

05/06/2019 10:33
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| CITY OF GLEN COVE
| ACCOUNTS PAYABLE WARRANT REPORT

| P 1
| apwarrrt

DATE: 05/07/2019 WARRANT: 1908 AMOUNT: \$ 330,053.98

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

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821acocc

|CITY OF GLEN COVE
| PREPAID INVOICE LIST

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|apwarrnt

WARRANT: 1908 05/07/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z		12000		CASH OPERATING						
32235 OPTIMUM		00001	97551		INV	04/17/2019	699.66	95477	282598	
INVOICE:										
160610 PSEGLI		00000	97552		INV	04/17/2019	1,170.23	95478	282599	
INVOICE:										
220575 VERIZON WIRELES		00000	97554		INV	04/17/2019	622.81	95480	282600	
INVOICE: 9827662810										
220575 VERIZON WIRELES		00000	97553		INV	04/17/2019	1,340.26	95479	282601	
INVOICE: 9827662809										
10242 GRA		00000	97741		INV	04/23/2019	300.00	95661	282602	REIMB FOR TAX OVERPAYMENT
INVOICE:										
32235 OPTIMUM		00001	97744		INV	04/23/2019	211.07	95664	282603	
INVOICE:										
160610 PSEGLI		00000	97742		INV	04/23/2019	167.42	95662	282604	
INVOICE:										
190475 SAVAGE, THOMAS		00000	96121		INV	02/12/2019	1,957.20	94049	282605	
INVOICE:										
220061 VERIZON		00000	97743		INV	04/23/2019	494.50	95663	282606	
INVOICE:										
32235 OPTIMUM		00001	97831		INV	04/30/2019	424.03	95757	282607	
INVOICE:										
161616 POSTMASTER		00000	97833		INV	04/30/2019	800.00	95759	282608	WATER BILL POSTAGE - OVERA
INVOICE:										
160610 PSEGLI		00000	97830		INV	04/30/2019	121.43	95755	282609	
INVOICE:										
220575 VERIZON WIRELES		00000	97834		INV	04/30/2019	179.32	95760	282610	
INVOICE:										
							8,487.93	CASH ACCOUNT Z	12000	TOTAL

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|CITY OF GLEN COVE
| WARRANT SUMMARY

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WARRANT: 1908 05/07/2019

DUE DATE: 05/06/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
A	A1210	MAYOR	A -01-1210-55407 -	EQUIP. SERVICE & RENTA	412.00 2,414.00
A	A1210	MAYOR	A -01-1210-55438 -	CONTRACTUAL SERVICES	4,503.85 16,229.65
A	A1220	CITY HALL OPERATIN	A -01-1220-54360 -	PRINTING & OFFICE	10,432.69 48,836.26
A	A1220	CITY HALL OPERATIN	A -01-1220-54370 -	POSTAGE	3,163.52 7,147.61
A	A1220	CITY HALL OPERATIN	A -01-1220-55407 -	EQUIP. SERVICE & RENTA	410.00 19,898.00
A	A1220	CITY HALL OPERATIN	A -01-1220-55416 -	TELECOMMUNICATIONS	1,592.17 30,288.81
A	A1220	CITY HALL OPERATIN	A -01-1220-55425 -	PUBLICATIONS & LEGAL N	527.80 6,638.14
A	A1310	FINANCE DEPARTMENT	A -01-1310-55407 -	EQUIP. SERVICE & RENTA	939.00 9,227.00
A	A1310	FINANCE DEPARTMENT	A -01-1310-55950 -	MISCELLANEOUS	1,017.82 674.50
A	A1355	ASSESSMENT DEPARTM	A -01-1355-55438 -	CONTRACTUAL SERVICES	36,560.00 44,100.35
A	A1410	CITY CLERK	A -01-1410-55407 -	EQUIP. SERVICE & RENTA	392.00 2,249.44
A	A1410	CITY CLERK	A -01-1410-55442 -	TRAINING	42.95 2,842.47
A	A1420	CITY ATTORNEY	A -01-1420-55407 -	EQUIP. SERVICE & RENTA	292.00 3,134.00
A	A1420	CITY ATTORNEY	A -01-1420-55492 -	LEGAL FEES	10,932.52 110,691.98
A	A1425	PERSONNEL	A -01-1425-55438 -	CONTRACTUAL SERVICES	14.25 14.25
A	A1490	DEPT PUBLIC WORKS	A -01-1490-54324 -	GENERAL SUPPLIES	1,216.83 6,099.28
A	A1490	DEPT PUBLIC WORKS	A -01-1490-55407 -	EQUIP. SERVICE & RENTA	428.00 5,318.00
A	A1490	DEPT PUBLIC WORKS	A -01-1490-55420 -	REPAIRS & MAINTENANCE	962.83 11,177.03
A	A1490	DEPT PUBLIC WORKS	A -01-1490-55438 -	CONTRACTUAL SERVICES	1,460.00 52,080.46
A	A1640	DEPT PUBLIC WORKS	A -01-1640-54301 -	AUTO SUPPLIES	248.75 3,637.29
A	A1640	DEPT PUBLIC WORKS	A -01-1640-54321 -	VEHICLE GAS, DIESEL, F	4,176.45 6,569.11
A	A1640	DEPT PUBLIC WORKS	A -01-1640-55420 -	REPAIRS & MAINTENANCE	39.26 800.00
A	A1680	INFORMATION TECHNO	A -01-1680-55438 -	CONTRACTUAL SERVICES	941.60 38,382.95
A	A3120	POLICE DEPARTMENT	A -03-3120-54324 -	GENERAL SUPPLIES	331.34 1,548.03
A	A3120	POLICE DEPARTMENT	A -03-3120-54360 -	PRINTING & OFFICE	1,004.24 299.38
A	A3120	POLICE DEPARTMENT	A -03-3120-55407 -	EQUIP. SERVICE & RENTA	584.00 6,452.20
A	A3120	POLICE DEPARTMENT	A -03-3120-55416 -	TELECOMMUNICATIONS	207.14 29,099.17
A	A3120	POLICE DEPARTMENT	A -03-3120-55420 -	REPAIRS & MAINTENANCE	5.57 1,368.24
A	A3120	POLICE DEPARTMENT	A -03-3120-55443 -	TECHNICAL SERVICES	1,165.36 31,988.25
A	A3120	POLICE DEPARTMENT	A -03-3120-55446 -	SAFETY EQUIPMENT	436.80 3,888.73
A	A3120	POLICE DEPARTMENT	A -03-3120-55855 -	UNIFORM	568.00 1,168.00
A	A3310	TRAFFIC PATROL OFF	A -03-3310-55407 -	EQUIP. SERVICE & RENTA	272.00 4,886.00
A	A3310	TRAFFIC PATROL OFF	A -03-3310-55420 -	REPAIRS & MAINTENANCE	110.50 3,630.54
A	A3410	FIRE DEPARTMENT	A -03-3410-52230 -	EQUIPMENT REPLACEMENT	1,504.40 18,351.58
A	A3410	FIRE DEPARTMENT	A -03-3410-54310 -	FOOD	673.52 6,816.48
A	A3410	FIRE DEPARTMENT	A -03-3410-54324 -	GENERAL SUPPLIES	461.97 116.71
A	A3410	FIRE DEPARTMENT	A -03-3410-54360 -	PRINTING & OFFICE	209.94 628.84
A	A3410	FIRE DEPARTMENT	A -03-3410-55407 -	EQUIP. SERVICE & RENTA	360.00 6,488.50
A	A3410	FIRE DEPARTMENT	A -03-3410-55416 -	TELECOMMUNICATIONS	5,440.96 15,578.30
A	A3410	FIRE DEPARTMENT	A -03-3410-55437 -	FIRE CHIEF'S EXPENSE	17.00 4,483.00
A	A3510	ANIMAL SHELTER	A -01-3510-55420 -	REPAIRS & MAINTENANCE	270.42 8,785.32
A	A3510	ANIMAL SHELTER	A -01-3510-55438 -	CONTRACTUAL SERVICES	673.00 39,107.80
A	A3620	BUILDING DEPT	A -03-3620-55407 -	EQUIP. SERVICE & RENTA	326.00 2,930.00
A	A3620	BUILDING DEPT	A -03-3620-55442 -	TRAINING	18.75 1,261.25
A	A3630	CODE ENFORCEMENT	A -03-3630-54360 -	PRINTING & OFFICE	157.01 2,430.00
A	A3630	CODE ENFORCEMENT	A -03-3630-55407 -	EQUIP. SERVICE & RENTA	272.00 4,886.00
A	A3630	CODE ENFORCEMENT	A -03-3630-55442 -	TRAINING	170.00 1,410.00
A	A4540	EMS/AMBULANCE CORP	A -04-4540-52230 -	EQUIPMENT REPLACEMENT	548.00 8,303.89
A	A4540	EMS/AMBULANCE CORP	A -04-4540-54324 -	GENERAL SUPPLIES	68.81 6,846.42

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|CITY OF GLEN COVE
| WARRANT SUMMARY

