

12/14/2018 17:04  
821jrecca

CITY OF GLEN COVE  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarrnt

DATE: 12/27/2018 WARRANT: 1820 AMOUNT: \$ 1,510,397.12

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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apwarrnt

WARRANT: 1820 12/27/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
	<a href="#">37005 CAR</a>		00000 <a href="#">94656</a>	<a href="#">180207</a>	INV	12/06/2018	1,500.00	92606	281167	ANNUAL PURCHASE ORDER
	INVOICE:									
	<a href="#">140546 NASSAU COUNTY H</a>		00000 <a href="#">94654</a>		INV	12/06/2018	800.00	92604	281168	TANK REGISTRATION FEE
	INVOICE:									
	<a href="#">140546 NASSAU COUNTY H</a>		00000 <a href="#">94655</a>		INV	12/06/2018	585.00	92605	281168	TANK REGISTRATION FEE
	INVOICE:									
	<a href="#">32235 OPTIMUM</a>		00001 <a href="#">94659</a>		INV	12/06/2018	46.96	92609	281169	
	INVOICE:									
	<a href="#">160612 PSEG LONG ISLAN</a>		00000 <a href="#">94657</a>		INV	12/06/2018	182.33	92607	281170	
	INVOICE: 111618									
	<a href="#">160610 PSEGLI</a>		00000 <a href="#">94660</a>		INV	12/06/2018	15,515.54	92610	281171	
	INVOICE:									
	<a href="#">220061 VERIZON</a>		00000 <a href="#">94661</a>		INV	12/06/2018	295.69	92611	281172	
	INVOICE: 120618									
	<a href="#">220575 VERIZON WIRELES</a>		00000 <a href="#">94658</a>		INV	12/06/2018	994.99	92608	281173	
	INVOICE:									
							19,920.51	CASH ACCOUNT Z	12000	TOTAL

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CITY OF GLEN COVE  
WARRANT LIST BY VOUCHER

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WARRANT: 1820 12/27/2018

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
92572	160400	JAROTH INC INVOICE: 1010010	94621	180127	INV	12/27/2018	92.17	PAY PHONE - DEC 2018
92573	180361	RESERVE ACCOUNT INVOICE: 113018	94622	180122	INV	12/27/2018	6,000.00	POSTAGE
92574	120501	LEAF INVOICE: 8883913	94623	180649	INV	12/27/2018	2,443.00	COPIES - RICOH
92575	170055	QUILL INVOICE: 2910007	94624	181039	INV	12/27/2018	651.35	TONER CARTRIDGES FOR F
92576	170055	QUILL INVOICE: 2924163	94625	181039	INV	12/27/2018	1,165.00	TONER CARTRIDGES FOR F
92577	170055	QUILL INVOICE: 2928944	94626	181039	INV	12/27/2018	181.19	TONER CARTRIDGES FOR F
92578	170055	QUILL INVOICE: 2886724	94628	181032	INV	12/27/2018	3.67	DESK CALENDAR
92579	170055	QUILL INVOICE: 2907968	94629	181032	INV	12/27/2018	170.30	CHAIR
92580	170055	QUILL INVOICE: 2624312	94630	181028	INV	12/27/2018	356.77	TAX DEPT BILL COUNTER
92581	170055	QUILL INVOICE: 2654833	94631	181028	INV	12/27/2018	240.82	STOOL
92582	170055	QUILL INVOICE: 2625046	94632	181028	INV	12/27/2018	23.18	OFFICE SUPPLIES
92583	170055	QUILL INVOICE: 94633	94633	181028	INV	12/27/2018	98.18	OFFICE SUPPLIES
92584	80104	HOME DEPOT CREDIT SERVICES INVOICE: 564133	94634		INV	12/27/2018	285.64	STEP LADDER, SAW BLADE
92585	80104	HOME DEPOT CREDIT SERVICES INVOICE: 7390799	94635		INV	12/27/2018	569.15	BLINDS
92586	80104	HOME DEPOT CREDIT SERVICES INVOICE: 6582352	94636		INV	12/27/2018	60.79	DRILL BITS; BLUE LED L
92587	80104	HOME DEPOT CREDIT SERVICES INVOICE: 1410869	94637		INV	12/27/2018	139.00	WET/DRY VAC
92589	20044	BARNWELL HOUSE OF TIRES, INC.	94639	180544	INV	12/27/2018	588.00	TIRES FOR WATER DEPT V

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CITY OF GLEN COVE  
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WARRANT: 1820 12/27/2018

