

08/16/2019 15:52
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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

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apwarrnt

DATE: 08/27/2019 WARRANT: 1912 AMOUNT: \$ 1,713,757.94

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

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CITY OF GLEN COVE
PREPAID INVOICE LIST

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WARRANT: 1912 08/27/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
10086	CABLEVISION LIG	00000	99538		INV	07/15/2019	1,751.90	97486	283409	TELECOMMUNICATIONS
	INVOICE: 100142777									
32235	OPTIMUM	00001	99534		INV	07/15/2019	149.13	97482	283410	TELECOMMUNICATION
	INVOICE:									
160610	PSEGLI	00000	99532		INV	07/15/2019	6,331.10	97480	283411	UTILITIES
	INVOICE:									
10084	SPECTROTEL	00000	99533		INV	07/15/2019	3,309.67	97481	283412	TELECOMMUNICATIONS
	INVOICE: 9178153									
220061	VERIZON	00000	99537		INV	07/15/2019	79.99	97485	283413	TELECOMMUNICATIONS
	INVOICE: 70719									
220575	VERIZON WIRELES	00000	99536		INV	07/15/2019	686.77	97484	283414	TELECOMMUNICATIONS
	INVOICE: 9833587078									
220575	VERIZON WIRELES	00000	99535		INV	07/15/2019	1,673.80	97483	283415	TELECOMMUNICATIONS
	INVOICE: 9833587077									
10273	ANZ	00000	99441		INV	08/27/2019	813.00	97386	283507	MEDICARE PART B REIM JAN 1
	INVOICE:									
10543	AUCIELLO, RITA	00000	99442		INV	08/27/2019	813.00	97387	283508	MEDICARE PART B REIM JAN 1
	INVOICE:									
20020	BAADE, ALAN T.	00000	99443		INV	08/27/2019	1,137.60	97388	283509	MEDICARE PART B REIM JAN 1
	INVOICE:									
20040	BARNES, NORMAN	00000	99444		INV	08/27/2019	1,626.00	97389	283510	MEDICARE PART B REIM JAN 1
	INVOICE:									
20856	BARWICK, JOHN F	00000	99445		INV	08/27/2019	1,626.00	97390	283511	MEDICARE PART B REIM JAN 1
	INVOICE:									
20045	BASILE, MARY T.	00000	99446		INV	08/27/2019	813.00	97391	283512	MEDICARE PART B REIM JAN 1
	INVOICE:									
20059	BECKER, MICHAEL	00000	99447		INV	08/27/2019	1,626.00	97392	283513	MEDICARE PART B REIM JAN 1
	INVOICE:									
20080	BIRKENHEAD, DAVI	00000	99448		INV	08/27/2019	813.00	97393	283514	MEDICARE PART B REIM JAN 1
	INVOICE:									
24075	BLIHAR, CECELIA	00000	99449		INV	08/27/2019	813.00	97394	283515	MEDICARE PART B REIM JAN 1
	INVOICE:									
20113	BONO, MICHAEL	00000	99450		INV	08/27/2019	813.00	97395	283516	MEDICARE PART B REIM JAN 1
	INVOICE:									
20123	BRENNER, MARILY	00000	99451		INV	08/27/2019	812.70	97396	283517	MEDICARE PART B REIM APR 1
	INVOICE:									
29782	BROWN, DAVID	00000	99452		INV	08/27/2019	1,626.00	97397	283518	MEDICARE PART B REIM JAN 1
	INVOICE:									
20241	BUCHANAN, LARRY	00000	99453		INV	08/27/2019	406.50	97398	283519	MEDICARE PART B REIM APR 1
	INVOICE:									
30091	CACCIOLA, JOHN	00000	99454		INV	08/27/2019	813.00	97399	283520	MEDICARE PART B REIM JAN 1
	INVOICE:									
30524	CARUCCI, MARYAN	00000	99455		INV	08/27/2019	406.50	97400	283521	MEDICARE PART B REIM APR 1
	INVOICE:									
30056	CARUSO, GLORIA	00000	99456		INV	08/27/2019	813.00	97401	283522	MEDICARE PART B REIM JAN 1
	INVOICE:									
39053	CATANZANO, CONC	00000	99457		INV	08/27/2019	813.00	97403	283523	MEDICARE PART B REIM JAN 1

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CITY OF GLEN COVE
PREPAID INVOICE LIST

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WARRANT: 1912 08/27/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
79954	GREER	00000	99556		INV	08/27/2019	813.00	97504	283548	MEDICARE PART B REIM JAN 1
	INVOICE:									
71002	GRELLA, EMANUEL	00000	99557		INV	08/27/2019	406.50	97505	283549	MEDICARE PART B REIM APR 1
	INVOICE:									
71010	GRELLA, ROBERT	00000	99558		INV	08/27/2019	813.00	97506	283550	MEDICARE PART B REIM JAN 1
	INVOICE:									
89047	HOLZKAMP, MARY	00000	99559		INV	08/27/2019	1,626.00	97507	283551	MEDICARE PART B REIM JAN 1
	INVOICE:									
80111	HUDSON, IVORY	00000	99560		INV	08/27/2019	1,707.60	97508	283552	MEDICARE PART B REIM JAN 1
	INVOICE:									
105605	JACKSON, JEFFRE	00000	99561		INV	08/27/2019	1,626.00	97509	283553	MEDICARE PART B REIM JAN 1
	INVOICE:									
10277	JUH	00000	99562		INV	08/27/2019	813.00	97510	283554	MEDICARE PART B REIM JAN 1
	INVOICE:									
110095	KASYJANSKI	00000	99563		INV	08/27/2019	1,626.00	97511	283555	MEDICARE PART B REIM JAN 1
	INVOICE:									
110600	KINSELLA, JAMES	00000	99564		INV	08/27/2019	1,626.00	97512	283556	MEDICARE PART B REIM JAN 1
	INVOICE:									
111102	KORMOSKI, ROBER	00000	99565		INV	08/27/2019	2,275.20	97513	283557	MEDICARE PART B REIM JAN 1
	INVOICE:									
10278	LAL	00000	99566		INV	08/27/2019	813.00	97514	283558	MEDICARE PART B REIM JAN 1
	INVOICE:									
120051	LAMERE, ALLEN F	00000	99567		INV	08/27/2019	813.00	97515	283559	MEDICARE PART B REIM JAN 1
	INVOICE:									
120120	LAROCQUE	00000	99568		INV	08/27/2019	400.50	97516	283560	MEDICARE PART B REIM APR 1
	INVOICE:									
120100	LEALE, JOY M.	00000	99569		INV	08/27/2019	2,600.40	97517	283561	MEDICARE PART B REIM JAN 1
	INVOICE:									
120134	LOMBARDI, LINDA	00000	99570		INV	08/27/2019	1,625.40	97518	283562	MEDICARE PART B REIM JAN 1
	INVOICE:									
123490	LOVIGLIO, FRANK	00000	99571		INV	08/27/2019	1,626.00	97519	283563	MEDICARE PART B REIM JAN 1
	INVOICE:									
122401	LUPINSKI, JOAN	00000	99572		INV	08/27/2019	813.00	97520	283564	MEDICARE PART B REIM JAN 1
	INVOICE:									
10279	MAC	00000	99573		INV	08/27/2019	2,113.20	97521	283565	MEDICARE PART B REIM JAN 1
	INVOICE:									
130500	MAFFEI	00000	99574		INV	08/27/2019	813.00	97522	283566	MEDICARE PART B REIM JAN 1
	INVOICE:									
131000	MANERI, MARK	00000	99575		INV	08/27/2019	813.00	97523	283567	MEDICARE PART B REIM JAN 1
	INVOICE:									
131199	MARTIGNETTI, FL	00000	99576		INV	08/27/2019	813.00	97524	283568	MEDICARE PART B REIM JAN 1
	INVOICE:									
131196	MARTINEZ, VINCE	00000	99578		INV	08/27/2019	1,626.00	97526	283569	MEDICARE PART B REIM JAN 1
	INVOICE:									
131284	MARTINEZ, ANTHO	00000	99577		INV	08/27/2019	1,626.00	97525	283570	MEDICARE PART B REIM JAN 1
	INVOICE:									
131201	MARTINO, CORELY	00000	99579		INV	08/27/2019	813.00	97527	283571	MEDICARE PART B REIM JAN 1
	INVOICE:									
131413	MASONE, MARTIN	00000	99580		INV	08/27/2019	1,626.00	97528	283572	MEDICARE PART B REIM JAN 1

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PREPAID INVOICE LIST

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WARRANT: 1912 08/27/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
180252	RENALDO, JEAN	00000	99605		INV	08/27/2019	813.00	97554	283597	MEDICARE PART B REIM JAN 1
	INVOICE:									
180601	RENALDO, JOHN W	00000	99606		INV	08/27/2019	1,626.00	97555	283598	MEDICARE PART B REIM JAN 1
	INVOICE:									
180389	REYES, NARCISO	00000	99607		INV	08/27/2019	813.00	97556	283599	MEDICARE PART B REIM JAN 1
	INVOICE:									
180695	ROGALSKI, JOHN	00000	99608		INV	08/27/2019	813.00	97557	283600	MEDICARE PART B REIM JAN 1
	INVOICE:									
180044	RUSSO, PHILLIP	00000	99609		INV	08/27/2019	1,626.00	97558	283601	MEDICARE PART B REIM JAN 1
	INVOICE:									
10281	SAV	00000	99610		INV	08/27/2019	813.00	97559	283602	MEDICARE PART B REIM JAN 1
	INVOICE:									
190800	SCHUTT, GLENN	00000	99611		INV	08/27/2019	1,625.40	97560	283603	MEDICARE PART B REIM JAN 1
	INVOICE:									
191276	SENECAL, JOANNE	00000	99612		INV	08/27/2019	1,626.00	97561	283604	MEDICARE PART B REIM JAN 1
	INVOICE:									
191395	SHIELDS, WILLIA	00000	99613		INV	08/27/2019	1,950.60	97562	283605	MEDICARE PART B REIM JAN 1
	INVOICE:									
192201	SOROCENSKI, BEN	00000	99614		INV	08/27/2019	813.00	97564	283606	MEDICARE PART B REIM APR 1
	INVOICE:									
10283	SORR	00000	99615		INV	08/27/2019	813.00	97565	283607	MEDICARE PART B REIM JAN 1
	INVOICE:									
192630	SPINELLO	00000	99616		INV	08/27/2019	813.00	97566	283608	MEDICARE PART B REIM JAN 1
	INVOICE:									
190805	STEMC	00000	99617		INV	08/27/2019	1,137.60	97567	283609	MEDICARE PART B REIM JAN 1
	INVOICE:									
193750	STEPKOWSKI	00000	99618		INV	08/27/2019	1,300.20	97568	283610	MEDICARE PART B REIM APR 1
	INVOICE:									
193501	STONE	00000	99620		INV	08/27/2019	813.00	97570	283611	MEDICARE PART B REIM JAN 1
	INVOICE:									
193573	STONE	00000	99619		INV	08/27/2019	813.00	97569	283612	MEDICARE PART B REIM JAN 1
	INVOICE:									
193641	SUCHARSKI, DAVI	00000	99621		INV	08/27/2019	813.00	97571	283613	MEDICARE PART B REIM JAN 1
	INVOICE:									
193643	SUCHARSKI, THER	00000	99622		INV	08/27/2019	813.00	97572	283614	MEDICARE PART B REIM JAN 1
	INVOICE:									
201125	TARANTO	00000	99624		INV	08/27/2019	1,626.00	97575	283615	MEDICARE PART B REIM JAN 1
	INVOICE:									
201145	TARANTO,	00000	99623		INV	08/27/2019	2,421.60	97574	283616	MEDICARE PART B REIM JAN 1
	INVOICE:									
200775	TETTA, ALFONSO	00000	99625		INV	08/27/2019	1,626.00	97576	283617	MEDICARE PART B REIM JAN 1
	INVOICE:									
201831	TRUBISH, PETER	00000	99626		INV	08/27/2019	1,626.00	97577	283618	MEDICARE PART B REIM JAN 1
	INVOICE:									
220470	VAN HORN, LUCY	00000	99627		INV	08/27/2019	1,626.00	97578	283619	MEDICARE PART B REIM JAN 1
	INVOICE:									
220222	VANN	00000	99628		INV	08/27/2019	813.00	97579	283620	MEDICARE PART B REIM JAN 1
	INVOICE:									
220301	VANVELSOR	00000	99629		INV	08/27/2019	813.00	97580	283621	MEDICARE PART B REIM JAN 1

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CITY OF GLEN COVE
PREPAID INVOICE LIST

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WARRANT: 1912 08/27/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
70240	GLEN COVE YOUTH	00000	99791		INV	07/26/2019	223.14	97743	283638	SUPPLIES FOR CAMP/GARDEN/C
	INVOICE:									
130664	MEAGHER, SHERRI	00000	99781	190021	INV	07/26/2019	866.67	97733	283639	SOCIAL WORKER
	INVOICE:									
130664	MEAGHER, SHERRI	00000	99782	190131	INV	07/26/2019	1,820.00	97734	283640	SOCIAL WORKER SERVICES
	INVOICE:									
32235	OPTIMUM	00001	99826		INV	07/26/2019	434.11	97781	283641	TELECOMMUNICATIONS
	INVOICE: 72519									
160610	PSEGLI	00000	99828		INV	07/26/2019	443.60	97783	283642	UTILITIES
	INVOICE:									
160610	PSEGLI	00000	99825		INV	07/26/2019	586.83	97780	283643	UTILITIES
	INVOICE: 72619									
10109	TRIDON CHEMICAL	00000	99780	190140	INV	07/26/2019	2,081.80	97732	283644	CONTRACT #2019-004
	INVOICE: 46896									
220061	VERIZON	00000	99827		INV	07/26/2019	129.58	97782	283645	TELECOMMUNICATIONS
	INVOICE:									
220575	VERIZON WIRELES	00000	99824		INV	07/26/2019	188.18	97779	283646	TELECOMMUNICATIONS
	INVOICE: 9833167203									
10076	WINDSTREAM	00000	99779		INV	07/26/2019	4,438.55	97731	283647	TELECOMMUNICATIONS
	INVOICE: 18412374									
10456	A+ GRAPHICS & S	00000	99707		INV	08/27/2019	80.00	97659	283648	FOURTH OF JULY DECALS
	INVOICE: 7149									
10456	A+ GRAPHICS & S	00000	99803	190472	INV	08/27/2019	110.00	97756	283648	24X7 ARROW STENCIL
	INVOICE: 7148									
10103	ABOFF'S	00000	99652		INV	08/27/2019	36.87	97603	283649	PAINTING EQUIPMENT
	INVOICE:									
10103	ABOFF'S	00000	99757	190457	INV	08/27/2019	30.69	97709	283649	PAINT AND PAINT RELATED IT
	INVOICE:									
10103	ABOFF'S	00000	99859	190246	INV	08/27/2019	8.99	97814	283649	PAINT AND PAINT SUPPLIES
	INVOICE:									
10103	ABOFF'S	00000	99860	190246	INV	08/27/2019	36.01	97815	283649	PAINT AND PAINT SUPPLIES
	INVOICE:									
10230	ACE HARDWARE	00000	99645	190254	INV	08/27/2019	233.82	97596	283650	HARDWARE SUPPLIES
	INVOICE: 13004									
10230	ACE HARDWARE	00000	99668	190254	INV	08/27/2019	8.99	97619	283650	HARDWARE SUPPLIES
	INVOICE: 12978									
10230	ACE HARDWARE	00000	99724	190197	INV	08/27/2019	4.99	97677	283650	HARDWARE SUPPLIES
	INVOICE: 12927									
10232	ACME BUS CORP	00000	99689		INV	08/27/2019	85.00	97640	283651	ONE DAY PICKUP/DROP OFF -
	INVOICE: 107418									
10166	AHOLD	00000	99843		INV	08/27/2019	40.79	97798	283652	GARDEN SUPPLIES
	INVOICE: 950697									
10166	AHOLD	00000	99844		INV	08/27/2019	24.50	97799	283652	CAMP SUPPLIES
	INVOICE: 950671									
10166	AHOLD	00000	99848	190016	INV	08/27/2019	7.99	97803	283652	STOP & SHOP FOOD PURCHASES
	INVOICE: 19060									
10166	AHOLD	00000	99849	190016	INV	08/27/2019	121.36	97804	283652	STOP & SHOP FOOD PURCHASES
	INVOICE: 950689									
10166	AHOLD	00000	99858		INV	08/27/2019	34.55	97813	283652	PROGRAM SUPPLIES FOR "MAKI