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WARRANT: 1908 05/07/2019

DUE DATE: 05/06/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
A	A4540	EMS/AMBULANCE CORP A -04-4540-54353 -	MEDICAL SUPPLIES	710.48	16,100.00
A	A4540	EMS/AMBULANCE CORP A -04-4540-55407 -	EQUIP. SERVICE & RENTA	1,129.58	2,811.08
A	A4540	EMS/AMBULANCE CORP A -04-4540-55416 -	TELECOMMUNICATIONS	685.00	2,574.20
A	A4540	EMS/AMBULANCE CORP A -04-4540-55420 -	REPAIRS & MAINTENANCE	690.15	13,810.85
A	A4540	EMS/AMBULANCE CORP A -04-4540-55438 -	CONTRACTUAL SERVICES	6,250.51	40,862.48
A	A4540	EMS/AMBULANCE CORP A -04-4540-55855 -	UNIFORM	34.47	1,196.58
A	A5110	DEPT PUBLIC WORKS A -05-5110-54301 -	AUTO SUPPLIES	1,119.28	16,700.00
A	A5110	DEPT PUBLIC WORKS A -05-5110-54324 -	GENERAL SUPPLIES	2,896.74	23,908.89
A	A5110	DEPT PUBLIC WORKS A -05-5110-54381 -	STREET LIGHTING CONTRA	1,934.88	2,473.76
A	A5110	DEPT PUBLIC WORKS A -05-5110-55420 -	REPAIRS & MAINTENANCE	2,614.50	13,652.50
A	A5142	SNOW REMOVAL A -05-5142-54324 -	GENERAL SUPPLIES	565.68	289.83
A	A5142	SNOW REMOVAL A -05-5142-55420 -	REPAIRS & MAINTENANCE	860.00	10,024.00
A	A5630	BUS SERVICES A -05-5630-55500 -	BUS SERVICES	89,389.52	50,610.48
A	A5710	FERRY TERMINAL WAT A -05-5710-55438 -	CONTRACTUAL SERVICES	272.64	123.36
A	A5720	HARBOR PATROL A -05-5720-55420 -	REPAIRS & MAINTENANCE	615.80	2,209.32
A	A6772	SENIOR CENTER - NU A -06-6772-54324 -	GENERAL JANITORIAL/KIT	153.65	.00
A	A6772	SENIOR CENTER - NU A -06-6772-54370 -	POSTAGE	93.57	93.57
A	A6772	SENIOR CENTER - NU A -06-6772-55420 -	REPAIRS & MAINTENANCE	686.08	3,954.97
A	A7030	SENIOR CENTER - RE A -07-7030-52220 -	EQUIPMENT PURCHASE	119.99	897.01
A	A7030	SENIOR CENTER - RE A -07-7030-54324 -	GENERAL SUPPLIES	174.00	784.01
A	A7030	SENIOR CENTER - RE A -07-7030-55420 -	REPAIRS & MAINTENANCE	333.93	10,718.65
A	A7030	SENIOR CENTER - RE A -07-7030-55438 -	CONTRACTUAL SERVICES	132.67	5,773.08
A	A7030	SENIOR CENTER - RE A -07-7030-55442 -	TRAINING	170.00	500.00
A	A7035	SENIOR CENTER - DA A -07-7035-55420 -	REPAIRS & MAINTENANCE	775.00	2,661.12
A	A7036	SENIOR CENTER - DA A -07-7036-54324 -	GENERAL SUPPLIES JANIT	1,354.72	738.28
A	A7036	SENIOR CENTER - DA A -07-7036-55420 -	REPAIRS & MAINTENANCE	22.98	.00
A	A7036	SENIOR CENTER - DA A -07-7036-55438 -	CONTRACTUAL SERVICES	66.33	72.33
A	A7036	SENIOR CENTER - DA A -07-7036-55439 -	CONTRACTUAL PROGRAMS	150.00	1,350.00
A	A7050	YOUTH BUREAU A -07-7050-52095 -	YOUTH EMPLOYMENT PROJE	665.39	4,334.61
A	A7050	YOUTH BUREAU A -07-7050-54324 -	GENERAL SUPPLIES	88.48	1,107.17
A	A7050	YOUTH BUREAU A -07-7050-55407 -	EQUIP. SERVICE & RENTA	392.00	4,530.50
A	A7050	YOUTH BUREAU A -07-7050-55410 -	MEMBERSHIP FEES	100.00	237.00
A	A7050	YOUTH BUREAU A -07-7050-55420 -	REPAIRS & MAINTENANCE	130.00	446.00
A	A7050	YOUTH BUREAU A -07-7050-55448 -	COMPREHENSIVE YOUTH PR	512.83	14,097.18
A	A7050	YOUTH BUREAU A -07-7050-55449 -	MENTORING	48.88	1,468.19
A	A7050	YOUTH BUREAU A -07-7050-55450 -	AFTER 3 PROGRAM EXPS	2,770.00	12,771.84
A	A7140	PARKS AND RECREATI A -07-7140-52220 -	EQUIPMENT PURCHASE	553.00	17,985.24
A	A7140	PARKS AND RECREATI A -07-7140-55407 -	EQUIP. SERVICE & RENTA	402.00	2,474.00
A	A7140	PARKS AND RECREATI A -07-7140-55420 -	REPAIRS & MAINTENANCE	1,147.86	34,718.72
A	A7140	PARKS AND RECREATI A -07-7140-55433 -	YOUTH ACTIVITIES	230.95	461.05
A	A7140	PARKS AND RECREATI A -07-7140-55436 -	DAY CAMP EXPENSES	48.76	47,267.81
A	A7140	PARKS AND RECREATI A -07-7140-55553 -	BEAUTIFICATION PROGRAM	106.00	10,295.27
A	A7180	GOLF COURSE A -07-7180-54320 -	UTILITIES-GAS/ELECTRIC	461.94	15,855.86
A	A7180	GOLF COURSE A -07-7180-54321 -	VEHICLE GAS, DIESEL, F	1,205.46	1,205.46
A	A7180	GOLF COURSE A -07-7180-54324 -	GENERAL SUPPLIES	983.26	1,358.37
A	A7180	GOLF COURSE A -07-7180-54346 -	HORTICULTURAL SUPPLIES	11,295.00	11,295.00
A	A7180	GOLF COURSE A -07-7180-55420 -	REPAIRS & MAINTENANCE	3,352.04	568.57
A	A7180	GOLF COURSE A -07-7180-55429 -	GOLF CART REPAIR/MAINT	774.62	299.62
A	A7180	GOLF COURSE A -07-7180-55438 -	CONTRACTUAL SERVICES	8,020.96	13,288.96

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|CITY OF GLEN COVE
| WARRANT SUMMARY

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WARRANT: 1908		05/07/2019		DUE DATE: 05/06/2019	
FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
A	A8010	ZONING BOARD	A -08-8010-55559 -	ZONING BOARD TRANSCRIP	911.25 3,882.00
A	A8160	DEPT PUBLIC WORKS	A -08-8160-54324 -	GENERAL SUPPLIES	107.23 4,301.65
A	A8160	DEPT PUBLIC WORKS	A -08-8160-55420 -	REPAIRS & MAINTENANCE	45.00 7,045.14
A	A8160	DEPT PUBLIC WORKS	A -08-8160-55438 -	CONTRACTUAL SERVICES	1,452.50 1,452.50
A	A9010	EMPLOYEE BENEFITS	A -09-9010-57168 -	HEALTH & DENTAL INSURA	8,945.94 70,749.39
A	A9010	EMPLOYEE BENEFITS	A -09-9010-57171 -	MEDICARE PART B - RETI	3,458.20 76,853.50
				FUND TOTAL	258,774.72
CASH ACCOUNT Z 12000		BALANCE	.00		
F	F8300	WATER DIVISION	F -08-8300-52230 -	EQUIPMENT REPLACEMENT	885.00 52,343.98
F	F8300	WATER DIVISION	F -08-8300-54311 -	WATER TESTING FEES	7,147.00 7,147.00
F	F8300	WATER DIVISION	F -08-8300-54324 -	GENERAL SUPPLIES	7,273.03 92,314.66
F	F8300	WATER DIVISION	F -08-8300-54360 -	PRINTING & OFFICE	1,476.67 4,161.16
F	F8300	WATER DIVISION	F -08-8300-54370 -	POSTAGE	3,000.00 15,460.09
F	F8300	WATER DIVISION	F -08-8300-55420 -	REPAIRS & MAINTENANCE	3,578.21 148,883.39
F	F8300	WATER DIVISION	F -08-8300-55422 -	MAINTENANCE CONTRACTS	1,500.00 77,312.20
				FUND TOTAL	24,859.91
CASH ACCOUNT Z 12000		BALANCE	.00		
H	H4540	EMS	H -03-4540-52220 -1605	EMS EQUIPMENT PURCHASE	102.83 35,162.42
H	H4540	EMS	H -03-4540-52250 -1714	AMBULANCE	183.00 14,478.63
H	H5110	STREETS	H -05-5110-52260 -1728	PARKING GARAGE UPGRADE	1,442.50 212,901.57
H	H5110	STREETS	H -05-5110-52260 -1811	INFRASTRUCTURE	29,514.15 1,091,391.47
H	H7180	GOLF	H -07-7180-55443 -1716	POS UPGRADE	4,989.31 14,999.94
				FUND TOTAL	36,231.79
CASH ACCOUNT Z 12000		BALANCE	.00		
MS	MS1930	LIABILITY INSURANC	MS -01-1930-55990 -	SELF INS. FUND ADMIN.E	1,699.63 31,284.75
				FUND TOTAL	1,699.63
CASH ACCOUNT Z 12000		BALANCE	.00		
				WARRANT SUMMARY TOTAL	321,566.05
				GRAND TOTAL	330,053.98

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|CITY OF GLEN COVE
| WARRANT LIST BY VOUCHER

