

04/01/2019 16:31  
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CITY OF GLEN COVE  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarrnt

DATE: 04/09/2019 WARRANT: 1906 AMOUNT: \$ 623,805.97

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

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CITY OF GLEN COVE  
WARRANT LIST BY VOUCHER

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WARRANT: 1906 04/09/2019

DUE DATE: 04/01/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
94793	70125	GEMINI LIGHTING INVOICE: 6684	96872		INV	04/09/2019	94.00	LED FIXTURES
94794	20044	BARNWELL HOUSE OF TIRES, INC. INVOICE: 1266613	96873		INV	04/09/2019	555.80	4 TIRES FOR CHIEF'S CA
94795	20044	BARNWELL HOUSE OF TIRES, INC. INVOICE: 1266594	96874		INV	04/09/2019	447.92	4 TIRES FOR CHIEF'S CA
94797	70299	GREENVALE ELECTRIC INVOICE: 1132721,2733,1551750	96876		INV	04/09/2019	25.79	
94800	10195	BABICH, TOM INVOICE: 0648	96879		INV	04/09/2019	140.00	REFUND BASEBALL NO SEN
94801	10187	MCCORMACK, SUSAN INVOICE: 0637	96880		INV	04/09/2019	140.00	REFUND BASEBALL NO SEN
94804	70135	GLEN COVE AUTO SALVAGE INVOICE: JAN 2019 TOWS	96883		INV	04/09/2019	175.00	JAN 2019 TOWS
94805	70135	GLEN COVE AUTO SALVAGE INVOICE: 2018 TOWS	96884		INV	04/09/2019	375.00	2018 TOWS
94806	70135	GLEN COVE AUTO SALVAGE INVOICE: 2018 TOWS B	96885		INV	04/09/2019	300.00	2018 TOWS
94808	70135	GLEN COVE AUTO SALVAGE INVOICE: 2018 TOWS C	96887		INV	04/09/2019	225.00	2018 TOWS C
94809	70135	GLEN COVE AUTO SALVAGE INVOICE: FEB 2019 TOWS	96888		INV	04/09/2019	300.00	FEB 2019 TOWS
94810	10043	AMAZON CAPITAL SERVICES INVOICE: JAN312019	96889		INV	04/09/2019	584.98	TOSHIBA TV AND SMART M
94811	120501	LEAF INVOICE: 9265090	96890	190142	INV	04/09/2019	4,886.00	LEASE OF COPY MACHINE
94812	193156	STAPLES CREDIT PLAN INVOICE: 6006	96891	190352	INV	04/09/2019	80.07	OFFICE SUPPLY PURCHASE
94813	30083	CLARSON, SANDRA INVOICE: MAR2019	96892		INV	04/09/2019	100.51	REIMBURSEMENT FOR NYCO
94814	30176	COVE PLUMBING SUPPLY INVOICE: 562931	96893		INV	04/09/2019	28.32	BRASS HOSE
94815	160800	PICKERING,G.E. INC.	96894		INV	04/09/2019	148.10	MISC MEDICAL SUPPLIES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 03-181976						
94816	70225	GLEN COVE SCHOOL DISTRICT INVOICE: JUNE222019	96895		INV	04/09/2019	473.84	CUSTODIAL STAFF FOR 6/
94817	70150	GLEN COVE BEER DISTRIBUTOR INVOICE: 204310	96896		INV	04/09/2019	305.00	WATER & GATORADE
94818	50046	EDMER SANITARY SUPPLY CO., INC. INVOICE: 104510	96897		INV	04/09/2019	308.00	TRUCK WASH & BRUSHES
94819	60077	FIREMATIC SUPPLY CO. INVOICE: 367711	96898		INV	04/09/2019	286.77	SERVICE HURST TOOL
94821	21008	B & H PHOTO-VIDEO INVOICE: 155618984	96904	190586	INV	04/09/2019	996.00	I.D. EQUIPMENT
94822	21008	B & H PHOTO-VIDEO INVOICE: 155637786	96905	190586	INV	04/09/2019	598.79	I.D. EQUIPMENT
94823	141510	NASSAU NDI DIAGNOSTICS INVOICE: 4798	96906	190084	INV	04/09/2019	150.00	FIRE DEPT. PHYSICALS
94824	193149	SOUTH SHORE FIRE & SAFETY EQ INVOICE: 0125124	96907	190090	INV	04/09/2019	5,509.15	SCOTT PACK REPAIR
94825	192100	SORENSEN LUMBER INVOICE: 06313	96908	190415	INV	04/09/2019	7.99	TROWEL
94826	192100	SORENSEN LUMBER INVOICE: 06924	96909	190415	INV	04/09/2019	10.75	BOX CONNECTORS
94827	192100	SORENSEN LUMBER INVOICE: 07258	96910	190415	INV	04/09/2019	48.99	DIAMOND BLADE
94828	192100	SORENSEN LUMBER INVOICE: 0742	96911	190415	INV	04/09/2019	95.00	PART
94830	30176	COVE PLUMBING SUPPLY INVOICE: 561513	96913		INV	04/09/2019	87.75	DELTA FAUCET
94831	30176	COVE PLUMBING SUPPLY INVOICE: 561605	96914		INV	04/09/2019	12.35	TUB. DISHWASHER T.P.
94832	30176	COVE PLUMBING SUPPLY INVOICE: 569569	96915		INV	04/09/2019	16.37	CAST BRASS GRID DRAIN
94834	70272	GLOBAL MONTELLO GROUP CORP. INVOICE: 19109555	96917	190030	INV	04/09/2019	3,077.03	NYS CONTRACT #PC68208/

