

03/08/2019 15:59  
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CITY OF GLEN COVE  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarrnt

DATE: 03/12/2019 WARRANT: 1903A AMOUNT: \$ 28,473.30

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

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03/08/2019 15:59  
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CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1903A 03/12/2019 DUE DATE: 03/08/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>30247</u>	<u>CONNETT, GEORGINA</u> 1 <u>A9010</u> <u>57171</u>	00000		INV	02/12/2019	<u>2ND HALF 2018</u> BENEFITS PART B MED Invoice Net	95948	93875	
						1,125.00 1,125.00 CHECK TOTAL			1,125.00
<u>120134</u>	<u>LOMBARDI, LINDA P</u> 1 <u>A9010</u> <u>57171</u>	00000		INV	02/12/2019	<u>2018 2ND HALF</u> BENEFITS PART B MED Invoice Net	96046	93974	
						3,630.60 3,630.60 CHECK TOTAL			3,630.60
<u>123490</u>	<u>LOVIGLIO, FRANK</u> 1 <u>A9010</u> <u>57171</u>	00000		INV	02/12/2019	<u>2018 2ND HALF</u> BENEFITS PART B MED Invoice Net	96044	93972	
						5,480.40 5,480.40 CHECK TOTAL			5,480.40
<u>130761</u>	<u>McCALLA, DEBRA CANARIC</u> 1 <u>A9010</u> <u>57171</u>	00000		INV	02/12/2019	<u>2018 2ND HALF</u> BENEFITS PART B MED Invoice Net	96045	93973	
						4,513.80 4,513.80 CHECK TOTAL			4,513.80
<u>130453</u>	<u>MORETTO, BARBARA A</u> 1 <u>A9010</u> <u>57171</u>	00000		INV	02/12/2019	<u>2018 2ND HALF</u> BENEFITS PART B MED Invoice Net	96048	93976	
						2,585.40 2,585.40 CHECK TOTAL			2,585.40
<u>150245</u>	<u>O'DELL, ARLENE</u> 1 <u>A9010</u> <u>57171</u>	00000		INV	02/12/2019	<u>2018 2ND HALF</u> BENEFITS PART B MED Invoice Net	96153	94081	
						3,214.80 3,214.80 CHECK TOTAL			3,214.80
<u>190800</u>	<u>SCHUTT, GLENN</u> 1 <u>A9010</u> <u>57171</u>	00000		INV	02/12/2019	<u>2018 2ND HALF</u> BENEFITS PART B MED Invoice Net	96051	93979	
						2,317.50 2,317.50 CHECK TOTAL			2,317.50
<u>191395</u>	<u>SHIELDS, WILLIAM G.</u> 1 <u>A9010</u> <u>57171</u>	00000		INV	02/12/2019	<u>2018 2ND HALF</u> BENEFITS PART B MED Invoice Net	96053	93981	
						2,055.60 2,055.60 CHECK TOTAL			2,055.60
<u>193643</u>	<u>SUCHARSKI, THERESA</u> 1 <u>A9010</u> <u>57171</u>	00000		INV	02/12/2019	<u>2018 2ND HALF</u> BENEFITS PART B MED Invoice Net	96047	93975	
						3,550.20 3,550.20 CHECK TOTAL			3,550.20
=====									
9 INVOICES						WARRANT TOTAL	28,473.30		28,473.30
						CASH ACCOUNT BALANCE			.00
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03/01/2019 18:08  
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CITY OF GLEN COVE  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarrnt

DATE: 03/12/2019 WARRANT: 1904 AMOUNT: \$ 984,301.57

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

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CITY OF GLEN COVE  
WARRANT LIST BY VOUCHER

P 26  
apwarrnt

WARRANT: 1904 03/12/2019

DUE DATE: 03/01/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
94189	10638	A-1 WELDING & SAFETY EQUIPMENT INVOICE: 81508	96261	190333	INV	03/08/2019	254.40	FABRICATION OF TRUCKS
94190	210087	UNITED ROTARY BRUSH CORP. INVOICE: CI230627	96262	190423	INV	03/08/2019	1,872.96	PARTS FOR SWEEPER
94191	160065	PLANET EARTH RECYCLING INVOICE: 99607	96263	190335	INV	03/08/2019	137.50	PICKUP OF WASTE OIL
94192	144806	INTEGRATED WIRELESS TECH, LLC INVOICE: 651178	96264	190074	INV	03/08/2019	22.00	RADIO REPAIR
94193	160800	PICKERING,G.E. INC. INVOICE: 02-181823	96265	190107	INV	03/08/2019	978.00	CARBON DIOXIDE METER R
94194	160800	PICKERING,G.E. INC. INVOICE: 02-181851	96266	190107	INV	03/08/2019	178.00	CARBON DIOXIDE METER R
94195	10230	ACE HARDWARE OF GLEN COVE INVOICE: 012010	96267		INV	03/08/2019	4.99	
94196	10230	ACE HARDWARE OF GLEN COVE INVOICE: 012234	96268		INV	03/08/2019	12.99	
94197	160075	ALERE ESCREEN INVOICE: 5232181	96269	190060	INV	03/08/2019	1,722.25	DRUG TESTING
94198	120135	LAWSON PRODUCTS INVOICE: 9306264621	96270	190410	INV	03/08/2019	105.94	NUTS, BOLTS & WIRING
94199	141587	NELSON, POPE & VOORHIS, LLC INVOICE: 17744	96271		INV	03/08/2019	42,991.46	
94200	192100	SORENSEN LUMBER INVOICE: 06823	96272	190415	INV	03/08/2019	19.38	PURCHASE OF LUMBER
94201	200875	TERMINEX PROCESSING CENTER INVOICE: 382516800	96273	190322	INV	03/08/2019	86.00	PEST CONTROL SERVICES
94202	10425	ATLANTIC SALT INVOICE: INV074050	96274	190202	INV	03/08/2019	19,030.06	NYS CONTRACT #PC67020S
94203	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: J-850-18	96275	190194	INV	03/08/2019	300.00	CESSPOOL & SEWER
94204	201566	TOTAL TECHNOLOGY SOLUTIONS INVOICE: 55094	96276		INV	03/08/2019	547.54	
94205	141810	NEWPORT ENGINEERING, P. C.	96277	190145	INV	03/08/2019	9,500.00	FIRE DEPT. KITCHEN REN

