

03/15/2019 16:36
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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 03/26/2019 WARRANT: 1905 AMOUNT: \$ 1,098,968.43

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: 1905 03/26/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
	10086 CABLEVISION LIG	00000	96575		INV	03/12/2019	1,749.65	94501	282131	
	INVOICE: 100075741									
	143496 DEPT OF AGR-CAS	00000	96563		INV	03/12/2019	41.00	94489	282132	
	INVOICE:									
	120501 LEAF	00000	96567	190142	INV	03/12/2019	2,443.00	94493	282133	LEASE OF COPY MACHINE
	INVOICE: 9169413									
	110525 NATIONAL GRID	00000	96569		INV	03/12/2019	8,644.27	94495	282134	
	INVOICE:									
	143541 NYS DEPT. OF HE	00000	96564		INV	03/12/2019	225.00	94490	282135	
	INVOICE:									
	32235 OPTIMUM	00001	96565		INV	03/12/2019	1,692.48	94491	282136	
	INVOICE: 31219									
	161616 POSTMASTER	00000	96562	190502	INV	03/12/2019	2,000.00	94488	282137	MAILINGS OF STOP & EWASTE
	INVOICE:									
	160610 PSEGLI	00000	96571		INV	03/12/2019	1,095.27	94497	282138	
	INVOICE: 31219									
	160610 PSEGLI	00000	96561		INV	03/12/2019	70,815.47	94487	282139	
	INVOICE:									
	10084 SPECTROTEL	00000	96573		INV	03/12/2019	5,282.33	94499	282140	
	INVOICE: 386974									
	200590 TELCO	00000	96572		INV	03/12/2019	1,998.27	94498	282141	
	INVOICE: 2249190301									
	220061 VERIZON	00000	96568		INV	03/12/2019	2,468.02	94494	282149	
	INVOICE:									
	220575 VERIZON WIRELES	00000	96570		INV	03/12/2019	983.98	94496	282150	
	INVOICE: 31219									
	10076 WINDSTREAM	00000	96574		INV	03/12/2019	4,333.27	94500	282151	
	INVOICE: 18230503									
							103,772.01	CASH ACCOUNT Z	12000	TOTAL

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WARRANT: 1905 03/26/2019

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
93970	50050	EDWARDS, TIMOTHY M. INVOICE: 2018 2ND HALF	96042		INV	02/26/2019	4,513.80	
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	2,335.00	NOVEMBER 2018
94359	201566	TOTAL TECHNOLOGY SOLUTIONS INVOICE: 52640	96432		INV	03/08/2019	2,335.00	DECEMBER 2018
94360	201566	TOTAL TECHNOLOGY SOLUTIONS INVOICE: 52637	96433		INV	03/08/2019	3,000.00	DECEMBER 2018
94445	70275	RICHNER COMMUNICATIONS, INC. INVOICE: HR00127841	96520		INV	03/18/2019	138.18	LEGAL NOTICE
94447	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00165139	96521		INV	03/18/2019	45.00	
94449	120560	LOCKWOOD, KESSLER & BARTLETT, INC. INVOICE: 2-2018.0073	96523	181037	INV	03/18/2019	10,782.64	EAST ISLAND & DOSORIS
94450	10131	BADGE AND WALLET INVOICE: 210394	96524	190174	INV	03/18/2019	94.00	PURCHASE OF BADGES
94451	220213	VANCE COUNTRY FORD INVOICE: 70190	96525	180773	INV	03/18/2019	44,534.10	2018 FORD INTERCEPTORS
94452	220213	VANCE COUNTRY FORD INVOICE: 70305	96526	180773	INV	03/18/2019	44,534.10	2018 FORD INTERCEPTORS
94453	150218	OFFICE FURNITURE DIRECT INVOICE: 59797	96527	190490	INV	03/18/2019	1,275.00	PURCHASE OF DESK
94454	144855	NORTH SHORE GOLF CAR SERV. INVOICE: 61219	96528	190210	INV	03/18/2019	3,812.50	GOLF CART REPAIRS
94455	70292	GRAINGER	96529		INV	03/18/2019	776.16	HEATER FOR VIEW GRILL

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 9079577103								
94456	193525	STORR TRACTOR COMPANY	96530	190208	INV	03/18/2019	1,580.15	REPAIRS
INVOICE: 1005226								
94457	193525	STORR TRACTOR COMPANY	96531	190208	INV	03/18/2019	1,580.15	REPAIRS
INVOICE: 1005227								
94458	193525	STORR TRACTOR COMPANY	96532	190208	INV	03/18/2019	44.66	REPAIRS
INVOICE: 1004657								
94459	160100	PMA COMPANIES, INC.	96533	190218	INV	03/18/2019	8,112.00	QUART. CLAIMS HANDLING
INVOICE: I100549NEN								
94460	144580	NICK'S AUTO REPAIR	96534	190476	INV	03/18/2019	48.10	VEHICLE MAINT. AND REP
INVOICE: 105944								
94462	170055	QUILL	96536	190228	INV	03/18/2019	73.87	OFFICE SUPPLIES
INVOICE: 4799741								
94463	170055	QUILL	96537	190228	INV	03/18/2019	922.38	SEE INVOICE 4799741 FO
INVOICE: 4917023								
94464	170055	QUILL	96538	190228	INV	03/18/2019	213.98	SEE INVOICE 4799741 FO
INVOICE: 4917140								
94465	170055	QUILL	96539	190228	INV	03/18/2019	47.44	SEE INVOICE 4799741 FO
INVOICE: 4917622								
94466	170055	QUILL	96540	190228	INV	03/18/2019	320.94	SEE INVOICE 4799741 FO
INVOICE: 4915593								
94467	170055	QUILL	96541	190228	INV	03/18/2019	289.00	SEE INVOICE 4799741 FO
INVOICE: 4199450								
94468	170055	QUILL	96542	190228	INV	03/18/2019	76.25	SEE INVOICE 4799741 FO
INVOICE: 5205264								
94469	170055	QUILL	96543	190228	INV	03/18/2019	252.00	SEE INVOICE 4799741 FO
INVOICE: 5463352								
94470	170055	QUILL	96544	190228	INV	03/18/2019	62.97	SEE INVOICE 4799741 FO
INVOICE: 5464669								
94471	170055	QUILL	96545	190228	INV	03/18/2019	93.08	SEE INVOICE 4799741 FO
INVOICE: 5350523								
94472	30100	CHARLES OF GLEN COVE	96546	190175	INV	03/18/2019	16.20	SMALL HARDWARE ITEMS
INVOICE: 1413/2019								