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
94835	192345	SPRAGUE OPERATING RESOURCES LLC INVOICE: 19081845	96918	190029	INV	04/09/2019	6,364.62	NYS CONTRACT #PC68460/
94836	12587	ANKER'S ELECTRIC SERVICE INVOICE: 39980	96919	190192	INV	04/09/2019	2,068.00	BID#DPW2017-009SL
94837	10210	J.V.R. CAR WASH INVOICE: 53673	96920		INV	04/09/2019	8.50	REGULAR CAR WASH
94841	30176	COVE PLUMBING SUPPLY INVOICE: 568743	96924	190403	INV	04/09/2019	23.66	PLUMBING SUPPLIES
94842	30176	COVE PLUMBING SUPPLY INVOICE: 567249	96925	190403	INV	04/09/2019	24.98	PLUMBING SUPPLIES
94843	10425	ATLANTIC SALT INVOICE: 075624	96926	190202	INV	04/09/2019	16,045.13	NYS CONTRACT #PC67020S
94844	10750	AUTOMOTIVE COMPUTERS & EQUIPMENT, IN INVOICE: 9434	96927	190437	INV	04/09/2019	400.52	INSTALL & REPAIRS OF F
94845	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 953102WASTE	96928	190393	INV	04/09/2019	54,796.00	WASTE DISPOSAL CONTRAC
94846	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 953102FEB2019	96929	190393	INV	04/09/2019	18,000.00	WASTE DISPOSAL CONTRAC
94847	10230	ACE HARDWARE OF GLEN COVE INVOICE: 012290	96930	190397	INV	04/09/2019	2.04	HARDWARE SUPPLIES
94848	70299	GREENVALE ELECTRIC INVOICE: 1134331-01	96931	190466	INV	04/09/2019	73.34	ELECTRICAL SUPPLIES
94849	201201	TIFCO INDUSTRIES INVOICE: 7143519	96932	190332	INV	04/09/2019	1,907.04	HYDRAULIC HOSES & FITT
94850	100521	JOHNSON CONTROLS FIRE PROTECTION LP INVOICE: 20812440	96933	190553	INV	04/09/2019	418.00	FIRE ALARM INSPECTIONS
94851	40026	DELL MARKETING L.P. INVOICE: 10301479182	96934	190492	INV	04/09/2019	753.11	PURCHASE OF COMPUTERS
94853	10008	ALL-WAYS ELEVATOR, INC. INVOICE: 30347	96936	190605	INV	04/09/2019	210.00	ELEVATOR MAINTENANCE C
94854	200800	TELSTAR SECURITY INVOICE: 111789EMS	96937	190478	INV	04/09/2019	108.00	CENTRAL STATION MONITO