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 1239962								
92590	180950	RUSSO, GAETANA	94640		INV	12/27/2018	10,500.00	PARKING LOT LEASE 1/1/
INVOICE: JAN2019								
92591	70225	GLEN COVE SCHOOL DISTRICT	94641		INV	12/27/2018	226.33	REIMBURSEMENT OF SCHO
INVOICE: DEC2018								
92592	50035	EMBLEM HEALTH SERVICES CO, LLC	94642	180682	INV	12/27/2018	2,132.83	DENTAL INSURANCE - NOV
INVOICE: B2WH4								
92593	30100	CHARLES OF GLEN COVE	94643		INV	12/27/2018	89.96	BALLASTS FOR PISTOL RA
INVOICE: 0970								
92594	30100	CHARLES OF GLEN COVE	94644	180397	INV	12/27/2018	65.71	HARDWARE
INVOICE: 0909								
92595	30100	CHARLES OF GLEN COVE	94645	180397	INV	12/27/2018	48.01	SHOVELS
INVOICE: 0952								
92596	30100	CHARLES OF GLEN COVE	94646	180397	INV	12/27/2018	13.58	HARDWARE
INVOICE: 0946								
92597	30100	CHARLES OF GLEN COVE	94647	180397	INV	12/27/2018	21.14	SHOVEL, DOOR HINGE
INVOICE: 0950								
92598	30100	CHARLES OF GLEN COVE	94648	180397	INV	12/27/2018	25.18	HEAVY DUTY BAGS
INVOICE: 0978								
92599	30100	CHARLES OF GLEN COVE	94649	180397	INV	12/27/2018	12.00	GLOVES
INVOICE: 1002								
92600	30100	CHARLES OF GLEN COVE	94650	180397	INV	12/27/2018	28.78	RAKE, TARP
INVOICE: 1001								
92601	30100	CHARLES OF GLEN COVE	94651	180397	INV	12/27/2018	11.70	PLIERS
INVOICE: 1006								
92602	30100	CHARLES OF GLEN COVE	94652	180397	INV	12/27/2018	22.90	HARDWARE
INVOICE: 0611								
92603	30100	CHARLES OF GLEN COVE	94653	180397	INV	12/27/2018	10.32	CLAMPS
INVOICE: 1023								
92612	40089	DOM'S LAWNMAKER, INC.	94663	180752	INV	12/27/2018	950.00	TREE REMOVAL - KEMP AV
INVOICE: 102618-1								
92613	40089	DOM'S LAWNMAKER, INC.	94664	180752	INV	12/27/2018	9,450.00	TREE REMOVAL - PRESTWI
INVOICE: 102618-2								

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
92614	70272	GLOBAL MONTELLO GROUP CORP. INVOICE: 18425246	94665	180052	INV	12/27/2018	2,391.50	DIEEL FUEL- DPW
92615	130071	METRO FASTENERS AND SUPPLY CORP. INVOICE: I5372	94666	180770	INV	12/27/2018	547.50	WIPER BLADES - DPW
92617	70260	GLEN PLAZA, INC. INVOICE: 0010176-00	94668	180102	INV	12/27/2018	64.00	BAG OF SAND FOR COLES
92618	70260	GLEN PLAZA, INC. INVOICE: 0010194-00	94669	180102	INV	12/27/2018	40.00	4" EXPANSION JOINT - M
92619	70260	GLEN PLAZA, INC. INVOICE: 0010030-00	94670	180102	INV	12/27/2018	40.00	4" EXPANSION JOINT - P
92620	70260	GLEN PLAZA, INC. INVOICE: 0010379-00	94671	180102	INV	12/27/2018	193.75	READY MIX CONCRETE - C
92621	80080	HENRICH EQUIPMENT CO., INC. INVOICE: 66704	94672	180103	INV	12/27/2018	4,629.51	NASSAU COUNTY HEALTH D
92622	60145	FUTURE PACKAGING AND PRESERVATION INVOICE: 13541	94673		INV	12/27/2018	187.78	TIME CAPSULE
92623	30580	COVE ANIMAL RESCUE CORPORATION INVOICE: TNR24	94674	180496	INV	12/27/2018	1,000.00	TNRTRIAL PGM - DEC 201
92624	30580	COVE ANIMAL RESCUE CORPORATION INVOICE: 46	94675	180495	INV	12/27/2018	7,741.85	SHETLER MGMT DEC 2018
92625	180555	REVITA LASER INVOICE: 811260	94676	181036	INV	12/27/2018	699.99	HP 521dn PRINTER
92626	10026	STONE, McELROY & ASSOCIATES INVOICE: 4181PA	94677	180976	INV	12/27/2018	1,050.00	PRE-EMPLOYMENT EVALUA
92627	201409	TRAVATELLO, LISA INVOICE: 12012018	94678		INV	12/27/2018	17.37	MERRY TREE DECORATIONS
92628	70146	GLEN COVE CDA INVOICE: 073146	94679		INV	12/27/2018	2,307.69	REIMBURSEMENT OF 60% G
92629	150245	O'DELL, ARLENE INVOICE: 0029	94680	180263	INV	12/27/2018	840.00	GRANT CONSULTANT FEES
92630	20888	BALLROOM LEGACY INVOICE: 09012018	94681	180889	INV	12/27/2018	240.00	DANCE CLASSES SEPT. 20

