DATE: 11/12/2019 WARRANT: 1916 AMOUNT: $ 1,239,267.48

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

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WARRANT: 1916 11/12/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z	12000			CASH OPERATING						
10086	CABLEVISION LIG	00000	101608		INV	10/16/2019	1,752.17	99579	284374	TELECOMMUNICATIONS
	INVOICE: 100189851									
10080	CROWN CASTLE	00000	101607		INV	10/16/2019	1,000.00	99578	284375	TELECOMMUNICATIONS
	INVOICE: 426515									
32235	OPTIMUM	00001	101642		INV	10/16/2019	8.40	99613	284376	07801-404297-01-8 DPW
	INVOICE:									
32235	OPTIMUM	00001	101644		INV	10/16/2019	172.33	99615	284377	07801-468504-01-1 PD
	INVOICE:									
32235	OPTIMUM	00001	101643		INV	10/16/2019	211.90	99614	284378	07801-275344-01-4 EMS
	INVOICE:									
160610	PSEGLI	00000	101604		INV	10/16/2019	5,242.77	99575	284379	UTILITIES
	INVOICE:									
10084	SPECTROTEL	00000	101609		INV	10/16/2019	3,383.75	99580	284380	TELECOMMUNICATIONS
	INVOICE: 9326607									
200590	TELCO	00000	101606		INV	10/16/2019	1,761.91	99577	284381	TELECOMMUNICATIONS
	INVOICE: 2249191001									
220061	VERIZON	00000	101605		INV	10/16/2019	79.99	99576	284382	FERRY INTERNET
	INVOICE:									
220575	VERIZON WIRELES	00000	101603		INV	10/16/2019	183.42	99574	284383	TELECOMMUNICATIONS
	INVOICE: 9839170902									
220575	VERIZON WIRELES	00000	101611		INV	10/16/2019	658.09	99582	284384	TELECOMMUNICATIONS
	INVOICE: 9839594969									
220575	VERIZON WIRELES	00000	101610		INV	10/16/2019	1,750.94	99581	284385	TELECOMMUNICATIONS
	INVOICE: 9839594968									
32108	CITIBANK	00000	101717		INV	10/21/2019	24.90	99689	284541	NOTARY STAMP
	INVOICE:									
160610	PSEGLI	00000	101720		INV	10/21/2019	1,466.89	99692	284542	UTILITIES
	INVOICE:									
160610	PSEGLI	00000	101722		INV	10/21/2019	1,467.86	99694	284543	UTILITIES
	INVOICE:									
220575	VERIZON WIRELES	00000	101718		INV	10/21/2019	125.04	99690	284544	TELECOMMUNICATIONS
	INVOICE: 9839777069									
10076	WINDSTREAM	00000	101719		INV	10/21/2019	4,578.91	99691	284545	TELECOMMUNICATIONS
	INVOICE: 18544834									
161616	POSTMASTER	00000	101795	190649	INV	10/25/2019	2,500.00	99764	284546	POSTAGE FOR MAYOR'S OFFICE
	INVOICE: 101619									
10036	AMCHAR WHOLESAL	00000	100645	190710	INV	09/24/2019	819.72	98606	284547	PURCHASE OF GLOCK 22 GEN 4
	INVOICE: 922982									
143496	DEPT OF AGR-CAS	00000	101797		INV	10/25/2019	51.00	99767	284548	DOG LICENSE FEES SEPT 201
	INVOICE:									
143586	NYS DEPT OF LAB	00000	101799		INV	10/25/2019	2,242.62	99769	284549	QUARTERLY UNEMPLOYMENT INS
	INVOICE:									
143541	NYS DEPT. OF HE	00000	101798		INV	10/25/2019	315.00	99768	284550	MARRIAGE LICENSE FEES SEPT
	INVOICE:									
32235	OPTIMUM	00001	101800		INV	10/25/2019	8.40	99770	284551	TELECOMMUNICATIONS
	INVOICE:									

WARRANT: 1916 11/12/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
							29,806.01	CASH ACCOUNT Z	12000	TOTAL

WARRANT: 1916 11/12/2019 DUE DATE: 11/12/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
99557	251500	YONICK, JACKI INVOICE: 3QTR 2019	101586		INV	11/12/2019	51.16	3QTR EXPENSES
99558	10232	ACME BUS CORP. INVOICE: 107462	101587	190017	INV	11/12/2019	1,530.00	BUS TRANSPORTATION
99559	10232	ACME BUS CORP. INVOICE: 107463	101588	190017	INV	11/12/2019	1,147.50	BUS TRANSPORTATION
99560	10232	ACME BUS CORP. INVOICE: 107464	101589	190017	INV	11/12/2019	1,530.00	BUS TRANSPORTATION
99561	10232	ACME BUS CORP. INVOICE: 107465	101590	190017	INV	11/12/2019	1,530.00	BUS TRANSPORTATION
99562	10232	ACME BUS CORP. INVOICE: 107466	101591	190017	INV	11/12/2019	1,530.00	BUS TRANSPORTATION
99563	10232	ACME BUS CORP. INVOICE: 107467	101592	190017	INV	11/12/2019	1,147.50	BUS TRANSPORTATION
99564	10232	ACME BUS CORP. INVOICE: 107468	101593	190017	INV	11/12/2019	1,147.50	BUS TRANSPORTATION
99565	80070	HENDRICKSON BUS INVOICE: 12141	101594		INV	11/12/2019	1,710.00	SUMMER CAMP BUSES
99566	220300	VALLEY SPORT & TROPHY INVOICE: 6754	101595		INV	11/12/2019	273.00	HOODIES FOR YOUTH
99567	220300	VALLEY SPORT & TROPHY INVOICE: 6533	101596		INV	11/12/2019	449.70	TEE SHIRTS FOR YOUTH
99568	220300	VALLEY SPORT & TROPHY INVOICE: 6533SC	101597		INV	11/12/2019	1,482.80	TEES FOR SUMMER CAMP
99569	201028	LOIODICE, HILDA INVOICE: 10/09/19	101598		INV	11/12/2019	24.43	REFUND OF OVERPAYMENT
99570	191121	SEEBACHAN, RITA INVOICE: 10/10/19	101599		INV	11/12/2019	14.04	REFUND OVERPAYMENT WAT
99571	20027	BALDWIN BUSINESS SYSTEMS INVOICE: 61623	101600	190288	INV	11/12/2019	1,325.25	WATER INVOICE PAPER
99572	160390	PACE ANALYTICAL SERVICES, INC. INVOICE: 197059518	101601	190155	INV	11/12/2019	2,243.00	WATER QUALITY TESTING
99573	40008	D & R AUTOMOTIVE	101602		INV	11/12/2019	37.00	VEHICLE INSPECTION