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
94855	30176	COVE PLUMBING SUPPLY INVOICE: 561766	96938	190462	INV	04/09/2019	23.50	EZ CHANGE FAUCET
94856	30176	COVE PLUMBING SUPPLY INVOICE: 561865	96939	190462	INV	04/09/2019	42.88	PROGRAMMABLE THERMOSTA
94857	30176	COVE PLUMBING SUPPLY INVOICE: 561882	96940	190462	INV	04/09/2019	39.95	PRESTOLITE REFILL
94858	30176	COVE PLUMBING SUPPLY INVOICE: 562483	96941	190462	INV	04/09/2019	8.98	TERMACEL COVERING
94859	30176	COVE PLUMBING SUPPLY INVOICE: 564650	96942	190462	INV	04/09/2019	78.30	CONDENSATE PUMP
94860	30176	COVE PLUMBING SUPPLY INVOICE: 568421	96943	190462	INV	04/09/2019	14.82	FLUIDMASTER NO BURST C
94861	30176	COVE PLUMBING SUPPLY INVOICE: 568617	96944	190462	INV	04/09/2019	23.66	VALVES
94863	70272	GLOBAL MONTELLO GROUP CORP. INVOICE: 19130775	96945	190030	INV	04/09/2019	2,866.82	NYS CONTRACT #PC68208/
94864	30176	COVE PLUMBING SUPPLY INVOICE: 562799	96946		INV	04/09/2019	154.44	PLUMBING SUPPLIES
94866	30176	COVE PLUMBING SUPPLY INVOICE: 564002	96948		INV	04/09/2019	9.11	PLUMBING SUPPLIES
94867	30176	COVE PLUMBING SUPPLY INVOICE: 564291	96949		INV	04/09/2019	11.55	MISC PLUMBING SUPPLIES
94868	30176	COVE PLUMBING SUPPLY INVOICE: 566291	96950		INV	04/09/2019	23.84	MISC PLUMBING SUPPLIES
94869	70180	GARNER, DAMON INVOICE: MAR2019	96951		INV	04/09/2019	445.00	GC JR BASKETBALL REF F
94870	160614	PHILLIPS, AARON INVOICE: MAR2019	96952		INV	04/09/2019	200.00	GC JR BASKETBALL REFER
94871	201008	THE DOCK DOCTORS LLC INVOICE: 56234	96953	190596	INV	04/09/2019	1,826.06	PURCHASE OF KAYAK RACK
94872	205485	TREASURER OF NASSAU COUNTY INVOICE: RRPW1800637	96954		INV	04/09/2019	306,562.80	SEWER BILLING
94873	230262	WINTERS BROS. WASTE SYSTEMS	96955	190393	INV	04/09/2019	4,525.15	CONCRETE AND DEMO

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WARRANT: 1906 04/09/2019

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 953101						
94874	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 953108	96956	190393	INV	04/09/2019	2,251.05	LANDSCAPE MATERIAL
94875	70240	GLEN COVE YOUTH BUREAU INVOICE: JAN022019	96957		INV	04/09/2019	139.99	LED MONITOR - BLACK
94876	10196	YPD INC INVOICE: 10005	96958		INV	04/09/2019	250.00	WORKSHOP DEMO & PRESEN
94877	193703	SYNCB/AMAZON INVOICE: 997644353659	96959		INV	04/09/2019	32.93	MAGNIFYING GLASS SET
94878	193703	SYNCB/AMAZON INVOICE: 453463796475	96960		INV	04/09/2019	87.16	TABLECLOTH SET, MONITO
94879	193703	SYNCB/AMAZON INVOICE: 583466738764	96961		INV	04/09/2019	37.98	UNIVERSAL POWER GROUP
94880	193703	SYNCB/AMAZON INVOICE: 777763837557	96962		INV	04/09/2019	24.02	LITHIUM BATTERY 12 COU
94881	131400	MAYFAIR POWER SYSTEMS INVOICE: 22461	96963	190527	INV	04/09/2019	834.25	MAINTENANCE OF GENERAT
94882	40026	DELL MARKETING L.P. INVOICE: 10303347701	96964	190585	INV	04/09/2019	151.79	DELL BUSINESS DOCK
94883	160488	PEMBERTON, TINA INVOICE: MAR2019	96965		INV	04/09/2019	64.58	REIMBURSEMENT FOR CITY
94884	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00166003	96966		INV	04/09/2019	45.00	PUBLICATION LEGAL NOTI
94885	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00165994	96967		INV	04/09/2019	173.24	PUBLICATION LEGAL NOTI
94886	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00166004	96968		INV	04/09/2019	45.00	PUBLICATION LEGAL NOTI
94888	30100	CHARLES OF GLEN COVE INVOICE: 1367	96970	190402	INV	04/09/2019	131.00	PURCHASES OF VARIOUS T
94889	192100	SORENSEN LUMBER INVOICE: 07705	96971		INV	04/09/2019	16.02	HARDWARE SUPLIES
94890	230288	WELLS FARGO VENDOR FIN SERV INVOICE: 69421670	96972	190121	INV	04/09/2019	66.33	LEASE OF COPY MACHINE