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
92631	20888	BALLROOM LEGACY INVOICE: 10012018	94682	180889	INV	12/27/2018	540.00	DANCE CLASSES OCT. 201
92632	20888	BALLROOM LEGACY INVOICE: 11012018	94683	180889	INV	12/27/2018	420.00	DANCE CLASSES NOV. 201
92633	30100	CHARLES OF GLEN COVE INVOICE: 0585	94684	180432	INV	12/27/2018	30.58	BAGS AND TIES
92634	30100	CHARLES OF GLEN COVE INVOICE: 1018	94685	180432	INV	12/27/2018	32.38	CABLE TIES
92635	70318	GUARDIAN GATE COMPANY INC. INVOICE: 600.00	94686		INV	12/27/2018	600.00	DOOR REPAIRS
92636	10079	ROCCO GRAZIOSI INVOICE: 11292018	94687		INV	12/27/2018	26.97	TRAINING SEMINAR MILEA
92637	50016	EAN SERVICES LLC INVOICE: 19310952	94688		INV	12/27/2018	418.47	CAR RENTAL FOR FIRE DE
92639	20081	BERGO JANITORIAL SUPPLY INC. INVOICE: 583815	94690		INV	12/27/2018	382.48	CITRUS CHISEL DEGREASE
92640	200758	TESTING UNLIMITED CORPORATION INVOICE: 18-144	94691		INV	12/27/2018	2,710.00	LADDER INSPECTIONS
92643	130664	MEAGHER, SHERRI, MSW INVOICE: 2018-23	94694	180227	INV	12/27/2018	1,592.50	SOCIAL WORKER SERVICES
92644	130664	MEAGHER, SHERRI, MSW INVOICE: 2018-24	94695	180227	INV	12/27/2018	1,592.50	SOCIAL WORKER SERVICES
92645	130664	MEAGHER, SHERRI, MSW INVOICE: 2018-23A	94696	180233	INV	12/27/2018	758.33	SOCIAL WORKER SERVICES
92646	130664	MEAGHER, SHERRI, MSW INVOICE: 2018-24A	94697	180233	INV	12/27/2018	758.41	SOCIAL WORKER SERVICES
92647	30174	COVAC INVOICE: 10411	94698	180622	INV	12/27/2018	65.00	HANDLE REPLACEMENT FOR
92648	50504	ESTEEM ENTERTAINMENT INVOICE: 11292018	94699		INV	12/27/2018	1,200.00	BIG BAND NIGHT FOR CIR
92649	40008	D & R AUTOMOTIVE INVOICE: 48963	94700		INV	12/27/2018	37.00	NYS INSPECTION
92650	40008	D & R AUTOMOTIVE	94701		INV	12/27/2018	37.00	NYS INSPECTION

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CITY OF GLEN COVE  
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WARRANT: 1820 12/27/2018

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 48964						
92651	80401	HOUSTON, DAVID INVOICE: 12042018	94702		INV	12/27/2018	325.00	PERFORMANCE - GIFT OF
92652	80116	HUENTEO, LAURA W INVOICE: 11202018	94703		INV	12/27/2018	12.10	NCC VOLUNTEER FAIR - M
92653	192345	SPRAGUE OPERATING RESOURCES LLC INVOICE: 18261778	94704	180004	INV	12/27/2018	773.64	GAS - 400 GALLONS
92654	145502	NORTHEASTERN OFFICE EQUIP. INVOICE: INV24096	94705	180799	INV	12/27/2018	38.79	QUARTERLY COPIER CHARG
92655	90095	INTERPORT MAINTENANCE CO., INC. INVOICE: 539261	94706		INV	12/27/2018	5,200.00	STORAGE CONTAINER
92656	11044	ANGELA'S BAKERY INVOICE: 12012018	94707		INV	12/27/2018	50.00	MERRY TREE COOKIE TRAY
92657	131700	CHARLES McQUAIR AND ASSOCIATES P.C. INVOICE: 12012018	94708	180507	INV	12/27/2018	8,583.00	MONTHLY CITY ATTY RETAI
92658	145502	NORTHEASTERN OFFICE EQUIP. INVOICE: INV23635	94709	180261	INV	12/27/2018	173.42	QUARTERLY COPIER FEES
92659	201444	TRIPP, SUSAN G. INVOICE: 112918	94710		INV	12/27/2018	72.78	MERRY TREE DECORATIONS
92660	210083	UNITED PARCEL SERVICE INVOICE: 000F074W8486	94711	180120	INV	12/27/2018	23.91	SHIPPING
92661	210083	UNITED PARCEL SERVICE INVOICE: 000F074W8478	94712	180120	INV	12/27/2018	13.74	SHIPPING
92662	210083	UNITED PARCEL SERVICE INVOICE: 0000F074W8488	94713	180120	INV	12/27/2018	24.73	SHIPPING
92663	10043	AMAZON CAPITAL SERVICES INVOICE: 1VYP-G4YR-3QL4	94714		INV	12/27/2018	11.99	PLASTIC CUPS
92664	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: K-2220-18	94715	180042	INV	12/27/2018	400.00	CESSPOOL PUMPOUT
92665	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: K-1531-18	94716	180042	INV	12/27/2018	200.00	CESSPOOL PUMPOUT
92666	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: K-1493-18	94717	180042	INV	12/27/2018	400.00	CESSPOOL PUMPOUT