03/01/2019 18:08  
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CITY OF GLEN COVE  
WARRANT LIST BY VOUCHER

P 27  
apwarrnt

WARRANT: 1904 03/12/2019

DUE DATE: 03/01/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: NPE-18-244						
94207	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 4557385	96279	190189	INV	03/08/2019	450.00	JANITORIAL SUPPLIES
94208	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 4576802	96280	190189	INV	03/08/2019	797.28	JANITORIAL SUPPLIES
94209	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 4733807	96281	190189	INV	03/08/2019	680.57	JANITORIAL SUPPLIES
94210	131235	CHANGE HEALTHCARE INVOICE: 7003782343	96282		INV	03/08/2019	2,283.20	ALS COLLECTIONS
94211	131235	CHANGE HEALTHCARE INVOICE: 7003782344	96283		INV	03/08/2019	2,662.49	BLS COLLECTIONS
94212	31100	COMMUNICATIONS ANALYSIS SYSTEM INVOICE: 45292	96284	190035	INV	03/08/2019	550.00	INSTALL 4 CABLES FOR W
94213	82590	HI-TECH FIRE & SAFETY, INC. INVOICE: 21886	96285	190146	INV	03/08/2019	666.62	EMS JACKETS
94214	10266	ALPINE SOFTWARE CORP. INVOICE: GLEN-043	96286		INV	03/08/2019	6,751.42	
94217	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 919257	96289	190393	INV	03/08/2019	65,497.64	WASTE DISPOSAL CONTRAC
94218	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 919264	96290	190393	INV	03/08/2019	4,790.86	WASTE DISPOSAL CONTRAC
94219	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 919256	96291	190393	INV	03/08/2019	2,952.05	WASTE DISPOSAL CONTRAC
94221	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 919257-OPER	96293	190393	INV	03/08/2019	18,000.00	WASTE DISPOSAL CONTRAC
94222	40008	D & R AUTOMOTIVE INVOICE: 50555	96294	190439	INV	03/08/2019	26.00	NYS SAFETY INSPECTIONS
94223	40008	D & R AUTOMOTIVE INVOICE: 50549	96295	190387	INV	03/08/2019	37.00	NYS INSPECTIONS FOR VE
94224	40008	D & R AUTOMOTIVE INVOICE: 50550	96296	190387	INV	03/08/2019	45.00	NYS INSPECTIONS FOR VE
94225	130048	MARTINEZ, VINCENT, JR. INVOICE: s112444502.002	96297		INV	03/08/2019	42.61	ELECTRICAL SUPPLIES

03/01/2019 18:08  
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CITY OF GLEN COVE  
WARRANT LIST BY VOUCHER

P 28  
apwarrnt

WARRANT: 1904 03/12/2019

DUE DATE: 03/01/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
94227	72000	GRADE A PETROLEUM CORP. INVOICE: 1062760	96299	190341	INV	03/08/2019	1,012.00	HYDRAULIC & MOTOR OILS
94228	20090	BIG VALLEY NURSERY INVOICE: 59268	96300	190401	INV	03/08/2019	181.94	PURCHASES OF VARIOUS T
94229	20090	BIG VALLEY NURSERY INVOICE: 52967	96301	190401	INV	03/08/2019	126.96	PURCHASES OF VARIOUS T
94230	20090	BIG VALLEY NURSERY INVOICE: 53143	96302	190401	INV	03/08/2019	93.96	PURCHASES OF VARIOUS T
94231	20090	BIG VALLEY NURSERY INVOICE: 53144	96303	190401	INV	03/08/2019	40.00	PURCHASES OF VARIOUS T
94232	20090	BIG VALLEY NURSERY INVOICE: 53160	96304	190401	INV	03/08/2019	10.48	PURCHASES OF VARIOUS T
94233	20090	BIG VALLEY NURSERY INVOICE: 53293	96305	190401	INV	03/08/2019	44.99	PURCHASES OF VARIOUS T
94234	201781	TRIOUS, INC. INVOICE: SI054047	96306	190205	INV	03/08/2019	1,984.48	TRUCK PARTS & REPAIRS
94235	133455	MORELAND HOSE AND BELTING CORP INVOICE: 520301	96307	190379	INV	03/08/2019	325.00	SPECIAL HYDRAULIC HOSE
94236	130802	MALVESE EQUIPMENT CO. INC. INVOICE: WH129474	96308	190048	INV	03/08/2019	6,252.50	TRACTOR & MOWER REPAIR
94237	40410	DENTCARE DELIVERY SYSTEMS INVOICE: MARCH 2019	96309	190065	INV	03/08/2019	6,862.50	DENTAL FOR POLICE EMPL
94238	20081	BERGO JANITORIAL SUPPLY INC. INVOICE: 584414	96310	190199	INV	03/08/2019	20.25	JANITORIAL SUPPLIES
94239	10638	A-1 WELDING & SAFETY EQUIPMENT INVOICE: 81537	96311	190333	INV	03/08/2019	491.65	FABRICATION OF TRUCKS
94240	170055	QUILL INVOICE: 4620198	96312		INV	03/08/2019	99.47	VARIOUS OFFICE SUPPLIE
94241	12587	ANKER'S ELECTRIC SERVICE INVOICE: 39921	96313	190192	INV	03/08/2019	538.88	BID#DPW2017-009SL
94242	70260	GLEN PLAZA, INC. INVOICE: 0010815-00	96314	190465	INV	03/08/2019	114.00	MASONRY SUPPLIES