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WARRANT: 1908 05/07/2019

DUE DATE: 05/06/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
95413	20090	BIG VALLEY NURSERY INVOICE: 56634	97487	190045	INV	05/14/2019	399.99	LAWN EQUIPMENT & SUPPL
95414	70150	GLEN COVE BEER DISTRIBUTOR INVOICE: 204391	97488		INV	05/14/2019	139.60	REFRESHMENTS FOR RECRU
95415	10210	J.V.R. CAR WASH INVOICE: 721105	97489		INV	05/14/2019	8.50	CAR WASH
95416	10210	J.V.R. CAR WASH INVOICE: 721147	97490		INV	05/14/2019	8.50	CAR WASH
95417	144888	NORTH SHORE FARMS INVOICE: 68832	97491		INV	05/14/2019	119.00	FOOD FOR RECRUITMENT D
95418	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 5193601	97492	190189	INV	05/14/2019	812.10	JANITORIAL SUPPLIES
95420	160800	PICKERING,G.E. INC. INVOICE: 04-182303	97494	190627	INV	05/14/2019	548.00	PURCHASE OF QCPR UPGRA
95421	70068	GOV CONNECTION, INC. INVOICE: 56664171	97495	190587	INV	05/14/2019	102.83	UNIFI PRIV CLOUD KEY
95423	10043	AMAZON CAPITAL SERVICES INVOICE: 1XXK-G1FN-CMMG	97497		INV	05/14/2019	9.89	DECORATIONS FOR BREAKF
95424	30120	CLAIMS SERVICE BUREAU OF N. Y., INC. INVOICE: SIR133738	97498		INV	05/14/2019	179.97	PROFESSIONAL SERVICES
95425	30120	CLAIMS SERVICE BUREAU OF N. Y., INC. INVOICE: SIR133739	97499		INV	05/14/2019	335.24	PROFESSIONAL SERVICES
95426	30120	CLAIMS SERVICE BUREAU OF N. Y., INC. INVOICE: SIR133511	97500		INV	05/14/2019	117.09	PROFESSIONAL SERVICES
95427	30120	CLAIMS SERVICE BUREAU OF N. Y., INC. INVOICE: CBD005074	97501		INV	05/14/2019	958.33	PROFESSIONAL SERVICES
95428	132348	MIHAILESCU, CHRISTINE INVOICE: 4	97502		INV	05/14/2019	1,470.00	GC@3 DRAMA INSTR 11/9/
95429	180073	R. W. TRUCK EQUIPMENT CORP. INVOICE: 45243	97503	190200	INV	05/14/2019	565.68	TRUCK PARTS & REPAIRS
95430	10103	ABOFF'S INVOICE: GC259755	97504	190457	INV	05/14/2019	25.74	PAINT AND PAINT RELATE
95431	10230	ACE HARDWARE OF GLEN COVE	97505	190197	INV	05/14/2019	8.99	HARDWARE SUPPLIES

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| CITY OF GLEN COVE
| WARRANT LIST BY VOUCHER

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WARRANT: 1908 05/07/2019

DUE DATE: 05/06/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 012449						
95432	20116	IMPERIAL BAG & PAPER CO LLC	97506	190189	INV	05/14/2019	208.00	JANITORIAL SUPPLIES
		INVOICE: 5231319						
95433	70240	GLEN COVE YOUTH BUREAU	97507		INV	05/14/2019	48.88	PYD - PIZZA
		INVOICE: 4-11-19						
95434	70240	GLEN COVE YOUTH BUREAU	97508		INV	05/14/2019	85.96	BREAKFAST WITH BUNNY
		INVOICE: 695707534						
95435	70240	GLEN COVE YOUTH BUREAU	97509		INV	05/14/2019	89.99	BREAKFAST WITH BUNNY
		INVOICE: 4-9-19						
95436	70240	GLEN COVE YOUTH BUREAU	97510		INV	05/14/2019	23.99	CENTER SUPPLIES AMAZON
		INVOICE: 112-1333488-4137028						
95437	201781	TRIUS, INC.	97511	190205	INV	05/14/2019	860.00	LEFT AND RIGHT SIDE CU
		INVOICE: S1055861						
95438	11045	ANGEL TOOLS INC.	97512	190340	INV	05/14/2019	39.26	TOOLS & TOOL REPAIR
		INVOICE: 100200						
95439	40008	D & R AUTOMOTIVE	97513	190387	INV	05/14/2019	45.00	NYS INSPECTIONS FOR VE
		INVOICE: 51425						
95440	40008	D & R AUTOMOTIVE	97514	190439	INV	05/14/2019	21.00	NYS SAFETY INSPECTIONS
		INVOICE: 51355						
95441	20090	BIG VALLEY NURSERY	97515	190401	INV	05/14/2019	20.98	PURCHASES OF VARIOUS T
		INVOICE: 55997						
95442	20090	BIG VALLEY NURSERY	97516	190401	INV	05/14/2019	247.75	PURCHASES OF VARIOUS T
		INVOICE: 55998						
95443	20090	BIG VALLEY NURSERY	97517	190401	INV	05/14/2019	99.00	TOPSOIL, SEED
		INVOICE: 56035						
95444	20090	BIG VALLEY NURSERY	97518	190401	INV	05/14/2019	25.00	TOPSOIL
		INVOICE: 56045						
95445	20090	BIG VALLEY NURSERY	97519	190401	INV	05/14/2019	55.00	GREEN PAL
		INVOICE: 56098						
95446	20090	BIG VALLEY NURSERY	97520	190401	INV	05/14/2019	39.98	CHAIN LOOP
		INVOICE: 56172						
95449	160485	PARTS AUTHORITY LLC	97524	190431	INV	05/14/2019	29.70	TURN SIGNAL SWR
		INVOICE: 031-961061						

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
95450	160485	PARTS AUTHORITY LLC INVOICE: 006-276890	97525	190431	INV	05/14/2019	50.60	OXYGEN SENSOR
95451	160485	PARTS AUTHORITY LLC INVOICE: 006-276886	97526	190431	INV	05/14/2019	138.38	TIE ROD ENDS, PICK UP
95452	160485	PARTS AUTHORITY LLC INVOICE: 013-343812	97527	190431	INV	05/14/2019	15.16	LIGHT SWITCH, PARTS PU
95453	160485	PARTS AUTHORITY LLC INVOICE: 006-282986	97528	190431	INV	05/14/2019	32.44	AIR ELEMENT
95455	10752	AUTOMOTIVE UNLIMITED INVOICE: 240222	97529	190425	INV	05/14/2019	245.00	PURCHASE OF AUTO PARTS
95456	10752	AUTOMOTIVE UNLIMITED INVOICE: 240257	97530	190425	INV	05/14/2019	41.65	PURCHASE OF AUTO PARTS
95457	10752	AUTOMOTIVE UNLIMITED INVOICE: 240399	97531	190425	INV	05/14/2019	55.95	PURCHASE OF AUTO PARTS
95458	10752	AUTOMOTIVE UNLIMITED INVOICE: 241070	97532	190425	INV	05/14/2019	83.98	PURCHASE OF AUTO PARTS
95459	10752	AUTOMOTIVE UNLIMITED INVOICE: 241072	97533	190425	INV	05/14/2019	40.00	PURCHASE OF AUTO PARTS
95460	10752	AUTOMOTIVE UNLIMITED INVOICE: 241079	97534	190425	INV	05/14/2019	31.00	PURCHASE OF AUTO PARTS
95461	10752	AUTOMOTIVE UNLIMITED INVOICE: 241472	97535	190425	INV	05/14/2019	304.00	PURCHASE OF AUTO PARTS
95462	10752	AUTOMOTIVE UNLIMITED INVOICE: 242115	97536	190425	INV	05/14/2019	51.42	PURCHASE OF AUTO PARTS
95463	231075	WINDSOR FUEL CO. INC. INVOICE: 77689	97537	190050	INV	05/14/2019	461.94	HEATING OIL FOR BUILDI
95464	170055	QUILL INVOICE: 6395144	97538	190625	INV	05/14/2019	209.94	PURCHASE OF COPY PAPE
95465	30505	CHASE, RATHKOPF & CHASE, LLP INVOICE: 3228	97539		INV	05/14/2019	2,750.00	PROFESSIONAL SERVICES
95466	20051	BERKMAN, HENOCHE, PETERSON, PEDDY & F INVOICE: 473102	97540		INV	05/14/2019	7,632.52	PROFESSIONAL SERVICES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT COMMENT
95467	30311	CALL-A-HEAD CORP. INVOICE: A-1173515	97541	190051	INV	05/14/2019	516.00 PORTABLE TOILETS (2)
95468	70146	GLEN COVE CDA INVOICE: 073151	97542		INV	05/14/2019	2,353.85 MARCH 2019 GRANT ADMIN
95469	190070	S&S WORLDWIDE INC. INVOICE: IN100077363	97543		INV	05/14/2019	48.76 MISC ITEMS FOR DAY CAM
95470	40008	D & R AUTOMOTIVE INVOICE: MAR2020	97544		INV	05/14/2019	37.00 NYS INSPECTION
95472	10752	AUTOMOTIVE UNLIMITED INVOICE: 241737	97546		INV	05/14/2019	292.64 AUTO PARTS - CORE DEPO
95473	120021	L. I. FOREIGN AUTO INC. INVOICE: 10165307	97547		INV	05/14/2019	48.09 AUTO PARTS - OIL & FIL
95474	59002	EMERGENCY COMMUNICATIONS SOLUTIONS INVOICE: 2019-02	97548	190487	INV	05/14/2019	685.00 UPDATING RADIO PROG 20
95475	190345	SAFETY & ENV SOLUTIONS, INC. INVOICE: IA4-238	97549	190188	INV	05/14/2019	75.00 MASK FIT TEST
95476	59003	EMERGENCY MEDICAL PRODUCTS, INC. INVOICE: 2064383	97550	190177	INV	05/14/2019	710.48 MEDICATIONS SUPPLIER
95481	201007	THE DIGITAL AGE GROUP INVOICE: 1903	97555	190650	INV	05/14/2019	350.00 WEBSITE MAINTENANCE -
95482	201007	THE DIGITAL AGE GROUP INVOICE: 1902	97556	190650	INV	05/14/2019	400.00 WEBSITE MAINTENANCE -
95483	201007	THE DIGITAL AGE GROUP INVOICE: 1904	97557	190650	INV	05/14/2019	400.00 WEBSITE MAINTENANCE -
95484	70095	GILL ASSOCIATES INVOICE: 8133	97558	190646	INV	05/14/2019	100.00 PHOTOGRPHY SERVICES -
95487	70218	GLEN COVE PRINTERY INVOICE: 21662	97561	190648	INV	05/14/2019	780.00 TOWN HALL POSTCARDS
95488	190557	SWIFTREACH NETWORKS, INC. INVOICE: 246511	97562	190644	INV	05/14/2019	700.00 EMERGENCY NOTIFICATION
95489	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00168126	97563		INV	05/14/2019	55.38 LEGAL NOTICE
95490	70275	RICHNER COMMUNICATIONS, INC.	97564		INV	05/14/2019	72.42 LEGAL NOTICE