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CITY OF GLEN COVE  
WARRANT LIST BY VOUCHER

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WARRANT: 1820 12/27/2018

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
92667	120021	L. I. FOREIGN AUTO INC. INVOICE: 10144512-2	94718		INV	12/27/2018	.04	DECREPANCY FIX FOR CLA
92668	10028	RESIDEX INVOICE: 1922801	94719	180950	INV	12/27/2018	965.00	PRE-BAITED RAT STATION
92669	201201	TIFCO INDUSTRIES INVOICE: 71412279	94720	180116	INV	12/27/2018	2,438.72	HOSES AND HARDWARE
92670	30100	CHARLES OF GLEN COVE INVOICE: 0927	94721	180095	INV	12/27/2018	15.29	BAGS
92671	30100	CHARLES OF GLEN COVE INVOICE: 1030	94722	180095	INV	12/27/2018	14.36	MOUSE TRAPS
92672	30100	CHARLES OF GLEN COVE INVOICE: 1025	94723	180095	INV	12/27/2018	10.34	CABLE TIES
92673	30100	CHARLES OF GLEN COVE INVOICE: 1004	94724	180095	INV	12/27/2018	41.38	CABLE TIES
92674	30100	CHARLES OF GLEN COVE INVOICE: 0991	94725	180095	INV	12/27/2018	35.97	DUCT TAPE, PLIERS
92675	30100	CHARLES OF GLEN COVE INVOICE: 0594	94726	180095	INV	12/27/2018	48.58	CABLE TIES
92676	30100	CHARLES OF GLEN COVE INVOICE: 1019	94727	180095	INV	12/27/2018	4.77	HOOKS
92677	30100	CHARLES OF GLEN COVE INVOICE: 1012	94728	180095	INV	12/27/2018	9.88	SCRAPERS
92678	30100	CHARLES OF GLEN COVE INVOICE: 1016	94729	180095	INV	12/27/2018	32.35	NYLON CORD, KNIVES
92679	191377	SHERWIN WILLIAMS INVOICE: 5291-9	94730	180113	INV	12/27/2018	23.60	PAINT BRUSHES AND TRAY
92680	170055	QUILL INVOICE: 2635285	94731	181029	INV	12/27/2018	91.99	HP410A CARTRIDGE
92681	120040	L.I. LEARNING SYSTEMS INSTITUTE INC INVOICE: 000115169	94732		INV	12/27/2018	80.00	PUZZLES FOR YOUTH BURE
92682	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: K-2638-18	94733		INV	12/27/2018	400.00	CESSPOOL PUMPOUT



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CITY OF GLEN COVE  
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WARRANT: 1820 12/27/2018