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CITY OF GLEN COVE
PREPAID INVOICE LIST

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WARRANT: 1912 08/27/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
20169	BREWER GC MARIN	00000	99669	190565	INV	08/27/2019	167.86	97620	283660	PURCHASE OF FUEL FOR BOATS
	INVOICE:									
20169	BREWER GC MARIN	00000	99670	190565	INV	08/27/2019	168.97	97621	283660	PURCHASE OF FUEL FOR BOATS
	INVOICE:									
20169	BREWER GC MARIN	00000	99671	190565	INV	08/27/2019	92.92	97622	283660	PURCHASE OF FUEL FOR BOATS
	INVOICE:									
20169	BREWER GC MARIN	00000	99672	190565	INV	08/27/2019	324.73	97623	283660	PURCHASE OF FUEL FOR BOATS
	INVOICE:									
20169	BREWER GC MARIN	00000	99673	190565	INV	08/27/2019	91.39	97624	283660	PURCHASE OF FUEL FOR BOATS
	INVOICE:									
30311	CALL-A-HEAD COR	00000	99743	190051	INV	08/27/2019	516.00	97696	283661	PORTABLE TOILETS
	INVOICE:									
32115	CALLYO 2009	00000	99697	190734	INV	08/27/2019	3,170.00	97648	283662	INVESTIGATIVE SERVICES 8/1
	INVOICE:									
131235	CHANGE HEALTHCA	00000	99715		INV	08/27/2019	2,294.53	97667	283663	BLS
	INVOICE: 7003822219									
131235	CHANGE HEALTHCA	00000	99716		INV	08/27/2019	3,051.60	97668	283663	ALS
	INVOICE: 7003822220									
30100	CHARLES OF GLEN	00000	99695		INV	08/27/2019	37.80	97646	283664	HARDWARE SUPPLIES
	INVOICE: 2235									
30100	CHARLES OF GLEN	00000	99753	190402	INV	08/27/2019	16.20	97705	283664	PURCHASES OF VARIOUS TOOLS
	INVOICE: 2226									
30100	CHARLES OF GLEN	00000	99754	190402	INV	08/27/2019	17.54	97706	283664	PURCHASES OF VARIOUS TOOLS
	INVOICE: 2236									
30100	CHARLES OF GLEN	00000	99755	190402	INV	08/27/2019	20.70	97707	283664	PURCHASES OF VARIOUS TOOLS
	INVOICE: 2247									
30100	CHARLES OF GLEN	00000	99756	190402	INV	08/27/2019	22.93	97708	283664	PURCHASES OF VARIOUS TOOLS
	INVOICE: 1661									
30100	CHARLES OF GLEN	00000	99814	190402	INV	08/27/2019	21.23	97767	283664	PURCHASES OF VARIOUS TOOLS
	INVOICE: 1647									
30100	CHARLES OF GLEN	00000	99815	190460	INV	08/27/2019	35.94	97768	283664	HARDWARE ITEMS
	INVOICE: 2340									
30100	CHARLES OF GLEN	00000	99816	190460	INV	08/27/2019	39.84	97769	283664	HARDWARE ITEMS
	INVOICE: 2341									
30100	CHARLES OF GLEN	00000	99817	190460	INV	08/27/2019	68.96	97770	283664	HARDWARE ITEMS
	INVOICE: 2342									
30100	CHARLES OF GLEN	00000	99818	190460	INV	08/27/2019	55.63	97771	283664	HARDWARE ITEMS
	INVOICE: 2343									
30100	CHARLES OF GLEN	00000	99871	190234	INV	08/27/2019	60.93	97825	283664	HARDWARE ITEMS
	INVOICE: 13394									
30100	CHARLES OF GLEN	00000	99872	190234	INV	08/27/2019	31.92	97826	283664	HARDWARE ITEMS
	INVOICE: 13395									
30505	CHASE, RATHKOPF	00000	99651		INV	08/27/2019	2,750.00	97602	283665	SPECIAL COUNSEL TO PLANNIN
	INVOICE: 3282									
30120	CLAIM SERVICE B	00000	99650		INV	08/27/2019	958.33	97601	283666	PROFESSIONAL SERVICES - JU
	INVOICE: 6272019									
30441	CORE LOGIC	00000	99678		INV	08/27/2019	13,379.48	97629	283667	REFUND DUPLICATE PAYMENT S
	INVOICE: 6903									
30441	CORE LOGIC	00000	99679		INV	08/27/2019	1,356.63	97630	283667	REFUND PAYMENT OUT OF ORDE

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CITY OF GLEN COVE
PREPAID INVOICE LIST

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WARRANT: 1912 08/27/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
70150	GLEN COVE DISTR	00000	99710		INV	08/27/2019	300.00	97662	283684	BOTTLED WATER FOR JULY 4TH
	INVOICE: 204743									
70150	GLEN COVE DISTR	00000	99774		INV	08/27/2019	262.50	97726	283684	25 CS POLAND SPRING WATER
	INVOICE: 204801									
70150	GLEN COVE DISTR	00000	99881		INV	08/27/2019	46.70	97835	283684	FERRY MEETING
	INVOICE: 204645									
70212	GLEN COVE NURSI	00000	99655		INV	08/27/2019	220.00	97606	283685	CPR COURSE - 11 ATTENDEES
	INVOICE:									
70212	GLEN COVE NURSI	00000	99686		INV	08/27/2019	240.00	97637	283685	CPR COURSE GC@3 - 12 ATTEN
	INVOICE:									
70218	GLEN COVE PRINT	00000	99709	190648	INV	08/27/2019	3,775.00	97661	283686	PRINTING OF CITY VIEWS
	INVOICE: 22187									
70219	GLEN COVE ROTAR	00000	99712		INV	08/27/2019	250.00	97664	283687	ANNUAL DUES
	INVOICE: 70119									
70240	GLEN COVE YOUTH	00000	99660		INV	08/27/2019	45.31	97611	283688	CLEANING SUPPLIES
	INVOICE:									
70240	GLEN COVE YOUTH	00000	99829		INV	08/27/2019	1,096.85	97784	283688	CAMP TRIP - KZAM
	INVOICE:									
70240	GLEN COVE YOUTH	00000	99888		INV	07/29/2019	3,088.00	97842	283688	CAMP TRIP ADVENTURELAND
	INVOICE: 72219									
70260	GLEN PLAZA, INC.	00000	99760	190408	INV	08/27/2019	85.00	97712	283689	SAND AND GRAVEL MIX
	INVOICE:									
70260	GLEN PLAZA, INC.	00000	99761	190408	INV	08/27/2019	127.50	97713	283689	SAND AND GRAVEL MIX
	INVOICE:									
70260	GLEN PLAZA, INC.	00000	99762	190408	INV	08/27/2019	40.00	97714	283689	SAND AND GRAVEL MIX
	INVOICE:									
70241	GLENS FALLS	00000	99735		INV	08/27/2019	13,920.00	97688	283690	SERVICE AWARD FOR AMBULANC
	INVOICE:									
70272	GLOBAL MONTELLO	00000	99801	190030	INV	08/27/2019	1,954.33	97754	283691	NYS CONTRACT #PC68208/DIES
	INVOICE: 19300167									
70272	GLOBAL MONTELLO	00000	99836	190032	INV	08/27/2019	368.39	97791	283691	NYS CONTRACT #PC68208/DIES
	INVOICE: 19322956									
70299	GREENVALE ELECT	00000	99654		INV	08/27/2019	34.43	97605	283692	LIGHT BULBS FOR VIEW GRILL
	INVOICE:									
80568	HABERMAN, MICHA	00000	99676	190213	INV	08/27/2019	3,750.00	97627	283693	ASSESSMENT SERVICES JULY 2
	INVOICE:									
80101	HARVEST	00000	99662	190135	INV	08/27/2019	3,490.70	97613	283694	SOLAR PANEL EXPENSE 4/1 -
	INVOICE:									
80587	HILO	00000	99834	190078	INV	08/27/2019	531.00	97789	283695	REPAIR OF BAY DOORS
	INVOICE: 10018466									
80104	HOME DEPOT CRED	00000	99677		INV	08/27/2019	173.85	97628	283696	VARIOUS SUPPLIES
	INVOICE: 3672139									
90086	IACP CONFERENCE	00000	99643		INV	08/27/2019	850.00	97594	283697	IACP CONFERENCE REGISTRATI
	INVOICE: 70119									
20116	IMPERIAL BAG	00000	99737	190163	INV	08/27/2019	295.26	97690	283698	JANITORIAL SUPPLIES
	INVOICE: 5604669									
90999	INWOOD MATERIAL	00000	99759	190191	INV	08/27/2019	48.00	97711	283699	DUMPING DEBRIS & MATERIAL
	INVOICE: 38935									
90999	INWOOD MATERIAL	00000	99813	190191	INV	08/27/2019	120.00	97766	283699	DUMPING DEBRIS & MATERIAL

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WARRANT: 1912 08/27/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
230139	O'ROURKE, LAURE	00000	99698		INV	08/27/2019	90.00	97649	283717	REFUND FOR KAYAK RACK
	INVOICE:									
20260	OPTIMUM	00000	99840	190012	INV	08/27/2019	140.00	97795	283718	EXTERMINATION SERVICES
	INVOICE: 39981									
150301	ORTIZ, CHRISTOP	00000	99729		INV	08/27/2019	336.18	97682	283719	REIMBURSEMENT - PERF MTG -
	INVOICE: 60119									
160215	P.C. RICHARD	00000	99738		INV	08/27/2019	799.97	97691	283720	AIR CONDITIONER
	INVOICE:									
160565	PAPPACHRISTOU,	00000	99732	190315	INV	08/27/2019	200.00	97685	283721	PETTY CASH
	INVOICE:									
160706	PHILLIPS, LYTL	00000	99649		INV	08/27/2019	5,992.80	97600	283722	PROFESSIONAL SERVICES REND
	INVOICE: 972300									
160645	PHYSIO-CONTROL,	00000	99734	190474	INV	08/27/2019	9,172.80	97687	283723	LIFEPAK 15 ANNUAL MAINTENA
	INVOICE: 419045136									
160800	PICKERING,G.E.	00000	99646	190580	INV	08/27/2019	332.54	97597	283724	REPLACEMENT OF AED PARTS
	INVOICE:									
160800	PICKERING,G.E.	00000	99685		INV	08/27/2019	292.50	97636	283724	DEFIBRILLATOR
	INVOICE:									
160800	PICKERING,G.E.	00000	99758		INV	08/27/2019	877.50	97710	283724	FRX SMART PADS AND BATTERY
	INVOICE:									
160800	PICKERING,G.E.	00000	99772	190107	INV	08/27/2019	160.00	97724	283724	CARBON DIOXIDE METER READI
	INVOICE:									
160065	PLANET	00000	99802	190335	INV	08/27/2019	137.50	97755	283725	PICKUP OF WASTE OIL
	INVOICE: 102079									
161867	PROFESSIONALLY	00000	99763	190589	INV	08/27/2019	176.08	97715	283726	AFTER HOURS CALLS SERVICE
	INVOICE: 1907000064									
180068	R.S.R.	00000	99771		INV	08/27/2019	460.00	97723	283727	BEGONIAS AND MULCH
	INVOICE: 51819									
180300	RASON ASPHALT I	00000	99799	190331	INV	08/27/2019	91.51	97752	283728	ASPHALT FOR ROAD REPAIRS
	INVOICE: 129021									
180300	RASON ASPHALT I	00000	99800	190331	INV	08/27/2019	156.42	97753	283728	ASPHALT FOR ROAD REPAIRS
	INVOICE: 128752									
70275	RICHNER COMMUNI	00000	99765		INV	08/27/2019	80.94	97717	283729	ZBA - 12 LINCOLN PLACE
	INVOICE:									
70275	RICHNER COMMUNI	00000	99766		INV	08/27/2019	80.94	97718	283729	ZBA 7-18-19 18 VALLEY ROAD
	INVOICE:									
70275	RICHNER COMMUNI	00000	99767		INV	08/27/2019	136.32	97719	283729	ZBA - 7-18-19 ST ROCCO BA
	INVOICE:									
70275	RICHNER COMMUNI	00000	99768		INV	08/27/2019	76.68	97720	283729	LEGAL NOTICE - PLANNING BO
	INVOICE:									
70275	RICHNER COMMUNI	00000	99769		INV	08/27/2019	79.52	97721	283729	LEGAL NOTICES PB RISING TI
	INVOICE:									
70275	RICHNER COMMUNI	00000	99770		INV	08/27/2019	71.00	97722	283729	LEGAL NOTICE - PLANNING BO
	INVOICE:									
190070	S&S WORLDWIDE I	00000	99841	190723	INV	08/27/2019	193.88	97796	283730	PROGRAM SUPPLIES
	INVOICE:									
190070	S&S WORLDWIDE I	00000	99842	190723	INV	08/27/2019	243.39	97797	283730	PROGRAM SUPPLIES
	INVOICE:									
191377	SHERWIN WILLIAM	00000	99821	190413	INV	08/27/2019	149.22	97774	283731	PAINTS FOR SIGN SHOP