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 52929								
99583	141260	NASSAU COUNTY TREASURER	101612		INV	11/12/2019	7,814.00	TUITION CHARGEBACK - 3
INVOICE: GC 2019-3								
99584	90651	IPAINT AND CONTRACT, INC.	101613		INV	11/12/2019	2,800.00	GLEN STREET CLOCK - FI
INVOICE: 3615-1								
99585	141510	NASSAU NDI DIAGNOSTICS	101614	190480	INV	11/12/2019	150.00	ANNUAL PHYSICALS FOR S
INVOICE: 5149								
99586	141510	NASSAU NDI DIAGNOSTICS	101615	190480	INV	11/12/2019	150.00	ANNUAL PHYSICALS FOR S
INVOICE: 5043								
99587	141510	NASSAU NDI DIAGNOSTICS	101616	190480	INV	11/12/2019	110.00	ANNUAL PHYSICALS FOR S
INVOICE: 5024								
99588	141510	NASSAU NDI DIAGNOSTICS	101617	190480	INV	11/12/2019	450.00	ANNUAL PHYSICALS FOR S
INVOICE: 4858								
99589	60318	FORENET INC.	101618	190673	INV	11/12/2019	71,524.00	REPAIRS TO GOLF COURSE
INVOICE: 954								
99590	30080	CAP AUTO OF GLEN COVE	101619	190080	INV	11/12/2019	94.54	PURCHASE OF AUTO PARTS
INVOICE: 257311								
99591	210456	USA BLUEBOOK	101620	190509	INV	11/12/2019	189.16	CHEMICAL TESTING SUPPP
INVOICE: 941459								
99592	210456	USA BLUEBOOK	101621	190509	INV	11/12/2019	224.94	CHEMICAL TESTING SUPPP
INVOICE: 941527								
99593	160800	PICKERING,G.E. INC.	101622	190107	INV	11/12/2019	338.00	CARBON DIOXIDE METER R
INVOICE: 10-190826								
99594	30100	CHARLES OF GLEN COVE	101623	190292	INV	11/12/2019	347.46	SUMP PUMP & MAINT SUPP
INVOICE: AUG2019 - WATER								
99595	169201	PAUL YONKERS PLUMBING & HEATING, INC	101624		INV	11/12/2019	145.98	DUCK POND ROAD LEAK
INVOICE: 28804								
99596	160612	PSEG LONG ISLAND	101625		INV	11/12/2019	33,434.07	BALANCE TO RELOCATE EL
INVOICE: PSEG83123.1								
99597	160060	POWER PRO SERVICE COMPANY, INC.	101626	190305	INV	11/12/2019	399.00	SERVICE TO GENERATOR
INVOICE: 51241								
99598	12587	ANKER'S ELECTRIC SERVICE	101627		INV	11/12/2019	370.66	REPLACED DEFECTIVE OUT
INVOICE: 40601								

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
99599	20116	IMPERIAL BAG & PAPER CO LLC	101628	190293	INV	11/12/2019	305.50	JANITORIAL SUPPLIES
INVOICE: 5960105								
99600	20116	IMPERIAL BAG & PAPER CO LLC	101629	190293	INV	11/12/2019	95.40	JANITORIAL SUPPLIES
INVOICE: 5974163								
99601	10230	ACE HARDWARE OF GLEN COVE	101630	190273	INV	11/12/2019	8.94	MISC. TOOLS AND PARTS
INVOICE: 013310								
99602	10085	ADVANCE AUTO PARTS	101631	190277	INV	11/12/2019	23.40	VEHICLE PARTS
INVOICE: 7115924821925								
99603	70292	GRAINGER	101632	190153	INV	11/12/2019	430.20	FILTERS
INVOICE: 9268129260								
99604	169201	PAUL YONKERS PLUMBING & HEATING, INC	101633		INV	11/12/2019	374.74	REPLACE PRESSURE VALVE
INVOICE: 28753								
99605	161867	PROFESSIONALLY SPEAKING	101634	190291	INV	11/12/2019	276.99	EMERGENCY CALL SERVICE
INVOICE: 190700065								
99606	161867	PROFESSIONALLY SPEAKING	101635	190291	INV	11/12/2019	166.07	EMERGENCY CALL SERVICE
INVOICE: 190800065								
99607	160390	PACE ANALYTICAL SERVICES, INC.	101636	190155	INV	11/12/2019	6,198.00	WATER QUALITY TESTING
INVOICE: 197061360								
99608	169201	PAUL YONKERS PLUMBING & HEATING, INC	101637		INV	11/12/2019	337.62	REPAIR - NANCY COURT
INVOICE: 28803								
99609	193300	STEVENSON PRINTING COMPANY	101638	190290	INV	11/12/2019	593.00	WORKS ORDER BOOKS
INVOICE: 5920								
99610	132486	MINA, T SUPPLY INC.	101639	190508	INV	11/12/2019	190.35	SUPPLIES
INVOICE: S1365006.002								
99611	132486	MINA, T SUPPLY INC.	101640	190508	INV	11/12/2019	315.00	SUPPLIES
INVOICE: S1366569.001								
99612	191706	RIO SUPPLY INC. OF NY	101641	190157	INV	11/12/2019	13,994.00	WATER METERS
INVOICE: 44237								
99617	192100	SORENSON LUMBER	101645		INV	11/12/2019	383.43	SEPT2019 PARKS & RECRE
INVOICE: SEPT2019 PARKS								
99618	30311	CALL-A-HEAD CORP.	101646	190051	INV	11/12/2019	516.00	PORTABLE TOILETS 8/23-
INVOICE: A-1274847								

