

11/16/2018 16:34
821jrecca

CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 11/27/2018 WARRANT: 1818 AMOUNT: \$ 1,519,478.34

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: 1818 11/27/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
	143496 DEPT OF AGR-CAS	00000	94078		INV	11/14/2018	43.00	92047	280915	
	INVOICE:									
	144855 NORTH SHORE GOL	00000	93359	180420	INV	11/13/2018	141.28	91346	280916	GOLF CAR GENERATOR REPAIR
	INVOICE: 60629									
	144855 NORTH SHORE GOL	00000	93727	180483	INV	11/13/2018	375.12	91705	280916	ANNUAL CART SERVICE
	INVOICE: 60819									
	144855 NORTH SHORE GOL	00000	93728	180483	INV	11/13/2018	405.33	91706	280916	BATTERY REPLACEMENT
	INVOICE: 59993									
	144855 NORTH SHORE GOL	00000	93729	180483	INV	11/13/2018	78.50	91707	280916	BATTERY
	INVOICE: 59957									
	144855 NORTH SHORE GOL	00000	93730	180483	INV	11/13/2018	141.46	91708	280916	BATTERY AND SWITCH
	INVOICE: 60101									
	144855 NORTH SHORE GOL	00000	93731	180483	INV	11/13/2018	200.34	91709	280916	REPAIR START GENERATOR
	INVOICE: 60098									
	144855 NORTH SHORE GOL	00000	93732	180483	INV	11/13/2018	145.38	91710	280916	REPLACE BRAKE ASSMEBLY
	INVOICE: 60110									
	144855 NORTH SHORE GOL	00000	93733	180483	INV	11/13/2018	399.20	91711	280916	REPAIR STARTER GENERATOR A
	INVOICE: 60117									
	144855 NORTH SHORE GOL	00000	93734	180483	INV	11/13/2018	78.50	91712	280916	BATTERY
	INVOICE: 60162									
	144855 NORTH SHORE GOL	00000	93735	180483	INV	11/13/2018	145.38	91713	280916	REPLACE HILL BRAKE
	INVOICE: 60163									
	144855 NORTH SHORE GOL	00000	93736	180483	INV	11/13/2018	147.88	91714	280916	REPLACE HILL BRAKE
	INVOICE: 60183									
	144855 NORTH SHORE GOL	00000	93737	180483	INV	11/13/2018	78.50	91715	280916	BATTERY
	INVOICE: 60223									
	144855 NORTH SHORE GOL	00000	93738	180483	INV	11/13/2018	158.12	91716	280916	CARBURATOR AND FUEL TANK M
	INVOICE: 60233									
	144855 NORTH SHORE GOL	00000	93739	180483	INV	11/13/2018	459.94	91717	280916	BRAKE ASSMBLY REPAIR
	INVOICE: 60344									
	144855 NORTH SHORE GOL	00000	93740	180483	INV	11/13/2018	212.62	91718	280916	REPLACE HILL BRAKE AND THR
	INVOICE: 60451									
	144855 NORTH SHORE GOL	00000	93741	180483	INV	11/13/2018	223.88	91719	280916	REPLACE HILL BRAKE AND BAT
	INVOICE: 60476									
	144855 NORTH SHORE GOL	00000	93742	180483	INV	11/13/2018	146.89	91720	280916	REPLACE HILL FRONT LEAF SP
	INVOICE: 60504									
	144855 NORTH SHORE GOL	00000	93743	180483	INV	11/13/2018	145.38	91721	280916	REPLACE PAWL LOCK
	INVOICE: 60733									
	144855 NORTH SHORE GOL	00000	93744	180483	INV	11/13/2018	147.88	91722	280916	REPLACE PAWL LOCK
	INVOICE: 60732									
	143541 NYS DEPT. OF HE	00000	94077		INV	11/14/2018	360.00	92046	280917	
	INVOICE:									
	160610 PSEGLI	00000	94075		INV	11/14/2018	81,354.63	92044	280918	
	INVOICE: 111418									
	190630 SCALES INDUSTRI	00000	93343	180058	INV	11/13/2018	990.00	91330	280919	INSPECT AND TEST AIR COMPR
	INVOICE: 3151999									
	220061 VERIZON	00000	94076	180230	INV	11/14/2018	1,628.70	92045	280920	516 759 5331 331 27 9

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CITY OF GLEN COVE
PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
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INVOICE: 111418

							88,207.91	CASH ACCOUNT Z	12000	TOTAL
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

