DATE: 02/26/2019 WARRANT: 1824 AMOUNT: $ 68,162.15

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

____

____

____

____

____

____

____

WARRANT: 1824 02/26/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
141260	NASSAU COUNTY T		00000 95924		INV	02/15/2019	68,162.15	93849	281758	
INVOICE:										
							68,162.15	CASH ACCOUNT Z	12000	TOTAL

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1824 02/26/2019 DUE DATE: 02/21/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK

** END OF REPORT - Generated by Amy Franklin **

DATE: 02/26/2019 WARRANT: 1903 AMOUNT: $ 785,645.43

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

____

____

____

____

____

____

____

WARRANT: 1903 02/26/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z		12000		CASH OPERATING						
10043	AMAZON	00000	95501		INV	02/01/2019	239.94	93423	281759	
	INVOICE:									
10043	AMAZON	00000	95567		INV	02/01/2019	294.26	93491	281759	
	INVOICE:									
10086	CABLEVISION LIG	00000	95916		INV	02/15/2019	7,526.61	93841	281761	
	INVOICE: 100063900									
143496	DEPT OF AGR-CAS	00000	95917		INV	02/15/2019	48.00	93842	281762	
	INVOICE:									
40046	DIESEL	00000	95692	180521	INV	01/18/2019	1,177.14	93616	281763	ANNUAL PURCHASE ORDER
	INVOICE: 72959716									
10139	EMERALD ASSOC	00000	95788		INV	02/01/2019	167.00	93712	281764	
	INVOICE: 92577									
10139	EMERALD ASSOC	00000	95790		INV	02/01/2019	261.45	93714	281764	
	INVOICE: 92615									
10094	GALLAGHER, A	00001	95487	190006	INV	02/01/2019	1,515.80	93409	281765	PROPERTY INSURANCE & LIABI
	INVOICE: 2855196									
10094	GALLAGHER, A	00001	95488	190006	INV	02/01/2019	9,177.30	93410	281766	PROPERTY INSURANCE & LIABI
	INVOICE: 2855197									
10094	GALLAGHER, A	00001	95489	190006	INV	02/01/2019	82,918.87	93411	281767	PROPERTY INSURANCE & LIABI
	INVOICE: 2853872									
70085	GILES, LAWRENCE	00000	89016		INV	05/04/2018	73.20	86949	281768	
	INVOICE: 2017									
70085	GILES, LAWRENCE	00000	90932		INV	07/24/2018	629.40	88912	281768	1ST-HALF-2018
	INVOICE:									
120021	L. I. FOREIGN A	00000	95392		INV	02/13/2019	107.88	93316	281769	BULBS
	INVOICE: 10152833									
120021	L. I. FOREIGN A	00000	95445	180168	INV	02/13/2019	317.98	93367	281769	ANNUAL PURCHASE ORDER
	INVOICE: 10150625									
120021	L. I. FOREIGN A	00000	95446	180168	INV	02/13/2019	43.19	93368	281769	ANNUAL PURCHASE ORDER
	INVOICE: 10150629									
120021	L. I. FOREIGN A	00000	95447	180168	INV	02/13/2019	248.00	93369	281769	ANNUAL PURCHASE ORDER
	INVOICE: 10153343									
120021	L. I. FOREIGN A	00000	95448	180168	INV	02/13/2019	46.57	93370	281769	ANNUAL PURCHASE ORDER
	INVOICE: 10154065									
120021	L. I. FOREIGN A	00000	95465		INV	01/18/2019	70.33	93387	281769	OIL CHANGE MATERIALS
	INVOICE: 10150630									
110525	NATIONAL GRID	00000	95922		INV	02/15/2019	18,052.03	93847	281770	
	INVOICE: 21519									
143541	NYS DEPT. OF HE	00000	95918		INV	02/15/2019	90.00	93843	281771	
	INVOICE:									
32235	OPTIMUM	00001	95921		INV	02/15/2019	1,557.49	93846	281772	
	INVOICE: 2152019									
161394	POLICE	00000	95712		INV	02/01/2019	200.00	93636	281773	
	INVOICE: 7938									
160610	PSEGLI	00000	95923		INV	02/15/2019	66,949.76	93848	281774	
	INVOICE: 21519									
192100	SORENSON LUMBER	00000	95440	180115	INV	02/13/2019	299.00	93362	281775	ANNUAL PURCHASE ORDER

WARRANT: 1903 02/26/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE: 4725									
192100	SORENSON LUMBER	00000	95442	180030	INV	02/13/2019	34.00	93364	281775	ANNUAL PURCHASE ORDER
	INVOICE: 5595									
192100	SORENSON LUMBER	00000	95443	180030	INV	02/13/2019	32.98	93365	281775	ANNUAL PURCHASE ORDER
	INVOICE: 5625									
192100	SORENSON LUMBER	00000	95444	180030	INV	02/13/2019	39.98	93366	281775	ANNUAL PURCHASE ORDER
	INVOICE: 5667									
192100	SORENSON LUMBER	00000	95496	180030	INV	01/18/2019	597.77	93418	281775	ANNUAL PURCHASE ORDER
	INVOICE: 95871									
192100	SORENSON LUMBER	00000	95530	180425	INV	01/18/2019	31.99	93453	281775	ANNUAL PURCHASE ORDER
	INVOICE: 4609									
192100	SORENSON LUMBER	00000	95531	180425	INV	01/18/2019	29.53	93454	281775	ANNUAL PURCHASE ORDER
	INVOICE: 4680									
192100	SORENSON LUMBER	00000	95532	180425	INV	01/18/2019	196.00	93455	281775	ANNUAL PURCHASE ORDER
	INVOICE: 4703									
192100	SORENSON LUMBER	00000	95533	180425	INV	01/18/2019	34.98	93456	281775	ANNUAL PURCHASE ORDER
	INVOICE: 4717									
192100	SORENSON LUMBER	00000	95534	180425	INV	01/18/2019	28.99	93457	281775	ANNUAL PURCHASE ORDER
	INVOICE: 5402									
192100	SORENSON LUMBER	00000	95614		INV	01/18/2019	9.20	93538	281775	
	INVOICE: 5499									
10084	SPECTROTEL	00000	95914		INV	02/15/2019	1,114.70	93839	281776	
	INVOICE: 8956362									
200590	TELCO	00000	95915		INV	02/15/2019	1,982.95	93840	281777	
	INVOICE: 2249190201									
220061	VERIZON	00000	95920		INV	02/15/2019	981.03	93845	281778	
	INVOICE: 2152019									
220575	VERIZON WIRELES	00000	95919		INV	02/15/2019	2,879.53	93844	281779	
	INVOICE: 21519									
230600	WHITEHEAD	00000	88333		INV	03/23/2018	15.00	86266	281781	
	INVOICE: 574									
10076	WINDSTREAM	00000	95913		INV	02/15/2019	4,030.83	93838	281782	
	INVOICE: 18188482									

204,050.66 CASH ACCOUNT Z 12000 TOTAL

WARRANT: 1903 02/26/2019 DUE DATE: 02/21/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
93746	132650	MINUTEMAN PRESS INVOICE: 54093	95821		INV	02/12/2019	200.00	
93747	30100	CHARLES OF GLEN COVE INVOICE: 0994	95822		INV	02/12/2019	1,210.00	
93748	10210	J.V.R. CAR WASH INVOICE: 1/1/2019 WATER	95823		INV	02/12/2019	17.00	
93749	10210	J.V.R. CAR WASH INVOICE: 9/18/18 WATER	95824		INV	02/12/2019	8.50	
93750	10210	J.V.R. CAR WASH INVOICE: 2/18/18 WATER	95825		INV	02/12/2019	8.50	
93751	10210	J.V.R. CAR WASH INVOICE: 11/18/18 WATER	95826		INV	02/12/2019	8.50	
93753	141654	NASSAU COUNTY MUNICIPAL POLICE INVOICE: 2019	95828		INV	02/12/2019	150.00	2019 MEMBER DUES CHI
93757	40026	DELL MARKETING L.P. INVOICE: 10290780441	95832		INV	02/12/2019	24.14	SOUNDBAR
93758	30083	CLARSON, SANDRA INVOICE: 020719	95833		INV	02/12/2019	35.00	CRISIS HANDLING WORKSH
93760	70292	GRAINGER INVOICE: 9051520337	95835		INV	02/12/2019	66.00	LED FLAT PANEL LIGHTIN
93761	10103	ABOFF'S INVOICE: GC251117	95836		INV	02/12/2019	81.57	PAINT
93762	35555	CUMMINS ALLISON INVOICE: 1333236	95837		INV	02/12/2019	381.00	MAINTENANCE CONTRACT F
93764	70272	GLOBAL MONTELLO GROUP CORP. INVOICE: 19038008	95839	190030	INV	02/12/2019	2,283.16	NYS CONTRACT #PC68208/
93765	10210	J.V.R. CAR WASH INVOICE: 02/01/19 EMS	95840		INV	02/12/2019	17.00	
93767	192345	SPRAGUE OPERATING RESOURCES LLC INVOICE: 19040023	95842	190029	INV	02/12/2019	5,871.20	NYS CONTRACT #PC68460/
93768	12587	ANKER'S ELECTRIC SERVICE INVOICE: 39784	95843	190192	INV	02/12/2019	3,032.88	BID#DPW2017-009SL
93769	30305	CITYWIDE SEWER & DRAIN SERV CO	95844	190194	INV	02/12/2019	200.00	CESSPOOL & SEWER 105 L

