

02/01/2019 16:08
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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 02/12/2019 WARRANT: 1823 AMOUNT: \$ 632,502.52

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

02/01/2019 16:08
821afran

CITY OF GLEN COVE
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 1823 02/12/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
143496	DEPT OF AGR-CAS	00000	95368		INV	01/14/2019	35.00	93297	281373	
	INVOICE:									
143541	NYS DEPT. OF HE	00000	95369		INV	01/14/2019	157.50	93298	281374	
	INVOICE:									
10105	UNTIED STATES T	00000	95367		INV	01/14/2019	410.90	93296	281375	
	INVOICE: 123118									
49989	DOUGHERTY	00000	95451		INV	01/18/2019	6,000.00	93373	281534	
	INVOICE: 147779									
49989	DOUGHERTY	00000	95452		INV	01/18/2019	5,225.00	93374	281534	
	INVOICE: 14774									
143586	NYS DEPT OF LAB	00000	95450		INV	01/18/2019	7,294.90	93372	281535	
	INVOICE:									
160610	PSEGLI	00000	95453		INV	01/18/2019	5,453.49	93375	281536	
	INVOICE:									
10084	SPECTROTEL	00000	95454		INV	01/18/2019	480.20	93376	281537	
	INVOICE: 8913639									
200590	TELCO	00000	95449		INV	01/18/2019	1,964.98	93371	281538	
	INVOICE: 2249190101									
220061	VERIZON	00000	95455		INV	01/18/2019	221.86	93377	281539	
	INVOICE:									
161616	POSTMASTER	00000	95522		INV	01/23/2019	400.00	93445	281546	ADDITIONAL POSTAGE FOR CIT
	INVOICE:									
190131	S.A.F.E.	00000	95521		INV	01/23/2019	60,000.00	93444	281547	approved by city council 1
	INVOICE: 2019									
							87,643.83	CASH ACCOUNT Z	12000	TOTAL

02/01/2019 16:08
821afran

CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 25
apwarrnt

WARRANT: 1823 02/12/2019

DUE DATE: 02/01/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
93302	60071	FRANKLIN BRONZE PLAQUES INVOICE: 25017	95373		INV	02/13/2019	2,740.00	CURVED BRONZE PLAQUE
93303	60071	FRANKLIN BRONZE PLAQUES INVOICE: 26582	95374		INV	02/13/2019	232.00	BRONZE PLAQUE WITH INS
93304	70146	GLEN COVE CDA INVOICE: 073147	95375		INV	02/13/2019	1,163.28	CDA GRANT ADMIN SALARY
93305	10232	ACME BUS CORP. INVOICE: 106579	95376		INV	02/13/2019	420.00	BUSES FOR GC350 TOUR
93307	20090	BIG VALLEY NURSERY INVOICE: 49936	95378	180094	INV	02/13/2019	63.99	CHAIN SPROCKET COVER
93308	20090	BIG VALLEY NURSERY INVOICE: 51060	95379	180094	INV	02/13/2019	55.97	CHAIN LOOP
93309	20090	BIG VALLEY NURSERY INVOICE: 51394	95380	180094	INV	02/13/2019	18.50	PROPANE REFILL
93310	10103	ABOFF'S INVOICE: GC249211	95381	180017	INV	02/13/2019	34.99	PAINT
93311	70292	GRAINGER INVOICE: 9037223568	95382		INV	02/13/2019	410.25	HEATER-OIL FUELED
93312	20090	BIG VALLEY NURSERY INVOICE: 51728	95388	180094	INV	02/13/2019	62.98	STARTER REPAIR
93313	20090	BIG VALLEY NURSERY INVOICE: 52100	95389	180094	INV	02/13/2019	35.98	CHAIN LOOP
93314	20090	BIG VALLEY NURSERY INVOICE: 52276	95390	180094	INV	02/13/2019	96.00	SUPPLIES
93315	20090	BIG VALLEY NURSERY INVOICE: 52452	95391	180094	INV	02/13/2019	97.97	SPARK PLUG, CHAIN LOOP
93316	120021	L. I. FOREIGN AUTO INC. INVOICE: 10152833	95392		INV	02/13/2019	107.88	BULBS
93318	10221	ALL SYSTEMS BRAKE SERVICE INC. INVOICE: 437819	95397	180091	INV	02/13/2019	459.95	AIR DRYER
93319	10221	ALL SYSTEMS BRAKE SERVICE INC. INVOICE: 437727	95398	180091	INV	02/13/2019	2,756.25	TRUCK PARTS
93320	10221	ALL SYSTEMS BRAKE SERVICE INC.	95399	180091	INV	02/13/2019	1,311.38	TRUCK PARTS

02/01/2019 16:08
821afran

CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 26
apwarrnt

WARRANT: 1823 02/12/2019

DUE DATE: 02/01/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 438028						
93321	10221	ALL SYSTEMS BRAKE SERVICE INC. INVOICE: 437932	95400	180091	INV	02/13/2019	53.46	FLASHER
93322	10221	ALL SYSTEMS BRAKE SERVICE INC. INVOICE: 438061	95401	180091	INV	02/13/2019	518.27	RCOKER SWITCH, MOTOR,
93323	160075	ALERE ESCREEN INVOICE: 5171366	95402	180675	INV	01/18/2019	14.25	ANNUAL PURCHASE ORDER
93324	30100	CHARLES OF GLEN COVE INVOICE: 1148	95403	180095	INV	01/18/2019	58.04	ANNUAL PURCHASE ORDER
93325	70218	GLEN COVE PRINTERY INVOICE: 20985	95404		INV	01/18/2019	300.00	BANNER FOR SENIOR RECO
93326	60120	FOREST IRON WORKS INVOICE: 12182	95405		INV	01/18/2019	195.00	HISTORICAL MARKER REPA
93327	80755	HAUSER, TAB INVOICE: 11-5-18B	95406	180501	INV	01/18/2019	90.00	TULIP PLANTING/SHED ME
93329	10210	J.V.R. CAR WASH INVOICE: 53025	95407		INV	02/13/2019	8.50	
93330	191120	SECURE WATCH 24, LLC INVOICE: A141285	95408	181075	INV	02/13/2019	230.00	BRACKET FOR VEHICLE CO
93331	20365	BRITE COMPUTERS INVOICE: INV14778	95409	181050	INV	02/13/2019	799.00	MODEM FOR NEW POLICE V
93333	10111	WALTHERS, MICHELE INVOICE: 2917	95411		INV	02/13/2019	90.00	REFUND OF REGISTRATION
93335	10221	ALL SYSTEMS BRAKE SERVICE INC. INVOICE: 438049	95413		INV	02/13/2019	543.98	BLACK OVAL TUBES SUPER
93336	20044	BARNWELL HOUSE OF TIRES, INC. INVOICE: 1255611	95414	180093	INV	02/13/2019	415.92	ANNUAL PURCHASE ORDER
93337	130071	METRO FASTENERS AND SUPPLY CORP. INVOICE: I5444	95415	180770	INV	02/13/2019	90.00	ANNUAL PURCHASE ORDER
93338	132400	MILES PETROLEUM INVOICE: 026422	95416	180049	INV	02/13/2019	396.00	ANNUAL PURCHASE ORDER
93339	201781	TRIUSS, INC. INVOICE: SI053084	95417	180157	INV	02/13/2019	4,534.26	ANNUAL PURCHASE ORDER

