

01/11/2019 16:58
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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 01/22/2019 WARRANT: 1822 AMOUNT: \$ 922,925.29

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: 1822 01/22/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
	10213 ALL PRO HORTICU	00000	95181	180489	INV	01/07/2019	35.00	93117	281362	FREIGHT
	INVOICE:									
	131600 McDOUGAL JOHN	00000	95183	180502	INV	01/07/2019	3,750.00	93119	281363	ANNUAL PURCHASE ORDER
	INVOICE:									
	110525 NATIONAL GRID	00000	95184		INV	01/07/2019	19,067.01	93120	281364	
	INVOICE:									
	110525 NATIONAL GRID	00000	95185		INV	01/07/2019	703.90	93121	281364	
	INVOICE:									
	32235 OPTIMUM	00000	95134	180380	INV	01/07/2019	14.70	93073	281365	ANNUAL PURCHASE ORDER
	INVOICE:									
	32235 OPTIMUM	00001	95186		INV	01/07/2019	594.74	93122	281366	
	INVOICE: 10919									
	160612 PSEG LONG ISLAN	00000	95132		INV	01/07/2019	130.64	93070	281367	
	INVOICE: 10719									
	160610 PSEGLI	00000	95190		INV	01/07/2019	34,446.66	93126	281368	
	INVOICE: 10119									
	160610 PSEGLI	00000	95189		INV	01/07/2019	35,993.71	93125	281369	
	INVOICE: 10919									
	220061 VERIZON	00000	95187		INV	01/07/2019	1,352.67	93123	281370	
	INVOICE: 10919									
	220575 VERIZON WIRELES	00000	95188		INV	01/07/2019	900.40	93124	281371	
	INVOICE: 10919									
	10076 WINDSTREAM	00000	95179		INV	01/07/2019	4,169.21	93115	281372	
	INVOICE: 18145941									
							101,158.64	CASH ACCOUNT Z	12000	TOTAL

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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

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WARRANT: 1822 01/22/2019

DUE DATE: 01/11/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
92960	30120	CLAIMS SERVICE BUREAU OF N. Y., INC.	95017		INV	01/22/2019	1,119.05	CLAIMS SERVICE FEE-SHA
		INVOICE: SIR132775						
92961	30120	CLAIMS SERVICE BUREAU OF N. Y., INC.	95018		INV	01/22/2019	276.85	CLAIM SERVICE FEES-RAO
		INVOICE: SIR132774						
92962	30120	CLAIMS SERVICE BUREAU OF N. Y., INC.	95019		INV	01/22/2019	198.01	CLAIM SERVICE FEES-DOR
		INVOICE: SIR132540						
92963	30120	CLAIMS SERVICE BUREAU OF N. Y., INC.	95020		INV	01/22/2019	348.09	CLAIMS SERVICE FEE-DEF
		INVOICE: SIR132541						
92964	30120	CLAIMS SERVICE BUREAU OF N. Y., INC.	95021		INV	01/22/2019	334.13	CLAIM SERVICE FEE-MAYR
		INVOICE: SIR132422						
92965	30120	CLAIMS SERVICE BUREAU OF N. Y., INC.	95022		INV	01/22/2019	272.94	CLAIM SERVICE FEE-MORA
		INVOICE: SIR1322387						
92966	30120	CLAIMS SERVICE BUREAU OF N. Y., INC.	95023		INV	01/22/2019	647.21	CLAIM SERVICE FEE-DICI
		INVOICE: SIR060484						
92967	30120	CLAIMS SERVICE BUREAU OF N. Y., INC.	95024		INV	01/22/2019	263.10	CLAIMS SERVICE FEE-MCL
		INVOICE: SIR132499						
92968	230200	WALSH, MARGARET	95025		INV	01/22/2019	314.70	MEDICARE PART B REISSU
		INVOICE: 12312018						
92969	42030	DiBARTOLO, JUDY	95026	180245	INV	01/22/2019	100.00	MEDITATION CLASSES
		INVOICE: DEC2018						
92970	110460	KESSLER, SHARON	95027	180248	INV	01/22/2019	405.00	CHAIR YOGA AT SENIOR C
		INVOICE: DEC2018						
92971	70884	GERGENTI, PAUL	95028		INV	01/22/2019	850.00	MUSICAL PERFORMANCE FO
		INVOICE: 12272018						
92972	30073	CAMPANELLA, MARIA	95029	180598	INV	01/22/2019	150.00	TAI CHI CLASS
		INVOICE: DEC2018						
92973	140699	NMT CORPORATION	95030		INV	01/22/2019	250.00	GC350 DIGITAL SCANS
		INVOICE: 50799						
92974	58010	EMPIRE	95031		INV	01/22/2019	155.00	REFUND FOR AMBULANCE
		INVOICE: 350927						
92975	150645	OTC BRANDS, INC.	95032		INV	01/22/2019	48.95	DOG & CAT COSTUMES
		INVOICE: 692133170-01						
92976	192294	SOUTHWEST PROMOTIONAL SOLUTIONS, LLC	95033		INV	01/22/2019	952.50	CHALLENGE COINS

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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