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		INVOICE: CL00168125						
95491	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00168124	97565		INV	05/14/2019	55.38	LEGAL NOTICE
95492	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00168127	97566		INV	05/14/2019	140.58	LEGAL NOTICE
95495	10008	ALL-WAYS ELEVATOR, INC. INVOICE: 29562	97567	190605	INV	05/14/2019	210.00	ELEVATOR MAINTENANCE C
95496	10008	ALL-WAYS ELEVATOR, INC. INVOICE: 30712	97568	190605	INV	05/14/2019	210.00	ELEVATOR MAINTENANCE C
95497	10008	ALL-WAYS ELEVATOR, INC. INVOICE: 31166	97569	190605	INV	05/14/2019	210.00	ELEVATOR MAINTENANCE C
95498	10008	ALL-WAYS ELEVATOR, INC. INVOICE: 31846	97570	190605	INV	05/14/2019	210.00	ELEVATOR MAINTENANCE C
95499	31100	COMMUNICATIONS ANALYSIS SYSTEM INVOICE: 45445	97571	190103	INV	05/14/2019	500.00	AVAYA PHONE SYSTEM MAI
95500	193156	STAPLES CREDIT PLAN INVOICE: 10552	97572	190352	INV	05/14/2019	21.60	ENGINEERING PRINTS
95501	193156	STAPLES CREDIT PLAN INVOICE: 73319	97573	190352	INV	05/14/2019	61.90	BOTTLED WATER
95502	192555	STAPLES BUSINESS CREDIT INVOICE: 74709	97574	190173	INV	05/14/2019	104.55	EXTERNAL HARD DRIVE
95503	192555	STAPLES BUSINESS CREDIT INVOICE: 74710	97575	190173	CRM	05/14/2019	-19.56	REFUND DUE TO INCORREC
95509	144855	NORTH SHORE GOLF CAR SERV. INVOICE: 61459	97589		INV	05/14/2019	281.13	PARTS AND LABOR
95510	192100	SORENSEN LUMBER INVOICE: 09034	97590		INV	05/14/2019	9.00	PARTS
95511	150827	OGR80 CORP INVOICE: MAY2019	97591	190015	INV	05/14/2019	415.00	RENTAL EXPENSE
95512	70240	GLEN COVE YOUTH BUREAU INVOICE: 4-12-19	97592		INV	05/14/2019	3.00	TABLECOVER FOR BREAKFA
95513	70240	GLEN COVE YOUTH BUREAU INVOICE: E05634	97593		INV	05/14/2019	200.00	DEPOSIT FOR DAY CAMP T

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95514	70240	GLEN COVE YOUTH BUREAU INVOICE: WED JULY31	97594		INV	05/14/2019	100.00	DEPOSIT FOR SUMMER CAM
95515	30311	CALL-A-HEAD CORP. INVOICE: A1221355	97595	190051	INV	05/14/2019	516.00	PORTABLE TOILETS
95516	12587	ANKER'S ELECTRIC SERVICE INVOICE: 40037	97596		INV	05/14/2019	1,496.37	REPAIRS AT VIEW GRILL
95517	130802	MALVESE EQUIPMENT CO. INC. INVOICE: CH205721	97597	190048	INV	05/14/2019	263.98	TRACTOR & MOWER REPAIR
95518	120501	LEAF INVOICE: 9356186	97598	190142	INV	05/14/2019	4,886.00	LEASE OF COPY MACHINE
95520	144855	NORTH SHORE GOLF CAR SERV. INVOICE: 61420	97600	190047	INV	05/14/2019	332.50	GOLF CART REPAIRS
95521	144855	NORTH SHORE GOLF CAR SERV. INVOICE: 61321	97601	190047	INV	05/14/2019	142.50	GOLF CART REPAIRS
95522	20090	BIG VALLEY NURSERY INVOICE: 57200	97602	190045	INV	05/14/2019	510.00	LAWN EQUIPMENT & SUPPL
95523	50020	EARLY, BRUCE W. INVOICE: 2018B	97603		INV	05/14/2019	1,609.00	MEDICARE PART B REIM S
95525	30175	COUNTRY CLUB FLORIST & LANDSCAPE INVOICE: 40115	97605		INV	05/14/2019	32.00	2 FLATS OF PANSIES
95526	30175	COUNTRY CLUB FLORIST & LANDSCAPE INVOICE: 40114	97606		INV	05/14/2019	32.00	2 TRAYS OF PANSIES
95527	30175	COUNTRY CLUB FLORIST & LANDSCAPE INVOICE: 40130	97607		INV	05/14/2019	42.00	6 PANSIE POTS
95529	132650	MINUTEMAN PRESS INVOICE: 54411	97608	190599	INV	05/14/2019	695.43	PURCHASE OF ENVELOPES
95530	132650	MINUTEMAN PRESS INVOICE: 54407	97609	190599	INV	05/14/2019	463.60	PURCHASE OF ENVELOPES
95531	180078	RAY-BLOCK STATIONERY CO INC. INVOICE: 0581949-001	97610	190598	INV	05/14/2019	267.90	DOCUGARD PAPER FOR CIT
95532	10210	J.V.R. CAR WASH INVOICE: MAR2019 EMS	97611	190488	INV	05/14/2019	34.00	VEHICLE WASH EXPENSE (

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
95533	210083	UNITED PARCEL SERVICE INVOICE: 0000F074W8139	97612	190351	INV	05/14/2019	139.92	SMALL PACKAGE DELIVERY
95534	210083	UNITED PARCEL SERVICE INVOICE: 00004074W8159	97613	190351	INV	05/14/2019	11.80	SMALL PACKAGE DELIVERY
95535	144806	INTEGRATED WIRELESS TECH, LLC INVOICE: 653248	97614	190179	INV	05/14/2019	75.00	AMBULANCE RADIO SERVIC
95536	144806	INTEGRATED WIRELESS TECH, LLC INVOICE: 653250	97615	190179	INV	05/14/2019	137.00	CAR3 RADIO SERVICE
95537	70146	GLEN COVE CDA INVOICE: 10250	97616		INV	05/14/2019	103.99	REIMB FOR 2ND FLOOR CO
95538	20090	BIG VALLEY NURSERY INVOICE: 53831	97617	190401	INV	05/14/2019	36.48	SUPPLIES
95539	20090	BIG VALLEY NURSERY INVOICE: 53888	97618	190401	INV	05/14/2019	25.00	TOPSOIL
95540	20090	BIG VALLEY NURSERY INVOICE: 54331	97619	190401	INV	05/14/2019	35.98	CHAIN LOOP
95543	30259	COASTAL CHARTER SERVICE CORP INVOICE: 2018 3Q 4Q	97623		INV	05/14/2019	29,974.00	2018 CLEANUP 3Q AND 4Q
95548	131235	CHANGE HEALTHCARE INVOICE: 7003799375	97628		INV	05/14/2019	3,386.26	BLS COLLECTIONS
95549	131235	CHANGE HEALTHCARE INVOICE: 7003799376	97629		INV	05/14/2019	2,789.25	ALS COLLECTIONS
95550	20090	BIG VALLEY NURSERY INVOICE: 54844	97630	190401	INV	05/14/2019	35.98	PURCHASES OF VARIOUS T
95551	20090	BIG VALLEY NURSERY INVOICE: 55175	97631	190401	INV	05/14/2019	107.91	PURCHASES OF VARIOUS T
95552	20090	BIG VALLEY NURSERY INVOICE: 55181	97632	190401	INV	05/14/2019	14.00	PURCHASES OF VARIOUS T
95553	20090	BIG VALLEY NURSERY INVOICE: 55187	97633	190401	INV	05/14/2019	66.99	PURCHASES OF VARIOUS T
95554	20090	BIG VALLEY NURSERY INVOICE: 55190	97634	190401	INV	05/14/2019	25.00	TOPSOIL
95555	20090	BIG VALLEY NURSERY	97635	190401	INV	05/14/2019	111.96	PURCHASES OF VARIOUS T