02/01/2019 16:08
821afran

CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 27
apwarrnt

WARRANT: 1823 02/12/2019

DUE DATE: 02/01/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
93341	11045	ANGEL TOOLS INC. INVOICE: 98151	95419		INV	02/13/2019	146.00	OIL FILTER WRENCH/ERAS
93342	11045	ANGEL TOOLS INC. INVOICE: 98368	95420		INV	02/13/2019	74.99	BATTERY
93343	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 695520	95421	180191	INV	02/13/2019	2,874.78	ANNUAL PURCHASE ORDER
93344	10054	FEDERAL EASTERN INTERNATIONAL INC. INVOICE: 507822	95422	181049	INV	02/13/2019	2,908.00	NYS CONTRACT #PC67147
93345	60140	FUNDAMENTAL BUSINESS SERV. INVOICE: 181231	95423		INV	02/13/2019	2,215.50	
93347	70028	GALLS, LLC INVOICE: 011549669	95425	180310	INV	02/13/2019	178.99	ANNUAL PURCHASE ORDER
93349	10113	IACPNET INVOICE: 33275	95427		INV	02/13/2019	875.00	
93350	10210	J.V.R. CAR WASH INVOICE: DEC 2018	95428	180337	INV	02/13/2019	127.50	ANNUAL PURCHASE ORDER
93351	144806	INTEGRATED WIRELESS TECH, LLC INVOICE: 86362	95429	180336	INV	02/13/2019	34.40	ANNUAL PURCHASE ORDER
93353	50044	ECONOMY UNIFORM INVOICE: 36339	95431	180357	INV	02/13/2019	713.50	ANNUAL PURCHASE ORDER
93354	50044	ECONOMY UNIFORM INVOICE: 36340	95432	180372	INV	02/13/2019	673.45	ANNUAL PURCHASE ORDER
93355	193900	STONE, SCOTT ESQ. INVOICE: NOV/DEC 2018	95433		INV	02/13/2019	2,995.00	SPECIAL COUNCIL TAX CE
93356	160075	ALERE ESCREEN INVOICE: 5201826	95434	180675	INV	02/13/2019	14.25	ANNUAL PURCHASE ORDER
93357	60188	MARIO FISCHETTI NURSERY INC. INVOICE: 429297	95435		INV	02/13/2019	79.75	
93358	160485	PARTS AUTHORITY INVOICE: 011-351520	95436		INV	02/13/2019	69.03	
93359	160485	PARTS AUTHORITY INVOICE: 006-259654	95437		INV	02/13/2019	11.97	FEDERAL MOTOR CARRIER

02/01/2019 16:08
821afran

CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 28
apwarrnt

WARRANT: 1823 02/12/2019

DUE DATE: 02/01/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
93360	60188	MARIO FISCHETTI NURSERY INC. INVOICE: 429107	95438		INV	02/13/2019	125.40	SOD
93361	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 882717	95439	180191	INV	02/13/2019	15,129.26	ANNUAL PURCHASE ORDER
93362	192100	SORENSEN LUMBER INVOICE: 04725	95440	180115	INV	02/13/2019	299.00	ANNUAL PURCHASE ORDER
93364	192100	SORENSEN LUMBER INVOICE: 05595	95442	180030	INV	02/13/2019	34.00	ANNUAL PURCHASE ORDER
93365	192100	SORENSEN LUMBER INVOICE: 05625	95443	180030	INV	02/13/2019	32.98	ANNUAL PURCHASE ORDER
93366	192100	SORENSEN LUMBER INVOICE: 05667	95444	180030	INV	02/13/2019	39.98	ANNUAL PURCHASE ORDER
93367	120021	L. I. FOREIGN AUTO INC. INVOICE: 10150625	95445	180168	INV	02/13/2019	317.98	ANNUAL PURCHASE ORDER
93368	120021	L. I. FOREIGN AUTO INC. INVOICE: 10150629	95446	180168	INV	02/13/2019	43.19	ANNUAL PURCHASE ORDER
93369	120021	L. I. FOREIGN AUTO INC. INVOICE: 10153343	95447	180168	INV	02/13/2019	248.00	ANNUAL PURCHASE ORDER
93370	120021	L. I. FOREIGN AUTO INC. INVOICE: 10154065	95448	180168	INV	02/13/2019	46.57	ANNUAL PURCHASE ORDER
93384	170055	QUILL INVOICE: 121126170	95462		INV	01/18/2019	645.25	CHAIRS SPAPLER DIVIDER
93385	120021	L. I. FOREIGN AUTO INC. INVOICE: 54093	95463	180168	INV	01/18/2019	200.00	LETTERHEAD
93386	70095	GILL ASSOCIATES INVOICE: 8107	95464		INV	01/18/2019	70.00	LITTLE LEAGUE PHOTOS
93387	120021	L. I. FOREIGN AUTO INC. INVOICE: 10150630	95465		INV	01/18/2019	70.33	OIL CHANGE MATERIALS
93389	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 882707	95467	180191	INV	02/13/2019	3,757.01	ANNUAL PURCHASE ORDER
93390	40026	DELL MARKETING L.P. INVOICE: 10285465981	95468	180973	INV	02/13/2019	2,005.09	NYS CONTRACT#56AHC
93391	180361	RESERVE ACCOUNT	95469	180122	INV	02/13/2019	6,000.00	35835669

02/01/2019 16:08
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 29
apwarrnt

WARRANT: 1823 02/12/2019

DUE DATE: 02/01/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 12/2018								
93392	70292	GRAINGER	95470	180711	INV	02/13/2019	262.24	ANNUAL PURCHASE ORDER
INVOICE: 9039707238								
93393	30100	CHARLES OF GLEN COVE	95471	180095	INV	02/13/2019	21.59	ANNUAL PURCHASE ORDER
INVOICE: 1074								
93394	30100	CHARLES OF GLEN COVE	95472	180095	INV	02/13/2019	8.99	ANNUAL PURCHASE ORDER
INVOICE: 1109								
93395	30028	CAP'S AUDIO	95473		INV	02/13/2019	10.28	V BELTS
INVOICE: 244282								
93396	80406	H. O. PENN MACHINERY CO., INC.	95474	181009	INV	02/13/2019	1,423.86	AUTO SUPPLIES WITH LAT
INVOICE: WOHE0371601								
93397	30083	CLARSON, SANDRA	95475		INV	02/13/2019	32.46	
INVOICE: 123118								
93415	144580	NICK'S AUTO REPAIR	95493	180671	INV	01/18/2019	42.60	ANNUAL PURCHASE ORDER
INVOICE: 105377								
93416	220300	VALLEY SPORT & TROPHY	95494	180392	INV	01/18/2019	2,772.75	ANNUAL PURCHASE ORDER
INVOICE: 6050								
93417	10093	GIALIS, EVRIDIKI	95495		INV	01/18/2019	322.54	REIMBURSEMENT FOR TRAI
INVOICE: 3865358								
93418	192100	SORENSEN LUMBER	95496	180030	INV	01/18/2019	597.77	ANNUAL PURCHASE ORDER
INVOICE: 95871								
93419	160485	PARTS AUTHORITY	95497		INV	01/18/2019	142.86	BRAKE PARTS
INVOICE: 006-262390								
93420	10210	J.V.R. CAR WASH	95498		INV	01/18/2019	25.50	
INVOICE: 010119-FIRE								
93421	10230	ACE HARDWARE OF GLEN COVE	95499	180174	INV	01/18/2019	25.99	ANNUAL PURCHASE ORDER
INVOICE: 011457								
93446	10210	J.V.R. CAR WASH	95523		INV	01/18/2019	8.50	
INVOICE: 1/19 BLDG								
93447	131235	CHANGE HEALTHCARE	95524		INV	01/18/2019	2,321.51	
INVOICE: 7003775208								
93448	131235	CHANGE HEALTHCARE	95525		INV	01/18/2019	3,035.47	
INVOICE: 7003775207								