WARRANT: 1903 02/26/2019 DUE DATE: 02/21/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: A-1021-19						
93771	70068	GOV CONNECTION, INC.	95846	190004	INV	02/12/2019	13,278.29	PURCH. OF BACKUP SERVE
		INVOICE: 56446353						
93772	70068	GOV CONNECTION, INC.	95847	190003	INV	02/12/2019	8,679.05	PURCHASE OF SOFTWARE
		INVOICE: 56483767						
93773	10107	OCEAN COMPUTER GROUP	95848	190123	INV	02/12/2019	6,600.00	40 HOUR IT STAFF AUGME
		INVOICE: 276316M						
93774	210465	UNITED HEALTHCARE INSURANCE COMPANY	95849		INV	02/12/2019	114.64	REFUND OF OVERPAYMENT
		INVOICE: 421526						
93775	180300	RASON MATERIALS	95850	190331	INV	02/12/2019	80.85	ASPHALT FOR ROAD REPAI
		INVOICE: 123192						
93776	180300	RASON MATERIALS	95851	190331	INV	02/12/2019	399.18	ASPHALT FOR ROAD REPAI
		INVOICE: 124362						
93777	180300	RASON MATERIALS	95852	190331	INV	02/12/2019	150.36	ASPHALT FOR ROAD REPAI
		INVOICE: 124286						
93778	201201	TIFCO INDUSTRIES	95853	190332	INV	02/12/2019	547.17	HYDRAULIC HOSES & FITT
		INVOICE: 71424311						
93779	70056	GLENCO SUPPLY	95854	190330	INV	02/12/2019	694.00	ROAD SIGNS
		INVOICE: 21498						
93780	20001	B & G PLASTIC BAGS CORP.	95855	190329	INV	02/12/2019	280.00	PURCH. OF GARBAGE BAGS
		INVOICE: 36529						
93781	180300	RASON MATERIALS	95856	190331	INV	02/12/2019	241.65	ASPHALT FOR ROAD REPAI
		INVOICE: 123944						
93783	10070	TEMPLE DISPLAY, LTD.	95858		INV	02/12/2019	162.62	DECORATIONS FOR GC350
		INVOICE: 19120						
93785	170055	QUILL	95860	190228	INV	02/12/2019	52.96	PERSONNEL
		INVOICE: 4390475						
93786	170055	QUILL	95861	190228	INV	02/12/2019	29.60	CITY CLERK
		INVOICE: 4364487						
93787	170055	QUILL	95862	190228	INV	02/12/2019	586.34	CITY CLERK
		INVOICE: 4351217						
93788	170055	QUILL	95863	190228	INV	02/12/2019	29.31	CITY CLERK
		INVOICE: 4345681						

WARRANT: 1903 02/26/2019 DUE DATE: 02/21/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
93789	170055	QUILL INVOICE: 4657299	95865	190228	INV	02/12/2019	650.97	BUILDING
93790	170055	QUILL INVOICE: 4674678	95866	190228	INV	02/12/2019	794.95	BUILDING
93791	170055	QUILL INVOICE: 4657274	95867	190228	INV	02/12/2019	274.90	OFFICE SUPPY CABINET
93792	170055	QUILL INVOICE: 4120411	95868	190228	INV	02/12/2019	84.58	FAX TONER
93793	170055	QUILL INVOICE: 4022479	95869	190228	INV	02/12/2019	65.16	DPW
93794	170055	QUILL INVOICE: 4046093	95870	190228	INV	02/12/2019	8.99	DESKPAD
93795	170055	QUILL INVOICE: 4022206	95871	190228	INV	02/12/2019	39.96	CALENDARS
93796	170055	QUILL INVOICE: 3975106	95872	190228	INV	02/12/2019	917.47	DPW
93797	170055	QUILL INVOICE: 3968317	95873	190228	INV	02/12/2019	40.98	DPW
93798	170055	QUILL INVOICE: 4120174	95874	190228	INV	02/12/2019	75.36	CITY CLERK
93799	170055	QUILL INVOICE: 4349207	95875	190228	INV	02/12/2019	393.12	FINANCE
93800	220055	VERIZON RPC INVOICE: 21NY35780119	95876		INV	02/12/2019	1,401.44	BILLING FOR POLE ATTAC
93801	220300	VALLEY SPORT & TROPHY INVOICE: 6175	95877		INV	02/12/2019	19.00	NAME PLATE J PERRONE
93802	210083	UNITED PARCEL SERVICE INVOICE: 0000F074W8049	95878	190351	INV	02/12/2019	29.56	SMALL PACKAGE DELIVERY
93803	210083	UNITED PARCEL SERVICE INVOICE: 0000F074W8029	95879	190351	INV	02/12/2019	33.67	SMALL PACKAGE DELIVERY
93804	160400	JAROTH INC INVOICE: 1015258	95880	190350	INV	02/15/2019	92.17	PAYPHONE FEE

WARRANT: 1903 02/26/2019 DUE DATE: 02/21/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
93805	31100	COMMUNICATIONS ANALYSIS SYSTEM	95881	190103	INV	02/15/2019	500.00	AVAYA TELEPHONE SYSTEM
		INVOICE: 45235						
93806	193300	STEVENSON PRINTING COMPANY	95882	190141	INV	02/12/2019	1,000.00	10,000 COUNTY BILLS
		INVOICE: 5635						
93807	180361	RESERVE ACCOUNT	95883	190349	INV	02/12/2019	6,000.00	POSTAGE FOR POSTAGE MA
		INVOICE: 020419						
93808	180361	RESERVE ACCOUNT	95884	190349	INV	02/12/2019	2,520.17	POSTAGE FOR POSTAGE MA
		INVOICE: 013019						
93809	70218	GLEN COVE PRINTERY	95885		INV	02/12/2019	150.00	
		INVOICE: 21502						
93810	143630	NYS GFOA	95886		INV	02/12/2019	340.00	CONTROLLER/PRINCIPAL A
		INVOICE: 2019						
93811	210465	UNITED HEALTHCARE INSURANCE COMPANY	95887		INV	02/12/2019	890.30	
		INVOICE: 420282						
93812	90327	ISLAND TECH SERVICES	95888	180882	INV	02/12/2019	81,883.35	MOBILE EQUIPMENT PURCH
		INVOICE: 31892						
93813	10043	AMAZON CAPITAL SERVICES	1X74-NH6F-YN		INV	02/12/2019	54.97	WALL BRACKET
		INVOICE: 1X74-NH6F-YNLP						
93814	10043	AMAZON CAPITAL SERVICES	95890		INV	02/12/2019	99.99	VACUUM
		INVOICE: 1D7J-VDWK-HV1Y						
93815	230564	WITMER PUBLIC SAFETY GROUP, INC.	95891	190147	INV	02/12/2019	2,456.14	RESCUE HELMETS
		INVOICE: 1919691						
93816	20888	BALLROOM LEGACY	95892		INV	02/12/2019	360.00	
		INVOICE: 91						
93817	70056	GLENCO SUPPLY	95893		INV	02/12/2019	245.00	SHEETING
		INVOICE: 21502						
93818	120255	LIRO ENGINEERS, INC.	95894		INV	02/12/2019	1,703.43	ROAD OPENING
		INVOICE: 1829801						
93819	190426	SALERNO BROKERAGE CORP.	95895		INV	02/12/2019	4,074.00	3RD INSTALLMENT OF PUB
		INVOICE: 62444						
93822	70125	GEMINI LIGHTING	95898		INV	02/12/2019	147.00	
		INVOICE: 6671						
93823	30110	CHIEF FIRE & SAFETY EQ.	95899	190073	INV	02/12/2019	173.30	FIRE SUPPLIES & EQUIPM