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 55200						
95556	20090	BIG VALLEY NURSERY	97636	190401	INV	05/14/2019	56.44	PURCHASES OF VARIOUS T
		INVOICE: 55251						
95557	20090	BIG VALLEY NURSERY	97637	190401	INV	05/14/2019	25.00	TOPSOIL
		INVOICE: 55586						
95558	80104	HOME DEPOT CREDIT SERVICES	97638	190609	INV	05/14/2019	449.00	TOOL KIT FOR FIRE DEPT
		INVOICE: 9297714						
95559	80104	HOME DEPOT CREDIT SERVICES	97639	190609	INV	05/14/2019	12.97	TOOL KIT FOR FIRE DEPT
		INVOICE: 8866016						
95560	180361	RESERVE ACCOUNT	97642	190349	INV	05/14/2019	6,000.00	POSTAGE FOR POSTAGE MA
		INVOICE: 041719						
95562	10080	CROWN CASTLE FIBER LLC	97644	190139	INV	05/14/2019	1,000.00	DEDICATED INTERNET ACC
		INVOICE: 282386						
95563	130321	MARCONI, LISA MARIE	97645		INV	05/14/2019	911.25	COURT REPORTING SERVIC
		INVOICE: 041919						
95564	170055	QUILL	97646	190228	INV	05/14/2019	84.96	OFFICE SUPPLIES
		INVOICE: 4412460						
95565	170055	QUILL	97647	190228	INV	05/14/2019	288.58	HP BLACK TONER
		INVOICE: 6240976						
95566	170055	QUILL	97648	190228	INV	05/14/2019	31.84	4 USB DRIVES
		INVOICE: 6410866						
95567	170055	QUILL	97649	190228	INV	05/14/2019	9.98	CERTIFICATES
		INVOICE: 5520067						
95568	170055	QUILL	97650	190228	INV	05/14/2019	60.99	ROLLING FILE CUBE
		INVOICE: 5487126						
95569	170055	QUILL	97651	190228	INV	05/14/2019	19.49	CERTIFICATE HOLDERS
		INVOICE: 5465661						
95570	170055	QUILL	97652	190228	INV	05/14/2019	12.36	GREY STEP STOOL
		INVOICE: 5706047						
95571	170055	QUILL	97653	190228	INV	05/14/2019	385.13	REPLENISH SUPPLY ROOM
		INVOICE: 5857455						
95572	170055	QUILL	97654	190228	INV	05/14/2019	289.32	REPLENISH SUPPLY ROOM
		INVOICE: 5682855						

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95573	170055	QUILL INVOICE: 5879193	97655	190228	INV	05/14/2019	181.44	HP BLACK TONER
95574	170055	QUILL INVOICE: 5871694	97656	190228	INV	05/14/2019	71.61	LOGITECH WIRELESS COMB
95575	10638	A-1 WELDING & SAFETY EQUIPMENT INVOICE: 81881	97657	190333	INV	05/14/2019	248.75	STAINLESS STEEL WIRE
95576	120255	LIRO ENGINEERS, INC. INVOICE: 1829703	97658	180756	INV	05/14/2019	29,514.15	ENGINEERING - ROADS/DR
95577	180300	RASON MATERIALS INVOICE: 125609	97659	190331	INV	05/14/2019	674.94	ASPHALT FOR ROAD REPAI
95578	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 993506	97660	190607	INV	05/14/2019	400.00	DUMPSTER SERVICES
95579	30259	COASTAL CHARTER SERVICE CORP INVOICE: 2018 -19	97661		INV	05/14/2019	59,415.52	2018 CLEANUP
95580	169201	PAUL YONKERS PLUMBING & HEATING, INC INVOICE: 28128	97662	190550	INV	05/14/2019	344.32	MINOR PLUMBING EXPENSE
95581	130455	MORETTO, WALTER J., INC. INVOICE: 87254	97663	190448	INV	05/14/2019	43.50	MASONRY SUPPLIES
95582	70318	GUARDIAN GATE COMPANY INC. INVOICE: 40489	97664	190442	INV	05/14/2019	2,550.00	GARAGE DOOR REPAIRS
95583	70125	GEMINI LIGHTING INVOICE: 6710	97665	190464	INV	05/14/2019	162.00	PURCHASES OF LIGHT BUL
95585	200800	TELSTAR SECURITY INVOICE: 2594	97667		INV	05/14/2019	142.50	REBOOTED CUBE TO CAMER
95586	20260	OPTIMUM PEST CONTROL INVOICE: 34061	97668	190591	INV	05/14/2019	130.00	QUARTERLY PEST CONTROL
95588	180397	REGENCY FOREST INVOICE: 333050	97670	190592	INV	05/14/2019	77.00	CREMATION SERVICES
95589	180397	REGENCY FOREST INVOICE: 337795	97671	190592	INV	05/14/2019	66.00	CREMATION SERVICES
95590	10008	ALL-WAYS ELEVATOR, INC. INVOICE: 31717	97672	190562	INV	05/14/2019	660.00	MAINTENANCE OF ELEVATO

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE DUE DATE	AMOUNT	COMMENT
95591	193700	SYOSSET TRUCK SALES INVOICE: 427226	97673	190382	INV 05/14/2019	191.43	NC CONTRACT#06071-1208
95592	193700	SYOSSET TRUCK SALES INVOICE: CM425773	97674	190382	CRM 05/14/2019	-325.00	NC CONTRACT#06071-1208
95593	193700	SYOSSET TRUCK SALES INVOICE: 427325	97675	190382	INV 05/14/2019	114.11	NC CONTRACT#06071-1208
95594	193700	SYOSSET TRUCK SALES INVOICE: CM427325	97676	190382	INV 05/14/2019	20.56	NC CONTRACT#06071-1208
95595	193700	SYOSSET TRUCK SALES INVOICE: 428301	97677	190382	INV 05/14/2019	106.13	NC CONTRACT#06071-1208
95596	70056	GLENCO SUPPLY INVOICE: 21868	97678	190330	INV 05/14/2019	798.75	ROAD SIGNS
95597	192555	STAPLES BUSINESS CREDIT INVOICE: 7212898294-0-2	97679	190357	INV 05/14/2019	32.49	OFFICE SUPPLY PURCHASE
95598	192555	STAPLES BUSINESS CREDIT INVOICE: 7213067767-0-1	97680	190357	INV 05/14/2019	197.76	OFFICE SUPPLY PURCHASE
95599	192555	STAPLES BUSINESS CREDIT INVOICE: 7212898294-0-1	97681	190357	INV 05/14/2019	27.49	OFFICE SUPPLY PURCHASE
95600	192555	STAPLES BUSINESS CREDIT INVOICE: 7212982351-0-1	97682	190357	INV 05/14/2019	274.58	OFFICE SUPPLY PURCHASE
95601	192555	STAPLES BUSINESS CREDIT INVOICE: 7213732015-0-1	97683	190357	INV 05/14/2019	142.88	OFFICE SUPPLY PURCHASE
95602	192555	STAPLES BUSINESS CREDIT INVOICE: 7215536716-0-2	97684	190357	INV 05/14/2019	21.35	OFFICE SUPPLY PURCHASE
95603	192555	STAPLES BUSINESS CREDIT INVOICE: 7213925959-0-1	97685	190357	INV 05/14/2019	103.66	OFFICE SUPPLY PURCHASE
95604	192555	STAPLES BUSINESS CREDIT INVOICE: 7215536716-0-1	97686	190357	INV 05/14/2019	116.84	OFFICE SUPPLY PURCHASE
95605	192555	STAPLES BUSINESS CREDIT INVOICE: 7215604297-0-1	97687	190357	INV 05/14/2019	82.08	OFFICE SUPPLY PURCHASE
95606	192555	STAPLES BUSINESS CREDIT INVOICE: 7215652081-0-1	97688	190357	INV 05/14/2019	866.73	OFFICE SUPPLY PURCHASE
95607	192555	STAPLES BUSINESS CREDIT	97689	190357	INV 05/14/2019	257.30	OFFICE SUPPLY PURCHASE

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		INVOICE: 7215666045-0-1						
95608	192555	STAPLES BUSINESS CREDIT	97690	190357	INV	05/14/2019	89.74	OFFICE SUPPLY PURCHASE
		INVOICE: 7215761457-0-1						
95609	192555	STAPLES BUSINESS CREDIT	97691	190357	INV	05/14/2019	11.49	OFFICE SUPPLY PURCHASE
		INVOICE: 7215761457-0-2						
95610	192555	STAPLES BUSINESS CREDIT	97692	190357	INV	05/14/2019	69.70	OFFICE SUPPLY PURCHASE
		INVOICE: 7215844755-0-2						
95611	192555	STAPLES BUSINESS CREDIT	97693	190357	INV	05/14/2019	117.07	OFFICE SUPPLY PURCHASE
		INVOICE: 7216185808-0-1						
95612	192555	STAPLES BUSINESS CREDIT	97694	190357	INV	05/14/2019	28.99	OFFICE SUPPLY PURCHASE
		INVOICE: 7215844755-0-3						
95613	192555	STAPLES BUSINESS CREDIT	97695	190357	INV	05/14/2019	30.49	OFFICE SUPPLY PURCHASE
		INVOICE: 7215844755-0-1						
95614	192555	STAPLES BUSINESS CREDIT	97696	190357	INV	05/14/2019	719.80	OFFICE SUPPLY PURCHASE
		INVOICE: 7216931991-0-1						
95615	192555	STAPLES BUSINESS CREDIT	97697	190357	INV	05/14/2019	309.37	OFFICE SUPPLY PURCHASE
		INVOICE: 7216930648-0-1						
95616	192555	STAPLES BUSINESS CREDIT	97698	190357	INV	05/14/2019	55.16	OFFICE SUPPLY PURCHASE
		INVOICE: 7216935181-0-1						
95617	192555	STAPLES BUSINESS CREDIT	97699	190357	INV	05/14/2019	9.99	OFFICE SUPPLY PURCHASE
		INVOICE: 7216930648-0-2						
95618	192555	STAPLES BUSINESS CREDIT	97700	190357	CRM	05/14/2019	-1,300.07	CREDIT FOR OVERPAYMENT
		INVOICE: 1623391185						
95619	70272	GLOBAL MONTELLO GROUP CORP.	97701	190030	INV	05/14/2019	1,788.08	NYS CONTRACT #PC68208/
		INVOICE: 19032326						
95620	192100	SORENSEN LUMBER	97702	190608	INV	05/14/2019	75.00	PURCHASES OF HARDWARE
		INVOICE: 06734						
95621	70260	GLEN PLAZA, INC.	97703	190408	INV	05/14/2019	8.50	SAND AND GRAVEL MIX
		INVOICE: 0011131-00						
95622	201201	TIFCO INDUSTRIES	97704	190416	INV	05/14/2019	386.10	KRIMPMASTER HOSE END
		INVOICE: 71445026						
95623	30305	CITYWIDE SEWER & DRAIN SERV CO	97705	190194	INV	05/14/2019	400.00	CESSPOOL & SEWER
		INVOICE: 5182						