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
99619	70146	GLEN COVE CDA INVOICE: 071223	101647		INV	11/12/2019	2,353.85	GRANT ADMIN SALARY - S
99620	191377	SHERWIN WILLIAMS INVOICE: 5887-4	101648		INV	11/12/2019	197.70	PAINT
99621	200800	TELSTAR SECURITY INVOICE: 3105	101649	190453	INV	11/12/2019	95.00	DPW CAMERAS REPAIRS
99622	60120	FOREST IRON WORKS INVOICE: 12814	101650	190236	INV	11/12/2019	980.00	REPAIRS TO GATES
99623	60188	MARIO FISCHETTI NURSERY INC. INVOICE: 436829	101651	190239	INV	11/12/2019	105.50	LANDSCAPING MIX
99624	60188	MARIO FISCHETTI NURSERY INC. INVOICE: 436828	101652	190239	INV	11/12/2019	168.00	FINE TOP SOIL
99625	10228	ARROW INTERNATIONAL, INC. INVOICE: 9501690596	101653	190222	INV	11/12/2019	1,345.50	INTRAOSSEUS VASCULAR S
99626	10322	HACH COMPANY INVOICE: 11641784	101654	190761	INV	11/12/2019	3,176.00	REPAIR NITRATE ANALYZE
99627	40018	DE VROOMEN INVOICE: VF198716	101655	190771	INV	11/12/2019	1,907.99	PURCHASE OF TULIPS
99628	32500	BSN SPORTS, LLC INVOICE: 105261	101656		INV	11/12/2019	61.56	PEGS FOR NET
99629	20081	BERGO JANITORIAL SUPPLY INC. INVOICE: 585209	101657	190231	INV	11/12/2019	173.30	JANITORIAL SUPPLIES
99630	70260	GLEN PLAZA,INC. INVOICE: 0013195-00	101658		INV	11/12/2019	75.00	1 YARD BLUESTONE
99631	50718	EMMAS GARDEN GROWERS INC. INVOICE: 4857	101659	190252	INV	11/12/2019	2,207.50	PURCH. OF FLOWERS & PL
99632	200057	TSIRKAS, SPIRO INVOICE: 3RD QTR EXP	101660		INV	11/12/2019	416.23	3RD QUARTER EXPENSES
99633	50044	ECONOMY UNIFORM INVOICE: 36753	101661	190544	INV	11/12/2019	382.80	COMMENDATION BARS
99634	50044	ECONOMY UNIFORM INVOICE: 36752	101662	190516	INV	11/12/2019	161.80	PANTS/NAMEPLATES
99635	20116	IMPERIAL BAG & PAPER CO LLC	101663	190163	INV	11/12/2019	354.27	JANITORIAL SUPPLIES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 5966642								
99636	191570	SIRCHIE FINGERPRINT LABS	101664	190312	INV	11/12/2019	90.19	FORENSIC SUPPLIES
INVOICE: 0419954-IN								
99637	160800	PICKERING,G.E. INC.	101665	190540	INV	11/12/2019	1,664.00	NARCAN
INVOICE: 10-190817								
99638	70068	GOV CONNECTION, INC.	101666		INV	11/12/2019	180.00	PORT SWITCH (2)
INVOICE: 57150976								
99639	70150	GLEN COVE BEER DISTRIBUTOR	101667		INV	11/12/2019	41.00	WATER, GATORADE
INVOICE: 0072745								
99640	20169	SHM GLEN COVE, LLC	101668	190565	INV	11/12/2019	326.10	PURCHASE OF FUEL FOR B
INVOICE: 902-18914-49464								
99641	20169	SHM GLEN COVE, LLC	101669	190565	INV	11/12/2019	147.43	PURCHASE OF FUEL FOR B
INVOICE: 902-18913-47519								
99642	90097	IANELLI, DAVID	101670		INV	11/12/2019	59.99	REIMBURSEMENT FOR 1 PR
INVOICE: 101419								
99643	180300	RASON MATERIALS	101671	190512	INV	11/12/2019	471.79	ROAD REPAIRS-PARK PLAC
INVOICE: 121046								
99644	180300	RASON MATERIALS	101672	190512	INV	11/12/2019	466.29	ROAD REPAIRS-PARK PLAC
INVOICE: 121179								
99645	180300	RASON MATERIALS	101673	190512	INV	11/12/2019	308.51	ROAD REPAIRS-PARK PLAC
INVOICE: 121197								
99646	180300	RASON MATERIALS	101674	190512	INV	11/12/2019	307.72	ROAD REPAIRS-PARK PLAC
INVOICE: 121254								
99647	180300	RASON MATERIALS	101675	190512	INV	11/12/2019	167.96	ROAD REPAIRS-7 TIMBER
INVOICE: 119528								
99648	180300	RASON MATERIALS	101676	190512	INV	11/12/2019	237.21	ROAD REPAIRS-HARBOR HI
INVOICE: 119068								
99649	180300	RASON MATERIALS	101677	190512	INV	11/12/2019	253.35	ROAD REPAIRS-CLEVELAND
INVOICE: 118817								
99650	180300	RASON MATERIALS	101678	190512	INV	11/12/2019	190.21	ROAD REPAIRS-CLEVELAND
INVOICE: 118832								
99651	180300	RASON MATERIALS	101679	190512	INV	11/12/2019	210.14	ROAD REPAIRS-THE OUTLO
INVOICE: 118974								

WARRANT: 1916 11/12/2019 DUE DATE: 11/12/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
99652	180300	RASON MATERIALS	101680	190512	INV	11/12/2019	238.80	ROAD REPAIRS-CROW LANE
INVOICE: 119012								
99653	180300	RASON MATERIALS	101681	190512	INV	11/12/2019	163.18	ROAD REPAIRS-CROW LANE
INVOICE: 119018								
99654	120256	LIVCTA	101682		INV	11/12/2019	35.00	VILLAGE CLERK ASSOCIAT
INVOICE: 101719								
99655	200456	TURFGRASS CONSULTANTS, INC.	101683	190040	INV	11/12/2019	2,391.00	PURCH OF SEED & FERTIL
INVOICE: 248								
99656	10213	ALL PRO HORTICULTURE, INC.	101684	190039	INV	11/12/2019	810.00	PURCH OF SEED & FERTIL
INVOICE: IVC0163006								
99657	60118	FOREST PIZZERIA	101685		INV	11/12/2019	200.00	FIRE DEPT FOOD AFTER F
INVOICE: 201								
99658	60077	FIREMATIC SUPPLY CO.	101686	190076	INV	11/12/2019	1,396.86	BUMPER TO BUMPER MAINT
INVOICE: 0018128								
99659	193525	STORR TRACTOR COMPANY	101687	190208	INV	11/12/2019	358.32	PARTS
INVOICE: 1030352								
99660	20090	BIG VALLEY NURSERY	101688	190045	INV	11/12/2019	98.75	LAWN EQUIPMENT & SUPPL
INVOICE: 69613								
99661	144855	NORTH SHORE GOLF CAR SERV.	101689	190210	INV	11/12/2019	328.50	GOLF CART REPAIRS
INVOICE: 62949								
99662	144855	NORTH SHORE GOLF CAR SERV.	101690	190210	INV	11/12/2019	502.92	GOLF CART REPAIRS
INVOICE: 62876								
99663	201950	TYLER TECHNOLOGIES, INC.	101691		INV	11/12/2019	713.38	SIGNATURE KEY FOR DEPU
INVOICE: 045-278587								
99664	130321	MARCONI, LISA MARIE	101692		INV	11/12/2019	1,118.00	COURT REPORTING SERVIC
INVOICE: 091719								
99665	20260	OPTIMUM PEST CONTROL	101693	190012	INV	11/12/2019	120.00	EXTERMINATION SERVICES
INVOICE: 47818								
99666	20260	OPTIMUM PEST CONTROL	101694		INV	11/12/2019	20.00	EXTERMINATOR
INVOICE: 47818A								
99667	21008	B & H PHOTO-VIDEO	101695	190795	INV	11/12/2019	2,169.62	CITY HALL NETWORKING E
INVOICE: 163037738								