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WARRANT: 1818 11/27/2018

DUE DATE: 11/16/2018

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
91516	90789	SWILLER, ANDREW INVOICE: 284350	93537		INV	11/13/2018	375.00	WINDOW TINTING
92006	80568	HABERMAN, MICHAEL ASSOC., INC. INVOICE: 2018-10	94036	180134	INV	11/27/2018	3,750.00	OCT 2018 ASSESSMENT SV
92007	180078	RAY-BLOCK STATIONERY CO INC. INVOICE: 0576871-001	94037	180537	INV	11/27/2018	337.40	#9 ENVELOPES
92008	180078	RAY-BLOCK STATIONERY CO INC. INVOICE: 0576726-001	94038	180999	INV	11/27/2018	83.40	DIARY BOOKS
92009	141521	SKILL PATH SEMINARS INVOICE: 2210411	94039		INV	11/27/2018	1,064.95	PAYROLL BOOKS
92010	160568	PHILIP ROSS INDUSTRIES INVOICE: 2018-01-PHASE2	94040	180987	INV	11/27/2018	493,998.51	AIR STRIPPER PURCH. &
92011	20030	BANCKER CONSTRUCTION CORP INVOICE: 10361	94041	180906	INV	11/27/2018	87,360.10	ELECTRIC AT KELLY STRE
92012	210083	UNITED PARCEL SERVICE INVOICE: 0000F074W8438	94042	180120	INV	11/27/2018	11.92	PACKAGE SHIPPING
92013	210083	UNITED PARCEL SERVICE INVOICE: 0000F074W8448	94043	180120	INV	11/27/2018	12.72	PACKAGE SHIPPING
92015	193300	STEVENSON PRINTING COMPANY INVOICE: 5531	94045	181022	INV	11/27/2018	523.00	PRINT CITY TAX BILLS
92016	193300	STEVENSON PRINTING COMPANY INVOICE: 5534	94046	181022	INV	11/27/2018	944.01	PRINT COUNTY TAX BILLS
92017	170055	QUILL INVOICE: 2162528	94047	181018	INV	11/27/2018	119.25	OFFICE SUPPLIES
92018	170055	QUILL INVOICE: 2384371	94048	181023	INV	11/27/2018	171.20	AWARD PLAQUES & CERT.
92019	170055	QUILL INVOICE: 2439244	94049	181023	INV	11/27/2018	67.69	AWARD PLAQUES & CERT.
92020	170055	QUILL INVOICE: 2419690	94051	181025	INV	11/27/2018	54.45	EXPANSION FOLDERS
92021	170055	QUILL INVOICE: 2452793	94052	181025	INV	11/27/2018	94.46	OFFICE SUPPLIES
92022	31100	COMMUNICATIONS ANALYSIS SYSTEM	94053	180125	INV	11/27/2018	500.00	PHONE MAINTENANCE NOV

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WARRANT: 1818 11/27/2018

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 44950						
92023	40026	DELL MARKETING L.P. INVOICE: 10253966541	94054	180854	INV	11/27/2018	440.99	CURVED MONITOR
92024	40026	DELL MARKETING L.P. INVOICE: 10250375913	94055	180854	INV	11/27/2018	600.00	DELL NOTEBOOK
92025	141879	NEWSDAY INVOICE: OCT2018	94056	180498	INV	11/27/2018	71.92	NEWSPAPER SUB 10/28-12
92026	10210	J.V.R. CAR WASH INVOICE: 52268	94057		INV	11/27/2018	8.50	CAR WASH - MAYOR'S TAH
92027	10210	J.V.R. CAR WASH INVOICE: 52707	94058		INV	11/27/2018	8.50	CAR WASH - MAYOR'S TAH
92028	193900	STONE, SCOTT ESQ. INVOICE: OCT2018	94059		INV	11/27/2018	3,255.00	LEGAL SERVICES FOR TAX
92029	120059	LEWIS, LA TONIA INVOICE: JUL2018	94060		INV	11/27/2018	685.50	ZBA MTG COURT REPORTER
92030	150245	O'DELL, ARLENE INVOICE: 0028	94061	180263	INV	11/27/2018	910.00	OCT 2018 CONSULTING FE
92031	10166	AHOLD FINANCIAL SERVICES INVOICE: 886916	94062	180265	INV	11/27/2018	87.92	COOKING CLASS SUPPLIES
92032	70028	GALLS, LLC INVOICE: 011050624	94063	180310	INV	11/27/2018	72.60	UNIFORM PANTS
92033	70028	GALLS, LLC INVOICE: 011102213	94064	180310	INV	11/27/2018	92.12	HOLSTER
92036	10117	A & M TOOL REPAIR, INC. INVOICE: 180213	94067		INV	11/27/2018	196.10	OILER ASSEMBLY REPAIRS
92037	10117	A & M TOOL REPAIR, INC. INVOICE: 18021	94068		INV	11/27/2018	115.00	MAINTENANCE
92038	10117	A & M TOOL REPAIR, INC. INVOICE: 180214	94069		INV	11/27/2018	75.00	MAINENANCE
92039	10210	J.V.R. CAR WASH INVOICE: 52325	94070		INV	11/27/2018	8.50	CAR WASH - EMS CAR #52
92040	10210	J.V.R. CAR WASH INVOICE: 52432	94071		INV	11/27/2018	8.50	CAR WASH - EMS #5299