DUE DATE: 12/14/2018

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
92683	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00159014	94734	180130	INV	12/27/2018	183.18	LEGAL NOTICE - GC GAZE
92684	132415	MILLER, MICHAEL INVOICE: 11282018	94735		INV	12/27/2018	78.75	SYRACUSE TRIP FOR TRUC
92685	70125	GEMINI LIGHTING INVOICE: 6644	94736		INV	12/27/2018	165.00	BALLASTS
92686	80045	HAROLD'S AUTO TRUCK INVOICE: 8918	94737	180368	INV	12/27/2018	2,315.00	TRANSMISSION REPAIR
92687	170055	QUILL INVOICE: 2887081	94738		INV	12/27/2018	158.98	COPY PAPER, PAPER TOWE
92688	220061	VERIZON INVOICE: 1125180450	94739	180331	INV	12/27/2018	269.22	TELEPHONE SERVICE 516
92689	144806	INTEGRATED WIRELESS TECH, LLC INVOICE: 86607	94740	180329	INV	12/27/2018	766.25	MONTHLY RADIO MAINTENA
92690	170055	QUILL INVOICE: 3035389	94741	180324	INV	12/27/2018	271.61	OFFICE SUPPLIES
92691	160548	PHIL-MAR, INC. INVOICE: 2309	94742	180110	INV	12/27/2018	495.00	REPAIR CRACKS IN ROOF
92692	10054	FEDERAL EASTERN INTERNATIONAL INC. INVOICE: 507361	94743	181016	INV	12/27/2018	5,089.00	BULLETPROOF VESTS
92693	122150	LOOSELEAF LAW PUBLICATIONS INVOICE: 11142018	94744		INV	12/27/2018	237.95	UPDATES TO LAW BOOKS
92694	200875	TERMINEX PROCESSING CENTER INVOICE: 381023327	94745	180350	INV	12/27/2018	86.00	PEST CONTROL
92695	160546	READY REFRESH INVOICE: 08K0437715733	94746	180348	INV	12/27/2018	298.51	WATER AND CUPS
92697	180078	RAY-BLOCK STATIONERY CO INC. INVOICE: 0577739-001	94748	181020	INV	12/27/2018	620.64	TAX BILL ENCLOSED ENVE
92698	30100	CHARLES OF GLEN COVE INVOICE: 0947	94749	180359	INV	12/27/2018	8.07	PINE OIL, SPRAY BOTTLE
92699	30100	CHARLES OF GLEN COVE INVOICE: 0958	94750	180359	INV	12/27/2018	16.64	TARP, TAPE
92700	30100	CHARLES OF GLEN COVE	94751	180359	INV	12/27/2018	56.40	LOCK, KEYS

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WARRANT: 1820 12/27/2018

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 0613						
92701	30100	CHARLES OF GLEN COVE	94752	180359	INV	12/27/2018	76.45	CABLE TIES
		INVOICE: 1033						
92702	31100	COMMUNICATIONS ANALYSIS SYSTEM	94753	180125	INV	12/27/2018	500.00	AVAYA PHONE MAINTENANC
		INVOICE: 45051						
92703	70275	RICHNER COMMUNICATIONS, INC.	94754	180130	INV	12/27/2018	82.36	LEGAL NOTICE-GC HERALD
		INVOICE: CL00159019						
92704	70275	RICHNER COMMUNICATIONS, INC.	94755	180130	INV	12/27/2018	122.12	LEGAL NOTICE-GC HERALD
		INVOICE: CL00159397						
92705	120021	L. I. FOREIGN AUTO INC.	94756	180168	INV	12/27/2018	334.19	BATTERY
		INVOICE: 10147153						
92706	120021	L. I. FOREIGN AUTO INC.	94757	180168	INV	12/27/2018	45.56	SOCKETS
		INVOICE: 10148449						
92707	231075	WINDSOR FUEL CO. INC.	94758	180232	INV	12/27/2018	5,450.00	HEATING FUEL - SENIOR
		INVOICE: 62447						
92708	180300	RASON MATERIALS	94759	180111	INV	12/27/2018	155.10	PATCHING
		INVOICE: 122476						
92709	30100	CHARLES OF GLEN COVE	94760	180007	INV	12/27/2018	71.97	LIGHT BULBS
		INVOICE: 0882						
92710	30100	CHARLES OF GLEN COVE	94761	180007	INV	12/27/2018	82.27	HARDWARE
		INVOICE: 0901						
92711	30100	CHARLES OF GLEN COVE	94762	180007	INV	12/27/2018	58.00	CLEANING SUPPLIES
		INVOICE: 0938						
92712	30100	CHARLES OF GLEN COVE	94763	180007	INV	12/27/2018	91.57	CLEANING SUPPLIES
		INVOICE: 0995						
92713	133405	MOUNTAIN A/C & HEATING CORP.	94764	180960	INV	12/27/2018	235.00	REFRIGERATION MONTHLY
		INVOICE: 11012018						
92714	133405	MOUNTAIN A/C & HEATING CORP.	94765	180960	INV	12/27/2018	235.00	REFRIGERATION MONTHLY
		INVOICE: 12012018						
92715	193180	SPOK, INC.	94766	180075	INV	12/27/2018	509.85	MONTHLY SERVICE - FIRE
		INVOICE: B0400777X						
92716	201444	TRIPP, SUSAN G.	94767		INV	12/27/2018	66.92	ORNAMENT KITS FOR GC35
		INVOICE: 111-9262873-0327445						