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
99668	21008	B & H PHOTO-VIDEO	101696	190795	INV	11/12/2019	96.89	CITY HALL NETWORKING E
INVOICE: 16313853								
99669	21008	B & H PHOTO-VIDEO	101697	190795	INV	11/12/2019	35.90	CITY HALL NETWORKING E
INVOICE: 163168464								
99670	150827	OGR80 CORP	101698	190015	INV	11/12/2019	415.00	RENTAL EXPENSE - NOV 2
INVOICE: NOV2019								
99671	230262	WINTERS BROS. WASTE SYSTEMS	101699	190393	INV	11/12/2019	4,195.29	LANDSCAPE MATERIAL
INVOICE: 1225986								
99672	12587	ANKER'S ELECTRIC SERVICE	101700	190192	INV	11/12/2019	18,061.40	BID#DPW2017-009SL - WO
INVOICE: 40617								
99673	70150	GLEN COVE BEER DISTRIBUTOR	101701		INV	11/12/2019	24.40	2 CASES SODA
INVOICE: 1786102								
99674	70150	GLEN COVE BEER DISTRIBUTOR	101702		INV	11/12/2019	12.00	1 CASE WATER + ICE
INVOICE: 1785767								
99675	70150	GLEN COVE BEER DISTRIBUTOR	101703		INV	11/12/2019	10.00	1 CASE WATER
INVOICE: 0072854								
99676	70150	GLEN COVE BEER DISTRIBUTOR	101704		INV	11/12/2019	12.00	1 CASE WATER + 1 SM IC
INVOICE: 1785766								
99677	70150	GLEN COVE BEER DISTRIBUTOR	101705		INV	11/12/2019	10.00	1 CASE WATER
INVOICE: 0002627								
99678	150295	ORCHID SEWER	101706		INV	11/12/2019	19,500.00	HYDRANT WORK - 27 CEDA
INVOICE: 8086								
99679	30100	CHARLES OF GLEN COVE	101707		INV	11/12/2019	64.80	MAINTENANCE MATERIALS
INVOICE: 3095								
99680	30100	CHARLES OF GLEN COVE	101708		INV	11/12/2019	37.01	MAINTENANCE MATERIALS
INVOICE: 3096								
99681	30100	CHARLES OF GLEN COVE	101709		INV	11/12/2019	97.03	MAINTENANCE MATERIALS
INVOICE: 3097								
99682	120255	LIRO ENGINEERS, INC.	101710		INV	11/12/2019	246.21	BEGIN PREP OF GENERAL
INVOICE: 1912103								
99683	230262	WINTERS BROS. WASTE SYSTEMS	101711	190607	INV	11/12/2019	400.00	DUMPSTER SERVICES - AN
INVOICE: 1230444								
99684	230262	WINTERS BROS. WASTE SYSTEMS	101712	190393	INV	11/12/2019	4,364.80	WASTE DISPOSAL CONTRAC

WARRANT: 1916 11/12/2019 DUE DATE: 11/12/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 1232604								
99685	10230	ACE HARDWARE OF GLEN COVE	101713	190197	INV	11/12/2019	19.99	HARDWARE SUPPLIES
INVOICE: 13421								
99686	12587	ANKER'S ELECTRIC SERVICE	101714	190192	INV	11/12/2019	360.00	BID#DPW2017-009SL MARK
INVOICE: 40613								
99688	200808	TEMPCO, INC.	101716	190792	INV	11/12/2019	13,000.00	REPLACE A/C UNIT - COV
INVOICE: 153916								
99693	70225	GLEN COVE SCHOOL DISTRICT	101721		INV	11/12/2019	5,615.77	DUE TO SCHOOL DISTRICT
INVOICE: 10/08/2019								
99695	180300	RASON MATERIALS	101723	190331	INV	11/12/2019	42.39	ASPHALT FOR ROAD REPAI
INVOICE: 131841								
99696	12587	ANKER'S ELECTRIC SERVICE	101724		INV	11/12/2019	1,454.13	WIRING FOR NEW A/C SYS
INVOICE: 40589								
99697	12587	ANKER'S ELECTRIC SERVICE	101725		INV	11/12/2019	1,642.88	STREET LIGHTING REPAIR
INVOICE: 40587								
99698	120560	LOCKWOOD, KESSLER & BARTLETT, INC.	101726		INV	11/12/2019	1,590.30	DRAFT LOCAL SOLID WAST
INVOICE: 4-2018.0006								
99699	12587	ANKER'S ELECTRIC SERVICE	101727	190192	INV	11/12/2019	1,200.00	BID#DPW2017-009SL - MA
INVOICE: 40588								
99700	30305	CITYWIDE SEWER & DRAIN SERV CO	101728	190194	INV	11/12/2019	400.00	10 SOUNDSIDE LANE
INVOICE: 29268								
99701	30305	CITYWIDE SEWER & DRAIN SERV CO	101729	190194	INV	11/12/2019	200.00	20 RIDGE ROAD
INVOICE: 28312								
99702	30305	CITYWIDE SEWER & DRAIN SERV CO	101730	190194	INV	11/12/2019	400.00	46 RED SPRING LANE
INVOICE: 29508								
99703	30305	CITYWIDE SEWER & DRAIN SERV CO	101731	190194	INV	11/12/2019	400.00	112 RED SPRING LAND
INVOICE: 29468								
99704	30305	CITYWIDE SEWER & DRAIN SERV CO	101732	190194	INV	11/12/2019	200.00	14 SUNVIEW DRIVE
INVOICE: 29973								
99705	30305	CITYWIDE SEWER & DRAIN SERV CO	101733	190194	INV	11/12/2019	400.00	14 SOUNDSIDE LANE
INVOICE: 27701								
99706	30305	CITYWIDE SEWER & DRAIN SERV CO	101734	190194	INV	11/12/2019	400.00	91 CRESCENT BEACH RD
INVOICE: 30244								

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
99707	40026	DELL MARKETING L.P.	101735	190788	INV	11/12/2019	988.72	PURCHASE OF 2 COMPUTER
	INVOICE:	10343075427						
99708	10156	FRATELLO, STEVEN	101736		INV	11/12/2019	150.00	BUTTERFLIES PROGRAM FO
	INVOICE:	OCT2019						
99709	230288	WELLS FARGO VENDOR FIN SERV	101737	190133	INV	11/12/2019	132.67	LEASE FOR 2 COPY MACHI
	INVOICE:	5007597848						
99710	230288	WELLS FARGO VENDOR FIN SERV	101738	190121	INV	11/12/2019	66.33	LEASE OF COPY MACHINE
	INVOICE:	190121						
99711	70056	GLENCO SUPPLY	101739	190330	INV	11/12/2019	190.60	ROAD SIGNS
	INVOICE:	23000						
99712	10151	AIR & GAS TECHNOLOGIES INC.	101740	190077	INV	11/12/2019	302.42	AIR COMPRESSOR MAINTEN
	INVOICE:	805051						
99713	193703	SYNCB/AMAZON	101741		INV	11/12/2019	45.93	HEADPHONES / BUNGEE CO
	INVOICE:	464449496995						
99714	193703	SYNCB/AMAZON	101742		INV	11/12/2019	21.50	(2) WALL CLOCKS FOR SC
	INVOICE:	899756974477						
99715	10103	ABOFF'S	101743	190246	INV	11/12/2019	74.04	PAINT AND PAINT SUPPLI
	INVOICE:	GC279900						
99716	70244	GLEN FLOORS	101744		INV	11/12/2019	102.00	REPAIR SNAP DOWN EDGIN
	INVOICE:	62420						
99717	201950	TYLER TECHNOLOGIES, INC.	101745		INV	11/12/2019	12,532.97	APPLICATION SERVICES
	INVOICE:	045-280194						
99718	191377	SHERWIN WILLIAMS	101746		INV	11/12/2019	256.62	PAINT & PAINT SUPPLIES
	INVOICE:	6496-3						
99719	20090	BIG VALLEY NURSERY	101747	190232	INV	11/12/2019	55.99	HARDWARE ITEMS
	INVOICE:	69678						
99720	20090	BIG VALLEY NURSERY	101748	190232	INV	11/12/2019	26.99	HARDWARE ITEMS
	INVOICE:	69817						
99723	160488	PEMBERTON, TINA	101751		INV	11/12/2019	35.00	LIVCT ASSOCIATION MEET
	INVOICE:	101719						
99724	80568	HABERMAN, MICHAEL ASSOC., INC.	101752	190213	INV	11/12/2019	3,750.00	ASSESSMENT SERVICES -
	INVOICE:	2019-10						

