587	ANKER'S ELECTRIC SERVICE INVOICE: 41151	106213		INV 07/28/2020	1,558.18 A/C UNIT AT CITY HALL
104265	12587	ANKER'S ELECTRIC SERVICE INVOICE: 41153	106214	200107	INV 07/28/2020	704.88 CONTRACT #2017-009SL A
104267	191570	SIRCHIE FINGERPRINT LABS INVOICE: 0445642-IN	106216	200304	INV 07/28/2020	255.80 FORENSIC PRODUCTS
104268	70028	GALLS, LLC INVOICE: 015832229	106218	200200	INV 07/28/2020	54.40 UNIFORMS & EQUIPMENT
104269	40046	DIESEL DIRECT NEW YORK INVOICE: 93582171	106219	200125	INV 07/28/2020	612.08 DIESEL FOR HEAT/GENERA
104271	30505	CHASE, RATHKOPF & CHASE, LLP INVOICE: 3475	106220	200119	INV 07/28/2020	2,750.00 LEGAL COUNSEL TO PLAN.
104272	10043	AMAZON CAPITAL SERVICES INVOICE: 1T9P-MR4C-FY33	106221	200334	INV 07/28/2020	177.63 JUMP STARTER
104273	220300	VALLEY SPORT & TROPHY INVOICE: 7167 FEMA	106222		INV 07/28/2020	1,156.00 PPE ITEMS FOR BEACH OP
104274	220300	VALLEY SPORT & TROPHY INVOICE: 7167	106223		INV 07/28/2020	20.00 BENCH PLATE FOR MORGAN
104275	10210	J.V.R. CAR WASH INVOICE: 7-1-2020	106224		INV 07/28/2020	130.00 VEHICLE WASHES
104276	120501	LEAF INVOICE: 10766004	106225	200050	INV 07/28/2020	2,457.00 LEASE OF COPY MACHINES
104277	120501	LEAF INVOICE: 10749369	106226	200050	INV 07/28/2020	119.00 LEASE OF COPY MACHINES

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CITY OF GLEN COVE
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apwarrnt

WARRANT: 2012		07/28/2020					DUE DATE: 07/28/2020	
VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
104278	120501	LEAF INVOICE: 10766004 SC	106227	200039	INV	07/28/2020	65.00	LEASE OF 3 COPY MACHIN
104279	220061	VERIZON INVOICE: 0459/72020	106228	200198	INV	07/28/2020	280.14	516-676-1043; P36 TELE
104280	220061	VERIZON INVOICE: 6711958/61820	106229	200198	INV	07/28/2020	91.44	516-676-1043; P36; 516
104281	160610	PSEGLI INVOICE: 07/07/2020	106230		INV	07/28/2020	7,387.41	UTILITIES
104282	32235	OPTIMUM INVOICE: 07/07/2020	106231		INV	07/28/2020	327.62	TELECOMMUNICATIONS
104283	32235	OPTIMUM INVOICE: 7-7-2020	106232		INV	07/28/2020	273.11	TELECOMMUNICATIONS
104284	220575	VERIZON WIRELESS INVOICE: 9857347734	106233		INV	07/28/2020	388.77	TELECOMMUNICATIONS
104285	110525	NATIONAL GRID INVOICE: 7-8-2020	106234		INV	07/28/2020	457.55	UTILITIES
104286	191800	SOFTWARE CONSULTING ASSOCIATES INVOICE: 13806	106235	200418	INV	07/28/2020	800.00	SCA SOFTWARE AND MODUL
104287	70000	GLEN COVE -CITY OF INVOICE: 7-1-2020	106236		INV	07/28/2020	1,237.50	USE OF SECURITY TO PAY
104288	30005	CAPITAL MARKETS ADVISORS LLC INVOICE: 2129	106237		INV	07/28/2020	27,611.55	BOND ADVISORY FEES
104289	180361	RESERVE ACCOUNT INVOICE: 071320	106238	200025	INV	07/28/2020	6,000.00	POSTAGE MACHINE REFILL
104290	32235	OPTIMUM INVOICE: 7-13-2020	106239		INV	07/28/2020	8.40	UTILITIES
104291	10084	SPECTROTEL INVOICE: 974918	106240		INV	07/28/2020	3,212.48	TELECOMMUNICATIONS
104292	160610	PSEGLI INVOICE: 7-13-20	106241		INV	07/28/2020	4,331.48	UTILITIES
104293	160610	PSEGLI INVOICE: 7-13-2020	106242		INV	07/28/2020	23,662.17	UTILITIES
104294	10499	MCFADDIN, CHRISTINA	106243		INV	07/28/2020	70.00	REIMBURSEMENT 2020 GOL

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WARRANT LIST BY VOUCHER

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WARRANT: 2012 07/28/2020

DUE DATE: 07/28/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 2020						
104295	10555	PETITO, ORAZIO	106244		INV	07/28/2020	130.00	REIMBURSEMENT 2020 GOL
		INVOICE: 2020						
104296	105604	JACK MORELLI MUSIC	106245	200276	INV	07/28/2020	250.00	VIRTUAL PERFORMANCE 7-
		INVOICE: 07082020GCSC						
104297	10419	QUADIENT LEASING USA, INC.	106246	200413	INV	07/28/2020	207.00	LEASE OF POSTAGE MACHI
		INVOICE: N8331652						
104298	37005	CAR CARE CO. INC.	106247	200351	INV	07/28/2020	1,500.00	LEASE OF PARKING LOT J
		INVOICE: JULY2020						
104299	60070	FIREFIGHTERS EQUIP OF NY	106248		INV	07/28/2020	39.88	MIC STRAP INSTALL
		INVOICE: 20-061258						
104300	144580	NICK'S AUTO REPAIR	106249	200165	INV	07/28/2020	1,793.13	REPAIRS TO THE CHIEFS
		INVOICE: 111539						
104301	144580	NICK'S AUTO REPAIR	106250	200165	INV	07/28/2020	16.95	REPAIRS TO THE CHIEFS
		INVOICE: 111350						
104302	80587	HILO MATERIALS HANDLING GROUP	106251	200193	INV	07/28/2020	147.50	MAINTENANCE OF BAY DOO
		INVOICE: ID10022410						
104303	144580	NICK'S AUTO REPAIR	106252	200165	INV	07/28/2020	103.05	REPAIRS TO THE CHIEFS
		INVOICE: 111404						
104304	10312	APPLE INC.	106253	200365	INV	07/28/2020	2,839.00	COMPUTER EQUIPMENT
		INVOICE: AC25315856						
104305	10312	APPLE INC.	106254	200365	INV	07/28/2020	329.00	COMPUTER EQUIPMENT
		INVOICE: AC23858412						
104306	10312	APPLE INC.	106255	200365	INV	07/28/2020	8,040.00	COMPUTER EQUIPMENT
		INVOICE: AC23583648						
104307	10312	APPLE INC.	106256	200365	INV	07/28/2020	1,698.00	COMPUTER EQUIPMENT
		INVOICE: AC23595977						
104308	10312	APPLE INC.	106257	200365	INV	07/28/2020	999.00	COMPUTER EQUIPMENT
		INVOICE: AC23595976						
104309	10312	APPLE INC.	106258	200365	INV	07/28/2020	99.95	COMPUTER EQUIPMENT
		INVOICE: AC23462436						
104310	10312	APPLE INC.	106259	200365	INV	07/28/2020	199.99	COMPUTER EQUIPMENT
		INVOICE: AC23457533						

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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 108
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WARRANT: 2012		07/28/2020					DUE DATE: 07/28/2020	
VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
104311	10312	APPLE INC. INVOICE: AC24113346	106260	200365	INV	07/28/2020	3,058.00	COMPUTER EQUIPMENT
104312	50044	ECONOMY UNIFORM INVOICE: 36972	106261		INV	07/28/2020	68.00	CITY ATTORNEY BADGE
104313	10292	ALWAYS BLOOMIN' INC. INVOICE: 5-25-2020	106262		INV	07/28/2020	175.00	WREATH FOR MEMORIAL DA
104314	31100	COMMUNICATIONS ANALYSIS SYSTEM INVOICE: 50533	106263	200045	INV	07/28/2020	600.00	TELEPHONE RELOCATION -
104315	200569	TECCE, JACQUELINE INVOICE: 2QTR2020	106264		INV	07/28/2020	51.18	COVID-19 MEAL DELIVERY
104316	180689	RODRIGUEZ, CAROL ANN INVOICE: JUNE2020	106265	200041	INV	07/28/2020	200.00	DANCE THERAPY CLASSES
104317	105604	JACK MORELLI MUSIC INVOICE: 06142020GCSC	106266	200276	INV	07/28/2020	250.00	VIRTUAL ENTERTAINMENT
104318	130664	MEAGHER, SHERRI, MSW INVOICE: 2020-13A	106267	200062	INV	07/28/2020	910.00	SOCIAL WORKER SERVICES
104319	130664	MEAGHER, SHERRI, MSW INVOICE: 2020-14	106268	200061	INV	07/28/2020	1,843.20	SOCIAL WORKER SERVICES
104320	70125	GEMINI LIGHTING INVOICE: 6834	106269		INV	07/28/2020	88.00	(2) LED LIGHT FIXTURES
104321	40008	D & R AUTOMOTIVE INVOICE: 50585	106270		INV	07/28/2020	37.00	INSPECTION FOR FORD F1
104322	20090	BIG VALLEY NURSERY INVOICE: 811473	106271		INV	07/28/2020	55.99	PARTS
104324	20090	BIG VALLEY NURSERY INVOICE: 82837	106273		INV	07/28/2020	68.00	TOP SOIL & SEED
104325	20090	BIG VALLEY NURSERY INVOICE: 82753	106274		INV	07/28/2020	87.00	TOP SOIL & SEED
104326	10230	ACE HARDWARE OF GLEN COVE INVOICE: 014712	106275		INV	07/28/2020	20.74	FASTENERS & BUMPER SCR
104327	80101	HARVEST POWER SOLUTIONS, LLC INVOICE: 12	106276	200084	INV	07/28/2020	3,744.08	NYS CONTRACT#PS926AA

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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