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CITY OF GLEN COVE  
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WARRANT: 1906 04/09/2019

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
94891	230288	WELLS FARGO VENDOR FIN SERV INVOICE: 69421670SC	96973	190133	INV	04/09/2019	132.67	LEASE FOR 2 COPY MACHI
94892	261030	ZURBRICK, DALE INVOICE: MAR2019	96974		INV	04/09/2019	200.00	PRESENTATION OF LECTUR
94893	80116	HUENTEO, LAURA W INVOICE: MAR2019	96975		INV	04/09/2019	16.24	TRIP TO VOLUNTEER CONF
94894	130270	MARLARM SECURITY SYSTEMS, INC. INVOICE: 459386	96976	190224	INV	04/09/2019	120.75	FIRE ALARM SYS. MONITO
94895	130270	MARLARM SECURITY SYSTEMS, INC. INVOICE: 459386B	96977	190223	INV	04/09/2019	72.00	SECURITY/AED MONITORIN
94896	141587	NELSON, POPE & VOORHIS, LLC INVOICE: 18096	96978	170661	INV	04/09/2019	29,287.51	BOAIII IMPLEMENTATION
94897	203453	THOMSON REUTERS - WEST INVOICE: 839854624	96979		INV	04/09/2019	1,224.85	WEST INFORMATION CHARG
94899	10109	TRIATHLON INDUSTRIES, INC. INVOICE: 046591	96981	190140	INV	04/09/2019	3,500.00	CAUSTIC SODA - EMERGEN
94900	10109	TRIATHLON INDUSTRIES, INC. INVOICE: 046552	96982	190140	INV	04/09/2019	4,183.20	CAUSTIC SODA - EMERGEN
94901	131235	CHANGE HEALTHCARE INVOICE: MAR2019	96983		INV	04/09/2019	1,490.25	BLS COLLECTIONS
94902	131235	CHANGE HEALTHCARE INVOICE: MAR2019-ALS	96984		INV	04/09/2019	2,317.65	ALS COLLECTIONS
94904	70292	GRAINGER INVOICE: 9096277935	96986	190193	INV	04/09/2019	92.07	BUILDING SUPPLIES
94905	193300	STEVENSON PRINTING COMPANY INVOICE: 5676	96987		INV	04/09/2019	341.00	200 FOLDERS PRINTED 2
94906	193300	STEVENSON PRINTING COMPANY INVOICE: 5680	96988	190381	INV	04/09/2019	413.00	DOOR KNOB CARDS
94907	80080	HENRICH EQUIPMENT CO., INC. INVOICE: R126852-01	96989	190342	INV	04/09/2019	80.09	FAIRFIELD HAND PUMP PL
94908	161867	PROFESSIONALLY SPEAKING INVOICE: 1903000063	96990	190589	INV	04/09/2019	164.38	AFTER HOURS CALLS SERV

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CITY OF GLEN COVE  
WARRANT LIST BY VOUCHER