03/01/2019 18:08  
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CITY OF GLEN COVE  
WARRANT LIST BY VOUCHER

P 29  
apwarrnt

WARRANT: 1904 03/12/2019

DUE DATE: 03/01/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
94243	180300	RASON MATERIALS INVOICE: 123444	96315	190331	INV	03/08/2019	278.33	ASPHALT FOR ROAD REPAI
94244	201781	TRUIS, INC. INVOICE: SI054051	96316	190205	INV	03/08/2019	420.00	TRUCK PARTS & REPAIRS
94245	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: B-893-19	96317	190194	INV	03/08/2019	400.00	2 OLD ESTATE RD
94246	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: B-1043-19	96318	190194	INV	03/08/2019	400.00	11 TOWNSEND RD
94247	40254	DEMETROPOLIS, CHRISTOPHER INVOICE: 2557937	96319		INV	03/08/2019	337.99	100 BLS PATCHES
94248	143501	NYS EMPLOYEES HEALTH INS. PENDING AC INVOICE: MARCH 2019	96320	190067	INV	03/08/2019	559,202.93	HEALTH INSURANCE FOR E
94249	12587	ANKER'S ELECTRIC SERVICE INVOICE: 39929	96321	190192	INV	03/08/2019	4,469.00	BID#DPW2017-009SL
94250	60140	FUNDAMENTAL BUSINESS SERV. INVOICE: 190131	96322	190166	INV	03/08/2019	2,374.50	COLLECTION FEES
94251	144806	INTEGRATED WIRELESS TECH, LLC INVOICE: 86938	96323	190167	INV	03/08/2019	766.25	RADIO MAINTENANCE
94252	120255	LIRO ENGINEERS, INC. INVOICE: 1829701	96324		INV	03/08/2019	65,478.65	ROAD IMPROVEMENTS
94253	122071	LONG ISLAND WATER CONFERENCE INVOICE: 2019-549	96325	190371	INV	03/08/2019	1,250.00	ANNUAL MEMBERSHIP DUES
94254	70125	GEMINI LIGHTING INVOICE: 6684	96326		INV	03/08/2019	94.00	LED LIGHT FIXTURES
94256	190345	SAFETY & ENV SOLUTIONS, INC. INVOICE: IA4-137	96328		INV	03/08/2019	25.00	RESP FIT TEST
94257	70045	GENERAL WELDING SUPPLY INVOICE: 01296029	96329	190187	INV	03/08/2019	119.00	OXYGEN TANK RENTAL
94258	141510	NASSAU NDI DIAGNOSTICS INVOICE: 4740	96330	190480	INV	03/08/2019	450.00	ANNUAL PHYSICALS FOR S
94260	193149	SOUTH SHORE FIRE & SAFETY EQ INVOICE: 0124480-IN	96332	190180	INV	03/08/2019	21.50	OXYGEN TANK HYDROTEST
94261	70275	RICHNER COMMUNICATIONS, INC.	96333		INV	03/08/2019	76.68	CARUSO LEGAL NOTICE

03/01/2019 18:08  
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CITY OF GLEN COVE  
WARRANT LIST BY VOUCHER

P 30  
apwarrnt

WARRANT: 1904 03/12/2019

DUE DATE: 03/01/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: CL00162484						
94262	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00162485	96334		INV	03/08/2019	85.20	GLEN COVE DINER LEGAL
94263	130321	MARCONI, LISA MARIE INVOICE: 01/15/19	96335		INV	03/08/2019	774.75	GC PLANNING MINUTES
94264	20044	BARNWELL HOUSE OF TIRES, INC. INVOICE: 1263535	96336		INV	03/08/2019	422.44	TIRES FOR TRUCK 1
94265	12587	ANKER'S ELECTRIC SERVICE INVOICE: 39858	96337		INV	03/08/2019	857.99	DUCK POND/NANCY COURT
94266	70260	GLEN PLAZA, INC. INVOICE: 0010890-00	96338		INV	03/08/2019	92.20	
94267	160485	PARTS AUTHORITY INVOICE: 006-270791	96339		INV	03/08/2019	75.46	TRUCK 21
94268	12587	ANKER'S ELECTRIC SERVICE INVOICE: 39856	96340		INV	03/08/2019	1,251.03	VIEW GRILL BUILDING
94269	40046	DIESEL DIRECT NEW YORK INVOICE: 73015795	96341	190068	INV	03/08/2019	1,733.39	DIESEL FUEL FOR TRUCKS
94270	20082	BITTLE & SONS, INC. INVOICE: 23835	96342	190203	INV	03/08/2019	2,447.40	SAND FOR SNOW
94271	200875	TERMINEX PROCESSING CENTER INVOICE: 382522302	96343	190298	INV	03/08/2019	989.40	PEST CONTROLN 105 DUCK
94272	192100	SORENSEN LUMBER INVOICE: 06652	96344		INV	03/08/2019	12.20	
94273	230564	WITMER PUBLIC SAFETY GROUP, INC. INVOICE: 1919691.001	96345	190147	INV	03/08/2019	444.00	RESCUE HELMETS
94274	50010	EAGLE CONTROL CORP. INVOICE: 27449	96346	190150	INV	03/08/2019	736.66	PUMPS & SENSORS
94275	50010	EAGLE CONTROL CORP. INVOICE: 27427	96347	190150	INV	03/08/2019	308.89	PUMPS & SENSORS
94276	141547	NY FRAMING INC. INVOICE: 111	96349		INV	03/08/2019	964.75	CEILING TILE 120 LF S
94277	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: A-3048-19	96350	190194	INV	03/08/2019	400.00	30 WHITNEY CIRCLE



