

11/30/2018 16:19
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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

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apwarrnt

DATE: 12/11/2018 WARRANT: 1819 AMOUNT: \$ 241,230.27

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: 1819 12/11/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
110526	NATIONAL GRID	00000	94450	180218	INV	11/27/2018	2,401.49	92404	281051	ANNUAL PURCHASE ORDER
	INVOICE: 112818									
32235	OPTIMUM	00000	94452	180330	INV	11/27/2018	1,053.58	92406	281052	ANNUAL PURCHASE ORDER
	INVOICE: 112718									
32235	OPTIMUM	00001	94453		INV	11/27/2018	452.22	92407	281053	
	INVOICE: 22879943									
160610	PSEGLI	00000	94446		INV	11/27/2018	707.21	92400	281054	
	INVOICE: 112718									
200590	TELCO	00000	94448	180128	INV	11/27/2018	2,039.40	92402	281055	ANNUAL PURCHASE ORDER
	INVOICE: 2249181101									
220061	VERIZON	00000	94437		INV	11/27/2018	130.87	92391	281056	
	INVOICE: 112718									
220575	VERIZON WIRELES	00000	94438	180139	INV	11/27/2018	4,549.60	92392	281057	ANNUAL PURCHASE ORDER
	INVOICE: 112728									
10076	WINDSTREAM	00000	94449		INV	11/27/2018	4,191.46	92403	281058	
	INVOICE: 18051307									
							15,525.83	CASH ACCOUNT Z	12000	TOTAL

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WARRANT LIST BY VOUCHER

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WARRANT: 1819 12/11/2018

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
92268	10103	ABOFF'S INVOICE: GC240275	94313	180017	INV	12/11/2018	47.99	PAINT
92269	12587	ANKER'S ELECTRIC SERVICE INVOICE: 39560	94314	180138	INV	12/11/2018	1,288.74	PULASKI GARAGE - REPAI
92270	12587	ANKER'S ELECTRIC SERVICE INVOICE: 39581	94315	180138	INV	12/11/2018	2,068.92	PULASKI GARAGE - INSTA
92271	12587	ANKER'S ELECTRIC SERVICE INVOICE: 39527	94316	180138	INV	12/11/2018	3,605.76	AUG 2018 STREET LIGHT
92272	12587	ANKER'S ELECTRIC SERVICE INVOICE: 39479	94317	180138	INV	12/11/2018	3,940.00	WIRE INSTALLATION - JE
92273	12587	ANKER'S ELECTRIC SERVICE INVOICE: 39478	94318	180138	INV	12/11/2018	2,940.00	WIRE INSTALLATION - RE
92274	12587	ANKER'S ELECTRIC SERVICE INVOICE: 39396	94319	180138	INV	12/11/2018	2,421.33	PULASKI GARAGE - NEW 2
92275	12587	ANKER'S ELECTRIC SERVICE INVOICE: 39423	94320	180138	INV	12/11/2018	2,362.46	JULY 2018 STREET LIGHT
92276	12587	ANKER'S ELECTRIC SERVICE INVOICE: 39577	94321	180138	INV	12/11/2018	1,650.00	MORRIS AVE FLOOD LIGHT
92277	12587	ANKER'S ELECTRIC SERVICE INVOICE: 39576	94322	180138	INV	12/11/2018	940.00	LIGHT REPAIR - 32 SOUT
92279	12587	ANKER'S ELECTRIC SERVICE INVOICE: 39600	94324	180138	INV	12/11/2018	2,564.88	SEP 2018 STREET LIGHT
92280	12587	ANKER'S ELECTRIC SERVICE INVOICE: 39598	94325	180138	INV	12/11/2018	1,179.83	LIGHT REPAIR - VALENTI
92281	145502	NORTHEASTERN OFFICE EQUIP. INVOICE: INV24089	94326	180792	INV	12/11/2018	2.42	QUARTERLY COPIER CHARG
92282	60220	FCCNC, INC. INVOICE: 18-205	94327		INV	12/11/2018	120.00	2018 FALL SEMINAR - TH
92283	160657	POPEIS INVOICE: 111818	94328		INV	12/11/2018	2,000.00	DEPOSIT FOR FIRE DEPT
92284	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8867	94330	180368	INV	12/11/2018	176.45	STROBE BULBS, BRAKE SW
92285	80045	HAROLD'S AUTO TRUCK	94331	180368	INV	12/11/2018	345.16	SHOCKS, BRAKE CALIPER

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CITY OF GLEN COVE
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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: DJH8775						
92286	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8880	94332	180368	INV	12/11/2018	162.40	NYS INSPECTION, TIRE R
92287	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8892	94333	180368	INV	12/11/2018	533.66	HEATER CORE
92288	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8894	94334	180368	INV	12/11/2018	75.00	REMOVE PANEL, AIR BAG,
92289	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8846	94335	180368	INV	12/11/2018	35.00	INSTALL GAS CAP RELEAS
92290	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8845	94336	180368	INV	12/11/2018	280.00	WIPER MOTOR
92291	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8905	94337	180368	INV	12/11/2018	20.00	TRANS ADDITIVE
92292	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8821	94338	180368	INV	12/11/2018	21.00	WIPER BLADES
92293	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8842	94339	180335	INV	12/11/2018	150.00	WHEEL ALIGNMENT
92294	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8843	94340	180335	INV	12/11/2018	1,138.87	HL ASSEMBLY, BODY CONT
92295	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8873	94341	180335	INV	12/11/2018	715.00	TIRE MOUNT, BALANCE, W
92296	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8874	94342	180335	INV	12/11/2018	430.54	PLUGS, WIPER BLADES, I
92297	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8844	94343	180335	INV	12/11/2018	880.90	ADDITIVE CLEANER, SEAL
92298	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8868	94344	180335	INV	12/11/2018	47.00	WIPER BLADES
92299	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8875	94345	180335	INV	12/11/2018	375.53	2 INJECTOR, SEAL KIT
92300	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8822	94346	180335	INV	12/11/2018	155.00	WIPER MOTOR, SPOTLIGHT
92301	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8869	94347	180335	INV	12/11/2018	201.00	ROAD CALL, BATTERY, CA