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WARRANT: 1906 04/09/2019

DUE DATE: 04/01/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
94910	120135	LAWSON PRODUCTS INVOICE: 9306491061	96992	190345	INV	04/09/2019	167.21	NUTS, BOLTS & WIRING A
94914	160645	PHYSIO-CONTROL, INC. INVOICE: 419024070	96994	190588	INV	04/09/2019	2,269.50	RC4 EMS RAINBOW PATIEN
94916	231075	WINDSOR FUEL CO. INC. INVOICE: 77256	96996		INV	04/09/2019	410.74	HEATING OIL SHOOTING R
94917	193149	SOUTH SHORE FIRE & SAFETY EQ INVOICE: 0125245-IN	96997	190180	INV	04/09/2019	34.00	OXYGEN TANK HYDROTEST
94918	20260	OPTIMUM PEST CONTROL INVOICE: 32203	96998	190012	INV	04/09/2019	130.00	EXTERMINATION SERVICES
94919	40410	DENTCARE DELIVERY SYSTEMS INVOICE: APRIL2019	96999	190065	INV	04/09/2019	6,862.50	DENTAL FOR POLICE EMPL
94920	10103	ABOFF'S INVOICE: GC255489	97000		INV	04/09/2019	205.65	PAINT & EQUIPMENT
94922	20043	BEAVER, E. & CO. INVOICE: 97-58690	97002	190209	INV	04/09/2019	129.95	PAPER SUPPLIES
94923	20043	BEAVER, E. & CO. INVOICE: 97-58634	97003	190209	INV	04/09/2019	2,509.10	PAPER SUPPLIES
94924	193525	STORR TRACTOR COMPANY INVOICE: 1006665	97004	190208	INV	04/09/2019	1,430.11	REPAIRS - SHARPENING
94925	60120	FOREST IRON WORKS INVOICE: 12346	97005		INV	04/09/2019	490.00	REPAIR DUMPSTER
94926	193700	SYOSSET TRUCK SALES INVOICE: 425921	97007	190406	INV	04/09/2019	451.65	NC CONTRACT #06071-120
94927	193700	SYOSSET TRUCK SALES INVOICE: 425897	97008	190406	INV	04/09/2019	1,976.24	NC CONTRACT #06071-120
94928	193700	SYOSSET TRUCK SALES INVOICE: CM425897	97009	190406	CRM	04/09/2019	-455.00	NC CONTRACT #06071-120
94930	193700	SYOSSET TRUCK SALES INVOICE: 426214	97011	190406	INV	04/09/2019	448.38	NC CONTRACT #06071-120
94931	193700	SYOSSET TRUCK SALES INVOICE: 426300	97012	190406	INV	04/09/2019	783.10	NC CONTRACT #06071-120
94932	193700	SYOSSET TRUCK SALES	97013	190406	INV	04/09/2019	62.02	NC CONTRACT #06071-120



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CITY OF GLEN COVE  
WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 426455						
94933	193700	SYOSSET TRUCK SALES INVOICE: 426825	97014	190406	INV	04/09/2019	766.46	NC CONTRACT #06071-120
94936	10752	AUTOMOTIVE UNLIMITED INVOICE: 238592	97017	190204	INV	04/09/2019	31.00	TRUCK PARTS
94937	10752	AUTOMOTIVE UNLIMITED INVOICE: 239417	97018	190204	INV	04/09/2019	295.00	TRUCK PARTS
94938	10752	AUTOMOTIVE UNLIMITED INVOICE: 239518	97019	190204	INV	04/09/2019	28.89	TRUCK PARTS
94939	10752	AUTOMOTIVE UNLIMITED INVOICE: 239649	97020	190204	INV	04/09/2019	239.97	TRUCK PARTS
94940	10752	AUTOMOTIVE UNLIMITED INVOICE: 239645	97021	190204	INV	04/09/2019	450.00	TRUCK PARTS
94941	10752	AUTOMOTIVE UNLIMITED INVOICE: 239893	97022	190204	INV	04/09/2019	49.49	TRUCK PARTS
94945	140876	NASSAU COUNTY HEALTH DEPARTMENT INVOICE: 2019 PERMITS	97026		INV	04/09/2019	690.00	2019 BEACH PERMITS
94946	201201	TIFCO INDUSTRIES INVOICE: 71433768	97027	190332	INV	04/09/2019	156.88	HYDRAULIC HOSES & FITT
94950	193700	SYOSSET TRUCK SALES INVOICE: CM425217	97030	190406	CRM	04/09/2019	-1,170.00	NC CONTRACT #06071-120
94951	200337	AXON ENTERPRISE INVOICE: SI-1568515B	97031		INV	04/09/2019	120.00	TASER PAYMENT
94954	130258	MOBILE FLEET INVOICE: 36380	97034	190475	INV	04/09/2019	786.62	VEHICLE LIGHTING REPAI
94957	90789	SWILLER, ANDREW INVOICE: 653595	97036		INV	04/09/2019	450.00	TINT MITSUBISHI - POLI
94958	70028	GALLS, LLC INVOICE: 012160676	97037	190545	INV	04/09/2019	212.48	PURCHASE OF UNIFORMS
94959	132650	MINUTEMAN PRESS INVOICE: 54325	97038	190317	INV	04/09/2019	195.36	PRINTING OF FORMS
94960	10058	AF KAUFMAN INVOICE: 93629179	97039		INV	04/09/2019	1,102.00	BEL 3/4HP BOOSTER - DP