02/01/2019 16:08
821afran

CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 30
apwarrnt

WARRANT: 1823 02/12/2019

DUE DATE: 02/01/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
93449	70146	GLEN COVE CDA INVOICE: 10242	95526		INV	01/18/2019	65.49	
93450	50420	EWING IRRIGATION & LANDSCAPE SUPPLY INVOICE: 9208414A	95527	180842	INV	01/18/2019	2,971.84	ANNUAL PURCHASE ORDER
93451	201007	THE DIGITAL AGE GROUP INVOICE: 1901-2018	95528		INV	01/18/2019	400.00	
93452	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: L-3463-18	95529		INV	01/18/2019	400.00	
93453	192100	SORENSEN LUMBER INVOICE: 04609	95530	180425	INV	01/18/2019	31.99	ANNUAL PURCHASE ORDER
93454	192100	SORENSEN LUMBER INVOICE: 04680	95531	180425	INV	01/18/2019	29.53	ANNUAL PURCHASE ORDER
93455	192100	SORENSEN LUMBER INVOICE: 04703	95532	180425	INV	01/18/2019	196.00	ANNUAL PURCHASE ORDER
93456	192100	SORENSEN LUMBER INVOICE: 04717	95533	180425	INV	01/18/2019	34.98	ANNUAL PURCHASE ORDER
93457	192100	SORENSEN LUMBER INVOICE: 05402	95534	180425	INV	01/18/2019	28.99	ANNUAL PURCHASE ORDER
93459	160485	PARTS AUTHORITY INVOICE: 006-255223	95536	180169	INV	01/18/2019	82.48	ANNUAL PURCHASE ORDER
93460	160485	PARTS AUTHORITY INVOICE: 006-256037	95537	180169	INV	01/18/2019	17.86	ANNUAL PURCHASE ORDER
93461	160485	PARTS AUTHORITY INVOICE: 006-256344	95538	180169	INV	01/18/2019	660.40	ANNUAL PURCHASE ORDER
93462	160485	PARTS AUTHORITY INVOICE: 011-339627	95539	180169	INV	01/18/2019	189.94	ANNUAL PURCHASE ORDER
93463	160485	PARTS AUTHORITY INVOICE: 006-256819	95540	180169	INV	01/18/2019	63.44	ANNUAL PURCHASE ORDER
93464	160485	PARTS AUTHORITY INVOICE: 006-261392	95541	180169	INV	01/18/2019	39.73	ANNUAL PURCHASE ORDER
93465	160485	PARTS AUTHORITY INVOICE: 006-262923	95542	180169	INV	01/18/2019	34.80	ANNUAL PURCHASE ORDER

02/01/2019 16:08
821afran

CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 31
apwarrnt

WARRANT: 1823 02/12/2019

DUE DATE: 02/01/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
93469	169201	PAUL YONKERS PLUMBING & HEATING, INC	95546		INV	02/13/2019	1,466.47	
		INVOICE: 27736-2018						
93470	160800	PICKERING,G.E. INC.	95547	180274	INV	02/13/2019	1,387.95	ANNUAL PURCHASE ORDER
		INVOICE: 12-181271						
93471	120501	LEAF	95548	180292	INV	02/13/2019	79.00	ANNUAL PURCHASE ORDER
		INVOICE: 8947916						
93472	160546	READY REFRESH	95549	180270	INV	02/13/2019	75.92	ANNUAL PURCHASE ORDER
		INVOICE: 08L0437508930						
93473	30100	CHARLES OF GLEN COVE	95550		INV	02/13/2019	47.45	
		INVOICE: 1174						
93474	30100	CHARLES OF GLEN COVE	95551		INV	02/13/2019	21.57	
		INVOICE: 1175						
93477	70045	GENERAL WELDING SUPPLY	95553	180273	INV	02/13/2019	119.00	ANNUAL PURCHASE ORDER
		INVOICE: 01291496						
93478	70218	GLEN COVE PRINTERY	95554		INV	02/13/2019	120.00	
		INVOICE: 21373						
93479	193700	SYOSSET TRUCK SALES	95555	180190	INV	02/13/2019	6,746.04	ANNUAL PURCHASE ORDER
		INVOICE: 104348						
93480	193700	SYOSSET TRUCK SALES	95556	180171	INV	02/13/2019	301.14	ANNUAL PURCHASE ORDER
		INVOICE: 424255						
93481	193700	SYOSSET TRUCK SALES	95557	180171	INV	02/13/2019	241.72	ANNUAL PURCHASE ORDER
		INVOICE: 424256						
93482	193700	SYOSSET TRUCK SALES	95558	180171	INV	02/13/2019	900.84	ANNUAL PURCHASE ORDER
		INVOICE: 424257						
93483	141441	NYSACVC	95559		INV	02/13/2019	50.00	
		INVOICE: 2018						
93485	40008	D & R AUTOMOTIVE	95561	180141	INV	02/13/2019	45.00	ANNUAL PURCHASE ORDER
		INVOICE: 50276						
93486	40008	D & R AUTOMOTIVE	95562	180141	INV	02/13/2019	21.00	ANNUAL PURCHASE ORDER
		INVOICE: 50301						
93497	10085	ADVANCE AUTO PARTS	95573	180524	INV	01/18/2019	197.92	ANNUAL PURCHASE ORDER
		INVOICE: 7115829822647						
93498	210100	UNIVERSAL CHEMICALS	95574	180520	INV	01/18/2019	3,105.90	ANNUAL PURCHASE ORDER

02/01/2019 16:08
821afran

CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 32
apwarrnt

WARRANT: 1823 02/12/2019

DUE DATE: 02/01/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 18110083						
93499	210100	UNIVERSAL CHEMICALS INVOICE: 18120069	95575	180520	INV	01/18/2019	2,515.31	ANNUAL PURCHASE ORDER
93500	50010	EAGLE CONTROL CORP. INVOICE: 27256	95576	180519	INV	01/18/2019	3,019.20	ANNUAL PURCHASE ORDER
93501	50010	EAGLE CONTROL CORP. INVOICE: 27345	95577	180519	INV	01/18/2019	3,019.20	ANNUAL PURCHASE ORDER
93502	50010	EAGLE CONTROL CORP. INVOICE: 27307	95578	180516	INV	01/18/2019	1,250.00	ANNUAL PURCHASE ORDER
93503	50010	EAGLE CONTROL CORP. INVOICE: 27266	95579	180516	INV	01/18/2019	729.82	ANNUAL PURCHASE ORDER
93504	40046	DIESEL DIRECT NEW YORK INVOICE: 1/1/19 WATER	95580		INV	01/18/2019	17.00	
93505	40046	DIESEL DIRECT NEW YORK INVOICE: 9/18 WATER	95581		INV	01/18/2019	8.50	
93506	40046	DIESEL DIRECT NEW YORK INVOICE: 2/18 WATER	95582		INV	01/18/2019	8.50	
93507	40046	DIESEL DIRECT NEW YORK INVOICE: 11/18 WATER	95583		INV	01/18/2019	8.50	
93508	50010	EAGLE CONTROL CORP. INVOICE: 27375	95584	180516	INV	01/18/2019	1,615.00	ANNUAL PURCHASE ORDER
93509	40130	D & B ENGINEERS & ARCHITECTS, P.C. INVOICE: 102530	95585	180559	INV	01/18/2019	4,760.00	ANNUAL PURCHASE ORDER
93510	40130	D & B ENGINEERS & ARCHITECTS, P.C. INVOICE: 100914	95586	180559	INV	01/18/2019	5,600.00	ANNUAL PURCHASE ORDER
93511	40130	D & B ENGINEERS & ARCHITECTS, P.C. INVOICE: 101482	95587	180559	INV	01/18/2019	4,480.00	ANNUAL PURCHASE ORDER
93512	50010	EAGLE CONTROL CORP. INVOICE: 27106	95588	180545	INV	01/18/2019	620.00	ANNUAL PURCHASE ORDER
93513	50010	EAGLE CONTROL CORP. INVOICE: 27054	95589	180545	INV	01/18/2019	620.00	ANNUAL PURCHASE ORDER
93514	191706	RIO SUPPLY INC. OF NY INVOICE: 43931	95590	180529	INV	01/18/2019	10,445.00	ANNUAL PURCHASE ORDER

02/01/2019 16:08
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 33
apwarrnt