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WARRANT: 1822 01/22/2019

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 003341						
92977	144891	NORTH SHORE FIRE EQUIPMENT INVOICE: 75888	95034	180338	INV	01/22/2019	107.60	FIRE EXTINGUISHER SERV
92978	70299	GREENVALE ELECTRIC INVOICE: 1129252-01	95035		INV	01/22/2019	66.70	OUTDOOR ELECTRICAL OUT
92979	10210	J.V.R. CAR WASH INVOICE: 11182018	95036	180370	INV	01/22/2019	42.50	AUX POLICE CAR WASHES
92980	110246	KAMOLA, TESS INVOICE: 350246	95037		INV	01/22/2019	100.00	REFUND FOR AMBULANCE O
92981	132650	MINUTEMAN PRESS INVOICE: 54032	95038	180321	INV	01/22/2019	619.35	DAY SHEETS, OT CARDS,
92982	120380	LERETA, LLC INVOICE: 12282018	95039		INV	01/22/2019	1,503.94	REFUND FOR CITY TAX OV
92983	200800	TELSTAR SECURITY INVOICE: 110726	95040	180036	INV	01/22/2019	108.00	CENTRAL STATION SECURI
92986	90999	INWOOD MATERIAL TERMINAL LLC INVOICE: 37147	95043	180105	INV	01/22/2019	102.00	DISPOSAL OF MIXED MATE
92987	90999	INWOOD MATERIAL TERMINAL LLC INVOICE: 36258	95044	180105	INV	01/22/2019	48.00	SUBBASE CONCRETE BLEND
92988	90999	INWOOD MATERIAL TERMINAL LLC INVOICE: 36565	95045	180105	INV	01/22/2019	306.00	DISPOSAL OF MIXED MATE
92989	180300	RASON MATERIALS INVOICE: 122960	95046	180111	INV	01/22/2019	173.25	PATCHING MATERIAL
92990	40008	D & R AUTOMOTIVE INVOICE: 49848	95047	180141	INV	01/22/2019	45.00	NYS INSPECTION
92991	40008	D & R AUTOMOTIVE INVOICE: 49993	95048	180141	INV	01/22/2019	45.00	NYS INSPECTION
92992	40008	D & R AUTOMOTIVE INVOICE: 49998	95049	180141	INV	01/22/2019	45.00	NYS INSPECTION
92993	30444	CRAIG, LISA INVOICE: 12262018	95050		INV	01/22/2019	158.78	REIMBURSEMENT FOR NYSO
92994	190070	S&S WORLDWIDE INC. INVOICE: 10606687	95051	180247	INV	01/22/2019	268.25	GAMES FOR SENIOR CENTE

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WARRANT: 1822 01/22/2019

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
92995	201207	TIFFEN, ISABEL INVOICE: 499	95052	180244	INV	01/22/2019	100.00	YOGA CLASSES DEC. 2018
92996	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 4897871	95053	180214	INV	01/22/2019	881.07	KITCHEN SUPPLIES
92997	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 4918539	95054	180214	INV	01/22/2019	182.60	KITCHEN SUPPLIES
92998	193158	STAPLES CREDIT PLAN INVOICE: 2213836831	95056	180229	INV	01/22/2019	424.11	OFFICE SUPPLIES
92999	193158	STAPLES CREDIT PLAN INVOICE: 2213841151	95057	180249	INV	01/22/2019	348.32	OFFICE SUPPLIES
93000	193158	STAPLES CREDIT PLAN INVOICE: 2215186561	95058	180249	INV	01/22/2019	129.59	OFFICE SUPPLIES
93001	193158	STAPLES CREDIT PLAN INVOICE: 2215047791	95059	180249	INV	01/22/2019	35.79	OFFICE SUPPLIES
93002	220470	VAN HORN, LUCY INVOICE: 12282018	95060		INV	01/22/2019	200.00	SENIOR ACTIVITY - CHOC
93003	20001	B & G PLASTIC BAGS CORP. INVOICE: 36433	95061	180205	INV	01/22/2019	168.00	TRASH BAGS
93004	141609	NEOFUNDS INVOICE: 12182018	95062	180199	INV	01/22/2019	101.37	POSTAGE FEES DEC. 2018
93005	30100	CHARLES OF GLEN COVE INVOICE: 1129	95063	180208	INV	01/22/2019	205.12	BATTERIES, SURGE PROTE
93006	30100	CHARLES OF GLEN COVE INVOICE: 1087	95064	180240	INV	01/22/2019	23.35	TOGGLE SETS
93007	30100	CHARLES OF GLEN COVE INVOICE: 1060	95065	180240	INV	01/22/2019	32.07	PLASTER OF PARIS, BLAD
93008	30100	CHARLES OF GLEN COVE INVOICE: 1116	95066	180240	INV	01/22/2019	57.15	BIT SETS, MASKS, KEYS
93009	30100	CHARLES OF GLEN COVE INVOICE: 1130	95067	180240	INV	01/22/2019	68.66	NUT DRIVERS
93010	160706	PHILLIPS LYTLE LLP INVOICE: 956369	95068		INV	01/22/2019	343.20	PALL CORP SITE - LEGAL

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WARRANT: 1822 01/22/2019

DUE DATE: 01/11/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
93011	160706	PHILLIPS LYTLE LLP INVOICE: 953653	95069		INV	01/22/2019	2,613.60	PALL CORP SITE LEGAL S
93012	230004	WHITE, CIRRITO & NALLY, LLP INVOICE: 14724-2018	95070		INV	01/22/2019	234.00	LEGAL SERVICES 9/18/18
93013	191805	SOKOLOFF STERN LLP INVOICE: 11411	95071		INV	01/22/2019	2,820.00	LEGAL SERVICES SEPT. 2
93014	191805	SOKOLOFF STERN LLP INVOICE: 11415	95072		INV	01/22/2019	2,089.64	LEGAL SERVICES
93015	191805	SOKOLOFF STERN LLP INVOICE: 11416	95073		INV	01/22/2019	10,029.15	LEGAL SERVICES
93016	191805	SOKOLOFF STERN LLP INVOICE: 11417	95074		INV	01/22/2019	68.26	LEGAL SERVICES
93017	191805	SOKOLOFF STERN LLP INVOICE: 11418	95075		INV	01/22/2019	1,080.40	LEGAL SERVICES
93018	30083	CLARSON, SANDRA INVOICE: 277089	95076		INV	01/22/2019	35.99	CELL PHONE COVER
93019	30120	CLAIMS SERVICE BUREAU OF N. Y., INC. INVOICE: CBD005042	95077	180608	INV	01/22/2019	958.33	CLAIMS SERVICE NOV. 20
93020	30120	CLAIMS SERVICE BUREAU OF N. Y., INC. INVOICE: CBD005035	95078	180608	INV	01/22/2019	958.33	CLAIMS SERVICES OCT. 2
93021	30505	CHASE, RATHKOPF & CHASE, LLP INVOICE: 3184	95079		INV	01/22/2019	13,750.00	SERVICES TO PLANNING &
93022	150400	OTIS ELEVATOR CO. INVOICE: GLH15660003	95080	180833	INV	01/22/2019	9,961.60	ELEVATOR PISTON LEAK R
93023	130270	MARLARM SECURITY SYSTEMS, INC. INVOICE: 456480	95081	180225	INV	01/22/2019	250.00	QUARTERLY FIRE INSPECT
93024	40217	DRISCOLL FOODS INVOICE: 126259	95082	180209	INV	01/22/2019	109.63	BAGGED COFFEE
93025	40217	DRISCOLL FOODS INVOICE: 122098	95083	180209	INV	01/22/2019	867.96	GROCERIES
93026	50042	ECOLAB INVOICE: 1824185	95084	180210	INV	01/22/2019	1,779.41	DISHWASHING SUPPLIES
93027	230288	WELLS FARGO VENDOR FIN SERV	95085	180231	INV	01/22/2019	199.00	COPY MACHINE RENTAL