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94961	10230	ACE HARDWARE OF GLEN COVE INVOICE: 012351	97040	190197	INV	04/09/2019	7.50	HARDWARE SUPPLIES
94962	200800	TELSTAR SECURITY INVOICE: 2526	97041	190453	INV	04/09/2019	95.00	DPW CAMERAS
94963	192345	SPRAGUE OPERATING RESOURCES LLC INVOICE: 19092904	97042	190029	INV	04/09/2019	5,927.70	NYS CONTRACT #PC68460/
94965	120255	LIRO ENGINEERS, INC. INVOICE: 1829803	97044		INV	04/09/2019	669.06	ROAD OPENING PERMIT SP
94966	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 3434	97045	190194	INV	04/09/2019	400.00	CESSPOOL & SEWER
94967	191377	SHERWIN WILLIAMS INVOICE: 8460-7	97046	190413	INV	04/09/2019	40.74	PAINT SUPPLIES
94968	161867	PROFESSIONALLY SPEAKING INVOICE: 181100073	97047	190589	INV	04/09/2019	169.28	AFTER HOURS CALLS SERV
94971	50016	EAN SERVICES LLC INVOICE: 20497427	97048	190323	INV	04/09/2019	123.54	CAR RENTAL SERVICE
94972	49989	DOUGHERTY, RYAN, GIUFFRA, ZAMBITO & INVOICE: 14776	97049		INV	04/09/2019	1,425.00	LEGAL SERVICES - FERRY
94974	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 1501	97051	190194	INV	04/09/2019	300.00	CESSPOOL & SEWER
94975	192100	SORENSEN LUMBER INVOICE: 07565	97052	190415	INV	04/09/2019	21.98	CAUTION TAPE
94976	192100	SORENSEN LUMBER INVOICE: 07786	97053	190415	INV	04/09/2019	23.98	BLADES
94977	192100	SORENSEN LUMBER INVOICE: 07985	97054	190415	INV	04/09/2019	55.98	SHRINK WRAP
94978	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 959719	97055	190393	INV	04/09/2019	771.40	WASTE DISPOSAL CONTRAC
94979	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 957515	97056	190607	INV	04/09/2019	400.00	DUMPSTER SERVICES
94980	10230	ACE HARDWARE OF GLEN COVE INVOICE: 012201	97057	190397	INV	04/09/2019	7.99	STAINLESS STEEL CLEANE