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
92041	10752	AUTOMOTIVE UNLIMITED INVOICE: 227893	94072	180016	INV	11/27/2018	4.49	SILICONE SPRAY
92043	180058	RESCUE VEHICLES, INC. INVOICE: 281009003	94074	181005	INV	11/27/2018	1,500.00	TRIP EXPENSE FOR CHIEF
92048	131700	CHARLES McQUAIR AND ASSOCIATES P.C. INVOICE: NOV2018	94079	180507	INV	11/27/2018	8,583.00	NOV 2018 RETAINER
92049	30568	CPG CONSULTING LLC INVOICE: 116	94080	180673	INV	11/27/2018	520.00	CONSULTING FOR CODE EN
92050	20169	SHM GLEN COVE, LLC INVOICE: 139631	94081	180382	INV	11/27/2018	866.83	BOAT MAINTENANCE
92051	145502	NORTHEASTERN OFFICE EQUIP. INVOICE: INV24101	94082	180786	INV	11/27/2018	8.85	QUARTERLY COPY FEES
92052	30568	CPG CONSULTING LLC INVOICE: 115	94083	180673	INV	11/27/2018	3,900.00	OCT. CONSULTING - COD
92053	131648	McGUIRE, EUGENE B JR. INVOICE: AUG2018-MCGUIRE	94084		INV	11/27/2018	150.00	STANDBY FOR ST. ROCCO'
92054	130775	MARINO, MICHAEL INVOICE: AUG2018-MARINO	94085		INV	11/27/2018	135.00	STANDBY FOR ST. ROCCO'
92055	201444	TRIPP, SUSAN G. INVOICE: 111-9932464-2720254	94086		INV	11/27/2018	90.58	REIMBURSEMENT FOR MUSL
92056	160075	ALERE ESCREEN INVOICE: 5111145	94087	180675	INV	11/27/2018	447.50	SEP. 2018 SCREENING SE
92057	90302	ISLAND OCCUPATIONAL MEDICAL RESOURCE INVOICE: 50165	94088	180676	INV	11/27/2018	345.00	EMPLOYEE PHYSICAL
92058	90302	ISLAND OCCUPATIONAL MEDICAL RESOURCE INVOICE: 50166	94089	180676	INV	11/27/2018	345.00	EMPLOYEE PHYSICAL
92059	10058	AF KAUFMAN INVOICE: 3108057/8000103321	94090		INV	11/27/2018	85.54	KITCHEN SINK FAUCET PA
92060	59002	EMERGENCY COMMUNICATIONS SOLUTIONS INVOICE: 2018-24	94091		INV	11/27/2018	420.00	FIRMWARE UPGRADE AND P
92061	59002	EMERGENCY COMMUNICATIONS SOLUTIONS INVOICE: 2018-26	94092		INV	11/27/2018	990.00	PROGRAMMING PORTABLE R

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WARRANT: 1818 11/27/2018

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
92062	59002	EMERGENCY COMMUNICATIONS SOLUTIONS	94093		INV	11/27/2018	320.00	RADIO PROGRAMMING
		INVOICE: 2018-27						
92063	20116	IMPERIAL BAG & PAPER CO LLC	94094	180243	INV	11/27/2018	112.75	PAPER SUPPLIES
		INVOICE: 4769157						
92064	20116	IMPERIAL BAG & PAPER CO LLC	94095	180243	INV	11/27/2018	234.55	CLEANING SUPPLIES
		INVOICE: 4755044						
92065	201515	TYLER BUSINESS FORMS	94096	181027	INV	11/27/2018	753.65	ORDER OF BUSINESS FORM
		INVOICE: 23074						
92066	192555	STAPLES BUSINESS CREDIT	94097	180325	INV	11/27/2018	199.99	FAX MACHINE
		INVOICE: 7206962367-0-1						
92067	30100	CHARLES OF GLEN COVE	94098	180316	INV	11/27/2018	5.28	HARDWARE
		INVOICE: 0845						
92068	30100	CHARLES OF GLEN COVE	94099	180316	INV	11/27/2018	22.19	CLEANING SUPPLIES
		INVOICE: 0855						
92069	20084	BRIDGE MARINE	94100	180383	INV	11/27/2018	378.00	BOAT MAINTENANCE
		INVOICE: 019663						
92070	193180	SPOK, INC.	94101	180075	INV	11/27/2018	509.85	MONTHLY MESSAGING SERV
		INVOICE: B0400777W						
92071	133405	MOUNTAIN A/C & HEATING CORP.	94102	180960	INV	11/27/2018	235.00	NOV 2018 REFRIGERATION
		INVOICE: NOV2018						
92072	20081	BERGO JANITORIAL SUPPLY INC.	94103	180395	INV	11/27/2018	277.55	PAPER PRODUCTS
		INVOICE: 584051						
92073	160249	PIONEER MFG. CO. / PIONEER ATHLETICS	94104	180402	INV	11/27/2018	469.75	FIELD MARKING PAINT
		INVOICE: INV702074						
92074	30100	CHARLES OF GLEN COVE	94105	180397	INV	11/27/2018	14.56	HARDWARE, BUILDING SUP
		INVOICE: 0484						
92075	30100	CHARLES OF GLEN COVE	94106	180397	INV	11/27/2018	10.34	HARDWARE, BUILDING SUP
		INVOICE: 0787						
92076	30100	CHARLES OF GLEN COVE	94107	180397	INV	11/27/2018	11.68	HARDWARE, BUILDING SUP
		INVOICE: 0809						
92077	30100	CHARLES OF GLEN COVE	94108	180397	INV	11/27/2018	30.97	HARDWARE, BUILDING SUP
		INVOICE: 0803						
92078	30100	CHARLES OF GLEN COVE	94109	180397	INV	11/27/2018	4.06	HARDWARE, BUILDING SUP

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CITY OF GLEN COVE
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WARRANT: 1818 11/27/2018