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
94473	30100	CHARLES OF GLEN COVE INVOICE: 1420	96547	190175	INV	03/18/2019	6.99	SMALL HARDWARE ITEMS
94475	32550	CSEA EMPLOYEE BENEFIT FUND INVOICE: MARCH 2019	96549	190064	INV	03/18/2019	28,866.93	DENTAL & VISION FOR CS
94476	50035	EMBLEM HEALTH SERVICES CO, LLC INVOICE: B2YL5	96550	190066	INV	03/18/2019	2,120.35	DENTAL INS. FOR RETIRE
94477	80045	HAROLD'S AUTO TRUCK INVOICE: 249092	96551	190355	INV	03/18/2019	20.04	VEHICLE MAINTENANCE
94478	10175	ALCAPP GLASS & MIRROR CO., INC. INVOICE: DESK TOP 3/5/19	96552		INV	03/18/2019	250.00	GLASS FOR DESKTOP
94479	200875	TERMINEX PROCESSING CENTER INVOICE: 383487298	96553	190322	INV	03/18/2019	86.00	PEST CONTROL SERVICES
94480	160546	READY REFRESH INVOICE: 09B0437715733	96554		INV	03/18/2019	665.06	
94481	10103	ABOFF'S INVOICE: GC256089	96555		INV	03/18/2019	5.99	
94482	10103	ABOFF'S INVOICE: GC255761	96556		INV	03/18/2019	51.88	
94483	132650	MINUTEMAN PRESS INVOICE: 54226	96557	190317	INV	03/18/2019	105.94	PRINTING OF FORMS
94484	132650	MINUTEMAN PRESS INVOICE: 54218	96558	190317	INV	03/18/2019	112.05	PRINTING OF FORMS
94485	132650	MINUTEMAN PRESS INVOICE: 54241	96559	190317	INV	03/18/2019	123.59	PRINTING OF FORMS
94486	144806	INTEGRATED WIRELESS TECH, LLC INVOICE: 651723	96560		INV	03/18/2019	485.00	RADIO FACTORY REPAIR
94502	160075	ALERE ESCREEN INVOICE: 5262692	96576	190060	INV	03/18/2019	15.00	DRUG TESTING
94503	10177	MENDOZA, BETZALLY INVOICE: 0665	96577		INV	03/18/2019	140.00	REFUND BASEBALL NO SE
94504	192100	SORENSEN LUMBER INVOICE: 07494	96578		INV	03/18/2019	59.97	TARP