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WARRANT: 1906 04/09/2019

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
94981	40008	D & R AUTOMOTIVE INVOICE: 50955	97058	190463	INV	04/09/2019	132.00	VEHICLE INSPECTIONS
94982	40008	D & R AUTOMOTIVE INVOICE: 51162	97059	190463	INV	04/09/2019	37.00	VEHICLE INSPECTIONS
94983	180300	RASON MATERIALS INVOICE: 124983	97060	190331	INV	04/09/2019	254.48	ASPHALT FOR ROAD REPAI
94984	30100	CHARLES OF GLEN COVE INVOICE: 1762	97061	190460	INV	04/09/2019	56.97	HARDWARE ITEMS
94985	30100	CHARLES OF GLEN COVE INVOICE: 1763	97062	190460	INV	04/09/2019	66.06	HARDWARE ITEMS
94986	30100	CHARLES OF GLEN COVE INVOICE: 1764	97063	190460	INV	04/09/2019	76.21	HARDWARE ITEMS
94987	30100	CHARLES OF GLEN COVE INVOICE: 1765	97064	190460	INV	04/09/2019	37.87	HARDWARE ITEMS
94988	30100	CHARLES OF GLEN COVE INVOICE: 1766	97065	190460	INV	04/09/2019	36.53	HARDWARE ITEMS
94989	30100	CHARLES OF GLEN COVE INVOICE: 1767	97066	190460	INV	04/09/2019	53.90	HARDWARE ITEMS
94990	160400	JAROTH INC INVOICE: 1020131	1020131	190350	INV	04/09/2019	92.17	PAYPHONE FEE
94991	80568	HABERMAN, MICHAEL ASSOC., INC. INVOICE: 2019-3	97068	190213	INV	04/09/2019	3,750.00	ASSESSMENT SERVICES
94992	190080	SANCHEZ, MELVIN INVOICE: WR19134333	97070		INV	04/09/2019	299.90	REIMBURSEMENT FOR UNIF
94993	130258	MOBILE FLEET INVOICE: 36589	97071	190475	INV	04/09/2019	901.71	VEHICLE LIGHTING REPAI
94994	20888	BALLROOM LEGACY INVOICE: MARCH 2019	97072		INV	04/09/2019	360.00	GC@3 DANCE PROGRAM
94995	10179	NOU SOCCER INVOICE: GCYBMAR19	97073		INV	04/09/2019	600.00	
94996	60220	FCCNC, INC. INVOICE: 19-107	97074		INV	04/09/2019	80.00	
94997	60077	FIREMATIC SUPPLY CO.	97075	190076	INV	04/09/2019	250.00	FIRE SUPPLIES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: INV0017347						
94998	120255	LIRO ENGINEERS, INC. INVOICE: 1829702	97076	180756	INV	04/09/2019	34,184.43	ENGINEERING - ROADS/DR
94999	180689	RODRIGUEZ, CAROL ANN INVOICE: MARCH2018	97077	190114	INV	04/09/2019	100.00	DANCE THERAPIST
95000	141609	NEOFUNDS INVOICE: FEB2019	97078	190027	INV	04/09/2019	7.00	POSTAGE EXPENSES
95001	130664	MEAGHER, SHERRI, MSW INVOICE: 2019-7A	97079	190021	INV	04/09/2019	866.67	SOCIAL WORKER
95002	130664	MEAGHER, SHERRI, MSW INVOICE: 2019-8	97080	190021	INV	04/09/2019	1,820.00	SOCIAL WORKER
95003	130664	MEAGHER, SHERRI, MSW INVOICE: 2019- 7	97081	190021	INV	04/09/2019	1,820.00	SOCIAL WORKER
95004	130664	MEAGHER, SHERRI, MSW INVOICE: 2019-8A	97082	190021	INV	04/09/2019	866.67	SOCIAL WORKER
95006	10202	ALZHEIMER DISEASE RESOURCE CENTER INVOICE: MAR2019	97083		INV	04/09/2019	90.00	TRAINING-CRAIG/BARTLET
95007	150088	ORBIS INVOICE: 36302842	97084	190380	INV	04/09/2019	3,785.00	RECYCLING BUCKETS
95008	30444	CRAIG, LISA INVOICE: MAR2019	97085		INV	04/09/2019	17.05	TRAVEL EXPENSES
95009	200569	TECCE, JACQUELINE INVOICE: JAN-MAR2019	97086		INV	04/09/2019	46.28	
95010	231075	WINDSOR FUEL CO. INC. INVOICE: 77688	97087		INV	04/09/2019	520.54	
95012	12587	ANKER'S ELECTRIC SERVICE INVOICE: 40047	97089	190192	INV	04/09/2019	3,174.88	BID#DPW2017-009SL
95013	20123	BRENNER, MARILYN S. INVOICE: 2019 1Q	97090		INV	04/09/2019	812.70	
95014	20241	BUCHANAN, LARRY INVOICE: 2019 1Q	97091		INV	04/09/2019	406.50	
95015	30524	CARUCCI, MARYANN INVOICE: 2019 1Q	97092		INV	04/09/2019	406.50	

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
95016	71002	GRELLA, EMANUEL INVOICE: 2019 1Q	97093		INV	04/09/2019	406.50	
95017	120120	LAROCQUE, JEANETT INVOICE: 2019 1Q	97094		INV	04/09/2019	400.50	
95018	192201	SOROCENSKI, BENJAMIN JR INVOICE: 2019 1Q	97095		INV	04/09/2019	813.00	
95019	193750	STEPKOWSKI, NANCY M. INVOICE: 2019 1Q	97096		INV	04/09/2019	1,300.20	
95020	220590	VERDEROSA, ANTHONY INVOICE: 2019 1Q	97097		INV	04/09/2019	447.30	
95021	193641	SUCHARSKI, DAVID INVOICE: 2018 BALANCE DUE	97098		INV	04/09/2019	978.60	
95022	130321	MARCONI, LISA MARIE INVOICE: 3/19/19	97099		INV	04/09/2019	753.75	
95023	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00166503	97100		INV	04/09/2019	73.84	
95024	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00166504	97101		INV	04/09/2019	82.36	
95025	10176	SKUDIN SWIM INVOICE: GC1	97102		INV	04/09/2019	1,480.00	LIFEGUARDS FOR 2018
95026	10176	SKUDIN SWIM INVOICE: GC2	97103		INV	04/09/2019	5,100.00	LIFEGUARDS 2018
95027	141810	NEWPORT ENGINEERING, P. C. INVOICE: NPE-19-056	97104	180930	INV	04/09/2019	9,500.00	ENGINEERING -FINANCE M
95028	10146	TEL-ONE COMMUNICATIONS, INC INVOICE: SI-207869	97105	190284	INV	04/09/2019	3,675.00	TEL-ONE DOOR ENTRY SYS
95030	20888	BALLROOM LEGACY INVOICE: FEBRUARY 2019	97107		INV	04/09/2019	360.00	
95031	80587	HILO MATERIALS HANDLING GROUP INVOICE: ID10016957	97108	190078	INV	04/09/2019	236.00	REPAIR OF BAY DOORS
95032	210083	UNITED PARCEL SERVICE INVOICE: 0000F074W8129	97109	190351	INV	04/09/2019	11.93	SMALL PACKAGE DELIVERY