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CITY OF GLEN COVE
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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
92302	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8870	94348	180335	INV	12/11/2018	40.00	TAKE CAR TO DEALER, WA
92303	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8876	94349	180335	INV	12/11/2018	37.00	NYS INSPECTION CAR 287
92304	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8876-2	94350	180335	INV	12/11/2018	37.00	NYS INSPECTION CAR 288
92305	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8877	94351	180335	INV	12/11/2018	88.50	FLUIDS, WIPER BLADES,
92306	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8878	94352	180335	INV	12/11/2018	28.00	HEADLIGHT
92307	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8879	94353	180335	INV	12/11/2018	60.00	OIL, FILTER, FLUIDS
92308	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8884	94354	180335	INV	12/11/2018	170.00	TPM SENSOR, TIRE MOUNT
92309	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8882	94355	180335	INV	12/11/2018	190.00	OIL, FILTER, FLUIDS TI
92310	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8881	94356	180335	INV	12/11/2018	64.00	OIL, FILTER, FLUIDS, C
92311	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8883	94357	180335	INV	12/11/2018	56.00	OIL, LUBE, RESET ECM
92312	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8885	94358	180335	INV	12/11/2018	65.00	OIL, FILTER, FLUIDS, C
92313	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8886	94359	180335	INV	12/11/2018	281.00	OIL, FILTER, NYS INSPE
92314	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8888	94360	180335	INV	12/11/2018	25.00	SECURE LOOSE CABLE AND
92315	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8887	94361	180335	INV	12/11/2018	60.00	OIL, FILTER, FLUIDS, C
92316	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8889	94362	180335	INV	12/11/2018	541.00	MOUNT AND BALANCE 2 TI
92317	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8890	94363	180335	INV	12/11/2018	35.00	CHECK EXHAUST, CONVERT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
92318	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8816	94364	180335	INV	12/11/2018	55.00	ROAD CALL, CHARGE BATT
92319	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8891	94365	180335	INV	12/11/2018	571.98	OIL, FILTER, FLUID, BR
92320	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8893	94366	180335	INV	12/11/2018	943.46	RADIATOR, HOSES, OIL,
92321	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8895	94367	180335	INV	12/11/2018	60.00	OIL, FILTER, CHECK BRA
92322	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8818	94368	180335	INV	12/11/2018	505.40	FUEL SENSOR & GAUGE UN
92323	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8847	94369	180335	INV	12/11/2018	498.40	PIPE ASSEMBLY TO CONVE
92324	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8896	94370	180335	INV	12/11/2018	60.00	OIL, FILTER, FLUID, BR
92325	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8817	94371	180335	INV	12/11/2018	60.00	OIL, FILTER, FLUID, BR
92326	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8906	94372	180335	INV	12/11/2018	71.00	OIL, FILTER, FLUID, BR
92327	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8815	94373	180335	INV	12/11/2018	10.00	NYS INSPECTION
92328	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8908	94374	180335	INV	12/11/2018	203.00	MULTIPLE CARS-OIL, FIL
92329	220774	VITO'S RISTORANTE INVOICE: 355	94375		INV	12/11/2018	168.68	FOOD FOR PERSONNEL DUR
92331	230258	SCHUFIRE LLC INVOICE: 102754	94377	181024	INV	12/11/2018	1,500.00	PUMP TESTS
92332	60077	FIREMATIC SUPPLY CO. INVOICE: INV0016880	94378	180064	INV	12/11/2018	156.25	ROAD LABOR
92333	10166	AHOLD FINANCIAL SERVICES INVOICE: 898911	94379		INV	12/11/2018	158.30	THANKSGIVING SUPPLIES
92334	190557	SWIFTREACH NETWORKS, INC. INVOICE: 103118	94380	180503	INV	12/11/2018	350.00	SWIFT 911 MONTHLY SUB
92336	145502	NORTHEASTERN OFFICE EQUIP.	94382	180788	INV	12/11/2018	52.83	QUARTERLY COPY FEES