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WARRANT: 2012		07/28/2020		DUE DATE: 07/28/2020		
VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE DUE DATE	AMOUNT COMMENT
104328	10230	ACE HARDWARE OF GLEN COVE INVOICE: 014785	106277		INV 07/28/2020	48.77 HARDWARE SUPPLIES FOR
104329	70125	GEMINI LIGHTING INVOICE: 6838	106278		INV 07/28/2020	88.00 (2) LED SURFACE FIXTUR
104330	144806	INTEGRATED WIRELESS TECH, LLC INVOICE: 88587	106279		INV 07/28/2020	49.98 (2) BATTERIES
104331	144806	INTEGRATED WIRELESS TECH, LLC INVOICE: 658949	106280		INV 07/28/2020	396.00 REPAIRS TO DISPLAY CON
104332	40008	D & R AUTOMOTIVE INVOICE: 51974	106281		INV 07/28/2020	45.00 NYS DIESEL EMISSION IN
104333	20030	BANCKER CONSTRUCTION CORP INVOICE: 80481	106282		INV 07/28/2020	11,698.67 DRAIN LINE REPAIR HERB
104334	10554	BULLOCK, DANTE INVOICE: 2020	106283		INV 07/28/2020	130.00 REIMBURSE -FEE FOR 202
104335	10556	CARROTTA, FRANK INVOICE: 2020	106284		INV 07/28/2020	55.00 REIMBURSE -FEE FOR 202
104336	10557	HALL, CHANTE INVOICE: 2020	106285		INV 07/28/2020	152.50 REIMBURSE -FEE FOR 202
104337	10559	MORA, JODI INVOICE: 2020	106286		INV 07/28/2020	55.00 REIMBURSE -FEE FOR 202
104338	10561	HANLEY, TANISHA INVOICE: 2020	106287		INV 07/28/2020	55.00 REIMBURSE -FEE FOR 202
104339	10563	MARIANA, KRISTINE INVOICE: 2020	106288		INV 07/28/2020	165.00 REIMBURSE -FEE FOR 202
104340	80119	HUGGINS, DAVID INVOICE: 2020	106289		INV 07/28/2020	55.00 REIMBURSE -FEE FOR 202
104341	10160	CHIARAMONTE, ANTONELLA INVOICE: 2020	106290		INV 07/28/2020	55.00 REIMBURSE -FEE FOR 202
104342	10428	DI SIMONE, DAWN INVOICE: 2020	106291		INV 07/28/2020	130.00 REIMBURSE -FEE FOR 202
104343	10469	GRELLA, JESSICA INVOICE: 2020	106292		INV 07/28/2020	70.00 REIMBURSE -FEE FOR 202
104344	10470	CORDERO, CANELA	106293		INV 07/28/2020	110.00 REIMBURSE -FEE FOR 202

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WARRANT LIST BY VOUCHER

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WARRANT: 2012 07/28/2020

DUE DATE: 07/28/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 2020						
104345	10471	TURCIOS, LESTTER	106294		INV	07/28/2020	130.00	REIMBURSE -FEE FOR 202
		INVOICE: 2020						
104346	10472	GIOVANNI, COLELLA	106295		INV	07/28/2020	130.00	REIMBURSE -FEE FOR 202
		INVOICE: 2020						
104347	10474	REINER, KARIN	106296		INV	07/28/2020	70.00	REIMBURSE -FEE FOR 202
		INVOICE: 2020						
104348	10475	GOLDBERG, JORDAN	106297		INV	07/28/2020	70.00	REIMBURSE -FEE FOR 202
		INVOICE: 2020						
104350	10476	RUFFINI, MARIA	106299		INV	07/28/2020	200.00	REIMBURSE -FEE FOR 202
		INVOICE: 2020						
104351	10478	MILIONE, CATHERINA	106300		INV	07/28/2020	130.00	REIMBURSE -FEE FOR 202
		INVOICE: 2020						
104352	10480	LORUSSO, JOJO	106301		INV	07/28/2020	130.00	REIMBURSE -FEE FOR 202
		INVOICE: 2020						
104353	10483	CALAMUSA, KATIA	106302		INV	07/28/2020	130.00	REIMBURSE -FEE FOR 202
		INVOICE: 2020						
104354	10484	CLARK, RICHARD	106303		INV	07/28/2020	200.00	REIMBURSE -FEE FOR 202
		INVOICE: 2020						
104355	10485	GRELLA, CATHY	106304		INV	07/28/2020	180.00	REIMBURSE -FEE FOR 202
		INVOICE: 2020						
104356	10486	LANDRON, WILLIAM	106305		INV	07/28/2020	70.00	REIMBURSE -FEE FOR 202
		INVOICE: 2020						
104357	10488	MARTINO, MIKE	106306		INV	07/28/2020	140.00	REIMBURSE -FEE FOR 202
		INVOICE: 2020						
104358	10489	MONTGOMERY	106307		INV	07/28/2020	70.00	REIMBURSE -FEE FOR 202
		INVOICE: 2020						
104359	10491	MARCO, JENNIFER	106308		INV	07/28/2020	110.00	REIMBURSE -FEE FOR 202
		INVOICE: 2020						
104360	10492	GLOWINSKI, JAMIE	106309		INV	07/28/2020	130.00	REIMBURSE -FEE FOR 202
		INVOICE: 2020						
104361	10493	MULVEY, MELISSA	106310		INV	07/28/2020	240.00	REIMBURSE -FEE FOR 202
		INVOICE: 2020						

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CITY OF GLEN COVE
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WARRANT: 2012		07/28/2020					DUE DATE: 07/28/2020
VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT COMMENT
104362	10494	RODRIGUEZ, THALIA INVOICE: 2020	106311		INV	07/28/2020	70.00 REIMBURSE -FEE FOR 202
104363	10495	GIOVANNIELLO, LINA INVOICE: 2020	106312		INV	07/28/2020	140.00 REIMBURSE -FEE FOR 202
104364	10496	EPIFANIA, TRISHA INVOICE: 2020	106313		INV	07/28/2020	110.00 REIMBURSE -FEE FOR 202
104365	10497	MAMMONE, JAMES INVOICE: 2020	106314		INV	07/28/2020	130.00 REIMBURSE -FEE FOR 202
104366	10498	LAURENCON, GAETANO INVOICE: 2020	106315		INV	07/28/2020	130.00 REIMBURSE -FEE FOR 202
104369	10501	DIANA RHODES INVOICE: 2020	106317		INV	07/28/2020	130.00 REIMBURSE -FEE FOR 202
104370	10502	CASSIDY, TOM INVOICE: 2020	106318		INV	07/28/2020	70.00 REIMBURSE -FEE FOR 202
104371	10503	SAN MARTIN, JULIO INVOICE: 2020	106319		INV	07/28/2020	70.00 REIMBURSE -FEE FOR 202
104372	10504	ALVAREZ, JENNIFER INVOICE: 2020	106320		INV	07/28/2020	130.00 REIMBURSE -FEE FOR 202
104373	10506	DURANTE, MARIA INVOICE: 2020	106321		INV	07/28/2020	110.00 REIMBURSE -FEE FOR 202
104374	10506	DURANTE, MARIA INVOICE: 2020-1	106322		INV	07/28/2020	130.00 REIMBURSE -FEE FOR 202
104375	10507	GUASTELLA, MARIA INVOICE: 2020	106323		INV	07/28/2020	140.00 REIMBURSE -FEE FOR 202
104376	10508	RICCIARDI, JEANINE INVOICE: 2020	106324		INV	07/28/2020	130.00 REIMBURSE -FEE FOR 202
104377	10509	RICCIARDI, NANCY INVOICE: 2020	106325		INV	07/28/2020	70.00 REIMBURSE -FEE FOR 202
104378	10510	STECK, KEN INVOICE: 2020	106326		INV	07/28/2020	110.00 REIMBURSE -FEE FOR 202
104379	10512	TURBI, EURIS INVOICE: 2020	106327		INV	07/28/2020	110.00 REIMBURSE -FEE FOR 202

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CITY OF GLEN COVE
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WARRANT: 2012		07/28/2020		DUE DATE: 07/28/2020			
VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT COMMENT
104380	10513	DOMINIK, MONIKA INVOICE: 2020	106328		INV	07/28/2020	110.00 REIMBURSE -FEE FOR 202
104381	10515	SIRICA, LAURA INVOICE: 2020	106329		INV	07/28/2020	110.00 REIMBURSE -FEE FOR 202
104382	10517	SOTO, NANCY INVOICE: 2020	106330		INV	07/28/2020	110.00 REIMBURSE -FEE FOR 202
104383	10518	RAIMO, JOHN INVOICE: 2020	106331		INV	07/28/2020	110.00 REIMBURSE -FEE FOR 202
104384	10519	COHEN, DANIELLE INVOICE: 2020	106332		INV	07/28/2020	66.00 REIMBURSE -FEE FOR 202
104385	10520	COHEN, BEN INVOICE: 2020	106333		INV	07/28/2020	44.00 REIMBURSE -FEE FOR 202
104386	10521	HUDAK, MARC INVOICE: 2020	106334		INV	07/28/2020	130.00 REIMBURSE -FEE FOR 202
104387	10522	TRAVAGLIA, JOHN INVOICE: 2020	106335		INV	07/28/2020	130.00 REIMBURSE -FEE FOR 202
104388	10523	NAGY, GABRIELLA INVOICE: 2020	106336		INV	07/28/2020	110.00 REIMBURSE -FEE FOR 202
104389	10524	ANNELLO, PATRICK INVOICE: 2020	106337		INV	07/28/2020	110.00 REIMBURSE -FEE FOR 202
104390	10525	DI FRANCISCO, MARIA INVOICE: 2020	106338		INV	07/28/2020	110.00 REIMBURSE -FEE FOR 202
104392	10526	LEBOWITZ, TRICIA INVOICE: 2020	106339		INV	07/28/2020	380.00 REIMBURSE -FEE FOR 202
104393	10528	TELESE, TRISH INVOICE: 2020	106340		INV	07/28/2020	110.00 REIMBURSE -FEE FOR 202
104394	10529	DAHNE, WILLIAM INVOICE: 2020	106341		INV	07/28/2020	110.00 REIMBURSE -FEE FOR 202
104395	10530	ZURITA, RICARDO INVOICE: 2020	106342		INV	07/28/2020	110.00 REIMBURSE -FEE FOR 202
104396	10531	PORTARO, LUCY INVOICE: 2020	106343		INV	07/28/2020	70.00 REIMBURSE -FEE FOR 202
104397	10532	MECCA, JOE	106344		INV	07/28/2020	130.00 REIMBURSE -FEE FOR 202

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WARRANT LIST BY VOUCHER

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WARRANT: 2012 07/28/2020

DUE DATE: 07/28/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 2020						
104398	10533	DAMIANO, NICK	106345		INV	07/28/2020	130.00	REIMBURSE -FEE FOR 202
		INVOICE: 2020						
104399	10535	UNDERHILL, ERIC	106346		INV	07/28/2020	130.00	REIMBURSE -FEE FOR 202
		INVOICE: 2020						
104400	10537	REYNOSO, AULY	106347		INV	07/28/2020	140.00	REIMBURSE -FEE FOR 202
		INVOICE: 2020						
104401	10564	LENTINE, VICTORIA	106348		INV	07/28/2020	55.00	REIMBURSE -FEE FOR 202
		INVOICE: 2020						
104402	10565	SUJESKI, MEGAN	106349		INV	07/28/2020	185.00	REIMBURSE -FEE FOR 202
		INVOICE: 2020						
104403	10566	SCHWAM, ZOE	106350		INV	07/28/2020	255.00	REIMBURSE -FEE FOR 202
		INVOICE: 2020						
104404	10567	HEFFERNAN, JOSEPH	106351		INV	07/28/2020	185.00	REIMBURSE -FEE FOR 202
		INVOICE: 2020						
104405	80116	HUENTE0, LAURA W	106352		INV	07/28/2020	71.30	MILEAGE - MEAL DELIVER
		INVOICE: 2QTR2020						
104407	20169	SHM GLEN COVE, LLC	106354	200294	INV	07/28/2020	126.54	GAS FOR BOATS - #221
		INVOICE: 902-19158-67799						
104408	20169	SHM GLEN COVE, LLC	106355	200294	INV	07/28/2020	118.74	GAS FOR BOATS - #225
		INVOICE: 902-19165-44743						
104409	220300	VALLEY SPORT & TROPHY	106356		INV	07/28/2020	1,491.20	STAFF SHIRTS
		INVOICE: 7175						
104410	10461	WILLIAM, KAREN J.	106357	200405	INV	07/28/2020	696.00	GRANT MANAGER SC (6/1
		INVOICE: 2020-1						
104411	10461	WILLIAM, KAREN J.	106358	200405	INV	07/28/2020	692.00	GRANT MANAGER (6/16-6/
		INVOICE: 2020-2						
104412	10461	WILLIAM, KAREN J.	106359	200405	INV	07/28/2020	692.00	GRANT MANAGER (7/1-7/1
		INVOICE: 2020-3						
104414	144900	NORTH SHORE UNIVERSITY HOSPITAL	106361	200407	INV	07/28/2020	1,392.00	PROJECT DIRECTOR FOR A
		INVOICE: 2020-1						
104415	144900	NORTH SHORE UNIVERSITY HOSPITAL	106362	200407	INV	07/28/2020	1,384.00	PROJECT DIRECTOR AGE F
		INVOICE: 2020-2						