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WARRANT: 1912 08/27/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
220061	VERIZON	00000	99886		INV	07/29/2019	43.93	97840	283748	TELECOMMUNICATIONS
	INVOICE:									
230288	WELLS FARGO	00000	99850	190133	INV	08/27/2019	132.67	97805	283749	LEASE FOR 2 COPY MACHINES
	INVOICE:									
230288	WELLS FARGO	00000	99851	190121	INV	08/27/2019	66.33	97806	283749	LEASE OF COPY MACHINE
	INVOICE:									
231075	WINDSOR FUEL CO	00000	99694		INV	08/27/2019	487.50	97645	283750	PARTS & LABOR - SHOOTING R
	INVOICE: 105213									
231075	WINDSOR FUEL CO	00000	99866		INV	08/27/2019	265.00	97820	283750	SERVICE CALL SHOOTING RANG
	INVOICE: 105290									
230262	WINTERS BROS.	00000	99725	190393	INV	08/27/2019	7,011.47	97678	283751	WASTE DISPOSAL CONTRACT -
	INVOICE: 1104966									
230262	WINTERS BROS.	00000	99726	190393	INV	08/27/2019	4,586.08	97679	283751	WASTE DISPOSAL CONTRACT -
	INVOICE: 1104956									
230262	WINTERS BROS.	00000	99727	190393	INV	08/27/2019	18,000.00	97680	283751	WASTE DISPOSAL CONTRACT -
	INVOICE: 1104957									
230262	WINTERS BROS.	00000	99728	190393	INV	08/27/2019	74,142.30	97681	283751	WASTE DISPOSAL CONTRACT
	INVOICE:									
230262	WINTERS BROS.	00000	99805	190393	INV	08/27/2019	4,090.10	97758	283751	WASTE DISPOSAL CONTRACT
	INVOICE: 1111675									
230262	WINTERS BROS.	00000	99806	190607	INV	08/27/2019	300.00	97759	283751	DUMPSTER SERVICES
	INVOICE: 1109489									
230156	WURTH USA NE, I	00000	99810	190339	INV	08/27/2019	81.24	97763	283752	CHEMICALS & SOLVENTS
	INVOICE: 96436079									
230156	WURTH USA NE, I	00000	99811	190339	INV	08/27/2019	136.83	97764	283752	CHEMICALS & SOLVENTS
	INVOICE: 96435924									
230156	WURTH USA NE, I	00000	99822	190339	INV	08/27/2019	52.52	97776	283752	CHEMICALS & SOLVENTS
	INVOICE: 96428911									
251500	YONICK, JACKI	00000	99831		INV	08/27/2019	95.48	97786	283753	2ND QUARTER EXPENSES
	INVOICE: 702419									
260568	ZEP	00000	99798	190336	INV	08/27/2019	355.38	97750	283754	DEGREASER FOR AUTO PARTS
	INVOICE: 9004393329									
10288	NYS DEC MANAGEM	00000	99908		INV	07/31/2019	5,000.00	97862	283755	VIOLATION - GARVIES POINT
	INVOICE:									
70318	GUARDIAN GATE	00000	100050	190622	INV	08/05/2019	10,350.00	98006	283756	REPLACEMENT DOORS FOR DUCK
	INVOICE: 40729									
131700	McQUAIR	00000	100048		INV	08/05/2019	9,583.00	98004	283757	PROFESSIONAL SERVICES - AU
	INVOICE:									
32235	OPTIMUM	00001	100051		INV	08/05/2019	408.58	98007	283758	TELECOMMUNICATIONS
	INVOICE:									
160610	PSEGLI	00000	100053		INV	08/05/2019	3,945.14	98009	283759	UTILITIES
	INVOICE:									
220055	VERIZON RPC	00000	100049		INV	08/05/2019	1,401.44	98005	283760	SEMI-ANNUAL BILLING FOR PO
	INVOICE:									
220575	VERIZON WIRELES	00000	100052		INV	08/05/2019	2,186.74	98008	283761	TELECOMMUNICATIONS
	INVOICE:									
110525	NATIONAL GRID	00000	100082		INV	08/12/2019	2,385.69	98038	283762	UTILITIES
	INVOICE:									
32235	OPTIMUM	00001	100081		INV	08/12/2019	435.14	98037	283763	UTILITIES

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WARRANT: 1912 08/27/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE:									
	160610 PSEGLI	00000	100127		INV	08/12/2019	13,534.32	98083	283764	UTILITIES
	INVOICE:									
	160610 PSEGLI	00000	100080		INV	08/12/2019	14,105.65	98036	283765	UTILITIES
	INVOICE:									
	160610 PSEGLI	00000	100208		INV	08/12/2019	51,703.09	98161	283766	UTILITIES - WATER PUMP STA
	INVOICE:									
	10084 SPECTROTEL	00000	100206		INV	08/12/2019	3,326.03	98159	283767	TELECOMMUNICATIONS
	INVOICE: 9227213									
	201950 TYLER TECHNOLOG	00000	100207		INV	08/12/2019	12,167.92	98160	283768	APPLICATION SERVICES
	INVOICE:									
	220061 VERIZON	00000	100083		INV	08/12/2019	47.23	98039	283769	TELECOMMUNICATIONS
	INVOICE:									
	10076 WINDSTREAM	00000	100205		INV	08/12/2019	4,373.16	98158	283770	TELECOMMUNICATIONS
	INVOICE: 18462929									
	10086 CABLEVISION LIG	00000	100447		INV	08/15/2019	1,751.90	98403	283771	TELECOMMUNICATIONS
	INVOICE: 100159950									
	32235 OPTIMUM	00001	100442		INV	08/15/2019	332.76	98398	283772	TELECOMMUNICATIONS
	INVOICE:									
	160610 PSEGLI	00000	100440		INV	08/15/2019	7,612.67	98396	283773	UTILITIES
	INVOICE: 81519									
	200590 TELCO	00000	100448		INV	08/15/2019	1,759.92	98404	283774	TELECOMMUNICATIONS
	INVOICE: 2249190801									
	220061 VERIZON	00000	100446		INV	08/15/2019	79.99	98402	283775	TELECOMMUNICATIONS - FERRY
	INVOICE: 80719									
	220061 VERIZON	00000	100444		INV	08/15/2019	280.14	98400	283776	TELECOMMUNICATIONS
	INVOICE:									
	220575 VERIZON WIRELES	00000	100438		INV	08/15/2019	185.32	98394	283777	TELECOMMUNICATIONS
	INVOICE: 9835156030									
	220575 VERIZON WIRELES	00000	100441		INV	08/15/2019	705.10	98397	283778	TELECOMMUNICATIONS
	INVOICE: 9835575080									
	220575 VERIZON WIRELES	00000	100439		INV	08/15/2019	1,661.75	98395	283779	TELECOMMUNICATIONS
	INVOICE: 81519									
							743,623.65	CASH ACCOUNT Z	12000	TOTAL

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WARRANT: 1912 08/27/2019

DUE DATE: 08/16/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
97844	160440	PANEK, MONIKA INVOICE: RCT 2010	99890		INV	08/27/2019	350.00	REFUND REGISTRATION FE
97845	132350	MILANESE, NICHOLAS INVOICE: PDF CPR	99891		INV	08/27/2019	65.00	CPR/AED TRAINING
97846	120206	LENNON, KATHLEEN INVOICE: PDF CPR	99892		INV	08/27/2019	65.00	CPR/AED TRAINING
97847	60335	FEIGMAN, ALEXANDRA INVOICE: JULY2019	99893		INV	08/27/2019	276.12	REIMBURSEMENT FOR PEE
97848	193149	SOUTH SHORE FIRE & SAFETY EQ INVOICE: 0127817-IN	99894	190180	INV	08/27/2019	5.85	FIRE EXTINGUISHER CHEC
97849	30105	CHIEF EQUIPMENT INC INVOICE: 257968	99895		INV	08/27/2019	576.98	MISCELLANEOUS PARTS RE
97850	20090	BIG VALLEY NURSERY INVOICE: 64463	99896	190232	INV	08/27/2019	27.99	HARDWARE ITEMS
97851	20090	BIG VALLEY NURSERY INVOICE: 64461	99897	190232	INV	08/27/2019	32.99	HARDWARE ITEMS
97852	20090	BIG VALLEY NURSERY INVOICE: 64462	99898	190232	INV	08/27/2019	79.48	HARDWARE ITEMS
97853	20117	BERKA, MARYSSA INVOICE: PDF CPR	99899		INV	08/27/2019	65.00	CPR/AED TRAINING
97854	70260	GLEN PLAZA, INC. INVOICE: 0012379-00	99900		INV	08/27/2019	75.00	BST3 BLUESTONE
97855	50044	ECONOMY UNIFORM INVOICE: 36647	99901	190516	INV	08/27/2019	329.60	PURCHASE OF UNIFORMS
97856	50044	ECONOMY UNIFORM INVOICE: 36648	99902	190544	INV	08/27/2019	1,278.65	PURCHASE OF UNIFORMS
97857	50044	ECONOMY UNIFORM INVOICE: 36649	99903	190544	INV	08/27/2019	847.75	PURCHASE OF UNIFORMS
97858	160546	READY REFRESH INVOICE: 09G0437715733	99904	190354	INV	08/27/2019	337.53	WATER COOLER
97859	50198	EYE-MEAN GRAPHICS LTD. INVOICE: 43944	99905		INV	08/27/2019	179.98	BUSINESS CARDS / S. GR
97860	200875	TERMINEX PROCESSING CENTER	99906	190322	INV	08/27/2019	86.00	PEST CONTROL SERVICES

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WARRANT: 1912 08/27/2019

DUE DATE: 08/16/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 387960360						
97861	230497	WEST MARINE PRO INVOICE: 009037	99907	190577	INV	08/27/2019	359.99	PURCHASE OF BOAT SUPPL
97863	120255	LIRO ENGINEERS, INC. INVOICE: 277841R	99909	180756	INV	08/27/2019	2,555.48	ENGINEERING - ROADS/DR
97864	70292	GRAINGER INVOICE: 9221169734	99910		INV	08/27/2019	578.00	AIR CONDITIONER
97865	20001	B & G PLASTIC BAGS CORP. INVOICE: 37044	99911	190308	INV	08/27/2019	268.00	GARBAGE BAGS
97866	20169	SHM GLEN COVE, LLC INVOICE: 902-18823-40993	99912	190565	INV	08/27/2019	258.01	PURCHASE OF FUEL FOR B
97867	20169	SHM GLEN COVE, LLC INVOICE: 902-18829-62463	99913	190565	INV	08/27/2019	195.01	PURCHASE OF FUEL FOR B
97868	141584	NELSON & POPE INVOICE: 47131	99914	170660	INV	08/27/2019	56,705.37	WATERSIDE REDEVELOPMEN
97869	20294	BUSINESS AUTOMATION SERVICES, INC. INVOICE: APR19-39	99915		INV	08/27/2019	2,410.00	BAS CLERK LICENSING
97870	10247	VRAM, INC. INVOICE: 1	99916	190680	INV	08/27/2019	150,000.00	CONTRACT #2019-002 BRE
97871	133866	MUZANTE, LIVIE INVOICE: CPR/AED	99917		INV	08/27/2019	65.00	CPR/AED TRAINING
97872	60053	FOSTER, KRISTEN INVOICE: 072519	99918		INV	08/27/2019	107.20	MILEAGE REIMBURSEMENT
97873	60053	FOSTER, KRISTEN INVOICE: PDF CPR	99919		INV	08/27/2019	65.00	CPR/AED TRAINING
97874	220214	VANDERBILT MUSEUM & PLANETARIUM INVOICE: 11063801	99920		INV	08/27/2019	330.00	CAMP TRIP - 33 CAMPERS
97875	180392	REYES, TAYLOR INVOICE: 072519	99921		INV	08/27/2019	33.46	LIFEGUARD SUIT REIMBUR
97876	38741	COMMERCIAL CONCRETE CORP. INVOICE: 1129937	99922	190438	INV	08/27/2019	501.00	SIDEWALK & CURB REPAIR
97877	120255	LIRO ENGINEERS, INC. INVOICE: 1829705	99923	180756	INV	08/27/2019	6,338.52	ENGINEERING - ROADS/DR

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CITY OF GLEN COVE
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WARRANT: 1912 08/27/2019

DUE DATE: 08/16/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
97878	40026	DELL MARKETING L.P. INVOICE: 10317819390	99924	190668	INV	08/27/2019	1,644.15	PURCHASE OF LAPTOP
97879	12587	ANKER'S ELECTRIC SERVICE INVOICE: 40332	99925	190192	INV	08/27/2019	1,167.44	BID#DPW2017-009SL
97880	10230	ACE HARDWARE OF GLEN COVE INVOICE: 012952	99926	190397	INV	08/27/2019	27.98	HARDWARE SUPPLIES
97881	70299	GREENVALE ELECTRIC INVOICE: 1141039-01	99927	190466	INV	08/27/2019	10.77	ELECTRICAL SUPPLIES
97882	20001	B & G PLASTIC BAGS CORP. INVOICE: 36959	99928	190329	INV	08/27/2019	245.00	PURCH. OF GARBAGE BAGS
97883	70150	GLEN COVE BEER DISTRIBUTOR INVOICE: 2829	99929		INV	08/27/2019	10.00	1 CS POLAND SPRING WAT
97884	70150	GLEN COVE BEER DISTRIBUTOR INVOICE: 2736	99930		INV	08/27/2019	10.00	1 CS POLAND SPRING WAT
97885	70150	GLEN COVE BEER DISTRIBUTOR INVOICE: 72956	99931		INV	08/27/2019	10.00	1 CS POLAND SPRING WAT
97886	70150	GLEN COVE BEER DISTRIBUTOR INVOICE: 72960	99932		INV	08/27/2019	10.00	1 CS POLAND SPRING WAT
97890	12587	ANKER'S ELECTRIC SERVICE INVOICE: 40328	99936	190192	INV	08/27/2019	440.00	BID#DPW2017-009SL - MA
97891	12587	ANKER'S ELECTRIC SERVICE INVOICE: 40360	99937	190192	INV	08/27/2019	4,680.00	BID#DPW2017-009SL MARK
97892	70275	RICHNER COMMUNICATIONS, INC. INVOICE: JULY2019	99938		INV	08/27/2019	646.30	LEGAL NOTICES (JULY 20
97893	70292	GRAINGER INVOICE: 9215559700	99939	190193	INV	08/27/2019	56.10	REPAIR KIT URINAL
97894	70292	GRAINGER INVOICE: 9215559700-1	99940		INV	08/27/2019	56.10	REPAIR KIT TOILET
97895	70292	GRAINGER INVOICE: 9215559700-2	99941		INV	08/27/2019	43.24	PORTABLE TOOL BOX
97896	60318	FORENET INC. INVOICE: 953	99942	190673	INV	08/27/2019	71,524.00	REPAIRS TO NETS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
97897	169201	PAUL YONKERS PLUMBING & HEATING, INC	99943		INV	08/27/2019	451.90	VALVE REPAIR - 21 PHIL
		INVOICE: 23527						
97898	169201	PAUL YONKERS PLUMBING & HEATING, INC	99944		INV	08/27/2019	1,696.59	REPAIRS TO DUCK POND R
		INVOICE: 27398						
97899	169201	PAUL YONKERS PLUMBING & HEATING, INC	99945		INV	08/27/2019	129.78	REPAIR LINE AT KELLY S
		INVOICE: 28246						
97900	169201	PAUL YONKERS PLUMBING & HEATING, INC	99946		INV	08/27/2019	148.50	8 WATERSEDGE - METER
		INVOICE: 28384						
97901	169201	PAUL YONKERS PLUMBING & HEATING, INC	99947		INV	08/27/2019	434.99	174 LANDING ROAD - VAL
		INVOICE: 28376						
97902	20044	BARNWELL HOUSE OF TIRES, INC.	99948	190505	INV	08/27/2019	146.48	PURCHASES OF TIRES
		INVOICE: 1291848						
97903	40008	D & R AUTOMOTIVE	99949		INV	08/27/2019	37.00	INSPECTION VEHICLE #21
		INVOICE: 52114						
97904	160485	PARTS AUTHORITY LLC	99950	190507	INV	08/27/2019	42.72	PURCHASES OF VEHICLE P
		INVOICE: 008-365688						
97905	160485	PARTS AUTHORITY LLC	99951	190507	INV	08/27/2019	48.84	PURCHASES OF VEHICLE P
		INVOICE: 006-285646						
97906	160485	PARTS AUTHORITY LLC	99952	190507	INV	08/27/2019	43.42	PURCHASES OF VEHICLE P
		INVOICE: 006-286730						
97907	160485	PARTS AUTHORITY LLC	99953	190507	INV	08/27/2019	146.50	PURCHASES OF VEHICLE P
		INVOICE: 008-387901						
97908	160485	PARTS AUTHORITY LLC	99954	190507	INV	08/27/2019	267.26	PURCHASES OF VEHICLE P
		INVOICE: 006-285619						
97909	160485	PARTS AUTHORITY LLC	99955	190507	CRM	08/27/2019	-61.27	CREDIT
		INVOICE: 006-285619CR						
97910	160485	PARTS AUTHORITY LLC	99956	190507	INV	08/27/2019	53.74	PURCHASE OF VEHICLE PA
		INVOICE: 006-286565						
97911	20030	BANCKER CONSTRUCTION CORP	99957		INV	08/27/2019	10,365.84	VALVE REPLACEMENT DUCK
		INVOICE: 76702						
97912	160390	PACE ANALYTICAL SERVICES, INC.	99958	190155	INV	08/27/2019	3,444.00	WATER QUALITY TESTING
		INVOICE: 197055146						
97913	192100	SORENSEN LUMBER	99959		INV	08/27/2019	50.97	SHOVELS & SUPPLIES