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
99725	193900	STONE, SCOTT ESQ.	101753	190214	INV	11/12/2019	3,620.00	LEGAL SERVICES FOR TAX
	INVOICE:	SEPT2019						
99726	120560	LOCKWOOD, KESSLER & BARTLETT, INC.	101754	181037	INV	11/12/2019	1,718.14	EAST ISLAND & DOSORIS
	INVOICE:	10-2018.0073						
99727	200800	TELSTAR SECURITY	101755	190552	INV	11/12/2019	142.50	REPAIR - FINANCE SECUR
	INVOICE:	114840						
99728	144580	NICK'S AUTO REPAIR	101756	190476	INV	11/12/2019	15.95	VEHICLE MAINT. AND REP
	INVOICE:	108759						
99729	120501	LEAF	101757	190142	INV	11/12/2019	86.90	LEASE OF COPY MACHINE
	INVOICE:	9923316						
99731	180019	ROADWORK AHEAD, INC.	101760	190784	INV	11/12/2019	199,702.19	BID#2019-001 2018/2019
	INVOICE:	CLAIM #1						
99732	10008	ALL-WAYS ELEVATOR, INC.	101761	190562	INV	11/12/2019	660.00	BI-MONTHLY MAINTENANCE
	INVOICE:	34396						
99733	10103	ABOFF'S	101762		INV	11/12/2019	21.27	PAINT SUPPLIES
	INVOICE:	GC280583						
99734	192345	SPRAGUE OPERATING RESOURCES LLC	101763	190029	INV	11/12/2019	2,004.40	NYS CONTRACT #PC68460/
	INVOICE:	19417564						
99735	10752	AUTOMOTIVE UNLIMITED	101764		INV	11/12/2019	35.68	MUD FLAPS
	INVOICE:	251507						
99736	10752	AUTOMOTIVE UNLIMITED	101765		INV	11/12/2019	83.88	WHITE PRIMER & GL WHIT
	INVOICE:	251784						
99738	192345	SPRAGUE OPERATING RESOURCES LLC	101767	190029	INV	11/12/2019	5,859.68	NYS CONTRACT #PC68460/
	INVOICE:	19194347						
99739	192100	SORENSON LUMBER	101768	190468	INV	11/12/2019	38.98	LUMBER AND BUILDING SU
	INVOICE:	18197						
99740	192100	SORENSON LUMBER	101769	190468	INV	11/12/2019	42.00	LUMBER AND BUILDING SU
	INVOICE:	18582						
99741	192100	SORENSON LUMBER	101770	190415	INV	11/12/2019	38.99	SPRAYER FOR ASPHALT
	INVOICE:	18185						
99742	192100	SORENSON LUMBER	101771	190415	INV	11/12/2019	22.76	SCREW TIPS & NUT SETTE
	INVOICE:	19636						
99743	192100	SORENSON LUMBER	101772	190415	INV	11/12/2019	26.96	BEE SPRAY & EYEWEAR

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 19261								
99744	10752	AUTOMOTIVE UNLIMITED	101773		INV	11/12/2019	102.99	DOOR HANDLE - INTERIOR
INVOICE: 251890								
99745	40026	DELL MARKETING L.P.	101774	190740	INV	11/12/2019	494.36	NYS CONTRACT#PM20820 /
INVOICE: 10327643626								
99746	120366	LACHOWICZ, AMANDA	101775		INV	11/12/2019	120.00	YOGA @ MORGANS PARK IN
INVOICE: 101019								
99747	220774	VITO'S RISTORANTE	101776		INV	11/12/2019	162.05	FOOD FOR DEPT OPS COUR
INVOICE: 10-23-19								
99749	70150	GLEN COVE BEER DISTRIBUTOR	101778		INV	11/12/2019	74.50	5 CASES OF WATER
INVOICE: 205261								
99750	144888	NORTH SHORE FARMS	101779		INV	11/12/2019	186.00	FOOD FOR FIRE DEPT OPE
INVOICE: 204								
99751	169201	PAUL YONKERS PLUMBING & HEATING, INC	101780		INV	11/12/2019	660.57	REPLACE (3) BALL VALVE
INVOICE: 29022								
99752	30305	CITYWIDE SEWER & DRAIN SERV CO	101781	190194	INV	11/12/2019	400.00	11 OLD ESTATE ROAD
INVOICE: 29812								
99753	30305	CITYWIDE SEWER & DRAIN SERV CO	101782	190194	INV	11/12/2019	300.00	12 SOUNDSIDE LANE
INVOICE: 29874								
99754	30305	CITYWIDE SEWER & DRAIN SERV CO	101783	190194	INV	11/12/2019	200.00	34 WHITNEY CIRCLE
INVOICE: 30907								
99755	30305	CITYWIDE SEWER & DRAIN SERV CO	101784	190194	INV	11/12/2019	200.00	2 JACKSON LANE
INVOICE: 30649								
99756	30305	CITYWIDE SEWER & DRAIN SERV CO	101785	190194	INV	11/12/2019	200.00	48 WOLFLE STREET
INVOICE: 30562								
99757	12587	ANKER'S ELECTRIC SERVICE	101788	190192	INV	11/12/2019	240.00	BID#DPW2017-009SL - MA
INVOICE: 40621								
99758	120135	LAWSON PRODUCTS	101789	190410	INV	11/12/2019	479.56	MECHANIC SHOP - SUPPLI
INVOICE: 9307080679								
99759	190900	SHI INTERNATIONAL CORP.	101790		INV	11/12/2019	35.23	RACK-MOUNT PDU
INVOICE: B10705408								
99760	190900	SHI INTERNATIONAL CORP.	101791		INV	11/12/2019	24.00	POWER EXTENSION CORDS
INVOICE: B10719173								