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CITY OF GLEN COVE
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WARRANT: 2012		07/28/2020	DUE DATE: 07/28/2020			
VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE DUE DATE	AMOUNT COMMENT
104416	144900	NORTH SHORE UNIVERSITY HOSPITAL INVOICE: 2020-3	106363	200407	INV 07/28/2020	1,384.00 PROJECT DIRECTOR AGE F
104417	230150	WALDMAN, CAROL INVOICE: 2020-2	106364	200406	INV 07/28/2020	865.00 CONSULTANT AGE FRIENDL
104418	230150	WALDMAN, CAROL INVOICE: 2020-1	106365	200406	INV 07/28/2020	870.00 CONSULTANT AGE FRIENDL
104419	230150	WALDMAN, CAROL INVOICE: 2020-3	106366	200406	INV 07/28/2020	865.00 CONSULTANT AGE FRIENDL
104420	40008	D & R AUTOMOTIVE INVOICE: 51823	106367		INV 07/28/2020	26.00 NYS INSPECTION FOR SC
104421	40008	D & R AUTOMOTIVE INVOICE: 51884	106368		INV 07/28/2020	26.00 NYS INSPECTION FOR SC
104422	10080	CROWN CASTLE FIBER LLC INVOICE: 636408	106369	200106	INV 07/28/2020	2,015.00 DEDICATED INTERNET ACC
104423	40130	D & B ENGINEERS & ARCHITECTS, P.C. INVOICE: 115158	106370	200254	INV 07/28/2020	360.64 WELL AND PUMP REPAIRS
104424	10257	NSURE, INC INVOICE: 02006	106371	200082	INV 07/28/2020	599.00 MONTHLY LOOKUP SERVICE
104425	180557	RICE, CHRISTINE M. INVOICE: 2QTR2020	106372		INV 07/28/2020	71.30 COVID-19 MEAL DELIVERI
104426	30073	CAMPANELLA, MARIA INVOICE: JUNE2020	106373	200408	INV 07/28/2020	300.00 TAI CHI INSTRUCTOR - 4
104428	10750	AUTOMOTIVE COMPUTERS & EQUIPMENT, IN INVOICE: 9698	106375		INV 07/28/2020	100.13 INSTALL OF FUEL RING F
104429	70299	GREENVALE ELECTRIC INVOICE: 1160410	106376		INV 07/28/2020	69.90 ELECTRICAL EQUIPMENT
104430	70299	GREENVALE ELECTRIC INVOICE: 1160456	106377		INV 07/28/2020	36.06 ELECTRICAL EQUIPMENT
104431	70299	GREENVALE ELECTRIC INVOICE: 1162330	106378		INV 07/28/2020	110.05 ELECTRICAL EQUIPMENT
104432	40026	DELL MARKETING L.P. INVOICE: 10389780111	106379	200231	INV 07/28/2020	825.95 PURCHASE OF LAPTOP

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CITY OF GLEN COVE
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WARRANT: 2012		07/28/2020					DUE DATE: 07/28/2020	
VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
104433	50045	ELM CONSULTING GROUP LTD. INVOICE: 2020-06	106380	200184	INV	07/28/2020	3,750.00	GOLF CONSULTING SERVIC
104434	70146	GLEN COVE CDA INVOICE: 071230	106381	200006	INV	07/28/2020	2,307.70	GRANT ADMINISTRATOR SA
104435	70146	GLEN COVE CDA INVOICE: 071231	106382	200006	INV	07/28/2020	2,307.70	GRANT ADMINISTRATOR SA
104436	180553	RHA RESTAURANT CORP. INVOICE: 276	106383	200085	INV	07/28/2020	10,058.40	MEALS CATERED TO SC 6/
104437	90999	INWOOD MATERIAL TERMINAL LLC INVOICE: 41049	106384		INV	07/28/2020	1,300.00	TICKET #121674 - TITUS
104438	90999	INWOOD MATERIAL TERMINAL LLC INVOICE: 39792CR	106385		CRM	09/08/2019	-9.00	CREDIT MEMO
104439	190472	SAULINO, LOUIS INVOICE: JUNE26-2020	106386		INV	07/23/2020	345.00	MILEAGE REIMBURSEMENT
104440	180341	RAY'S TOWING SERVICE INVOICE: 5372	106387		INV	07/23/2020	121.50	TOW #31
104441	70221	GLEN HEAD POWER EQUIPMENT INVOICE: 39007	106388	200245	INV	07/23/2020	60.30	SAW CHAIN
104442	160390	PACE ANALYTICAL SERVICES, INC. INVOICE: 2070779575	106389	200242	INV	07/23/2020	6,469.00	WATER QUALITY TESTING
104443	169201	PAUL YONKERS PLUMBING & HEATING, INC INVOICE: 40152	106390		INV	07/23/2020	139.71	VALVE REPLACED AT 59 1
104444	10146	TEL-ONE COMMUNICATIONS, INC INVOICE: SI-210045	106391	200386	INV	07/23/2020	39.95	DOOR ENTRY SYSTEM
104445	20084	BRIDGE MARINE INVOICE: 020609	106392	200295	INV	07/23/2020	1,765.00	PARTS & SUPPLIES FOR B
104446	20084	BRIDGE MARINE INVOICE: 021518	106393	200295	INV	07/23/2020	250.00	PARTS & SUPPLIES FOR B
104447	60632	4 IMPRINT INC. INVOICE: 8340053	106394	200360	INV	07/23/2020	335.89	LUNCH TOTES
104448	70292	GRAINGER INVOICE: 9554904376	106395	200241	INV	07/23/2020	358.50	FILTERS - DUCK POND RO
104449	10586	FEDECHKO, BARBARA	106396		INV	07/23/2020	50.00	REFUND OVERPAYMENT ON

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DUE DATE: 07/28/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 6-17-20						
104450	134201	MELE, LUIGI INVOICE: 2020	106397		INV	07/23/2020	110.00	REIMBURSEMENT OF FEE 2
104451	42050	DI MAGGIO, PETER INVOICE: 2020	106398		INV	07/23/2020	130.00	REIMBURSEMENT OF FEE 2
104452	131567	MC CORMACK, SUSAN INVOICE: 2020	106399		INV	07/23/2020	130.00	REIMBURSEMENT OF FEE 2
104453	120447	LASSER, VALERIE INVOICE: 2020	106400		INV	07/23/2020	130.00	REIMBURSEMENT OF FEE 2
104454	10038	CERVINI, MICHAEL A. INVOICE: 2020	106401		INV	07/23/2020	130.00	REIMBURSEMENT OF FEE 2
104455	110090	KAROUSOS, THEODORE INVOICE: 2020	106402		INV	07/23/2020	240.00	REIMBURSEMENT OF FEE 2
104456	10540	ROTTINO, MICHELE INVOICE: 2020	106403		INV	07/23/2020	260.00	REIMBURSEMENT OF FEE 2
104457	10541	MC NEIL, DONEECE INVOICE: 2020	106404		INV	07/23/2020	130.00	REIMBURSEMENT OF FEE 2
104458	10542	MARTONE, NATE INVOICE: 2020	106405		INV	07/23/2020	240.00	REIMBURSEMENT OF FEE 2
104459	10544	PALMIERI, MICHAEL INVOICE: 2020	106406		INV	07/23/2020	130.00	REIMBURSEMENT OF FEE 2
104460	10545	PASCUCCI, JOSEPH INVOICE: 2020	106407		INV	07/23/2020	130.00	REIMBURSEMENT OF FEE 2
104462	10547	MARCONI, JOSEPH INVOICE: 2020	106408		INV	07/23/2020	130.00	REIMBURSEMENT OF FEE 2
104463	10548	D'AMBROSIO, LOUIS INVOICE: 2020	106409		INV	07/23/2020	130.00	REIMBURSEMENT OF FEE 2
104464	10549	ALIE, GEETA INVOICE: 2020	106410		INV	07/23/2020	130.00	REIMBURSEMENT OF FEE 2
104465	10551	AVEROPOULOS, PATTI INVOICE: 2020	106411		INV	07/23/2020	130.00	REIMBURSEMENT OF FEE 2
104466	10552	FOX, MICHAEL INVOICE: 2020	106412		INV	07/23/2020	130.00	REIMBURSEMENT OF FEE 2

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WARRANT: 2012		07/28/2020	DUE DATE: 07/28/2020			
VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE DUE DATE	AMOUNT COMMENT
104467	10553	CULLEN, CELINA INVOICE: 2020	106413		INV 07/23/2020	130.00 REIMBURSEMENT OF FEE 2
104468	10589	MARTIN, GENEVA INVOICE: 2020	106414		INV 07/23/2020	110.00 REIMBURSEMENT OF FEE 2
104469	10590	LUPIA, MICHAEL INVOICE: 2020	106415		INV 07/23/2020	70.00 REIMBURSEMENT OF FEE 2
104470	20169	SHM GLEN COVE, LLC INVOICE: 902-19173-59925	106416	200294	INV 07/28/2020	162.76 GAS FOR BOATS
104471	20169	SHM GLEN COVE, LLC INVOICE: 902-19177-58129	106417	200294	INV 07/28/2020	167.26 GAS FOR BOATS
104472	20169	SHM GLEN COVE, LLC INVOICE: 902-19179-63438	106418	200294	INV 07/28/2020	125.15 GAS FOR BOATS
104473	20169	SHM GLEN COVE, LLC INVOICE: 902-19180-56408	106419	200294	INV 07/28/2020	189.00 GAS FOR BOATS
104474	230497	WEST MARINE PRO INVOICE: 002842	106420	200296	INV 07/28/2020	296.98 BOAT SUPPLIES & PARTS
104475	10569	MCCABE, BRET INVOICE: 2020	106421		INV 07/28/2020	110.00 REIMBURSEMENT - FEE 20
104476	10570	PIERCE, KIM INVOICE: 2020	106422		INV 07/28/2020	55.00 REIMBURSEMENT - FEE 20
104477	10572	CRUZ, VANESSA INVOICE: 2020	106423		INV 07/28/2020	165.00 REIMBURSEMENT - FEE 20
104478	10573	COLON, STEPHANIE INVOICE: 2020	106424		INV 07/28/2020	55.00 REIMBURSEMENT - FEE 20
104479	10574	MARTIN, JOHN INVOICE: 2020	106425		INV 07/28/2020	110.00 REIMBURSEMENT - FEE 20
104480	10575	GALANTE, AIDA INVOICE: 2020	106426		INV 07/28/2020	130.00 REIMBURSEMENT - FEE 20
104482	10576	IONA, NORMA INVOICE: 2020	106428		INV 07/28/2020	55.00 REIMBURSEMENT - FEE 20
104483	10577	RANT, KEVIN INVOICE: 2020	106429		INV 07/28/2020	55.00 REIMBURSEMENT - FEE 20