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WARRANT: 1819 12/11/2018

DUE DATE: 11/30/2018

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: INV24102						
92337	10210	J.V.R. CAR WASH INVOICE: 51801	94383		INV	12/11/2018	8.50	CAR WASH CAR #5261
92338	30257	NANCY CHIN INVOICE: OCT2018-CHIN	94384		INV	12/11/2018	500.00	TAI CHI CLASSES JULY-O
92339	70240	GLEN COVE YOUTH BUREAU INVOICE: SEP2018	94385		INV	12/11/2018	571.62	AUG & SEP REIMBURSEMEN
92342	20016	BAKER, MARY INVOICE: 379406-NOV2018	94388		INV	12/11/2018	83.94	EMS OVERPAYMENT REFUND
92343	110875	KOEPPPEL MARTONE & LEISTMAN LLP INVOICE: 59499	94389		INV	12/11/2018	260.13	TAX REFUND SETTLEMENT
92344	170055	QUILL INVOICE: 1911116	94390	180277	INV	12/11/2018	453.02	OFFICE SUPPLIES
92345	192458	SHERCO SERVICES LLC INVOICE: 18-1031	94391	180170	INV	12/11/2018	8,777.40	GARBAGE TRUCK MAINTENA
92346	192458	SHERCO SERVICES LLC INVOICE: 18-1032	94392	180170	INV	12/11/2018	3,190.00	PLOW BLADES
92347	192458	SHERCO SERVICES LLC INVOICE: 18-1034	94393	180170	INV	12/11/2018	5,303.56	CONTAINMENT DYKE
92348	40008	D & R AUTOMOTIVE INVOICE: 49273	94394	180141	INV	12/11/2018	45.00	NYS INSPECTION
92349	40008	D & R AUTOMOTIVE INVOICE: 49413	94395	180141	INV	12/11/2018	45.00	NYS INSPECTION
92350	40008	D & R AUTOMOTIVE INVOICE: 49424	94396	180141	INV	12/11/2018	45.00	NYS INSPECTION
92351	40008	D & R AUTOMOTIVE INVOICE: 49448	94397	180141	INV	12/11/2018	45.00	NYS INSPECTION
92352	40008	D & R AUTOMOTIVE INVOICE: 49492	94398	180141	INV	12/11/2018	45.00	NYS INSPECTION
92353	201950	TYLER TECHNOLOGIES, INC. INVOICE: 045-242765	94399	180700	INV	12/11/2018	12,167.91	APPLICATION SERVICES A
92354	131235	CHANGE HEALTHCARE INVOICE: 7003749952	94400	180672	INV	12/11/2018	3,362.71	BLS BILLING, COLLECTIO

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
92355	131235	CHANGE HEALTHCARE INVOICE: 7003749951	94401	180672	INV	12/11/2018	2,168.32	ALS BILLING, COLLECTIO
92356	160800	PICKERING,G.E. INC. INVOICE: 07-180318	94402	180274	INV	12/11/2018	3,719.30	MEDICAL SUPPLIES
92357	160800	PICKERING,G.E. INC. INVOICE: 11-181081	94403	180274	INV	12/11/2018	4,311.19	MEDICAL SUPPLIES - OCT
92358	12587	ANKER'S ELECTRIC SERVICE INVOICE: 39628	94404		INV	12/11/2018	16,633.54	INSTALL NEW CONDUIT FR
92360	20001	B & G PLASTIC BAGS CORP. INVOICE: 36311	94406	180431	INV	12/11/2018	250.00	45 GALLON BAGS
92361	40245	DEEGAN, JANICE INVOICE: 0771	94407		INV	12/11/2018	144.00	REFUND - CANCELLED HOL
92362	201008	THE DOCK DOCTORS LLC INVOICE: 55762	94408	180893	INV	12/11/2018	1,846.49	8 POSITION KAYAK RACK
92363	40008	D & R AUTOMOTIVE INVOICE: 48664	94409		INV	12/11/2018	21.00	NYS INSPECTION
92365	40008	D & R AUTOMOTIVE INVOICE: 48656	94411		INV	12/11/2018	26.00	NYS INSPECTION
92366	144855	NORTH SHORE GOLF CAR SERV. INVOICE: 60869	94412	180420	INV	12/11/2018	338.34	FULL SERVICE ON JW1-00
92367	70299	GREENVALE ELECTRIC INVOICE: 1127144-0001-01	94413		INV	12/11/2018	59.94	OUTDOOR 20 AMP GFCI, P
92368	70299	GREENVALE ELECTRIC INVOICE: 1127442-0001-01	94414		INV	12/11/2018	13.77	PVC CONDUIT
92369	70299	GREENVALE ELECTRIC INVOICE: 1127499-0001-01	94415		INV	12/11/2018	39.27	20 AMP CIRCUIT BREAKER
92370	70299	GREENVALE ELECTRIC INVOICE: 1127162-0001-01	94416		INV	12/11/2018	24.01	PVC CONDUIT
92371	70220	GLEN COVE POWER EQUIPMENT INVOICE: 501-10312018	94417	180416	INV	12/11/2018	97.50	ECHO TRIMMER 5RM230
92372	145502	NORTHEASTERN OFFICE EQUIP. INVOICE: INV23633	94418	180322	INV	12/11/2018	78.38	QUARTERLY SAVIN COPIER

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WARRANT: 1819 12/11/2018

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
92373	145502	NORTHEASTERN OFFICE EQUIP. INVOICE: INV24094	94419	180322	INV	12/11/2018	58.07	QUARTERLY SAVIN COPIER
92374	145502	NORTHEASTERN OFFICE EQUIP. INVOICE: INV23634	94420	180322	INV	12/11/2018	129.40	QUARTERLY SAVIN COPIER
92376	145502	NORTHEASTERN OFFICE EQUIP. INVOICE: INV24100	94422	180322	INV	12/11/2018	3.83	QUARTERLY SAVIN COPIER
92377	145502	NORTHEASTERN OFFICE EQUIP. INVOICE: INV24090	94423	180361	INV	12/11/2018	15.13	QUARTERLY SAVIN COPIER
92378	145502	NORTHEASTERN OFFICE EQUIP. INVOICE: INV24115	94424		INV	12/11/2018	2.85	QUARTERLY SAVIN COPIER
92379	145502	NORTHEASTERN OFFICE EQUIP. INVOICE: INV24098	94425	180429	INV	12/11/2018	274.87	QUARTERLY SAVIN COPIER
92380	192458	SHERCO SERVICES LLC INVOICE: 18-1008	94426		INV	12/11/2018	1,090.00	PRYIBIL PIER REPAIR
92381	141610	NEOPOST NORTHEAST INVOICE: 56055801	94427	180562	INV	12/11/2018	2,132.04	YEARLY MAINTENANCE
92382	70240	GLEN COVE YOUTH BUREAU INVOICE: 17377	94428		INV	12/11/2018	2,094.50	GRINCH TICKETS
92383	70240	GLEN COVE YOUTH BUREAU INVOICE: 110518	94429		INV	12/11/2018	56.96	TRANSFER TO PETTY CASH
92384	40026	DELL MARKETING L.P. INVOICE: 3000029250956.1	94430	181013	INV	12/11/2018	533.75	PURCHASE OF NEW COMPUT
92385	10117	A & M TOOL REPAIR, INC. INVOICE: 180034	94431		INV	12/11/2018	115.00	BLOWER MAINTENANCE - S
92386	10117	A & M TOOL REPAIR, INC. INVOICE: 180033	94432		INV	12/11/2018	145.00	BLOWER MAINTENANCE - E
92387	10117	A & M TOOL REPAIR, INC. INVOICE: 180037	94433		INV	12/11/2018	155.00	WINTERIZE OUTBOARD MOT
92388	10117	A & M TOOL REPAIR, INC. INVOICE: 180038	94434		INV	12/11/2018	175.00	WINTERIZE OUTBOARD MOT
92389	170054	QUILES, YELENA INVOICE: 11-2018	94435		INV	12/11/2018	124.94	NYSAMPO CONF. EXPENSES
92393	70275	RICHNER COMMUNICATIONS, INC.	94439		INV	12/11/2018	68.16	LEGAL NOTICE - PLANNIN