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CITY OF GLEN COVE
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WARRANT: 1822 01/22/2019

DUE DATE: 01/11/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 69091660						
93028	231075	WINDSOR FUEL CO. INC. INVOICE: 66553	95086	180232	INV	01/22/2019	4,455.00	HEATING FUEL 12/6/18
93029	231075	WINDSOR FUEL CO. INC. INVOICE: 68328	95087	180232	INV	01/22/2019	1,047.50	HEATING FUEL 12/21/18
93030	70218	GLEN COVE PRINTERY INVOICE: 21396	95088	180212	INV	01/22/2019	155.00	SENIOR CENTER BROCHURE
93031	192100	SORENSEN LUMBER INVOICE: 05286	95089		INV	01/22/2019	272.00	CEILING TILE FOR ADULT
93032	220048	VENTRESCA, ROBERT INVOICE: 03	95090		INV	01/22/2019	200.00	PIANO AND VOCAL PERFOR
93033	70244	GLEN FLOORS INVOICE: 61406	95091		INV	01/22/2019	150.00	REAPIR SEAMS IN SENIOR
93034	40074	DIMENNA, JEANINE INVOICE: 01	95092		INV	01/22/2019	250.00	ADULT DAY HOLIDAY PART
93035	60077	FIREMATIC SUPPLY CO. INVOICE: INV0017068	95093	180064	INV	01/22/2019	60.58	ROCKER SWITCH
93036	20090	BIG VALLEY NURSERY INVOICE: 52442	95094	180015	INV	01/22/2019	415.98	MULCHING BLADE; BLOWER
93037	210020	WISELTIER, DAVID INVOICE: 002	95095		INV	01/22/2019	150.00	CRE-AGE-TIVITY CLASS A
93038	193525	STORR TRACTOR COMPANY INVOICE: 1001531	95096	180013	INV	01/22/2019	2,103.10	REPAIRS
93039	193525	STORR TRACTOR COMPANY INVOICE: 1000926	95097	180013	INV	01/22/2019	798.28	REPAIRS
93040	201950	TYLER TECHNOLOGIES, INC. INVOICE: 045-244914	95098		INV	01/22/2019	12,167.91	FINANCE SOFTWARE APPLI
93041	190345	SAFETY & ENV SOLUTIONS, INC. INVOICE: IA3-213	95099	180076	INV	01/22/2019	35.00	RESPIRATORY FIT TEST
93042	192608	SPECTRUM SECURITY & COMM. LTD. INVOICE: S21846	95100	180883	INV	01/22/2019	8,475.00	SECURITY SYSTEM- SENIO
93043	170055	QUILL INVOICE: 3600593	95101	180324	INV	01/22/2019	372.26	CALENDARS, PAPER

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CITY OF GLEN COVE
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WARRANT: 1822 01/22/2019

DUE DATE: 01/11/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
93044	170055	QUILL INVOICE: 3619042	95102	180324	INV	01/22/2019	17.80	DESK CALENDARS
93045	190471	SAUL MINEROFF ELECTRONICS, INC. INVOICE: 5531	95103	180312	INV	01/22/2019	4,880.00	POLICE EQUIPMENT
93046	180361	RESERVE ACCOUNT INVOICE: 12282018	95104	180326	INV	01/22/2019	600.00	POSTAGE FOR POSTAGE ME
93047	200800	TELSTAR SECURITY INVOICE: 110726-2	95105	180036	INV	01/22/2019	108.00	SECURITY CENTRAL STATI
93048	200800	TELSTAR SECURITY INVOICE: 110726-3	95106	180686	INV	01/22/2019	72.00	SECURITY SYSTEM CENTRA
93049	30100	CHARLES OF GLEN COVE INVOICE: 0620	95107	180432	INV	01/22/2019	16.20	CABLE TIES
93050	161075	PITNEY BOWES GLOBAL FINANCIAL SERVIC INVOICE: 3307693032	95108	180327	INV	01/22/2019	132.45	POSTAGE MACHINE LEASE
93051	193700	SYOSSET TRUCK SALES INVOICE: 421609	95109	180171	INV	01/22/2019	66.32	TRUCK PARTS
93052	193700	SYOSSET TRUCK SALES INVOICE: 421941	95110	180171	INV	01/22/2019	335.60	TRUCK PARTS
93053	230004	WHITE, CIRRITO & NALLY, LLP INVOICE: 16382	95111		INV	01/22/2019	955.50	LEGAL SERVICES-CODE EN
93054	70095	GILL ASSOCIATES INVOICE: 8077	95112		INV	01/22/2019	200.00	PHOTOGRAPHY FOR MEMORI
93056	200875	TERMINEX PROCESSING CENTER INVOICE: 381791333	95114	180350	INV	01/22/2019	86.00	PEST CONTROL DEC. 2018
93057	30100	CHARLES OF GLEN COVE INVOICE: 1071	95115	180376	INV	01/22/2019	11.68	DECK SCREWS
93058	30100	CHARLES OF GLEN COVE INVOICE: 1070	95116	180376	INV	01/22/2019	27.98	DRIVE PINS
93059	30100	CHARLES OF GLEN COVE INVOICE: 1041	95117	180376	INV	01/22/2019	50.00	KEYS CUT
93060	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8934	95121	180368	INV	01/22/2019	91.00	CABLE ENDS, FLUIDS