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WARRANT: 2012		07/28/2020					DUE DATE: 07/28/2020	
VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
104484	10578	HENRY, MICHELLE INVOICE: 2020	106430		INV	07/28/2020	55.00	REIMBURSEMENT - FEE 20
104485	10579	INGEGNO, DONIE INVOICE: 2020	106431		INV	07/28/2020	55.00	REIMBURSEMENT - FEE 20
104486	10580	GIAMBRUNO, LARISSA INVOICE: 2020	106432		INV	07/28/2020	55.00	REIMBURSEMENT - FEE 20
104487	60330	FERNANDEZ, CARLOS INVOICE: 2020	106433		INV	07/28/2020	55.00	REIMBURSEMENT - FEE 20
104488	10581	LOHAY, MONICA INVOICE: 2020	106434		INV	07/28/2020	55.00	REIMBURSEMENT - FEE 20
104489	10582	MALDONADO, JAIMIE INVOICE: 2020	106435		INV	07/28/2020	70.00	REIMBURSEMENT - FEE 20
104490	10583	ROSADO, MIGUEL JR. INVOICE: 2020	106436		INV	07/28/2020	55.00	REIMBURSEMENT - FEE 20
104491	10584	LINARES, MARIA INVOICE: 2020	106437		INV	07/28/2020	55.00	REIMBURSEMENT - FEE 20
104492	10465	OSORIO, STEPHANIE INVOICE: 2020	106438		INV	07/28/2020	130.00	REIMBURSEMENT - FEE 20
104493	180802	RUP, MAGGIE INVOICE: 2020	106439		INV	07/28/2020	110.00	REIMBURSEMENT - FEE 20
104494	20074	BENNETT, ANDREW INVOICE: 2020	106440		INV	07/28/2020	110.00	REIMBURSEMENT - FEE 20
104495	10432	HELLER, DEREK INVOICE: JULY 2020	106441		INV	07/28/2020	101.67	RETIREMENT CONTRIBUTIO
104496	130350	MESTRES, ELIZABETH INVOICE: JULY2020	106442		INV	07/28/2020	10.33	RETIREMENT LOAN OVERPA
104497	190900	SHI INTERNATIONAL CORP. INVOICE: B11938148	106443		INV	07/28/2020	19.00	PHONE BOOTH FOR BEACH
104498	120380	LERETA, LLC INVOICE: 7-6-2020	106444		INV	07/28/2020	3,776.49	REFUND - DUPLICATE PAY
104499	191377	SHERWIN WILLIAMS INVOICE: 3421--4	106445		INV	07/28/2020	757.56	PAINT FOR BEACH BATHRO
104500	30441	CORE LOGIC R. E. TAX SERVICE	106446		INV	07/28/2020	11,390.81	REFUND - DUPLICATE PAY

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WARRANT: 2012 07/28/2020

DUE DATE: 07/28/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 7-6-2020						
104501	191706	RIO SUPPLY INC. OF NY INVOICE: 44502	106447	200249	INV	07/28/2020	4,114.00	4" WATER METER FOR RXR
104502	150295	ORCHID SEWER INVOICE: 8347	106448		INV	07/28/2020	7,500.00	REPAIR 6" RING CRACK -
104503	193300	STEVENSON PRINTING COMPANY INVOICE: 6237	106449	200251	INV	07/28/2020	3,255.00	WORK ORDER BOOKS 2019
104504	100530	J&M INSPECTION SERVICE INVOICE: 5-21-2020	106450		INV	07/28/2020	1,250.00	BI-ANNUAL TANK INSPECT
104505	40130	D & B ENGINEERS & ARCHITECTS, P.C. INVOICE: 115157	106451	200254	INV	07/28/2020	5,040.00	OPERATOR OF RECORD
104506	40130	D & B ENGINEERS & ARCHITECTS, P.C. INVOICE: 116128	106452	200254	INV	07/28/2020	5,740.00	1ST QUARTER
104507	40130	D & B ENGINEERS & ARCHITECTS, P.C. INVOICE: 117294	106453	200254	INV	07/28/2020	5,040.00	OPERATOR OF RECORD
104508	40130	D & B ENGINEERS & ARCHITECTS, P.C. INVOICE: 106041	106454	200254	INV	07/28/2020	1,124.04	COLES SCHOOL FEASIBILI
104509	40130	D & B ENGINEERS & ARCHITECTS, P.C. INVOICE: 108626	106455	200254	INV	07/28/2020	1,661.95	COLES SCHOOL FEASIBILI
104510	40130	D & B ENGINEERS & ARCHITECTS, P.C. INVOICE: 109679	106456	200254	INV	07/28/2020	1,097.71	COLES SCHOOL FEASIBILI
104511	141548	NEW YORK GRAPH X CORPORATION INVOICE: 1832	106457		INV	07/28/2020	368.65	SERIAL BOND PRINTING
104512	10109	TRIATHLON INDUSTRIES, INC. INVOICE: 047779	106458	200124	INV	07/28/2020	3,350.00	CONTRACT #2019-004
104513	10109	TRIATHLON INDUSTRIES, INC. INVOICE: 047752	106459	200124	INV	07/28/2020	4,200.00	CONTRACT #2019-004
104514	10109	TRIATHLON INDUSTRIES, INC. INVOICE: 47720	106460	200124	INV	07/28/2020	3,347.37	CONTRACT #2019-004
104515	80060	HAWKINS DELAFIELD & WOOD LLP INVOICE: 7-14-2020A	106461		INV	07/28/2020	3,425.00	PROFESSIONAL SERVICES
104516	80060	HAWKINS DELAFIELD & WOOD LLP INVOICE: 7-14-2020B	106462		INV	07/28/2020	3,465.00	PROFESSIONAL SERVICES

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WARRANT: 2012		07/28/2020	DUE DATE: 07/28/2020			
VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE DUE DATE	AMOUNT COMMENT
104517	80060	HAWKINS DELAFIELD & WOOD LLP INVOICE: 7-14-2020C	106463		INV 07/28/2020	10,408.25 PROFESSIONAL SERVICES
104518	160610	PSEGLI INVOICE: 7-14-2020	106464		INV 07/28/2020	75,329.24 UTILITIES
104519	220575	VERIZON WIRELESS INVOICE: 9857748665	106465		INV 07/28/2020	3.09 TELECOMMUNICATIONS
104520	10086	CABLEVISION LIGHTPATH INC INVOICE: 100346132	106466		INV 07/28/2020	1,752.98 TELECOMMUNICATIONS
104521	10076	WINDSTREAM ENTERPRISE INVOICE: 18894334	106467		INV 07/28/2020	3,929.03 TELECOMMUNICATIONS
104522	220061	VERIZON INVOICE: 7-16-2020	106468		INV 07/28/2020	79.99 TELECOMMUNICATIONS
104523	10024	ABBEY RENT-ALL INVOICE: 01-166161-02	106469		INV 07/28/2020	228.47 SMALL ENGINE REPAIRS
104524	10024	ABBEY RENT-ALL INVOICE: 01-166164-02	106470		INV 07/28/2020	71.35 SMALL ENGINE REPAIRS
104525	10024	ABBEY RENT-ALL INVOICE: 01-166165-02	106471		INV 07/28/2020	71.35 SMALL ENGINE REPAIRS
104526	10024	ABBEY RENT-ALL INVOICE: 01-166163-02	106472		INV 07/28/2020	248.92 SMALL ENGINE REPAIR
104527	10024	ABBEY RENT-ALL INVOICE: 01-166197-02	106473		INV 07/28/2020	460.60 SMALL ENGINE REPAIR
104528	10024	ABBEY RENT-ALL INVOICE: 01-166198-02	106474		INV 07/28/2020	185.05 SMALL ENGINE REPAIR
104531	180366	REST EASY PEST CONTROL INVOICE: 235674	106476		INV 07/28/2020	175.00 CHECKING RODENT TRBS
104532	20222	BIANCO INVOICE: 2020	106477		INV 07/28/2020	170.00 (2) ANNUAL MEMBERSHIPS
104533	143586	NYS DEPT OF LABOR INVOICE: 04-60089 2ND QTR	106478		INV 07/28/2020	42,519.38 UNEMPLOYMENT 2Q20
104534	40026	DELL MARKETING L.P. INVOICE: 10384401043	106479	200204	INV 07/28/2020	207.75 AUDIO CONFERENCING

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WARRANT: 2012		07/28/2020					DUE DATE: 07/28/2020	
VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
104535	40026	DELL MARKETING L.P. INVOICE: 10386924720	106480	200204	INV	07/28/2020	38.09	AUDIO CONFERENCING
104536	220575	VERIZON WIRELESS INVOICE: 9858177608	106481		INV	07/28/2020	686.59	TELECOMMUNICATIONS
104537	220575	VERIZON WIRELESS INVOICE: 9858177607	106482		INV	07/28/2020	2,413.38	TELECOMMUNICATIONS
104538	160610	PSEGLI INVOICE: 7-17-20	106483		INV	07/28/2020	110.52	UTILITIES
104540	10112	AMERICAN PAVING AND MASONRY CORP. INVOICE: 2020	106485		INV	07/28/2020	250.00	REIMBURSEMENT SPONSOR
104541	10615	ARGELIS SANTIAGO INS AGENCY INVOICE: 2020	106486		INV	07/28/2020	250.00	REIMBURSEMENT SPONSOR
104542	10601	AUGUST THOMPSEN CORP INVOICE: 2020	106487		INV	07/28/2020	250.00	REIMBURSEMENT SPONSOR
104543	10593	BASILE TRUCKING TNC INVOICE: 2020	106488		INV	07/28/2020	250.00	REIMBURSEMENT SPONSOR
104544	20090	BIG VALLEY NURSERY INVOICE: 2020	106489		INV	07/28/2020	250.00	REIMBURSEMENT SPONSOR
104545	10604	BULOVAS RESTORATIONS INC. INVOICE: 2020	106490		INV	07/28/2020	250.00	REIMBURSEMENT SPONSOR
104546	30658	CHIARIELLO & CHIARIELLO INVOICE: 2020	106491		INV	07/28/2020	250.00	REIMBURSEMENT SPONSOR
104547	10594	CORETRONIX TECHNOLOG INVOICE: 2020	106492		INV	07/28/2020	250.00	REIMBURSEMENT SPONSOR
104548	10598	ROBERT C. FERRIS, D.M.D. INVOICE: 2020	106493		INV	07/28/2020	250.00	REIMBURSEMENT SPONSOR
104549	60120	FOREST IRON WORKS INVOICE: 2020	106494		INV	07/28/2020	250.00	REIMBURSEMENT SPONSOR
104550	10605	03405- GC PRODUCTS, INC. INVOICE: 2020	106495		INV	07/28/2020	250.00	REIMBURSEMENT SPONSOR
104551	70140	GLEN COVE BOYS & GIRLS CLUB INVOICE: 2020	106496		INV	07/28/2020	250.00	REIMBURSEMENT SPONSOR
104552	70135	GLEN COVE AUTO SALVAGE	106497		INV	07/28/2020	250.00	REIMBURSEMENT SPONSOR