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
95033	210083	UNITED PARCEL SERVICE INVOICE: 0000F074W8109	97110	190351	INV	04/09/2019	17.25	SMALL PACKAGE DELIVERY
95034	210083	UNITED PARCEL SERVICE INVOICE: 0000F074W8119	97111	190351	INV	04/09/2019	5.87	SMALL PACKAGE DELIVERY
95035	50045	ELM CONSULTING GROUP LTD. INVOICE: 2019-03	97112	190227	INV	04/09/2019	3,750.00	GOLF CONSULTING SERVIC
95038	10230	ACE HARDWARE OF GLEN COVE INVOICE: 012388	97115	190254	INV	04/09/2019	27.99	HARDWARE SUPPLIES
95039	60666	FIRE COMMAND CO., INC. INVOICE: 321270	97116	190263	INV	04/09/2019	177.10	INSPECTION OF FIRE EXT
95040	42030	DiBARTOLO, JUDY INVOICE: MAR2019	97117	190018	INV	04/09/2019	150.00	MEDITATION THERAPIST
95041	30073	CAMPANELLA, MARIA INVOICE: MAR2019	97118	190019	INV	04/09/2019	225.00	TAI CHI INSTRUCTOR
95042	201207	TIFFEN, ISABEL INVOICE: 523	97119	190118	INV	04/09/2019	150.00	YOGA THERAPIST
95043	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00166937	97120		INV	04/09/2019	45.00	
95044	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00166940	97121		INV	04/09/2019	45.00	
95045	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00166935	97122		INV	04/09/2019	45.00	
95046	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00166934	97123		INV	04/09/2019	59.64	
95047	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00166936	97124		INV	04/09/2019	45.00	
95048	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00166938	97125		INV	04/09/2019	45.00	
95049	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00166939	97126		INV	04/09/2019	45.00	
95050	10235	EDELSTEIN, REBECCA INVOICE: 1276	97127		INV	04/09/2019	100.00	
95051	161075	PITNEY BOWES GLOBAL FINANCIAL SERVIC	97128	190615	INV	04/09/2019	686.01	QUARTERLY FOR POSTAGE

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WARRANT: 1906 04/09/2019

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 3308437816								
95052	10203	LINEBARGER GOGGAN BLAIR AND SAMPSON	97130		INV	04/09/2019	51.25	TOLL BY MAIL
INVOICE: 494367403								
95053	10204	NYS RECREATION AND PARK SOCIETY, INC	97131		INV	04/09/2019	150.00	
INVOICE: 6705-115092								
95054	10752	AUTOMOTIVE UNLIMITED	97132		INV	04/09/2019	67.71	
INVOICE: 239385								
95055	10752	AUTOMOTIVE UNLIMITED	97133		INV	04/09/2019	252.13	SEE 239385
INVOICE: 238593								
95056	10752	AUTOMOTIVE UNLIMITED	97134		INV	04/09/2019	396.92	SEE 239385
INVOICE: 239473								
95057	10752	AUTOMOTIVE UNLIMITED	97135		INV	04/09/2019	67.71	SEE 239385
INVOICE: 239395								
95058	10752	AUTOMOTIVE UNLIMITED	97136		INV	04/09/2019	355.87	SEE 239385
INVOICE: 239407								
95060	10237	MARIA CISNEROS AND JOSE CISNEROS AND	97137		INV	04/09/2019	6,250.00	
INVOICE: 16-2557								
95061	131700	CHARLES McQUAIR AND ASSOCIATES P.C.	97138		INV	04/09/2019	9,583.00	
INVOICE: APRIL 2019								
WARRANT TOTAL							623,805.97	

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