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WARRANT LIST BY VOUCHER

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WARRANT: 1822 01/22/2019

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
93061	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8909	95122	180368	INV	01/22/2019	137.25	FAN MODULE W/FLUID
93062	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8914-2	95123	180368	INV	01/22/2019	176.00	BATTERY
93063	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8925	95124	180368	INV	01/22/2019	162.50	OIL, ANTI-FREEZE, BELT
93064	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8930	95125	180368	INV	01/22/2019	275.00	REBUILD STEERING COLUM
93065	180397	REGENCY FOREST INVOICE: 318282	95126		INV	01/22/2019	66.00	GROUP FELINE CREMATION
93066	180397	REGENCY FOREST INVOICE: 322176	95127		INV	01/22/2019	99.00	GROUP FELINE CREMATION
93067	10043	AMAZON CAPITAL SERVICES INVOICE: 1QLJ-F4C9-919H	95128		INV	01/22/2019	33.86	DISPOSABLE GLOVES
93068	130150	MACCARONE PLUMBING INVOICE: 158907	95129	180418	INV	01/22/2019	1,616.98	WITERIZING CITY STADIU
93069	150245	O'DELL, ARLENE INVOICE: 0030	95130	180263	INV	01/22/2019	997.50	YOUTH BUREAU CONSULTAN
93071	60118	FOREST PIZZERIA INVOICE: 153	95131		INV	01/22/2019	268.00	PIZZA FOR AFTER 3 PROG
93072	70038	GENERAL CODE INVOICE: PG000017103	95133		INV	01/22/2019	846.94	CODE ANALYSIS
93075	251500	YONICK, JACKI INVOICE: DEC2018	95136		INV	01/22/2019	102.09	QUARTERLY EXPENSES
93077	10266	ALPINE SOFTWARE CORP. INVOICE: GLEN-041	95137	181059	INV	01/22/2019	5,110.00	PURCH. OF W/O MODULES
93078	10266	ALPINE SOFTWARE CORP. INVOICE: GLEN-040	95138	181057	INV	01/22/2019	7,367.50	PURCH. OF ADD'L MODULE
93079	10266	ALPINE SOFTWARE CORP. INVOICE: GLEN-042	95139	181070	INV	01/22/2019	750.00	60 USERS FOR RESPONDER
93080	190345	SAFETY & ENV SOLUTIONS, INC. INVOICE: IA3-163	95140	180298	INV	01/22/2019	25.00	RESPIRATORY FIT TESTIN
93081	160546	READY REFRESH	95141	180270	INV	01/22/2019	51.58	DRINKING WATER-EMS

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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

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WARRANT: 1822 01/22/2019

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 08K0437508930								
93082	141510	NASSAU NDI DIAGNOSTICS INVOICE: 4610	95142	180294	INV	01/22/2019	150.00	PHYSICAL EXAMINATION
93083	30100	CHARLES OF GLEN COVE INVOICE: 0622	95143	180268	INV	01/22/2019	51.13	SUPPLIES FOR EMS
93084	70045	GENERAL WELDING SUPPLY INVOICE: 01282990	95146	180273	INV	01/22/2019	119.00	OXYGEN TANKS
93085	70045	GENERAL WELDING SUPPLY INVOICE: 01287264	95147	180273	INV	01/22/2019	119.00	OXYGEN TANKS
93086	141510	NASSAU NDI DIAGNOSTICS INVOICE: 4568	95148	180294	INV	01/22/2019	300.00	PHYSICALS EXAM-EMS
93087	20069	BELYEA, DARCY INVOICE: 11132018	95149		INV	01/22/2019	56.46	EXPENSES-WESTCHESTER C
93088	30100	CHARLES OF GLEN COVE INVOICE: 1048	95150	180397	INV	01/22/2019	26.28	BATTERIES
93089	30100	CHARLES OF GLEN COVE INVOICE: 1047	95151	180397	INV	01/22/2019	23.99	BATTERIES
93090	30100	CHARLES OF GLEN COVE INVOICE: 1082	95152	180397	INV	01/22/2019	47.98	BATTERIES
93091	30100	CHARLES OF GLEN COVE INVOICE: 0634	95153	180397	INV	01/22/2019	23.99	BATTERIES
93092	30100	CHARLES OF GLEN COVE INVOICE: 0633	95154	180397	INV	01/22/2019	28.98	BATTERIES
93093	30100	CHARLES OF GLEN COVE INVOICE: 1088	95155	180397	INV	01/22/2019	21.99	BATTERIES
93094	30100	CHARLES OF GLEN COVE INVOICE: 1096	95156	180397	INV	01/22/2019	13.50	MASKS
93095	190345	SAFETY & ENV SOLUTIONS, INC. INVOICE: IA3-220	95157	180076	INV	01/22/2019	35.00	RESPIRATOR FIT TEST
93096	141510	NASSAU NDI DIAGNOSTICS INVOICE: 4665	95158	180073	INV	01/22/2019	150.00	PHYSICAL EXAM-FIRE DEP
93097	10230	ACE HARDWARE OF GLEN COVE INVOICE: 011373	95159		INV	01/22/2019	21.96	HARDWARE FOR FIRE DEPT

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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

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WARRANT: 1822 01/22/2019

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
93098	220300	VALLEY SPORT & TROPHY INVOICE: 5894	95160	180392	INV	01/22/2019	8,534.50	KICKBALL UNIFORMS & SU
93099	20084	BRIDGE MARINE INVOICE: 019781	95164	180383	INV	01/22/2019	954.35	WINTERIZE MOTORS
93100	20084	BRIDGE MARINE INVOICE: 019775	95165	180383	INV	01/22/2019	187.90	SHRINK WRAP BOAT
93101	20084	BRIDGE MARINE INVOICE: 019782	95166	180383	INV	01/22/2019	345.80	SHRINK WRAP BOAT
93102	20084	BRIDGE MARINE INVOICE: 019768	95167	180383	INV	01/22/2019	245.80	SHRINK WRAP BOAT
93103	170055	QUILL INVOICE: 3752837	95168	180324	INV	01/22/2019	183.99	OFFICE SUPPLIES
93104	170055	QUILL INVOICE: 3756847	95169	180324	INV	01/22/2019	5.59	INDEX TABS
93105	10091	CINDY AFANADOR COURT REPORTING, INC. INVOICE: 09202018	95170		INV	01/22/2019	286.00	COURT REPORTING
93106	144883	NORTH SHORE COURT REPORTERS INVOICE: 953544105	95171		INV	01/22/2019	187.30	COURT REPORTING
93107	144883	NORTH SHORE COURT REPORTERS INVOICE: 953544104	95172		INV	01/22/2019	165.00	COURT REPORTING
93108	145502	NORTHEASTERN OFFICE EQUIP. INVOICE: INV20261	95173		INV	01/22/2019	2.91	QUARTERLY COPIER CHARG
93109	203453	THOMSON REUTERS - WEST INVOICE: 839449015	95174		INV	01/22/2019	185.00	SUBSCRIPTION FOR CIVIL
93110	203453	THOMSON REUTERS - WEST INVOICE: 839268888	95175		INV	01/22/2019	368.00	RESEARCH SUBSCRIPTION
93111	203453	THOMSON REUTERS - WEST INVOICE: 839150494	95176		INV	01/22/2019	1,162.52	RESEARCH FEES
93112	203453	THOMSON REUTERS - WEST INVOICE: 839331001	95177		INV	01/22/2019	1,166.52	RESEARCH FEES
93113	70240	GLEN COVE YOUTH BUREAU INVOICE: DEC2018	95178		INV	01/22/2019	924.94	REIMBURSEMENT FOR HOLI