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WARRANT: 2012 07/28/2020

DUE DATE: 07/28/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 2020						
104553	10599	GLEN COVE CHILD DAYCARE CENTER INC.	106498		INV	07/28/2020	250.00	REIMBURSEMENT SPONSOR
		INVOICE: 2020						
104554	70214	GLEN COVE PBA	106499		INV	07/28/2020	250.00	REIMBURSEMENT SPONSOR
		INVOICE: 2020						
104555	70219	GLEN COVE ROTARY CLUB	106500		INV	07/28/2020	250.00	REIMBURSEMENT SPONSOR
		INVOICE: 2020						
104556	70159	GLEN COVE FIRE DEPT.	106501		INV	07/28/2020	250.00	REIMBURSEMENT SPONSOR
		INVOICE: 2020						
104557	10608	JAMES NORTON COUNCIL 1828	106502		INV	07/28/2020	250.00	REIMBURSEMENT SPONSOR
		INVOICE: 2020						
104558	10617	LAOH INC	106503		INV	07/28/2020	250.00	REIMBURSEMENT SPONSOR
		INVOICE: 2020						
104559	10616	THE LOGGIA GLEN COVE FOUNDATION	106504		INV	07/28/2020	250.00	REIMBURSEMENT SPONSOR
		INVOICE: 2020						
104560	130150	MACCARONE PLUMBING	106505		INV	07/28/2020	250.00	REIMBURSEMENT SPONSOR
		INVOICE: 2020						
104561	10611	MAGNUM CONTRACTING GROUP INC	106506		INV	07/28/2020	250.00	REIMBURSEMENT SPONSOR
		INVOICE: 2020						
104562	10607	THOMAS J. MANZIONE, DDS	106507		INV	07/28/2020	250.00	REIMBURSEMENT SPONSOR
		INVOICE: 2020						
104563	10569	MCCABE, BRET	106508		INV	07/28/2020	250.00	REIMBURSEMENT SPONSOR
		INVOICE: 2020 SPONSOR						
104564	131339	THE MED STATION	106509		INV	07/28/2020	250.00	REIMBURSEMENT SPONSOR
		INVOICE: 2020						
104565	10606	MENDOZA CHIROPRACTIC OFFICE PC.	106510		INV	07/28/2020	250.00	REIMBURSEMENT SPONSOR
		INVOICE: 2020						
104566	10597	CHRISTINA MERCURIO DDS, LLC	106511		INV	07/28/2020	250.00	REIMBURSEMENT SPONSOR
		INVOICE: 2020						
104567	10596	SETH NEWMAN DDS, PC	106512		INV	07/28/2020	250.00	REIMBURSEMENT SPONSOR
		INVOICE: 2020						
104568	144855	NORTH SHORE GOLF CAR SERV.	106513		INV	07/28/2020	250.00	REIMBURSEMENT SPONSOR
		INVOICE: 2020						

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WARRANT: 2012		07/28/2020	DUE DATE: 07/28/2020				
VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE DUE DATE	AMOUNT	COMMENT
104569	10610	PREMIER CARE DENTAL MANAGEMENT LLC	106514		INV 07/28/2020	250.00	REIMBURSEMENT SPONSOR
		INVOICE: 2020					
104570	192100	SORENSEN LUMBER	106515		INV 07/28/2020	250.00	REIMBURSEMENT SPONSOR
		INVOICE: 2020					
104571	10595	THE STANCO TEAM	106516		INV 07/28/2020	250.00	REIMBURSEMENT SPONSOR
		INVOICE: 2020					
104572	10609	STONE BOSS INDUSTRIES, INC.	106517		INV 07/28/2020	250.00	REIMBURSEMENT SPONSOR
		INVOICE: 2020					
104573	200800	TELSTAR SECURITY	106518		INV 07/28/2020	250.00	REIMBURSEMENT SPONSOR
		INVOICE: 2020					
104574	10618	UDELL JEWELERS	106519		INV 07/28/2020	250.00	REIMBURSEMENT SPONSOR
		INVOICE: 2020					
104575	40088	DONAHUE, J.E., V.F.W. POST 347	106520		INV 07/28/2020	250.00	REIMBURSEMENT SPONSOR
		INVOICE: 2020					
104576	220774	VITO'S RISTORANTE	106521		INV 07/28/2020	250.00	REIMBURSEMENT SPONSOR
		INVOICE: 2020					
104577	10619	KALNITSKY, GREGORY	106522		INV 07/28/2020	375.00	NYS ATTORNEY REGISTRAR
		INVOICE: 742392					
104578	201444	TRIPP, SUSAN G.	106523		INV 07/28/2020	150.00	REFUND REGISTRATION FE
		INVOICE: 2020					
104579	160546	READY REFRESH	106524	200053	INV 07/28/2020	115.47	WATER & SUPPLIES FOR C
		INVOICE: 00F0437508930					
104580	130150	MACCARONE PLUMBING	106525		INV 07/28/2020	275.00	REPAIR 3RD FLOOR AIR C
		INVOICE: 169191					
104581	10456	A+ GRAPHICS & SIGNS, INC.	106526		INV 07/28/2020	190.00	DIGITAL PRINTS - COVID
		INVOICE: 7782					
104582	190557	SWIFTREACH NETWORKS, INC.	106527	200108	INV 07/28/2020	350.00	MONTHLY SUBSCRIPTION F
		INVOICE: INV-23624					
104583	100258	JUREK BROTHERS, INC.	106528	200197	INV 07/28/2020	8,483.87	PURCHASE OF WINCHESTER
		INVOICE: 35496					
104584	192345	SPRAGUE OPERATING RESOURCES LLC	106529	200056	INV 07/28/2020	692.65	NYS CONTRACT#PC68460
		INVOICE: 20410458					

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WARRANT: 2012		07/28/2020		DUE DATE: 07/28/2020			
VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT COMMENT
104585	144855	NORTH SHORE GOLF CAR SERV. INVOICE: 64015	106530	200289	INV	07/28/2020	149.39 REPAIRS TO GOLF CARTS
104586	144855	NORTH SHORE GOLF CAR SERV. INVOICE: 64030	106531	200289	INV	07/28/2020	246.28 REPAIRS TO GOLF CARTS
104587	231078	WINFIELD SOLUTIONS, LLC INVOICE: 63887758	106532	200280	INV	07/28/2020	2,374.00 CHEMICALS & FERTILIZER
104588	231078	WINFIELD SOLUTIONS, LLC INVOICE: 63843926	106533	200280	INV	07/28/2020	46.22 FINANCE CHARGES
104589	10752	AUTOMOTIVE UNLIMITED INVOICE: 269429	106534		INV	07/28/2020	71.96 PARTS
104590	10752	AUTOMOTIVE UNLIMITED INVOICE: 269339	106535		INV	07/28/2020	78.99 PARTS
104591	10752	AUTOMOTIVE UNLIMITED INVOICE: 269640	106536		INV	07/28/2020	178.54 PARTS
104592	20090	BIG VALLEY NURSERY INVOICE: 85660	106537		INV	07/28/2020	55.98 PARTS
104593	20090	BIG VALLEY NURSERY INVOICE: 85342	106538		INV	07/28/2020	471.96 NEW TRIMMER
104594	144855	NORTH SHORE GOLF CAR SERV. INVOICE: 63987	106539	200289	INV	07/28/2020	103.18 REPAIRS TO GOLF CARTS
104595	144855	NORTH SHORE GOLF CAR SERV. INVOICE: 63985	106540	200289	INV	07/28/2020	272.59 REPAIRS TO GOLF CARTS
104596	20090	BIG VALLEY NURSERY INVOICE: 83811	106541		INV	07/28/2020	21.10 PARTS
104597	20090	BIG VALLEY NURSERY INVOICE: 84901	106542		INV	07/28/2020	77.94 PARTS
104598	200456	TURFGRASS CONSULTANTS, INC. INVOICE: 3006	106543	200284	INV	07/28/2020	3,025.00 SEED & FERTILIZER
104599	180341	RAY'S TOWING SERVICE INVOICE: 4642	106544		INV	07/28/2020	117.00 TOW FROM HIGHLAND ROD
104600	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 1593694	106545	200130	INV	07/28/2020	18,000.00 TRANSFER STATION OPERA
104601	70056	GLENCO SUPPLY	106546		INV	07/28/2020	712.06 U-CHANNEL SIGN POST SU

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 24643						
104602	230262	WINTERS BROS. WASTE SYSTEMS	106547	200130	INV	07/28/2020	89,190.32	MUNICIPAL SOLID WASTE
		INVOICE: 1593694-						
104603	30477	CARROT-TOP INDUSTRIES	106548		INV	07/28/2020	198.65	STAFF, US FLAG
		INVOICE: 46764000						
104604	230262	WINTERS BROS. WASTE SYSTEMS	106549	200130	INV	07/28/2020	9,946.58	LANDSCAPE MATERIAL C-4
		INVOICE: 1593703						
104605	10230	ACE HARDWARE OF GLEN COVE	106550	200162	INV	07/28/2020	24.70	IN-STORE PURCHASES
		INVOICE: 14804						
104606	190065	S & F SUPPLIES INC.	106551	200159	INV	07/28/2020	156.04	PURCHASES OF SIGN SHOP
		INVOICE: 2407855						
104607	190065	S & F SUPPLIES INC.	106552	200159	INV	07/28/2020	298.20	PURCHASES OF SIGN SHOP
		INVOICE: 2409453						
104608	10373	CHIEF SIGNS	106553		INV	07/28/2020	52.00	ADOPT A SPOT SIGN
		INVOICE: 19067						
104609	10230	ACE HARDWARE OF GLEN COVE	106554	200162	INV	07/28/2020	20.40	IN-STORE PURCHASES
		INVOICE: 14744						
104610	10230	ACE HARDWARE OF GLEN COVE	106555	200162	INV	07/28/2020	7.99	IN-STORE PURCHASES
		INVOICE: 14747						
104611	230262	WINTERS BROS. WASTE SYSTEMS	106556	200130	INV	07/28/2020	3,393.70	TRANSFER STATION OPERA
		INVOICE: 1593693						
104613	10543	AUCIELLO, RITA E.	106557		INV	07/28/2020	813.00	MEDICARE PART B REIMBU
		INVOICE: BALANCE 2019						
104614	10623	BECKER, FRANCES H.	106558		INV	07/28/2020	1,084.00	MEDICARE PART B REIMBU
		INVOICE: BALANCE 2019						
104615	111102	KORMOSKI, ROBERT	106559		INV	07/28/2020	2,275.00	MEDICARE PART B REIMBU
		INVOICE: BALANCE 2019						
104616	120100	LEALE, JOY M.	106560		INV	07/28/2020	2,600.40	MEDICARE PART B REIMBU
		INVOICE: BALANCE 2019						
104617	201145	TARANTO, CAMILLE D.	106561		INV	07/28/2020	1,451.90	MEDICARE PART B REIMBU
		INVOICE: BALANCE 2019						
104618	201831	TRUBISH, PETER J.	106562		INV	07/28/2020	1,626.00	MEDICARE PART B REIMBU
		INVOICE: 201831						