03/01/2019 18:08  
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CITY OF GLEN COVE  
WARRANT LIST BY VOUCHER

P 31  
apwarrnt

WARRANT: 1904 03/12/2019

DUE DATE: 03/01/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
94278	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: A-2643-19	96351	190194	INV	03/08/2019	200.00	22 WHITNEY CIRCLE
94279	192345	SPRAGUE OPERATING RESOURCES LLC INVOICE: 19053312	96352	190029	INV	03/08/2019	4,672.01	NYS CONTRACT #PC68460/
94281	180073	R. W. TRUCK EQUIPMENT CORP. INVOICE: 44735	96354	190200	INV	03/08/2019	1,340.10	TRUCK PARTS & REPAIRS
94282	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: A-3342-19	96355	190194	INV	03/08/2019	400.00	36 WHITNEY CIRCLE
94283	70146	GLEN COVE CDA INVOICE: 073149	96356		INV	03/08/2019	3,530.77	JANUARY 2019 GRANT ADM
94284	30580	COVE ANIMAL RESCUE CORPORATION INVOICE: FEBRUARY 2019	96357	190143	INV	03/08/2019	7,741.85	AGREEMENT TO MAINTAIN
94285	30580	COVE ANIMAL RESCUE CORPORATION INVOICE: TNR	96358	190144	INV	03/08/2019	1,000.00	TRAP, NEUTER & RELEASE
94286	60120	FOREST IRON WORKS INVOICE: 12277	96359	190384	INV	03/08/2019	375.00	REPAIRS TO DUMPSTERS
94287	10103	ABOFF'S INVOICE: GC254645	96360	190457	INV	03/08/2019	28.98	PAINT AND PAINT RELATE
94289	190900	SHI INTERNATIONAL CORP. INVOICE: B09494121	96362	190281	INV	03/08/2019	190.71	PURCHASE OF LASER PRIN
94290	130288	MOTIVE PARTS COMPANY, INC. INVOICE: 49783	96363	190283	INV	03/08/2019	1,885.00	ENGINE RELATED PARTS
94291	30100	CHARLES OF GLEN COVE INVOICE: 1339	96364	190460	INV	03/08/2019	41.34	HARDWARE ITEMS
94292	30100	CHARLES OF GLEN COVE INVOICE: 1340	96365	190460	INV	03/08/2019	44.85	SEE INVOICE 1339 FOR D
94293	30100	CHARLES OF GLEN COVE INVOICE: 1341	96366	190460	INV	03/08/2019	55.17	SEE INVOICE 1339 FOR D
94294	30100	CHARLES OF GLEN COVE INVOICE: 1342	96367	190460	INV	03/08/2019	87.50	SEE INVOICE 1339 FOR D
94295	192100	SORENSEN LUMBER INVOICE: 06299	96368	190043	INV	03/08/2019	60.47	PURCH OF LUMBER & SUPP

03/01/2019 18:08  
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CITY OF GLEN COVE  
WARRANT LIST BY VOUCHER

P 32  
apwarrnt

WARRANT: 1904 03/12/2019

DUE DATE: 03/01/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
94296	192100	SORENSEN LUMBER INVOICE: 05985	96369	190043	INV	03/08/2019	109.98	SEE INVOICE 06299 FOR
94297	192100	SORENSEN LUMBER INVOICE: 07044	96370	190043	INV	03/08/2019	170.89	SEE INVOICE 06299 FOR
94298	10103	ABOFF'S INVOICE: GC254497	96371		INV	03/08/2019	124.66	PAINT AND HARDWARE
94299	10103	ABOFF'S INVOICE: GAC254604	96372		INV	03/08/2019	89.14	SEE INVOICE GC254497 F
94300	10103	ABOFF'S INVOICE: GC254604	96373		INV	03/08/2019	281.99	SEE INVOICE GC254497 F
94301	10103	ABOFF'S INVOICE: GC254432	96374		INV	03/08/2019	8.99	SEE INVOICE GC254497 F
94303	190080	SANCHEZ, MELVIN INVOICE: INV0002	96376		INV	03/08/2019	140.00	ACLS CERTIFICATION
94305	38879	CARACCIA, JONATHAN INVOICE: 130819	96378		INV	03/08/2019	2,033.80	NORTHWELL HEALTH TRAIN
94306	10228	ARROW INTERNATIONAL, INC. INVOICE: 9500993295	96379	190222	INV	03/08/2019	2,660.00	INTRAOSSSEUS VASCULAR S
94307	170055	QUILL INVOICE: 5067209	96380		INV	03/08/2019	81.97	
94308	160800	PICKERING,G.E. INC. INVOICE: 02-181728	96381	190196	INV	03/08/2019	394.00	FIRST AID SUPPLIES
94309	70260	GLEN PLAZA, INC. INVOICE: 0010896-00	96382	190408	INV	03/08/2019	42.50	SAND AND GRAVEL MIX
94310	30100	CHARLES OF GLEN COVE INVOICE: 1208	96383	190402	INV	03/08/2019	18.00	PURCHASES OF VARIOUS T
94311	30100	CHARLES OF GLEN COVE INVOICE: 1296	96384	190402	INV	03/08/2019	5.31	SEE INVOICE 1208
94312	30100	CHARLES OF GLEN COVE INVOICE: 1308	96385	190402	INV	03/08/2019	9.99	SEE INVOICE 1208
94313	20044	BARNWELL HOUSE OF TIRES, INC. INVOICE: 1262191	96386	190400	INV	03/08/2019	1,582.17	NC CONTRACT #5420-0129
94314	30120	CLAIMS SERVICE BUREAU OF N. Y., INC.	96387		INV	03/08/2019	.76	SEE INVOICE SIR133335