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
94505	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 923859	96579		INV	03/18/2019	500.00	ANIMAL SHELTER
94506	70045	GENERAL WELDING SUPPLY INVOICE: 01300465	96580	190187	INV	03/18/2019	119.00	OXYGEN TANK RENTAL
94507	231075	WINDSOR FUEL CO. INC. INVOICE: 71846	96581	190050	INV	03/18/2019	379.06	HEATING OIL FOR BUILDI
94508	200800	TELSTAR SECURITY INVOICE: 111789	96582	190244	INV	03/18/2019	180.00	CENTRAL STATION MONITO
94509	10911	FARM/S. W. ANDERSON SALES INVOICE: S101255082.001-SHIP	96583	190558	INV	03/18/2019	25.47	PURCHASE OF A/C FILTER
94510	10911	FARM/S. W. ANDERSON SALES INVOICE: S101393863.001	96584	190558	INV	03/18/2019	22.64	FOR DETAILS SEE S10125
94511	10911	FARM/S. W. ANDERSON SALES INVOICE: S101415497.001	96585	190558	INV	03/18/2019	22.64	FOR DETAILS SEE S10125
94512	10008	ALL-WAYS ELEVATOR, INC. INVOICE: 29839	96586	190562	INV	03/18/2019	660.00	MAINTENANCE OF ELEVATO
94513	30174	COVAC INVOICE: 10440	96587	190559	INV	03/18/2019	59.95	VACUUM SUPPLIES AND RE
94514	10178	CENTENO, JENNIE INVOICE: 0635	96588		INV	03/18/2019	140.00	REFUND FOR BASEBALL
94515	193180	SPOK, INC. INVOICE: C04007770	96589	190086	INV	03/18/2019	509.85	FIRE DEPARTMENT PAGERS
94516	250015	YMCA AT GLEN COVE INVOICE: FEB2019	96590	190094	INV	03/18/2019	490.00	PHYSICAL FITNESS REQUI
94517	200875	TERMINEX PROCESSING CENTER INVOICE: 383487227	96591	190085	INV	03/18/2019	698.40	PEST CONTROL SERVICES
94518	144580	NICK'S AUTO REPAIR INVOICE: 106010	96592	190093	INV	03/18/2019	20.00	CHIEF'S CAR REPAIRS
94520	230564	WITMER PUBLIC SAFETY GROUP, INC. INVOICE: 1919691.002	96594	190147	INV	03/18/2019	1,151.90	RESCUE HELMETS
94521	193900	STONE, SCOTT ESQ. INVOICE: FEB2019	96595	190214	INV	03/18/2019	2,540.00	LEGAL SERVICES FOR TAX
94523	120567	THE LOCKSMITH INC.	96596	190198	INV	03/18/2019	306.00	LOCKSMITH SERVICES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 3434						
94524	120567	THE LOCKSMITH INC. INVOICE: 3448	96597	190198	INV	03/18/2019	31.25	LOCKSMITH SERVICES
94525	160800	PICKERING,G.E. INC. INVOICE: 02-181852	96598	190196	INV	03/18/2019	99.00	FIRST AID SUPPLIES
94526	10008	ALL-WAYS ELEVATOR, INC. INVOICE: 30608	96599	190562	INV	03/18/2019	660.00	MAINTENANCE OF ELEVATO
94527	120021	L. I. FOREIGN AUTO INC. INVOICE: 10157981	96600	190470	INV	03/18/2019	46.57	VEHICLE PARTS
94528	80080	HENRICH EQUIPMENT CO., INC. INVOICE: R126687-01	96601	190342	INV	03/18/2019	72.00	FAIRFIELD HAND PUMP
94529	90327	ISLAND TECH SERVICES INVOICE: 33299	96602	190285	INV	03/18/2019	2,560.00	VEHICLE GPS & INTERNET
94530	161867	PROFESSIONALLY SPEAKING INVOICE: 181200396	96603	190589	INV	03/18/2019	167.03	AFTER HOURS CALLS SERV
94533	161075	PITNEY BOWES GLOBAL FINANCIAL SERVIC INVOICE: 3308313837	96606	190165	INV	03/18/2019	132.45	LEASE OF POSTAGE METER
94534	192555	STAPLES BUSINESS CREDIT INVOICE: 7213402977-0-1	96607	190173	INV	03/18/2019	119.49	OFFICE SUPPLIES
94535	192555	STAPLES BUSINESS CREDIT INVOICE: 7213308728-0-1	96608	190173	INV	03/18/2019	119.49	OFFICE SUPPLIES
94540	32500	BSN SPORTS, LLC INVOICE: 904475273	96614	190171	INV	03/18/2019	325.00	UNIFORMS
94541	32500	BSN SPORTS, LLC INVOICE: 904488619	96615	190171	INV	03/18/2019	736.00	UNIFORMS
94543	161867	PROFESSIONALLY SPEAKING INVOICE: JAN2019	96617	190589	INV	03/18/2019	188.79	AFTER HOURS CALLS SERV
94547	10210	J.V.R. CAR WASH INVOICE: 53625,60538	96621	190488	INV	03/18/2019	17.00	VEHICLE WASH EXPENSE
94549	180300	RASON MATERIALS INVOICE: 124600	96623	190331	INV	03/18/2019	228.42	ASPHALT FOR ROAD REPAI
94550	70318	GUARDIAN GATE COMPANY INC. INVOICE: 40481	96624	190442	INV	03/18/2019	1,329.00	GARAGE DOOR REPAIRS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
94552	30119	CLINICAL CLEAN, INC. INVOICE: 6145	96626	190184	INV	03/18/2019	627.00	AMBULANCE CLEANING SER
94553	160485	PARTS AUTHORITY INVOICE: 006-272886	96627	190385	INV	03/18/2019	357.96	AUTO PARTS
94554	12587	ANKER'S ELECTRIC SERVICE INVOICE: 39972	96628		INV	03/18/2019	160.00	
94555	30080	CAP AUTO OF GLEN COVE INVOICE: 249092	96629	190080	INV	03/18/2019	20.04	PURCHASE OF AUTO PARTS
94556	190345	SAFETY & ENV SOLUTIONS, INC. INVOICE: IA4-177	96630	190087	INV	03/18/2019	35.00	MASK FIT TEST
94557	20090	BIG VALLEY NURSERY INVOICE: 54454	96631	190079	INV	03/18/2019	53.98	REPAIRS TO MACHINERY
94558	90987	ID WHOLESALE INVOICE: 1570114	96632	190497	INV	03/18/2019	2,072.00	PURCHASE OF ID CARD PR
94559	60077	FIREMATIC SUPPLY CO. INVOICE: INV0017303	96633	190076	INV	03/18/2019	281.25	FIRE SUPPLIES
94560	60077	FIREMATIC SUPPLY CO. INVOICE: INV0017302	96634	190076	INV	03/18/2019	62.50	FIRE SUPPLIES
94561	30176	COVE PLUMBING SUPPLY INVOICE: 568351	96635		INV	03/18/2019	178.37	
94563	30176	COVE PLUMBING SUPPLY INVOICE: 568396	96637		INV	03/18/2019	116.50	
94565	143501	NYS EMPLOYEES HEALTH INS. PENDING AC INVOICE: APRIL 2019	96639	190067	INV	03/18/2019	557,884.48	HEALTH INSURANCE FOR E
94566	80201	HUB-DIV OF UNITED SIX CORP INVOICE: 137162	96640	190444	INV	03/18/2019	2,799.66	SUSPENSION REPAIRS
94567	10752	AUTOMOTIVE UNLIMITED INVOICE: 237824	96641		INV	03/18/2019	43.97	HEATER HOSE
94568	210104	ULINE INVOICE: 106295946	96642		INV	03/18/2019	148.98	CLEANING SUPPLIES
94569	20002	BK FIRE SUPPRESSION & INVOICE: 99667	96643	190344	INV	03/18/2019	150.00	FIRE EXTINGUISHER MAIN

