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CITY OF GLEN COVE  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarrnt

DATE: 04/23/2019 WARRANT: 1907 AMOUNT: \$ 881,835.26

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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apwarrnt

WARRANT: 1907 04/23/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
	<a href="#">143586 NYS DEPT OF LAB</a>	00000	<a href="#">95450</a>		INV	01/18/2019	7,294.90	93372	282312	
	INVOICE:									
	<a href="#">143586 NYS DEPT OF LAB</a>	00000	<a href="#">97139</a>		INV	04/03/2019	182.11	95062	282312	INTEREST
	INVOICE:									
	<a href="#">160610 PSEGLI</a>	00000	<a href="#">97140</a>		INV	04/03/2019	395.69	95063	282313	
	INVOICE: 31019									
	<a href="#">32235 OPTIMUM</a>	00001	<a href="#">97158</a>		INV	04/04/2019	1,029.40	95081	282314	
	INVOICE:									
	<a href="#">160610 PSEGLI</a>	00000	<a href="#">97160</a>		INV	04/04/2019	241.39	95083	282315	
	INVOICE: 41019									
	<a href="#">160610 PSEGLI</a>	00000	<a href="#">97161</a>		INV	04/04/2019	19,576.40	95084	282316	
	INVOICE: 4032019									
	<a href="#">220061 VERIZON</a>	00000	<a href="#">97159</a>		INV	04/04/2019	655.97	95082	282317	
	INVOICE: 4042019									
	<a href="#">220575 VERIZON WIRELES</a>	00000	<a href="#">97156</a>		INV	04/04/2019	177.97	95079	282318	
	INVOICE: 9825236518									
	<a href="#">220575 VERIZON WIRELES</a>	00000	<a href="#">97157</a>		INV	04/04/2019	250.28	95080	282319	
	INVOICE: 9825841882									
	<a href="#">220575 VERIZON WIRELES</a>	00000	<a href="#">97155</a>		INV	04/04/2019	901.61	95078	282320	
	INVOICE: 9826864289									
	<a href="#">10086 CABLEVISION LIG</a>	00000	<a href="#">97227</a>		INV	04/11/2019	1,749.11	95150	282441	
	INVOICE: 100089039									
	<a href="#">143496 DEPT OF AGR-CAS</a>	00000	<a href="#">97221</a>		INV	04/11/2019	53.00	95144	282442	
	INVOICE:									
	<a href="#">70218 GLEN COVE PRINT</a>	00000	<a href="#">97222</a>		INV	04/11/2019	3,650.00	95145	282443	CITYVIEWS NEWSLETTER
	INVOICE: 21486									
	<a href="#">120501 LEAF</a>	00000	<a href="#">96723</a>		INV	03/18/2019	173.01	94641	282444	
	INVOICE: 9228904									
	<a href="#">120501 LEAF</a>	00000	<a href="#">96833</a>		INV	03/18/2019	94.01	94750	282444	
	INVOICE: 9038904									
	<a href="#">110525 NATIONAL GRID</a>	00000	<a href="#">97231</a>		INV	04/11/2019	14,112.32	95154	282445	
	INVOICE: 4112019									
	<a href="#">143586 NYS DEPT OF LAB</a>	00000	<a href="#">97219</a>		INV	04/11/2019	10,713.61	95142	282446	
	INVOICE:									
	<a href="#">143541 NYS DEPT. OF HE</a>	00000	<a href="#">97220</a>		INV	04/11/2019	247.50	95143	282447	
	INVOICE:									
	<a href="#">32235 OPTIMUM</a>	00001	<a href="#">97229</a>		INV	04/11/2019	862.17	95152	282448	
	INVOICE: 41119									
	<a href="#">161616 POSTMASTER</a>	00000	<a href="#">97223</a>		INV	04/11/2019	2,500.00	95146	282449	
	INVOICE: 41119									
	<a href="#">160610 PSEGLI</a>	00000	<a href="#">97230</a>		INV	04/11/2019	17,323.70	95153	282450	
	INVOICE: 4112019									
	<a href="#">10084 SPECTROTEL</a>	00000	<a href="#">97225</a>		INV	04/11/2019	4,287.46	95148	282451	
	INVOICE: 9046493									
	<a href="#">200590 TELCO</a>	00000	<a href="#">97224</a>		INV	04/11/2019	1,805.79	95147	282452	
	INVOICE: 2249190401									
	<a href="#">10076 WINDSTREAM</a>	00000	<a href="#">97226</a>		INV	04/11/2019	4,364.39	95149	282453	