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INVOICE: 13328								
97914	30100	CHARLES OF GLEN COVE	99960	190292	INV	08/27/2019	72.79	HARDWARE SUPPLIES
INVOICE: 2116								
97915	161867	PROFESSIONALLY SPEAKING	99961	190291	INV	08/27/2019	119.29	EMERGENCY CALL SERVICE
INVOICE: 190500065								
97916	161867	PROFESSIONALLY SPEAKING	99962	190291	INV	08/27/2019	116.57	EMERGENCY CALL SERVICE
INVOICE: 190600074								
97917	191706	RIO SUPPLY INC. OF NY	99963	190157	INV	08/27/2019	30,900.00	WATER METERS
INVOICE: 44177								
97918	70150	GLEN COVE BEER DISTRIBUTOR	99964		INV	08/27/2019	62.00	POLAND SPRING WATER -
INVOICE: JULY2019 VARIOUS								
97919	10249	TORVALSEN CONSULTING, LLC	99965		INV	08/27/2019	62.25	FERRY CONSULTANT - EXP
INVOICE: 1193								
97920	37005	CAR CARE CO. INC.	99966	190130	INV	08/27/2019	1,500.00	LEASE OF PARKING LOT -
INVOICE: JUNE2019								
97921	37005	CAR CARE CO. INC.	99967	190130	INV	08/27/2019	1,500.00	LEASE OF PARKING LOT -
INVOICE: JULY2019								
97922	110460	KESSLER, SHARON	99968	190120	INV	08/27/2019	360.00	STRENGTH TRAINING THER
INVOICE: JULY2019								
97923	201207	TIFFEN, ISABEL	99969	190118	INV	08/27/2019	100.00	YOGA THERAPIST - 2 SES
INVOICE: 549								
97924	30073	CAMPANELLA, MARIA	99970	190019	INV	08/27/2019	150.00	TAI CHI INSTRUCTOR - 2
INVOICE: JULY2019								
97925	180689	RODRIGUEZ, CAROL ANN	99971	190114	INV	08/27/2019	100.00	DANCE THERAPIST - 2 SE
INVOICE: JULY2019								
97926	141609	NEOFUNDS	99972	190027	INV	08/27/2019	39.00	POSTAGE 7900 0440 8035
INVOICE: JUNE2019								
97927	120021	L. I. FOREIGN AUTO INC.	99973		INV	08/27/2019	46.81	OIL FILTER ASSEMBLY
INVOICE: 10177212								
97928	40008	D & R AUTOMOTIVE	99974		INV	08/27/2019	26.00	NYS INSPECTION BUS #1
INVOICE: 047688								
97930	160485	PARTS AUTHORITY LLC	99975		INV	08/27/2019	144.72	STARTER FOR SC BUS #70
INVOICE: 006-299458								

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
97931	10752	AUTOMOTIVE UNLIMITED INVOICE: 246490	99976		INV	08/27/2019	276.52	BATTERY (2) AND CORE D
97934	10008	ALL-WAYS ELEVATOR, INC. INVOICE: 32716	99979	190562	INV	08/27/2019	660.00	MAINTENANCE OF ELEVATO
97935	192345	SPRAGUE OPERATING RESOURCES LLC INVOICE: 19142080	99980	190029	INV	08/27/2019	5,780.66	NYS CONTRACT #PC68460/
97936	12587	ANKER'S ELECTRIC SERVICE INVOICE: 40368	99981	190192	INV	08/27/2019	760.00	BID#DPW2017-009SL
97937	70272	GLOBAL MONTELLO GROUP CORP. INVOICE: 19311949	99982	190030	INV	08/27/2019	1,900.56	NYS CONTRACT #PC68208/
97938	60188	MARIO FISCHETTI NURSERY INC. INVOICE: 433976	99983		INV	08/27/2019	34.80	6 ROLLS OF SOD
97939	90999	INWOOD MATERIAL TERMINAL LLC INVOICE: 39000	99984	190191	INV	08/27/2019	69.00	IN BOUND-CLEAN CONCRET
97940	160336	PHOREP INVOICE: 000003	99985		INV	08/27/2019	29.00	IPHONE BATTERY REPLACE
97941	120255	LIRO ENGINEERS, INC. INVOICE: 1912102	99986		INV	08/27/2019	767.31	PREPARE TREE TRIMMING
97942	130664	MEAGHER, SHERRI, MSW INVOICE: 2019-15	99987	190131	INV	08/27/2019	1,110.00	SOCIAL WORKER SERVICES
97943	130664	MEAGHER, SHERRI, MSW INVOICE: 2019-15-2	99988	190132	INV	08/27/2019	710.00	SOCIAL WORKER SERVICES
97944	130664	MEAGHER, SHERRI, MSW INVOICE: 2019-16	99989	190132	INV	08/27/2019	1,820.00	SOCIAL WORKER SERVICES
97945	130664	MEAGHER, SHERRI, MSW INVOICE: 2019-15A	99990	190021	INV	08/27/2019	866.67	SOCIAL WORKER - ADP 8/
97946	130664	MEAGHER, SHERRI, MSW INVOICE: 2016-16A	99991	190021	INV	08/27/2019	866.67	SOCIAL WORKER - ADP 8/
97947	191377	SHERWIN WILLIAMS INVOICE: 2019-7	99992	190413	INV	08/27/2019	725.40	PAINTS FOR SIGN SHOP
97948	160800	PICKERING,G.E. INC. INVOICE: 06-182949	99993	190196	INV	08/27/2019	585.00	FIRST AID SUPPLIES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
97949	193300	STEVENSON PRINTING COMPANY INVOICE: 5868	99994	190290	INV	08/27/2019	1,155.00	2018 ANNUAL WATER QUAL
97950	218981	UTILITY SERVICE CO., INC. INVOICE: 477198	99995	190614	INV	08/27/2019	3,994.00	EMERGENCY REPAIR TO RO
97951	10294	ACTION TIME CLOCK CORP. INVOICE: 27629	99996		INV	08/27/2019	735.00	TIME STAMP - FINANCE
97952	180300	RASON MATERIALS INVOICE: 129290	99997	190331	INV	08/27/2019	80.72	ASPHALT FOR ROAD REPAI
97953	120255	LIRO ENGINEERS, INC. INVOICE: 1829706	99998		INV	08/27/2019	4,552.47	2018/2019 ROAD IMPROVE
97954	12587	ANKER'S ELECTRIC SERVICE INVOICE: 40385	99999	190192	INV	08/27/2019	1,440.00	BID#DPW2017-009SL - MA
97955	40129	DWYER, LEAH INVOICE: 072619	100000		INV	08/27/2019	81.68	REIMBURSEMENTS FOR 2 L
97956	160485	PARTS AUTHORITY LLC INVOICE: 005-311376	100001	190471	INV	08/27/2019	61.46	VEHICLE PARTS
97957	160485	PARTS AUTHORITY LLC INVOICE: 006-297467	100002	190471	INV	08/27/2019	126.50	VEHICLE PARTS
97958	70056	GLENCO SUPPLY INVOICE: 22561	100003	190330	INV	08/27/2019	879.75	ROAD SIGNS
97959	12587	ANKER'S ELECTRIC SERVICE INVOICE: 40391	100004	190192	INV	08/27/2019	960.00	BID#DPW2017-009SL
97960	12587	ANKER'S ELECTRIC SERVICE INVOICE: 40393	100005		INV	08/27/2019	860.45	BREAKER TRIPPING - BRE
97961	12587	ANKER'S ELECTRIC SERVICE INVOICE: 40394	100006	190192	INV	08/27/2019	904.78	BID#DPW2017-009SL JUN
97962	80201	HUB-DIV OF UNITED SIX CORP INVOICE: 139866	100007	190388	INV	08/27/2019	2,435.82	SUSPENSION REPAIRS
97965	10752	AUTOMOTIVE UNLIMITED INVOICE: 246689	100010		INV	08/27/2019	83.94	AUTO PARTS
97966	120021	L. I. FOREIGN AUTO INC. INVOICE: 10177214	100011	190430	INV	08/27/2019	47.10	PURCHASE OF AUTO PARTS
97968	10221	ALL SYSTEMS BRAKE SERVICE INC.	100013	190398	INV	08/27/2019	362.03	BRAKES FOR HEAVY DUTY

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INVOICE: 442727								
97969	10221	ALL SYSTEMS BRAKE SERVICE INC.	100014	190398	CRM	08/27/2019	-187.50	RETURN - CREDIT
INVOICE: 208602								
97971	190900	SHI INTERNATIONAL CORP.	100016		INV	08/27/2019	90.00	RACK MOUNT KIT FOR SON
INVOICE: B10002883								
97972	160800	PICKERING,G.E. INC.	100017		INV	08/27/2019	135.55	MEDICAL SUPPLIES
INVOICE: 07-190239								
97973	70299	GREENVALE ELECTRIC	100018		INV	08/27/2019	19.53	FUSE HOLDER
INVOICE: 1144685								
97974	70299	GREENVALE ELECTRIC	100019		INV	08/27/2019	98.69	ELECTRICAL SUPPLIES
INVOICE: 1144692								
97975	144855	NORTH SHORE GOLF CAR SERV.	100020	190047	INV	08/27/2019	299.71	GOLF CART REPAIRS
INVOICE: 62409/62410								
97976	130802	MALVESE EQUIPMENT CO. INC.	100021	190048	INV	08/27/2019	807.03	TRACTOR & MOWER REPAIR
INVOICE: WH130292								
97977	193525	STORR TRACTOR COMPANY	100022	190208	INV	08/27/2019	585.48	REPAIRS / PARTS
INVOICE: 1021464								
97978	141520	NASSAU SUFFOLK TURF SERVICES	100023	190633	INV	08/27/2019	4,260.00	POTTING SOIL/ANNUALS/P
INVOICE: 43661								
97979	141520	NASSAU SUFFOLK TURF SERVICES	100024	190633	INV	08/27/2019	2,571.80	TURF PAINT & ARMORTECH
INVOICE: 43557								
97980	141520	NASSAU SUFFOLK TURF SERVICES	100025	190633	INV	08/27/2019	912.43	PESTICIDES
INVOICE: 43664								
97982	10213	ALL PRO HORTICULTURE, INC.	100027	190039	INV	08/27/2019	190.00	PURCH OF SEED & FERTIL
INVOICE: IVC0159642								
97984	231078	WINFIELD SOLUTIONS, LLC	100028	190632	INV	08/27/2019	1,915.00	PURCHASE OF LIQUID FER
INVOICE: 63181419								
97985	231078	WINFIELD SOLUTIONS, LLC	100029	190632	INV	08/27/2019	1,648.22	PURCHASE OF LIQUID FER
INVOICE: 63181420								
97986	231078	WINFIELD SOLUTIONS, LLC	100030	190632	INV	08/27/2019	1,894.50	SUPPLIES - GOLF COURSE
INVOICE: 63261497								
97987	231078	WINFIELD SOLUTIONS, LLC	100031	190632	INV	08/27/2019	2,440.00	GOLF COURSE SUPPLIES
INVOICE: 63261498								

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
97988	231078	WINFIELD SOLUTIONS, LLC INVOICE: 63302352	100032	190632	INV	08/27/2019	2,783.30	PURCHASE OF LIQUID FER
97989	231078	WINFIELD SOLUTIONS, LLC INVOICE: 63279028	100033	190632	INV	08/27/2019	488.16	PURCHASE OF LIQUID FER
97990	231078	WINFIELD SOLUTIONS, LLC INVOICE: 63279030	100034	190632	INV	08/27/2019	350.00	PURCHASE OF LIQUID FER
97991	60531	FOREUP GOLF SOFTWARE BILLING INVOICE: 24420	100035		INV	08/27/2019	330.00	MONTHLY GOLF SOFTWARE
97992	260003	ZBATTERY.COM, INC. INVOICE: 503709	100036		INV	08/27/2019	523.24	ASSORTED BATTERIES
97993	130228	LONG ISLAND GOLF ASSOCIATION INVOICE: 19-22	100037		INV	08/27/2019	600.00	ANNUAL DUES
97994	70146	GLEN COVE CDA INVOICE: 071220	100038	190750	INV	08/27/2019	2,353.85	GRANT ADMINISTRATOR'S
97995	160800	PICKERING,G.E. INC. INVOICE: 07-190269	100039		INV	08/27/2019	36.99	MEDICAL SUPPLIES
97996	10109	TRIATHLON INDUSTRIES, INC. INVOICE: 047010	100040	190140	INV	08/27/2019	2,084.60	CONTRACT #2019-004
97997	10296	RUBINO, VINCENT INVOICE: 413377	100041		INV	08/27/2019	105.22	REFUND OF OVERPAYMENT
97998	140547	NASSAU COUNTY DEPT OF HEALTH INVOICE: ID#1264	100042		INV	08/27/2019	90.00	SEAMAN RD DIESEL TANK
97999	193149	SOUTH SHORE FIRE & SAFETY EQ INVOICE: 0127775-IN	100043	190180	INV	08/27/2019	117.00	OXYGEN TANK HYDROTEST
98000	160546	READY REFRESH INVOICE: 09G0437508930	100044		INV	08/27/2019	150.27	WATER DELIVERY
98001	10008	ALL-WAYS ELEVATOR, INC. INVOICE: 32341	100045	190605	INV	08/27/2019	210.00	ELEVATOR MAINTENANCE C
98002	10008	ALL-WAYS ELEVATOR, INC. INVOICE: 32820	100046	190605	INV	08/27/2019	210.00	ELEVATOR MAINTENANCE C
98003	10008	ALL-WAYS ELEVATOR, INC. INVOICE: 33307	100047	190605	INV	08/27/2019	210.00	ELEVATOR MAINTENANCE C