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CITY OF GLEN COVE
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WARRANT: 1822 01/22/2019

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
93127	50044	ECONOMY UNIFORM INVOICE: 36338	95191	180269	INV	01/22/2019	1,534.90	EMS UNIFORMS
93128	100300	JANVEY, I. & SONS INVOICE: 222776	95192	180197	INV	01/22/2019	146.64	CLEANING SUPPLIES
93130	30100	CHARLES OF GLEN COVE INVOICE: 1050	95195	180007	INV	01/22/2019	186.47	PAINT SUPPLIES
93131	30100	CHARLES OF GLEN COVE INVOICE: 1051	95196	180007	INV	01/22/2019	149.90	CALCIUM CHLORIDE
93132	30100	CHARLES OF GLEN COVE INVOICE: 638	95197	180007	INV	01/22/2019	42.24	CLEANING SUPPLIES
93133	30100	CHARLES OF GLEN COVE INVOICE: 1153	95198	180007	INV	01/22/2019	42.62	HARDWARE
93134	30100	CHARLES OF GLEN COVE INVOICE: 1144	95199	180007	INV	01/22/2019	21.14	HARDWARE
93135	30100	CHARLES OF GLEN COVE INVOICE: 1149	95200	180208	INV	01/22/2019	32.37	DOOR LOCKS
93136	10313	APEX CONSULTING SERVICES INC. INVOICE: INV15758	95201	180204	INV	01/22/2019	286.03	COPY MACHINE USEAGE FE
93138	180553	RHA RESTAURANT CORP. INVOICE: 241	95203	180200	INV	01/22/2019	1,177.93	ADULT DAY CARE LUNCH P
93139	180553	RHA RESTAURANT CORP. INVOICE: 240	95204	180200	INV	01/22/2019	8,453.38	SENIOR CENTER LUNCH PL
93143	193158	STAPLES CREDIT PLAN INVOICE: 2220523601	95207	180229	INV	01/22/2019	143.96	OFFICE SUPPLIES, BATTE
93144	193158	STAPLES CREDIT PLAN INVOICE: 54589	95208	180229	INV	01/22/2019	29.97	POSTERS
93145	193158	STAPLES CREDIT PLAN INVOICE: 2222432131	95209	180229	INV	01/22/2019	66.57	OFFICE SUPPLIES
93146	210104	ULINE INVOICE: 104382198	95210		INV	01/22/2019	421.97	BATTERY FOR CORDLESS V
93147	30053	COMMISSIONER OF TAXATION & FINANCE INVOICE: 2018Q4	95211	180678	INV	01/22/2019	12,881.18	W/C QUARTER ASSESSMENT
93148	160546	READY REFRESH	95212	180348	INV	01/22/2019	278.59	WATER COOLER RENTAL, W

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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

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WARRANT: 1822 01/22/2019

DUE DATE: 01/11/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 08L0437715733						
93149	30045	COYNE, SCOTT S., M.D. INVOICE: 2018	95213		INV	01/22/2019	3,325.00	PROFESSIONAL SERVICES
93150	200800	TELSTAR SECURITY INVOICE: 110726EMS	95214	180290	INV	01/22/2019	108.00	CENTRAL STATION MONITO
93151	70202	GLEN COVE SENIOR SERVICES INVOICE: 11262018	95215		INV	01/22/2019	60.00	CINEMA ARTS CENTER TIC
93152	190900	SHI INTERNATIONAL CORP. INVOICE: B09307545	95216		INV	01/22/2019	97.07	DELL MONITOR
93153	10096	VOLUNTEERS FOR WILDLIFE, INC. INVOICE: 12122018	95217		INV	01/22/2019	200.00	PRESENTATION - RAPTORS
93160	30119	CLINICAL CLEAN, INC. INVOICE: 6036	95225	180279	INV	01/22/2019	627.00	AMBULANCE SANTIZING
93165	10210	J.V.R. CAR WASH INVOICE: 52848	95230		INV	01/22/2019	8.50	CAR WASH - EMS
93166	120501	LEAF INVOICE: 12072018	95231	180292	INV	01/22/2019	86.90	PAST DUE NOTICE
93168	144580	NICK'S AUTO REPAIR INVOICE: 105197	95233	180288	INV	01/22/2019	96.10	OIL CHANGE, LUBE
93172	80568	HABERMAN, MICHAEL ASSOC., INC. INVOICE: 2018-12	95237	180134	INV	01/22/2019	3,750.00	ASSESSMENT SVCS. DEC.
93173	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: L-1629-18	95238	180042	INV	01/22/2019	325.00	MAIN SEWER LINE CLEANI
93174	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: L-2410-18	95239	180042	INV	01/22/2019	300.00	CESSPOOL PUMPOUT
93175	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: L-2258-18	95240	180042	INV	01/22/2019	400.00	CESSPOOL PUMPOUT
93176	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: L-2816-18	95241	180042	INV	01/22/2019	400.00	CESSPOOL PUMPOUT
93178	120257	LIRO GIS AND SURVEY, P.C. INVOICE: 1819301	95243	180860	INV	01/22/2019	2,360.00	GIS BASED MAP GRID
93179	132400	MILES PETROLEUM INVOICE: 026379	95244	180049	INV	01/22/2019	1,121.00	WASHER FLUID, COOLANT,