WARRANT: 1823 02/12/2019

DUE DATE: 02/01/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
93515	10230	ACE HARDWARE OF GLEN COVE INVOICE: 011648	95591	180523	INV	01/18/2019	73.95	ANNUAL PURCHASE ORDER
93516	10230	ACE HARDWARE OF GLEN COVE INVOICE: 011934	95592	180523	INV	01/18/2019	44.98	ANNUAL PURCHASE ORDER
93517	191377	SHERWIN WILLIAMS INVOICE: 5352-9	95593	180530	INV	01/18/2019	318.00	ANNUAL PURCHASE ORDER
93518	161867	PROFESSIONALLY SPEAKING INVOICE: 181000398	95594	180541	INV	01/18/2019	107.19	ANNUAL PURCHASE ORDER
93519	161867	PROFESSIONALLY SPEAKING INVOICE: 181100076	95595	180541	INV	01/18/2019	115.01	ANNUAL PURCHASE ORDER
93520	161867	PROFESSIONALLY SPEAKING INVOICE: 181200398	95596	180541	INV	01/18/2019	114.26	ANNUAL PURCHASE ORDER
93521	161867	PROFESSIONALLY SPEAKING INVOICE: 190100074	95597	180541	INV	01/18/2019	120.24	ANNUAL PURCHASE ORDER
93522	70292	GRAINGER INVOICE: 9031035232	95598	180769	INV	01/18/2019	472.60	ANNUAL PURCHASE ORDER
93523	70292	GRAINGER INVOICE: 9031075832	95599	180769	INV	01/18/2019	250.38	ANNUAL PURCHASE ORDER
93524	30100	CHARLES OF GLEN COVE INVOICE: 0641	95600	180525	INV	01/18/2019	47.93	ANNUAL PURCHASE ORDER
93525	30100	CHARLES OF GLEN COVE INVOICE: 1159	95601	180525	INV	01/18/2019	89.82	ANNUAL PURCHASE ORDER
93526	30100	CHARLES OF GLEN COVE INVOICE: 1164	95602	180525	INV	01/18/2019	225.87	ANNUAL PURCHASE ORDER
93527	20169	SHM GLEN COVE, LLC INVOICE: 916-18550-47923	95603	180375	INV	01/18/2019	241.00	ANNUAL PURCHASE ORDER
93528	230497	WEST MARINE PRO INVOICE: 0007432	95604	180387	INV	01/18/2019	84.38	ANNUAL PURCHASE ORDER
93529	20048	BOBBY B'S CUSTOM FLOOR COVERING INVOICE: 1490	95605	181062	INV	01/18/2019	1,575.00	INSTALL. OF CARPET IN
93530	150218	OFFICE FURNITURE DIRECT INVOICE: 59339	95606	181067	INV	01/18/2019	6,015.00	FURNITURE

02/01/2019 16:08
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 34
apwarrnt

WARRANT: 1823 02/12/2019

DUE DATE: 02/01/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
93531	10089	ATLANTIC TACTICAL INVOICE: SI-80654951	95607	181076	INV	01/18/2019	729.00	HOLSTERS FOR GUNS
93532	132650	MINUTEMAN PRESS INVOICE: 54113	95608	180321	INV	01/18/2019	126.52	ANNUAL PURCHASE ORDER
93533	193158	STAPLES CREDIT PLAN INVOICE: 2228020431	95609	180229	INV	01/18/2019	361.98	ANNUAL PURCHASE ORDER
93534	100300	JANVEY, I. & SONS INVOICE: 222776A	95610	180197	INV	01/18/2019	79.07	ANNUAL PURCHASE ORDER
93535	80101	HARVEST POWER SOLUTIONS, LLC INVOICE: 12/31/18 6	95611	180213	INV	01/18/2019	4,213.36	ANNUAL PURCHASE ORDER
93538	192100	SORENSEN LUMBER INVOICE: 05499	95614		INV	01/18/2019	9.20	
93539	30100	CHARLES OF GLEN COVE INVOICE: 1244	95615	180208	INV	01/18/2019	13.77	ANNUAL PURCHASE ORDER
93540	70202	GLEN COVE SENIOR CENTER INVOICE: 121018	95616		INV	01/18/2019	70.00	MAKING MEMORIES WITH M
93541	160485	PARTS AUTHORITY INVOICE: 006-262009	95617		INV	01/18/2019	127.97	BUS REPAIR
93542	20081	BERGO JANITORIAL SUPPLY INC. INVOICE: 583973	95618	180395	INV	01/18/2019	98.85	ANNUAL PURCHASE ORDER
93543	70201	WORLDWIDE SECURITY GROUP INVOICE: 454884	95619	180552	INV	01/18/2019	930.00	ANNUAL PURCHASE ORDER
93544	70201	WORLDWIDE SECURITY GROUP INVOICE: 394612	95620	180552	INV	01/18/2019	223.95	ANNUAL PURCHASE ORDER
93545	70201	WORLDWIDE SECURITY GROUP INVOICE: 405166	95621	180552	INV	01/18/2019	194.32	ANNUAL PURCHASE ORDER
93546	70201	WORLDWIDE SECURITY GROUP INVOICE: 420762	95622	180552	INV	01/18/2019	273.65	ANNUAL PURCHASE ORDER
93549	50010	EAGLE CONTROL CORP. INVOICE: 27309	95626	180516	INV	01/18/2019	620.00	ANNUAL PURCHASE ORDER
93550	50010	EAGLE CONTROL CORP. INVOICE: 27308	95627	180516	INV	01/18/2019	620.00	ANNUAL PURCHASE ORDER
93551	50010	EAGLE CONTROL CORP.	95628	180516	INV	01/18/2019	930.00	ANNUAL PURCHASE ORDER

02/01/2019 16:08
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 35
apwarrnt

WARRANT: 1823 02/12/2019

DUE DATE: 02/01/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 27303						
93552	50010	EAGLE CONTROL CORP. INVOICE: 27094	95629	180516	INV	01/18/2019	930.00	ANNUAL PURCHASE ORDER
93553	180300	RASON MATERIALS INVOICE: 121615	95631		INV	01/18/2019	234.58	
93554	10210	J.V.R. CAR WASH INVOICE: 01/19 CODE	95632		INV	01/18/2019	8.50	
93555	210100	UNIVERSAL CHEMICALS INVOICE: 18110056	95633		INV	01/18/2019	4,233.30	ANNUAL PURCHASE ORDER
93556	10108	DATTOLO, VINCENT INVOICE: 9080	95634		INV	01/18/2019	960.00	
93557	131700	CHARLES McQUAIR AND ASSOCIATES P.C. INVOICE: 1100	95635		INV	01/18/2019	4,719.00	
93558	131700	CHARLES McQUAIR AND ASSOCIATES P.C. INVOICE: 1099	95636		INV	01/18/2019	2,060.25	
93559	131700	CHARLES McQUAIR AND ASSOCIATES P.C. INVOICE: 1102	95637		INV	01/18/2019	6,985.00	
93560	58006	EASTERN POWER EQUIPMENT INVOICE: 801065	95638		INV	01/18/2019	262.00	
93576	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 852913	95652	180191	INV	01/18/2019	400.00	ANNUAL PURCHASE ORDER
93577	10036	AMCHAR WHOLESALE INC. INVOICE: 00901205	95653	180989	INV	01/18/2019	1,530.00	NYS OGS CONTRACT#PC663
93578	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 888044	95654	180191	INV	01/18/2019	400.00	ANNUAL PURCHASE ORDER
93579	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 890281	95655	180191	INV	01/18/2019	2,169.12	ANNUAL PURCHASE ORDER
93587	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: L-3379-18	95663		INV	02/13/2019	400.00	
93588	141609	NEOFUNDS INVOICE: DEC2018-2A	95664	180199	INV	02/13/2019	469.09	ANNUAL PURCHASE ORDER
93616	40046	DIESEL DIRECT NEW YORK INVOICE: 72959716	95692	180521	INV	01/18/2019	1,177.14	ANNUAL PURCHASE ORDER

02/01/2019 16:08
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 36
apwarrnt