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 0799						
92079	30100	CHARLES OF GLEN COVE INVOICE: 0816	94110	180397	INV	11/27/2018	8.10	HARDWARE, BUILDING SUP
92080	30100	CHARLES OF GLEN COVE INVOICE: 0833	94111	180397	INV	11/27/2018	9.35	HARDWARE, BUILDING SUP
92081	30100	CHARLES OF GLEN COVE INVOICE: 0874	94112		INV	11/27/2018	46.78	BALLASTS FOR PISTOL RA
92082	30100	CHARLES OF GLEN COVE INVOICE: 0485	94113	180432	INV	11/27/2018	16.19	TWINE
92083	30100	CHARLES OF GLEN COVE INVOICE: 0751	94114	180432	INV	11/27/2018	8.99	PLIERS
92084	30100	CHARLES OF GLEN COVE INVOICE: 0774	94115	180432	INV	11/27/2018	9.28	GLOVES
92085	30073	CAMPANELLA, MARIA INVOICE: OCT2018	94116	180598	INV	11/27/2018	150.00	OCTOBER TAI CHI CLASSE
92086	180553	RHA RESTAURANT CORP. INVOICE: 236	94117	180200	INV	11/27/2018	8,655.92	SENIOR CENTER LUNCHES
92088	180553	RHA RESTAURANT CORP. INVOICE: 237	94119	180200	INV	11/27/2018	1,551.03	ADULT DAY PROGRAM LUNC
92089	60666	FIRE COMMAND CO., INC. INVOICE: 316917	94120	180949	INV	11/27/2018	500.00	NEW CONTROL HEAD
92090	169201	PAUL YONKERS PLUMBING & HEATING, INC INVOICE: 27315	94121		INV	11/27/2018	531.98	OIL BURNER SERVICE
92091	70146	GLEN COVE CDA INVOICE: 073145	94122		INV	11/27/2018	2,307.69	OCT. GRANT ADMIN REIMB
92092	130664	MEAGHER, SHERRI, MSW INVOICE: 2018-22	94123	180227	INV	11/27/2018	1,592.50	SOCIAL WORKER SERVICES
92093	130664	MEAGHER, SHERRI, MSW INVOICE: 2018-21	94124	180227	INV	11/27/2018	1,592.50	SOCIAL WORKER SERVICES
92094	130664	MEAGHER, SHERRI, MSW INVOICE: 2018-22A	94125	180233	INV	11/27/2018	758.33	SOCIAL WORKER SERVICES
92095	250015	YMCA AT GLEN COVE INVOICE: OCT2018	94126	180830	INV	11/27/2018	565.00	FIRE DEPT. MEMBERSHIPS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
92096	144580	NICK'S AUTO REPAIR INVOICE: 104710	94127	180671	INV	11/27/2018	74.45	VEHICLE MAINTENANCE
92097	40046	DIESEL DIRECT NEW YORK INVOICE: 72897152	94128	180056	INV	11/27/2018	2,021.25	DIESEL FUEL
92098	30134	COLORFULLY YOURS, INC. INVOICE: 18-34945	94129	180071	INV	11/27/2018	890.00	FIRE HELMETS
92099	30134	COLORFULLY YOURS, INC. INVOICE: 18-34943	94130	180071	INV	11/27/2018	779.00	CALENDAR MESSAGE BOARD
92100	30134	COLORFULLY YOURS, INC. INVOICE: 18-34947	94131	180071	INV	11/27/2018	671.00	COLORING BOOKS
92101	30134	COLORFULLY YOURS, INC. INVOICE: 18-34946	94132	180071	INV	11/27/2018	1,620.00	SCHOOL KITS
92102	200758	TESTING UNLIMITED CORPORATION INVOICE: 18-197	94133		INV	11/27/2018	617.18	LADDER
92103	193149	SOUTH SHORE FIRE & SAFETY EQ INVOICE: 0122501-IN	94134	180612	INV	11/27/2018	229.85	FIRE EXTINGUISHER REPA
92104	130664	MEAGHER, SHERRI, MSW INVOICE: 2018-21A	94135	180233	INV	11/27/2018	758.33	SOCIAL WORKER SERVICES
92107	40410	DENTCARE DELIVERY SYSTEMS INVOICE: NOV2018	94138	180681	INV	11/27/2018	6,412.50	DENTAL INSURANCE
92110	80024	HALUCH, RAFAL INVOICE: AUG2018-HALUCH	94141		INV	11/27/2018	150.00	ST. ROCCO'S FEAST STAN
92111	38122	CITKO, BOBBY M INVOICE: AUG2018-CITKO	94142		INV	11/27/2018	150.00	ST. ROCCO'S FEAST STAN
92112	71004	GRELLA, PHILIP III INVOICE: AUG2018-GRELLA	94143		INV	11/27/2018	150.00	ST. ROCCO'S FEAST STAN
92113	230541	WELLENREUTHER, LISA INVOICE: AUG2018-WELLENREUTHE	94144		INV	11/27/2018	150.00	ST. ROCCO'S FEAST STAN
92114	160601	PRUDENTE, PETER INVOICE: AUG2018-PRUDENTE	94145		INV	11/27/2018	120.00	ST. ROCCO'S FEAST STAN
92115	105605	JACKSON, JEFFREY INVOICE: AUG2018-JACKSON	94146		INV	11/27/2018	120.00	ST. ROCCO'S FEAST STAN

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CITY OF GLEN COVE
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WARRANT: 1818 11/27/2018