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
94570	80080	HENRICH EQUIPMENT CO., INC. INVOICE: R126850-01	96644		INV	03/18/2019	87.70	OMNTEC PAPER
94571	70292	GRAINGER INVOICE: 9084097238	96645	190193	INV	03/18/2019	56.10	BUILDING SUPPLIES
94572	20069	BELYEA, DARCY INVOICE: 2513	96646		INV	03/18/2019	119.88	BIG WHEELS FOR SUMMER
94573	70240	GLEN COVE YOUTH BUREAU INVOICE: D01-4104575-7216251	96648		INV	03/18/2019	154.00	
94574	120225	LONG ISLAND PRODUCTIONS, INC. INVOICE: 273	96649		INV	03/18/2019	24.00	ENTRANCE FEE
94575	190191	SUMMA, RICHARD INVOICE: 1005	96650		INV	03/18/2019	300.00	TRAINING CLASS
94576	30505	CHASE, RATHKOPF & CHASE, LLP INVOICE: 3153	96652		INV	03/18/2019	24,558.50	
94577	10161	WHITSONS CULINARY GROUP INVOICE: C11900950	96653	190491	INV	03/18/2019	138.15	SHELF STABLE MEALS
94578	30505	CHASE, RATHKOPF & CHASE, LLP INVOICE: FEBRUARY 2019	96654		INV	03/18/2019	2,750.00	
94579	130664	MEAGHER, SHERRI, MSW INVOICE: 2019-5	96655	190131	INV	03/18/2019	1,820.00	SOCIAL WORKER SERVICES
94580	130664	MEAGHER, SHERRI, MSW INVOICE: 2019-6	96664	190131	INV	03/19/2019	1,820.00	SOCIAL WORKER SERVICES
94581	10752	AUTOMOTIVE UNLIMITED INVOICE: 239882	96656	190425	INV	03/18/2019	369.98	PURCHASE OF AUTO PARTS
94582	10752	AUTOMOTIVE UNLIMITED INVOICE: 239199	96657	190425	INV	03/18/2019	528.00	SEE 239882 FOR DETAILS
94583	10752	AUTOMOTIVE UNLIMITED INVOICE: 239387	96658	190425	INV	03/18/2019	225.98	SEE 239882 FOR DETAILS
94584	10752	AUTOMOTIVE UNLIMITED INVOICE: 239024	96659	190425	INV	03/18/2019	78.29	SEE 239882 FOR DETAILS
94585	10752	AUTOMOTIVE UNLIMITED INVOICE: 239050	96660	190425	INV	03/18/2019	8.95	SEE 239882 FOR DETAILS
94586	10752	AUTOMOTIVE UNLIMITED	96661	190425	INV	03/18/2019	91.96	SEE 239882 FOR DETAILS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 238807						
94587	10752	AUTOMOTIVE UNLIMITED INVOICE: 238876	96662	190425	INV	03/18/2019	501.38	SEE 239882 FOR DETAILS
94588	10752	AUTOMOTIVE UNLIMITED INVOICE: 238344	96663	190425	INV	03/18/2019	68.97	SEE 239882 FOR DETAILS
94589	10752	AUTOMOTIVE UNLIMITED INVOICE: 238540	96665	190425	INV	03/18/2019	22.99	SEE 239882 FOR DETAILS
94590	130664	MEAGHER, SHERRI, MSW INVOICE: 2019-6A	96666	190021	INV	03/19/2019	866.67	SOCIAL WORKER
94591	130664	MEAGHER, SHERRI, MSW INVOICE: 2019-5A	96667	190021	INV	03/18/2019	866.67	SOCIAL WORKER
94592	191650	SMALL, ALFRED INVOICE: 065	96669		INV	03/18/2019	140.00	LITTLE LEAGUE REFUND
94593	180556	RHYTHM BREAK CARES INC. INVOICE: 1386	96668	190020	INV	03/18/2019	200.00	MOVEMENT THERAPIST
94594	10179	NOU SOCCER INVOICE: GCYBFEB19	96670		INV	03/18/2019	450.00	COACHING
94597	80568	HABERMAN, MICHAEL ASSOC., INC. INVOICE: 2019-2	96672	190213	INV	03/18/2019	3,750.00	ASSESSMENT SERVICES
94598	210334	ULTIMATE AUTO BODY INVOICE: d5315b48	96673		INV	03/18/2019	1,040.00	RMP 286 REPAIR
94599	193900	STONE, SCOTT ESQ. INVOICE: JAN2019	96674	190214	INV	03/18/2019	2,180.00	LEGAL SERVICES FOR TAX
94600	190900	SHI INTERNATIONAL CORP. INVOICE: B09547475	96675		INV	03/18/2019	18.24	USB ACTIVE CABLE CENTE
94601	31100	COMMUNICATIONS ANALYSIS SYSTEM INVOICE: 45334	96676	190103	INV	03/18/2019	500.00	AVAYA TELEPHONE SYSTEM
94602	10210	J.V.R. CAR WASH INVOICE: JAN 2019 AUX	96680	190368	INV	03/18/2019	25.50	VEHICLE WASH EXPENSE
94603	70292	GRAINGER INVOICE: 9065825359	96681	190193	INV	03/18/2019	598.88	BUILDING SUPPLIES
94604	10210	J.V.R. CAR WASH INVOICE: JAN 2019 PD	96682		INV	03/18/2019	146.00	

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94605	10210	J.V.R. CAR WASH INVOICE: FEB 2019 PD	96683		INV	03/18/2019	180.00	
94606	180015	REEVES CO. INC. INVOICE: 381533	96684	190481	INV	03/18/2019	98.28	NAME PLATES FOR UNIFOR
94607	130321	MARCONI, LISA MARIE INVOICE: 2/5/19 PB	96685		INV	03/18/2019	1,032.00	
94608	60077	FIREMATIC SUPPLY CO. INVOICE: 367318	96686	190076	INV	03/18/2019	921.76	FIRE SUPPLIES
94609	130321	MARCONI, LISA MARIE INVOICE: 2-21-19 ZBA	96687		INV	03/18/2019	228.75	
94610	130321	MARCONI, LISA MARIE INVOICE: 1/17/19 ZBA	96688		INV	03/18/2019	1,016.25	
94611	193149	SOUTH SHORE FIRE & SAFETY EQ INVOICE: 0124773-IN	96689	190090	INV	03/18/2019	467.40	SCOTT PACK REPAIR
94612	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00165517	96690		INV	03/18/2019	79.52	
94613	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00164402	96691		INV	03/18/2019	45.00	
94614	145502	NORTHEASTERN OFFICE EQUIP. INVOICE: INV28337	96692		INV	03/18/2019	284.56	COPIER
94615	80113	HOLLY ROCK ENTERTAINMENT INVOICE: 2 26 19	96697		INV	03/18/2019	750.00	SUMMER CAMP DEPOSIT
94616	193525	STORR TRACTOR COMPANY INVOICE: 1005696	96698	190208	INV	03/18/2019	752.20	REPAIRS
94617	80113	HOLLY ROCK ENTERTAINMENT INVOICE: 7 22 19	96699		INV	03/18/2019	800.00	DEPOSIT FOR SUMMER CAM
94618	30100	CHARLES OF GLEN COVE INVOICE: 1387	96700	190081	INV	03/18/2019	6.78	HARDWARE SUPPLIES
94619	80113	HOLLY ROCK ENTERTAINMENT INVOICE: 8/6/19	96701		INV	03/18/2019	950.00	DEPOSIT FOR SUMMER CAM
94620	145502	NORTHEASTERN OFFICE EQUIP. INVOICE: INV28903	96703		INV	03/18/2019	24.65	