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
104619	230150	WALDMAN, CAROL INVOICE: BALANCE 2019	106563		INV	07/28/2020	271.00	MEDICARE PART B REIMBU
104620	230200	WALSH, MARGARET INVOICE: BALANCE 2019	106564		INV	07/28/2020	1,137.60	MEDICARE PART B REIMBU
104621	10155	DEBRA ISLER, ESQ. AS GUARDIAN OF ABR INVOICE: BALANCE 2019	106565		INV	07/28/2020	975.60	MEDICARE PART B REIMBU
104622	10466	BARNES, JUAN INVOICE: 2020	106566		INV	07/28/2020	130.00	REIMBURSE -FEE FOR 202
104623	10558	ESPINAL, MIRIAM INVOICE: 2020	106567		INV	07/28/2020	55.00	REIMBURSE -FEE FOR 202
104624	10479	NARDONE, RYAN INVOICE: 2020	106568		INV	07/28/2020	370.00	REIMBURSE -FEE FOR 202
104626	10490	SEAMAN, DENNIS INVOICE: 2020	106570		INV	07/28/2020	70.00	REIMBURSE -FEE FOR 202
104627	10516	MARTINEZ, KAREN INVOICE: 2020	106571		INV	07/28/2020	110.00	REIMBURSE -FEE FOR 202
104629	10527	BERRIOS, JC INVOICE: 2020	106572		INV	07/28/2020	110.00	REIMBURSE -FEE FOR 202
104630	10511	MENDEZ, MERRILL INVOICE: 2020	106573		INV	07/28/2020	110.00	REIMBURSE -FEE FOR 202
104631	10473	MARRON, GRACE INVOICE: 2020	106574		INV	07/28/2020	140.00	REIMBURSE -FEE FOR 202
104632	192100	SORENSEN LUMBER INVOICE: 31988	106575	200201	INV	07/28/2020	12.49	MAINTENANCE SUPPLIES
104634	10103	ABOFF'S INVOICE: GC302977	106576		INV	07/28/2020	39.56	MAINTENANCE SUPPLIES
104636	160546	READY REFRESH INVOICE: 10E0437508930	106577	200053	INV	07/28/2020	137.78	WATER & SUPPLIES FOR C
104637	141584	NELSON & POPE INVOICE: 49123	106578	170660	INV	07/28/2020	387.50	WATERSIDE REDEVELOPMEN
104638	10043	AMAZON CAPITAL SERVICES INVOICE: 1PNF-JRN3-FWNW	106579	200392	INV	07/28/2020	568.70	RACKING & MATS

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WARRANT: 2012		07/28/2020					DUE DATE: 07/28/2020	
VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
104639	10008	ALL-WAYS ELEVATOR, INC. INVOICE: 37773	106580	200322	INV	07/28/2020	689.00	ELEVATOR CONTRACT
104640	105604	JACK MORELLI MUSIC INVOICE: 07152020GCSC	106581	200276	INV	07/28/2020	250.00	SPECIAL EVENT PROGRAMM
104641	132546	MOTOROLA SOLUTIONS, INC. INVOICE: 41283374	106582	200186	INV	07/28/2020	10,604.00	NYS CONTRACT #PT68722
104642	141520	NASSAU SUFFOLK TURF SERVICES INVOICE: 44382	106583	200282	INV	07/28/2020	12,365.00	CHEMICALS & FERTILIZER
104643	10213	ALL PRO HORTICULTURE, INC. INVOICE: 1vc0169269	106584	200283	INV	07/28/2020	965.00	SEED & FERTILIZER
104644	30053	COMMISSIONER OF TAXATION & FINANCE INVOICE: 2020 q2	106585	200078	INV	07/28/2020	11,858.79	QAURT. SELF INSURED AS
104645	50035	EMBLEM HEALTH SERVICES CO, LLC INVOICE: B256T	106586	200075	INV	07/28/2020	1,899.95	DENTAL PLAN FOR RETIRE
104646	10325	COMPLY CORPORATION INVOICE: 200640	106587	200068	INV	07/28/2020	300.00	RFP#2019-007 DRUG TEST
104647	40410	DENTCARE DELIVERY SYSTEMS INVOICE: JULY 2020C	106588	200074	INV	07/28/2020	102.45	COBRA DENTAL INSURANCE
104648	210104	ULINE INVOICE: 120692428	106589	200364	INV	07/28/2020	999.01	CHROME POSTS - CROWD C
104649	10456	A+ GRAPHICS & SIGNS, INC. INVOICE: 7730	106590		INV	07/28/2020	182.00	10X10 HANDICAPPED SIGN
104650	31100	COMMUNICATIONS ANALYSIS SYSTEM INVOICE: 51004	106591		INV	07/28/2020	1,580.00	REWIRE CHIEF'S OFFICE
104651	121197	LONG ISLAND PANELING CEILINGS & FLOO INVOICE: 28682	106592		INV	07/28/2020	694.76	MATERIALS - PANELS - C
104652	70292	W.W. GRAINGER, INC. INVOICE: 9543212519	106593		INV	07/28/2020	158.00	BATTERIES
104653	70292	W.W. GRAINGER, INC. INVOICE: 9544945299	106594		INV	07/28/2020	181.00	FLAT PANEL, LED, 4400
104654	144806	INTEGRATED WIRELESS TECH, LLC INVOICE: 7669	106595	200064	INV	07/28/2020	766.25	MONTHLY RADIO MAINTENA
104655	30580	COVE ANIMAL RESCUE CORPORATION	106596	200038	INV	07/28/2020	1,000.00	TRAP, NEUTER & RELEASE

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: JULY TNR						
104656	30580	COVE ANIMAL RESCUE CORPORATION INVOICE: 65	106597	200037	INV	07/28/2020	7,741.85	AGREEMENT TO MAINTAIN
104657	60131	FRANK'S BEER & SODA INVOICE: 061130	106598		INV	07/28/2020	352.45	WATER/GATORADE (BLM RA
104658	40026	DELL MARKETING L.P. INVOICE: 10390892878	106599	200275	INV	07/28/2020	7,175.35	OFFICE 365
104659	23311	O'CONNOR DAVIES, LLP INVOICE: 492541	106600	200425	INV	07/28/2020	54,750.00	ANNUAL AUDITING SERVIC
104660	80015	HEALTHPLEX, INC. INVOICE: SJ000010-JULYC	106601	200073	INV	07/28/2020	21.00	VISION PLAN COSTS JULY
104661	80015	HEALTHPLEX, INC. INVOICE: SJ000010-JULY	106602	200073	INV	07/28/2020	1,596.00	VISION PLAN COSTS JULY
104662	40410	DENTCARE DELIVERY SYSTEMS INVOICE: JULY 2020	106603	200074	INV	07/28/2020	7,786.20	DENTAL PLAN COSTS JULY
104664	50718	EMMAS GARDEN GROWERS INC. INVOICE: 8693	106605		INV	07/28/2020	2,315.50	FLOWERS FOR ADOPT-A-SP
104665	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3448785135	106606	200004	INV	07/28/2020	192.24	NYS CONTRACT #PC67296
104666	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3448785142	106607	200004	INV	07/28/2020	25.20	NYS CONTRACT #PC67296
104667	150301	ORTIZ, CHRISTOPHER W. INVOICE: 111-4689454-0269034	106608		INV	07/28/2020	275.94	REIMBURSEMENT FOR NECK
104668	50044	ECONOMY UNIFORM INVOICE: 37037	106609	200199	INV	07/28/2020	1,200.90	PURCHASE OF UNIFORMS
104669	50044	ECONOMY UNIFORM INVOICE: 37036	106610	200199	INV	07/28/2020	368.55	PURCHASE OF UNIFORMS
104670	50044	ECONOMY UNIFORM INVOICE: 37035	106611	200199	INV	07/28/2020	93.90	PURCHASE OF UNIFORMS
104672	10456	A+ GRAPHICS & SIGNS, INC. INVOICE: 7802	106612		INV	07/28/2020	44.00	FLOWER DECALS ADOPT A
104673	10210	J.V.R. CAR WASH INVOICE: 70120	106613	200164	INV	07/28/2020	360.00	CAR WASHES JUNE 2020 P

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WARRANT: 2012		07/28/2020	DUE DATE: 07/28/2020			
VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE DUE DATE	AMOUNT COMMENT
104674	70292	W.W. GRAINGER, INC. INVOICE: 9530192989	106614		INV 07/28/2020	138.74 FILTER CARTRIDGE, WATE
104675	160800	PICKERING,G.E. INC. INVOICE: 05-192437	106615		INV 07/28/2020	120.00 SENSOR CO FOR GAS MONI
104677	160800	PICKERING,G.E. INC. INVOICE: 06-192782	106617		INV 07/28/2020	5,805.70 3 MONTH PPE SUPPLY A/P
104678	201201	TIFCO INDUSTRIES INVOICE: 71560549	106618	200131	INV 07/28/2020	91.72 PURCHASES OF FITTINGS
104679	160800	PICKERING,G.E. INC. INVOICE: 06-192718	106619		INV 07/28/2020	283.00 MEDICAL SUPPLIES
104680	10750	AUTOMOTIVE COMPUTERS & EQUIPMENT, IN INVOICE: 9753	106620		INV 07/28/2020	893.50 MAINTENANCE ON NOZZLES
104681	12587	ANKER'S ELECTRIC SERVICE INVOICE: 41236	106621	200107	INV 07/28/2020	240.00 JUNE 2020 MARKOUTS
104682	10103	ABOFF'S INVOICE: GC301878	106622	200307	INV 07/28/2020	192.16 PAINT AND PAINT SUPPLI
104683	50059	EARTH RATED INVOICE: 39337	106623	200375	INV 07/28/2020	640.00 DOG WASTE BAGS
104684	192345	SPRAGUE OPERATING RESOURCES LLC INVOICE: 20414218	106624	200087	INV 07/28/2020	4,168.00 NYS CONTRACT #PC68460
104685	10166	AHOLD FINANCIAL SERVICES INVOICE: 939258	106625		INV 07/28/2020	10.00 SUMMER YOUTH EMPLOYMEN
104686	150827	OGR80 CORP INVOICE: AUGUST2020	106626	200148	INV 07/28/2020	428.00 LEASE OF OFFICE SPACE
104687	10043	AMAZON CAPITAL SERVICES INVOICE: 1Q3L-PRGP-19PL	106627	200403	INV 07/28/2020	188.00 POP-UP TENTS - SYEP
104688	70045	GENERAL WELDING SUPPLY INVOICE: 01372348	106628	200192	INV 07/28/2020	135.00 MEDICAL OXYGEN DELIVER
104689	59003	EMERGENCY MEDICAL PRODUCTS, INC. INVOICE: 2132336 A	106629	200220	INV 07/28/2020	21.00 SHIPPING & HANDLING FR
104690	144580	NICK'S AUTO REPAIR INVOICE: 111302	106630	200224	INV 07/28/2020	92.10 VEHICLE MAINTENANCE