WARRANT: 1903 02/26/2019 DUE DATE: 02/21/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 19592						
93824	193149	SOUTH SHORE FIRE & SAFETY EQ	95900	190090	INV	02/12/2019	106.01	SCOTT PACK REPAIR
		INVOICE: 0124249-IN						
93825	131700	CHARLES McQUAIR AND ASSOCIATES P.C.	95901		INV	02/12/2019	9,583.00	
		INVOICE: FEBRUARY 2019						
93827	30100	CHARLES OF GLEN COVE	95903	190175	INV	02/12/2019	5.00	SMALL HARDWARE ITEMS
		INVOICE: 1185						
93828	30100	CHARLES OF GLEN COVE	95904	190175	INV	02/12/2019	22.32	SMALL HARDWARE ITEMS
		INVOICE: 1264						
93829	30100	CHARLES OF GLEN COVE	95905	190175	INV	02/12/2019	11.69	SMALL HARDWARE ITEMS
		INVOICE: 1312						
93830	193149	SOUTH SHORE FIRE & SAFETY EQ	95906	190180	INV	02/15/2019	68.20	OXYGEN TANK HYDROTEST
		INVOICE: 0123874-IN						
93832	170055	QUILL	95908	190228	INV	02/15/2019	205.59	OFFICE SUPPLIES
		INVOICE: 3928970						
93833	10153	SCHWAB ACTUARIAL SERVICES	95909		INV	02/15/2019	7,750.00	2018 GASB 75 ACTUARIAL
		INVOICE: 00103-01						
93834	193156	STAPLES CREDIT PLAN	95910	190352	INV	02/15/2019	61.90	WATER
		INVOICE: 1916539600618108						
93835	130269	MARKS PANETH LLP	95911		INV	02/15/2019	2,625.00	2018 FINAL QUARTER
		INVOICE: 571034						
93836	130269	MARKS PANETH LLP	95912	190230	INV	02/15/2019	20,000.00	AUDIT OF HEALTH INSURA
		INVOICE: 571036						
93850	30505	CHASE, RATHKOPF & CHASE, LLP	95925		INV	02/12/2019	2,750.00	
		INVOICE: JANUARY 2019						
93851	30120	CLAIMS SERVICE BUREAU OF N. Y., INC.	95926		INV	02/12/2019	245.00	
		INVOICE: SIR133335						
93852	144883	NORTH SHORE COURT REPORTERS	95927		INV	02/12/2019	460.90	
		INVOICE: 95354413						
93853	144883	NORTH SHORE COURT REPORTERS	95928		INV	02/26/2019	197.20	
		INVOICE: 953544111						
93854	144883	NORTH SHORE COURT REPORTERS	95929		INV	02/26/2019	202.15	
		INVOICE: 95354412						

WARRANT: 1903 02/26/2019 DUE DATE: 02/21/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
93855	30120	CLAIMS SERVICE BUREAU OF N. Y., INC. INVOICE: SIR133434	95930		INV	02/26/2019	421.14	
93856	30120	CLAIMS SERVICE BUREAU OF N. Y., INC. INVOICE: CBD005055	95931		INV	02/26/2019	958.33	
93857	30120	CLAIMS SERVICE BUREAU OF N. Y., INC. INVOICE: SIR133433	95932		INV	02/26/2019	390.39	
93858	10139	EMERALD ASSOCIATED REPORTERS INC INVOICE: 92770	95933		INV	02/26/2019	274.50	
93859	191805	SOKOLOFF STERN LLP INVOICE: 11630	95934		INV	02/26/2019	17.50	
93860	191805	SOKOLOFF STERN LLP INVOICE: 11631	95935		INV	02/26/2019	1,192.50	
93861	191805	SOKOLOFF STERN LLP INVOICE: 11632	95936		INV	02/26/2019	70.00	
93862	191805	SOKOLOFF STERN LLP INVOICE: 11633	95937		INV	02/26/2019	60.00	
93863	191805	SOKOLOFF STERN LLP INVOICE: 11638	95938		INV	02/26/2019	807.50	
93864	191805	SOKOLOFF STERN LLP INVOICE: 11639	95939		INV	02/26/2019	67.50	
93865	200337	AXON ENTERPRISE INVOICE: SI-1568515	95940		INV	02/26/2019	1,200.00	
93868	10155	DEBRA ISLER, ESQ. AS GUARDIAN OF ABR INVOICE: 1ST HALF-2018	95941		INV	02/12/2019	629.40	
93869	10155	DEBRA ISLER, ESQ. AS GUARDIAN OF ABR INVOICE: 2017	95942		INV	02/12/2019	1,258.80	REPLACEMENT OF PREVIOU
93871	10155	DEBRA ISLER, ESQ. AS GUARDIAN OF ABR INVOICE: 2015	95944		INV	02/12/2019	627.40	
93872	10155	DEBRA ISLER, ESQ. AS GUARDIAN OF ABR INVOICE: 2016	95945		INV	02/12/2019	1,258.80	
93873	29782	BROWN, DAVID F. INVOICE: 2ND 2018	95946		INV	02/12/2019	1,608.00	

WARRANT: 1903 02/26/2019 DUE DATE: 02/21/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
93875	30247	CONNETT, GEORGINA	95948		INV	02/12/2019	1,620.60	
		INVOICE: 2ND HALF 2018						
93876	220590	VERDEROSA, ANTHONY	95949		INV	02/12/2019	442.20	
		INVOICE: 2ND HALF 2018						
93877	150225	O'BRIEN, HELENE M.	95950		INV	02/12/2019	978.60	
		INVOICE: 2ND HALF 2018						
93878	70030	GARTMAYER. GERARD	95951		INV	02/12/2019	268.00	
		INVOICE: 2ND HALF 2018						
93879	200800	TELSTAR SECURITY	95952		INV	02/12/2019	72.00	
		INVOICE: 111488						
93880	10210	J.V.R. CAR WASH	95953		INV	02/12/2019	17.00	
		INVOICE: 01/01/19 EMS						
93882	70068	GOV CONNECTION, INC.	95955	190034	INV	02/12/2019	845.00	WI-FI ROUTERS
		INVOICE: 56522060						
93883	191377	SHERWIN WILLIAMS	95956	190212	INV	02/12/2019	995.52	PAINT & PAINT SUPPLIES
		INVOICE: 7003-6						
93884	40046	DIESEL DIRECT NEW YORK	95957	190156	INV	02/12/2019	1,257.17	DIESEL FOR HEAT/GENERA
		INVOICE: 72999891						
93885	161867	PROFESSIONALLY SPEAKING	95958	190291	INV	02/12/2019	110.86	EMERGENCY CALL SERVICE
		INVOICE: 1902000065						
93886	160390	PACE ANALYTICAL SERVICES, INC.	95959	190155	INV	02/12/2019	6,801.00	WATER QUALITY TESTING
		INVOICE: 197046815						
93887	120560	LOCKWOOD, KESSLER & BARTLETT, INC.	95960	181037	INV	02/12/2019	18,840.11	EAST ISLAND & DOSORIS
		INVOICE: 1-2018-.0073						
93888	180553	RHA RESTAURANT CORP.	95961	190028	INV	02/12/2019	1,235.85	CATERING SERVICES
		INVOICE: 243						
93889	180553	RHA RESTAURANT CORP.	95962	190028	INV	02/12/2019	6,548.40	CATERING SERVICES
		INVOICE: 242						
93891	20116	IMPERIAL BAG & PAPER CO LLC	95964	190189	INV	02/12/2019	239.70	JANITORIAL SUPPLIES
		INVOICE: 5026833						
93892	10160	CHIARAMONTE, ANTONELLA	95965		INV	02/12/2019	100.00	
		INVOICE: 0639						
93893	80587	HILO MATERIALS HANDLING GROUP	95966	190182	INV	02/12/2019	250.00	MAINTENANCE OF GARAGE

WARRANT: 1903 02/26/2019 DUE DATE: 02/21/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: ID10016428						
93894	70045	GENERAL WELDING SUPPLY	95967	190187	INV	02/12/2019	405.69	OXYGEN TANK RENTAL
		INVOICE: 01294214						
93895	169201	PAUL YONKERS PLUMBING & HEATING, INC	95968		INV	02/26/2019	109.65	
		INVOICE: 27769						
93896	10043	AMAZON CAPITAL SERVICES	95969		INV	02/26/2019	55.17	
		INVOICE: 1KPJ-QKTN-PQN4						
93897	10043	AMAZON CAPITAL SERVICES	95970		INV	02/26/2019	74.95	INK
		INVOICE: 14GT-CVKL-GR6Q						
93898	145502	NORTHEASTERN OFFICE EQUIP.	95971		INV	02/26/2019	201.75	
		INVOICE: INV28913						
93899	150827	OGR80 CORP	95972	190015	INV	02/26/2019	415.00	RENTAL EXPENSE
		INVOICE: MARCH 2019						
93900	150827	OGR80 CORP	95973	190015	INV	02/26/2019	415.00	RENTAL EXPENSE
		INVOICE: FEBRUARY 2019						
93901	150827	OGR80 CORP	95974	190015	INV	02/26/2019	400.00	RENTAL EXPENSE
		INVOICE: JANUARY 2019						
93902	150295	ORCHID SEWER	95975		INV	02/26/2019	1,500.00	16 ELLWOOD ST
		INVOICE: 7809						
93903	150295	ORCHID SEWER	95976		INV	02/26/2019	5,600.00	19 BARLOW RD
		INVOICE: 7761						
93904	20505	BIRD BUS SALES & SERVICE	95977		INV	02/26/2019	61.88	
		INVOICE: 5409926						
93905	20505	BIRD BUS SALES & SERVICE	95978		INV	02/26/2019	33.00	
		INVOICE: 5409960						
93907	20116	IMPERIAL BAG & PAPER CO LLC	95979	190026	INV	02/12/2019	197.10	KITCHEN SUPPLIES
		INVOICE: 5018602						
93908	10156	FRATELLO, STEVEN	95980		INV	02/12/2019	125.00	
		INVOICE: JAN2019						
93909	50042	ECOLAB	95981	190262	INV	02/12/2019	882.49	DISHWASHER SUPPLIES
		INVOICE: 2005176						
93910	40057	DIGITAL GRAPHIC IMAGERY	95982		INV	02/26/2019	357.00	RECEIPTS
		INVOICE: 7249						