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94621	231075	WINDSOR FUEL CO. INC. INVOICE: 72908	96705	190250	INV	03/18/2019	441.61	HEATING OIL FOR MORGAN
94622	231075	WINDSOR FUEL CO. INC. INVOICE: 72554	96708		INV	03/18/2019	579.24	
94623	210083	UNITED PARCEL SERVICE INVOICE: 0000F074W8059	96702	190351	INV	03/18/2019	16.76	SMALL PACKAGE DELIVERY
94624	210083	UNITED PARCEL SERVICE INVOICE: 0000F074W8069	96704	190351	INV	03/18/2019	11.74	SMALL PACKAGE DELIVERY
94625	210083	UNITED PARCEL SERVICE INVOICE: 0000F074W8079	96706	190351	INV	03/18/2019	5.87	SMALL PACKAGE DELIVERY
94626	210083	UNITED PARCEL SERVICE INVOICE: 0000F074W8089	96707	190351	INV	03/18/2019	28.62	SMALL PACKAGE DELIVERY
94627	210083	UNITED PARCEL SERVICE INVOICE: 0000F074W8099	96709	190351	INV	03/18/2019	17.61	SMALL PACKAGE DELIVERY
94628	23211	BARON, LEONARD INVOICE: 2018 BALANCE DUE	96710		INV	03/18/2019	2,585.40	
94629	20080	BIRKENHEAD, DAVID INVOICE: 2018 BALANCE DUE	96711		INV	03/18/2019	978.60	
94630	30524	CARUCCI, MARYANN INVOICE: 2018 BALANCE DUE	96712		INV	03/18/2019	402.00	
94631	40099	DOUSO, JOSEPH A. INVOICE: 2018 BALANCE DUE	96713		INV	03/18/2019	1,608.00	
94632	131284	MARTINEZ. ANTHONY INVOICE: 2018 BALANCE DUE	96714		INV	03/18/2019	1,813.20	
94633	192085	SOLOMITO, JAMES R. INVOICE: 2018 BALANCE DUE	96715		INV	03/18/2019	1,765.20	
94634	89047	HOLZKAMP, MARY ANN INVOICE: 2018 BALANCE DUE	96716		INV	03/18/2019	1,608.00	
94635	20046	BOASC INVOICE: 1266613	96717		INV	03/18/2019	555.80	
94636	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00162486	96719		INV	03/18/2019	178.92	
94637	20046	BOASC	96721		INV	03/18/2019	447.92	

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		INVOICE: 1266594						
94638	180553	RHA RESTAURANT CORP. INVOICE: 244	96718	190028	INV	03/18/2019	6,232.75	CATERING SERVICES
94639	180553	RHA RESTAURANT CORP. INVOICE: 245	96720	190028	INV	03/18/2019	914.85	CATERING SERVICES
94640	10103	ABOFF'S INVOICE: GC255944	96722		INV	03/18/2019	26.94	
94641	120501	LEAF INVOICE: 9228904	96723		INV	03/18/2019	173.01	
94642	169201	PAUL YONKERS PLUMBING & HEATING, INC INVOICE: 28011	96724		INV	03/18/2019	348.64	
94643	20044	BARNWELL HOUSE OF TIRES, INC. INVOICE: 126613	96725		INV	03/18/2019	444.20	
94644	10181	LONG ISLAND CANDY FACTORY INVOICE: 0010731-IN	96729		INV	03/18/2019	381.16	SPRING EGG HUNT SUPPLI
94645	144855	NORTH SHORE GOLF CAR SERV. INVOICE: 61221	96726	190047	INV	03/18/2019	2,264.85	GOLF CART REPAIRS
94646	144855	NORTH SHORE GOLF CAR SERV. INVOICE: 61218	96727	190047	INV	03/18/2019	979.64	GOLF CART REPAIRS
94647	144855	NORTH SHORE GOLF CAR SERV. INVOICE: 61220	96728	190047	INV	03/18/2019	2,299.39	GOLF CART REPAIRS
94648	160485	PARTS AUTHORITY INVOICE: 006-271340	96730	190431	INV	03/18/2019	430.58	PURCHASE OF AUTO PARTS
94649	160485	PARTS AUTHORITY INVOICE: 006-271568	96731	190431	INV	03/18/2019	64.89	PURCHASE OF AUTO PARTS
94650	160485	PARTS AUTHORITY INVOICE: 006-272493	96732	190431	INV	03/18/2019	29.51	PURCHASE OF AUTO PARTS
94651	160485	PARTS AUTHORITY INVOICE: 006-273355	96733	190431	INV	03/18/2019	152.33	PURCHASE OF AUTO PARTS
94652	160485	PARTS AUTHORITY INVOICE: 006-273399	96734	190431	INV	03/18/2019	34.77	PURCHASE OF AUTO PARTS
94653	160485	PARTS AUTHORITY INVOICE: 013-337962	96735	190431	INV	03/18/2019	51.57	PURCHASE OF AUTO PARTS