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: CL00158014						
92394	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00158015	94440		INV	12/11/2018	69.58	LEGAL NOTICE - PLANNI
92395	210112	USA SOFTBALL OF LONG ISLAND INVOICE: 213	94441		INV	12/11/2018	630.00	UMPIRE FEES - MENS LEA
92396	200800	TELSTAR SECURITY INVOICE: 110411	94442	180686	INV	12/11/2018	72.00	CENTRAL STATION MONITO
92397	160485	PARTS AUTHORITY INVOICE: 43935	94443	180528	INV	12/11/2018	118.99	FUEL PUMP
92398	160485	PARTS AUTHORITY INVOICE: 53789	94444	180528	INV	12/11/2018	92.28	PQ EXT WEAR PAD
92399	160485	PARTS AUTHORITY INVOICE: 54081	94445	180528	INV	12/11/2018	294.96	INJECTOR KIT
92401	120021	L. I. FOREIGN AUTO INC. INVOICE: 10144712	94447		INV	12/11/2018	136.71	BATTERY
92405	160485	PARTS AUTHORITY INVOICE: 77774	94451		INV	12/11/2018	47.64	PQ EXT WEAR PAD
92408	261030	ZURBRICK, DALE INVOICE: NOV2018	94454		INV	12/11/2018	200.00	MULTI-MEDIA LECTURE
92409	20090	BIG VALLEY NURSERY INVOICE: 49948	94455	180015	INV	12/11/2018	77.70	BUMP HEADS AND HARDWAR
92410	10456	A+ GRAPHICS & SIGNS, INC. INVOICE: 6739	94456		INV	12/11/2018	184.25	2 SIDED SIGN
92411	60077	FIREMATIC SUPPLY CO. INVOICE: INV0016921	94457	180064	INV	12/11/2018	218.75	REPAIRS TO ENGINE #524
92412	160800	PICKERING,G.E. INC. INVOICE: 11-181204	94458	180670	INV	12/11/2018	160.00	REPAIRS TO CO SENSOR
92413	10078	AMERICAN MODERN HOME INSURANCE INVOICE: 419194	94459		INV	12/11/2018	836.24	AMBULANCE REFUND
92414	70154	GLEN COVE LOCAL ECONOMIC ASSISTANCE INVOICE: 1005	94460		INV	12/11/2018	13,185.00	REIMBURSEMENT OF INVOI
92416	120117	LU, JINGDI INVOICE: MMP003	94462		INV	12/11/2018	540.00	YOGA CLASSES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
92417	10103	ABOFF'S INVOICE: GC246663	94463	180234	INV	12/11/2018	113.92	PAINTING SUPPLIES
92418	10103	ABOFF'S INVOICE: GC46665	94464	180234	INV	12/11/2018	9.98	SOFT GRIP FRAME
92419	180058	RESCUE VEHICLES, INC. INVOICE: 281113002	94465		INV	12/11/2018	1,500.00	FINAL INSPECTION OF NE
92420	10230	ACE HARDWARE OF GLEN COVE INVOICE: 011805	94466	180202	INV	12/11/2018	67.96	LED LIGHTS
92421	10230	ACE HARDWARE OF GLEN COVE INVOICE: 011799	94467	180202	INV	12/11/2018	164.43	LED LIGHTS, CEILING HO
92422	120775	LANDETA, GABRIELA INVOICE: NOV2018	94468		INV	12/11/2018	90.00	REFUND - BASKETBALL FE
92423	70240	GLEN COVE YOUTH BUREAU INVOICE: 33371	94469		INV	12/11/2018	150.00	CARICATURE ARTIST - 2N
92424	70240	GLEN COVE YOUTH BUREAU INVOICE: 11162018YB	94470		INV	12/11/2018	24.38	COOKING SUPPLIES
92425	192100	SORENSEN LUMBER INVOICE: 01090	94471	180404	INV	12/11/2018	299.90	LUMBER
92426	192100	SORENSEN LUMBER INVOICE: 01092	94472	180404	INV	12/11/2018	13.59	TARP
92427	192100	SORENSEN LUMBER INVOICE: 01100	94473	180404	INV	12/11/2018	19.45	TOOLS
92428	192100	SORENSEN LUMBER INVOICE: 01199	94474	180404	INV	12/11/2018	18.79	KEYS, LOCK
92429	192100	SORENSEN LUMBER INVOICE: 01261	94475	180404	INV	12/11/2018	17.98	DRILL BITS
92430	192100	SORENSEN LUMBER INVOICE: 01274	94476	180404	INV	12/11/2018	38.40	LUMBER
92431	192100	SORENSEN LUMBER INVOICE: 01547	94477	180404	INV	12/11/2018	39.98	SCREWS, GLOVES
92432	192100	SORENSEN LUMBER INVOICE: 01693	94478	180404	INV	12/11/2018	12.90	REBAR, KEYS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
92433	192100	SORENSEN LUMBER INVOICE: 01870	94479	180404	INV	12/11/2018	44.98	TRASH CAN, BAGS
92434	192100	SORENSEN LUMBER INVOICE: 02058	94480	180404	INV	12/11/2018	18.47	GLOVES, BLEACH
92435	192100	SORENSEN LUMBER INVOICE: 02280	94481	180404	INV	12/11/2018	78.99	METAL STAKES, ROPE
92436	192100	SORENSEN LUMBER INVOICE: 02383	94482	180404	INV	12/11/2018	10.99	BAGS
92437	192100	SORENSEN LUMBER INVOICE: 02520	94483	180404	INV	12/11/2018	85.80	FENCE POSTS
92438	192100	SORENSEN LUMBER INVOICE: 02710	94484	180404	INV	12/11/2018	22.00	DECK SCREWS
92439	192100	SORENSEN LUMBER INVOICE: 02779	94485	180404	INV	12/11/2018	174.75	FENCE POSTS
92440	70272	GLOBAL MONTELLO GROUP CORP. INVOICE: 18431974	94486	180005	INV	12/11/2018	476.18	DIESEL FUEL
92441	30110	CHIEF FIRE & SAFETY EQ. INVOICE: 19492	94487	180061	INV	12/11/2018	65.00	STRUTS, MOUNTING DEVIC
92442	192100	SORENSEN LUMBER INVOICE: 01353	94488	180009	INV	12/11/2018	24.00	LUMBER
92443	30438	CRADLE OF AVIATION MUSEUM INVOICE: 18-176/2	94489		INV	12/11/2018	5,325.00	EDUCATION OUTREACH PRO
92444	10052	NYS OFFICE OF CHILDREN AND FAMILY SE INVOICE: SEP2018	94490		INV	12/11/2018	550.00	STATE REGISTRATION FEE
92445	10232	ACME BUS CORP. INVOICE: 106148	94491		INV	12/11/2018	588.00	BUS TO CITIFIELD
92446	10232	ACME BUS CORP. INVOICE: 106196	94492		INV	12/11/2018	420.00	BUS TO LI AQUARIUM
92447	10166	AHOLD FINANCIAL SERVICES INVOICE: 886956	94493	180265	INV	12/11/2018	49.70	COOKING CLASS SUPPLIES
92448	10166	AHOLD FINANCIAL SERVICES INVOICE: 886941	94494	180265	INV	12/11/2018	252.24	COOKING CLASS SUPPLIES
92449	10166	AHOLD FINANCIAL SERVICES	94495	180265	INV	12/11/2018	101.54	COOKING CLASS SUPPLIES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 886994						
92450	201207	TIFFEN, ISABEL INVOICE: 491	94496	180244	INV	12/11/2018	100.00	YOGA CLASSES
92451	180689	RODRIGUEZ, CAROL ANN INVOICE: 11/2018	94497	180239	INV	12/11/2018	100.00	ZUMBA CLASSES
92452	30073	CAMPANELLA, MARIA INVOICE: NOV2018	94498	180598	INV	12/11/2018	150.00	TAI CHI CLASSES
92453	110460	KESSLER, SHARON INVOICE: 11/2018	94499	180248	INV	12/11/2018	315.00	CHAIR EXERCISES
92454	141609	NEOFUNDS INVOICE: NOV2018	94500	180199	INV	12/11/2018	40.61	POSTAGE FOR NOV 2018
92455	20081	BERGO JANITORIAL SUPPLY INC. INVOICE: 584161	94501	180206	INV	12/11/2018	836.70	PAPER & CLEANING SUPPL
92456	20081	BERGO JANITORIAL SUPPLY INC. INVOICE: 584135	94502	180206	INV	12/11/2018	479.60	PAPER & CLEANING SUPPL
92457	42030	DiBARTOLO, JUDY INVOICE: NOV2018	94503	180245	INV	12/11/2018	100.00	MEDITATION CLASSES
92458	191377	SHERWIN WILLIAMS INVOICE: 4580-6	94504	180424	INV	12/11/2018	221.58	PAINT
92459	130150	MACCARONE PLUMBING INVOICE: 158469	94505	180418	INV	12/11/2018	789.70	WINTERIZING MORGAN'S P
92460	130150	MACCARONE PLUMBING INVOICE: 158468	94506	180418	INV	12/11/2018	759.80	WINTERIZING PRYIBIL BE
92461	10213	ALL PRO HORTICULTURE, INC. INVOICE: IVC0148023	94507	180393	INV	12/11/2018	279.25	FIELD AND FAIRWAY EMER
92462	143559	NYSOPRHP LONG ISLAND INVOICE: 14	94508		INV	12/11/2018	72.00	BAYWALK - DAY CAMP
92463	10043	AMAZON CAPITAL SERVICES INVOICE: 1YWR-7YD9-PM93	94509	180266	INV	12/11/2018	13.88	DISH SOAP, SPONGES
92464	10043	AMAZON CAPITAL SERVICES INVOICE: 1KXN-XV14-JVTV	94510	180266	INV	12/11/2018	23.49	FACIAL TISSUES
92465	160485	PARTS AUTHORITY INVOICE: 006-244997	94511	180169	INV	12/11/2018	4.80	PIGTAIL/SOCKET