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
98010	30477	CARROT-TOP INDUSTRIES INVOICE: 43245000	100054	190716	INV	08/27/2019	1,271.25	PURCHASE OF FLAGS
98011	31100	COMMUNICATIONS ANALYSIS SYSTEM INVOICE: 45868	100055		INV	08/27/2019	2,603.40	CABLE WORK AT DPW YARD
98012	30100	CHARLES OF GLEN COVE INVOICE: 2408	100056	190175	INV	08/27/2019	13.49	SMALL HARDWARE ITEMS
98013	50044	ECONOMY UNIFORM INVOICE: 36645	100057	190176	INV	08/27/2019	1,235.75	UNIFORMS - EMPLOYEE
98014	50044	ECONOMY UNIFORM INVOICE: 36646	100058	190176	INV	08/27/2019	187.75	UNIFORMS - VOLUNTEER
98016	160800	PICKERING,G.E. INC. INVOICE: 07-190292	100060	190221	INV	08/27/2019	3,045.30	MEDICAL SUPPLIES - JUL
98017	160800	PICKERING,G.E. INC. INVOICE: 06-182799	100061		INV	08/27/2019	180.00	POCKET MASKS
98018	120560	LOCKWOOD, KESSLER & BARTLETT, INC. INVOICE: 7-2018.0073	100062	181037	INV	08/27/2019	36,171.27	EAST ISLAND & DOSORIS
98019	60059	FERGUSON ENTERPRISES #3097 INVOICE: 0138097-1	100063	190151	INV	08/27/2019	1,439.46	MISC PARTS
98020	120501	LEAF INVOICE: 9695634	100064	190142	INV	08/27/2019	79.00	LEASE OF COPY MACHINE
98021	144855	NORTH SHORE GOLF CAR SERV. INVOICE: 62445	100065	190047	INV	08/27/2019	272.54	GOLF CART REPAIRS
98022	160800	PICKERING,G.E. INC. INVOICE: 07-190154	100066	190196	INV	08/27/2019	105.00	FIRST AID SUPPLIES
98023	10752	AUTOMOTIVE UNLIMITED INVOICE: 246512	100067	190425	INV	08/27/2019	118.48	PURCHASE OF AUTO PARTS
98024	10752	AUTOMOTIVE UNLIMITED INVOICE: 246683	100068	190425	INV	08/27/2019	206.99	PURCHASE OF AUTO PARTS
98026	193700	SYOSSET TRUCK SALES INVOICE: 431757	100070	190406	INV	08/27/2019	701.62	NC CONTRACT #06071-120
98027	193700	SYOSSET TRUCK SALES INVOICE: 432111	100071	190406	INV	08/27/2019	203.33	NC CONTRACT #06071-120
98028	193700	SYOSSET TRUCK SALES	100072	190406	INV	08/27/2019	1,099.18	NC CONTRACT #06071-120

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 432171								
98029	193700	SYOSSET TRUCK SALES	100073	190406	INV	08/27/2019	198.14	NC CONTRACT #06071-120
INVOICE: 432230								
98030	200800	TELSTAR SECURITY	100074	190244	INV	08/27/2019	72.00	CENTRAL STATION MONITO
INVOICE: 113786								
98031	200800	TELSTAR SECURITY	100075		INV	08/27/2019	108.00	CS MONITORING - GC FER
INVOICE: 113786A								
98032	30311	CALL-A-HEAD CORP.	100076	190051	INV	08/27/2019	516.00	PORTABLE TOILETS
INVOICE: A-1265454								
98033	30040	CAPOBIANCO, ANGELO	100077		INV	08/27/2019	991.20	MEDICARE PART B REIMBU
INVOICE: 2018 BALANCE								
98034	50035	EMBLEM HEALTH SERVICES CO, LLC	100078	190066	INV	08/27/2019	2,028.34	DENTAL INS. FOR RETIRE
INVOICE: B206Z								
98035	32550	CSEA EMPLOYEE BENEFIT FUND	100079	190064	INV	08/27/2019	28,032.03	DENTAL & VISION FOR CS
INVOICE: AUGUST2019								
98040	193180	SPOK, INC.	100084	190086	INV	08/27/2019	509.85	FIRE DEPARTMENT PAGERS
INVOICE: CO400777T								
98041	193149	SOUTH SHORE FIRE & SAFETY EQ	100085	190090	INV	08/27/2019	145.60	SCOTT PACK REPAIR
INVOICE: 0128083								
98042	190345	SAFETY & ENV SOLUTIONS, INC.	100086	190087	INV	08/27/2019	105.00	MASK FIT TEST
INVOICE: IA4-396								
98043	70150	GLEN COVE BEER DISTRIBUTOR	100087		INV	08/27/2019	205.00	WATER & GATORADE
INVOICE: 204916								
98044	250015	YMCA AT GLEN COVE	100088	190094	INV	08/27/2019	473.50	PHYSICAL FITNESS REQUI
INVOICE: JULY2019								
98045	190064	STANCO, FRANCA	100089		INV	08/27/2019	258.00	REFUND CAMP FEES
INVOICE: 7-25-19								
98046	10043	AMAZON CAPITAL SERVICES	100090		INV	08/27/2019	98.25	CAMP SUPPLIES
INVOICE: 19Q1-FPQH-VFFH								
98047	10166	AHOLD FINANCIAL SERVICES	100091	190016	INV	08/27/2019	69.09	STOP & SHOP FOOD PURCH
INVOICE: 19025								
98048	10166	AHOLD FINANCIAL SERVICES	100092	190016	INV	08/27/2019	107.80	STOP & SHOP FOOD PURCH
INVOICE: 19053								

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
98049	10166	AHOLD FINANCIAL SERVICES INVOICE: 950696	100093		INV	08/27/2019	71.28	CAMP SUPPLIES
98050	10043	AMAZON CAPITAL SERVICES INVOICE: 17M6-XKG3-FFRT	100094		INV	08/27/2019	35.91	NATIONAL NIGHT OUT
98051	70240	GLEN COVE YOUTH BUREAU INVOICE: GCYB 8-6-19	100095		INV	08/27/2019	413.00	CAMP & CAMP SUPPLIES
98052	70240	GLEN COVE YOUTH BUREAU INVOICE: 073119	100096		INV	08/27/2019	16.00	SUPPLIES GC @ 3 CAMP
98053	70240	GLEN COVE YOUTH BUREAU INVOICE: 070219	100097		INV	08/27/2019	35.91	NATIONAL NIGHT OUT
98054	10210	J.V.R. CAR WASH INVOICE: 8-1-19A	100098	190488	INV	08/27/2019	17.00	VEHICLE WASH EXPENSE -
98056	10210	J.V.R. CAR WASH INVOICE: 8-1-19 B	100100	190368	INV	08/27/2019	76.50	VEHICLE WASH EXPENSE A
98057	10210	J.V.R. CAR WASH INVOICE: 8-1-19 C	100101	190573	INV	08/27/2019	8.50	VEHICLE WASH EXPENSE -
98058	10210	J.V.R. CAR WASH INVOICE: 8-1-19 D	100102		INV	08/27/2019	8.50	VEHICLE CAR WASH - FIR
98059	10210	J.V.R. CAR WASH INVOICE: 8-1-19 E	100103		INV	08/27/2019	8.50	VEHICLE CAR WASH - MAY
98060	193156	STAPLES CREDIT PLAN INVOICE: 1082	100104	190352	INV	08/27/2019	12.99	OFFICE SUPPLY PURCHASE
98061	193156	STAPLES CREDIT PLAN INVOICE: 16434	100105	190352	INV	08/27/2019	51.90	OFFICE SUPPLY PURCHASE
98062	193156	STAPLES CREDIT PLAN INVOICE: 273	100106	190352	INV	08/27/2019	24.98	OFFICE SUPPLY PURCHASE
98063	193156	STAPLES CREDIT PLAN INVOICE: 93797	100107	190352	INV	08/27/2019	96.00	OFFICE SUPPLY PURCHASE
98064	193156	STAPLES CREDIT PLAN INVOICE: 93872	100108	190352	INV	08/27/2019	7.99	OFFICE SUPPLY PURCHASE
98065	130321	MARCONI, LISA MARIE INVOICE: 071619	100109		INV	08/27/2019	1,321.50	COURT REPORTING SERVIC

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WARRANT: 1912 08/27/2019

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
98066	31100	COMMUNICATIONS ANALYSIS SYSTEM INVOICE: 45835	100110	190103	INV	08/27/2019	500.00	AVAYA TELEPHONE SYSTEM
98067	60047	FEDERAL EXPRESS CORP. INVOICE: 6-611-80932	100111		INV	08/27/2019	48.41	EXPRESS SHIPPING
98068	10080	CROWN CASTLE FIBER LLC INVOICE: 360433	100112	190139	INV	08/27/2019	1,025.00	DEDICATED INTERNET ACC
98069	10243	PTS PROVIDERS INC INVOICE: 1029927	100113	190350	INV	08/27/2019	92.17	PAYPHONE FEE
98070	20888	BALLROOM LEGACY INVOICE: 075	100114		INV	08/27/2019	240.00	DANCE PROGRAM GC@3
98071	10166	AHOLD FINANCIAL SERVICES INVOICE: 950658	100115		INV	08/27/2019	29.13	SUMMER CAMP
98072	10166	AHOLD FINANCIAL SERVICES INVOICE: 19028	100116		INV	08/27/2019	41.94	SUMMER CAMP
98073	10166	AHOLD FINANCIAL SERVICES INVOICE: 19036	100117		INV	08/27/2019	44.08	SYEP
98074	10043	AMAZON CAPITAL SERVICES INVOICE: 14TV-9G9X-LC3W	100118		INV	08/27/2019	20.07	GARBAGE BAGS - SYEP
98075	10043	AMAZON CAPITAL SERVICES INVOICE: 1F9X-JYYQ-P1LD	100119		INV	08/27/2019	47.49	TRASH BAGS
98076	10043	AMAZON CAPITAL SERVICES INVOICE: 1H1Q-FF3V-DJ9K	100120		INV	08/27/2019	43.72	SUMMER CAMP SUPPLIES
98077	10043	AMAZON CAPITAL SERVICES INVOICE: 1DX4-HYM9-VW6Q	100121		INV	08/27/2019	61.22	PAPER TOWELS
98078	10043	AMAZON CAPITAL SERVICES INVOICE: 1DX4-HYM9-R34T	100122		INV	08/27/2019	314.85	SUMMER SUPPLIES
98079	10043	AMAZON CAPITAL SERVICES INVOICE: 11J3-X9WR-FYJW	100123		CRM	08/27/2019	-21.94	OPEN CREDIT MEMO
98080	190070	S&S WORLDWIDE INC. INVOICE: IN100201325	100124		INV	08/27/2019	107.84	CAMP SUPPLIES
98081	10107	OCEAN COMPUTER GROUP INVOICE: 277418G	100125	190741	INV	08/27/2019	10,377.00	GSA CONTRACT GS-35F-01
98082	231017	WILSON'S MARTIAL ARTS	100126		INV	08/27/2019	3,350.00	SPORTS WEEK - ALL CAMP

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WARRANT: 1912 08/27/2019

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 55600								
98084	145502	NORTHEASTERN OFFICE EQUIP.	100128	190683	INV	08/27/2019	1,921.66	COPIER USAGE FOR VARIO
INVOICE: AUG2019								
98085	145502	NORTHEASTERN OFFICE EQUIP.	100129	190568	INV	08/27/2019	3.34	QUARTERLY CHARGE FOR C
INVOICE: AUG2019-1								
98086	145502	NORTHEASTERN OFFICE EQUIP.	100130	190496	INV	08/27/2019	18.25	QUARTERLY CHARGE FOR C
INVOICE: AUG2019-2								
98087	145502	NORTHEASTERN OFFICE EQUIP.	100131	190479	INV	08/27/2019	10.00	QUARTERLY CHARGE FOR C
INVOICE: AUG2019-3								
98088	145502	NORTHEASTERN OFFICE EQUIP.	100132	190363	INV	08/27/2019	13.03	QUARTERLY CHARGE FOR C
INVOICE: AUG2019-4								
98089	145502	NORTHEASTERN OFFICE EQUIP.	100133	190318	INV	08/27/2019	303.75	QUARTERLY CHARGE FOR C
INVOICE: AUG2019-5								
98092	145502	NORTHEASTERN OFFICE EQUIP.	100136		INV	08/27/2019	786.18	QUARTERLY CHARGE FOR C
INVOICE: AUG2019-6								
98093	145502	NORTHEASTERN OFFICE EQUIP.	100137	190096	INV	08/27/2019	76.04	QUARTERLY CHARGE FOR C
INVOICE: AUG2019-7								
98094	145502	NORTHEASTERN OFFICE EQUIP.	100138	190053	INV	08/27/2019	16.18	QUARTERLY CHARGE FOR C
INVOICE: AUG2019-8								
98095	39054	CROSBY, VICTORIA	100139		INV	08/27/2019	200.00	POETRY CLASSES SUMMER
INVOICE: 080519								
98096	60666	FIRE COMMAND CO., INC.	100140		INV	08/27/2019	85.00	EXTINGUISHER SERVICE C
INVOICE: 324183								
98097	60666	FIRE COMMAND CO., INC.	100141		INV	08/27/2019	85.00	EXTINGUISHER SERVICE C
INVOICE: 324186								
98098	30501	CUSTOM GOLF SOIL SOLUTIONS INC	100142	190700	INV	08/27/2019	4,622.32	PURCHASE OF BEACH SAND
INVOICE: 4842								
98099	30100	CHARLES OF GLEN COVE	100143	190233	INV	08/27/2019	35.96	HARDWARE ITEMS
INVOICE: 2333								
98100	30100	CHARLES OF GLEN COVE	100144	190233	INV	08/27/2019	145.29	HARDWARE ITEMS
INVOICE: 2354								
98101	30100	CHARLES OF GLEN COVE	100145	190233	INV	08/27/2019	12.17	HARDWARE ITEMS
INVOICE: 2366								