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
92116	134089	MIENKO, MICHAEL INVOICE: AUG2018-MIENKO	94147		INV	11/27/2018	60.00	ST. ROCCO'S FEAST STAN
92117	260002	ZAZZERA, ROBERT INVOICE: AUG2018-ZAZZERA	94148		INV	11/27/2018	135.00	ST. ROCCO'S FEAST STAN
92118	10072	BUIE, STEVEN INVOICE: AUG2018-BUIE	94149		INV	11/27/2018	120.00	ST. ROCCO'S FEAST STAN
92119	81119	HERNANDEZ, LORI C INVOICE: AUG2018-HERNANDEZ	94150		INV	11/27/2018	105.00	ST. ROCCO'S FEAST STAN
92120	200049	TRAKAKIS, ANDREW INVOICE: AUG2018-TRAKAKIS	94151		INV	11/27/2018	150.00	ST. ROCCO'S FEAST STAN
92121	10075	CIPRIANO, JOSEPH INVOICE: AUG2018-CIPRIANO	94152		INV	11/27/2018	60.00	ST. ROCCO'S FEAST STAN
92122	10074	MOHR, JOSEPH INVOICE: AUG2018-MOHR	94153		INV	11/27/2018	75.00	ST. ROCCO'S FEAST STAN
92123	10073	SEVERINO, ROBERT INVOICE: AUG2018-SEVERINO	94154		INV	11/27/2018	60.00	ST. ROCCO'S FEAST STAN
92124	30062	CAPOBIANCO, MICHAEL SR INVOICE: AUG2018-CAPOBIANCO	94155		INV	11/27/2018	75.00	ST. ROCCO'S FEAST STAN
92125	40217	DRISCOLL FOODS INVOICE: 079860	94156	180241	INV	11/27/2018	810.18	FOOD FOR ADULT DAY PGM
92126	40217	DRISCOLL FOODS INVOICE: 080962	94157	180241	INV	11/27/2018	92.24	CAKE FOR ADULT DAY PGM
92127	40217	DRISCOLL FOODS INVOICE: 080962-SC	94158	180209	INV	11/27/2018	117.60	BUTTER FOR SENIOR CENT
92128	40217	DRISCOLL FOODS INVOICE: 079860-SC	94159	180209	INV	11/27/2018	248.82	PAPER TOWELS FOR SENIO
92130	70159	GLEN COVE FIRE DEPT. INVOICE: NOV2018	94161		INV	11/27/2018	1,098.00	REIMBURSEMENT FOR NASH
92134	32550	CSEA EMPLOYEE BENEFIT FUND INVOICE: NOV2018	94165	180683	INV	11/27/2018	26,909.85	HEALTH AND DENTAL INS
92137	143501	NYS EMPLOYEES HEALTH INS. PENDING AC INVOICE: 530	94168	180680	INV	11/27/2018	542,935.52	HEALTH AND DENTAL INS.
92138	20069	BELYEA, DARCY	94169		INV	11/27/2018	104.87	HALLOWEEN AWARDS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 08362961						
92139	20069	BELYEA, DARCY	94170		INV	11/27/2018	110.68	HALLOWEEN PENNANT
		INVOICE: 157851						
92140	145502	NORTHEASTERN OFFICE EQUIP.	94171	180798	INV	11/27/2018	16.44	QUARTERLY COPIER CHARG
		INVOICE: INV23630						
92141	145502	NORTHEASTERN OFFICE EQUIP.	94172	180784	INV	11/27/2018	482.25	QUARTERLY CHARGES FOR
		INVOICE: INV24091						
92142	30110	CHIEF FIRE & SAFETY EQ.	94173	180061	INV	11/27/2018	330.90	HOSE STRAPS
		INVOICE: 19464						
92143	144580	NICK'S AUTO REPAIR	94174	180671	INV	11/27/2018	21.00	NYS INSPECTION
		INVOICE: 104740						
92144	141510	NASSAU NDI DIAGNOSTICS	94175	180073	INV	11/27/2018	300.00	PHYSICAL EXAM
		INVOICE: 418192834						
92145	160645	PHYSIO-CONTROL, INC.	94176		INV	11/27/2018	172.00	LIFENET SYSTEM REPAIR
		INVOICE: 418192834						
92146	90302	ISLAND OCCUPATIONAL MEDICAL RESOURCE	94177	180676	INV	11/27/2018	320.00	PHYSICAL EXAM
		INVOICE: 50285						
92147	32235	OPTIMUM	94178	180477	INV	11/27/2018	232.10	07801-739517-01-6
		INVOICE: 113018GOLF						
92148	200456	TURFGRASS CONSULTANTS, INC.	94179	180492	INV	11/27/2018	1,912.50	GRASS SEED
		INVOICE: 2227						
92149	231078	WINFIELD SOLUTIONS, LLC	94180	180493	INV	11/27/2018	598.44	FUNGICIDE
		INVOICE: 000062781391						
92150	231078	WINFIELD SOLUTIONS, LLC	94181	180493	INV	11/27/2018	1,600.00	PESTICIDE
		INVOICE: 000062781393						
92151	30100	CHARLES OF GLEN COVE	94182	180007	INV	11/27/2018	22.99	HARDWARE
		INVOICE: 19749						
92152	30100	CHARLES OF GLEN COVE	94183	180007	INV	11/27/2018	36.58	HARDWARE
		INVOICE: 0497						
92153	30100	CHARLES OF GLEN COVE	94184	180007	INV	11/27/2018	111.19	HARDWARE
		INVOICE: 0797						
92154	30100	CHARLES OF GLEN COVE	94185	180007	INV	11/27/2018	43.48	HARDWARE
		INVOICE: 0836						