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CITY OF GLEN COVE  
PREPAID INVOICE LIST

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WARRANT: 1907 04/23/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
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INVOICE: 18275657

							92,641.79	CASH ACCOUNT Z	12000	TOTAL
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CITY OF GLEN COVE  
WARRANT LIST BY VOUCHER

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WARRANT: 1907 04/23/2019

DUE DATE: 04/12/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
93971	120100	LEALE, JOY M. INVOICE: 2018 BALANCE	96043		INV	02/12/2019	4,513.80	
94020	80111	HUDSON, IVORY INVOICE: 2018 2ND HALF	96092		INV	02/12/2019	2,118.00	
95086	190426	SALERNO BROKERAGE CORP. INVOICE: 63754	97163		INV	04/12/2019	4,436.00	WORKERS COMP EXCESS PR
95087	70065	GAME ON LONG ISLAND INVOICE: 72519	97164		INV	04/12/2019	100.00	DEPOSIT FOR SUMMER TRI
95088	193300	STEVENSON PRINTING COMPANY INVOICE: 5681	97165	190381	INV	04/12/2019	635.00	DOOR HANGERS
95089	200057	TSIRKAS, SPIRO INVOICE: 1Q2019	97166		INV	04/12/2019	547.17	TRAVEL EXPENSES
95090	30258	COASTAL FIRE SYSTEMS, INC. INVOICE: 28065	97167		INV	04/12/2019	318.88	MEN FIRE HUNTER USA
95091	30258	COASTAL FIRE SYSTEMS, INC. INVOICE: 28046	97168		INV	04/12/2019	621.50	FIRE HOODS AND BOOTS
95092	110299	AF SUPPLY CORPORATION INVOICE: 93651000	97169		INV	04/12/2019	204.24	BATHROOM FIXTURES
95093	40008	D & R AUTOMOTIVE INVOICE: 51428	97170		INV	04/12/2019	45.00	INSPECTION
95094	20044	BARNWELL HOUSE OF TIRES, INC. INVOICE: 1274263	97171		INV	04/12/2019	477.84	
95095	120560	LOCKWOOD, KESSLER & BARTLETT, INC. INVOICE: 3-2018.0073	97172	181037	INV	04/12/2019	4,905.88	EAST ISLAND & DOSORIS
95096	20090	BIG VALLEY NURSERY INVOICE: 55700	97173	190045	INV	04/12/2019	58.99	LAWN EQUIPMENT & SUPPL
95097	20090	BIG VALLEY NURSERY INVOICE: 55620-2019	97174	190045	INV	04/12/2019	23.98	LAWN EQUIPMENT & SUPPL
95098	20090	BIG VALLEY NURSERY INVOICE: 55247	97175	190045	INV	04/12/2019	44.99	LAWN EQUIPMENT & SUPPL
95099	120560	LOCKWOOD, KESSLER & BARTLETT, INC. INVOICE: 4-2018.0073	97176	181037	INV	04/12/2019	4,853.52	EAST ISLAND & DOSORIS
95100	20001	B & G PLASTIC BAGS CORP.	97177		INV	04/12/2019	300.00	