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
98102	30100	CHARLES OF GLEN COVE INVOICE: 2367	100146	190233	INV	08/27/2019	8.99	HARDWARE ITEMS
98103	30100	CHARLES OF GLEN COVE INVOICE: 2375	100147	190233	INV	08/27/2019	53.52	HARDWARE ITEMS
98104	30100	CHARLES OF GLEN COVE INVOICE: 1708	100148	190233	INV	08/27/2019	12.40	HARDWARE ITEMS
98105	30100	CHARLES OF GLEN COVE INVOICE: 2450	100149	190233	INV	08/27/2019	25.96	HARDWARE ITEMS
98106	30100	CHARLES OF GLEN COVE INVOICE: 2463	100150	190233	INV	08/27/2019	6.38	HARDWARE ITEMS
98107	30100	CHARLES OF GLEN COVE INVOICE: 2462	100151	190233	INV	08/27/2019	15.29	HARDWARE ITEMS
98108	30100	CHARLES OF GLEN COVE INVOICE: 1723	100152	190233	INV	08/27/2019	33.25	HARDWARE ITEMS
98109	30100	CHARLES OF GLEN COVE INVOICE: 2485	100153	190233	INV	08/27/2019	19.80	HARDWARE ITEMS
98110	30100	CHARLES OF GLEN COVE INVOICE: 2497	100154	190233	INV	08/27/2019	126.84	HARDWARE ITEMS
98111	160546	READY REFRESH INVOICE: 09G0437693567	100155	190354	INV	08/27/2019	433.13	WATER COOLER
98112	180300	RASON MATERIALS INVOICE: 129772	100156	190331	INV	08/27/2019	81.52	ASPHALT FOR ROAD REPAI
98113	70299	GREENVALE ELECTRIC INVOICE: 1143586-01	100157	190466	INV	08/27/2019	8.43	ELECTRICAL SUPPLIES
98114	192345	SPRAGUE OPERATING RESOURCES LLC INVOICE: 19158619	100158	190029	INV	08/27/2019	6,610.23	NYS CONTRACT #PC68460/
98115	70272	GLOBAL MONTELLLO GROUP CORP. INVOICE: 19325293	100159	190030	INV	08/27/2019	2,429.52	NYS CONTRACT #PC68208/
98116	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 1145531	100160	190393	INV	08/27/2019	7,966.07	WASTE DISPOSAL CONTRAC
98117	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 1145540	100161	190393	INV	08/27/2019	6,455.36	WASTE DISPOSAL CONTRAC

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WARRANT: 1912 08/27/2019

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
98118	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 1145532	100162	190393	INV	08/27/2019	18,000.00	WASTE DISPOSAL CONTRAC
98119	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 1145532B	100163	190393	INV	08/27/2019	78,380.84	WASTE DISPOSAL CONTRAC
98120	10230	ACE HARDWARE OF GLEN COVE INVOICE: 13039	100164	190397	INV	08/27/2019	19.98	HARDWARE SUPPLIES
98121	12587	ANKER'S ELECTRIC SERVICE INVOICE: 40434	100165	190192	INV	08/27/2019	1,280.00	BID#DPW2017-009SL MARK
98122	30100	CHARLES OF GLEN COVE INVOICE: 2418	100166		INV	08/27/2019	6.49	HARDWARE SUPLIES
98123	20090	BIG VALLEY NURSERY INVOICE: 65222	100167		INV	08/27/2019	55.99	PARTS
98124	30100	CHARLES OF GLEN COVE INVOICE: 2336	100168	190402	INV	08/27/2019	32.98	PURCHASES OF VARIOUS T
98125	30100	CHARLES OF GLEN COVE INVOICE: 2348	100169	190402	INV	08/27/2019	17.01	PURCHASES OF VARIOUS T
98126	30100	CHARLES OF GLEN COVE INVOICE: 2369	100170	190402	INV	08/27/2019	3.99	PURCHASES OF VARIOUS T
98127	30100	CHARLES OF GLEN COVE INVOICE: 2417	100171	190402	INV	08/27/2019	33.27	PURCHASES OF VARIOUS T
98128	30100	CHARLES OF GLEN COVE INVOICE: 2444	100172	190402	INV	08/27/2019	32.99	PURCHASES OF VARIOUS T
98129	141584	NELSON & POPE INVOICE: 47995	100173	170660	INV	08/27/2019	7,883.00	WATERSIDE RECREATION R
98130	141584	NELSON & POPE INVOICE: 47580	100174	170660	INV	08/27/2019	1,725.00	WATERSIDE RECREATIONAL
98131	193698	S.W. ANDERSON SALES INVOICE: S101529530	100175		INV	08/27/2019	1,689.73	CARBON PLEATED FILTERS
98132	230555	W.B. MASON OFFICE SUPPLIES INVOICE: 200878587	100176	190682	INV	08/27/2019	167.34	PURCHASE OF OFFICE SUP
98133	230555	W.B. MASON OFFICE SUPPLIES INVOICE: 200842864	100177	190682	INV	08/27/2019	254.70	PURCHASE OF OFFICE SUP
98134	190900	SHI INTERNATIONAL CORP.	100178	190681	INV	08/27/2019	722.98	DEEP SRVER CABINET

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WARRANT: 1912 08/27/2019

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: B09967001						
98135	190900	SHI INTERNATIONAL CORP. INVOICE: CR-481886	100179	190681	CRM	08/27/2019	-229.00	CREDIT
98136	190900	SHI INTERNATIONAL CORP. INVOICE: B10339016	100181	190703	INV	08/27/2019	162.48	PURCHASE OF ADOBE ACRO
98137	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3418777548	100182	190735	INV	08/27/2019	104.82	NYS CONTRACT #PC67296
98138	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3419312391	100183	190735	INV	08/27/2019	126.52	NYS CONTRACT #PC67296
98139	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3419949137	100184	190735	INV	08/27/2019	37.98	NYS CONTRACT #PC67296
98140	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3419124998	100185	190735	INV	08/27/2019	146.82	NYS CONTRACT #PC67296
98141	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3419589380	100186	190735	INV	08/27/2019	80.17	NYS CONTRACT #PC67296
98142	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3420011474	100187	190737	INV	08/27/2019	160.08	NYS CONTRACT #PC67296
98143	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3419518717	100188	190724	INV	08/27/2019	2,893.76	PURCH OF LATERAL FILES
98144	210083	UNITED PARCEL SERVICE INVOICE: ACCT F074W8	100189	190351	INV	08/27/2019	54.36	SMALL PACKAGE DELIVERY
98145	132486	MINA, T SUPPLY INC. INVOICE: S1361151.001	100190	190508	INV	08/27/2019	3,328.76	WATER MAIN CLAMPS AND
98146	144580	NICK'S AUTO REPAIR INVOICE: 107593	100191	190476	INV	08/27/2019	145.82	VEHICLE MAINT. AND REP
98147	144580	NICK'S AUTO REPAIR INVOICE: 107695	100192	190476	INV	08/27/2019	434.77	VEHICLE MAINT. AND REP
98148	144580	NICK'S AUTO REPAIR INVOICE: 107709	100193	190476	INV	08/27/2019	92.10	VEHICLE MAINT. AND REP
98149	144580	NICK'S AUTO REPAIR INVOICE: 107760	100194	190476	INV	08/27/2019	205.48	VEHICLE MAINT. AND REP
98150	144580	NICK'S AUTO REPAIR INVOICE: 107776	100195	190476	INV	08/27/2019	20.00	VEHICLE MAINT. AND REP

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
98151	30468	CROSS COUNTRY TRAILER SALES, INC. INVOICE: 2166/2175	100198	190704	INV	08/27/2019	3,005.00	PURCHASE OF EVENTS TRA
98152	192345	SPRAGUE OPERATING RESOURCES LLC INVOICE: 19158694	100199	190031	INV	08/27/2019	1,267.70	NYS CONTRACT #PC68460/
98153	30119	CLINICAL CLEAN, INC. INVOICE: 6433	100200	190184	INV	08/27/2019	627.00	AMBULANCE CLEANING SER
98155	138745	MR. BUTTON PRODUCTS INC. INVOICE: 54360A	100202		INV	08/27/2019	197.80	BUTTONS FOR SENIOR REC
98157	192555	STAPLES BUSINESS CREDIT INVOICE: 2019 BALANCE	100204	190357	INV	08/27/2019	694.21	OFFICE SUPPLY PURCHASE
98162	145502	NORTHEASTERN OFFICE EQUIP. INVOICE: INV33217	100209	190683	INV	08/27/2019	25.61	COPIER USAGE FOR VARIO
98163	145502	NORTHEASTERN OFFICE EQUIP. INVOICE: INV33221	100210	190683	INV	08/27/2019	41.54	COPIER USAGE FOR VARIO
98164	145502	NORTHEASTERN OFFICE EQUIP. INVOICE: INV33330	100211	190096	INV	08/27/2019	67.56	QUARTERLY CHARGE FOR C
98165	141510	NASSAU NDI DIAGNOSTICS INVOICE: 5077	100212	190084	INV	08/27/2019	450.00	FIRE DEPT. PHYSICALS
98166	144580	NICK'S AUTO REPAIR INVOICE: 107623	100213	190093	INV	08/27/2019	1,831.08	CHIEF'S CAR REPAIRS
98167	160612	PSEG LONG ISLAND INVOICE: PSEG83123	100214		INV	08/27/2019	6,500.00	DESIGN WORK TO RELOCAT
98168	60666	FIRE COMMAND CO., INC. INVOICE: 324184	100215	190300	INV	08/27/2019	85.00	FIRE EXTINGUISHER MAIN
98169	10058	AF KAUFMAN INVOICE: 93738723	100216		INV	08/27/2019	700.88	PARTS FOR PARK PLACE W
98170	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 5513120	100217	190293	INV	08/27/2019	190.80	JANITORIAL SUPPLIES
98171	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 5379234	100218	190293	INV	08/27/2019	147.00	JANITORIAL SUPPLIES
98172	40008	D & R AUTOMOTIVE INVOICE: 52665	100219		INV	08/27/2019	26.00	INSPECTION VEHICLE #12

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WARRANT: 1912 08/27/2019

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
98173	30100	CHARLES OF GLEN COVE INVOICE: 2289 WATER	100220	190292	INV	08/27/2019	9.99	HARDWARE
98174	10230	ACE HARDWARE OF GLEN COVE INVOICE: 013079	100221	190273	INV	08/27/2019	95.97	MISC. TOOLS AND PARTS
98175	131700	CHARLES McQUAIR AND ASSOCIATES P.C. INVOICE: 1104	100222		INV	08/27/2019	19,987.50	TRAFFIC & ORDINANCE CA
98176	70260	GLEN PLAZA, INC. INVOICE: 12523	100223		INV	08/27/2019	85.00	GRAVEL MIX - WATER MAI
98177	70260	GLEN PLAZA, INC. INVOICE: 12178	100224		INV	08/27/2019	155.00	READY MIX CONCRETE
98178	191706	RIO SUPPLY INC. OF NY INVOICE: 44179	100225	190157	INV	08/27/2019	13,840.00	WATER METERS
98179	90999	INWOOD MATERIAL TERMINAL LLC INVOICE: 39112	100226		INV	08/27/2019	1,525.00	ASPHALT DISPOSAL
98180	90999	INWOOD MATERIAL TERMINAL LLC INVOICE: 38934	100227		INV	08/27/2019	1,515.00	ASPHALT DISPOSAL - MOR
98181	90999	INWOOD MATERIAL TERMINAL LLC INVOICE: 38827	100228		INV	08/27/2019	450.00	ASPHALT DISPOSAL - YAL
98182	90999	INWOOD MATERIAL TERMINAL LLC INVOICE: 38733	100229		INV	08/27/2019	540.00	ASPHALT DISPOSAL - CLE
98183	201950	TYLER TECHNOLOGIES, INC. INVOICE: 045-271304	100230		INV	08/27/2019	12,532.97	APPLICATION SERVICES 9
98184	30100	CHARLES OF GLEN COVE INVOICE: JUNE2019 WATER	100231	190292	INV	08/27/2019	144.95	HARDWARE SUPPLIES
98185	30100	CHARLES OF GLEN COVE INVOICE: JULY2019 WATER	100232	190292	INV	08/27/2019	136.57	HARDWARE SUPPLIES
98186	20090	BIG VALLEY NURSERY INVOICE: 62362	100233	190401	INV	08/27/2019	56.97	PURCHASES OF VARIOUS T
98187	20090	BIG VALLEY NURSERY INVOICE: 62490	100234	190401	INV	08/27/2019	79.50	PURCHASES OF VARIOUS T
98188	20090	BIG VALLEY NURSERY INVOICE: 62997	100235	190401	INV	08/27/2019	39.48	PURCHASES OF VARIOUS T
98189	20090	BIG VALLEY NURSERY	100236	190401	INV	08/27/2019	35.99	PURCHASES OF VARIOUS T

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 63008								
98190	20090 BIG VALLEY NURSERY	INVOICE: 59523	100237		INV	08/27/2019	18.50	20 LB PROPANE REFILL
98191	20090 BIG VALLEY NURSERY	INVOICE: 61255	100238		INV	08/27/2019	68.00	CARB CLEANER
98192	20090 BIG VALLEY NURSERY	INVOICE: 63077	100239		INV	08/27/2019	78.99	SPRAY WAND
98193	20090 BIG VALLEY NURSERY	INVOICE: 60972A	100240	190401	INV	08/27/2019	75.97	PURCHASES OF VARIOUS T
98194	20090 BIG VALLEY NURSERY	INVOICE: 61081	100241	190401	INV	08/27/2019	59.98	PURCHASES OF VARIOUS T
98195	20090 BIG VALLEY NURSERY	INVOICE: 61288	100242	190401	INV	08/27/2019	25.00	PURCHASES OF VARIOUS T
98196	20090 BIG VALLEY NURSERY	INVOICE: 61315	100243	190401	INV	08/27/2019	56.99	PURCHASES OF VARIOUS T
98197	20090 BIG VALLEY NURSERY	INVOICE: 61695	100244	190401	INV	08/27/2019	115.47	PURCHASES OF VARIOUS T
98198	20090 BIG VALLEY NURSERY	INVOICE: 61720	100245	190401	INV	08/27/2019	232.92	PURCHASES OF VARIOUS T
98199	20090 BIG VALLEY NURSERY	INVOICE: 62148	100246	190401	INV	08/27/2019	34.99	PURCHASES OF VARIOUS T
98200	20090 BIG VALLEY NURSERY	INVOICE: 62337	100247	190401	INV	08/27/2019	193.16	PURCHASES OF VARIOUS T
98201	20090 BIG VALLEY NURSERY	INVOICE: 62346	100248	190401	INV	08/27/2019	124.94	PURCHASES OF VARIOUS T
98202	20090 BIG VALLEY NURSERY	INVOICE: 62349	100249	190401	INV	08/27/2019	13.98	PURCHASES OF VARIOUS T
98203	70260 GLEN PLAZA, INC.	INVOICE: 12195	100250	190408	INV	08/27/2019	42.50	SAND AND GRAVEL MIX
98204	70260 GLEN PLAZA, INC.	INVOICE: 12215	100251	190408	INV	08/27/2019	85.00	SAND AND GRAVEL MIX
98205	70260 GLEN PLAZA, INC.	INVOICE: 12343	100252	190408	INV	08/27/2019	40.00	SAND AND GRAVEL MIX