03/01/2019 18:08  
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CITY OF GLEN COVE  
WARRANT LIST BY VOUCHER

P 33  
apwarrnt

WARRANT: 1904 03/12/2019

DUE DATE: 03/01/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: SIR133335-A								
94315	10155	DEBRA ISLER, ESQ. AS GUARDIAN OF ABR	96388		INV	03/08/2019	2.00	SEE INVOICE 2015
INVOICE: 2015-A								
94317	160546	READY REFRESH	96390		INV	03/08/2019	34.01	
INVOICE: 09A0437508930								
94318	130321	MARCONI, LISA MARIE	96391		INV	03/08/2019	1,461.75	
INVOICE: 01/17/19								
94321	143630	NYS GFOA	96394	190353	INV	03/08/2019	200.00	NYGFOA ANNUAL CONFEREN
INVOICE: 03/27/19								
94322	145502	NORTHEASTERN OFFICE EQUIP.	96395	190053	INV	03/08/2019	12.64	COPY USAGE
INVOICE: INV28336								
94323	70146	GLEN COVE CDA	96396		INV	03/08/2019	2,353.85	
INVOICE: 073150								
94324	145502	NORTHEASTERN OFFICE EQUIP.	96397	190240	INV	03/08/2019	419.09	COPIER USAGE
INVOICE: 28909								
94325	10171	SEND IN THE CLOWNS ENTERTAINMENT COR	96398		INV	03/08/2019	1,750.00	DEPOSIT FOR SUMMER PRO
INVOICE: 19112								
94326	160614	PHILLIPS, AARON	96399		INV	03/08/2019	155.00	GC REFEREE FEES
INVOICE: FEB 2019								
94327	70180	GARNER, DAMON	96400		INV	03/08/2019	500.00	REFEREE FEES
INVOICE: FEBRUARY 2019								
94328	60055	FOSTER, PETER	96401		INV	03/08/2019	100.00	REFEREE
INVOICE: FEBRUARY 2019								
94329	50059	EARTH RATED	96402		INV	03/08/2019	469.00	DOG WASTE BAGS
INVOICE: 30596								
94330	40026	DELL MARKETING L.P.	96403	190278	INV	03/08/2019	1,114.26	2 NEW COMPUTERS
INVOICE: 10297665705								
94331	133405	MOUNTAIN A/C & HEATING CORP.	96404	190097	INV	03/08/2019	235.00	REFRIGERATOR REPAIRS
INVOICE: JANUARY 2019								
94332	10230	ACE HARDWARE OF GLEN COVE	96405	190397	INV	03/08/2019	2.99	HARDWARE SUPPLIES
INVOICE: 012058								
94333	143529	NYS DEPT OF ENVIRONMENTAL CONSERVATI	96406		INV	03/08/2019	116.52	
INVOICE: 39599								

03/01/2019 18:08  
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CITY OF GLEN COVE  
WARRANT LIST BY VOUCHER