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
95624	70272	GLOBAL MONTELLO GROUP CORP. INVOICE: 19183764	97706	190030	INV	05/14/2019	2,388.37	NYS CONTRACT #PC68208/
95625	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 5382	97707	190194	INV	05/14/2019	400.00	CESSPOOL & SEWER
95626	192100	SORENSEN LUMBER INVOICE: 09875	97708	190608	INV	05/14/2019	52.92	PURCHASES OF HARDWARE
95627	30477	CARROT-TOP INDUSTRIES INVOICE: 42024400	97709		INV	05/14/2019	618.51	FIBERGLASS FLAGPOLE AN
95628	12587	ANKER'S ELECTRIC SERVICE INVOICE: 40116	97710	190192	INV	05/14/2019	1,934.88	BID#DPW2017-009SL
95629	30044	CARLS FENCE COMPANY, INC. INVOICE: 190194	97711		INV	05/14/2019	1,025.00	CHAIN LINK FENCE REPAI
95630	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 995711	97712	190393	INV	05/14/2019	1,452.50	WASTE DISPOSAL CONTRAC
95631	20069	BELYEA, DARCY INVOICE: 03-20-19	97713		INV	05/14/2019	230.95	REIMB PARTY SUPPLIES/F
95632	192555	STAPLES BUSINESS CREDIT INVOICE: 7215822998-0-1	97714	190616	INV	05/14/2019	157.01	PURCHASE OF OFFICE SUP
95633	170055	QUILL INVOICE: 6197494	97715	190172	INV	05/14/2019	105.60	OFFICE SUPPLIES
95634	170055	QUILL INVOICE: 6395636	97716	190172	INV	05/14/2019	391.91	OFFICE SUPPLIES
95635	170055	QUILL INVOICE: 6418486	97717	190172	INV	05/14/2019	59.37	OFFICE SUPPLIES
95636	170055	QUILL INVOICE: 6453862	97718	190172	INV	05/14/2019	62.99	OFFICE SUPPLIES
95637	10210	J.V.R. CAR WASH INVOICE: FEB2019 HP	97719	190573	INV	05/14/2019	8.50	VEHICLE WASH EXPENSE
95638	10210	J.V.R. CAR WASH INVOICE: FEB2019 AUX	97720	190368	INV	05/14/2019	85.00	VEHICLE WASH EXPENSE
95639	70068	GOV CONNECTION, INC. INVOICE: 56664169	97721		INV	05/14/2019	12.25	2FT CAT6 GRAY PATCH

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT COMMENT
95640	70068	GOV CONNECTION, INC. INVOICE: 56668346	97722		INV	05/14/2019	42.75 USB KVM CABLE KIT
95641	70068	GOV CONNECTION, INC. INVOICE: 56671467	97723		INV	05/14/2019	14.25 USB KVM CABLE KIT
95643	40026	DELL MARKETING L.P. INVOICE: 10310336361	97725	190600	INV	05/14/2019	1,096.11 PURCHASE OF COMP AND 2
95644	31100	COMMUNICATIONS ANALYSIS SYSTEM INVOICE: 45499	97726	190601	INV	05/14/2019	1,887.40 WIFI CABLING
95653	180015	REEVES CO. INC. INVOICE: 385566	97735	190481	INV	05/14/2019	34.47 NAME PLATES FOR UNIFORM
95654	80587	HILO MATERIALS HANDLING GROUP INVOICE: ID10017353	97736	190182	INV	05/14/2019	268.08 MAINTENANCE OF GARAGE
95666	160485	PARTS AUTHORITY LLC INVOICE: 006-281166	97745		INV	05/14/2019	91.68 REPLACEMENT RADIATOR F
95667	10752	AUTOMOTIVE UNLIMITED INVOICE: 240977	97746		INV	05/14/2019	201.99 EGR VALVE REPLACEMENT
95668	10752	AUTOMOTIVE UNLIMITED INVOICE: 241536	97747		INV	05/14/2019	93.41 CONNECTOR, TUBING, ELB
95671	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 5211974	97750	190117	INV	05/14/2019	729.20 JANITORIAL SUPPLIES
95672	130150	MACCARONE PLUMBING INVOICE: 161783	97751		INV	05/14/2019	775.00 ADP BATHROOM
95673	190091	STATE CONTROLLER INVOICE: APR2019	97752	190638	INV	05/14/2019	170.00 TRAINING EXPENSES (2 @
95674	20081	BERGO JANITORIAL SUPPLY INC. INVOICE: 584636	97753	190112	INV	05/14/2019	304.90 JANITORIAL SUPPLIES
95675	20081	BERGO JANITORIAL SUPPLY INC. INVOICE: 584670	97754	190112	INV	05/14/2019	119.70 JANITORIAL SUPPLIES
95676	100300	JANVEY, I. & SONS INVOICE: 226688	97755	190025	INV	05/14/2019	87.43 JANITORIAL SUPPLIES
95677	100300	JANVEY, I. & SONS INVOICE: 226688A	97756	190025	INV	05/14/2019	66.22 JANITORIAL SUPPLIES
95678	10230	ACE HARDWARE OF GLEN COVE	97757	190109	INV	05/14/2019	9.99 HARDWARE SUPPLIES