WARRANT: 1903 02/26/2019 DUE DATE: 02/21/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
93911	80045	HAROLD'S AUTO TRUCK	95983	190355	INV	02/12/2019	54.00	VEHICLE MAINTENANCE
		INVOICE: DJH8780						
93912	80045	HAROLD'S AUTO TRUCK	95984	190355	INV	02/12/2019	376.87	SEE DJH8780 FOR DETAIL
		INVOICE: DJH8781						
93913	80045	HAROLD'S AUTO TRUCK	95985	190355	INV	02/12/2019	60.00	SEE DJH8780 FOR DETAIL
		INVOICE: DJH8903						
93914	80045	HAROLD'S AUTO TRUCK	95986	190355	INV	02/12/2019	820.18	SEE DJH8780 FOR DETAIL
		INVOICE: DJH8942						
93915	80045	HAROLD'S AUTO TRUCK	95987	190355	INV	02/12/2019	426.47	SEE DJH8780 FOR DETAIL
		INVOICE: DJH8955						
93916	80045	HAROLD'S AUTO TRUCK	95988	190355	INV	02/12/2019	376.58	SEE DJH8780 FOR DETAIL
		INVOICE: DJH8961						
93917	80045	HAROLD'S AUTO TRUCK	95989	190355	INV	02/12/2019	40.00	SEE DJH8780 FOR DETAIL
		INVOICE: DJH8962						
93918	80045	HAROLD'S AUTO TRUCK	95990	190355	INV	02/12/2019	60.00	SEE DJH8780 FOR DETAIL
		INVOICE: DJH8963						
93919	80045	HAROLD'S AUTO TRUCK	95991	190355	INV	02/12/2019	429.27	SEE DJH8780 FOR DETAIL
		INVOICE: DJH8978						
93920	80045	HAROLD'S AUTO TRUCK	95992	190355	INV	02/12/2019	10.00	SEE DJH8780 FOR DETAIL
		INVOICE: DJH8970						
93921	80045	HAROLD'S AUTO TRUCK	95993	190355	INV	02/12/2019	40.00	SEE DJH8780 FOR DETAIL
		INVOICE: DJH8985						
93922	80045	HAROLD'S AUTO TRUCK	95994	190169	INV	02/12/2019	65.50	POLICE CAR MAINTENANCE
		INVOICE: DJH8931						
93923	80045	HAROLD'S AUTO TRUCK	95995	190169	INV	02/12/2019	188.98	SEE DJH8931 FOR DETAIL
		INVOICE: DJH8932						
93924	80045	HAROLD'S AUTO TRUCK	95996	190169	INV	02/12/2019	37.00	SEE DJH8931 FOR DETAIL
		INVOICE: DJH8933						
93925	80045	HAROLD'S AUTO TRUCK	95997	190169	INV	02/12/2019	235.00	SEE DJH8931 FOR DETAIL
		INVOICE: DJH8900						
93926	80045	HAROLD'S AUTO TRUCK	95998	190169	INV	02/12/2019	241.20	SEE DJH8931 FOR DETAIL
		INVOICE: DJH8776						

WARRANT: 1903 02/26/2019 DUE DATE: 02/21/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
93927	80045	HAROLD'S AUTO TRUCK	95999	190169	INV	02/12/2019	181.00	SEE DJH8931 FOR DETAIL
		INVOICE: DJH8901						
93928	80045	HAROLD'S AUTO TRUCK	96000	190169	INV	02/12/2019	30.00	SEE DJH8931 FOR DETAIL
		INVOICE: DJH8777						
93929	80045	HAROLD'S AUTO TRUCK	96001	190169	INV	02/12/2019	273.23	SEE DJH8931 FOR DETAIL
		INVOICE: DJH8778						
93930	80045	HAROLD'S AUTO TRUCK	96002	190169	INV	02/12/2019	132.50	SEE DJH8931 FOR DETAIL
		INVOICE: DJH8899						
93931	80045	HAROLD'S AUTO TRUCK	96003	190169	INV	02/12/2019	246.20	SEE DJH8931 FOR DETAIL
		INVOICE: DJH8936						
93932	80045	HAROLD'S AUTO TRUCK	96004	190169	INV	02/12/2019	87.00	SEE DJH8931 FOR DETAIL
		INVOICE: DJH8937						
93933	80045	HAROLD'S AUTO TRUCK	96005	190169	INV	02/12/2019	50.00	SEE DJH8931 FOR DETAIL
		INVOICE: DJH8938						
93934	80045	HAROLD'S AUTO TRUCK	96006	190169	INV	02/12/2019	50.00	SEE DJH8931 FOR DETAIL
		INVOICE: DJH8939						
93935	80045	HAROLD'S AUTO TRUCK	96007	190169	INV	02/12/2019	37.00	SEE DJH8931 FOR DETAIL
		INVOICE: DJH8940						
93936	80045	HAROLD'S AUTO TRUCK	96008	190169	INV	02/12/2019	366.48	SEE DJH8931 FOR DETAIL
		INVOICE: DJH8941						
93937	80045	HAROLD'S AUTO TRUCK	96009	190169	INV	02/12/2019	60.00	SEE DJH8931 FOR DETAIL
		INVOICE: DJH8902						
93938	80045	HAROLD'S AUTO TRUCK	96010	190169	INV	02/12/2019	37.00	SEE DJH8931 FOR DETAIL
		INVOICE: DJH8945						
93939	80045	HAROLD'S AUTO TRUCK	96011	190169	INV	02/12/2019	111.00	SEE DJH8931 FOR DETAIL
		INVOICE: DJH8943						
93940	80045	HAROLD'S AUTO TRUCK	96012	190169	INV	02/12/2019	995.00	SEE DJH8931 FOR DETAIL
		INVOICE: DJH8944						
93941	80045	HAROLD'S AUTO TRUCK	96013	190169	INV	02/12/2019	240.00	SEE DJH8931 FOR DETAIL
		INVOICE: DJH8946						
93942	80045	HAROLD'S AUTO TRUCK	96014	190169	INV	02/12/2019	64.00	SEE DJH8931 FOR DETAIL
		INVOICE: DJH8947						
93943	80045	HAROLD'S AUTO TRUCK	96015	190169	INV	02/12/2019	37.00	SEE DJH8931 FOR DETAIL