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DUE DATE: 04/12/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 36683						
95101	190070	S&S WORLDWIDE INC. INVOICE: IN100066526	97178		INV	04/12/2019	246.74	
95102	20082	BITTLE & SONS, INC. INVOICE: 23884	97179	190203	INV	04/12/2019	3,299.00	SAND FOR SNOW
95103	30053	COMMISSIONER OF TAXATION & FINANCE INVOICE: Q1 2019	97180	190219	INV	04/12/2019	13,374.57	SELF INSURED ASSESSMEN
95104	200800	TELSTAR SECURITY INVOICE: 111789 GOLF	97181	190049	INV	04/12/2019	162.00	CENTRAL STATION MONITO
95105	70083	GEICO INVOICE: 412936	97182		INV	04/12/2019	1,099.13	
95106	10238	AIELLO, VICTOR C/O INVOICE: 413377	97183		INV	04/12/2019	103.15	
95107	10201	BOCCIA, INC. INVOICE: 382019	97184	190617	INV	04/12/2019	3,975.00	INSTALLATION OF DRAINA
95108	10201	BOCCIA, INC. INVOICE: 382019 COMPLETION	97185	190617	INV	04/12/2019	3,975.00	INSTALLATION OF DRAINA
95109	10043	AMAZON CAPITAL SERVICES INVOICE: 1XW9-QCWN-KTVH	97186		INV	04/12/2019	30.98	
95110	10043	AMAZON CAPITAL SERVICES INVOICE: 17W4-TXTX-FWRT	97187		INV	04/12/2019	43.26	
95111	130012	McLEAN, L.K. ASSOCIATES PC INVOICE: 00024413	97188		INV	04/12/2019	20,678.74	CONSULTING DOWNTOWN PE
95112	143630	NYS GFOA INVOICE: 2019-GFI	97189		INV	04/12/2019	50.00	
95113	220815	VILLAGE OF SEA CLIFF/HHPC INVOICE: 2019	97190		INV	04/12/2019	8,150.00	2019 COMMITTEE PROGRAM
95114	141260	NASSAU COUNTY TREASURER INVOICE: GC 2019-1	97191		INV	04/12/2019	51,424.71	
95115	81151	HEUSER, KRISTINA S. INVOICE: 4/18-6/18	97192		INV	04/12/2019	7,500.00	TEEN COURT
95116	20129	BOUNCE TRAMPOLINE SPORTS INVOICE: 2019 DEPOSIT	97193		INV	04/12/2019	1,200.00	

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
95117	10302	AMF GARDEN CITY LANES INVOICE: 2019 DEPOSIT	97194		INV	04/12/2019	1,296.00	
95118	60053	FOSTER, KRISTEN INVOICE: 20016	97195		INV	04/12/2019	105.80	RETIREMENT CONTRIBUTIO
95120	251500	YONICK, JACKI INVOICE: 1Q2019	97197		INV	04/12/2019	46.70	
95121	200800	TELSTAR SECURITY INVOICE: 112308 YB	97198	190013	INV	04/12/2019	66.00	CENTRAL STATION MONITO
95122	30438	CRADLE OF AVIATION MUSEUM INVOICE: 2019 DEPOSIT	97199		INV	04/12/2019	25.00	
95123	10241	NY LIZARDS INVOICE: 7/11/19	97200		INV	04/12/2019	437.50	
95124	121258	LONG ISLAND CHILDREN'S MUSEUM INVOICE: 2019 DEPOSIT	97201		INV	04/12/2019	1,595.00	
95125	60066	FRANKLIN, AMY INVOICE: 3/29/29	97202		INV	04/12/2019	241.36	CONFERENCE TRAVEL EXPE
95126	100259	JUNGLE BOB ENTERPRISES, INC. INVOICE: 0324	97203		INV	04/12/2019	1,500.00	
95127	30651	COUNTRY FAIR PARK INVOICE: 2019 DEPOSIT	97204		INV	04/12/2019	200.00	
95129	50035	EMBLEM HEALTH SERVICES CO, LLC INVOICE: B2Y4C	97206	190066	INV	04/12/2019	2,071.49	DENTAL INS. FOR RETIRE
95131	32550	CSEA EMPLOYEE BENEFIT FUND INVOICE: APRIL 2019	97208	190064	INV	04/12/2019	27,888.39	DENTAL & VISION FOR CS
95132	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00166502	97209		INV	04/12/2019	227.20	
95133	20069	BELYEA, DARCY INVOICE: 111-9577297-8144246	97210		INV	04/12/2019	59.47	REIMBURSEMENT FOR CAMP
95134	30100	CHARLES OF GLEN COVE INVOICE: 1774	97211	190602	INV	04/12/2019	1,230.00	PURCHASE OF COIL CHAIN
95135	30100	CHARLES OF GLEN COVE INVOICE: 1803	97212		INV	04/12/2019	19.80	