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94654	160485	PARTS AUTHORITY INVOICE: 006-276499	96736	190431	INV	03/18/2019	37.49	PURCHASE OF AUTO PARTS
94655	30100	CHARLES OF GLEN COVE INVOICE: FEB2019	96737	190041	INV	03/18/2019	189.44	HARDWARE SUPPLIES
94656	80104	HOME DEPOT CREDIT SERVICES INVOICE: 5704279	96738		INV	03/18/2019	309.89	8 FT LADDER
94657	80104	HOME DEPOT CREDIT SERVICES INVOICE: 1692727	96739		INV	03/18/2019	52.95	CABLES
94659	80104	HOME DEPOT CREDIT SERVICES INVOICE: 4560844	96741		INV	03/18/2019	22.97	FAN
94661	80104	HOME DEPOT CREDIT SERVICES INVOICE: 1692727 EMS	96746		INV	03/18/2019	52.95	
94662	170055	QUILL INVOICE: 5229977	96742	190228	INV	03/18/2019	20.49	OFFICE SUPPLIES
94663	170055	QUILL INVOICE: 4876287	96743	190228	INV	03/18/2019	173.97	OFFICE SUPPLIES
94664	170055	QUILL INVOICE: 4567783	96745	190228	INV	03/18/2019	10.29	OFFICE SUPPLIES
94665	145502	NORTHEASTERN OFFICE EQUIP. INVOICE: INV28908	96747	190496	INV	03/18/2019	236.73	QUARTERLY CHARGE FOR C
94666	145502	NORTHEASTERN OFFICE EQUIP. INVOICE: INV28905	96748	190496	INV	03/18/2019	51.29	QUARTERLY CHARGE FOR C
94667	70068	GOV CONNECTION, INC. INVOICE: 56407893	96749		INV	03/18/2019	103.00	
94668	20030	BANCKER CONSTRUCTION CORP INVOICE: 76802	96750		INV	03/18/2019	13,576.41	WATER VALVE MAIN REPAI
94669	10182	TURSI, THOMAS INVOICE: 640	96751		INV	03/18/2019	140.00	
94670	20090	BIG VALLEY NURSERY INVOICE: 54359	96752	190045	INV	03/18/2019	269.90	LAWN EQUIPMENT & SUPPL
94671	20001	B & G PLASTIC BAGS CORP. INVOICE: 36634	96753	190504	INV	03/18/2019	550.00	PLASTIC BAGS

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94672	193525	STORR TRACTOR COMPANY INVOICE: 1006196	96754	190208	INV	03/18/2019	2,764.70	REPAIRS
94673	20090	BIG VALLEY NURSERY INVOICE: 54827	96755	190045	INV	03/18/2019	369.96	LAWN EQUIPMENT & SUPPL
94674	193525	STORR TRACTOR COMPANY INVOICE: 1006028	96756	190208	INV	03/18/2019	1,222.67	REPAIRS
94675	231075	WINDSOR FUEL CO. INC. INVOICE: 74673	96757	190050	INV	03/18/2019	418.29	HEATING OIL FOR BUILDI
94676	10183	NYS DEPT OF CIVIL SERVICE INVOICE: 2018	96758		INV	03/18/2019	2,488.00	
94677	144580	NICK'S AUTO REPAIR INVOICE: 104941	96759	190476	INV	03/18/2019	208.95	VEHICLE MAINT. AND REP
94678	144580	NICK'S AUTO REPAIR INVOICE: 104917	96760	190476	INV	03/18/2019	19.99	VEHICLE MAINT. AND REP
94679	144580	NICK'S AUTO REPAIR INVOICE: 104968	96761	190476	INV	03/18/2019	322.56	VEHICLE MAINT. AND REP
94680	130350	MESTRES, ELIZABETH INVOICE: 673	96762		INV	03/18/2019	140.00	REFUND FOR LITTLE LEAG
94681	60632	4 IMPRINT INC. INVOICE: 7094745	96763	190489	INV	03/18/2019	234.81	TABLE THROW AND RUNNER
94682	10184	DILGARD-CLARK, CAROLYNE INVOICE: 0614	96764		INV	03/18/2019	15.00	REFUND LITTLE LEAGUE
94683	20069	BELYEA, DARCY INVOICE: 32019	96765		INV	03/18/2019	375.00	THE MAGIC OF AMORE
94684	20027	BALDWIN BUSINESS SYSTEMS INVOICE: 61333	96766	190288	INV	03/18/2019	1,861.75	WATER INVOICE PAPER
94685	80104	HOME DEPOT CREDIT SERVICES INVOICE: WD57403469	96767		INV	03/18/2019	309.89	
94687	132546	MOTOROLA SOLUTIONS, INC. INVOICE: 41263600	96769	190129	INV	03/18/2019	8,830.88	NYS CONTRACT# PT67405
94688	193300	STEVENSON PRINTING COMPANY INVOICE: 5673	96770	190290	INV	03/18/2019	454.00	WORKS ORDER BOOKS
94689	20116	IMPERIAL BAG & PAPER CO LLC	96771	190072	INV	03/18/2019	300.00	CLEANING SUPPLIES