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
92466	160485	PARTS AUTHORITY INVOICE: 006-248182	94512	180169	INV	12/11/2018	41.11	ENGINE MOUNTS
92467	160485	PARTS AUTHORITY INVOICE: 006-250206	94513	180169	INV	12/11/2018	1.73	LICENSE PLATE
92468	160485	PARTS AUTHORITY INVOICE: 006-250650	94514	180169	INV	12/11/2018	192.99	REMOTE STARTER
92469	120021	L. I. FOREIGN AUTO INC. INVOICE: 10140901	94515	180168	INV	12/11/2018	150.67	BATTERY
92470	120021	L. I. FOREIGN AUTO INC. INVOICE: 10144513	94516	180168	INV	12/11/2018	81.56	FILTER ASSEMBLY, OIL
92471	120021	L. I. FOREIGN AUTO INC. INVOICE: 10144511	94517	180168	INV	12/11/2018	46.84	FILTER & OIL
92472	120021	L. I. FOREIGN AUTO INC. INVOICE: 10144713	94518	180168	INV	12/11/2018	46.84	FILTER & OIL
92473	120021	L. I. FOREIGN AUTO INC. INVOICE: 10145330	94519	180168	INV	12/11/2018	2.00	FASTENERS
92474	120021	L. I. FOREIGN AUTO INC. INVOICE: 10145375	94520	180168	INV	12/11/2018	53.88	HAL CAP
92475	120021	L. I. FOREIGN AUTO INC. INVOICE: 10145467	94521	180168	INV	12/11/2018	171.51	TIRE SHINE
92476	200800	TELSTAR SECURITY INVOICE: 2208	94522	180341	INV	12/11/2018	1,868.90	WIRING FOR SECURITY CA
92477	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 819161	94523	180191	INV	12/11/2018	4,403.76	OCTOBER 2018 SOLID WAS
92478	70218	GLEN COVE PRINTERY INVOICE: 21152	94524		INV	12/11/2018	110.00	VINYL BANNER
92479	40089	DOM'S LAWNMAKER, INC. INVOICE: 901C	94525	180752	INV	12/11/2018	2,820.00	TREE REMOVAL 82 LANDIN
92480	10034	ALL GREEN AIR, LLC INVOICE: 10312018	94526		INV	12/11/2018	600.00	MOLD ASSESSMENT
92481	50059	EARTH RATED INVOICE: 28093	94527		INV	12/11/2018	512.00	UNSCENTED BAGS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
92482	40089	DOM'S LAWNMAKER, INC. INVOICE: 11012018	94531	180752	INV	12/11/2018	9,600.00	TREE TRIM/REMOVAL 3 PR
92483	40089	DOM'S LAWNMAKER, INC. INVOICE: 11022018	94532	180752	INV	12/11/2018	2,820.00	TREE TRIM/REMOVAL 31 M
92484	50030	EAST HILLS CHEVROLET INVOICE: 55545	94533	180165	INV	12/11/2018	80.33	HOSES
92486	193700	SYOSSET TRUCK SALES INVOICE: 420816	94535	180190	INV	12/11/2018	132.94	SENSOR ASSEMBLY
92487	160485	PARTS AUTHORITY INVOICE: 006-249858	94536		INV	12/11/2018	175.81	REMOTE STARTER
92488	120021	L. I. FOREIGN AUTO INC. INVOICE: 10144512	94537		INV	12/11/2018	46.80	FILTER, OIL
92489	30100	CHARLES OF GLEN COVE INVOICE: 0890	94538	180021	INV	12/11/2018	39.46	HARDWARE, KEYS
92490	30100	CHARLES OF GLEN COVE INVOICE: 0891	94539	180021	INV	12/11/2018	43.91	PAINTING SUPPLIES
92491	30100	CHARLES OF GLEN COVE INVOICE: 0892	94540	180021	INV	12/11/2018	47.91	HARDWARE
92492	20090	BIG VALLEY NURSERY INVOICE: 43146	94541	180094	INV	12/11/2018	140.95	CHAIN SAW
92493	20090	BIG VALLEY NURSERY INVOICE: 43254	94542	180094	INV	12/11/2018	70.96	REPAIR STARTER
92494	20090	BIG VALLEY NURSERY INVOICE: 43536	94543	180094	INV	12/11/2018	25.00	TOPSOIL
92495	20090	BIG VALLEY NURSERY INVOICE: 43613	94544	180094	INV	12/11/2018	75.00	MULCH
92496	180300	RASON MATERIALS INVOICE: 121894	94545	180111	INV	12/11/2018	150.86	PATCHING
92497	180300	RASON MATERIALS INVOICE: 121615-DPW	94546	180111	INV	12/11/2018	229.61	PATCHING
92498	180300	RASON MATERIALS INVOICE: 122183	94547	180111	INV	12/11/2018	218.63	PATCHING
92499	30477	CARROT-TOP INDUSTRIES	94548		INV	12/11/2018	128.85	FLAG RODS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 40677300						
92500	80060	HAWKINS DELAFIELD & WOOD LLP INVOICE: 3203/42547-NOV2018	94549		INV	12/11/2018	2,340.00	ACQUISITION OF COLES S
92501	130802	MALVESE EQUIPMENT CO. INC. INVOICE: WH129009	94550	180148	INV	12/11/2018	4,668.60	HYDRAULIC SYSTEM REPAI
92502	10230	ACE HARDWARE OF GLEN COVE INVOICE: 011551	94551	180090	INV	12/11/2018	24.95	WASP SPRAY
92503	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: K-1335-18	94552	180042	INV	12/11/2018	400.00	CESSPOOL PUMPOUT
92504	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: K-1331-18	94553	180042	INV	12/11/2018	200.00	SEPTIC TANK PUMPOUT
92505	80080	HENRICH EQUIPMENT CO., INC. INVOICE: 66623	94554		INV	12/11/2018	1,731.50	NCHD TEST
92506	191568	SIPALA LANDSCAPE SERVICES, INC. INVOICE: 12867	94555	180753	INV	12/11/2018	4,872.00	PLANT 18 TREES
92507	10210	J.V.R. CAR WASH INVOICE: 52581	94556		INV	12/11/2018	8.50	CAR WASH DPW TRUCK #97
92508	10210	J.V.R. CAR WASH INVOICE: 52774	94557		INV	12/11/2018	8.50	CAR WASH DPW TRUCK #97
92509	138747	MR. GLASS OF LONG ISLAND INVOICE: 131149	94558	180732	INV	12/11/2018	295.00	SANITATION TRUCK BACK
92510	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 816893	94559	180191	INV	12/11/2018	500.00	OCTOBER 2018 SOLID WAS
92511	130321	MARCONI, LISA MARIE INVOICE: 11052018	94560	180567	INV	12/11/2018	606.75	COURT REPORTING
92512	130321	MARCONI, LISA MARIE INVOICE: 11132018	94561		INV	12/11/2018	1,194.75	COURT REPORTING
92513	130321	MARCONI, LISA MARIE INVOICE: 10262018	94562		INV	12/11/2018	921.75	COURT REPORTING
92514	10210	J.V.R. CAR WASH INVOICE: 52637	94563		INV	12/11/2018	8.50	CAR WASH EMS #5299
92515	220300	VALLEY SPORT & TROPHY INVOICE: 6022	94564		INV	12/11/2018	683.20	TSHIRTS, POLOS, HOODIE