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WARRANT: 2012		07/28/2020					DUE DATE: 07/28/2020	
VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
104691	144580	NICK'S AUTO REPAIR INVOICE: 111371	106631	200224	INV	07/28/2020	135.00	VEHICLE MAINTENANCE
104692	144580	NICK'S AUTO REPAIR INVOICE: 111505	106632	200224	INV	07/28/2020	193.45	VEHICLE MAINTENANCE
104693	30119	CLINICAL CLEAN, INC. INVOICE: 7339	106633	200083	INV	07/28/2020	627.00	MONTHLY AMBULANCE SANI
104694	60120	FOREST IRON WORKS INVOICE: 13320	106634		INV	07/28/2020	4,915.00	REMOVAL & REPLACEMENT
104695	120130	LAWN TECHNOLOGY COMPANY INVOICE: 06152020	106635		INV	07/28/2020	500.00	REPAIR SPRINKLER SYSTE
104696	31030	CABO LANDSCAPING, INC. INVOICE: 23996	106636		INV	07/28/2020	4,000.00	REPLACEMENT OF PLANTIN
104697	190900	SHI INTERNATIONAL CORP. INVOICE: B11955714	106637	200400	INV	07/28/2020	171.29	ADOBE ACROBAT
104698	220575	VERIZON WIRELESS INVOICE: 9858361322	106638		INV	07/28/2020	125.14	TELECOMMUNICATIONS
104699	32235	OPTIMUM INVOICE: 7-20-2020	106639		INV	07/28/2020	8.40	TELECOMMUNICATIONS
104700	32235	OPTIMUM INVOICE: 7-20-20	106640		INV	07/28/2020	207.14	TELECOMMUNICATIONS
104701	110525	NATIONAL GRID INVOICE: 7-20-2020	106641		INV	07/28/2020	2,726.96	UTILITIES
104702	10328	GOLDBERG ZOINO ASSOCIATES OF NEW YOR INVOICE: 0797149	106642		INV	07/28/2020	14,167.70	CONSULTING SERVICES -
104705	10620	LA PALMER, JULIUS INVOICE: 10620	106645		INV	07/28/2020	112.12	MILEAGE - COVID MEAL D
104706	10621	WALKER, SHERRY INVOICE: 2QTR2020	106646		INV	07/28/2020	10.35	MILEAGE - COVID MEALS
104707	10622	COMITINO, RICKY INVOICE: 8938	106647		INV	07/28/2020	275.00	REIMBURSE CURB CUT PER
104709	60220	FCCNC, INC. INVOICE: J2004	106649		INV	07/28/2020	180.00	SEMINAR REGISTRATION (
104710	133405	MOUNTAIN A/C & HEATING CORP.	106650		INV	07/28/2020	245.00	REFRIGERATION SERVICE

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: SERV CONTRACT 6-1-20						
104711	133405	MOUNTAIN A/C & HEATING CORP. INVOICE: SERV CONTRACT 7-1-20	106651		INV	07/28/2020	245.00	REFRIGERATION SERVICE
104712	193149	SOUTH SHORE FIRE & SAFETY EQ INVOICE: IN0134319	106652	200090	INV	07/28/2020	69.20	NYS CONTRACT #PC66816
104713	70038	GENERAL CODE INVOICE: GC00110733	106653		INV	07/28/2020	1,195.00	ANNUAL MAINTENANCE
104714	60077	FIREMATIC SUPPLY CO. INVOICE: 381024	106654		INV	07/28/2020	1,895.13	SERVICE RESCUE TOOLS
104715	160800	PICKERING, G.E. INC. INVOICE: 07-200141	106655		INV	07/28/2020	1,709.90	(2) RESCUE SUITS
104716	60083	FINAL TOUCH AUTO COLLISION INVOICE: GCPD 6-23-2020	106656		INV	07/28/2020	1,500.00	REMOVE & INSTALL NEW S
104718	10043	AMAZON CAPITAL SERVICES INVOICE: 1WWW-DMXQ-YW6N	106658		CRM	07/05/2020	-44.95	CREDIT - RETURNED APRO
104719	193180	SPOK, INC. INVOICE: D0400777S	106659	200093	INV	07/05/2020	416.12	NYS CONTRACT #PS68704
104720	193698	S.W. ANDERSON SALES INVOICE: S101702217	106660	200374	INV	07/05/2020	143.74	AIR FILTERS
104721	70150	GLEN COVE BEER DISTRIBUTOR INVOICE: 0157971	106661		INV	07/05/2020	10.00	1 CASE POLAND SPRING W
104722	231075	WINDSOR FUEL CO. INC. INVOICE: 98498	106662		INV	07/05/2020	149.51	BIO FUEL - SHOOTING RA
104723	131405	MAYDAY COMMUNICATIONS, INC. INVOICE: 30354	106663		INV	07/05/2020	1,825.00	MOVE RADIO LOGGER - RA
104724	169201	PAUL YONKERS PLUMBING & HEATING, INC INVOICE: 40199	106664	200385	INV	07/05/2020	935.00	MORGAN'S PARK GATE VAL
104725	191377	SHERWIN WILLIAMS INVOICE: 51697	106665		INV	07/05/2020	424.05	PAINT FOR PISTOL RANGE
104726	191377	SHERWIN WILLIAMS INVOICE: 5232--3	106666		INV	07/05/2020	711.20	PAINT FOR PISTOL RANGE
104727	231078	WINFIELD SOLUTIONS, LLC INVOICE: 63716175	106667	200280	INV	07/28/2020	1,584.00	CHEMICALS & FERTILIZER

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WARRANT: 2012		07/28/2020					DUE DATE: 07/28/2020	
VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
104728	231078	WINFIELD SOLUTIONS, LLC INVOICE: 63716176	106668	200280	INV	07/28/2020	2,919.50	CHEMICALS & FERTILIZER
104729	160800	PICKERING, G.E. INC. INVOICE: 05-192471	106669		INV	07/28/2020	546.10	FIRST AID SUPPLIES FOR
104730	160800	PICKERING, G.E. INC. INVOICE: 05-192472	106670		INV	07/28/2020	245.00	(5) CONTACTLESS THERMO
104731	81113	HENRY SCHEIN, INC. INVOICE: 77675002	106671		INV	07/28/2020	196.07	MEDICAL SUPPLIES
104733	81113	HENRY SCHEIN, INC. INVOICE: 77978772	106673		INV	07/28/2020	30.43	CAVI WIPES
104734	81113	HENRY SCHEIN, INC. INVOICE: 78271389	106674		INV	07/28/2020	132.88	SUCTION CANISTERS
104735	81113	HENRY SCHEIN, INC. INVOICE: 78461751	106675		INV	07/28/2020	77.41	PURELL WIPES
104736	141520	NASSAU SUFFOLK TURF SERVICES INVOICE: 45925	106676	200282	INV	07/28/2020	1,555.00	CHEMICALS & FERTILIZER
104737	40008	D & R AUTOMOTIVE INVOICE: 51741	106677		INV	07/28/2020	26.00	SAFETY & EMISSION INSP
104738	30175	COUNTRY CLUB FLORIST & LANDSCAPE INVOICE: 41990	106678		INV	07/28/2020	54.00	VINCA FLATS
104739	10625	DOM'S TREE SERVICE INVOICE: DPW# 216-007R	106679		INV	07/28/2020	2,830.00	TREE REMOVAL @ 5 GLENG
104740	70150	GLEN COVE BEER DISTRIBUTOR INVOICE: 0157964	106680		INV	07/28/2020	10.00	C/S POLANDS SPRING WAT
104741	70150	GLEN COVE BEER DISTRIBUTOR INVOICE: 0157967	106681		INV	07/28/2020	10.00	C/S POLAND SPRING WATE
104742	141520	NASSAU SUFFOLK TURF SERVICES INVOICE: 46048	106682	200282	INV	07/28/2020	1,002.00	CHEMICALS & FERTILIZER
104743	10456	A+ GRAPHICS & SIGNS, INC. INVOICE: 7791	106683		INV	07/28/2020	95.00	STENCIL ARROW
104744	60140	FUNDAMENTAL BUSINESS SERV. INVOICE: 200630	106684	200166	INV	07/28/2020	2,140.50	COLLECTION FEES JUNE 2

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WARRANT: 2012		07/28/2020					DUE DATE: 07/28/2020	
VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
104745	193698	S.W. ANDERSON SALES INVOICE: S101702175.002	106685	200353	INV	07/28/2020	197.88	AIR CONDITIONER FILTER
104746	210104	ULINE INVOICE: 120700555	106686	200361	INV	07/28/2020	820.39	PALLET RACKS
104747	10456	A+ GRAPHICS & SIGNS, INC. INVOICE: 7755	106687		INV	07/28/2020	87.50	GRADUATION CAP DECAL
104748	10461	WILLIAM, KAREN J. INVOICE: 2020-4	106688	200405	INV	07/28/2020	692.00	GRANT MANAGER (7/16-7/
104749	144900	NORTH SHORE UNIVERSITY HOSPITAL INVOICE: 2020-4	106689	200407	INV	07/28/2020	1,384.00	PROJECT DIRECTOR (7/16
104750	230150	WALDMAN, CAROL INVOICE: 2020-4	106690	200406	INV	07/28/2020	865.00	CONSULTANT (7/16-7/31/
104751	130664	MEAGHER, SHERRI, MSW INVOICE: 2020-15	106691	200061	INV	07/28/2020	1,843.20	SOCIAL WORKER SERVICES
104752	130664	MEAGHER, SHERRI, MSW INVOICE: 2020-14A	106692	200062	INV	07/28/2020	910.00	SOCIAL WORKER SERVICES
104753	80009	HICKS NURSERIES, INC. INVOICE: T1-SC1-72465	106693	200368	INV	07/28/2020	395.03	BUSHES & PLANTINGS VIN
104756	193698	S.W. ANDERSON SALES INVOICE: S10173032.002	106696		INV	07/28/2020	124.43	AIR FILTER AND GLASS
104757	60188	MARIO FISCHETTI NURSERY INC. INVOICE: 443499	106697		INV	07/28/2020	407.00	LANDSCAPE MIX
104758	10230	ACE HARDWARE OF GLEN COVE INVOICE: 014853	106698		INV	07/28/2020	51.98	(2) WHEELS FOR GARDEN
104759	70299	GREENVALE ELECTRIC INVOICE: 1164875-0002-01	106699		INV	07/28/2020	59.95	20 A BREAKER FOR EMS
104760	10752	AUTOMOTIVE UNLIMITED INVOICE: 269040	106700		INV	07/28/2020	145.00	PARTS
104761	10752	AUTOMOTIVE UNLIMITED INVOICE: 269156	106701		INV	07/28/2020	144.96	PARTS
104762	10752	AUTOMOTIVE UNLIMITED INVOICE: 269162	106702		INV	07/28/2020	13.80	PARTS
104764	32235	OPTIMUM	106704		INV	07/28/2020	178.40	TELECOMMUNICATIONS