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 012501						
95679	10230	ACE HARDWARE OF GLEN COVE INVOICE: 012510	97758	190109	INV	05/14/2019	12.99	HARDWARE SUPPLIES
95680	10230	ACE HARDWARE OF GLEN COVE INVOICE: 012501A	97759	190254	INV	05/14/2019	9.99	HARDWARE SUPPLIES
95681	10230	ACE HARDWARE OF GLEN COVE INVOICE: 012478A	97760	190254	INV	05/14/2019	63.00	HARDWARE SUPPLIES
95682	10103	ABOFF'S INVOICE: GC260059	97761	190246	INV	05/14/2019	199.56	PAINT AND PAINT SUPPLI
95683	10103	ABOFF'S INVOICE: GC261409	97762	190246	INV	05/14/2019	61.38	PAINT AND PAINT SUPPLI
95684	141609	NEOFUNDS INVOICE: MAR2019	97763	190027	INV	05/14/2019	93.57	POSTAGE 7900 0440 8035
95685	70218	GLEN COVE PRINTERY INVOICE: 21815	97764	190648	INV	05/14/2019	3,650.00	PRINTING OF CITY VIEWS
95686	70095	GILL ASSOCIATES INVOICE: 8159	97765	190646	INV	05/14/2019	100.00	PHOTOGRPHY SERVICES
95687	70095	GILL ASSOCIATES INVOICE: 8139	97766	190646	INV	05/14/2019	100.00	PHOTOGRPHY SERVICES
95690	141879	NEWSDAY INVOICE: 04/14/19	97769	190645	INV	05/14/2019	92.38	NEWSPAPER SUBSCRIPTION
95691	230288	WELLS FARGO VENDOR FIN SERV INVOICE: 69513938ADP	97770	190121	INV	05/14/2019	66.33	LEASE OF COPY MACHINE
95692	230288	WELLS FARGO VENDOR FIN SERV INVOICE: 69513938SC	97771	190133	INV	05/14/2019	132.67	LEASE FOR 2 COPY MACHI
95693	20001	B & G PLASTIC BAGS CORP. INVOICE: 36717SC	97772	190257	INV	05/14/2019	105.00	PURCH. OF TRASH BAGS
95694	20001	B & G PLASTIC BAGS CORP. INVOICE: 36717ADP	97773	190111	INV	05/14/2019	105.00	JANITORIAL SUPPLIES
95698	50505	EST OF DELLAVECCHIA, THERESE INVOICE: 4/25/19	97775		INV	05/14/2019	1,017.82	REPLACEMENT CHECK FOR
95699	80568	HABERMAN, MICHAEL ASSOC., INC. INVOICE: SC042219	97776	190217	INV	05/14/2019	14,630.00	SMALL CLAIMS HEARINGS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
95700	80568	HABERMAN, MICHAEL ASSOC., INC. INVOICE: SC041019	97777	190217	INV	05/14/2019	14,440.00	SMALL CLAIMS HEARINGS
95701	193900	STONE, SCOTT ESQ. INVOICE: MARCH2019	97778	190214	INV	05/14/2019	3,740.00	LEGAL SERVICES FOR TAX
95702	144806	INTEGRATED WIRELESS TECH, LLC INVOICE: 651168	97779		INV	05/14/2019	934.85	RADIO WORK
95703	144806	INTEGRATED WIRELESS TECH, LLC INVOICE: 653490	97780		INV	05/14/2019	1,328.36	HQ REPAIRS
95704	144806	INTEGRATED WIRELESS TECH, LLC INVOICE: 653704	97781		INV	05/14/2019	469.95	INSTALLATION OF NEW EQ
95705	144806	INTEGRATED WIRELESS TECH, LLC INVOICE: 653319	97782		INV	05/14/2019	340.40	LABOR
95706	59002	EMERGENCY COMMUNICATIONS SOLUTIONS INVOICE: 2019-18	97783		INV	05/14/2019	480.00	PROGRAM RADIOS
95707	132650	MINUTEMAN PRESS INVOICE: 54473	97784		INV	05/14/2019	34.25	BUSINESS CARDS
95708	210083	UNITED PARCEL SERVICE INVOICE: 0000F074W8169	97785	190351	INV	05/14/2019	11.80	SMALL PACKAGE DELIVERY
95710	20222	BIANCO INVOICE: 5/1/2019	97786		INV	05/14/2019	170.00	YEARLY MEMBERSHIPS (2)
95711	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00168128	97787		INV	05/14/2019	159.04	LEGAL NOTICE
95716	50045	ELM CONSULTING GROUP LTD. INVOICE: 2019-04	97792	190227	INV	05/14/2019	3,750.00	GOLF CONSULTING SERVIC
95718	170055	QUILL INVOICE: 6570704	97793	190228	INV	05/14/2019	233.79	OFFICE SUPPLIES
95719	170055	QUILL INVOICE: 6610505	97794	190228	INV	05/14/2019	27.48	OFFICE SUPPLIES
95720	170055	QUILL INVOICE: 6635416	97795	190228	INV	05/14/2019	101.78	OFFICE SUPPLIES
95723	50630	808 CONCEPTS INC. INVOICE: 338	97798		INV	05/14/2019	417.50	STENCILS FOR BREWSTER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
95724	10243	PTS PROVIDERS INC INVOICE: 1022607	97799	190350	INV	05/14/2019	92.17	PAYPHONE FEE
95725	20090	BIG VALLEY NURSERY INVOICE: 57342	97800	190045	INV	05/14/2019	59.96	LAWN EQUIPMENT & SUPPL
95726	192345	SPRAGUE OPERATING RESOURCES LLC INVOICE: 19111207	97801	190031	INV	05/14/2019	1,205.46	NYS CONTRACT #PC68460/
95727	70125	GEMINI LIGHTING INVOICE: 6711	97802		INV	05/14/2019	57.75	LIGHT BULBS
95728	50066	EAST COAST AERATION, INC. INVOICE: 4/10/19	97803	190037	INV	05/14/2019	1,753.84	AERATION SERVICES
95729	21008	B & H PHOTO-VIDEO INVOICE: 156854432	97804	190628	INV	05/14/2019	1,077.27	PURCHASE OF WIFI EQUIP
95730	141520	NASSAU SUFFOLK TURF SERVICES INVOICE: 42006	97805	190633	INV	05/14/2019	11,295.00	PURCHASE OF PESTICIDES
95731	40026	DELL MARKETING L.P. INVOICE: 10310185385	97806	190629	INV	05/14/2019	3,912.04	PURCHASE OF COMPUTER E
95733	50420	EWING IRRIGATION & LANDSCAPE SUPPLY INVOICE: 7189805	97808	190036	INV	05/14/2019	612.07	IRRIGATION SUPPLIES
95734	50066	EAST COAST AERATION, INC. INVOICE: 4/22/19	97809	190037	INV	05/14/2019	1,377.12	AERATION SERVICES
95735	144855	NORTH SHORE GOLF CAR SERV. INVOICE: 61570	97810	190047	INV	05/14/2019	299.62	GOLF CART REPAIRS
95736	160488	PEMBERTON, TINA INVOICE: 4/11/19	97811		INV	05/14/2019	42.95	REIMB FOR MEETING
95737	60120	FOREST IRON WORKS INVOICE: 12422	97812	190236	INV	05/14/2019	315.00	REPAIR TO SOCCOR GOAL
95738	60120	FOREST IRON WORKS INVOICE: 12421	97813	190236	INV	05/14/2019	165.00	REPAIR OF LOCK AT YACH
95739	70240	GLEN COVE YOUTH BUREAU INVOICE: 4/9/19	97814		INV	05/14/2019	483.39	CONCESSION STAND EXPEN
95740	30063	COALITION OF YOUTH SERVICE AGENCIES INVOICE: 4/19/19	97815		INV	05/14/2019	100.00	ANNUAL DUES
95741	20260	OPTIMUM PEST CONTROL	97816	190012	INV	05/14/2019	130.00	EXTERMINATION SERVICES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 36068						
95743	40410	DENTCARE DELIVERY SYSTEMS INVOICE: MAY2019	97818	190065	INV	05/14/2019	6,862.50	DENTAL FOR POLICE EMPL
95744	50035	EMBLEM HEALTH SERVICES CO, LLC INVOICE: B2ZMZ	97819	190066	INV	05/14/2019	2,083.44	DENTAL INS. FOR RETIRE
95745	160075	ALERE ESCREEN INVOICE: 5293692	97820	190060	INV	05/14/2019	14.25	DRUG TESTING
95746	60077	FIREMATIC SUPPLY CO. INVOICE: 369122	97821	190620	INV	05/14/2019	1,299.00	PURCHASE OF CONNECT BA
95747	70125	GEMINI LIGHTING INVOICE: 6716	97822		INV	05/14/2019	205.40	F32T8/850 LAMPS
95748	144888	NORTH SHORE FARMS INVOICE: 68820	97823		INV	05/14/2019	166.00	REFRESHMENTS - DEPT PH
95749	144888	NORTH SHORE FARMS INVOICE: 68821	97824		INV	05/14/2019	121.00	REFRESHMENTS - DEPT PH
95750	40119	DUNKIN DONUTS INVOICE: 04/27-28/19	97825		INV	05/14/2019	127.92	COFFEE - DONUTS FOR DE
95751	144875	NORTH SHORE MONUMENTS INVOICE: 6695	97826		INV	05/14/2019	198.00	NAMEPLATE FOR COUNCILW
95752	220300	VALLEY SPORT & TROPHY INVOICE: 6374	97827	190248	INV	05/14/2019	553.00	SPORTS EQUIPMENT
95753	70240	GLEN COVE YOUTH BUREAU INVOICE: 4/17/19	97828		INV	05/14/2019	88.48	REIMB FOR GENERAL SUPP
95754	10221	ALL SYSTEMS BRAKE SERVICE INC. INVOICE: 198431	97829		INV	05/14/2019	299.00	BUS #3 PARTS
95762	60008	F&E CHECK PROTECTOR SALES CO. INVOICE: 87923	97835		INV	05/14/2019	595.00	EXTENDED WARRANTY CHEC
95763	80568	HABERMAN, MICHAEL ASSOC., INC. INVOICE: 2019-4	97836	190213	INV	05/14/2019	3,750.00	ASSESSMENT SERVICES
95764	23449	BLADYKAS & PANETTA, PC INVOICE: 3322	97837		INV	05/14/2019	550.00	PRINTS/REVISIONS
95765	201512	TOLLS BY MAIL INVOICE: 17253479519	97838		INV	05/14/2019	18.75	TOLLS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
95767	130130	MACH 1 ADJUSTERS INVOICE: 11668	97840		INV	05/14/2019	109.00	APPRAISAL SERVICES
95768	193149	SOUTH SHORE FIRE & SAFETY EQ INVOICE: 0126112-IN	97841		INV	05/14/2019	21.50	HYDROTEST 1 OXYGEN TAN
95770	70068	GOV CONNECTION, INC. INVOICE: 56722646	97843	190636	INV	05/14/2019	941.60	ADD. SOLARWINDS LICENS
95771	20084	BRIDGE MARINE INVOICE: 020835	97844	190570	INV	05/14/2019	350.00	PURCHASES OF BOAT SUPP
95772	40008	D & R AUTOMOTIVE INVOICE: JBW2123	97845		INV	05/14/2019	37.00	NYS INSPECTION
95773	10210	J.V.R. CAR WASH INVOICE: MAR2019 AUX	97846	190368	INV	05/14/2019	25.50	VEHICLE WASH EXPENSE
95774	170055	QUILL INVOICE: 3071788	97847	190172	INV	05/14/2019	13.39	OFFICE SUPPLIES
95775	192100	SORENSEN LUMBER INVOICE: 08665	97848	190525	INV	05/14/2019	5.57	PURCHASE OF MAINT. SUP
95776	192555	STAPLES BUSINESS CREDIT INVOICE: 7216453913-0-1	97849	190173	INV	05/14/2019	199.99	OFFICE SUPPLIES
95777	32500	BSN SPORTS, LLC INVOICE: 905035980	97850	190171	INV	05/14/2019	133.00	UNIFORMS
95778	220300	VALLEY SPORT & TROPHY INVOICE: 6261	97851	190547	INV	05/14/2019	435.00	UNIFORM EMBROIDERY
95779	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 5285112	97852	190163	INV	05/14/2019	331.34	JANITORIAL SUPPLIES
95780	160800	PICKERING,G.E. INC. INVOICE: 04-182400	97853	190540	INV	05/14/2019	436.80	FRX SMART PADS II
95781	200875	TERMINEX PROCESSING CENTER INVOICE: 385183373	97854	190322	INV	05/14/2019	86.00	PEST CONTROL SERVICES
95782	220061	VERIZON INVOICE: 41619-1043	97855	190528	INV	05/14/2019	207.14	TELECOMMUNICATIONS
95783	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00169044	97856		INV	05/14/2019	45.00	LEGAL NOTICE