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92516	220300	VALLEY SPORT & TROPHY INVOICE: 6049	94565		INV	12/11/2018	750.00	SWEATSHIRTS, POLO SHIR
92517	70135	GLEN COVE AUTO SALVAGE INVOICE: 174599	94566		INV	12/11/2018	350.00	DUMP TRUCK RECOVERY
92518	70135	GLEN COVE AUTO SALVAGE INVOICE: 74600	94567		INV	12/11/2018	450.00	DELIVER DUMP TRUCK FOR
92519	70221	GLEN HEAD POWER EQUIPMENT INVOICE: 29482	94568	180142	INV	12/11/2018	124.70	BENERATOR MAINTENANCE
92520	231075	WINDSOR FUEL CO. INC. INVOICE: 64654	94569	180406	INV	12/11/2018	576.93	DIESEL FUEL
92521	231075	WINDSOR FUEL CO. INC. INVOICE: 64249	94570	180445	INV	12/11/2018	284.79	DIESEL FUEL
92522	10043	AMAZON CAPITAL SERVICES INVOICE: 1LTM-9FVV-PVKQ	94571		INV	12/11/2018	130.98	USB HUBS
92523	192100	SORENSEN LUMBER INVOICE: 01137	94572	180115	INV	12/11/2018	32.97	CAUTION TAPE
92524	192100	SORENSEN LUMBER INVOICE: 01641	94573	180115	INV	12/11/2018	144.00	LUMBER
92525	192100	SORENSEN LUMBER INVOICE: 02019	94574	180115	INV	12/11/2018	60.00	LUMBER
92526	70095	GILL ASSOCIATES INVOICE: 8068	94575		INV	12/11/2018	100.00	PET PARADE PHOTO SERVI
92527	160800	PICKERING,G.E. INC. INVOICE: 10-181017	94576	180274	INV	12/11/2018	160.00	GAS MONITOR CALIBRATIO
92528	160546	READY REFRESH INVOICE: 08J0437508930	94577	180270	INV	12/11/2018	80.40	WATER
92529	30119	CLINICAL CLEAN, INC. INVOICE: 5898	94578	180279	INV	12/11/2018	627.00	SANITIZE EMS UNITS
92530	10228	ARROW INTERNATIONAL, INC. INVOICE: 9500665027	94579	180271	INV	12/11/2018	677.50	MEDICAL SUPPLIES
92531	145502	NORTHEASTERN OFFICE EQUIP. INVOICE: INV20251	94580	180293	INV	12/11/2018	17.62	SAVIN COPIER CHARGESR