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
99761	190900	SHI INTERNATIONAL CORP.	101792		INV	11/12/2019	144.08	12U RACK
INVOICE: B10712631								
99762	192345	SPRAGUE OPERATING RESOURCES LLC	101793	190031	INV	11/12/2019	777.76	NYS CONTRACT #PC68460/
INVOICE: 19193701								
99763	144855	NORTH SHORE GOLF CAR SERV.	101794	190210	INV	11/12/2019	155.20	GOLF CART REPAIRS
INVOICE: 63014								
99771	70272	GLOBAL MONTELLO GROUP CORP.	101801	190032	INV	11/12/2019	367.95	NYS CONTRACT #PC68208/
INVOICE: 19417569								
99772	30987	CINTAS FIRST AID AND SAFETY	101802	190042	INV	11/12/2019	117.20	PURCH OF FIRST AID SUP
INVOICE: 5015064835								
99773	144855	NORTH SHORE GOLF CAR SERV.	101803	190210	INV	11/12/2019	547.70	GOLF CART REPAIRS
INVOICE: 62863								
99775	60077	FIREMATIC SUPPLY CO.	101805	190076	INV	11/12/2019	5,417.42	FULL PM & REPAIRS TO E
INVOICE: 0018150								
99776	180300	RASON MATERIALS	101806	190331	INV	11/12/2019	262.98	ASPHALT FOR ROAD REPAI
INVOICE: 121456								
99777	180300	RASON MATERIALS	101807	190331	INV	11/12/2019	80.07	ASPHALT FOR ROAD REPAI
INVOICE: 121496								
99778	180300	RASON MATERIALS	101808	190331	INV	11/12/2019	76.93	ASPHALT FOR ROAD REPAI
INVOICE: 121548								
99779	180300	RASON MATERIALS	101809	190331	INV	11/12/2019	129.53	ASPHALT FOR ROAD REPAI
INVOICE: 121275								
99780	180300	RASON MATERIALS	101810	190331	INV	11/12/2019	84.78	ASPHALT FOR ROAD REPAI
INVOICE: 121290								
99781	180300	RASON MATERIALS	101811	190331	INV	11/12/2019	121.68	ASPHALT FOR ROAD REPAI
INVOICE: 121353								
99782	144855	NORTH SHORE GOLF CAR SERV.	101812	190210	INV	11/12/2019	465.89	GOLF CART REPAIRS
INVOICE: 63049								
99783	30311	CALL-A-HEAD CORP.	101813	190051	INV	11/12/2019	516.00	PORTABLE TOILETS 10/18
INVOICE: A-1294744								
99784	180300	RASON MATERIALS	101814	190331	INV	11/12/2019	305.37	ASPHALT FOR ROAD REPAI
INVOICE: 121650								

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
99785	180300	RASON MATERIALS INVOICE: 121660	101815	190331	INV	11/12/2019	157.00	ASPHALT FOR ROAD REPAI
99786	180300	RASON MATERIALS INVOICE: 121738	101816	190331	INV	11/12/2019	310.44	ASPHALT FOR ROAD REPAI
99787	180300	RASON MATERIALS INVOICE: 121751	101817	190331	INV	11/12/2019	239.04	ASPHALT FOR ROAD REPAI
99788	180300	RASON MATERIALS INVOICE: 121756	101818	190331	INV	11/12/2019	177.73	ASPHALT FOR ROAD REPAI
99789	180300	RASON MATERIALS INVOICE: 121806	101819	190331	INV	11/12/2019	79.94	ASPHALT FOR ROAD REPAI
99790	20090	BIG VALLEY NURSERY INVOICE: 70500	101820	190045	INV	11/12/2019	9.98	LAWN EQUIPMENT & SUPPL
99791	20090	BIG VALLEY NURSERY INVOICE: 70498	101821	190045	INV	11/12/2019	959.92	(2) NEW BLOWERS
99792	200456	TURFGRASS CONSULTANTS, INC. INVOICE: 254	101822	190040	INV	11/12/2019	2,637.00	PURCH OF SEED, FERTILI
99793	141520	NASSAU SUFFOLK TURF SERVICES INVOICE: 44401	101823	190633	INV	11/12/2019	1,002.00	PURCHASE OF SEED / PES
99794	180361	RESERVE ACCOUNT INVOICE: 10-16-19	101824	190164	INV	11/12/2019	1,000.00	POSTAGE FOR METER - PO
99795	190900	SHI INTERNATIONAL CORP. INVOICE: B10727686	101825	190809	INV	11/12/2019	949.87	KVM CONSOLE WITH CABLE
99796	40026	DELL MARKETING L.P. INVOICE: 10327097876	101826	190739	INV	11/12/2019	741.00	NYS CONTRACT #PM20820
99798	130322	MARGOLIN & BESUNDER LLP & MARYANN LA INVOICE: SIR59686	101828		INV	11/12/2019	8,500.00	FULL SETTLEMENT OF BOD
99799	30438	CRADLE OF AVIATION MUSEUM INVOICE: 19-152 A	101829		INV	11/12/2019	5,213.96	SUMMER OUTREACH PROGRA
99801	133801	MURPHY & LYNCH, P.C. INVOICE: TC-10078	101831		INV	11/12/2019	13,294.00	23 H 511-513 2009-201
99802	70218	GLEN COVE PRINTERY INVOICE: 22682	101832	190648	INV	11/12/2019	3,975.00	PRINTING OF CITY VIEWS
99803	70275	RICHNER COMMUNICATIONS, INC.	101833		INV	11/12/2019	85.20	PB LEGAL NOTICE - OCT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: CL00177972								
99804	70275	RICHNER COMMUNICATIONS, INC.	101834		INV	11/12/2019	66.74	PB LEGAL NOTICE - OCT
INVOICE: CL00178929								
99805	70275	RICHNER COMMUNICATIONS, INC.	101835		INV	11/12/2019	89.46	LEGAL NOTICE - OCT 15,
INVOICE: CL00179183								
99806	70275	RICHNER COMMUNICATIONS, INC.	101836		INV	11/12/2019	76.68	PB LEGALNOTICE - OCT 1
INVOICE: CL00178927								
99807	50044	ECONOMY UNIFORM	101837	190544	INV	11/12/2019	2,497.25	PURCHASE OF UNIFORMS
INVOICE: 36744								
99808	50044	ECONOMY UNIFORM	101838	190544	INV	11/12/2019	401.90	PURCHASE OF NAMEPLATES
INVOICE: 36745								
99809	170054	QUILES, YELENA	101839		INV	11/12/2019	111.83	REIMBURSEMENT - NYSAMP
INVOICE: NYSAMPO-OCT2019								
99810	193700	SYOSSET TRUCK SALES	101840	190406	INV	11/12/2019	629.12	NC CONTRACT #06071-120
INVOICE: 435382								
99811	193700	SYOSSET TRUCK SALES	101841	190406	INV	11/12/2019	490.40	NC CONTRACT #06071-120
INVOICE: 435944								
99812	193700	SYOSSET TRUCK SALES	101842	190406	CRM	11/12/2019	-900.00	CORE RETURN
INVOICE: CM434656								
99813	193700	SYOSSET TRUCK SALES	101843	190406	INV	11/12/2019	46.24	NC CONTRACT #06071-120
INVOICE: 436280								
99814	193700	SYOSSET TRUCK SALES	101844	190406	INV	11/12/2019	732.91	NC CONTRACT #06071-120
INVOICE: 436262								
99815	193700	SYOSSET TRUCK SALES	101845	190406	CRM	11/12/2019	-475.00	NC CONTRACT #06071-120
INVOICE: CM433704								
99816	10911	FARM/S. W. ANDERSON SALES	101846	190590	INV	11/12/2019	1,689.73	PURCHASE OF FILTERS
INVOICE: S101529530.001								
99817	130150	MACCARONE PLUMBING	101847		INV	11/12/2019	3,273.00	REPAIR SPRINKLER SYSTE
INVOICE: 19-1170-001								
99818	180300	RASON MATERIALS	101848	190331	INV	11/12/2019	77.72	ASPHALT FOR ROAD REPAI
INVOICE: 121080								
99819	180300	RASON MATERIALS	101849	190331	INV	11/12/2019	77.72	ASPHALT FOR ROAD REPAI
INVOICE: 120846								