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
95784	160485	PARTS AUTHORITY LLC INVOICE: 65343	97857	190574	INV	05/14/2019	98.76	PURCHASES OF AUTO PART
95785	160485	PARTS AUTHORITY LLC INVOICE: 37861	97858	190574	INV	05/14/2019	22.54	PURCHASES OF AUTO PART
95789	192211	SORRENTINO, RICHARD INVOICE: 2018BALANCE	97862		INV	05/14/2019	1,849.20	MEDICARE PART B REIMB
95792	30987	CINTAS FIRST AID AND SAFETY INVOICE: 5013384386	97865	190042	INV	05/14/2019	158.44	PURCH OF FIRST AID SUP
95793	20001	B & G PLASTIC BAGS CORP. INVOICE: 36747	97866	190504	INV	05/14/2019	155.00	PLASTIC BAGS
95794	220300	VALLEY SPORT & TROPHY INVOICE: 6359	97867		INV	05/14/2019	182.00	SHIRTS FOR YOUTH
95795	20888	BALLROOM LEGACY INVOICE: 04	97868		INV	05/14/2019	360.00	DANCE PROGRAM GCYB
95796	10058	AF KAUFMAN INVOICE: 9367433	97869		INV	05/14/2019	139.08	REPAIRS VIEW GRILLE
95797	10058	AF KAUFMAN INVOICE: 93673110	97870		INV	05/14/2019	84.89	REPAIRS VIEW GRILLE
95798	70299	GREENVALE ELECTRIC INVOICE: 1136706-01	97871		INV	05/14/2019	10.77	REPAIRS VIEW GRILLE
95799	10179	NOU SOCCER INVOICE: GCYBAPR19	97872		INV	05/14/2019	525.00	SOCCER INSTRUCTION GC@
95800	200800	TELSTAR SECURITY INVOICE: 107760	97873		INV	05/14/2019	108.00	CENTRAL STATION
95801	200800	TELSTAR SECURITY INVOICE: 110065HP	97874		INV	05/14/2019	99.00	CENTRAL STATION
95802	15843	ALBANO A/C & MECHANICAL SERVICE CORP INVOICE: IN-26968	97875		INV	05/14/2019	387.00	SERVICE ICE MACHINE
95803	180689	RODRIGUEZ, CAROL ANN INVOICE: APR2019	97876	190114	INV	05/14/2019	150.00	DANCE THERAPIST
95804	193703	SYNCB/AMAZON INVOICE: 933347886476	97877		INV	05/14/2019	69.00	BASKETS FOR SC KITCHEN
95808	193703	SYNCB/AMAZON	97881		INV	05/14/2019	47.96	TABLECLOTH

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 457943359574ADP						
95809	193703	SYNCB/AMAZON	97882		INV	05/14/2019	119.99	WALKIE TALKIES
		INVOICE: 457943359574SC						
95810	193703	SYNCB/AMAZON	97883		INV	05/14/2019	47.96	TABLECLOTH ADP
		INVOICE: 575485473849ADP						
95813	30100	CHARLES OF GLEN COVE	97885	190175	INV	05/14/2019	20.83	SMALL HARDWARE ITEMS
		INVOICE: 1576						
95814	30100	CHARLES OF GLEN COVE	97886	190175	INV	05/14/2019	47.98	SMALL HARDWARE ITEMS
		INVOICE: 1946						
95815	190900	SHI INTERNATIONAL CORP.	97887	190643	INV	05/14/2019	183.00	PURCHASE OF UNIFI SWIT
		INVOICE: B09823289						
95816	141683	NYS DEPARTMENT OF ENVIRONMENTAL CONS	97888	190641	INV	05/14/2019	250.00	CAUSTIC TANK PERMITS
		INVOICE: 4/1/19						
95817	100530	J&M INSPECTION SERVICE	97889	190301	INV	05/14/2019	1,250.00	BI-ANNUAL TANK INSPECT
		INVOICE: April2019						
95818	70260	GLEN PLAZA, INC.	97890		INV	05/14/2019	15.00	CONCRETE SHEETS
		INVOICE: 11123-00						
95819	70260	GLEN PLAZA, INC.	97891		INV	05/14/2019	193.75	CONCRETE
		INVOICE: 11122-00						
95820	90999	INWOOD MATERIAL TERMINAL LLC	97892		INV	05/14/2019	1,665.00	3 EASTLAND DRIVE
		INVOICE: 37682						
95821	90999	INWOOD MATERIAL TERMINAL LLC	97893		INV	05/14/2019	270.00	3 PUCA COURT
		INVOICE: 37753						
95822	90999	INWOOD MATERIAL TERMINAL LLC	97894		INV	05/14/2019	450.00	174 LANDING RD
		INVOICE: 37811						
95823	90999	INWOOD MATERIAL TERMINAL LLC	97895		INV	05/14/2019	1,800.00	PEARSALL HYDRANT REPAI
		INVOICE: 38054						
95824	90999	INWOOD MATERIAL TERMINAL LLC	97896		INV	05/14/2019	900.00	LANDING ROAD
		INVOICE: 38069						
95825	132650	MINUTEMAN PRESS	97897	190494	INV	05/14/2019	1,299.07	PRINTING OF ENVELOPES
		INVOICE: 54308						
95828	132650	MINUTEMAN PRESS	97900	190494	INV	05/14/2019	177.60	PRINTING OF ENVELOPES
		INVOICE: 54265						

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
95829	190081	STANLEY STEEMER INVOICE: 537505	97901		INV	05/14/2019	444.15	CARPET CLEANING EMS
95830	120131	LAYNE CHRISTENSEN COMPANY INVOICE: 92096697	97902		INV	05/14/2019	885.00	EMERGENCY REPAIR BLIND
95831	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00169897	97903		INV	05/14/2019	134.90	FERRY RFP
95832	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00169896	97904		INV	05/14/2019	137.74	FERRY RFEI LEGAL NOTIC
95833	30100	CHARLES OF GLEN COVE INVOICE: 1911	97905	190292	INV	05/14/2019	19.33	HARDWARE SUPPLIES
95834	30100	CHARLES OF GLEN COVE INVOICE: 1908	97906	190292	INV	05/14/2019	69.24	HARDWARE SUPPLIES
95835	30100	CHARLES OF GLEN COVE INVOICE: 1920	97907	190292	INV	05/14/2019	74.28	HARDWARE SUPPLIES
95836	30100	CHARLES OF GLEN COVE INVOICE: 1943	97908	190292	INV	05/14/2019	35.98	HARDWARE SUPPLIES
95837	160485	PARTS AUTHORITY LLC INVOICE: 031-047419	97909	190507	INV	05/14/2019	18.04	PURCHASES OF VEHICLE P
95838	160485	PARTS AUTHORITY LLC INVOICE: 006-279281	97910	190507	INV	05/14/2019	11.87	PURCHASES OF VEHICLE P
95839	130150	MACCARONE PLUMBING INVOICE: 19-0154-001	97911		INV	05/14/2019	1,936.43	EMERGENCY REPAIR
95840	160390	PACE ANALYTICAL SERVICES, INC. INVOICE: 197051661	97912	190155	INV	05/14/2019	7,147.00	WATER QUALITY TESTING
95841	120021	L. I. FOREIGN AUTO INC. INVOICE: 10165305	97913	190510	INV	05/14/2019	47.53	PURCHASE OF VEHICLE PA
95842	120021	L. I. FOREIGN AUTO INC. INVOICE: 10165306	97914	190510	INV	05/14/2019	49.68	PURCHASE OF VEHICLE PA
95843	120021	L. I. FOREIGN AUTO INC. INVOICE: 10150627	97915	190510	INV	05/14/2019	117.16	PURCHASE OF VEHICLE PA
95844	20090	BIG VALLEY NURSERY INVOICE: 57929	97916		INV	05/14/2019	105.00	TOPSOIL

VOUCHER	VENDOR VENDOR NAME	DOCUMENT	PO	TYPE DUE DATE	AMOUNT COMMENT
95845 INVOICE:	20090 BIG VALLEY NURSERY 57693	97917		INV 05/14/2019	47.00 TRI RYE
95846 INVOICE:	20090 BIG VALLEY NURSERY 57607	97918		INV 05/14/2019	105.00 TOPSOIL
95847 INVOICE:	20090 BIG VALLEY NURSERY 54967	97919		INV 05/14/2019	50.00 POST HOLE DIGGER
95848 INVOICE:	130455 MORETTO, WALTER J., INC. 87075	97920		INV 05/14/2019	137.00 PIPE & SOCK
95849 INVOICE:	192100 SORENSON LUMBER 09130	97921		INV 05/14/2019	248.50 POST SET
95850 INVOICE:	192100 SORENSON LUMBER 09493	97922		INV 05/14/2019	586.98 STOCKADE FENCE
95851 INVOICE:	192100 SORENSON LUMBER 09541	97923		INV 05/14/2019	493.69 FENCE, FOAM, POST SET
95852 INVOICE:	192100 SORENSON LUMBER 09667	97924		INV 05/14/2019	70.00 BLUE FOAM
95853 INVOICE:	70221 GLEN HEAD POWER EQUIPMENT 31409	97925		INV 05/14/2019	252.35 TORO WALK BEHIND
95854 INVOICE:	70221 GLEN HEAD POWER EQUIPMENT 28653	97926		INV 05/14/2019	173.87 HONDA INVERTER
95855 INVOICE:	70221 GLEN HEAD POWER EQUIPMENT 28678	97927		INV 05/14/2019	271.52 TORO REPAIR
95856 INVOICE:	70221 GLEN HEAD POWER EQUIPMENT 28764	97928		INV 05/14/2019	273.98 SAW BLADE
95857 INVOICE:	70221 GLEN HEAD POWER EQUIPMENT 28951	97929		INV 05/14/2019	204.48 POWER WASHER
95858 INVOICE:	70221 GLEN HEAD POWER EQUIPMENT 29035	97930		INV 05/14/2019	37.94 CHAIN
95859 INVOICE:	70221 GLEN HEAD POWER EQUIPMENT 29618	97931		INV 05/14/2019	112.19 CHAIN SAW
95860 INVOICE:	70221 GLEN HEAD POWER EQUIPMENT 29663	97932		INV 05/14/2019	8.45 GEN PUMP
WARRANT TOTAL					321,566.05

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
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** END OF REPORT - Generated by Anita Cocchiola **