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
92532	145502	NORTHEASTERN OFFICE EQUIP. INVOICE: INV23629	94581	180293	INV	12/11/2018	21.12	SAVIN COPIER CHARGESR
92533	50045	ELM CONSULTING GROUP LTD. INVOICE: 11302018	94582	180480	INV	12/11/2018	3,750.00	NOV. 2018 SERVICES
92534	200808	TEMPCO, INC. INVOICE: 152329	94583		INV	12/11/2018	478.42	REPLACE PRESSURE SWITC
92535	169201	PAUL YONKERS PLUMBING & HEATING, INC INVOICE: 27379	94584		INV	12/11/2018	6,013.04	MORRIS AVE. WATER LINE
92536	130150	MACCARONE PLUMBING INVOICE: 158470	94585	180418	INV	12/11/2018	550.00	WINTERIZE SOCCER FIELD
92537	60611	FENCE KING, INC. INVOICE: 11262018	94586		INV	12/11/2018	295.00	REPAIR RAIL, WIRE BASK
92538	20081	BERGO JANITORIAL SUPPLY INC. INVOICE: 583880	94587	180395	INV	12/11/2018	61.74	CLOROX CLEANUP
92539	231075	WINDSOR FUEL CO. INC. INVOICE: 101607	94588	180445	INV	12/11/2018	495.00	REPLACE BLOWER MOTOR A
92540	132348	MIHAILESCU, CHRISTINE INVOICE: 11092018	94589		INV	12/11/2018	1,540.00	DRAMA INSTRUCTION 5/25
92541	10043	AMAZON CAPITAL SERVICES INVOICE: 1LJ9-GLWJ-7YTW	94590	180597	INV	12/11/2018	89.53	OFFICE SUPPLIES
92542	144580	NICK'S AUTO REPAIR INVOICE: 104656	94591	180288	INV	12/11/2018	37.00	NYS INSPECTION
92543	144580	NICK'S AUTO REPAIR INVOICE: 104532	94592	180288	INV	12/11/2018	1,132.94	BRAKE REPAIR
92544	144580	NICK'S AUTO REPAIR INVOICE: 104611	94593	180288	INV	12/11/2018	2,838.77	TIMING CHAIN REPLACEME
92545	120501	LEAF INVOICE: 8854403	94594	180292	INV	12/11/2018	79.00	SAVIN MP-3054SP COPIER
92546	193149	SOUTH SHORE FIRE & SAFETY EQ INVOICE: 0122781-IN	94595	180283	INV	12/11/2018	11.70	FIRE EXTINGUISHER SERV
92547	80568	HABERMAN, MICHAEL ASSOC., INC. INVOICE: 2018-11	94596	180134	INV	12/11/2018	3,750.00	ASSESSMENT SERVICES NO
92548	193900	STONE, SCOTT ESQ.	94597		INV	12/11/2018	1,830.00	TAX CERTIORARI OCT. 20