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WARRANT LIST BY VOUCHER

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WARRANT: 1822 01/22/2019

DUE DATE: 01/11/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
93180	50030	EAST HILLS CHEVROLET INVOICE: 56081	95245	180165	INV	01/22/2019	31.07	HANDLE
93181	169201	PAUL YONKERS PLUMBING & HEATING, INC INVOICE: 27439	95246	180035	INV	01/22/2019	207.00	ANNUAL PURCHASE ORDER
93182	10210	J.V.R. CAR WASH INVOICE: 51903	95247		INV	01/22/2019	8.50	CAR WASH - DPW
93183	30100	CHARLES OF GLEN COVE INVOICE: 1075	95248	180021	INV	01/22/2019	71.91	HARDWARE
93184	30100	CHARLES OF GLEN COVE INVOICE: 1076	95249	180021	INV	01/22/2019	54.21	HARDWARE
93185	30100	CHARLES OF GLEN COVE INVOICE: 1077	95250	180021	INV	01/22/2019	69.87	HARDWARE
93186	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00159432	95251		INV	01/22/2019	72.42	LEGAL NOTICES-PLANNING
93187	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00159431	95252		INV	01/22/2019	62.48	LEGAL NOTICES-PLANNING
93188	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00159430	95253		INV	01/22/2019	62.48	LEGAL NOTICES-PLANNING
93189	10092	HELLER, JASON INVOICE: INV0001	95254		INV	01/22/2019	100.00	CPR CLASS SUPPLIES
93190	10079	ROCCO GRAZIOSI INVOICE: 12132018	95255		INV	01/22/2019	12.54	WINTER STORM MEEING
93191	20888	BALLROOM LEGACY INVOICE: 11112018	95256		INV	01/22/2019	360.00	DANCE PROGRAM GC@3
93192	161546	POTTER, ALESSANDRA INVOICE: 10172018	95257		INV	01/22/2019	14.61	LIGHTS ON AFTER SCHOOL
93193	200800	TELSTAR SECURITY INVOICE: 110726GOLF	95258	180484	INV	01/22/2019	162.00	CENTRAL STATION MONITO
93194	144878	NORTH SHORE CHEVROLET OF SMITHTOWN INVOICE: 28410	95259	180848	INV	01/22/2019	62,294.80	2019 CHEVROLET DUMP TR
93195	250015	YMCA AT GLEN COVE INVOICE: DEC2018	95260	180830	INV	01/22/2019	466.00	FRIE DEPT. YMCA DEC. F

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WARRANT: 1822 01/22/2019

DUE DATE: 01/11/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
93196	180058	RESCUE VEHICLES, INC. INVOICE: 281128001	95261		INV	01/22/2019	620.00	RENTAL CAR CHARGE
93197	10230	ACE HARDWARE OF GLEN COVE INVOICE: 011863	95262		INV	01/22/2019	170.91	CHRISTMAS DECORATIONS
93198	180058	RESCUE VEHICLES, INC. INVOICE: 281105001	95263	180604	INV	01/22/2019	14,167.82	REPAIRS TO ENGINE #521
93199	70062	GOVERLAN, INC. INVOICE: 06076	95264	181073	INV	01/22/2019	1,238.40	YEARLY REMOTE ACCESS S
93200	84587	HUMAN RELATIONS MEDIA INVOICE: 3172280	95265		INV	01/22/2019	602.04	CURRICULUM-POSITVE YOU
93203	10098	SAMPERISI, DAWN INVOICE: 12032018	95268		INV	01/22/2019	200.00	SETTLEMENT W/CITY
93204	10752	AUTOMOTIVE UNLIMITED INVOICE: 234205	95269	180016	INV	01/22/2019	189.99	STARTER
93205	10752	AUTOMOTIVE UNLIMITED INVOICE: 234872	95270	180016	INV	01/22/2019	686.98	FRONT DRIVE SHAFT
93206	160800	PICKERING,G.E. INC. INVOICE: 12-181367	95271	180670	INV	01/22/2019	160.00	REPAIRS TO GAS MONITOR
93207	143501	NYS EMPLOYEES HEALTH INS. PENDING AC INVOICE: 531	95272	180680	INV	01/22/2019	539,761.51	HEALTH & DENTAL INSURA
93212	180300	RASON MATERIALS INVOICE: 123706	95277	180111	INV	01/22/2019	161.10	PATCH MATERIAL
93214	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00159020	95280		INV	01/22/2019	79.52	LEGAL NOTICE - ZONING
93218	193149	SOUTH SHORE FIRE & SAFETY EQ INVOICE: 0123451-IN	95283	180612	INV	01/22/2019	379.55	REPAIRS TO FIRE DEPT.
93220	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 4660359	95284	180060	INV	01/22/2019	498.71	CLEANING SUPPLIES
93221	30120	CLAIMS SERVICE BUREAU OF N. Y., INC. INVOICE: SIR132840	95286		INV	01/22/2019	906.81	PROFESSIONAL CLAIMS SE
93222	10232	ACME BUS CORP. INVOICE: 106718	95287	180267	INV	01/22/2019	924.00	BUSES FOR MSG XMAS TRI
93223	190245	SAHN WARD COSCHIGNANO, PLLC	95288		INV	01/22/2019	187.50	LEGAL SERVICES