WARRANT: 1903 02/26/2019 DUE DATE: 02/21/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: DJH8948								
93944	80045	HAROLD'S AUTO TRUCK	96016	190169	INV	02/12/2019	46.00	SEE DJH8931 FOR DETAIL
INVOICE: DJH8949								
93945	80045	HAROLD'S AUTO TRUCK	96017	190169	INV	02/12/2019	10.00	SEE DJH8931 FOR DETAIL
INVOICE: DJH8950								
93946	80045	HAROLD'S AUTO TRUCK	96018	190169	INV	02/12/2019	557.20	SEE DJH8931 FOR DETAIL
INVOICE: DJH8951								
93947	80045	HAROLD'S AUTO TRUCK	96019	190169	INV	02/12/2019	70.00	SEE DJH8931 FOR DETAIL
INVOICE: DJH8952								
93948	80045	HAROLD'S AUTO TRUCK	96020	190169	INV	02/12/2019	260.22	SEE DJH8931 FOR DETAIL
INVOICE: DJH8953								
93949	80045	HAROLD'S AUTO TRUCK	96021	190169	INV	02/12/2019	60.00	SEE DJH8931 FOR DETAIL
INVOICE: DJH8954								
93950	80045	HAROLD'S AUTO TRUCK	96022	190169	INV	02/12/2019	40.00	SEE DJH8931 FOR DETAIL
INVOICE: DJH8956								
93951	80045	HAROLD'S AUTO TRUCK	96023	190169	INV	02/12/2019	40.00	SEE DJH8931 FOR DETAIL
INVOICE: DJH8957								
93952	80045	HAROLD'S AUTO TRUCK	96024	190169	INV	02/12/2019	34.00	SEE DJH8931 FOR DETAIL
INVOICE: DJH8958								
93953	80045	HAROLD'S AUTO TRUCK	96025	190169	INV	02/12/2019	37.00	SEE DJH8931 FOR DETAIL
INVOICE: DJH8959								
93954	80045	HAROLD'S AUTO TRUCK	96026	190169	INV	02/12/2019	712.60	SEE DJH8931 FOR DETAIL
INVOICE: DJH8960								
93955	80045	HAROLD'S AUTO TRUCK	96027	190169	INV	02/12/2019	669.94	SEE DJH8931 FOR DETAIL
INVOICE: DJH8964								
93956	80045	HAROLD'S AUTO TRUCK	96028	190169	INV	02/12/2019	447.65	SEE DJH8931 FOR DETAIL
INVOICE: DJH8965								
93957	80045	HAROLD'S AUTO TRUCK	96029	190169	INV	02/12/2019	243.50	SEE DJH8931 FOR DETAIL
INVOICE: DJH8974								
93958	80045	HAROLD'S AUTO TRUCK	96030	190169	INV	02/12/2019	112.50	SEE DJH8931 FOR DETAIL
INVOICE: DJH8975								
93959	80045	HAROLD'S AUTO TRUCK	96031	190169	INV	02/12/2019	335.51	SEE DJH8931 FOR DETAIL
INVOICE: DJH8976								

WARRANT: 1903 02/26/2019 DUE DATE: 02/21/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
93960	80045	HAROLD'S AUTO TRUCK	96032	190169	INV	02/12/2019	60.00	SEE DJH8931 FOR DETAIL
		INVOICE: DJH8979						
93961	80045	HAROLD'S AUTO TRUCK	96033	190169	INV	02/12/2019	75.00	SEE DJH8931 FOR DETAIL
		INVOICE: DJH8984						
93962	80045	HAROLD'S AUTO TRUCK	96034	190169	INV	02/12/2019	46.00	SEE DJH8931 FOR DETAIL
		INVOICE: DJH8972						
93963	80045	HAROLD'S AUTO TRUCK	96035	190169	INV	02/12/2019	1,386.83	SEE DJH8931 FOR DETAIL
		INVOICE: DJH8973						
93964	80045	HAROLD'S AUTO TRUCK	96036	190169	INV	02/12/2019	652.12	SEE DJH8931 FOR DETAIL
		INVOICE: DJH8980						
93965	80045	HAROLD'S AUTO TRUCK	96037	190169	INV	02/12/2019	929.22	SEE DJH8931 FOR DETAIL
		INVOICE: DJH8981						
93966	80045	HAROLD'S AUTO TRUCK	96038	190169	INV	02/12/2019	454.86	SEE DJH8931 FOR DETAIL
		INVOICE: DJH8982						
93967	80045	HAROLD'S AUTO TRUCK	96039	190169	INV	02/12/2019	280.50	SEE DJH8931 FOR DETAIL
		INVOICE: DJH8981A						
93968	80045	HAROLD'S AUTO TRUCK	96040	190169	INV	02/12/2019	33.00	SEE DJH8931 FOR DETAIL
		INVOICE: DJH8971						
93969	80022	HUBBINETTE-COWELL ASSOCIATES, INC.	96041	190282	INV	02/26/2019	16,356.00	ENHANCED CANCER POLICY
		INVOICE: 28192						
93970	50050	EDWARDS,TIMOTHY M.	96042		INV	02/26/2019	4,513.80	
		INVOICE: 2018 2ND HALF						
93971	120100	LEALE, JOY M.	96043		INV	02/12/2019	4,513.80	
		INVOICE: 2018 2ND HALF						
93972	123490	LOVIGLIO, FRANK	96044		INV	02/12/2019	5,480.40	
		INVOICE: 2018 2ND HALF						
93973	130761	McCALLA, DEBRA CANARICK	96045		INV	02/12/2019	4,513.80	
		INVOICE: 2018 2ND HALF						
93974	120134	LOMBARDI, LINDA P	96046		INV	02/12/2019	3,630.60	
		INVOICE: 2018 2ND HALF						
93975	193643	SUCHARSKI, THERESA	96047		INV	02/12/2019	3,550.20	
		INVOICE: 2018 2ND HALF						

WARRANT: 1903 02/26/2019 DUE DATE: 02/21/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
93976	130453	MORETTO, BARBARA A	96048		INV	02/12/2019	2,585.40	
		INVOICE: 2018 2ND HALF						
93977	193750	STEPKOWSKI, NANCY M.	96049		INV	02/12/2019	803.70	
		INVOICE: 2018 2ND HALF						
93978	220800	VETRONE, STEPHEN	96050		INV	02/12/2019	1,607.40	
		INVOICE: 2018 2ND HALF						
93979	190800	SCHUTT, GLENN	96051		INV	02/12/2019	2,317.50	
		INVOICE: 2018 2ND HALF						
93980	20123	BRENNER, MARILYN S.	96052		INV	02/12/2019	1,305.90	
		INVOICE: 2018 2ND HALF						
93981	191395	SHIELDS, WILLIAM G.	96053		INV	02/12/2019	2,055.60	
		INVOICE: 2018 2ND HALF						
93982	230488	WILLSON, CAROLYN	96054		INV	02/12/2019	1,620.60	
		INVOICE: 2018 2ND HALF						
93984	260103	ZIEGEN, JAMES	96056		INV	02/12/2019	1,620.60	
		INVOICE: 2018 2ND HALF						
93985	133401	MOORE, KENNETH	96057		INV	02/12/2019	1,962.00	
		INVOICE: 2018 2ND HALF						
93987	230900	WILLETT, GEORGE	96059		INV	02/12/2019	1,332.60	
		INVOICE: 2018 2ND HALF						
93988	10543	AUCIELLO, RITA E.	96060		INV	02/12/2019	978.60	
		INVOICE: 2018 2ND HALF						
93989	20020	BAADE, ALAN T.	96061		INV	02/12/2019	978.60	
		INVOICE: 2018 2ND HALF						
93990	20040	BARNES,NORMAN	96062		INV	02/12/2019	1,782.60	
		INVOICE: 2018 2ND HALF						
93992	20856	BARWICK, JOHN F.	96064		INV	02/12/2019	1,957.20	
		INVOICE: 2018 2ND HALF						
93993	20059	BECKER, MICHAEL	96065		INV	02/12/2019	1,957.20	
		INVOICE: 2018 2ND HALF						
93994	24075	BLIHAR, CECELIA	96066		INV	02/12/2019	978.60	
		INVOICE: 2018 2ND HALF						
93995	20113	BONO, MICHAEL	96067		INV	02/12/2019	804.00	

WARRANT: 1903 02/26/2019 DUE DATE: 02/21/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 2018 2ND HALF						
93996	20241	BUCHANAN, LARRY	96068		INV	02/12/2019	402.00	
		INVOICE: 2018 2ND HALF						
93997	30091	CACCIOLA, JOHN P.	96069		INV	02/12/2019	978.60	
		INVOICE: 2018 2ND HALF						
93998	30056	CARUSO, GLORIA	96070		INV	02/12/2019	978.60	
		INVOICE: 2018 2ND HALF						
93999	39053	CATANZANO, CONCETTA	96071		INV	02/12/2019	978.60	
		INVOICE: 2018 2ND HALF						
94000	30657	CHICLACOS, SUSAN M.	96072		INV	02/12/2019	1,957.20	
		INVOICE: 2018 2ND HALF						
94001	38122	CITKO, BOBBY M	96073		INV	02/12/2019	978.60	
		INVOICE: 2018 2ND HALF						
94002	30132	COLANGELO, SANTA	96074		INV	02/12/2019	978.60	
		INVOICE: 2018 2ND HALF						
94003	30333	CONTARINO, ANTHONY L.	96075		INV	02/12/2019	1,861.20	
		INVOICE: 2018 2ND HALF						
94004	30219	CUNNINGHAM, PATRICIA I	96076		INV	02/12/2019	804.00	
		INVOICE: 2018 2ND HALF						
94005	49009	DAILEY, JOYCE	96077		INV	02/12/2019	978.60	
		INVOICE: 2018 2ND HALF						
94006	40028	D'ALAURO, RICHARD	96078		INV	02/12/2019	978.60	
		INVOICE: 2018 2ND HALF						
94007	40648	D'AMBROSIO, JOAN	96079		INV	02/12/2019	1,957.20	
		INVOICE: 2018 2ND HALF						
94008	10157	DEBLASIO, MILENA	96080		INV	02/12/2019	349.20	
		INVOICE: 2018 2ND HALF						
94009	41998	DELFERRARO, THOMAS	96081		INV	02/12/2019	1,183.80	
		INVOICE: 2018 2ND HALF						
94010	50065	EKERT, FRANCIS J.	96082		INV	02/12/2019	978.60	
		INVOICE: 2018 2ND HALF						
94011	50348	ESPOSITO, ROBERT	96083		INV	02/12/2019	1,560.00	
		INVOICE: 2018 2ND HALF						