P 34  
apwarrnt

WARRANT: 1904 03/12/2019

DUE DATE: 03/01/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
94334	160485	PARTS AUTHORITY INVOICE: 007-467695	96407	190431	INV	03/08/2019	15.43	PURCHASE OF AUTO PARTS
94335	160485	PARTS AUTHORITY INVOICE: 006-269134	96408	190431	INV	03/08/2019	162.81	SEE 007-467695 FOR DET
94336	160485	PARTS AUTHORITY INVOICE: 031-755358	96409	190431	INV	03/08/2019	5.86	SEE 007-467695 FOR DET
94337	160485	PARTS AUTHORITY INVOICE: 006-266294	96410	190431	INV	03/08/2019	15.43	SEE 007-467695 FOR DET
94338	160485	PARTS AUTHORITY INVOICE: 006-269263	96411	190431	INV	03/08/2019	7.76	SEE 007-467695 FOR DET
94339	70125	GEMINI LIGHTING INVOICE: 1132721-01	96412	190464	INV	03/08/2019	2.93	PURCHASES OF LIGHT BUL
94340	70125	GEMINI LIGHTING INVOICE: 1132733-01	96413	190464	INV	03/08/2019	54.81	PURCHASES OF LIGHT BUL
94341	70125	GEMINI LIGHTING INVOICE: 1551750-01	96414	190464	CRM	03/08/2019	-31.95	PURCHASES OF LIGHT BUL
94342	230288	WELLS FARGO VENDOR FIN SERV INVOICE: 69318478	96415	190133	INV	03/08/2019	199.00	LEASE FOR 2 COPY MACHI
94343	231075	WINDSOR FUEL CO. INC. INVOICE: 70570	96416	190134	INV	03/08/2019	4,519.00	HEATING OIL
94344	60014	FBINAA INVOICE: 2019	96417		INV	03/08/2019	240.00	NAGEL, ORTIZ
94345	120021	L. I. FOREIGN AUTO INC. INVOICE: 10157982	96418	190430	INV	03/08/2019	144.37	PURCHASE OF AUTO PARTS
94346	120021	L. I. FOREIGN AUTO INC. INVOICE: 10156135	96419	190430	INV	03/08/2019	11.25	SEE 10157982 FOR DETAI
94347	120021	L. I. FOREIGN AUTO INC. INVOICE: 10156780	96420	190430	INV	03/08/2019	237.98	SEE 10157982 FOR DETAI
94348	120021	L. I. FOREIGN AUTO INC. INVOICE: 10156133	96421	190430	INV	03/08/2019	46.84	SEE 10157982 FOR DETAI
94349	120021	L. I. FOREIGN AUTO INC. INVOICE: 10156396	96422	190430	INV	03/08/2019	79.95	SEE 10157982 FOR DETAI

03/01/2019 18:08  
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CITY OF GLEN COVE  
WARRANT LIST BY VOUCHER

P 35  
apwarrnt

WARRANT: 1904 03/12/2019

DUE DATE: 03/01/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
94350	120021	L. I. FOREIGN AUTO INC. INVOICE: 10156400	96423	190430	CRM	03/08/2019	-15.99	SEE 10157982 FOR DETAI
94351	220300	VALLEY SPORT & TROPHY INVOICE: 6210	96424		INV	03/08/2019	160.00	EMBROIDERY
94352	201566	TOTAL TECHNOLOGY SOLUTIONS INVOICE: 53281	96425		INV	03/08/2019	2,335.00	JANUARY 2019
94353	201566	TOTAL TECHNOLOGY SOLUTIONS INVOICE: 53315	96426		INV	03/08/2019	4,000.00	JANUARY 2019
94354	201566	TOTAL TECHNOLOGY SOLUTIONS INVOICE: 48486B	96427		INV	03/08/2019	4,000.00	MARCH 2018
94355	201566	TOTAL TECHNOLOGY SOLUTIONS INVOICE: 51165	96428		INV	03/08/2019	4,000.00	OCTOBER 2018
94356	201566	TOTAL TECHNOLOGY SOLUTIONS INVOICE: 51220	96429		INV	03/08/2019	2,335.00	OCTOBER 2018
94357	201566	TOTAL TECHNOLOGY SOLUTIONS INVOICE: 52007	96430		INV	03/08/2019	4,000.00	NOVEMBER 2018
94358	201566	TOTAL TECHNOLOGY SOLUTIONS INVOICE: 52090	96431		INV	03/08/2019	1,100.00	NOVEMBER 2018
94359	201566	TOTAL TECHNOLOGY SOLUTIONS INVOICE: 52640	96432		INV	03/08/2019	1,100.00	DECEMBER 2018
94360	201566	TOTAL TECHNOLOGY SOLUTIONS INVOICE: 52637	96433		INV	03/08/2019	3,000.00	DECEMBER 2018
94361	10172	A G TRAKAS, PC AND MARIE PIERRE INVOICE: 006279/2014	96434		INV	03/08/2019	749.00	SETTLEMENT
94363	10080	CROWN CASTLE FIBER LLC INVOICE: 343363	96436	190139	INV	03/08/2019	1,000.00	DEDICATED INTERNET ACC
94364	180341	RAY'S TOWING SERVICE INVOICE: 3680	96437		INV	03/08/2019	250.00	
94365	10173	FIORILLO, ANN INVOICE: 413377	96438		INV	03/08/2019	86.53	
94366	50045	ELM CONSULTING GROUP LTD. INVOICE: 2019-02	96439	190227	INV	03/08/2019	3,750.00	GOLF CONSULTING SERVIC
94367	132650	MINUTEMAN PRESS	96440	190104	INV	03/08/2019	137.00	BUSINESS CARDS & ENVEL

03/01/2019 18:08  
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CITY OF GLEN COVE  
WARRANT LIST BY VOUCHER