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
99820	60531	FOREUP GOLF SOFTWARE BILLING	101850		INV	11/12/2019	330.00	GOLF SOFTWARE - AUGUST
INVOICE: 25022								
99821	60531	FOREUP GOLF SOFTWARE BILLING	101851		INV	11/12/2019	330.00	GOLF SOFTWARE - SEPT 2
INVOICE: 25575								
99822	60531	FOREUP GOLF SOFTWARE BILLING	101852		INV	11/12/2019	330.00	GOLF SOFTWARE - OCTOBE
INVOICE: 26131								
99823	40026	DELL MARKETING L.P.	101853	190744	INV	11/12/2019	2,022.13	PURCHASE OF DELL LATIT
INVOICE: 10333005060								
99824	40026	DELL MARKETING L.P.	101854	190752	INV	11/12/2019	5,364.60	PURCHASE OF COMPUTERS
INVOICE: 10332738554								
99825	40026	DELL MARKETING L.P.	101855	190738	INV	11/12/2019	169.41	NYS CONTRACT #PM20820
INVOICE: 10327021036								
99827	200802	TELTRONIC	101857	190791	INV	11/12/2019	578.00	PURCHASE OF BATTERIES
INVOICE: 4910253								
99829	70275	RICHNER COMMUNICATIONS, INC.	101859		INV	11/12/2019	72.42	PB LEGAL NOTICE - OCT
INVOICE: CL00178928								
99830	10214	ALL ISLAND EQUIPMENT CORP.	101860		INV	11/12/2019	3,433.26	ESTIMATE & PARTIAL REP
INVOICE: WO32778								
99831	70260	GLEN PLAZA,INC.	101861		INV	11/12/2019	75.00	1 YARD BLUESTONE
INVOICE: 0013353-00								
99832	70260	GLEN PLAZA,INC.	101862		INV	11/12/2019	75.00	1 YARD BLUESTONE
INVOICE: 0013131-00								
99833	40008	D & R AUTOMOTIVE	101863		INV	11/12/2019	26.00	NYS EMISSON INSPECTION
INVOICE: 53839								
99834	180300	RASON MATERIALS	101864		INV	11/12/2019	238.64	ASPHALT
INVOICE: 120890								
99835	180300	RASON MATERIALS	101865		INV	11/12/2019	77.72	ASPHALT
INVOICE: 120913								
99836	180300	RASON MATERIALS	101866		INV	11/12/2019	230.79	ASPHALT
INVOICE: 120943								
99837	131235	CHANGE HEALTHCARE	101867		INV	11/12/2019	2,565.29	BLS - 9/1-9/30/19
INVOICE: 7003845160								

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
99838	131235	CHANGE HEALTHCARE INVOICE: 7003845159	101868		INV	11/12/2019	2,501.43	ALS - 9/1-9/30/19
99839	70146	GLEN COVE CDA INVOICE: 071224	101869		INV	11/12/2019	4,290.00	GRANT ADMIN SALARY FOR
99840	130150	MACCARONE PLUMBING INVOICE: 5	101870	181034	INV	11/12/2019	20,565.00	BOILER REPLACEMENT @ S
99841	20044	BARNWELL HOUSE OF TIRES, INC. INVOICE: 933167	101871		INV	11/12/2019	4,004.68	TIRES FOR TRUCK 524
99843	143501	NYS EMPLOYEES HEALTH INS. PENDING AC INVOICE: 540	101873	190067	INV	11/12/2019	507,785.40	HEALTH INSURANCE FOR E
99844	143501	NYS EMPLOYEES HEALTH INS. PENDING AC INVOICE: 540A	101874		INV	11/12/2019	38,225.16	EMPLOYEE HEALTH INSURA
99845	49989	DOUGHERTY, RYAN, GIUFFRA, ZAMBITO & INVOICE: 14794	101875		INV	11/12/2019	2,850.00	LEGAL SERVICES - FERRY
99846	120501	LEAF INVOICE: 9964127	101876	190142	INV	11/12/2019	174.00	LEASE OF COPY MACHINE
99847	160800	PICKERING,G.E. INC. INVOICE: 10-190915	101877		INV	11/12/2019	594.00	BW CLIP CO 24 MONTHS
99848	141810	NEWPORT ENGINEERING, P. C. INVOICE: NPE-19-210	101878	190145	INV	11/12/2019	6,000.00	FIRE DEPT. KITCHEN REN
99849	40410	DENTCARE DELIVERY SYSTEMS INVOICE: OCTOBER2019	101879	190065	INV	11/12/2019	6,454.35	DENTAL FOR POLICE EMPL
99850	10325	COMPLY CORPORATION INVOICE: 191002	101880	190779	INV	11/12/2019	297.50	DRUG AND ALCOHOL TESTI
99851	130323	MARKOULIS, ANNE INVOICE: 10-02-19	101881		INV	11/12/2019	407.32	CLAIM - ANNE MARKOULIS
99852	191402	SIERZEGA, OILIWIA INVOICE: 10-07-19	101882		INV	11/12/2019	1,500.00	CLAIM OF OILIIWIA SIER
99853	70227	GALLEGO, ANTHONY INVOICE: 10-11-19	101883		INV	11/12/2019	2,065.56	CLAIM OF ANTHONY GALLE
99854	110100	KATSIKAS, ROBERT INVOICE: 10-08-19	101884		INV	11/12/2019	280.00	CLAIM OF ROBERT KATSIK
99855	10752	AUTOMOTIVE UNLIMITED	101885	190046	INV	11/12/2019	47.98	AUTOMOBILE SUPPLIES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 255067								
99856	10752	AUTOMOTIVE UNLIMITED	101886	190046	INV	11/12/2019	200.00	AUTOMOBILE SUPPLIES
INVOICE: 254912								
99857	10752	AUTOMOTIVE UNLIMITED	101887	190046	INV	11/12/2019	14.49	AUTOMOBILE SUPPLIES
INVOICE: 253330								
99858	10752	AUTOMOTIVE UNLIMITED	101888	190046	INV	11/12/2019	52.99	AUTOMOBILE SUPPLIES
INVOICE: 254188								
99859	10752	AUTOMOTIVE UNLIMITED	101889	190046	INV	11/12/2019	75.39	AUTOMOBILE SUPPLIES
INVOICE: 253987								
99860	10752	AUTOMOTIVE UNLIMITED	101890	190046	INV	11/12/2019	29.00	AUTOMOBILE SUPPLIES
INVOICE: 253819								
99861	20888	BALLROOM LEGACY	101891		INV	11/12/2019	360.00	DANCE PROGRAM - JULY 2
INVOICE: 076								
99862	20888	BALLROOM LEGACY	101892		INV	11/12/2019	120.00	DANCE PROGRAM - AUGUST
INVOICE: 077								
99863	70240	GLEN COVE YOUTH BUREAU	101893		INV	11/12/2019	10.99	SUPPLIES FROM DOLLAR T
INVOICE: 10-25-19								
99864	70240	GLEN COVE YOUTH BUREAU	101894		INV	11/12/2019	14.00	END OF SUMMER PICNIC -
INVOICE: 080819								
99865	20043	BEAVER, E. & CO.	101895	190209	INV	11/12/2019	849.65	PAPER SUPPLIES
INVOICE: 97-59578								
99866	10232	ACME BUS CORP.	101896		INV	11/12/2019	1,530.00	SUMMER CAMP BUSES
INVOICE: 107469								
99867	10232	ACME BUS CORP.	101897		INV	11/12/2019	1,402.50	SUMMER CAMP BUSES
INVOICE: 107470								
99868	10179	NOU SOCCER	101898		INV	11/12/2019	900.00	SOCCER CLINIC - OCTOBE
INVOICE: 1002								
99869	70240	GLEN COVE YOUTH BUREAU	101899		INV	11/12/2019	693.87	GC @ 3 SUPPLIES
INVOICE: 10-04-19								
99870	10043	AMAZON CAPITAL SERVICES	101900		INV	11/12/2019	34.99	GC @ 3 SUPPLIES
INVOICE: IV26-Q3MJ-3QQL								
99871	10043	AMAZON CAPITAL SERVICES	101901		INV	11/12/2019	86.37	SYEP SUPPLIES
INVOICE: IM9F-9WRY-41MK								