WARRANT: 1903 02/26/2019 DUE DATE: 02/21/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
94012	60020	FAMIGLIETTI, SALLY	96084		INV	02/12/2019	978.60	
		INVOICE: 2018 2ND HALF						
94013	60095	FITZPATRICK, JOSEPH	96085		INV	02/12/2019	1,897.20	
		INVOICE: 2018 2ND HALF						
94014	70063	GELESKI, MARY	96086		INV	02/12/2019	978.60	
		INVOICE: 2018 2ND HALF						
94015	70273	GLYNN, THOMAS	96087		INV	02/12/2019	978.60	
		INVOICE: 2018 2ND HALF						
94016	79954	GREER, WILLIE	96088		INV	02/12/2019	978.60	
		INVOICE: 2018 2ND HALF						
94017	71002	GRELLA, EMANUEL	96089		INV	02/12/2019	663.90	
		INVOICE: 2018 2ND HALF						
94018	71010	GRELLA, ROBERT	96090		INV	02/12/2019	978.60	
		INVOICE: 2018 2ND HALF						
94019	89047	HOLZKAMP, MARY ANN	96091		INV	02/12/2019	349.20	
		INVOICE: 2018 2ND HALF						
94020	80111	HUDSON, IVORY	96092		INV	02/12/2019	2,118.00	
		INVOICE: 2018 2ND HALF						
94021	105605	JACKSON, JEFFREY	96093		INV	02/12/2019	1,849.20	
		INVOICE: 2018 2ND HALF						
94022	110095	KASYJANSKI, CAROL A	96094		INV	02/12/2019	1,957.20	
		INVOICE: 2018 2ND HALF						
94023	110600	KINSELLA, JAMES J.	96095		INV	02/12/2019	1,608.00	
		INVOICE: 2018 2ND HALF						
94024	110180	KREYER, STEPHEN J.	96096		INV	02/12/2019	804.00	
		INVOICE: 2018 2ND HALF						
94025	120051	LAMERE, ALLEN F, JR.	96097		INV	02/12/2019	978.60	
		INVOICE: 2018 2ND HALF						
94026	120144	LEAKE, MICHAEL L.	96098		INV	02/12/2019	1,957.20	
		INVOICE: 2018 2ND HALF						
94027	130500	MAFFEI, DENNIS	96099		INV	02/12/2019	804.00	
		INVOICE: 2018 2ND HALF						

WARRANT: 1903 02/26/2019 DUE DATE: 02/21/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
94028	131000	MANERI, MARK	96100		INV	02/12/2019	978.60	
		INVOICE: 2018 2ND HALF						
94029	131199	MARTIGNETTI, FLORENCE	96101		INV	02/12/2019	978.60	
		INVOICE: 2018 2ND HALF						
94030	131201	MARTINO, CORELY A	96102		INV	02/12/2019	978.60	
		INVOICE: 2018 2ND HALF						
94031	131413	MASONE, MARTIN	96103		INV	02/12/2019	1,945.20	
		INVOICE: 2018 2ND HALF						
94032	131430	MAURINO, ANTHONY J.	96104		INV	02/12/2019	978.60	
		INVOICE: 2018 2ND HALF						
94033	130215	McNAUGHTON, G. NEIL	96105		INV	02/12/2019	1,608.00	
		INVOICE: 2018 2ND HALF						
94034	131831	MEEHAN, JOAN E.	96106		INV	02/12/2019	978.60	
		INVOICE: 2018 2ND HALF						
94035	130021	MICHIE, RICHARD W. SR.	96107		INV	02/12/2019	978.60	
		INVOICE: 2018 2ND HALF						
94036	133605	MORRIS, PETER R	96108		INV	02/12/2019	1,530.00	
		INVOICE: 2018 2ND HALF						
94037	130213	MURRAY, JAMES G.	96109		INV	02/12/2019	1,873.20	
		INVOICE: 2018 2ND HALF						
94038	144850	NESKY, ROBERT J.	96110		INV	02/12/2019	978.60	
		INVOICE: 2018 2ND HALF						
94039	141800	NEWMAN, MICHAEL J.	96111		INV	02/12/2019	978.60	
		INVOICE: 2018 2ND HALF						
94040	145021	NOWICKI, CAROL	96112		INV	02/12/2019	978.60	
		INVOICE: 2018 2ND HALF						
94041	160424	PARDO, DANIEL	96113		INV	02/12/2019	1,801.20	
		INVOICE: 2018 2ND HALF						
94042	160595	PETROSKI, BARBARA	96114		INV	02/12/2019	978.60	
		INVOICE: 2018 2ND HALF						
94043	160505	PIETROFERE, NICHOLAS	96115		INV	02/12/2019	1,849.20	
		INVOICE: 2018 2ND HALF						
94044	170051	QUINN, GERALD	96116		INV	02/12/2019	1,861.20	

WARRANT: 1903 02/26/2019 DUE DATE: 02/21/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 2018 2ND HALF						
94045	180252	RENALDO, JEAN M	96117		INV	02/12/2019	978.60	
		INVOICE: 2018 2ND HALF						
94046	180601	RENALDO, JOHN WILLIAM	96118		INV	02/12/2019	1,861.20	
		INVOICE: 2018 2ND HALF						
94047	180695	ROGALSKI, JOHN	96119		INV	02/12/2019	978.60	
		INVOICE: 2018 2ND HALF						
94048	180044	RUSSO, PHILLIP	96120		INV	02/12/2019	1,801.20	
		INVOICE: 2018 2ND HALF						
94049	190475	SAVAGE, THOMAS P	96121		INV	02/12/2019	1,957.20	
		INVOICE: 2018 2ND HALF						
94050	191276	SENECAL, JOANNE	96122		INV	02/12/2019	1,957.20	
		INVOICE: 2018 2ND HALF						
94051	192201	SOROCENSKI, BENJAMIN JR	96123		INV	02/12/2019	1,171.80	
		INVOICE: 2018 2ND HALF						
94052	193573	STONE, DOROTHY	96124		INV	02/12/2019	978.60	
		INVOICE: 2018 2ND HALF						
94053	193501	STONE, KAREN A.	96125		INV	02/12/2019	978.60	
		INVOICE: 2018 2ND HALF						
94054	201125	TARANTO, VINCENT	96126		INV	02/12/2019	1,957.20	
		INVOICE: 2018 2ND HALF						
94055	200775	TETTA, ALFONSO	96127		INV	02/12/2019	1,813.20	
		INVOICE: 2018 2ND HALF						
94056	201800	TROFFA, VITO A.	96128		INV	02/12/2019	978.60	
		INVOICE: 2018 2ND HALF						
94057	201831	TRUBISH, PETER J.	96129		INV	02/12/2019	1,813.20	
		INVOICE: 2018 2ND HALF						
94058	220222	VANN, WOODROW	96130		INV	02/12/2019	978.60	
		INVOICE: 2018 2ND HALF						
94059	220301	VANVELSOR, LINDA	96131		INV	02/12/2019	804.00	
		INVOICE: 2018 2ND HALF						
94060	220140	VOTINO, PAT	96132		INV	02/12/2019	1,957.20	
		INVOICE: 2018 2ND HALF						