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
98206	70260	GLEN PLAZA, INC. INVOICE: 12347	100253	190408	INV	08/27/2019	193.75	SAND AND GRAVEL MIX
98207	70318	GUARDIAN GATE COMPANY INC. INVOICE: 41324	100254	190442	INV	08/27/2019	600.00	GARAGE DOOR REPAIRS
98208	200831	TENNANT SALES & SERVICE CO. INVOICE: 916442493	100255	190551	INV	08/27/2019	457.15	SERVICE AND REPAIRS FO
98209	201201	TIFCO INDUSTRIES INVOICE: 71477205	100256	190416	INV	08/27/2019	895.60	HYDRAULIC FITTINGS
98210	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 5405267	100257	190189	INV	08/27/2019	747.01	JANITORIAL SUPPLIES
98211	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 5615530	100258	190190	INV	08/27/2019	526.98	JANITORIAL SUPPLIES
98212	121197	LONG ISLAND PANELING CEILINGS & FLOO INVOICE: 32706	100259		INV	08/27/2019	35.45	REPAIRS TO RECEPTION W
98213	70201	WORLDWIDE SECURITY GROUP INVOICE: 534842	100260	190303	INV	08/27/2019	930.00	SECURITY ALARM - ANNUA
98217	141656	NASSAU COUNTY MUSEUM OF ART INVOICE: MAY2019	100262		INV	08/27/2019	132.00	ADULT DAY PROGRAM - 11
98218	220470	VAN HORN, LUCY INVOICE: JULY2019	100263		INV	08/27/2019	200.00	COOKING CLASS FOR ADP
98219	10103	ABOFF'S INVOICE: GC271999	100264	190246	INV	08/27/2019	42.43	PAINT AND PAINT SUPPLI
98220	180553	RHA RESTAURANT CORP. INVOICE: 254	100265	190028	INV	08/27/2019	8,447.65	CATERING SERVICES - SC
98221	180553	RHA RESTAURANT CORP. INVOICE: 255	100266	190028	INV	08/27/2019	1,080.70	CATERING SERVICES -- A
98222	180556	RHYTHM BREAK CARES INC. INVOICE: 1426	100267	190020	INV	08/27/2019	200.00	MOVEMENT THERAPIST 2 I
98223	70045	GENERAL WELDING SUPPLY INVOICE: 01316719	100268	190187	INV	08/27/2019	298.57	OXYGEN TANK RENTAL
98224	70045	GENERAL WELDING SUPPLY INVOICE: 01323804	100269	190187	INV	08/27/2019	126.00	OXYGEN TANK RENTAL

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
98226	133405	MOUNTAIN A/C & HEATING CORP. INVOICE: 080119	100271	190097	INV	08/27/2019	245.00	REFRIGERATOR REPAIRS-M
98228	120776	LANDS END ABSTRACT SERVICES, LTD. INVOICE: 071519	100272		INV	08/27/2019	4,518.84	PROFESSIONAL SERVICES
98229	30120	CLAIMS SERVICE BUREAU OF N. Y., INC. INVOICE: SIR135263	100273		INV	08/27/2019	422.12	PROFESSIONAL SERVICES
98230	30505	CHASE, RATHKOPF & CHASE, LLP INVOICE: 3306	100274		INV	08/27/2019	2,750.00	PROFESSIONAL SERVICES
98231	144883	NORTH SHORE COURT REPORTERS INVOICE: 953544127	100275		INV	08/27/2019	233.20	COURT REPORTING SERVIC
98232	210456	USA BLUEBOOK INVOICE: 936405	100276	190152	INV	08/27/2019	458.89	PH AND CL TESTING EQUI
98233	210456	USA BLUEBOOK INVOICE: 936673	100277	190152	INV	08/27/2019	217.80	PH AND CL TESTING EQUI
98234	210456	USA BLUEBOOK INVOICE: 936672	100278	190152	INV	08/27/2019	384.81	PH AND CL TESTING EQUI
98235	210456	USA BLUEBOOK INVOICE: 937890	100279	190152	INV	08/27/2019	43.95	PH AND CL TESTING EQUI
98236	210456	USA BLUEBOOK INVOICE: 946268	100280	190152	INV	08/27/2019	202.17	PH AND CL TESTING EQUI
98237	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9118	100281		INV	08/27/2019	7,584.93	ACCIDENT GL-360-19 REI
98238	80104	HOME DEPOT CREDIT SERVICES INVOICE: 1705760	100282		INV	08/27/2019	1,983.36	TABLE & CHAIRS FOR SEN
98239	80104	HOME DEPOT CREDIT SERVICES INVOICE: 1598387	100283		INV	08/27/2019	154.44	TABLES & CHAIRS FOR SE
98241	192100	SORENSEN LUMBER INVOICE: 15139	100285	190415	INV	08/27/2019	29.60	PURCHASE OF LUMBER
98242	192100	SORENSEN LUMBER INVOICE: 15317	100286	190415	INV	08/27/2019	38.00	PURCHASE OF LUMBER
98243	192100	SORENSEN LUMBER INVOICE: 15366	100287	190415	INV	08/27/2019	26.98	PURCHASE OF LUMBER
98244	192100	SORENSEN LUMBER	100288	190415	INV	08/27/2019	11.21	PURCHASE OF LUMBER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 100288								
98245	192100	SORENSEN LUMBER	100289	190468	INV	08/27/2019	51.38	LUMBER AND BUILDING SU
INVOICE: 16105								
98246	192100	SORENSEN LUMBER	100290	190468	INV	08/27/2019	23.98	LUMBER AND BUILDING SU
INVOICE: 14862								
98247	192100	SORENSEN LUMBER	100291	190468	INV	08/27/2019	21.80	LUMBER AND BUILDING SU
INVOICE: 15475								
98248	192100	SORENSEN LUMBER	100292	190468	INV	08/27/2019	31.00	LUMBER AND BUILDING SU
INVOICE: 16412								
98249	70292	GRAINGER	100293	190193	INV	08/27/2019	32.49	BUILDING SUPPLIES
INVOICE: 9245143996								
98250	180300	RASON MATERIALS	100294	190331	INV	08/27/2019	79.12	ASPHALT FOR ROAD REPAI
INVOICE: 130033								
98251	180300	RASON MATERIALS	100295	190512	INV	08/27/2019	82.90	ROAD REPAIRS
INVOICE: 129021 WATER								
98252	180300	RASON MATERIALS	100296	190512	INV	08/27/2019	718.48	ROAD REPAIRS
INVOICE: 129518								
98253	180300	RASON MATERIALS	100297	190512	INV	08/27/2019	282.92	ROAD REPAIRS
INVOICE: 129772 WATER								
98254	120600	LOCUST VALLEY WATER	100298	190297	INV	08/27/2019	485.16	HYDRANT RENTAL FEE
INVOICE: 112								
98255	160390	PACE ANALYTICAL SERVICES, INC.	100299	190155	INV	08/27/2019	1,386.00	WATER QUALITY TESTING
INVOICE: 197058676								
98256	132486	MINA, T SUPPLY INC.	100300	190508	INV	08/27/2019	3,966.17	CURB STOPS, COUPLINGS
INVOICE: S1365006.001								
98257	132486	MINA, T SUPPLY INC.	100301	190513	INV	08/27/2019	9,067.00	EDDY FIRE HYDRANTS
INVOICE: S1361651.001								
98258	220300	VALLEY SPORT & TROPHY	100302		INV	08/27/2019	298.00	SHORT SLEEVE T-SHIRTS
INVOICE: 6595								
98259	220300	VALLEY SPORT & TROPHY	100303		INV	08/27/2019	848.00	LONG SLEEVE T'S & SWEA
INVOICE: 6594								
98260	50010	EAGLE CONTROL CORP.	100304	190150	INV	08/27/2019	35.00	PUMPS & SENSORS
INVOICE: 27545 A								

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
98261	50010	EAGLE CONTROL CORP. INVOICE: 27545 B	100305	190511	INV	08/27/2019	620.00	CONTROL REPAIR - NANCY
98262	50010	EAGLE CONTROL CORP. INVOICE: 27577	100306	190150	INV	08/27/2019	1,880.00	PUMPS & SENSORS
98263	50010	EAGLE CONTROL CORP. INVOICE: 27577 A	100307	190511	INV	08/27/2019	930.00	CONTROL REPAIR - KELLY
98264	50010	EAGLE CONTROL CORP. INVOICE: 27541	100308	190511	INV	08/27/2019	620.00	CONTROL REPAIR
98265	50010	EAGLE CONTROL CORP. INVOICE: 27738	100309	190150	INV	08/27/2019	125.22	PUMPS & SENSORS
98266	50010	EAGLE CONTROL CORP. INVOICE: 27789	100310	190150	INV	08/27/2019	372.11	PUMPS & SENSORS
98268	50010	EAGLE CONTROL CORP. INVOICE: 27473 A	100312	190150	INV	08/27/2019	50.00	PUMPS & SENSORS
98269	50010	EAGLE CONTROL CORP. INVOICE: 27473 B	100313	190511	INV	08/27/2019	620.00	CONTROL REPAIR
98271	50010	EAGLE CONTROL CORP. INVOICE: 27433	100314	190511	INV	08/27/2019	620.00	CONTROL REPAIR
98272	50010	EAGLE CONTROL CORP. INVOICE: 27434	100315	190511	INV	08/27/2019	620.00	CONTROL REPAIR
98273	50010	EAGLE CONTROL CORP. INVOICE: 27438	100316	190511	INV	08/27/2019	930.00	CONTROL REPAIR
98274	50010	EAGLE CONTROL CORP. INVOICE: 27403	100317	190511	INV	08/27/2019	700.00	CONTROL REPAIR
98275	50010	EAGLE CONTROL CORP. INVOICE: 27385	100318	190511	INV	08/27/2019	620.00	CONTROL REPAIR
98276	50010	EAGLE CONTROL CORP. INVOICE: 27602	100320	190150	INV	08/27/2019	726.04	PUMPS & SENSORS
98277	50010	EAGLE CONTROL CORP. INVOICE: 27667	100321	190150	INV	08/27/2019	372.37	PUMPS & SENSORS
98278	50010	EAGLE CONTROL CORP. INVOICE: 27462	100322	190154	INV	08/27/2019	3,110.10	BID#2017-014 - EXTENDE

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
98279	50010	EAGLE CONTROL CORP. INVOICE: 27555	100323	190154	INV	08/27/2019	3,110.40	BID#2017-014 - EXTENDE
98281	10080	CROWN CASTLE FIBER LLC INVOICE: 392210	100325	190139	INV	08/27/2019	1,015.00	DEDICATED INTERNET ACC
98282	143541	NYS DEPT. OF HEALTH INVOICE: JULY2019	100326		INV	08/27/2019	405.00	JULY 2019 FEES
98283	143496	DEPARTMENT OF AGRICULTURE AND MARKET INVOICE: JULY2019	100327		INV	08/27/2019	40.00	JULY 2019 FEES
98285	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9095	100334	190355	INV	08/27/2019	181.80	VEHICLE MAINTENANCE
98286	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9105	100335	190355	INV	08/27/2019	25.00	VEHICLE MAINTENANCE
98287	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9115	100336	190355	INV	08/27/2019	45.00	VEHICLE MAINTENANCE
98288	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9116	100337	190355	INV	08/27/2019	37.00	VEHICLE MAINTENANCE
98289	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9119	100338	190355	INV	08/27/2019	242.80	VEHICLE MAINTENANCE
98290	80045	HAROLD'S AUTO TRUCK INVOICE: JUNE-JULY2019	100339	190169	INV	08/27/2019	5,644.41	POLICE CAR MAINTENANCE
98291	120501	LEAF INVOICE: 9725297	100340	190142	INV	08/27/2019	2,443.00	LEASE OF COPY MACHINE
98292	10309	ADVENTURELAND AMUSEMENT PARK INVOICE: 0100	100341		INV	08/27/2019	10,645.50	CAMP VISIT - 7/30/19
98294	203453	THOMSON REUTERS - WEST INVOICE: 840683953	100343		INV	08/27/2019	1,224.85	WEST INFORMATION CHARG
98295	130130	MACH 1 ADJUSTERS INVOICE: 11807	100344		INV	08/27/2019	109.00	APPRAISAL FEE
98296	130130	MACH 1 ADJUSTERS INVOICE: 11804	100345		INV	08/27/2019	109.00	APPRAISAL FEE
98297	30120	CLAIMS SERVICE BUREAU OF N. Y., INC. INVOICE: CBD005100	100346		INV	08/27/2019	958.33	PROFESSIONAL SERVICES
98298	40225	DEVLIN, JENNIFER	100347		INV	08/27/2019	496.50	BOA PUBLIC HEARING TRA

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 071819						
98299	30100	CHARLES OF GLEN COVE INVOICE: 2335	100348	190362	INV	08/27/2019	96.25	CABLE TIES
98300	30080	CAP AUTO OF GLEN COVE INVOICE: 250619	100349	190366	INV	08/27/2019	618.44	PURCHASE OF AUTO PARTS
98301	30080	CAP AUTO OF GLEN COVE INVOICE: 251557	100350	190366	INV	08/27/2019	54.54	PURCHASE OF AUTO PARTS
98302	20084	BRIDGE MARINE INVOICE: 020337	100351	190570	INV	08/27/2019	608.90	PURCHASES OF BOAT SUPP
98303	10089	ATLANTIC TACTICAL INVOICE: SI-80675274	100352	190715	INV	08/27/2019	191.80	PURCHASE OF GUN HOLSTE
98304	70135	GLEN COVE AUTO SALVAGE INVOICE: 182866	100353	190634	INV	08/27/2019	75.00	TOWING SERVICES
98305	10054	FEDERAL EASTERN INTERNATIONAL INC. INVOICE: 510835	100354	190159	INV	08/27/2019	4,518.00	VEST REPLACEMENT
98306	60140	FUNDAMENTAL BUSINESS SERV. INVOICE: 190731	100355	190166	INV	08/27/2019	3,232.50	COLLECTION FEES - JULY
98307	70028	GALLS, LLC INVOICE: 013331203	100356	190170	INV	08/27/2019	255.33	POLICE CAUTION TAPE
98308	10210	J.V.R. CAR WASH INVOICE: JULY2019 POLICE	100357	190522	INV	08/27/2019	241.00	VEHICLE WASH EXPENSE (
98309	144806	INTEGRATED WIRELESS TECH, LLC INVOICE: 87787	100358	190167	INV	08/27/2019	766.25	RADIO MAINTENANCE
98310	21008	B & H PHOTO-VIDEO INVOICE: 160715938	100359	190745	INV	08/27/2019	352.63	PURCHASE OF IT EQUIPME
98311	30048	CHURIK, RAYMOND INVOICE: SIR62114	100360		INV	08/27/2019	2,086.62	FULL & FINAL SETTLEMEN
98312	130150	MACCARONE PLUMBING INVOICE: 3	100361	181034	INV	08/27/2019	40,293.00	SC BOILER REPLACEMENT
98313	30580	COVE ANIMAL RESCUE CORPORATION INVOICE: AUG2019 TNR	100362	190144	INV	08/27/2019	1,000.00	TRAP, NEUTER & RELEASE
98314	30580	COVE ANIMAL RESCUE CORPORATION INVOICE: 54	100363	190143	INV	08/27/2019	7,741.85	AGREEMENT TO MAINTAIN