WARRANT: 1823 02/12/2019

DUE DATE: 02/01/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
93617	132486	MINA, T SUPPLY INC. INVOICE: S1346646.001	95693		INV	01/18/2019	4,088.47	ANNUAL PURCHASE ORDER
93618	100530	J&M INSPECTION SERVICE INVOICE: 111518	95694	180553	INV	01/18/2019	1,050.00	ANNUAL PURCHASE ORDER
93619	160485	PARTS AUTHORITY INVOICE: 006-257010	95695	180528	INV	01/18/2019	9.12	ANNUAL PURCHASE ORDER
93620	160485	PARTS AUTHORITY INVOICE: 008-989229	95696	180528	INV	01/18/2019	217.68	ANNUAL PURCHASE ORDER
93621	160390	PACE ANALYTICAL SERVICES, INC. INVOICE: 187044991	95697	180556	INV	01/18/2019	8,807.00	ANNUAL PURCHASE ORDER
93623	10230	ACE HARDWARE OF GLEN COVE INVOICE: 011993	95699	180018	INV	01/18/2019	37.99	ANNUAL PURCHASE ORDER
93624	10230	ACE HARDWARE OF GLEN COVE INVOICE: 011998	95700	180018	INV	01/18/2019	17.99	ANNUAL PURCHASE ORDER
93625	10210	J.V.R. CAR WASH INVOICE: 0/19 DPW	95701		INV	01/18/2019	8.50	
93626	30120	CLAIMS SERVICE BUREAU OF N. Y., INC. INVOICE: SIR132862	95702		INV	01/18/2019	538.50	
93627	30120	CLAIMS SERVICE BUREAU OF N. Y., INC. INVOICE: SIR133115	95703		INV	01/18/2019	315.94	
93628	30120	CLAIMS SERVICE BUREAU OF N. Y., INC. INVOICE: SIR133045	95704		INV	01/18/2019	280.87	
93629	30120	CLAIMS SERVICE BUREAU OF N. Y., INC. INVOICE: SIR133114	95705		INV	01/18/2019	334.47	
93630	30120	CLAIMS SERVICE BUREAU OF N. Y., INC. INVOICE: CBD005046	95706		INV	01/18/2019	958.33	
93631	210456	USA BLUEBOOK INVOICE: 763090	95707		INV	01/18/2019	148.74	PH BUFFER PACK
93637	10210	J.V.R. CAR WASH INVOICE: 1/19 AUX	95713	180370	INV	01/18/2019	8.50	ANNUAL PURCHASE ORDER
93639	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 855169	95715	180191	INV	01/18/2019	4,158.00	ANNUAL PURCHASE ORDER

02/01/2019 16:08
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 37
apwarrnt

WARRANT: 1823 02/12/2019

DUE DATE: 02/01/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
93641	192345	SPRAGUE OPERATING RESOURCES LLC INVOICE: 18281358	95717		INV	01/18/2019	5,172.40	ANNUAL PURCHASE ORDER
93642	192345	SPRAGUE OPERATING RESOURCES LLC INVOICE: 18294843	95718		INV	01/18/2019	5,452.65	
93643	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: L-1732-18	95719		INV	01/18/2019	4,225.00	ANNUAL PURCHASE ORDER
93644	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: L-1552-18	95720		INV	01/18/2019	17,235.00	SEWER MAIN BREAK GARVI
93645	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: K-1024-18	95721		INV	01/18/2019	12,605.65	SEWER BREAK GARVIES PO
93646	120600	LOCUST VALLEY WATER INVOICE: 4	95722		INV	01/18/2019	71,559.80	WATER USAGE 5/25/18-9/
93647	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 882708	95723		INV	01/18/2019	67,763.01	ANNUAL PURCHASE ORDER
93648	20030	BANCKER CONSTRUCTION CORP INVOICE: 76199	95724	180543	INV	01/18/2019	10,511.89	ANNUAL PURCHASE ORDER
93649	20030	BANCKER CONSTRUCTION CORP INVOICE: 76209	95725		INV	01/18/2019	14,181.45	HERB HILL ROAD
93650	20030	BANCKER CONSTRUCTION CORP INVOICE: 75872	95726		INV	01/18/2019	10,931.79	WATER MAIN GLEN COVE G
93651	20030	BANCKER CONSTRUCTION CORP INVOICE: 76331	95727		INV	01/18/2019	13,546.52	HERB HILL ROAD
93652	169201	PAUL YONKERS PLUMBING & HEATING, INC INVOICE: 27692	95728		INV	01/18/2019	2,808.63	
93653	169201	PAUL YONKERS PLUMBING & HEATING, INC INVOICE: 27688	95729		INV	01/18/2019	703.81	
93654	50044	ECONOMY UNIFORM INVOICE: 36341	95730	180308	INV	01/18/2019	3,474.49	ANNUAL PURCHASE ORDER
93655	50044	ECONOMY UNIFORM INVOICE: 36342	95731	180308	INV	01/18/2019	869.25	ANNUAL PURCHASE ORDER
93656	50044	ECONOMY UNIFORM INVOICE: 36343	95732	180308	INV	01/18/2019	2,289.45	ANNUAL PURCHASE ORDER
93657	50044	ECONOMY UNIFORM	95733	180308	INV	01/18/2019	1,598.27	ANNUAL PURCHASE ORDER

02/01/2019 16:08
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 38
apwarrnt

WARRANT: 1823 02/12/2019

DUE DATE: 02/01/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 36344								
93658	50044	ECONOMY UNIFORM	95734	180308	INV	01/18/2019	2,082.80	ANNUAL PURCHASE ORDER
INVOICE: 36345								
93659	10135	LI TACITCAL & EDC	95735		INV	01/18/2019	365.75	
INVOICE: 000190								
93660	192100	SORENSEN LUMBER	95736		INV	01/18/2019	1,210.00	ANNUAL PURCHASE ORDER
INVOICE: 0994								
93661	169201	PAUL YONKERS PLUMBING & HEATING, INC	95737		INV	01/18/2019	1,129.39	DPW BUILDING
INVOICE: 27713								
93662	190245	SAHN WARD COSCHIGNANO, PLLC	95738		INV	01/18/2019	1,567.50	TAX CERTIORARI MATTER
INVOICE: 72285								
93663	161867	PROFESSIONALLY SPEAKING	95739		INV	01/18/2019	172.06	
INVOICE: 190100071								
93664	70277	GOLDEN RULE CREATIONS	95740		INV	01/18/2019	643.63	GC POLICE PATCHES
INVOICE: 093566								
93666	230262	WINTERS BROS. WASTE SYSTEMS	95742		INV	01/18/2019	18,000.00	
INVOICE: 882708-OF								
93667	230262	WINTERS BROS. WASTE SYSTEMS	95743		INV	01/18/2019	74,907.64	ANNUAL PURCHASE ORDER
INVOICE: 848370-A								
93741	10147	T MOBILE USA INC	95816		INV	02/01/2019	1,010.00	
INVOICE: 9292388858								
WARRANT TOTAL							544,858.69	

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

02/01/2019 16:41
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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 02/12/2019 WARRANT: 1902 AMOUNT: \$ 1,108,033.57

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

02/01/2019 16:41
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CITY OF GLEN COVE
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 1902 02/12/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
	10129 AT&T ONENET	00000	95456		INV	01/18/2019	10.00	93378	281540	
	INVOICE: 170331141									
	32235 OPTIMUM	00001	95461		INV	01/18/2019	971.37	93383	281541	
	INVOICE:									
	220575 VERIZON WIRELES	00000	95460		INV	01/18/2019	125.16	93382	281542	
	INVOICE: 9821930307									
	220575 VERIZON WIRELES	00000	95459		INV	01/18/2019	177.79	93381	281543	
	INVOICE: 9821341996									
	220575 VERIZON WIRELES	00000	95458		INV	01/18/2019	1,198.15	93380	281544	
	INVOICE: 98217544226									
	220575 VERIZON WIRELES	00000	95457		INV	01/18/2019	2,241.84	93379	281545	
	INVOICE: 9821754425									
	32235 OPTIMUM	00001	95815		INV	02/01/2019	395.79	93740	281549	
	INVOICE:									
	160610 PSEGLI	00000	95811		INV	02/01/2019	931.28	93736	281550	
	INVOICE:									
	220061 VERIZON	00000	95813		INV	02/01/2019	335.22	93738	281551	
	INVOICE:									
	220575 VERIZON WIRELES	00000	95814		INV	02/01/2019	835.89	93739	281552	
	INVOICE:									
	10143 WASILEWICZ, GAL	00000	95812		INV	02/01/2019	830.31	93737	281553	REFUND OF PARTIAL PAYMENT
	INVOICE:									
	230233 WESTCHESTER	00000	95809		INV	02/01/2019	420.00	93734	281554	TRAINING
	INVOICE:									
	230233 WESTCHESTER	00000	95810		INV	02/01/2019	420.00	93735	281554	
	INVOICE:									
							8,892.80	CASH ACCOUNT Z	12000	TOTAL

02/01/2019 16:41
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 21
apwarrnt