P 36  
apwarrnt

WARRANT: 1904 03/12/2019

DUE DATE: 03/01/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 54146						
94368	132650	MINUTEMAN PRESS	96441	190104	INV	03/08/2019	602.62	BUSINESS CARDS & ENVEL
		INVOICE: 54197						
94369	230004	WHITE, CIRRITO & NALLY, LLP	96442		INV	03/08/2019	585.00	GC ETHICS
		INVOICE: 16589						
94370	203453	THOMSON REUTERS - WEST	96443		INV	03/08/2019	1,224.85	
		INVOICE: 839686878						
94371	192345	SPRAGUE OPERATING RESOURCES LLC	96444	190029	INV	03/08/2019	4,599.60	NYS CONTRACT #PC68460/
		INVOICE: 19068606						
94372	120135	LAWSON PRODUCTS	96445	190345	INV	03/08/2019	326.78	NUTS, BOLTS & WIRING A
		INVOICE: 9306430668						
94373	10272	AMERICAN PUBLIC WORKS ASSOC.	96446		INV	03/08/2019	217.00	
		INVOICE: 2019						
94374	70272	GLOBAL MONTELLO GROUP CORP.	96447	190030	INV	03/08/2019	2,294.99	NYS CONTRACT #PC68208/
		INVOICE: 19072774						
94375	120255	LIRO ENGINEERS, INC.	96448		INV	03/08/2019	371.70	ROAD OPENING PERMITS
		INVOICE: 1829802						
94376	230262	WINTERS BROS. WASTE SYSTEMS	96449	190393	INV	03/08/2019	766.50	WASTE DISPOSAL CONTRAC
		INVOICE: 926086						
94377	12587	ANKER'S ELECTRIC SERVICE	96450	190192	INV	03/08/2019	3,250.00	BID#DPW2017-009SL
		INVOICE: 39945						
94378	90999	INWOOD MATERIAL TERMINAL LLC	96451	190191	INV	03/08/2019	96.00	DUMPING DEBRIS & MATER
		INVOICE: 37596						
94379	10136	PORT CONTAINERS LLC	96452	190272	INV	03/08/2019	6,150.00	NEW 20FT. CONTAINERS
		INVOICE: 6848						
94380	193700	SYOSSET TRUCK SALES	96453	190406	INV	03/08/2019	265.79	NC CONTRACT #06071-120
		INVOICE: 424539						
94381	193700	SYOSSET TRUCK SALES	96454	190406	INV	03/08/2019	419.89	SEE INVOICE 424539 FOR
		INVOICE: 424638						
94382	193700	SYOSSET TRUCK SALES	96455	190406	INV	03/08/2019	4,891.02	SEE INVOICE 424539 FOR
		INVOICE: 425217						
94383	50489	EASY PICKER GOLF PRODUCTS, INC	96457		INV	03/08/2019	854.92	
		INVOICE: 0125030-IN						

03/01/2019 18:08  
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CITY OF GLEN COVE  
WARRANT LIST BY VOUCHER

P 37  
apwarrnt

WARRANT: 1904 03/12/2019

DUE DATE: 03/01/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
94384	60120	FOREST IRON WORKS INVOICE: 12270	96458		INV	03/08/2019	715.00	REPAIR DUMPSTER
94385	10036	AMCHAR WHOLESALE INC. INVOICE: 00903812	96459	190280	INV	03/08/2019	819.72	NYS CONTRACT #PC66331
94386	40008	D & R AUTOMOTIVE INVOICE: 50855	96460		INV	03/08/2019	26.00	
94389	145502	NORTHEASTERN OFFICE EQUIP. INVOICE: 28900	96462		INV	03/08/2019	2.73	
94390	145502	NORTHEASTERN OFFICE EQUIP. INVOICE: 28934	96463	190363	INV	03/08/2019	14.05	COPIER USAGE
94391	145502	NORTHEASTERN OFFICE EQUIP. INVOICE: INV28338	96464	190318	INV	03/08/2019	110.86	COPY MACHINE USAGE
94392	145502	NORTHEASTERN OFFICE EQUIP. INVOICE: INV28339	96465	190318	INV	03/08/2019	124.14	COPY MACHINE USAGE
94393	145502	NORTHEASTERN OFFICE EQUIP. INVOICE: INV28904	96466	190318	INV	03/08/2019	69.05	COPY MACHINE USAGE
94394	145502	NORTHEASTERN OFFICE EQUIP. INVOICE: INV28911	96467	190318	INV	03/08/2019	4.15	COPY MACHINE USAGE
94395	131126	MILLER, BRIAN J. INVOICE: 021519	96468		INV	03/08/2019	150.00	DMV REGISTRATION REIMB
94396	20001	B & G PLASTIC BAGS CORP. INVOICE: 36555	96469	190308	INV	03/08/2019	209.00	GARBAGE BAGS
94398	193700	SYOSSET TRUCK SALES INVOICE: 425773	96471	190382	INV	03/08/2019	4,044.11	NC CONTRACT#06071-1208
94399	190421	SAILON AUTO ELECTRIC INC. INVOICE: 180281	96472	70135	INV	03/08/2019	1,375.00	JANUARY AND FEBRUARY
94400	192100	SORENSEN LUMBER INVOICE: 05828	96473		INV	03/08/2019	125.00	
94402	170055	QUILL INVOICE: 4259481	96475	190172	INV	03/08/2019	42.16	OFFICE SUPPLIES
94403	170055	QUILL INVOICE: 4620170	96476	190172	INV	03/08/2019	262.31	OFFICE SUPPLIES

03/01/2019 18:08  
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CITY OF GLEN COVE  
WARRANT LIST BY VOUCHER