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
92717	170055	QUILL INVOICE: 2923677	94768	181033	INV	12/27/2018	148.29	CALENDARS
92718	220026	VARASANO, CHRISTINE INVOICE: 12052018	94769		INV	12/27/2018	90.00	JR. BASKETBALL REFUND
92719	70272	GLOBAL MONTELLO GROUP CORP. INVOICE: 18449145	94770	180052	INV	12/27/2018	2,694.66	DIESEL FUEL
92720	210334	ULTIMATE AUTO BODY INVOICE: 903	94771	181035	INV	12/27/2018	1,500.00	AUX #903 BODYWORK
92721	210334	ULTIMATE AUTO BODY INVOICE: RMP270	94772		INV	12/27/2018	1,251.98	REPAIRS ON RMP # 270
92722	20090	BIG VALLEY NURSERY INVOICE: 51653	94773	180015	INV	12/27/2018	80.98	ENGINE OIL, UTILITY KN
92723	20090	BIG VALLEY NURSERY INVOICE: 51748	94774	180015	INV	12/27/2018	265.00	AIR COMPRESSOR RENTAL
92724	38741	COMMERCIAL CONCRETE CORP. INVOICE: 1118031	94775	180140	INV	12/27/2018	378.00	BLUESTONE MIX, SHORT L
92725	38741	COMMERCIAL CONCRETE CORP. INVOICE: 1117650	94776	180140	INV	12/27/2018	378.00	BLUESTONE MIX, SHORT L
92726	80400	H2M ARCHITECTS + ENGINEERS INVOICE: 158961	94777	181021	INV	12/27/2018	1,050.00	ASBESTOS INSP. AT SR.
92727	192345	SPRAGUE OPERATING RESOURCES LLC INVOICE: 18267790	94778	180053	INV	12/27/2018	5,630.55	FUEL FOR DPW
92728	40254	DEMETROPOLIS, CHRISTOPHER INVOICE: 11142018	94779		INV	12/27/2018	120.03	RED ALERT TRAINING FOR
92729	130270	MARLARM SECURITY SYSTEMS, INC. INVOICE: 455149	94780		INV	12/27/2018	165.00	ALARM SYSTEM BATTERY R
92730	30100	CHARLES OF GLEN COVE INVOICE: 1024	94781		INV	12/27/2018	8.99	FOAM SEALANT SPRAY
92731	10752	AUTOMOTIVE UNLIMITED INVOICE: 233261	94783	180016	INV	12/27/2018	54.99	OIL & FILTER
92732	10752	AUTOMOTIVE UNLIMITED INVOICE: 233277	94784	180016	INV	12/27/2018	130.65	BATTERY

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
92733	10752	AUTOMOTIVE UNLIMITED INVOICE: 233171	94785	180016	INV	12/27/2018	31.49	RAGS & PENETRANT
92734	10752	AUTOMOTIVE UNLIMITED INVOICE: 233021	94786	180016	INV	12/27/2018	63.96	WIPER BLADES
92735	10752	AUTOMOTIVE UNLIMITED INVOICE: 233193	94787	180016	INV	12/27/2018	33.48	DEGREASER
92736	10752	AUTOMOTIVE UNLIMITED INVOICE: 231944	94788	180016	INV	12/27/2018	59.99	BATTERY CHARGER
92737	10752	AUTOMOTIVE UNLIMITED INVOICE: 232097	94789	180016	INV	12/27/2018	56.99	HEADLIGHT BULB, OIL
92738	10752	AUTOMOTIVE UNLIMITED INVOICE: 232189	94790	180016	INV	12/27/2018	11.98	WHITE LITHIUM GREASE
92739	10752	AUTOMOTIVE UNLIMITED INVOICE: 232451	94791	180016	INV	12/27/2018	109.42	WORK LIGHT, LICENSE PL
92740	10752	AUTOMOTIVE UNLIMITED INVOICE: 232637	94792	180016	INV	12/27/2018	55.41	OIL FILTERS & OIL
92741	10752	AUTOMOTIVE UNLIMITED INVOICE: 232735	94793	180016	INV	12/27/2018	121.65	BATTERY (INCL. \$9.00 C
92742	30119	CLINICAL CLEAN, INC. INVOICE: 5993	94794	180279	INV	12/27/2018	627.00	SANITIZING 3 AMBULANCE
92743	59003	EMERGENCY MEDICAL PRODUCTS, INC. INVOICE: 2027262	94795	180272	INV	12/27/2018	110.99	EMS - MORPHINE
92744	70218	GLEN COVE PRINTERY INVOICE: 21233	94796		INV	12/27/2018	190.00	OPEN HOUSE FLYERS
92745	190557	SWIFTREACH NETWORKS, INC. INVOICE: 11302018	94797	180503	INV	12/27/2018	700.00	MONTHLY FEE - EMERGENC
92746	70095	GILL ASSOCIATES INVOICE: 8087	94798		INV	12/27/2018	200.00	PHOTOGRAPHY SERVICES F
92747	201444	TRIPP, SUSAN G. INVOICE: 120318	94799		INV	12/27/2018	23.99	CITY HALL MENORAH
92749	141879	NEWSDAY INVOICE: 12042018	94801	180498	INV	12/27/2018	71.92	NEWSDAY SUBSCRIPTION 1
92750	141584	NELSON & POPE	94802		INV	12/27/2018	2,636.64	WATERSDIE RECREATIONAL