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
95136	60120	FOREST IRON WORKS INVOICE: 12373	97213		INV	04/12/2019	435.00	SOCCER GOAL REPAIR
95137	190917	SCORE SPORTS INVOICE: 6565754	97214	190597	INV	04/12/2019	4,952.50	ATHLETIC FIELD STRIPIN
95138	10058	AF KAUFMAN INVOICE: 3209533	97215		INV	04/12/2019	84.89	
95140	193703	SYNCB/AMAZON INVOICE: 486583997633	97217		INV	04/12/2019	69.90	
95155	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 5103509	97232	190190	INV	04/12/2019	284.52	JANITORIAL SUPPLIES
95156	10140	IMPACT INVOICE: INV000000000000162	97233	190534	INV	04/12/2019	2,637.50	IMPACT POLICE PROGRAM
95157	70028	GALLS, LLC INVOICE: 012280810	97234	190545	INV	04/12/2019	300.99	PURCHASE OF UNIFORMS
95158	30100	CHARLES OF GLEN COVE INVOICE: 1503	97235	190362	INV	04/12/2019	106.41	OFFICE HARDWARE SUPPLI
95159	30100	CHARLES OF GLEN COVE INVOICE: 1472	97236	190566	INV	04/12/2019	9.99	PURCHASES OF HARDWARE
95160	30100	CHARLES OF GLEN COVE INVOICE: 1497	97237	190566	INV	04/12/2019	9.98	PURCHASES OF HARDWARE
95161	200800	TELSTAR SECURITY INVOICE: 112308HP	97238	190578	INV	04/12/2019	99.00	CENTRAL STATION MONITO
95162	50022	ESSC, INC./MEDIX SAFE INVOICE: 63966	97239	190493	INV	04/12/2019	4,300.00	NARCOTICS CABINETS
95163	10130	LANGUAGE LINE SOLUTIONS INVOICE: 45324329	97240	190148	INV	04/12/2019	3.02	NYS CONTRACT #PS67902
95164	144580	NICK'S AUTO REPAIR INVOICE: 106215	97241	190476	INV	04/12/2019	893.28	VEHICLE MAINT. AND REP
95165	144580	NICK'S AUTO REPAIR INVOICE: 106222	97242	190476	INV	04/12/2019	416.00	SEE INVOICE 106215 FOR
95166	144580	NICK'S AUTO REPAIR INVOICE: 106343	97243	190476	INV	04/12/2019	522.92	SEE INVOICE 106215 FOR
95167	50880	EMSAR	97244	190183	INV	04/12/2019	1,031.19	STRETCHER REPAIR SERVI

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CITY OF GLEN COVE  
WARRANT LIST BY VOUCHER

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WARRANT: 1907 04/23/2019

DUE DATE: 04/12/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 30559						
95168	10103	ABOFF'S INVOICE: GC258963	97245	190457	INV	04/12/2019	190.88	PAINT AND PAINT RELATE
95169	70125	GEMINI LIGHTING INVOICE: 6702	97246	190464	INV	04/12/2019	97.50	PURCHASES OF LIGHT BUL
95170	70125	GEMINI LIGHTING INVOICE: 6703	97247	190464	INV	04/12/2019	40.50	PURCHASES OF LIGHT BUL
95171	10058	AF KAUFMAN INVOICE: 3192989	97248		INV	04/12/2019	89.25	
95172	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 3470	97249	190194	INV	04/12/2019	1,180.00	CESSPOOL & SEWER
95173	30083	CLARSON, SANDRA INVOICE: 041119	97250		INV	04/12/2019	35.00	
95174	12587	ANKER'S ELECTRIC SERVICE INVOICE: 40051	97251	190192	INV	04/12/2019	1,490.90	BID#DPW2017-009SL
95175	12587	ANKER'S ELECTRIC SERVICE INVOICE: 40050	97252	190192	INV	04/12/2019	1,316.20	BID#DPW2017-009SL
95176	130455	MORETTO, WALTER J., INC. INVOICE: 86619	97253	190448	INV	04/12/2019	76.00	MASONRY SUPPLIES
95177	230156	WURTH USA NE, INC. INVOICE: 96342440	97254	190339	INV	04/12/2019	694.88	CHEMICALS & SOLVENTS
95178	70272	GLOBAL MONTELLO GROUP CORP. INVOICE: 1915574	97255	190030	INV	04/12/2019	1,814.78	NYS CONTRACT #PC68208/
95179	10750	AUTOMOTIVE COMPUTERS & EQUIPMENT, IN INVOICE: 9450	97256	190437	INV	04/12/2019	351.63	INSTALL & REPAIRS OF F
95180	70299	GREENVALE ELECTRIC INVOICE: 1135369-01	97257	190466	INV	04/12/2019	81.55	ELECTRICAL SUPPLIES
95181	143475	NYCOM INVOICE: 2019	97258		INV	04/12/2019	6,554.00	
95182	120021	L. I. FOREIGN AUTO INC. INVOICE: 10160425	97259	190430	INV	04/12/2019	125.85	PURCHASE OF AUTO PARTS
95183	10230	ACE HARDWARE OF GLEN COVE INVOICE: 012391	97260	190197	INV	04/12/2019	1.77	HARDWARE SUPPLIES