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WARRANT: 2012 07/28/2020

DUE DATE: 07/28/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 07-23-2020								
104765	81113	HENRY SCHEIN, INC. INVOICE: 79340610	106705		INV	07/28/2020	224.44	MEDICAL SUPPLIES
104766	81113	HENRY SCHEIN, INC. INVOICE: 79341576	106706		INV	07/28/2020	384.54	MEDICAL SUPPLIES
104767	12587	ANKER'S ELECTRIC SERVICE INVOICE: 41259	106707	200107	INV	07/28/2020	520.00	MARK OUTS - JUNE 29-JU
104768	30483	CCP INDUSTRIES, INC. INVOICE: IN02562264	106708	200263	INV	07/28/2020	1,171.55	PURCHASE OF GLOVES
104769	10058	AF KAUFMAN INVOICE: 93993460	106709		INV	07/28/2020	204.24	PLUMBING SUPPLIES
104770	10213	ALL PRO HORTICULTURE, INC. INVOICE: IVC0161467	106710		INV	07/28/2020	598.00	TURFACE - 50 LB BAG
104771	10230	ACE HARDWARE OF GLEN COVE INVOICE: 014599	106711		INV	07/28/2020	10.98	HARDWARE
104772	200591	TELCO SOLUTIONS INC INVOICE: 22	106712		INV	07/28/2020	546.51	REPAIR/SERVICE JACOBSE
104773	20090	BIG VALLEY NURSERY INVOICE: 84208	106713		INV	07/28/2020	791.70	MAINTENANCE MATERIALS
104774	10230	ACE HARDWARE OF GLEN COVE INVOICE: 014715	106714		INV	07/28/2020	17.99	DELEX HANDLE CD2 ACE
104775	90588	INDEPENDENT EQUIPMENT CORP. INVOICE: 0070316-00	106715		INV	07/28/2020	979.88	SAFETY EQUIPMENT
104776	180366	REST EASY PEST CONTROL INVOICE: 240926	106716		INV	07/28/2020	175.00	CHECKING RODENT TRBS
104777	70267	GLOBAL EQUIPMENT CO. INC. INVOICE: 116058854	106717	200349	INV	07/28/2020	2,854.06	WASTE RECEPTACLES
104778	10357	GLOBAL FUELING SYSTEMS INC INVOICE: 71917	106718		INV	07/28/2020	398.75	TRAVEL & LABOR - WORK
104779	70292	W.W. GRAINGER, INC. INVOICE: 9574314747	106719		INV	07/28/2020	140.50	TRIGGER SPRAY BOTTLES
104780	180300	RASON MATERIALS INVOICE: 137220	106720	200158	INV	07/28/2020	111.33	PURCHASE OF ASPHALT

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WARRANT: 2012		07/28/2020					DUE DATE: 07/28/2020	
VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
104781	50044	ECONOMY UNIFORM INVOICE: 37059	106721	200199	INV	07/28/2020	287.10	PEPPER SPTRAY
104782	50044	ECONOMY UNIFORM INVOICE: 37062	106722	200199	INV	07/28/2020	321.70	PURCHASE OF UNIFORMS
104783	10450	DAVE'S AUTO TECH, INC. INVOICE: 8807	106723		INV	07/28/2020	127.00	ALIGNMENT
104784	70292	W.W. GRAINGER, INC. INVOICE: 9552172398	106724		INV	07/28/2020	662.25	BELT BARRIER, STEEL &
104785	81113	HENRY SCHEIN, INC. INVOICE: 78934550	106725		INV	07/28/2020	6.06	SUCTION CATH
104786	81113	HENRY SCHEIN, INC. INVOICE: 79139056	106726		INV	07/28/2020	105.58	CAVI WIPES
104787	81113	HENRY SCHEIN, INC. INVOICE: 79159097	106727		INV	07/28/2020	93.12	PURELL REFILL
104788	231010	WILLIAMSON LAW BOOK CO. INVOICE: 180833	106728	200118	INV	07/28/2020	229.13	CITY CLERK SUPPLIES
104789	10436	COMPLETE PACKAGING AND SHIPPING SUPP INVOICE: 347510	106729	200395	INV	07/28/2020	3,369.90	HAND SANITIZER STATION
104790	10268	WALDNER'S BUSINESS ENVIRONMENTS INVOICE: 411500	106730	200356	INV	07/28/2020	440.00	DELIVERY & INSTALLATIO
104791	193156	STAPLES CREDIT PLAN INVOICE: 43222	106731	200024	INV	07/28/2020	23.40	IN-STORE PURCHASES
104792	10043	AMAZON CAPITAL SERVICES INVOICE: 1Y1R-6J36-W6JL	106732		INV	07/28/2020	39.00	LANYARDS FOR ID CARDS
104793	132650	MINUTEMAN PRESS INVOICE: 56032	106733		INV	07/28/2020	66.00	BUSINESS CARDS
104794	132650	MINUTEMAN PRESS INVOICE: 56036	106734		INV	07/28/2020	66.06	BUSINESS CARDS
104795	80568	HABERMAN, MICHAEL ASSOC., INC. INVOICE: 200711159	106735	200017	INV	07/28/2020	5,550.00	TAX CERTIORARI CASES 6
104796	10043	AMAZON CAPITAL SERVICES INVOICE: 1QK4-FJC7-KQT1	106736	200419	INV	07/28/2020	204.07	LIFEGUARD BATHING SUIT

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WARRANT: 2012		07/28/2020		DUE DATE: 07/28/2020				
VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
104797	210083	UNITED PARCEL SERVICE INVOICE: 0000F074W8250	106737	200023	INV	07/28/2020	17.28	SMALL PACKAGE DELIVERY
104798	210083	UNITED PARCEL SERVICE INVOICE: 0000F074W8280	106738	200023	INV	07/28/2020	17.94	SMALL PACKAGE DELIVERY
104799	210083	UNITED PARCEL SERVICE INVOICE: 0000F074W8290	106739	200023	INV	07/28/2020	17.99	SMALL PACKAGE DELIVERY
104800	230555	W.B. MASON OFFICE SUPPLIES INVOICE: 211580242	106741	200022	INV	07/28/2020	544.80	OFFICE SUPPLIES
104801	230555	W.B. MASON OFFICE SUPPLIES INVOICE: 210950887	106742	200022	INV	07/28/2020	8.60	OFFICE SUPPLIES
104802	31100	COMMUNICATIONS ANALYSIS SYSTEM INVOICE: 51014	106743	200028	INV	07/28/2020	500.00	AVAYA TELEPHONE SYSTEM
104803	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 345000898	106744	200015	INV	07/28/2020	40.16	PURCHASE OF OFFICE SUP
104804	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3449251794	106745	200015	INV	07/28/2020	108.00	PURCHASE OF OFFICE SUP
104805	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3449192781	106746	200015	INV	07/28/2020	66.08	PURCHASE OF OFFICE SUP
104806	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3449129597	106747	200015	INV	07/28/2020	127.92	PURCHASE OF OFFICE SUP
104807	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3449129596	106748	200015	INV	07/28/2020	46.88	PURCHASE OF OFFICE SUP
104808	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3450980183	106749	200015	INV	07/28/2020	104.34	PURCHASE OF OFFICE SUP
104809	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3450023988	106750	200015	INV	07/28/2020	34.52	PURCHASE OF OFFICE SUP
104810	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3448675240	106751	200339	INV	07/28/2020	24.50	INK CARTRIDGES
104811	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3450866590	106752	200394	INV	07/28/2020	176.90	FABRIC MARKERS
104812	210112	USA SOFTBALL OF LONG ISLAND INVOICE: 2020	106753		INV	07/28/2020	5,000.00	ADVANCE DEPOSIT - WEEK
104813	40043	DISTRICT 8 ASA	106754		INV	07/28/2020	270.00	REGISTRATIN FOR MENS S

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WARRANT: 2012 07/28/2020

DUE DATE: 07/28/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 20220						
104814	201445	TRIPP, STEVEN	106755		INV	07/28/2020	120.93	MILEAGE JUNE 2020
		INVOICE: JUNE2020						
104815	10230	ACE HARDWARE OF GLEN COVE	106756	200266	INV	07/28/2020	6.99	HARDWARE SUPPLIES
		INVOICE: 014867						
104816	132650	MINUTEMAN PRESS	106757		INV	07/28/2020	202.50	SUPPORTING DEPOSITION
		INVOICE: 56044						
104818	130780	METROPOLITAN DATA SOLUTIONS MGMT CO.	106758	200268	INV	07/28/2020	286.30	SUPPLIES FOR ID CARD M
		INVOICE: 44958						
104819	70299	GREENVALE ELECTRIC	106759		INV	07/28/2020	34.16	MATERIALS FOR MOVING S
		INVOICE: 1166106-0002-01						
104820	144580	NICK'S AUTO REPAIR	106760	200224	INV	07/28/2020	40.10	VEHICLE MAINTENANCE
		INVOICE: 111550						
104821	144580	NICK'S AUTO REPAIR	106761	200224	INV	07/28/2020	600.83	VEHICLE MAINTENANCE
		INVOICE: 111659						
104822	21008	B & H PHOTO-VIDEO	106762	200399	INV	07/28/2020	278.59	PURCHASE OF SCANNER
		INVOICE: 174242788						
104823	201515	TYLER BUSINESS FORMS	106763	200396	INV	07/28/2020	1,558.25	PAYROLL CHECKS
		INVOICE: 47958						
104824	10270	STEELCASE, INC	106764	200355	INV	07/28/2020	1,741.12	STACKER PANELS
		INVOICE: 115774609						
104825	144855	NORTH SHORE GOLF CAR SERV.	106765		INV	07/28/2020	211.23	GOLF CART REPAIRS
		INVOICE: 63982						
104826	60666	FIRE COMMAND CO., INC.	106766		INV	07/28/2020	95.00	EXTINGUISHER SERVICE -
		INVOICE: 332664						
104827	60666	FIRE COMMAND CO., INC.	106767		INV	07/28/2020	95.00	EXTINGUISHER SERVICE -
		INVOICE: 332663						
104828	60666	FIRE COMMAND CO., INC.	106768		INV	07/28/2020	95.00	EXTINGUISHER SERVICE -
		INVOICE: 332662						
104829	60666	FIRE COMMAND CO., INC.	106769		INV	07/28/2020	95.00	EXTINGUISHER SERVICE -
		INVOICE: 331839						
104830	20090	BIG VALLEY NURSERY	106770		INV	07/28/2020	55.99	SUPPLIES
		INVOICE: 83843						

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CITY OF GLEN COVE
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WARRANT: 2012 07/28/2020

DUE DATE: 07/28/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
104831	20090	BIG VALLEY NURSERY	106771		INV	07/28/2020	27.99	SUPPLIES
		INVOICE: 84052						
104832	20090	BIG VALLEY NURSERY	106772		INV	07/28/2020	55.99	SUPPLIES
		INVOICE: 85567						
104833	20090	BIG VALLEY NURSERY	106773		CRM	07/28/2020	-51.99	RETURN - CREDIT
		INVOICE: 85565						
104834	40057	DIGITAL GRAPHIC IMAGERY	106774	200008	INV	07/28/2020	554.00	2020 PRINTING OF PASSE
		INVOICE: 8432						
104835	10437	A-M SYSTEMS, LLC	106775	200347	INV	07/28/2020	96.91	VENTILATOR FILTER
		INVOICE: 317361						
96930	10155	DEBRA ISLER, ESQ. AS GUARDIAN OF ABR	98984		INV	06/25/2019	2,265.00	MEDICARE PART B 2ND HA
		INVOICE: 6-12-19						
WARRANT TOTAL							1,173,540.05	

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