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 47630						
92751	50718	EMMAS GARDEN GROWERS INC. INVOICE: 175297	94803	180434	INV	12/27/2018	513.50	WREATHS, WHITE PINE RO
92752	110056	KENNEY, IRENE INVOICE: 12112018	94804		INV	12/27/2018	160.00	REFUND FOR GC JR. BASK
92753	192555	STAPLES BUSINESS CREDIT INVOICE: 7209609512-0-1	94805	180362	INV	12/27/2018	87.64	OFFICE SUPPLIES
92754	56448	ELIFEGUARD, INC. INVOICE: 100048106	94806	180399	INV	12/27/2018	118.66	LIFEGUARD WHISTLES & K
92755	20090	BIG VALLEY NURSERY INVOICE: 50320	94807	180396	INV	12/27/2018	175.00	STUMP GRINDER RENTAL
92756	230125	WARNER, MARGARET INVOICE: 12122018	94808		INV	12/27/2018	145.00	SMITHTOWN PERFORMING A
92757	60140	FUNDAMENTAL BUSINESS SERV. INVOICE: 181130	94809		INV	12/27/2018	1,663.50	POLICE DEPT. COLLECTIO
92758	191907	SELEX ES INC. INVOICE: 31594	94810	180356	INV	12/27/2018	1,890.50	2 YR. SUPPORT RENEWAL-
92759	130780	METROPOLITAN DATA SOLUTIONS MGMT CO. INVOICE: 42329	94811		INV	12/27/2018	285.75	PRINTER RIBBON FOR DAT
92760	71260	GLENNON, BRIAN E. INVOICE: 11082018	94812		INV	12/27/2018	182.75	PD CONFERENCE EXPENSES
92762	120027	LINARES, EDDY INVOICE: 11052018	94814		INV	12/27/2018	260.35	PD CONFERENCE EXPENSES
92763	70180	GARNER, DAMON INVOICE: 12122018	94815		INV	12/27/2018	570.00	JR. BASKETBALL REFEREE
92764	160614	PHILLIPS, AARON INVOICE: 12112018	94816		INV	12/27/2018	105.00	JR. BASKETBALL REFEREE
92765	20070	BELYEA, ERIC INVOICE: 12112018	94817		INV	12/27/2018	80.00	JR. BASKETBALL REFEREE
92766	190359	SEAGRAVE FIRE APPARATUS, LLC INVOICE: 1636	94818	180600	INV	12/27/2018	1,291,410.00	SEAGRAVE AERIAL LADDER
92767	10210	J.V.R. CAR WASH INVOICE: 11302018	94819	180337	INV	12/27/2018	147.50	POLICE DEPT. CAR WASHE

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
92768	70240	GLEN COVE YOUTH BUREAU INVOICE: 12012018	94820		INV	12/27/2018	105.80	COFFEE FOR MERRY TREE
92769	120783	LA PALA INVOICE: 12112018	94821		INV	12/27/2018	1,375.00	FIRE DEPT. OFFICERS AN
92770	192100	SORENSEN LUMBER INVOICE: 02884	94823	180425	INV	12/27/2018	20.97	FENCE POSTS
92771	192100	SORENSEN LUMBER INVOICE: 03057	94824	180425	INV	12/27/2018	15.97	EAR PLUGS, ZIP TIES
92772	192100	SORENSEN LUMBER INVOICE: 03061	94825	180425	INV	12/27/2018	23.55	BUNGEE CORDS, TARP
92773	192100	SORENSEN LUMBER INVOICE: 03105	94826	180425	INV	12/27/2018	30.03	FENCE POSTS
92774	192100	SORENSEN LUMBER INVOICE: 03192	94827	180425	INV	12/27/2018	108.96	GAS CANS
92775	192100	SORENSEN LUMBER INVOICE: 03268	94828	180425	INV	12/27/2018	21.98	CLEAR BAGS
92776	192100	SORENSEN LUMBER INVOICE: 03500	94829	180425	INV	12/27/2018	13.98	CABLE TIES
92777	192100	SORENSEN LUMBER INVOICE: 03742	94830	180425	INV	12/27/2018	40.55	YARD BAGS, TYVEK SUIT,
92778	192100	SORENSEN LUMBER INVOICE: 04059	94831	180425	INV	12/27/2018	16.35	TARP. GLOVES
92779	192100	SORENSEN LUMBER INVOICE: 04176	94832	180425	INV	12/27/2018	39.98	YARD AND LINER BAGS
92780	10166	AHOLD FINANCIAL SERVICES INVOICE: 971005	94833	180265	INV	12/27/2018	77.39	GROCERIES FOR YOUTH BU
92781	10166	AHOLD FINANCIAL SERVICES INVOICE: 894484	94834	180265	INV	12/27/2018	25.95	GROCERIES FOR YOUTH BU
92783	30083	CLARSON, SANDRA INVOICE: 12132018	94836		INV	12/27/2018	35.00	LI VILLAGE CLERKS AND
92784	10080	CROWN CASTLE FIBER LLC INVOICE: 195263	94837		INV	12/27/2018	1,886.67	DEDICATED INTERNET ACC