P 38  
apwarrnt

WARRANT: 1904 03/12/2019

DUE DATE: 03/01/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
94404	170055	QUILL INVOICE: 5140302	96477	190172	INV	03/08/2019	322.36	OFFICE SUPPLIES
94405	10174	PASCUCCI, MARGARET INVOICE: 411352	96479		INV	03/08/2019	202.28	
94406	161100	PITNEY BOWES INVOICE: 1011321172	96480	190405	INV	03/08/2019	460.06	INK CARTRIDGE FOR POST
94407	160400	JAROTH INC INVOICE: 1017749	96481	190350	INV	03/08/2019	92.17	PAYPHONE FEE
94408	10266	ALPINE SOFTWARE CORP. INVOICE: GLEN-043/2	96482		INV	03/08/2019	6,751.41	
94409	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00162993	96483		INV	03/08/2019	45.00	LEGAL INVOICE
94410	70162	GLEN COVE KIWANIS INVOICE: 2019	96484		INV	03/08/2019	125.00	
94412	10232	ACME BUS CORP. INVOICE: 106942	96486		INV	03/08/2019	336.00	
94413	20034	BLUE SKY INSPECTIONS INC. INVOICE: 4022	96487		INV	03/08/2019	350.00	YOUTH BUREAU MOLD INSP
94414	30110	CHIEF FIRE & SAFETY EQ. INVOICE: 19630	96488	190073	INV	03/08/2019	288.00	FIRE SUPPLIES & EQUIPM
94415	70299	GREENVALE ELECTRIC INVOICE: 1133837-01	96489		INV	03/08/2019	3.81	
94416	70299	GREENVALE ELECTRIC INVOICE: 1133286-01	96490		INV	03/08/2019	54.97	
94417	70299	GREENVALE ELECTRIC INVOICE: 1133318-01	96491		INV	03/08/2019	5.99	
94418	70299	GREENVALE ELECTRIC INVOICE: 1133353-01	96492		INV	03/08/2019	2.80	
94419	70299	GREENVALE ELECTRIC INVOICE: 1133163-01	96493		INV	03/08/2019	72.14	
94420	200800	TELSTAR SECURITY INVOICE: 2474	96494		INV	03/08/2019	237.50	
94421	80042	HR DIRECT / G NEIL	96495		INV	03/08/2019	113.35	



03/01/2019 18:08  
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CITY OF GLEN COVE  
WARRANT LIST BY VOUCHER

P 39  
apwarrnt

WARRANT: 1904 03/12/2019

DUE DATE: 03/01/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: INV7020171								
94422	70218	GLEN COVE PRINTERY	96496		INV	03/08/2019	120.00	BUSINESS CARDS
INVOICE: 21527								
94423	120021	L. I. FOREIGN AUTO INC.	96497	190470	INV	03/08/2019	116.22	VEHICLE PARTS
INVOICE: 10154891								
94424	145502	NORTHEASTERN OFFICE EQUIP.	96498		INV	03/08/2019	9.39	
INVOICE: INV28912								
94425	30100	CHARLES OF GLEN COVE	96499		INV	03/08/2019	8.10	
INVOICE: 0686								
94426	30100	CHARLES OF GLEN COVE	96500		INV	03/08/2019	9.44	
INVOICE: 1291								
94427	70292	GRAINGER	96501	190193	INV	03/08/2019	495.38	BUILDING SUPPLIES
INVOICE: 9072588420								
94428	10221	ALL SYSTEMS BRAKE SERVICE INC.	96502	190398	INV	03/08/2019	933.67	BRAKES FOR HEAVY DUTY
INVOICE: 438532								
94429	10221	ALL SYSTEMS BRAKE SERVICE INC.	96503	190398	INV	03/08/2019	195.20	SEE 438532 FOR DETAILS
INVOICE: 438615								
94430	10221	ALL SYSTEMS BRAKE SERVICE INC.	96504	190398	INV	03/08/2019	339.90	SEE 438532 FOR DETAILS
INVOICE: 438697								
94431	10221	ALL SYSTEMS BRAKE SERVICE INC.	96505	190398	INV	03/08/2019	76.71	SEE 438532 FOR DETAILS
INVOICE: 196142								
94432	10221	ALL SYSTEMS BRAKE SERVICE INC.	96506	190398	INV	03/08/2019	399.65	SEE 438532 FOR DETAILS
INVOICE: 196641								
94433	10221	ALL SYSTEMS BRAKE SERVICE INC.	96507	190398	INV	03/08/2019	323.43	SEE 438532 FOR DETAILS
INVOICE: 438946								
94434	10221	ALL SYSTEMS BRAKE SERVICE INC.	96508	190398	INV	03/08/2019	17.76	SEE 438532 FOR DETAILS
INVOICE: 439048								
94435	10117	A & M TOOL REPAIR, INC.	96510	190395	INV	03/08/2019	557.96	COMPRESSOR REPAIRS
INVOICE: 190003								
94436	10117	A & M TOOL REPAIR, INC.	96511	190395	INV	03/08/2019	199.10	COMPRESSOR REPAIRS
INVOICE: 190017								
94438	131700	CHARLES McQUAIR AND ASSOCIATES P.C.	96513		INV	03/08/2019	9,583.00	
INVOICE: MARCH 2019								

03/01/2019 18:08  
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CITY OF GLEN COVE  
WARRANT LIST BY VOUCHER

P 40  
apwarrnt

WARRANT: 1904 03/12/2019

DUE DATE: 03/01/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
94439	201207	TIFFEN, ISABEL INVOICE: 514	96514	190118	INV	03/08/2019	100.00	YOGA THERAPIST
94440	141609	NEOFUNDS INVOICE: JAN 2019	96515	190027	INV	03/08/2019	7.00	POSTAGE EXPENSES
94441	30073	CAMPANELLA, MARIA INVOICE: FEB 2019	96516	190019	INV	03/08/2019	150.00	TAI CHI INSTRUCTOR
94443	180689	RODRIGUEZ, CAROL ANN INVOICE: FEB 2019	96518	190114	INV	03/08/2019	100.00	DANCE THERAPIST
94444	42030	DiBARTOLO, JUDY INVOICE: FEB 2019	96519	190018	INV	03/08/2019	100.00	MEDITATION THERAPIST
WARRANT TOTAL							984,301.57	

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