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
99872	10043	AMAZON CAPITAL SERVICES	101902		INV	11/12/2019	33.32	PAPER SUPPLIES
INVOICE: IM9F-9WRY-KYG6								
99873	220300	VALLEY SPORT & TROPHY	101903		INV	11/12/2019	513.70	SUMMER CAMP SHIRTS
INVOICE: 6617								
99874	190345	SAFETY & ENV SOLUTIONS, INC.	101904	190188	INV	11/12/2019	25.00	MASK FIT TEST
INVOICE: IA4-457								
99876	10166	AHOLD FINANCIAL SERVICES	101905	190016	INV	11/12/2019	45.36	STOP & SHOP - COOKING
INVOICE: 174667								
99877	10166	AHOLD FINANCIAL SERVICES	101906	190016	INV	11/12/2019	95.49	STOP & SHOP - COOKING
INVOICE: 174687								
99878	10166	AHOLD FINANCIAL SERVICES	101907	190016	INV	11/12/2019	75.87	STOP & SHOP - COOKING
INVOICE: 174699								
99879	10752	AUTOMOTIVE UNLIMITED	101908		INV	11/12/2019	250.82	BATTERY
INVOICE: 251975								
99880	10752	AUTOMOTIVE UNLIMITED	101909		INV	11/12/2019	23.49	TAILGATE HANDLE
INVOICE: 252818								
99881	10752	AUTOMOTIVE UNLIMITED	101910		INV	11/12/2019	139.98	(2) WHEEL CAPS
INVOICE: 253589								
99882	10752	AUTOMOTIVE UNLIMITED	101911		INV	11/12/2019	139.98	(2) WHEEL CAPS
INVOICE: 253568								
99883	10752	AUTOMOTIVE UNLIMITED	101912		INV	11/12/2019	42.20	AUTO TRAK
INVOICE: 252026								
99884	231078	WINFIELD SOLUTIONS, LLC	101913	190632	INV	11/12/2019	1,478.10	PURCHASE OF LIQUID FER
INVOICE: 63408828								
99886	131340	MED-TECH RESOURCE INC.	101915		INV	11/12/2019	799.80	(20) RADIO BATTERIES
INVOICE: 107629								
99887	201023	THE DOWNTOWN CAFE	101916		INV	11/12/2019	132.00	FOOD FOR DEPT OPS AT N
INVOICE: 40119								
99888	144580	NICK'S AUTO REPAIR	101917		INV	11/12/2019	20.00	REPAIR TIRE
INVOICE: 108726								
99889	144806	INTEGRATED WIRELESS TECH, LLC	101918	190074	INV	11/12/2019	360.00	RADIO REPAIR
INVOICE: 655686								

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
99890	130012	McLEAN, L.K. ASSOCIATES PC INVOICE: 00024967	101919		INV	11/12/2019	6,975.35	CONSULTING SERVICES -
99891	200800	TELSTAR SECURITY INVOICE: 3132	101920	190453	INV	11/12/2019	612.00	DPW CAMERAS - REPAIRS
99892	70272	GLOBAL MONTELLO GROUP CORP. INVOICE: 19396566	101921	190030	INV	11/12/2019	2,103.00	NYS CONTRACT #PC68208/
99893	40089	DOM'S LAWNMAKER, INC. INVOICE: DPW NO 216-007R	101922		INV	11/12/2019	7,250.00	EMERGENCY TREE WORK FR
99894	120560	LOCKWOOD, KESSLER & BARTLETT, INC. INVOICE: 11-2018.0073	101923	181037	INV	11/12/2019	1,426.34	EAST ISLAND & DOSORIS
99895	230150	WALDMAN, CAROL INVOICE: 2019-1	101924	190820	INV	11/12/2019	3,275.60	CONSULTANT SERVICES 10
99896	60120	FOREST IRON WORKS INVOICE: 12825	101925	190555	INV	11/12/2019	815.00	WELDING SERVICES - DAN
99897	190920	SCRUBBER RENTAL CORPORATION INVOICE: 6313	101926		INV	11/12/2019	156.00	SPRING PLATE & AXLE KI
99898	10103	ABOFF'S INVOICE: GC249222	101927	190457	INV	11/12/2019	163.96	PAINT AND PAINT RELATE
99899	160485	PARTS AUTHORITY LLC INVOICE: 006-319522	101928		INV	11/12/2019	119.28	RADIATOR
99900	160485	PARTS AUTHORITY LLC INVOICE: 006-322076	101929		INV	11/12/2019	37.32	POWER STEERING FLUID
99901	130071	METRO FASTENERS AND SUPPLY CORP. INVOICE: 15777	101930	190346	INV	11/12/2019	145.00	NITRILE XL GLOVES
99902	20001	B & G PLASTIC BAGS CORP. INVOICE: 37344	101931	190329	INV	11/12/2019	245.00	PURCH. OF GARBAGE BAGS
99903	10103	ABOFF'S INVOICE: GC281261	101932	190457	INV	11/12/2019	78.39	PAINT AND PAINT RELATE
99904	20086	BELNICK, INC. INVOICE: 7686771	101933		INV	11/12/2019	52.00	HIGH DENSITY STACKING
99905	20044	BARNWELL HOUSE OF TIRES, INC. INVOICE: 1322682	101934		INV	11/12/2019	425.24	(4) TIRES FOR FIRE DEP
99906	10752	AUTOMOTIVE UNLIMITED	101935	190425	INV	11/12/2019	68.58	OXYGEN SENSOR

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 251883								
99907	10752	AUTOMOTIVE UNLIMITED	101936	190425	INV	11/12/2019	250.99	THROTTLE BODY INJECTIO
INVOICE: 252052								
99908	10752	AUTOMOTIVE UNLIMITED	101937	190425	INV	11/12/2019	731.05	TIRE RODS, BRACKETS
INVOICE: 252317								
99909	10752	AUTOMOTIVE UNLIMITED	101938	190425	INV	11/12/2019	510.00	STEERING GEAR, CORE DE
INVOICE: 252962								
99910	10752	AUTOMOTIVE UNLIMITED	101939	190425	INV	11/12/2019	212.00	MOTOR MOUNT
INVOICE: 253057								

WARRANT TOTAL 1,209,461.47

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