WARRANT: 1903 02/26/2019 DUE DATE: 02/21/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
94061	230200	WALSH, MARGARET INVOICE: 2018 2ND HALF	96133		INV	02/12/2019	978.60	
94062	230435	WELDEN, ROGER INVOICE: 2018 2ND HALF	96134		INV	02/12/2019	978.60	
94063	230440	WELDON, JAMES INVOICE: 2018 2ND HALF	96135		INV	02/12/2019	978.60	
94064	230333	WILLETT-FISHER, EVELYN INVOICE: 2018 2ND HALF	96136		INV	02/12/2019	1,608.00	
94065	250050	YEOMANS, PATRICIA INVOICE: 2018 2ND HALF	96137		INV	02/12/2019	804.00	
94066	131196	MARTINEZ, VINCENT SR INVOICE: 2018 2ND HALF	96138		INV	02/12/2019	1,945.20	
94067	132290	MICELI, CONSTANCE INVOICE: 2018 2ND HALF	96139		INV	02/12/2019	732.80	
94068	70456	GALANTE, DENNIS A. INVOICE: 2018 2ND HALF	96140		INV	02/12/2019	930.60	
94069	79062	GALLUCCIO, MARGARET A. INVOICE: 2018 2ND HALF	96141		INV	02/12/2019	930.60	
94070	10134	MITCHELL, MARYANN INVOICE: 2018 2ND HALF	96142		INV	02/12/2019	1,105.20	
94071	220470	VAN HORN, LUCY INVOICE: 2018 2ND HALF	96143		INV	02/12/2019	1,885.20	
94072	180389	REYES, NARCISO V. INVOICE: 2018 2ND HALF	96144		INV	02/12/2019	894.60	
94073	120053	LALONDE, JOHN E. INVOICE: 2018 2ND HALF	96145		INV	02/12/2019	1,691.20	
94074	49988	DOUGHERTY, MARK INVOICE: 2018 2ND HALF	96146		INV	02/12/2019	949.50	
94075	192630	SPINELLO, REGINALD INVOICE: 2018 2ND HALF	96147		INV	02/12/2019	949.50	
94076	20045	BASILE, MARY T. INVOICE: 2018 2ND HALF	96148		INV	02/12/2019	519.90	

WARRANT: 1903 02/26/2019 DUE DATE: 02/21/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
94077	120120	LAROCQUE, JEANETT INVOICE: 2018 2ND HALF	96149		INV	02/12/2019	459.90	
94078	32958	COSTANTINO, ANTONIO INVOICE: 2018 2ND HALF	96150		INV	02/12/2019	1,840.80	
94079	190805	STEMCOSKY, LOIS INVOICE: 2018 2ND HALF	96151		INV	02/12/2019	710.10	
94080	100257	JUHASZ, KATHERINE INVOICE: 2018 2ND HALF	96152		INV	02/12/2019	1,742.00	
94081	150245	O'DELL, ARLENE INVOICE: 2018 2ND HALF	96153		INV	02/12/2019	3,214.80	
94082	201145	TARANTO, CAMILLE D. INVOICE: 2018 2ND HALF	96154		INV	02/12/2019	1,607.40	
94083	133405	MOUNTAIN A/C & HEATING CORP. INVOICE: 2/1/2019	96155	190097	INV	02/12/2019	235.00	REFRIGERATOR REPAIRS
94084	70240	GLEN COVE YOUTH BUREAU INVOICE: 071919	96156		INV	02/12/2019	250.00	KZAM CONTRACT SUMMER
94086	40008	D & R AUTOMOTIVE INVOICE: 15731	96158		INV	02/12/2019	37.00	INSPECTION
94087	10230	ACE HARDWARE OF GLEN COVE INVOICE: 012033	96159		INV	02/12/2019	52.11	
94088	190280	SAFETY KLEEN CORP. INVOICE: 78849912	96160	190044	INV	02/12/2019	421.84	PURCHASE OF CHEMICALS
94089	144855	NORTH SHORE GOLF CAR SERV. INVOICE: 61148	96161	190047	INV	02/12/2019	586.58	GOLF CART REPAIRS
94090	144855	NORTH SHORE GOLF CAR SERV. INVOICE: 61149	96162	190047	INV	02/12/2019	515.00	GOLF CART REPAIRS
94091	193525	STORR TRACTOR COMPANY INVOICE: 1004185	96163	190208	INV	02/12/2019	2,245.82	REPAIRS
94092	193525	STORR TRACTOR COMPANY INVOICE: 1004184	96164	190208	INV	02/12/2019	696.02	REPAIRS
94093	131400	MAYFAIR POWER SYSTEMS INVOICE: 223280	96165	190181	INV	02/26/2019	624.90	GENERATOR REPAIR & SER
94094	150255	O'GRADY, JAMES	96166	190009	INV	02/26/2019	3,720.00	DESIGN OF ISOLATION UN

WARRANT: 1903 02/26/2019 DUE DATE: 02/21/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 010219						
94096	10103	ABOFF'S	96168	190108	INV	02/26/2019	134.87	PAINTING SUPPLIES
		INVOICE: GC250099						
94097	200800	TELSTAR SECURITY	96169	190049	INV	02/26/2019	119.50	SECURITY SYSTEM
		INVOICE: 11429						
94098	20116	IMPERIAL BAG & PAPER CO LLC	96170	190189	INV	02/26/2019	17.36	JANITORIAL SUPPLIES
		INVOICE: 5022993						
94099	160485	PARTS AUTHORITY	96171		INV	02/26/2019	260.33	GENERATOR
		INVOICE: 011-355619						
94101	250015	YMCA AT GLEN COVE	96173	190094	INV	02/26/2019	490.00	PHYSICAL FITNESS REQUI
		INVOICE: JANUARY 2019						
94102	80587	HILO MATERIALS HANDLING GROUP	96174	190078	INV	02/26/2019	125.19	REPAIR OF BAY DOORS
		INVOICE: ID10016383						
94103	80587	HILO MATERIALS HANDLING GROUP	96175	190078	INV	02/26/2019	1,265.00	REPAIR OF BAY DOORS
		INVOICE: ID10016390						
94104	230564	WITMER PUBLIC SAFETY GROUP, INC.	96176	190128	INV	02/26/2019	970.00	MEMBER ID LICENSE PLAT
		INVOICE: 1917591						
94105	120501	LEAF	96177		INV	02/26/2019	165.90	COPY MACHINE CHARGES
		INVOICE: 9039577						
94106	160800	PICKERING,G.E. INC.	96178	190221	INV	02/26/2019	1,387.95	MEDICAL SUPPLIES
		INVOICE: 12-81271						
94107	160800	PICKERING,G.E. INC.	96179	190221	INV	02/12/2019	3,527.80	MEDICAL SUPPLIES
		INVOICE: 02-81705						
94108	160800	PICKERING,G.E. INC.	96180	190221	INV	02/12/2019	160.00	MEDICAL SUPPLIES
		INVOICE: 02-81704						
94109	160800	PICKERING,G.E. INC.	96181	190126	INV	02/26/2019	466.20	INTUBATION SUPPLIES
		INVOICE: 02-81718						
94110	70218	GLEN COVE PRINTERY	96182		INV	02/26/2019	200.00	MLK PROGRAMS
		INVOICE: 21504						
94111	70275	RICHNER COMMUNICATIONS, INC.	96183		INV	02/26/2019	115.02	LEGAL NOTICE
		INVOICE: CL00163434						
94113	59003	EMERGENCY MEDICAL PRODUCTS, INC.	96185	190177	INV	02/12/2019	225.12	MEDICATIONS SUPPLIER
		INVOICE: 2048538						

WARRANT: 1903 02/26/2019 DUE DATE: 02/21/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
94114	70150	GLEN COVE BEER DISTRIBUTOR INVOICE: 204231	96186		INV	02/26/2019	205.00	WATER AND GATORADE
94116	160800	PICKERING,G.E. INC. INVOICE: 02-181697	96188	190107	INV	02/26/2019	160.00	CARBON DIOXIDE METER R
94117	10266	ALPINE SOFTWARE CORP. INVOICE: GLEN-024	96189	190178	INV	02/26/2019	5,243.87	DISPATCH SOFTWARE
94118	193180	SPOK, INC. INVOICE: C0400777N	96190	190086	INV	02/26/2019	549.85	FIRE DEPARTMENT PAGERS
94119	30119	CLINICAL CLEAN, INC. INVOICE: 6092	96191	190184	INV	02/26/2019	627.00	AMBULANCE CLEANING SER
94122	80104	HOME DEPOT CREDIT SERVICES INVOICE: 012819	96194		INV	02/26/2019	773.23	
94123	133405	MOUNTAIN A/C & HEATING CORP. INVOICE: 52692	96195	190097	INV	02/26/2019	29.90	REFRIGERATOR REPAIRS
94125	192555	STAPLES BUSINESS CREDIT INVOICE: 2018	96197	190357	INV	02/26/2019	1,148.19	OFFICE SUPPLY PURCHASE
94128	192555	STAPLES BUSINESS CREDIT INVOICE: 7210934316-0-1	96200	190173	INV	02/26/2019	493.17	OFFICE SUPPLIES
94129	30987	CINTAS FIRST AID AND SAFETY INVOICE: 5012696568	96201	190042	INV	02/26/2019	301.05	PURCH OF FIRST AID SUP
94130	80587	HILO MATERIALS HANDLING GROUP INVOICE: ID10015093	96202	190182	INV	02/26/2019	363.56	MAINTENANCE OF GARAGE
94131	20082	BITTLE & SONS, INC. INVOICE: 23772	96203	190203	INV	02/26/2019	1,770.61	SAND FOR SNOW
94132	10159	WEINSTOCK, BONNIE INVOICE: 012619	96204		INV	02/26/2019	2,400.00	ARBITRATION
94133	30100	CHARLES OF GLEN COVE INVOICE: 1197	96205	190292	INV	02/12/2019	310.77	VINEGAR FOR STATIONS
94134	30100	CHARLES OF GLEN COVE INVOICE: 1213	96206	190292	INV	02/12/2019	72.84	SEE INVOICE 1197
94135	30100	CHARLES OF GLEN COVE INVOICE: 1235	96207	190292	INV	02/12/2019	71.94	SEE INVOICE 1197