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
92155	30100	CHARLES OF GLEN COVE INVOICE: 0838	94186	180007	INV	11/27/2018	14.39	LIGHTBULBS
92156	30100	CHARLES OF GLEN COVE INVOICE: 0818	94187	180007	INV	11/27/2018	14.64	HARDWARE AND CLEANING
92157	30100	CHARLES OF GLEN COVE INVOICE: 0866	94188	180007	INV	11/27/2018	35.09	CLEANING SUPPLIES
92158	30100	CHARLES OF GLEN COVE INVOICE: 0875	94189	180007	INV	11/27/2018	16.54	HARDWARE
92159	30100	CHARLES OF GLEN COVE INVOICE: 0876	94190	180007	INV	11/27/2018	54.99	HEATER
92160	30501	CUSTOM GOLF SOIL SOLUTIONS INC INVOICE: 4479	94191	180490	INV	11/27/2018	2,764.88	HOT SAND FOR GREENS
92161	50066	EAST COAST AERATION, INC. INVOICE: 102518	94192	180494	INV	11/27/2018	3,530.00	AERATION OF FAIRWAYS
92162	60666	FIRE COMMAND CO., INC. INVOICE: 317453	94193		INV	11/27/2018	85.00	FIRE EXTINGUISHER INSP
92163	20090	BIG VALLEY NURSERY INVOICE: 49728	94194	180015	INV	11/27/2018	116.95	LANDSCAPING SUPPLIES
92164	20090	BIG VALLEY NURSERY INVOICE: 49543	94195	180015	INV	11/27/2018	234.94	LEAF RAKE
92165	50076	ELITE TENT & PARTY RENTALS INVOICE: 14654-3	94196		INV	11/27/2018	160.00	TENT RENTAL
92166	20069	BELYEA, DARCY INVOICE: 169	94197		INV	11/27/2018	321.62	TRASH BAGGERS
92167	190345	SAFETY & ENV SOLUTIONS, INC. INVOICE: IA3-164	94198	180076	INV	11/27/2018	35.00	RESPIRATORY FIT TEST
92168	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 4729381	94199	180712	INV	11/27/2018	259.70	PAPER TOWELS
92169	59003	EMERGENCY MEDICAL PRODUCTS, INC. INVOICE: 20226340	94200	180272	INV	11/27/2018	94.75	MAGNESIUM SULFATE
92170	193149	SOUTH SHORE FIRE & SAFETY EQ INVOICE: 0122312-IN	94201	180283	INV	11/27/2018	68.00	OXYGEN

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
92171	144806	INTEGRATED WIRELESS TECH, LLC INVOICE: 650983	94202	180062	INV	11/27/2018	134.00	VEHICLE CHARGER REPAIR
92172	144806	INTEGRATED WIRELESS TECH, LLC INVOICE: 651253	94203	180062	INV	11/27/2018	136.99	ADD RELAY
92173	144806	INTEGRATED WIRELESS TECH, LLC INVOICE: 651367	94204	180062	INV	11/27/2018	109.00	BATTERY TESTING
92174	144806	INTEGRATED WIRELESS TECH, LLC INVOICE: 650847	94205	180062	INV	11/27/2018	109.00	INSTALL VEHICLE CHARGE
92175	50010	EAGLE CONTROL CORP. INVOICE: 27147	94206	180519	INV	11/27/2018	3,019.20	CALCIUM HYPOCHLORITE
92176	210100	UNIVERSAL CHEMICALS INVOICE: 18100101	94207	180520	INV	11/27/2018	3,124.26	SODUIM HYDROXIDE
92177	30100	CHARLES OF GLEN COVE INVOICE: 19703	94208	180525	INV	11/27/2018	192.52	HARDWARE
92178	30100	CHARLES OF GLEN COVE INVOICE: 0342	94209	180525	INV	11/27/2018	299.40	VINEGAR
92179	30100	CHARLES OF GLEN COVE INVOICE: 94210	94210	180525	INV	11/27/2018	299.40	VINEGAR
92180	30100	CHARLES OF GLEN COVE INVOICE: 0533	94211	180525	INV	11/27/2018	27.89	GLOVES
92181	192345	SPRAGUE OPERATING RESOURCES LLC INVOICE: 18246625	94212	180053	INV	11/27/2018	7,048.20	FUEL
92182	130310	MCGRADY, RICHARD INVOICE: 102918	94213		INV	11/27/2018	750.00	REIMBURSEMENT FOR CURB
92183	10456 A+	GRAPHICS & SIGNS, INC. INVOICE: 6722	94214		INV	11/27/2018	527.75	HIGHWAY SIGNS
92184	10456 A+	GRAPHICS & SIGNS, INC. INVOICE: 6719	94215		INV	11/27/2018	321.00	SNOWFLAKES
92185	10008	ALL-WAYS ELEVATOR, INC. INVOICE: 29144	94216		INV	11/27/2018	660.00	BI-MONTHLY ELEVATOR SE
92186	145502	NORTHEASTERN OFFICE EQUIP. INVOICE: INV23631	94217	180785	INV	11/27/2018	265.85	QUARTERLY COPY FEES
92187	10752	AUTOMOTIVE UNLIMITED	94218	180016	INV	11/27/2018	58.00	WHEEL DRIVE