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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
95184	30100	CHARLES OF GLEN COVE INVOICE: 1476	97261	190175	INV	04/12/2019	44.97	SMALL HARDWARE ITEMS
95185	30100	CHARLES OF GLEN COVE INVOICE: 1790	97262	190175	INV	04/12/2019	8.49	SMALL HARDWARE ITEMS
95186	10058	AF KAUFMAN INVOICE: 3212739	97263		INV	04/12/2019	138.60	
95187	80587	HILO MATERIALS HANDLING GROUP INVOICE: ID10017121	97264	190078	INV	04/12/2019	675.00	REPAIR OF BAY DOORS
95188	193149	SOUTH SHORE FIRE & SAFETY EQ INVOICE: 0125632-IN	97265	190090	INV	04/12/2019	202.50	SCOTT PACK REPAIR
95189	230700	WHITTON, WILLIAM INVOICE: 4/2/19	97266		INV	04/12/2019	89.99	EXPENSES FOR TRAINING
95190	130269	MARKS PANETH LLP INVOICE: 575175	97267	190230	INV	04/12/2019	22,000.00	AUDIT OF HEALTH INSURA
95191	200800	TELSTAR SECURITY INVOICE: 111789DPW	97268	190552	INV	04/12/2019	108.00	SECURTIY ALARM AND CAM
95192	30580	COVE ANIMAL RESCUE CORPORATION INVOICE: APRIL 2019	97269	190143	INV	04/12/2019	7,741.85	AGREEMENT TO MAINTAIN
95193	30580	COVE ANIMAL RESCUE CORPORATION INVOICE: APRIL 2019 TNR	97270	190144	INV	04/12/2019	1,000.00	TRAP, NEUTER & RELEASE
95194	30119	CLINICAL CLEAN, INC. INVOICE: 6185	97271	190184	INV	04/12/2019	627.00	AMBULANCE CLEANING SER
95196	20069	BELYEA, DARCY INVOICE: 32319	97272		INV	04/12/2019	459.20	
95197	150218	OFFICE FURNITURE DIRECT INVOICE: 59883	97273	190498	INV	04/12/2019	600.00	BANKER GUEST CHAIRS
95198	30100	CHARLES OF GLEN COVE INVOICE: 1813	97274	190081	INV	04/12/2019	7.96	HARDWARE SUPPLIES
95199	250015	YMCA AT GLEN COVE INVOICE: MARCH 2019	97275	190094	INV	04/12/2019	490.00	PHYSICAL FITNESS REQUI
95200	50078	ENVIRONMENTAL COMPLIANCE ASSOCIATES INVOICE: 1255	97276		INV	04/12/2019	10,909.25	