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		INVOICE: 5151173						
94690	30176	COVE PLUMBING SUPPLY	96772		INV	03/18/2019	8.68	
		INVOICE: 569519						
94691	30176	COVE PLUMBING SUPPLY	96773		INV	03/18/2019	65.40	
		INVOICE: 569451						
94692	30176	COVE PLUMBING SUPPLY	96774		INV	03/18/2019	87.01	
		INVOICE: 568582						
94693	120600	LOCUST VALLEY WATER	96775	190297	INV	03/18/2019	485.16	HYDRANT RENTAL FEE
		INVOICE: 8						
94694	30176	COVE PLUMBING SUPPLY	96776		INV	03/18/2019	31.60	
		INVOICE: 565622						
94695	70299	GREENVALE ELECTRIC	96777	190473	INV	03/18/2019	118.57	PURCHASE OF LIGHTBULBS
		INVOICE: 1133980-01						
94696	133405	MOUNTAIN A/C & HEATING CORP.	96778	190097	INV	03/18/2019	235.00	REFRIGERATOR REPAIRS
		INVOICE: MARCH 2019						
94697	10117	A & M TOOL REPAIR, INC.	96779		INV	03/18/2019	385.00	
		INVOICE: 190021						
94699	10117	A & M TOOL REPAIR, INC.	96781		INV	03/18/2019	925.00	
		INVOICE: 190020						
94700	169201	PAUL YONKERS PLUMBING & HEATING, INC	96784		INV	03/18/2019	1,786.81	
		INVOICE: 28074						
94701	70201	WORLDWIDE SECURITY GROUP	96782	190303	INV	03/18/2019	179.95	SECURITY ALARM
		INVOICE: 509302						
94702	70201	WORLDWIDE SECURITY GROUP	96783	190303	INV	03/18/2019	179.95	SECURITY ALARM
		INVOICE: 509303						
94703	70275	RICHNER COMMUNICATIONS, INC.	96785		INV	03/18/2019	72.42	
		INVOICE: CL00164029						
94704	70275	RICHNER COMMUNICATIONS, INC.	96786		INV	03/18/2019	153.36	LEGAL NOTICE
		INVOICE: CL00164829						
94705	10085	ADVANCE AUTO PARTS	96787	190277	INV	03/18/2019	69.56	VEHICLE PARTS
		INVOICE: 7115906724616						
94706	30580	COVE ANIMAL RESCUE CORPORATION	96788	190143	INV	03/18/2019	7,741.85	AGREEMENT TO MAINTAIN
		INVOICE: MARCH 2019						

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94707	30580	COVE ANIMAL RESCUE CORPORATION INVOICE: TNR MARCH 2019	96789	190144	INV	03/18/2019	1,000.00	TRAP, NEUTER & RELEASE
94708	10154	UGSI CHEMICAL FEED, INC INVOICE: INV0006245	96790	190358	INV	03/18/2019	1,439.03	CHLORINATOR VALVES
94710	10276	AMERICAN WATER WORKS ASSOCIATI INVOICE: 7001638573	96791	190372	INV	03/18/2019	2,139.00	ANNUAL MEMBERSHIP DUES
94711	160390	PACE ANALYTICAL SERVICES, INC. INVOICE: 197048223	96792	190155	INV	03/18/2019	9,597.00	WATER QUALITY TESTING
94712	30100	CHARLES OF GLEN COVE INVOICE: 1338	96793		INV	03/18/2019	19.56	
94713	30100	CHARLES OF GLEN COVE INVOICE: 1411	96794		INV	03/18/2019	17.99	
94718	70299	GREENVALE ELECTRIC INVOICE: 1134073-01	96800		INV	03/18/2019	7.83	
94719	70299	GREENVALE ELECTRIC INVOICE: 1133887-01	96801		INV	03/18/2019	83.16	
94720	70299	GREENVALE ELECTRIC INVOICE: 1134071-01	96803		INV	03/18/2019	7.83	
94721	10185	FRIENDS OF GCYB INVOICE: 2/27/19	96804		INV	03/18/2019	580.00	
94722	10230	ACE HARDWARE OF GLEN COVE INVOICE: 012338	96806	190254	INV	03/18/2019	93.97	HARDWARE SUPPLIES
94723	191706	RIO SUPPLY INC. OF NY INVOICE: 43925	96805		INV	03/18/2019	2,400.00	TRIMBLE RANGERS
94724	20505	BIRD BUS SALES & SERVICE INVOICE: 6408372/1	96807		INV	03/18/2019	299.95	
94725	191280	SENSORY LIGHTING & SOUND INC. INVOICE: 2019-95	96808		INV	03/18/2019	201.34	SERVICE CALL
94726	130270	MARLARM SECURITY SYSTEMS, INC. INVOICE: 458521	96809		INV	03/18/2019	150.00	
94727	10186	AFSHARI, AKHTAR INVOICE: 3419	96813		INV	03/18/2019	150.00	

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94728	170055	QUILL INVOICE: 4726963	96810	190274	INV	03/18/2019	1,219.63	OFFICE SUPPLIES
94729	170055	QUILL INVOICE: 4725767	96811	190274	INV	03/18/2019	15.33	OFFICE SUPPLIES
94730	170055	QUILL INVOICE: 4689195	96812	190274	INV	03/18/2019	33.55	OFFICE SUPPLIES
94731	10117	A & M TOOL REPAIR, INC. INVOICE: 190022	96814		INV	03/18/2019	548.76	REPAIRS
94732	10117	A & M TOOL REPAIR, INC. INVOICE: 190024	96816		INV	03/18/2019	763.44	REPAIRS
94733	10117	A & M TOOL REPAIR, INC. INVOICE: 190023	96819		INV	03/18/2019	717.80	
94734	170055	QUILL INVOICE: 5488050	96815	190172	INV	03/18/2019	220.00	OFFICE SUPPLIES
94735	170055	QUILL INVOICE: 5465639	96817	190172	INV	03/18/2019	98.97	OFFICE SUPPLIES
94736	170055	QUILL INVOICE: 5487123	96818	190172	INV	03/18/2019	299.98	OFFICE SUPPLIES
94737	120021	L. I. FOREIGN AUTO INC. INVOICE: 10152834	96820		INV	03/18/2019	177.88	
94738	160485	PARTS AUTHORITY INVOICE: 006-270857	96821	190574	INV	03/18/2019	274.02	PURCHASES OF AUTO PART
94739	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 618156	96824	190393	INV	03/18/2019	9,720.01	WASTE DISPOSAL CONTRAC
94740	30100	CHARLES OF GLEN COVE INVOICE: 1378	96822	190259	INV	03/18/2019	35.97	PURCH. OF HARDWARE ITE
94741	30100	CHARLES OF GLEN COVE INVOICE: 1388	96823	190259	INV	03/18/2019	9.89	PURCH. OF HARDWARE ITE
94742	10080	CROWN CASTLE FIBER LLC INVOICE: 260582	96825	190139	INV	03/18/2019	1,015.00	DEDICATED INTERNET ACC
94743	21008	B & H PHOTO-VIDEO INVOICE: 155335176	96826	190500	INV	03/18/2019	477.36	PURCHASE OF INTERGRATE
94744	60458	FANNING, GUY E.	96827		INV	03/18/2019	402.00	