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INVOICE: 230192								
92188	10752	AUTOMOTIVE UNLIMITED	94219	180016	INV	11/27/2018	145.86	OIL & COOLANT
INVOICE: 229938								
92189	10752	AUTOMOTIVE UNLIMITED	94220	180016	INV	11/27/2018	14.50	PENETRANT
INVOICE: 229646								
92190	10752	AUTOMOTIVE UNLIMITED	94221	180016	INV	11/27/2018	91.88	RAGS & BULBS
INVOICE: 230886								
92191	10752	AUTOMOTIVE UNLIMITED	94222	180016	INV	11/27/2018	165.00	BATTERY
INVOICE: 230943								
92192	10752	AUTOMOTIVE UNLIMITED	94223	180016	INV	11/27/2018	16.59	LUBRICANT
INVOICE: 231584								
92193	10752	AUTOMOTIVE UNLIMITED	94224	180016	INV	11/27/2018	32.99	CARBURATOR KIT
INVOICE: 231366								
92194	160075	ALERE ESCREEN	94225	180675	INV	11/27/2018	1,741.25	OCT 2018 DRUG TESTING
INVOICE: 5141387								
92195	30100	CHARLES OF GLEN COVE	94229	180021	INV	11/27/2018	5.78	HACKSAW BLADES
INVOICE: 0780-2018								
92196	30100	CHARLES OF GLEN COVE	94230	180021	INV	11/27/2018	3.99	SCREWS
INVOICE: 0819								
92197	30100	CHARLES OF GLEN COVE	94231	180095	INV	11/27/2018	10.80	SCREWS
INVOICE: 0488								
92198	30100	CHARLES OF GLEN COVE	94232	180095	INV	11/27/2018	17.16	TOGGLE BOLTS (PLUS CRE
INVOICE: 0486								
92199	90999	INWOOD MATERIAL TERMINAL LLC	94237	180105	INV	11/27/2018	225.00	ASPHALT DISPOSAL
INVOICE: 36418								
92200	90999	INWOOD MATERIAL TERMINAL LLC	94238	180105	INV	11/27/2018	340.00	MIXED MATERIAL DISPOSA
INVOICE: 36770								
92201	90999	INWOOD MATERIAL TERMINAL LLC	94239	180105	INV	11/27/2018	9.66	RETURN OF CREDIT USED
INVOICE: 36093CREDIT								
92202	38741	COMMERCIAL CONCRETE CORP.	94240	180140	INV	11/27/2018	912.00	BLUESTONE MIX
INVOICE: 1116901								
92203	180300	RASON MATERIALS	94241	180111	INV	11/27/2018	260.27	PATCHING MATERIAL
INVOICE: 121356								

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
92204	150301	ORTIZ, CHRISTOPHER W. INVOICE: OCT2018-ORTIZ	94242		INV	11/27/2018	113.66	EXPENSES FOR DCJS TRAI
92205	70240	GLEN COVE YOUTH BUREAU INVOICE: 5281855-453213	94243		INV	11/27/2018	668.31	AIR HOCKEY TABLE
92206	140876	NASSAU COUNTY HEALTH DEPARTMENT INVOICE: 160115 BES/RF	94244		INV	11/27/2018	350.00	CIVIL PENALTY PAYMENT
92207	70240	GLEN COVE YOUTH BUREAU INVOICE: 112-6041116-3796269	94245		INV	11/27/2018	218.49	AMAZON ECHO
92208	70240	GLEN COVE YOUTH BUREAU INVOICE: 112-5665885-3918634	94246		INV	11/27/2018	359.98	AMAZON ECHO
92209	10230	ACE HARDWARE OF GLEN COVE INVOICE: 011748	94247	180202	INV	11/27/2018	35.50	LED BULBS
92210	10230	ACE HARDWARE OF GLEN COVE INVOICE: 011742	94248	180202	INV	11/27/2018	47.45	PUTTY KNIVES
92211	30174	COVAC INVOICE: 10389	94249	180622	INV	11/27/2018	100.00	REPLACEMENT OF CORDS A
92212	10060	ABILITIES UNLIMITED OF NY INC INVOICE: 9019	94250		INV	11/27/2018	125.00	REPAIR FAULTY UNFOLD O
92213	70318	GUARDIAN GATE COMPANY INC. INVOICE: 39665	94251	180993	INV	11/27/2018	1,800.00	REAR DOOR REPLACEMENT
92214	50049	ERGEN, GREGORY INVOICE: NOV18-ERGEN	94252		INV	11/27/2018	51.01	TRAVEL EXPENSES TO BUS
92215	40008	D & R AUTOMOTIVE INVOICE: 49210	94253		INV	11/27/2018	150.00	ENGINE SERVICE
92216	40008	D & R AUTOMOTIVE INVOICE: 49648	94254		INV	11/27/2018	37.00	NYS INSPECTION
92217	10210	J.V.R. CAR WASH INVOICE: OCT2018-AUX	94255	180370	INV	11/27/2018	59.50	OCTOBER CAR WASHES- AU
92218	32235	OPTIMUM INVOICE: 110118-AUX	94256	180364	INV	11/27/2018	297.38	NOV 07801-570605-01-2
92219	230288	WELLS FARGO VENDOR FIN SERV INVOICE: 68982526	94257	180231	INV	11/27/2018	199.00	ANNUAL PURCHASE ORDER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
92220	60140	FUNDAMENTAL BUSINESS SERV. INVOICE: 181031	94258		INV	11/27/2018	4,024.50	OCTOBER COLLECTIONS
92221	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 812360	94259	180191	INV	11/27/2018	5,523.01	ANNUAL PURCHASE ORDER
92222	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 812367	94260	180191	INV	11/27/2018	8,737.81	ANNUAL PURCHASE ORDER
92223	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: J-3313-18	94261	180042	INV	11/27/2018	200.00	ANNUAL PURCHASE ORDER
92224	40114	DUKE SUPPLY CO. INVOICE: 218175	94262	180317	INV	11/27/2018	233.10	LIGHTING
92225	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: J-2905-18	94263	180042	INV	11/27/2018	400.00	ANNUAL PURCHASE ORDER
92226	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: J-3302-18	94264	180042	INV	11/27/2018	200.00	ANNUAL PURCHASE ORDER
92227	20001	B & G PLASTIC BAGS CORP. INVOICE: 36273	94265	180020	INV	11/27/2018	245.00	ANNUAL PURCHASE ORDER
92228	70272	GLOBAL MONTELLO GROUP CORP. INVOICE: 18405027	94266	180052	INV	11/27/2018	2,198.44	ANNUAL PURCHASE ORDER
92229	40008	D & R AUTOMOTIVE INVOICE: 49667	94267	180184	INV	11/27/2018	45.00	NYS INSPECTION
92230	40008	D & R AUTOMOTIVE INVOICE: 49701	94268	180184	INV	11/27/2018	26.00	NYS INSPECTION
92231	70056	GLENCO SUPPLY INVOICE: 21049	94269	180100	INV	11/27/2018	239.30	CUTTING BLADES
92232	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: J-2761-18	94270	180042	INV	11/27/2018	400.00	ANNUAL PURCHASE ORDER
92233	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 4750331	94271	180028	INV	11/27/2018	30.65	ANNUAL PURCHASE ORDER
92234	20044	BARNWELL HOUSE OF TIRES, INC. INVOICE: 1239962-DPW	94272	180093	INV	11/27/2018	654.72	TIRES
92235	30080	CAP AUTO OF GLEN COVE INVOICE: 244282	94273		INV	11/27/2018	10.28	
92236	20044	BARNWELL HOUSE OF TIRES, INC.	94274	180093	INV	11/27/2018	4,253.22	TIRES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 1240176						
92238	90588	INDEPENDENT EQUIPMENT CORP. INVOICE: 0064024-00	94276	180177	INV	11/27/2018	1,036.44	ANNUAL PURCHASE ORDER
92239	170055	QUILL INVOICE: 118980241	94277	180324	INV	11/27/2018	525.42	OFFICE SUPPLIES
92241	145502	NORTHEASTERN OFFICE EQUIP. INVOICE: INV24092	94279	180800	INV	11/27/2018	498.47	ANNUAL PURCHASE ORDER
92242	193158	STAPLES CREDIT PLAN INVOICE: 2194401751	94280	180229	INV	11/27/2018	339.69	OFFICE SUPPLIES
92243	180556	RHYTHM BREAK CARES INC. INVOICE: 1363	94281	180570	INV	11/27/2018	200.00	RB CARES SESSION
92244	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 812361	94282	180191	INV	11/27/2018	74,912.32	ANNUAL PURCHASE ORDER
92245	201950	TYLER TECHNOLOGIES, INC. INVOICE: 045-242331	94283		INV	11/27/2018	250.00	MODIFY FORMS
92246	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 812361-OP	94284	180191	INV	11/27/2018	18,000.00	ANNUAL PURCHASE ORDER
92248	191800	SOFTWARE CONSULTING ASSOCIATES INVOICE: 13362	94286		INV	11/27/2018	2,500.00	ANNUAL TAX SYSTEM SUPP
92249	190900	SHI INTERNATIONAL CORP. INVOICE: B09057323	94287		INV	11/27/2018	114.69	
92250	10210	J.V.R. CAR WASH INVOICE: 11/18 PD	94288	180337	INV	11/27/2018	341.50	ANNUAL PURCHASE ORDER
92251	144806	INTEGRATED WIRELESS TECH, LLC INVOICE: 86449	94289	180329	INV	11/27/2018	766.25	ANNUAL PURCHASE ORDER
92252	145502	NORTHEASTERN OFFICE EQUIP. INVOICE: INV24093	94290		INV	11/27/2018	26.72	
92253	30580	COVE ANIMAL RESCUE CORPORATION INVOICE: 45	94291	180495	INV	11/27/2018	7,741.85	NOV. 2018 SHELTER MGMT
92254	201444	TRIPP, SUSAN G. INVOICE: 9 22 18	94292		INV	11/27/2018	315.54	GLOW STICKS GC 350
92255	80022	HUBBINETTE-COWELL ASSOCIATES, INC. INVOICE: 27738	94293		INV	11/27/2018	7,214.00	