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98315	10249	TORVALSEN CONSULTING, LLC INVOICE: 1199	100364		INV	08/27/2019	12,500.00	FERRY CONSULTING SERVI
98316	201007	THE DIGITAL AGE GROUP INVOICE: 1908	100365	190650	INV	08/27/2019	400.00	WEBSITE MAINTENANCE -
98317	193300	STEVENSON PRINTING COMPANY INVOICE: 5840	100366		INV	08/27/2019	435.48	3 PART NCR FORMS - PLU
98318	191805	SOKOLOFF STERN LLP INVOICE: 070119	100367		INV	08/27/2019	2,588.35	LEGAL SERVICES RENDERE
98319	191805	SOKOLOFF STERN LLP INVOICE: 12058	100368		INV	08/27/2019	1,005.65	LEGAL SERVICES RENDERE
98320	191805	SOKOLOFF STERN LLP INVOICE: 07-01-2019	100369		INV	08/27/2019	7,971.66	LEGAL SERVICES RENDERE
98322	190191	SUMMA, RICHARD INVOICE: 071119	100371		INV	08/27/2019	36.99	REIMBURSEMENT - SUPPLI
98323	20015	BRANGENBERG, GISSEL INVOICE: JULY2019	100372		INV	08/27/2019	500.00	MUSICAL PERFORMANCE CI
98325	200700	TELESE, MARCO INVOICE: 060619	100374		INV	08/27/2019	195.00	REPAIR DAMAGED EYEGLAS
98326	230497	WEST MARINE PRO INVOICE: 002124	100375	190577	INV	08/27/2019	25.12	PURCHASE OF BOAT SUPPL
98327	200808	TEMPCO, INC. INVOICE: 153405	100376		INV	08/27/2019	195.00	SERVICE CALL - FREON
98328	10109	TRIATHLON INDUSTRIES, INC. INVOICE: 047070	100377	190140	INV	08/27/2019	3,500.00	CONTRACT #2019-004
98329	70001	GLEN COVE -CITY OF - ESCROW FU INVOICE: 7/25/19-8/8/19	100378		INV	08/27/2019	9,922.00	REFUND FOR CAMP TRIP P
98331	200800	TELSTAR SECURITY INVOICE: 2919	100380	190369	INV	08/27/2019	95.00	FOB REPAIRS AUX POLIC
98333	20090	BIG VALLEY NURSERY INVOICE: 65478/65479	100381	190232	INV	08/27/2019	102.46	PARTS & SERVICE
98334	70267	GLOBAL EQUIPMENT CO. INC. INVOICE: 114672604	100382		INV	08/27/2019	157.12	SAFETY VESTS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
98335	70267	GLOBAL EQUIPMENT CO. INC. INVOICE: 114669654	100383		INV	08/27/2019	6.83	SAFETY VESTS
98337	60188	MARIO FISCHETTI NURSERY INC. INVOICE: 434532	100385	190239	INV	08/27/2019	28.00	SMALL GARDEN ITEMS
98338	60188	MARIO FISCHETTI NURSERY INC. INVOICE: 434533	100386	190239	INV	08/27/2019	28.00	SMALL GARDEN ITEMS
98339	60188	MARIO FISCHETTI NURSERY INC. INVOICE: 434928	100387	190239	INV	08/27/2019	91.00	SMALL GARDEN ITEMS
98340	192100	SORENSEN LUMBER INVOICE: JULY2019 PARKS-REC	100388	190242	INV	08/27/2019	435.03	MISC HARDWARE ITEMS
98341	10230	ACE HARDWARE OF GLEN COVE INVOICE: 013064	100389	190742	INV	08/27/2019	40.14	PURCHASE OF HARDWARE S
98342	201008	THE DOCK DOCTORS LLC INVOICE: 57235	100390	190733	INV	08/27/2019	1,502.27	PURCHASE OF KAYAK RACK
98343	230125	WARNER, MARGARET INVOICE: 080919	100391		INV	08/27/2019	32.48	REIMBURSEMENT FOR END
98344	210112	USA SOFTBALL OF LONG ISLAND INVOICE: 60	100392		INV	08/27/2019	990.00	MENS WEEKNIGHT LEAGUE
98345	210112	USA SOFTBALL OF LONG ISLAND INVOICE: 59	100393		INV	08/27/2019	1,000.00	MENS SUNDAY LEAGUE UMP
98346	192100	SORENSEN LUMBER INVOICE: 15852	100394	190242	INV	08/27/2019	19.97	SAFETY VEST AND GLOVES
98347	60053	FOSTER, KRISTEN INVOICE: 062819	100395		INV	08/27/2019	275.00	REIMBURSEMENT RED CROS
98348	190070	S&S WORLDWIDE INC. INVOICE: IN100213049	100396		INV	08/27/2019	168.66	MISC ITEMS DAY CAMP
98349	140100	NAGLE, JOHN INVOICE: 072919	100397		INV	08/27/2019	206.56	REIMBURSEMENT WATER BO
98350	201445	TRIPP, STEVEN INVOICE: JULY2019	100398		INV	08/27/2019	185.65	MILEAGE REIMBURSEMENT
98351	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 12243	100399	190194	INV	08/27/2019	400.00	14 VALLEY ROAD
98352	30305	CITYWIDE SEWER & DRAIN SERV CO	100400	190194	INV	08/27/2019	300.00	16 WHITNEY CIRCLE

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 12034								
98353	30305	CITYWIDE SEWER & DRAIN SERV CO	100401	190194	INV	08/27/2019	300.00	18 VALLEY ROAD
INVOICE: 12084								
98354	30305	CITYWIDE SEWER & DRAIN SERV CO	100402	190194	INV	08/27/2019	400.00	99 CRESCENT BEACH
INVOICE: 11635								
98355	30305	CITYWIDE SEWER & DRAIN SERV CO	100403	190194	INV	08/27/2019	400.00	20 WHITNEY CIRCLE
INVOICE: 11257								
98356	30305	CITYWIDE SEWER & DRAIN SERV CO	100404	190194	INV	08/27/2019	400.00	35 RED SPRING LANE
INVOICE: 13931								
98357	30305	CITYWIDE SEWER & DRAIN SERV CO	100405	190194	INV	08/27/2019	400.00	1 CEDAR LANE
INVOICE: 13925								
98358	30305	CITYWIDE SEWER & DRAIN SERV CO	100406	190194	INV	08/27/2019	400.00	10 WHITNEY CIRCLE
INVOICE: 13393								
98359	30305	CITYWIDE SEWER & DRAIN SERV CO	100407	190194	INV	08/27/2019	400.00	3 FAIRVIEW LANE
INVOICE: 14747								
98360	30305	CITYWIDE SEWER & DRAIN SERV CO	100408	190194	INV	08/27/2019	300.00	13 OLD ESTATE ROAD
INVOICE: 14662								
98361	30305	CITYWIDE SEWER & DRAIN SERV CO	100409	190194	INV	08/27/2019	400.00	9 WHITNEY CIRCLE
INVOICE: 11941								
98362	30305	CITYWIDE SEWER & DRAIN SERV CO	100410	190194	INV	08/27/2019	300.00	8 WHITNEY CIRCLE
INVOICE: 11943								
98363	30305	CITYWIDE SEWER & DRAIN SERV CO	100411	190194	INV	08/27/2019	300.00	8 RIDGE ROAD
INVOICE: 15386								
98364	30305	CITYWIDE SEWER & DRAIN SERV CO	100412	190194	INV	08/27/2019	300.00	5 RIDGE ROAD
INVOICE: 15667								
98365	30305	CITYWIDE SEWER & DRAIN SERV CO	100413	190194	INV	08/27/2019	400.00	NORTH SHORE DAY CAMP
INVOICE: 15556								
98366	30305	CITYWIDE SEWER & DRAIN SERV CO	100414	190194	INV	08/27/2019	200.00	10 RIDGE ROAD
INVOICE: 17994								
98367	30305	CITYWIDE SEWER & DRAIN SERV CO	100415	190194	INV	08/27/2019	400.00	81 CRESCENT BEACH
INVOICE: 18028								
98368	30305	CITYWIDE SEWER & DRAIN SERV CO	100416	190194	INV	08/27/2019	400.00	19 TOWNSEND
INVOICE: 18994								

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
98369	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 19842	100417	190194	INV	08/27/2019	400.00	6 SOUNDSIDE LANE
98370	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 15848	100418	190194	INV	08/27/2019	400.00	16 RIDGE ROAD
98371	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 20992	100419	190194	INV	08/27/2019	200.00	55 RED SPRING LANE
98374	210104	ULINE INVOICE: 111044317	100420		INV	08/27/2019	683.90	FOLDING TABLES FOR SEN
98375	210104	ULINE INVOICE: 111277242	100421		INV	08/27/2019	119.29	CLOTH TOWELS FOR SC
98376	210020	WISELTIER, DAVID INVOICE: 004	100422		INV	08/27/2019	100.00	INSPIRATIONAL AFTERNOO
98377	192608	SPECTRUM SECURITY & COMM. LTD. INVOICE: 080919	100423		INV	08/27/2019	95.00	SERVICE CALL
98378	40217	DRISCOLL FOODS INVOICE: 348854	100424	190261	INV	08/27/2019	202.50	PURCH. OF KITCHEN SUPP
98379	10752	AUTOMOTIVE UNLIMITED INVOICE: 249011	100425		INV	08/27/2019	275.02	PAINT SUPPLIES FOR SC
98380	10752	AUTOMOTIVE UNLIMITED INVOICE: 249040	100426		INV	08/27/2019	30.76	BODY FILLER FOR SC BUS
98381	10058	AF KAUFMAN INVOICE: 93741175	100427		INV	08/27/2019	20.30	PLUMBING SUPPLIES
98382	10058	AF KAUFMAN INVOICE: 93747400	100428		INV	08/27/2019	55.60	PLUMBING SUPPLIES
98383	10752	AUTOMOTIVE UNLIMITED INVOICE: JULY2019	100429		INV	08/27/2019	421.55	AUTO PARTS
98386	50072	ELIAS, AMY INVOICE: 08519	100430		INV	08/27/2019	160.00	INSPIRATION AFTERNOON
98387	37005	CAR CARE CO. INC. INVOICE: AUG2019	100431	190130	INV	08/27/2019	1,500.00	LEASE OF PARKING LOT A
98388	144855	NORTH SHORE GOLF CAR SERV. INVOICE: 62536	100432	190047	INV	08/27/2019	153.43	GOLF CART REPAIRS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
98389	20090	BIG VALLEY NURSERY INVOICE: 66189	100433	190045	INV	08/27/2019	159.99	LAWN EQUIPMENT & SUPPL
98390	30100	CHARLES OF GLEN COVE INVOICE: JULY 2019 GOLF	100434	190041	INV	08/27/2019	264.54	HARDWARE SUPPLIES
98391	144855	NORTH SHORE GOLF CAR SERV. INVOICE: 62484	100435	190047	INV	08/27/2019	163.97	GOLF CART REPAIRS
98392	141441	NYSACVC INVOICE: 2019-2020	100436		INV	08/27/2019	50.00	ANNUAL DUES
98393	144806	INTEGRATED WIRELESS TECH, LLC INVOICE: 87725	100437	190572	INV	08/27/2019	142.50	13W REMOTE SPEAKER
98405	60118	FOREST PIZZERIA INVOICE: 169	100449		INV	08/27/2019	117.00	SUMMER PROGRAM
98406	10166	AHOLD FINANCIAL SERVICES INVOICE: 19022	100450	190016	INV	08/27/2019	30.92	STOP & SHOP FOOD PURCH
98407	10166	AHOLD FINANCIAL SERVICES INVOICE: 19091	100451		INV	08/27/2019	58.14	CAMP PICNIC
98408	70318	GUARDIAN GATE COMPANY INC. INVOICE: 41025	100452	190693	INV	08/27/2019	2,900.00	INSTALLATION OF FIRE D
98409	38122	CITKO, BOBBY M INVOICE: 081319	100453		INV	08/27/2019	50.00	REIMBURSEMENT FOR DIES
98410	10752	AUTOMOTIVE UNLIMITED INVOICE: 248060	100454		INV	08/27/2019	185.00	REPAIR PARTS FOR CHIEF
98411	21008	B & H PHOTO-VIDEO INVOICE: 160785448	100455	190745	INV	08/27/2019	88.79	PURCHASE OF IT EQUIPME
98412	50044	ECONOMY UNIFORM INVOICE: 36650	100456	190544	INV	08/27/2019	1,051.60	PURCHASE OF UNIFORMS
98413	70455	GLOCK PROFESSIONAL, INC. INVOICE: TRP/100128783	100457		INV	08/27/2019	250.00	ARMORER'S COURSE - SGT
98414	70455	GLOCK PROFESSIONAL, INC. INVOICE: TRP/100128784	100458		INV	08/27/2019	250.00	ARMORER'S COURSE - DET
98415	70455	GLOCK PROFESSIONAL, INC. INVOICE: TRP/100128786	100459		INV	08/27/2019	250.00	ARMORER'S COURSE - PO
98416	10232	ACME BUS CORP.	100460		INV	08/27/2019	552.50	SUMMER CAMP BUS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 107512								
98417	30124	CLAYNATION	100461		INV	08/27/2019	552.00	SUMMER CAMP PROGRAM
INVOICE: 080219								
98418	30438	CRADLE OF AVIATION MUSEUM	100462		INV	08/27/2019	5,213.96	SUMMER OUTREACH PROGRA
INVOICE: 19-152								
98419	10321	MESAROS, CATHERINE	100463		INV	08/27/2019	86.41	REFUND OF OVERPAYMENT
INVOICE: 427651								
98420	180341	RAY'S TOWING SERVICE	100464		INV	08/27/2019	105.00	TOWING
INVOICE: 4509								
98421	130801	MALEADY, TOM	100465		INV	08/27/2019	350.00	REIMBURSEMENT FOR LIFE
INVOICE: 081419								
98422	30305	CITYWIDE SEWER & DRAIN SERV CO	100466	190194	INV	08/27/2019	2,250.00	GARVIES POINT RD - HIG
INVOICE: 13022								
98423	10324	ALLSTATE PROPERTY A/S/O ADAM SMOOK	100467		INV	08/27/2019	2,500.00	ALLSTATE A/S/O ADAM SM
INVOICE: 0493666200								
WARRANT TOTAL							970,134.29	

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