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92785	230150	WALDMAN, CAROL INVOICE: 12062018	94838		INV	12/27/2018	108.35	QUARTERLY MILEAGE AUG-
92786	70202	GLEN COVE SENIOR SERVICES INVOICE: 13087095	94839		INV	12/27/2018	60.00	MAKING MEMORIES - THE
92787	141656	NASSAU COUNTY MUSEUM OF ART INVOICE: 12122018	94840	180571	INV	12/27/2018	144.00	WILD KINGDOM EXHIBITIO
92789	10071	SID JACOBSON JCC INVOICE: 12102018	94842	181031	INV	12/27/2018	250.00	MATERIAL DISTRIBUTION-
92790	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00159018	94843		INV	12/27/2018	127.80	LEGAL NOTICE - ZONING
92791	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 848378	94844	180191	INV	12/27/2018	25,320.71	LANDSCAPE MATERIALS, L
92792	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 848369	94845	180191	INV	12/27/2018	3,825.34	SWEEPINGS
92793	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 848370	94846	180191	INV	12/27/2018	18,000.00	NOV. 2018 OPERATING FE
92794	192100	SORENSEN LUMBER INVOICE: 03103	94847	180115	INV	12/27/2018	31.62	ROSIN PAPER
92795	192100	SORENSEN LUMBER INVOICE: 03518	94848	180115	INV	12/27/2018	54.00	LUMBER
92796	60188	MARIO FISCHETTI NURSERY INC. INVOICE: 428613	94849	180995	INV	12/27/2018	1,560.00	WHITE OAK TREES-PRYIBI
92797	190106	STILLWAGON, HOWARD M. INVOICE: 2018-01	94850		INV	12/27/2018	50.00	THE ART OF STAINED GLA
92798	193585	STORM, GAIL INVOICE: 2018-01	94851		INV	12/27/2018	200.00	PIANO AND VOCAL PERFOR
92799	30100	CHARLES OF GLEN COVE INVOICE: 0935	94852	180208	INV	12/27/2018	66.55	FLASHLIGHTS AND LANTER
92800	180556	RHYTHM BREAK CARES INC. INVOICE: 1371	94853	180570	INV	12/27/2018	200.00	RB CARES SESSIONA
92801	180553	RHA RESTAURANT CORP. INVOICE: 239	94854	180200	INV	12/27/2018	1,343.16	LUNCH PLATES NOV. 2018
92802	180553	RHA RESTAURANT CORP.	94855	180200	INV	12/27/2018	7,616.57	LUNCH PLATES NOV. 2018

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INVOICE: 238								
92803	141656	NASSAU COUNTY MUSEUM OF ART	94856	180571	INV	12/27/2018	180.00	WILD KINGDON EXHIBIT T
INVOICE: 11292018								
92804	193158	STAPLES CREDIT PLAN	94857	180249	INV	12/27/2018	11.75	TONER
INVOICE: 2207154311								
92805	193158	STAPLES CREDIT PLAN	94858	180249	INV	12/27/2018	308.73	TONER
INVOICE: 2207382471								
92806	193700	SYOSSET TRUCK SALES	94859	180181	INV	12/27/2018	417.08	TRUCK REPAIRS
INVOICE: 104260								
92807	165554	PV BUSINESS SOLUTIONS	94860		INV	12/27/2018	298.50	OSHA COMPLIANCE JOURNA
INVOICE: 20142								
WARRANT TOTAL							1,490,476.61	

\*\* END OF REPORT - Generated by Joanne Recca \*\*