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92257	30580	COVE ANIMAL RESCUE CORPORATION	94295	180496	INV	11/27/2018	1,000.00	TNR TRIAL PROGRAM NOV.
		INVOICE: TNR23						
92258	20090	BIG VALLEY NURSERY	94303	180094	INV	11/27/2018	137.97	BLOWER REPAIR
		INVOICE: 48120						
92259	20090	BIG VALLEY NURSERY	94304	180094	INV	11/27/2018	27.98	OIL
		INVOICE: 48122						
92260	20090	BIG VALLEY NURSERY	94305	180094	INV	11/27/2018	107.98	CHAIN LOOP
		INVOICE: 48925						
92261	20090	BIG VALLEY NURSERY	94306	180094	INV	11/27/2018	231.68	BAR CHAIN OIL
		INVOICE: 49083						
92262	20090	BIG VALLEY NURSERY	94307	180094	INV	11/27/2018	108.99	2 CYCLE OIL
		INVOICE: 49519						
92263	20090	BIG VALLEY NURSERY	94308	180094	INV	11/27/2018	35.98	CHAIN LOOP
		INVOICE: 49538						
92264	20090	BIG VALLEY NURSERY	94309	180094	INV	11/27/2018	45.99	SHROUD
		INVOICE: 49857						
92265	32235	OPTIMUM	94310	180219	INV	11/27/2018	368.54	07801-475065-01-4
		INVOICE: 111518SC						
92266	50503	ESTABILLO, MICHAEL	94311		INV	11/27/2018	71.50	PROCTORING 11/3/18 EXA
		INVOICE: 110318-ESTABILLO						
92267	141587	NELSON, POPE & VOORHIS, LLC	94312	170661	INV	11/27/2018	22,664.94	BOAIII IMPLEMENTATION
		INVOICE: 17049						
WARRANT TOTAL							1,431,270.43	

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