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WARRANT LIST BY VOUCHER

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WARRANT: 1822 01/22/2019

DUE DATE: 01/11/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 78251						
93226	144580	NICK'S AUTO REPAIR	95291	180671	INV	01/22/2019	37.00	NYS INSPECTION
		INVOICE: 105269						
93227	193180	SPOK, INC.	95292	180075	INV	01/22/2019	549.85	DEC. 2018 FIRE DEPT. R
		INVOICE: C0400777M						
93228	133405	MOUNTAIN A/C & HEATING CORP.	95293	180960	INV	01/22/2019	36.00	REFRIGERATOR COIL CLEA
		INVOICE: 52708						
93229	21008	B & H PHOTO-VIDEO	95294	181071	INV	01/22/2019	339.31	DESKTOP SCANNERS
		INVOICE: 152378530						
93232	21008	B & H PHOTO-VIDEO	95298	181071	INV	01/22/2019	678.62	DESKTOP SCANNERS
		INVOICE: 152443668						
93235	231075	WINDSOR FUEL CO. INC.	95300	180476	INV	01/22/2019	309.64	#2 BIO DIESEL FOR GOLF
		INVOICE: 67800						
93236	192100	SORENSEN LUMBER	95301		INV	01/22/2019	1,143.79	WINDOW REPLACEMENT 673
		INVOICE: 227 263 354 419 443						
93237	40046	DIESEL DIRECT NEW YORK	95302	180521	INV	01/22/2019	1,188.34	DIESEL FUEL
		INVOICE: 72921318						
93254	192100	SORENSEN LUMBER	95326	180340	INV	01/22/2019	40.00	ANNUAL PURCHASE ORDER
		INVOICE: 98420						
93255	192100	SORENSEN LUMBER	95327	180340	INV	01/22/2019	80.80	ANNUAL PURCHASE ORDER
		INVOICE: 00113						
93256	192100	SORENSEN LUMBER	95328	180340	INV	01/22/2019	45.00	ANNUAL PURCHASE ORDER
		INVOICE: 00203						
93258	192100	SORENSEN LUMBER	95329		INV	01/22/2019	36.01	CM 9330 9342 00673 0
		INVOICE: 11/30/18						
93259	141524	NATIONAL BUSINESS FURNITURE	95330	181064	INV	01/22/2019	654.20	PURCH. OF FURNITURE
		INVOICE: ZK033836						
93260	180555	REVITA LASER	95331		INV	01/22/2019	299.00	PRITER MAINTENANCE
		INVOICE: 812205						
93261	160390	PACE ANALYTICAL SERVICES, INC.	95333	180556	INV	01/22/2019	8,012.00	WATER TESTING
		INVOICE: 187043458						
93262	10104	VENTURA TRANSLATORS, INC	95332		INV	01/22/2019	520.00	
		INVOICE: 18-17805						

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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

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WARRANT: 1822 01/22/2019

DUE DATE: 01/11/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
93263	80104	HOME DEPOT CREDIT SERVICES INVOICE: 4592759	95334		INV	01/22/2019	132.78	POINSETTIAS AND TREE T
93264	50758	EPSTEIN, RONI INVOICE: 08011	95335		INV	01/22/2019	135.00	
93265	80104	HOME DEPOT CREDIT SERVICES INVOICE: 6250028	95336		INV	01/22/2019	537.09	SUPPLIES FOR BATHROOM
93266	80104	HOME DEPOT CREDIT SERVICES INVOICE: 286776	95338		INV	01/22/2019	24.96	SUPPLIES FOR BATHROOM
93267	30100	CHARLES OF GLEN COVE INVOICE: 0932	95337	180525	INV	01/22/2019	22.99	ANNUAL PURCHASE ORDER
93268	30100	CHARLES OF GLEN COVE INVOICE: 0972	95339	180525	INV	01/22/2019	39.01	ANNUAL PURCHASE ORDER
93269	30100	CHARLES OF GLEN COVE INVOICE: 0982	95340	180525	INV	01/22/2019	44.07	ANNUAL PURCHASE ORDER
93270	30100	CHARLES OF GLEN COVE INVOICE: 0986	95341	180525	INV	01/22/2019	23.37	ANNUAL PURCHASE ORDER
93271	192555	STAPLES BUSINESS CREDIT INVOICE: 122518	95342	181043	INV	01/22/2019	1,300.07	OFFICE SUPPLIES
93272	80104	HOME DEPOT CREDIT SERVICES INVOICE: 4592758	95343		INV	01/22/2019	1,092.02	XMAS SUPPLIES FOR FIRE
93273	230555	W.B. MASON OFFICE SUPPLIES INVOICE: I61468743	95344	181065	INV	01/22/2019	557.40	20 CASES OF PAPER
93274	210456	USA BLUEBOOK INVOICE: 705511	95346	180533	INV	01/22/2019	106.14	KEY CABINET, TAGS
93275	70240	GLEN COVE YOUTH BUREAU INVOICE: 122018	95345		INV	01/22/2019	418.62	
93277	192100	SORENSEN LUMBER INVOICE: 05086	95347	180009	INV	01/22/2019	9.60	LUMBER
93278	192100	SORENSEN LUMBER INVOICE: 05115	95348	180009	INV	01/22/2019	133.29	HARDWARE
93279	210083	UNITED PARCEL SERVICE INVOICE: 000F074W8518	95349	180120	INV	01/22/2019	11.98	SHIPPING

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WARRANT LIST BY VOUCHER

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WARRANT: 1822 01/22/2019

DUE DATE: 01/11/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
93280	210083	UNITED PARCEL SERVICE INVOICE: 00F04W8528	95350	180120	INV	01/22/2019	24.05	SHIPPING
93281	170055	QUILL INVOICE: 3557970	95351	181063	INV	01/22/2019	1,295.57	2 LATERAL FILE CABINET
93282	170055	QUILL INVOICE: 3817596	95352	181063	INV	01/22/2019	99.86	FOLDERS
93283	170055	QUILL INVOICE: 3810592	95353	181063	INV	01/22/2019	104.09	PLANNERS, FOLDERS
93284	170055	QUILL INVOICE: 3673315	95354	181063	INV	01/22/2019	219.97	HEADSET
93285	170055	QUILL INVOICE: 3728722	95356	181069	INV	01/22/2019	55.12	SURGE PROTECTOR
93286	161075	PITNEY BOWES GLOBAL FINANCIAL SERVIC INVOICE: 3307805995	95357	180121	INV	01/22/2019	686.01	ANNUAL PURCHASE ORDER
93287	200057	TSIRKAS, SPIRO INVOICE: 10-12 2018	95358		INV	01/22/2019	488.28	EXPENSES 10/18-12/18
93288	10099	BARTH, EDDY INVOICE: 12312018	95359		INV	01/22/2019	1,010.74	REFUND FOR OVERPAYMENT
93289	160400	JAROTH INC INVOICE: 1012583	95360	180127	INV	01/22/2019	92.17	ANNUAL PURCHASE ORDER
93290	50010	EAGLE CONTROL CORP. INVOICE: 27243	95361	180516	INV	01/22/2019	369.89	ANNUAL PURCHASE ORDER
93291	120567	THE LOCKSMITH INC. INVOICE: 3407	95362	180549	INV	01/22/2019	95.00	REPAIR GATE LOCK
93292	120021	L. I. FOREIGN AUTO INC. INVOICE: 10140564	95363	180534	INV	01/22/2019	29.63	ANNUAL PURCHASE ORDER
93293	120021	L. I. FOREIGN AUTO INC. INVOICE: 10144937	95364	180534	INV	01/22/2019	46.84	ANNUAL PURCHASE ORDER
93294	120021	L. I. FOREIGN AUTO INC. INVOICE: 10117402	95365	180534	CRM	01/22/2019	-23.00	ANNUAL PURCHASE ORDER
WARRANT TOTAL							821,766.65	