WARRANT: 1902 02/12/2019

DUE DATE: 02/01/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
93398	200800	TELSTAR SECURITY INVOICE: 2363	95476		INV	02/01/2019	456.00	ELECTRIC DOOR STRIKE
93399	31100	COMMUNICATIONS ANALYSIS SYSTEM INVOICE: 45141	95477	190103	INV	02/01/2019	500.00	AVAYA TELEPHONE SYSTEM
93400	90190	INTERAGENCY COUNCIL OF GLEN COVE, LT INVOICE: 2019	95478		INV	02/01/2019	100.00	2019 DUES
93403	165551	PUZZLE BREAK LONG ISLAND INVOICE: 20142	95481		INV	02/01/2019	298.50	2019 OSHA COMPLIANCE J
93404	169201	PAUL YONKERS PLUMBING & HEATING, INC INVOICE: 27736	95482		INV	02/01/2019	2,324.75	
93405	133405	MOUNTAIN A/C & HEATING CORP. INVOICE: 8/1/2018	95483		INV	02/01/2019	235.00	
93406	143425	NYSASWM INVOICE: 2019	95484		INV	02/01/2019	75.00	2019 DUES
93407	201007	THE DIGITAL AGE GROUP INVOICE: 1991	95485		INV	02/01/2019	225.00	
93408	231075	WINDSOR FUEL CO. INC. INVOICE: 69662	95486		INV	02/01/2019	295.67	
93409	10094	ARTHUR J. GALLAGHER RISK MANAGEMENT INVOICE: 2855196	95487	190006	INV	02/01/2019	1,515.80	PROPERTY INSURANCE & L
93410	10094	ARTHUR J. GALLAGHER RISK MANAGEMENT INVOICE: 2855197	95488	190006	INV	02/01/2019	9,177.30	PROPERTY INSURANCE & L
93411	10094	ARTHUR J. GALLAGHER RISK MANAGEMENT INVOICE: 2853872	95489	190006	INV	02/01/2019	82,918.87	PROPERTY INSURANCE & L
93412	190426	SALERNO BROKERAGE CORP. INVOICE: 61279	95490	190007	INV	02/01/2019	97,105.00	EXCESS WORKER'S COMPEN
93422	80755	HAUSER, TAB INVOICE: 1-10-19B	95500		INV	02/01/2019	30.00	
93423	10043	AMAZON CAPITAL SERVICES INVOICE: 1T9R-NDf6-MFPR.	95501		INV	02/01/2019	239.94	
93424	10080	CROWN CASTLE FIBER LLC INVOICE: 214863	95502	190139	INV	02/01/2019	1,000.00	DEDICATED INTERNET ACC
93425	70218	GLEN COVE PRINTERY	95503		INV	02/01/2019	325.00	

02/01/2019 16:41
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 22
apwarrnt

WARRANT: 1902 02/12/2019

DUE DATE: 02/01/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 21444						
93426	10166	AHOLD FINANCIAL SERVICES INVOICE: 971092	95504	190016	INV	02/01/2019	83.50	STOP & SHOP FOOD PURCH
93427	10166	AHOLD FINANCIAL SERVICES INVOICE: 970797	95505	190016	INV	02/01/2019	77.31	STOP & SHOP FOOD PURCH
93428	10166	AHOLD FINANCIAL SERVICES INVOICE: 970791	95506	190016	INV	02/01/2019	50.94	STOP & SHOP FOOD PURCH
93429	90190	INTERAGENCY COUNCIL OF GLEN COVE, LT INVOICE: 2019-YB	95507		INV	02/01/2019	100.00	
93430	10110	A & A GLOBAL INDUSTRIES, INC. INVOICE: 119	95508		INV	02/01/2019	419.04	EGG HUNT SUPPLIES
93431	70272	GLOBAL MONTELLO GROUP CORP. INVOICE: 18476071	95509		INV	02/01/2019	1,212.51	
93433	192345	SPRAGUE OPERATING RESOURCES LLC INVOICE: 18257205	95511	190029	INV	02/01/2019	6,118.29	NYS CONTRACT #PC68460/
93434	30110	CHIEF FIRE & SAFETY EQ. INVOICE: 19555	95512		INV	02/01/2019	125.00	
93435	201007	THE DIGITAL AGE GROUP INVOICE: 1901-2019	95513		INV	02/01/2019	359.88	2019 WEB HOSTING
93437	160100	PMA COMPANIES, INC. INVOICE: 197306NEN	95514		INV	02/01/2019	8,114.00	CLAIMS HANDLING CHARGE
93438	160657	POPEIS INVOICE: 1-12-19	95515		INV	02/01/2019	12,820.00	INSTALLATION DINNER CA
93439	220027	VARIETY MUSIC INC. INVOICE: 1-19-19	95516		INV	02/01/2019	650.00	INSTALLATION DINNER DJ
93440	141441	NYSACVC INVOICE: 2019	95517		INV	02/01/2019	50.00	2019 DUES
93441	210104	ULINE INVOICE: 104928807	95518		INV	02/01/2019	113.34	SHELVING CONTAINERS FO
93442	30213	COMPS, INC. INVOICE: 2019	95519		INV	02/01/2019	685.00	ANNUAL RENEWAL
93487	200800	TELSTAR SECURITY INVOICE: 111139-REC	95563		INV	02/01/2019	72.00	

02/01/2019 16:41
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 23
apwarrnt

WARRANT: 1902 02/12/2019

DUE DATE: 02/01/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
93488	143415	NYS ASSOC OF PERSONNEL & CIVIL SERVI INVOICE: 2019	95564	190063	INV	02/01/2019	100.00	NYS MEMBERSHIP FOR PER
93489	180555	REVITA LASER INVOICE: 901240	95565		INV	02/01/2019	120.00	
93490	220300	VALLEY SPORT & TROPHY INVOICE: 6169	95566		INV	02/01/2019	240.00	
93491	10043	AMAZON CAPITAL SERVICES INVOICE: 17P1-DQ1P-LTTY	95567		INV	02/01/2019	394.26	
93492	230564	WITMER PUBLIC SAFETY GROUP, INC. INVOICE: E1807717	95568		INV	02/01/2019	660.48	
93493	10133	HESS, KATHY INVOICE: 420980	95569		INV	02/01/2019	1,214.13	
93494	20069	BELYEA, DARCY INVOICE: 22200-13968172	95570		INV	02/01/2019	258.00	
93495	70225	GLEN COVE SCHOOL DISTRICT INVOICE: U7779486	95571		INV	02/01/2019	100.00	
93496	110823	KNOCKOUT PEST CONTROL INC. INVOICE: 2019	95572	190136	INV	02/01/2019	866.40	PEST CONTROL
93561	70180	GARNER, DAMON INVOICE: 1/2019	95639		INV	02/01/2019	610.00	GC JR BASEBALL REFEREE
93562	160614	PHILLIPS, AARON INVOICE: 1/2019	95640		INV	02/01/2019	50.00	GC JR BASEBALL REFEREE
93563	20070	BELYEA, ERIC INVOICE: 12019	95641		INV	02/01/2019	115.00	GC JR BASEBALL REFEREE
93564	150400	OTIS ELEVATOR CO. INVOICE: GLH05924119	95642	190137	INV	02/01/2019	5,900.55	MAINTENANCE OF ELEVATO
93566	10106	DISASTER MASTER RESTORATION, INC. INVOICE: 0135	95643	190122	INV	02/01/2019	7,425.37	MOLD REMOVAL
93567	40410	DENTCARE DELIVERY SYSTEMS INVOICE: FEBRUARY 2019	95644	190065	INV	02/01/2019	6,862.50	DENTAL FOR POLICE EMPL
93568	120501	LEAF INVOICE: 9078145	95645	190142	INV	02/01/2019	2,443.00	LEASE OF COPY MACHINE

02/01/2019 16:41
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 24
apwarrnt