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 11232018								
92549	10166	AHOLD FINANCIAL SERVICES	94598	180265	INV	12/11/2018	72.70	COOKING CLASS
INVOICE: 894429								
92550	10166	AHOLD FINANCIAL SERVICES	94599	180265	INV	12/11/2018	87.22	GROCERIES
INVOICE: 898940								
92551	10166	AHOLD FINANCIAL SERVICES	94600	180265	INV	12/11/2018	20.33	GROCERIES
INVOICE: 898949								
92552	10166	AHOLD FINANCIAL SERVICES	94601	180265	INV	12/11/2018	57.56	GROCERIES
INVOICE: 894475								
92553	60334	FREEMPORT REVOLVER AND RIFLE ASSOC	94602	180352	INV	12/11/2018	4,000.00	RENTAL OF FREEMPORT FIR
INVOICE: 11222018								
92554	143495	NYS DEPT OF AGRICULTURE & MARKETS	94603	180339	INV	12/11/2018	200.00	PORTABLE WHEEL LOAD WE
INVOICE: W18-086								
92555	70260	GLEN PLAZA, INC.	94604	180401	INV	12/11/2018	70.00	SCREENINGS
INVOICE: 0010399-00								
92556	20034	BLUE SKY INSPECTIONS INC.	94605		INV	12/11/2018	350.00	MOLD EVALUATION
INVOICE: 4023								
92557	60120	FOREST IRON WORKS	94606	180415	INV	12/11/2018	330.00	SHORE RD BLEACHERS - C
INVOICE: 12125								
92558	20090	BIG VALLEY NURSERY	94607	180396	INV	12/11/2018	251.58	MARBLE CHIPS
INVOICE: 50179								
92559	60188	MARIO FISCHETTI NURSERY INC.	94608	180419	INV	12/11/2018	97.75	TOP SOIL, PEAT MOSS
INVOICE: 428019								
92560	60188	MARIO FISCHETTI NURSERY INC.	94609	180419	INV	12/11/2018	150.50	TOP SOIL, PEAT MOSS, S
INVOICE: 428020								
92561	60188	MARIO FISCHETTI NURSERY INC.	94610	180419	INV	12/11/2018	210.00	BURLAP
INVOICE: 428370								
92562	60188	MARIO FISCHETTI NURSERY INC.	94611	180419	INV	12/11/2018	54.00	TOP SOIL
INVOICE: 428416								
92563	201444	TRIPP, SUSAN G.	94612		INV	12/11/2018	209.24	HOLIDAY NECKLACES
INVOICE: 693223526-01								
92564	134089	MIENKO, MICHAEL	94613		INV	12/11/2018	53.44	TREE ORNAMENTS
INVOICE: 11302018								

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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

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apwarrnt

WARRANT: 1819 12/11/2018

DUE DATE: 11/30/2018

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
92565	30100	CHARLES OF GLEN COVE INVOICE: 0607	94614		INV	12/11/2018	25.16	PLIERS
92566	10043	AMAZON CAPITAL SERVICES INVOICE: 1NJK-N14Y-FWY3	94615		INV	12/11/2018	56.40	ORNAMENTS
92567	10043	AMAZON CAPITAL SERVICES INVOICE: 1TPW-L16T-K6KM	94616		INV	12/11/2018	33.98	ORNAMENTS
92568	70218	GLEN COVE PRINTERY INVOICE: 21142	94617	180500	INV	12/11/2018	3,650.00	CITY VIEWS NEWSLETTER
92570	160546	READY REFRESH INVOICE: 08K0437693567	94619	180040	INV	12/11/2018	293.83	POLAND SPRING WATER/CO
92571	201007	THE DIGITAL AGE GROUP INVOICE: 1812	94620		INV	12/11/2018	350.00	WEBSITE UPDATES OCT. 2
WARRANT TOTAL							225,704.44	

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