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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 01/22/2019 WARRANT: 1901 AMOUNT: \$ 679,268.39

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

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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

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WARRANT: 1901 01/22/2019

DUE DATE: 01/11/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
93137	80233	HOMETOWN FIREFIGHTERS SERVICES INVOICE: 2019	95202	190001	INV	01/11/2019	4,925.00	2019 SERVICE AWARD PRO
93140	191800	SOFTWARE CONSULTING ASSOCIATES INVOICE: 13403	95205		INV	01/11/2019	2,300.00	LIEN PROGRAM
93141	191800	SOFTWARE CONSULTING ASSOCIATES INVOICE: 13453	95206		INV	01/11/2019	2,500.00	COUNTY TAX COLLECTION
93142	30441	CORE LOGIC R. E. TAX SERVICE INVOICE: 1/10/19	95218		INV	01/11/2019	11,950.02	DUPLICATE TAX PAYMENT
93154	30441	CORE LOGIC R. E. TAX SERVICE INVOICE: 30 52 15 2019	95219		INV	01/11/2019	76.14	DUPLICATE TAX PAYMENT
93155	10095	USGA INVOICE: 2019	95220		INV	01/11/2019	150.00	
93156	32235	OPTIMUM INVOICE: 35608 12 30	95221		INV	01/11/2019	423.36	
93157	200800	TELSTAR SECURITY INVOICE: 111139 YB	95222	190013	INV	01/11/2019	66.00	ALARM SECURITY SYSTEM
93158	193149	SOUTH SHORE FIRE & SAFETY EQ INVOICE: 0123745-IN	95223		INV	01/11/2019	55.50	
93159	32235	OPTIMUM INVOICE: 39517 1 15 19	95224		INV	01/11/2019	232.08	
93161	10043	AMAZON CAPITAL SERVICES INVOICE: 1T9R-NDF6-MFPR	95226		INV	01/11/2019	200.00	
93162	30580	COVE ANIMAL RESCUE CORPORATION INVOICE: JANUARY 2019 TNR	95227		INV	01/11/2019	1,000.00	
93163	30580	COVE ANIMAL RESCUE CORPORATION INVOICE: JANUARY 2019	95228		INV	01/11/2019	7,741.85	
93164	161394	POLICE EXECUTIVE RESEARCH FORUM INVOICE: 5223	95229		INV	01/11/2019	9,500.00	RESOLUTION 6S 12/27/18
93167	143501	NYS EMPLOYEES HEALTH INS. PENDING AC INVOICE: JANUARY 2019	95232		INV	01/11/2019	557,509.97	JANUARY 2019 HEALTH IN
93169	32550	CSEA EMPLOYEE BENEFIT FUND INVOICE: JANUARY 2019	95234	190064	INV	01/11/2019	27,399.12	DENTAL & VISION FOR CS
93170	50035	EMBLEM HEALTH SERVICES CO, LLC	95235	190066	INV	01/11/2019	2,127.12	DENTAL INS. FOR RETIRE

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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

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WARRANT: 1901 01/22/2019

DUE DATE: 01/11/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: B2XJ3						
93171	40410	DENTCARE DELIVERY SYSTEMS INVOICE: JANUARY 2019	95236	190065	INV	01/11/2019	7,200.00	DENTAL FOR POLICE EMPL
93201	20082	BITTLE & SONS, INC. INVOICE: 23711	95266		INV	01/11/2019	1,722.24	
93202	10425	ATLANTIC SALT INVOICE: INV071985	95267		INV	01/11/2019	14,294.71	
93208	70272	GLOBAL MONTELLO GROUP CORP. INVOICE: 18504534	95273	180052	INV	01/11/2019	2,433.84	ANNUAL PURCHASE ORDER
93209	70272	GLOBAL MONTELLO GROUP CORP. INVOICE: 184847732	95274		INV	01/11/2019	1,960.99	
93210	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: L-368-18	95275		INV	01/11/2019	400.00	19 RIDGE
93211	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: L-1662-18	95276		INV	01/11/2019	400.00	12 RED SPRING
93213	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: L-1512-18	95278		INV	01/11/2019	200.00	48 WOLFLE STREET
93215	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: L-2155-18	95279		INV	01/11/2019	200.00	15 WHITNEY CIRCLE
93216	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: L-2383-18	95281		INV	01/11/2019	400.00	1 FAIRVIEW LANE
93217	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: L-3124-18	95282		INV	01/11/2019	400.00	95 CARPENTER AVENUE
93219	131700	CHARLES McQUAIR AND ASSOCIATES P.C. INVOICE: JANUARY 2019	95285		INV	01/11/2019	9,583.00	
93225	141260	NASSAU COUNTY TREASURER INVOICE: 2500	95290		INV	01/11/2019	1,707.66	
93230	12587	ANKER'S ELECTRIC SERVICE INVOICE: 39709	95295		INV	01/11/2019	4,149.81	
93231	12587	ANKER'S ELECTRIC SERVICE INVOICE: 39718	95296		INV	01/11/2019	750.18	
93233	12587	ANKER'S ELECTRIC SERVICE INVOICE: 39575	95297		INV	01/11/2019	2,348.00	

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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

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WARRANT: 1901 01/22/2019

DUE DATE: 01/11/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
93234	12587	ANKER'S ELECTRIC SERVICE	95299		INV	01/11/2019	2,961.80	
		INVOICE: 39673						
WARRANT TOTAL							679,268.39	

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