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		INVOICE: 2018 BALANCE DUE						
94745	70024	GENTILCORE, MICHELINA	96828		INV	03/18/2019	804.00	
		INVOICE: 2018 BALANCE DUE						
94746	100470	JIMENEZ, ANTHONY P	96829		INV	03/18/2019	1,957.20	
		INVOICE: 2018 BALANCE DUE						
94747	111102	KORMOSKI, ROBERT	96830		INV	03/18/2019	1,957.20	
		INVOICE: 2018 BALANCE DUE						
94748	150825	OGLESBY, ROMIEDELL	96831		INV	03/18/2019	1,957.20	
		INVOICE: 2018 BALANCE DUE						
94749	144806	INTEGRATED WIRELESS TECH, LLC	96832	190167	INV	03/18/2019	766.25	RADIO MAINTENANCE
		INVOICE: 87077						
94750	120501	LEAF	96833		INV	03/18/2019	94.01	
		INVOICE: 9038904						
94753	60140	FUNDAMENTAL BUSINESS SERV.	96835	190166	INV	03/18/2019	1,773.00	COLLECTION FEES
		INVOICE: 190228						
94754	10188	ALEXANDER, POOLE & CO., INC.	96836		INV	03/18/2019	140.00	REFUND
		INVOICE: 0637						
94755	50044	ECONOMY UNIFORM	96837	190176	INV	03/18/2019	266.30	UNIFORMS
		INVOICE: 36400						
94756	192100	SORENSEN LUMBER	96838	190525	INV	03/18/2019	243.99	PURCHASE OF MAINT. SUP
		INVOICE: 08389						
94757	180627	RELLE ELECTRIC CORP.	96839	160664	INV	03/18/2019	57,063.95	ELECTRICAL - PUMP STAT
		INVOICE: NO 6 FINAL						
94758	200800	TELSTAR SECURITY	96840	190576	INV	03/18/2019	99.00	REAPIRS TO SECURITY SY
		INVOICE: 111139						
94759	10189	MUTH, KAREN	96841		INV	03/18/2019	15.00	
		INVOICE: 0983						
94760	10190	HERBERT, SUSAN	96842		INV	03/18/2019	15.00	
		INVOICE: 1250						
94761	10192	QUINN, ANGIE	96843		INV	03/18/2019	280.00	
		INVOICE: 618						
94762	130334	MAILFINANCE INC.	96845	190138	INV	03/18/2019	103.50	LEASE OF POSTAGE MACHI
		INVOICE: N7616779						

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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

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WARRANT: 1905 03/26/2019

DUE DATE: 03/15/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
94763	10194	SULLIVAN, TERESA INVOICE: 627	96844		INV	03/18/2019	140.00	
94764	31100	COMMUNICATIONS ANALYSIS SYSTEM INVOICE: 45376	96846	190495	INV	03/18/2019	450.00	INSTALLATION OF CABLES
94765	70292	GRAINGER INVOICE: 9092094763	96847	190153	INV	03/18/2019	727.20	FILTERS
94766	70292	GRAINGER INVOICE: 9084097238/2	96848	190153	INV	03/18/2019	24.64	FILTERS
94767	130334	MAILFINANCE INC. INVOICE: N7616779A	96849	190119	INV	03/18/2019	103.50	RENTAL OF POSTAGE MACH
94769	160800	PICKERING,G.E. INC. INVOICE: 02-181868	96851	190221	INV	03/18/2019	1,719.70	MEDICAL SUPPLIES
94770	160800	PICKERING,G.E. INC. INVOICE: 02-181869	96852	190125	INV	03/18/2019	1,530.00	EMS BAGS & STENCILING
94771	10230	ACE HARDWARE OF GLEN COVE INVOICE: 012312	96853		INV	03/18/2019	13.99	BALL VIV GPACK
94772	170055	QUILL INVOICE: 9074607	96854	190228	INV	03/18/2019	19.99	OFFICE SUPPLIES
94773	170055	QUILL INVOICE: 2018 BALANCE REMAINI	96855	190228	INV	03/18/2019	119.49	OFFICE SUPPLIES
94774	10752	AUTOMOTIVE UNLIMITED INVOICE: 239734	96856	190046	INV	03/18/2019	36.48	AUTOMOBILE SUPPLIES
94775	10752	AUTOMOTIVE UNLIMITED INVOICE: 239532	96857	190046	INV	03/18/2019	80.99	FOR DETAILS SEE 239734
94776	10752	AUTOMOTIVE UNLIMITED INVOICE: 238941	96858	190046	INV	03/18/2019	130.40	FOR DETAILS SEE 239734
94777	10752	AUTOMOTIVE UNLIMITED INVOICE: 238183	96859	190046	INV	03/18/2019	33.59	FOR DETAILS SEE 239734
94778	10752	AUTOMOTIVE UNLIMITED INVOICE: 237962	96860	190046	INV	03/18/2019	39.07	FOR DETAILS SEE 239734
94779	10752	AUTOMOTIVE UNLIMITED INVOICE: 238642	96861	190046	INV	03/18/2019	15.98	FOR DETAILS SEE 239734

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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

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WARRANT: 1905 03/26/2019

DUE DATE: 03/15/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
94780	10752	AUTOMOTIVE UNLIMITED	96862	190046	INV	03/18/2019	349.99	FOR DETAILS SEE 239734
		INVOICE: 238626						
94781	10752	AUTOMOTIVE UNLIMITED	96863	190046	INV	03/18/2019	36.98	FOR DETAILS SEE 239734
		INVOICE: 238830						
94782	10752	AUTOMOTIVE UNLIMITED	96864	190046	INV	03/18/2019	189.00	FOR DETAILS SEE 239734
		INVOICE: 238268						
WARRANT TOTAL							995,196.42	

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