WARRANT: 1903 02/26/2019 DUE DATE: 02/21/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
94136	30100	CHARLES OF GLEN COVE	96208	190292	INV	02/12/2019	53.98	SEE INVOICE 1197
INVOICE: 1258								
94137	30100	CHARLES OF GLEN COVE	96209	190292	INV	02/12/2019	21.11	SEE INVOICE 1197
INVOICE: 1285								
94138	30100	CHARLES OF GLEN COVE	96210	190292	INV	02/12/2019	89.02	SEE INVOICE 1197
INVOICE: 1302								
94139	30100	CHARLES OF GLEN COVE	96211	190292	INV	02/12/2019	41.36	SEE INVOICE 1197
INVOICE: 1307								
94140	191805	SOKOLOFF STERN LLP	96212		INV	02/12/2019	5,283.48	file 160190
INVOICE: 160190								
94141	191805	SOKOLOFF STERN LLP	96213		INV	02/12/2019	2,412.25	SIR056928
INVOICE: 11635								
94142	191805	SOKOLOFF STERN LLP	96214		INV	02/12/2019	11.40	
INVOICE: 11636								
94143	191805	SOKOLOFF STERN LLP	96215		INV	02/12/2019	62.70	
INVOICE: 11637								
94144	10109	TRIATHLON INDUSTRIES, INC.	96216	190140	INV	02/12/2019	3,279.50	CAUSTIC SODA - EMERGEN
INVOICE: 146531								
94145	120021	L. I. FOREIGN AUTO INC.	96217	190095	INV	02/12/2019	135.63	PURCHASE OF AUTO PARTS
INVOICE: 10155258								
94146	120021	L. I. FOREIGN AUTO INC.	96218	190095	INV	02/12/2019	162.17	PURCHASE OF AUTO PARTS
INVOICE: 10157650								
94148	145502	NORTHEASTERN OFFICE EQUIP.	96220	190096	INV	02/12/2019	55.87	COPY MACHINE USAGE
INVOICE: INV28963								
94149	30100	CHARLES OF GLEN COVE	96221	190041	INV	02/12/2019	73.46	HARDWARE SUPPLIES
INVOICE: 1189								
94150	30100	CHARLES OF GLEN COVE	96222	190041	INV	02/12/2019	86.46	SEE INVOICE 1189
INVOICE: 1207								
94151	30100	CHARLES OF GLEN COVE	96223	190041	INV	02/12/2019	103.55	SEE INVOICE 1189
INVOICE: 1225								
94152	30100	CHARLES OF GLEN COVE	96224	190041	INV	02/12/2019	109.31	SEE INVOICE 1189
INVOICE: 1275								
94153	30100	CHARLES OF GLEN COVE	96225	190041	INV	02/12/2019	80.46	SEE INVOICE 1189

WARRANT: 1903 02/26/2019 DUE DATE: 02/21/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 1282						
94154	30100	CHARLES OF GLEN COVE	96226	190041	INV	02/12/2019	21.57	SEE INVOICE 1189
		INVOICE: 1286						
94155	230564	WITMER PUBLIC SAFETY GROUP, INC.	96227		INV	02/12/2019	39.00	MALLET
		INVOICE: E1807717.001						
94157	10164	ZUKAS, GLORIA	96229		INV	02/12/2019	150.00	
		INVOICE: 10-2640						
94158	30100	CHARLES OF GLEN COVE	96230	190259	INV	02/12/2019	8.99	PURCH. OF HARDWARE ITE
		INVOICE: 1276						
94159	30100	CHARLES OF GLEN COVE	96231	190259	INV	02/12/2019	9.89	SEE INVOICE 1276 FOR D
		INVOICE: 1287						
94160	30100	CHARLES OF GLEN COVE	96232	190259	INV	02/12/2019	14.73	SEE INVOICE 1276 FOR D
		INVOICE: 1289						
94161	10752	AUTOMOTIVE UNLIMITED	96233	190046	INV	02/12/2019	34.28	AUTOMOBILE SUPPLIES
		INVOICE: 237795						
94162	10752	AUTOMOTIVE UNLIMITED	96234	190046	INV	02/12/2019	158.98	SEE INVOICE 237795 FOR
		INVOICE: 237207						
94163	10752	AUTOMOTIVE UNLIMITED	96235	190046	INV	02/12/2019	25.25	SEE INVOICE 237795 FOR
		INVOICE: 236836						
94164	10752	AUTOMOTIVE UNLIMITED	96236	190046	INV	02/12/2019	99.00	SEE INVOICE 237795 FOR
		INVOICE: 236935						
94165	10752	AUTOMOTIVE UNLIMITED	96237	190046	INV	02/12/2019	132.54	SEE INVOICE 237795 FOR
		INVOICE: 236748						
94166	10752	AUTOMOTIVE UNLIMITED	96238	190046	INV	02/12/2019	179.32	SEE INVOICE 237795 FOR
		INVOICE: 236739						
94167	10752	AUTOMOTIVE UNLIMITED	96239	190046	INV	02/12/2019	173.99	SEE INVOICE 237795 FOR
		INVOICE: 236767						
94168	10752	AUTOMOTIVE UNLIMITED	96240	190046	CRM	02/12/2019	-215.87	SEE INVOICE 237795 FOR
		INVOICE: CR236766/237235						
94169	144580	NICK'S AUTO REPAIR	96241		INV	02/12/2019	37.00	INSPECTION
		INVOICE: 105696						
94170	144580	NICK'S AUTO REPAIR	96242		INV	02/12/2019	908.45	PM ON VEHICLE
		INVOICE: 105556						

WARRANT: 1903 02/26/2019 DUE DATE: 02/21/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
94171	144580	NICK'S AUTO REPAIR INVOICE: 105591	96243		INV	02/12/2019	70.05	
94172	130802	MALVESE EQUIPMENT CO. INC. INVOICE: CH207726	96244	190048	INV	02/12/2019	62.16	TRACTOR & MOWER REPAIR
94173	130802	MALVESE EQUIPMENT CO. INC. INVOICE: RC611985	96245	190048	INV	02/12/2019	150.69	TRACTOR & MOWER REPAIR
94174	193525	STORR TRACTOR COMPANY INVOICE: 1003650	96246	190208	INV	02/12/2019	204.42	REPAIRS
94175	193525	STORR TRACTOR COMPANY INVOICE: 1003649	96247	190208	INV	02/12/2019	273.52	REPAIRS
94176	231075	WINDSOR FUEL CO. INC. INVOICE: 69658	96248	190050	INV	02/12/2019	435.02	HEATING OIL FOR BUILDI
94177	50077	ELITE UNIFORMS LTD. INVOICE: 09A0437508930	96249		INV	02/12/2019	34.01	
94178	10169	SICURANZA, GAETANO INVOICE: 9004/9064/9074	96250		INV	02/12/2019	2,340.00	RETURN OF ROAD OPENING
94179	30100	CHARLES OF GLEN COVE INVOICE: 1209	96251		INV	02/12/2019	19.98	
94180	30100	CHARLES OF GLEN COVE INVOICE: 1205	96252		INV	02/12/2019	16.19	
94181	30100	CHARLES OF GLEN COVE INVOICE: 1215	96253		INV	02/12/2019	50.87	
94183	192345	SPRAGUE OPERATING RESOURCES LLC INVOICE: 19042603	96255	190031	INV	02/12/2019	973.54	NYS CONTRACT #PC68460/
94184	144580	NICK'S AUTO REPAIR INVOICE: 105536	96256		INV	02/12/2019	626.88	
94185	144580	NICK'S AUTO REPAIR INVOICE: 105457	96257		INV	02/12/2019	175.50	
94186	193300	STEVENSON PRINTING COMPANY INVOICE: 5616	96258		INV	02/12/2019	438.00	6 BOOKS ROAD OPENING A
94188	39000	CITY OF GLEN COVE SERVICE AWARD TRUS INVOICE: 2019 1/2	96260	190149	INV	02/12/2019	75,000.00	SAT ANNUAL PREMIUM

WARRANT: 1903 02/26/2019 DUE DATE: 02/21/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
					WARRANT TOTAL		581,594.77	

** END OF REPORT - Generated by Amy Franklin **