WARRANT: 1902 02/12/2019

DUE DATE: 02/01/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
93569	130664	MEAGHER, SHERRI, MSW INVOICE: 2019-2A	95646	190021	INV	02/01/2019	866.67	SOCIAL WORKER
93570	130664	MEAGHER, SHERRI, MSW INVOICE: 2019-2	95647	190131	INV	02/01/2019	1,820.00	SOCIAL WORKER SERVICES
93571	130664	MEAGHER, SHERRI, MSW INVOICE: 2019-1A	95648	190021	INV	02/01/2019	866.67	SOCIAL WORKER
93572	130664	MEAGHER, SHERRI, MSW INVOICE: 2019-1	95649	190131	INV	02/01/2019	1,820.00	SOCIAL WORKER SERVICES
93573	230288	WELLS FARGO VENDOR FIN SERV INVOICE: 69205306	95650	190133	INV	02/01/2019	199.00	LEASE FOR 2 COPY MACHI
93574	130334	MAILFINANCE INC. INVOICE: N7459496	95651	190138	INV	02/01/2019	207.00	LEASE OF POSTAGE MACHI
93580	261030	ZURBRICK, DALE INVOICE: JAN2019	95656		INV	02/01/2019	200.00	
93581	141609	NEOFUNDS INVOICE: DEC2018-2	95657	190027	INV	02/01/2019	5.14	POSTAGE EXPENSES
93583	30414	COLLINS, SHARON INVOICE: JAN2019	95659		INV	02/01/2019	250.00	
93584	80233	HOMETOWN FIREFIGHTERS SERVICES INVOICE: 2019 RENEWAL	95660	190149	INV	02/01/2019	75,000.00	2019 SERVICE AWARD PRO
93585	12587	ANKER'S ELECTRIC SERVICE INVOICE: 39844	95661		INV	02/01/2019	465.00	
93586	10052	NYS OFFICE OF CHILDREN AND FAMILY SE INVOICE: SALINAS	95662		INV	02/01/2019	25.00	STATE CENTRAL REGISTRY
93591	40057	DIGITAL GRAPHIC IMAGERY INVOICE: 7233	95667	190008	INV	02/01/2019	785.00	2019 BEACH PASSES
93592	231075	WINDSOR FUEL CO. INC. INVOICE: 68528	95668		INV	02/01/2019	345.81	
93593	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 4948818	95669	190189	INV	02/01/2019	968.22	JANITORIAL SUPPLIES
93594	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 4997987	95670	190190	INV	02/01/2019	726.70	JANITORIAL SUPPLIES
93595	90999	INWOOD MATERIAL TERMINAL LLC	95671	190191	INV	02/01/2019	225.00	JANITORIAL SUPPLIES

02/01/2019 16:41
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 25
apwarrnt

WARRANT: 1902 02/12/2019

DUE DATE: 02/01/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 37468						
93596	12587	ANKER'S ELECTRIC SERVICE INVOICE: 39823	95672	190192	INV	02/01/2019	2,762.88	BID#DPW2017-009SL
93598	70292	GRAINGER INVOICE: 9045281830	95674	190193	INV	02/01/2019	776.16	BUILDING SUPPLIES
93599	70292	GRAINGER INVOICE: 9045455384	95675	190193	INV	02/01/2019	210.97	BUILDING SUPPLIES
93600	133795	MTA - LONG ISLAND RAILROAD INVOICE: T0001968	95676		INV	02/01/2019	100.00	POLE PIPE WIRE SEA CLI
93601	133795	MTA - LONG ISLAND RAILROAD INVOICE: T0001946 2019	95677		INV	02/01/2019	100.00	RENT LAND B GLEN HEAD
93602	133795	MTA - LONG ISLAND RAILROAD INVOICE: T0001962 2019	95678		INV	02/01/2019	5.00	RENT POLE PIPE WIRE GL
93603	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: A-248-19	95679	190194	INV	02/01/2019	200.00	CESSPOOL & SEWER
93604	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: A-252-19	95680	190194	INV	02/01/2019	700.00	CESSPOOL & SEWER
93605	180341	RAY'S TOWING SERVICE INVOICE: 3583	95681	190195	INV	02/01/2019	195.00	TOWING OF CITY VEHICLE
93606	121197	LONG ISLAND PANELING CEILING & FLOO INVOICE: 22142	95682		INV	02/01/2019	169.70	
93607	160800	PICKERING,G.E. INC. INVOICE: 01-181452	95683	190196	INV	02/01/2019	105.00	FIRST AID SUPPLIES
93608	20081	BERGO JANITORIAL SUPPLY INC. INVOICE: 58449	95684	190199	INV	02/01/2019	417.70	JANITORIAL SUPPLIES
93610	180073	R. W. TRUCK EQUIPMENT CORP. INVOICE: 44718	95686		INV	02/01/2019	12,494.00	
93611	12587	ANKER'S ELECTRIC SERVICE INVOICE: 39857	95687	190192	INV	02/01/2019	947.38	BID#DPW2017-009SL
93612	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00163011	95688		INV	02/01/2019	45.00	
93614	161394	POLICE EXECUTIVE RESEARCH FORUM INVOICE: 2019	95690		INV	02/01/2019	150.00	CHIEF/DEPUTY CHIEF/DET

02/01/2019 16:41
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 26
apwarrnt

WARRANT: 1902 02/12/2019

DUE DATE: 02/01/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
93615	90087	IACP INVOICE: 2019	95691		INV	02/01/2019	950.00	CHIEF/DEPUTY CHIEF/ 3
93634	40254	DEMETROPOLIS, CHRISTOPHER INVOICE: VT1101233	95710		INV	02/01/2019	204.00	
93635	160645	PHYSIO-CONTROL, INC. INVOICE: 119004607	95711		INV	02/01/2019	323.00	
93636	161394	POLICE EXECUTIVE RESEARCH FORUM INVOICE: 7938	95712		INV	02/01/2019	200.00	
93640	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 4997991	95716	190189	INV	02/01/2019	158.00	JANITORIAL SUPPLIES
93668	110460	KESSLER, SHARON INVOICE: 01/2019	95744	190120	INV	02/01/2019	270.00	STRENGTH TRAINING THER
93669	180689	RODRIGUEZ, CAROL ANN INVOICE: JAN2019	95745	190114	INV	02/01/2019	100.00	DANCE THERAPIST
93670	30073	CAMPANELLA, MARIA INVOICE: JAN2019	95746	190019	INV	02/01/2019	150.00	TAI CHI INSTRUCTOR
93671	42030	DiBARTOLO, JUDY INVOICE: JAN2019	95747	190018	INV	02/01/2019	100.00	MEDITATION THERAPIST
93672	130270	MARLARM SECURITY SYSTEMS, INC. INVOICE: 455759	95748	190224	INV	02/01/2019	192.75	FIRE ALARM SYS. MONITO
93673	10137	BASH ASSOCIATES. LLC INVOICE: GCSC-0119	95749		INV	02/01/2019	500.00	UPDATING VOUCHERS
93674	201207	TIFFEN, ISABEL INVOICE: 509	95750	190118	INV	02/01/2019	50.00	YOGA THERAPIST
93675	130664	MEAGHER, SHERRI, MSW INVOICE: 2019-3A	95751	190021	INV	02/01/2019	866.67	SOCIAL WORKER
93676	130664	MEAGHER, SHERRI, MSW INVOICE: 2019-4A	95752	190021	INV	02/01/2019	866.67	SOCIAL WORKER
93677	130664	MEAGHER, SHERRI, MSW INVOICE: 2019-4	95753	190131	INV	02/01/2019	1,820.00	SOCIAL WORKER SERVICES
93678	130664	MEAGHER, SHERRI, MSW INVOICE: 2019-3	95754	190131	INV	02/01/2019	1,820.00	SOCIAL WORKER SERVICES

02/01/2019 16:41
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 27
apwarrnt

WARRANT: 1902 02/12/2019

DUE DATE: 02/01/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
93679	191280	SENSORY LIGHTING & SOUND INC. INVOICE: 2019-22	95755		INV	02/01/2019	165.00	SPEAKER SERVICE
93680	192608	SPECTRUM SECURITY & COMM. LTD. INVOICE: S21951	95756		INV	02/01/2019	345.00	REPLACED FRONT LEFT CA
93682	40254	DEMETROPOLIS, CHRISTOPHER INVOICE: INV0002	95758		INV	02/01/2019	140.00	ACLS CLASS AND CARD
93683	191800	SOFTWARE CONSULTING ASSOCIATES INVOICE: 13430	95759		INV	02/01/2019	10,200.00	PROPERTY ASSESSMENT SY
93684	50035	EMBLEM HEALTH SERVICES CO, LLC INVOICE: JANUARY 2019	95760	190066	INV	02/01/2019	2,163.50	DENTAL INS. FOR RETIRE
93685	143501	NYS EMPLOYEES HEALTH INS. PENDING AC INVOICE: FEBRUARY 2019	95761	190067	INV	02/01/2019	557,952.67	HEALTH INSURANCE FOR E
93686	32550	CSEA EMPLOYEE BENEFIT FUND INVOICE: B2X26	95762	190064	INV	02/01/2019	27,072.94	DENTAL & VISION FOR CS
93687	130012	McLEAN, L.K. ASSOCIATES PC INVOICE: 00023969	95763		INV	02/01/2019	2,590.84	PEDESTRIAN IMPROVEMENT
93688	50045	ELM CONSULTING GROUP LTD. INVOICE: 2019-01	95764	190227	INV	02/01/2019	3,750.00	GOLF CONSULTING SERVIC
93689	10151	AIR & GAS TECHNOLOGIES INC. INVOICE: 012519-04	95765	190077	INV	02/01/2019	1,681.00	AIR COMPRESSOR MAINTEN
93690	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00163464	95766		INV	02/01/2019	45.00	
93691	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00163463	95767		INV	02/01/2019	355.00	
93692	201014	THE CRESCENT BEACH CLUB INVOICE: 2020 DEP	95768		INV	02/01/2019	200.00	DEPOSIT TO HOLD 2020 I
93693	144806	INTEGRATED WIRELESS TECH, LLC INVOICE: 86751	95769	190167	INV	02/01/2019	766.25	RADIO MAINTENANCE
93694	10138	SINACORE, JESSICA INVOICE: 1/26/19	95770		INV	02/01/2019	25.00	
93695	10191	AARCO ENVIRONMENTAL SERVICES CORP. INVOICE: 4091	95771		INV	02/01/2019	429.60	
93696	10191	AARCO ENVIRONMENTAL SERVICES CORP.	95772		INV	02/01/2019	1,475.00	FUNCTIONAL TEST FOR FU

02/01/2019 16:41
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 28
apwarrnt

WARRANT: 1902 02/12/2019

DUE DATE: 02/01/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 3589						
93697	10085	ADVANCE AUTO PARTS INVOICE: 7115816521027	95773		INV	02/01/2019	32.96	
93698	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 5007286	95774	190072	INV	02/01/2019	754.66	CLEANING SUPPLIES
93699	70292	GRAINGER INVOICE: 9067847864	95775		INV	02/01/2019	323.28	
93700	30110	CHIEF FIRE & SAFETY EQ. INVOICE: 19578	95776	190073	INV	02/01/2019	28.75	FIRE SUPPLIES & EQUIPM
93701	30483	CCP INDUSTRIES, INC. INVOICE: IN02243408	95777		INV	02/01/2019	1,048.07	
93702	60007	FBI-LEEDA INVOICE: 2019	95778		INV	02/01/2019	150.00	CHIEF, DC, LT. ANNUAL
93703	191907	SELEX ES INC. INVOICE: 32028	95779		INV	02/01/2019	3,440.00	EXTENDED WARRANTY VEHIC
93704	170055	QUILL INVOICE: 4219352	95780	190172	INV	02/01/2019	549.01	OFFICE SUPPLIES
93705	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 5007285	95781	190163	INV	02/01/2019	213.80	JANITORIAL SUPPLIES
93706	231075	WINDSOR FUEL CO. INC. INVOICE: 21206	95782		INV	02/01/2019	429.90	ANNUAL SERVICE CONTRAC
93707	200337	TASER INTERNATIONAL INC. INVOICE: SI-156515	95783		INV	02/01/2019	1,320.00	TASER PAYMENT
93708	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00163465	95784		INV	02/01/2019	161.88	
93709	191800	SOFTWARE CONSULTING ASSOCIATES INVOICE: 13365	95785		INV	02/01/2019	250.00	COOPERATIVE ROLL
93710	191800	SOFTWARE CONSULTING ASSOCIATES INVOICE: 13152	95786		INV	02/01/2019	800.00	PAS GRIEVANCE SYSTEM
93711	191800	SOFTWARE CONSULTING ASSOCIATES INVOICE: 13336	95787		INV	02/01/2019	3,940.00	ANNUAL CONTRACT MUNICI
93712	10139	EMERALD ASSOCIATED REPORTERS INC INVOICE: 92577	95788		INV	02/01/2019	167.00	

02/01/2019 16:41
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 29
apwarrnt

WARRANT: 1902 02/12/2019

DUE DATE: 02/01/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
93713	203453	THOMSON REUTERS - WEST INVOICE: 839513044	95789		INV	02/01/2019	1,224.85	
93714	10139	EMERALD ASSOCIATED REPORTERS INC INVOICE: 92615	95790		INV	02/01/2019	361.45	
93715	80568	HABERMAN, MICHAEL ASSOC., INC. INVOICE: 2019-1	95791	190213	INV	02/01/2019	3,750.00	ASSESSMENT SERVICES
93716	40254	DEMETROPOLIS, CHRISTOPHER INVOICE: 4589197	95792		INV	02/01/2019	432.00	
93718	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 2017205	95794	190072	INV	02/01/2019	105.98	CLEANING SUPPLIES
93719	70095	GILL ASSOCIATES INVOICE: 8111	95795		INV	02/01/2019	110.00	PHOTOGRAPY FOR MLK
93720	70095	GILL ASSOCIATES INVOICE: 8108	95796		INV	02/01/2019	100.00	
93722	40130	D & B ENGINEERS & ARCHITECTS, P.C. INVOICE: 96007	95797	180986	INV	02/01/2019	15,837.49	ENGINEERING SERVICES
93723	40130	D & B ENGINEERS & ARCHITECTS, P.C. INVOICE: 96956	95798	180986	INV	02/01/2019	28,351.69	ENGINEERING SERVICES
93724	40130	D & B ENGINEERS & ARCHITECTS, P.C. INVOICE: 96957	95799	180986	INV	02/01/2019	4,914.67	ENGINEERING SERVICES
93725	40130	D & B ENGINEERS & ARCHITECTS, P.C. INVOICE: 97969	95800	180986	INV	02/01/2019	14,759.18	ENGINEERING SERVICES
93726	40130	D & B ENGINEERS & ARCHITECTS, P.C. INVOICE: 98730	95801	180986	INV	02/01/2019	9,239.92	ENGINEERING SERVICES
93727	40130	D & B ENGINEERS & ARCHITECTS, P.C. INVOICE: 99884	95802	180986	INV	02/01/2019	2,738.83	ENGINEERING SERVICES
93728	190630	SCALES INDUSTRIAL TECHNOLOGIES INVOICE: 975433	95803		INV	02/01/2019	4,295.00	REPLACE AIR COMPRESSOR
93729	40130	D & B ENGINEERS & ARCHITECTS, P.C. INVOICE: 100924	95804	180986	INV	02/01/2019	5,917.76	ENGINEERING SERVICES
93730	40130	D & B ENGINEERS & ARCHITECTS, P.C. INVOICE: 101488	95805	180986	INV	02/01/2019	3,645.64	ENGINEERING SERVICES

02/01/2019 16:41
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 30
apwarrnt

WARRANT: 1902 02/12/2019

DUE DATE: 02/01/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
93731	40130	D & B ENGINEERS & ARCHITECTS, P.C.	95806	181026	INV	02/01/2019	7,151.29	COMPLIANCE PLAN FOR AI
		INVOICE: 95051						
93732	40130	D & B ENGINEERS & ARCHITECTS, P.C.	95807	181026	INV	02/01/2019	4,743.79	COMPLIANCE PLAN FOR AI
		INVOICE: 96006						
93733	40130	D & B ENGINEERS & ARCHITECTS, P.C.	95808	181026	INV	02/01/2019	537.70	COMPLIANCE PLAN FOR AI
		INVOICE: 96008						
WARRANT TOTAL							1,099,140.77	

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