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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
95201	60078	FIRE-END & CROKER CORP. INVOICE: 393748	97277		INV	04/12/2019	207.35	
95202	193525	STORR TRACTOR COMPANY INVOICE: 1007856	97278	190208	INV	04/12/2019	344.14	REPAIRS
95204	160485	PARTS AUTHORITY LLC INVOICE: 008-199802	97279	190471	INV	04/12/2019	14.70	VEHICLE PARTS
95205	160485	PARTS AUTHORITY LLC INVOICE: 006-267007	97280	190471	INV	04/12/2019	214.78	VEHICLE PARTS
95206	160485	PARTS AUTHORITY LLC INVOICE: 006-267004	97281	190471	INV	04/12/2019	225.56	VEHICLE PARTS
95207	193180	SPOK, INC. INVOICE: C0400777P	97282	190086	INV	04/12/2019	509.85	FIRE DEPARTMENT PAGERS
95208	20090	BIG VALLEY NURSERY INVOICE: 56456	97283	190045	INV	04/12/2019	57.97	LAWN EQUIPMENT & SUPPL
95209	20090	BIG VALLEY NURSERY INVOICE: 56003	97284	190045	INV	04/12/2019	89.96	LAWN EQUIPMENT & SUPPL
95211	30100	CHARLES OF GLEN COVE INVOICE: 1449	97286	190402	INV	04/12/2019	8.71	PURCHASES OF VARIOUS T
95212	30100	CHARLES OF GLEN COVE INVOICE: 1815	97287	190402	INV	04/12/2019	3.99	PURCHASES OF VARIOUS T
95213	70218	GLEN COVE PRINTERY INVOICE: 21644	97288		INV	04/12/2019	810.00	
95214	70218	GLEN COVE PRINTERY INVOICE: 21663	97289		INV	04/12/2019	810.00	
95215	60120	FOREST IRON WORKS INVOICE: 1424	97290		INV	04/12/2019	2,585.00	
95216	40217	DRISCOLL FOODS INVOICE: 214152	97291	190116	INV	04/12/2019	605.01	KITCHEN SUPPLIES
95218	100300	JANVEY, I. & SONS INVOICE: 226451	97293	190025	INV	04/12/2019	169.85	JANITORIAL SUPPLIES
95219	10103	ABOFF'S INVOICE: GC259314	97294	190246	INV	04/12/2019	235.37	PAINT AND PAINT SUPPLI
95220	10230	ACE HARDWARE OF GLEN COVE	97295	190254	INV	04/12/2019	11.02	HARDWARE SUPPLIES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 012402						
95221	50645	EVERGREEN CLEAN INVOICE: 11811M	97296		INV	04/12/2019	756.00	
95222	30100	CHARLES OF GLEN COVE INVOICE: 1809	97297	190259	INV	04/12/2019	14.35	PURCH. OF HARDWARE ITE
95223	230150	WALDMAN, CAROL INVOICE: 1Q2019	97298		INV	04/12/2019	41.07	
95224	130270	MARLARM SECURITY SYSTEMS, INC. INVOICE: 459725	97299	190225	INV	04/12/2019	250.00	QUART. FIRE INSPECTION
95225	180896	ROTO-ROOTER INVOICE: 05120392568	97300	190275	INV	04/12/2019	485.00	MAINTENANCE OF GREASE
95226	180553	RHA RESTAURANT CORP. INVOICE: 246	97301	190028	INV	04/12/2019	7,286.70	CATERING SERVICES
95227	180553	RHA RESTAURANT CORP. INVOICE: 247	97302	190028	INV	04/12/2019	1,160.95	CATERING SERVICES
95228	70240	GLEN COVE YOUTH BUREAU INVOICE: 4/3/19	97303		INV	04/12/2019	2,252.99	
95229	169201	PAUL YONKERS PLUMBING & HEATING, INC INVOICE: 28119	97304		INV	04/12/2019	368.74	
95235	150827	OGR80 CORP INVOICE: APRIL 2019	97310	190015	INV	04/12/2019	415.00	RENTAL EXPENSE
95236	80101	HARVEST POWER SOLUTIONS, LLC INVOICE: 7 SENIOR CENTER	97311	190135	INV	04/12/2019	1,880.02	SOLAR PANEL EXPENSE
95237	10230	ACE HARDWARE OF GLEN COVE INVOICE: 012424	97312	190254	INV	04/12/2019	5.50	HARDWARE SUPPLIES
95238	40130	D & B ENGINEERS & ARCHITECTS, P.C. INVOICE: 94389	97313	170926	INV	04/12/2019	4,322.28	ENGINEERING AT KELLY S
95239	40130	D & B ENGINEERS & ARCHITECTS, P.C. INVOICE: 95048	97314	170926	INV	04/12/2019	2,455.72	ENGINEERING AT KELLY S
95240	40130	D & B ENGINEERS & ARCHITECTS, P.C. INVOICE: 96002	97315	170926	INV	04/12/2019	2,011.66	ENGINEERING AT KELLY S
95241	40130	D & B ENGINEERS & ARCHITECTS, P.C. INVOICE: 96946	97316	170926	INV	04/12/2019	3,377.13	ENGINEERING AT KELLY S

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95242	40130	D & B ENGINEERS & ARCHITECTS, P.C.	97317	170926	INV	04/12/2019	1,623.22	ENGINEERING AT KELLY S
		INVOICE: 97976						
95243	40130	D & B ENGINEERS & ARCHITECTS, P.C.	97318	170926	INV	04/12/2019	2,709.43	ENGINEERING AT KELLY S
		INVOICE: 93215						
95244	40130	D & B ENGINEERS & ARCHITECTS, P.C.	97319	170926	INV	04/12/2019	2,106.85	ENGINEERING AT KELLY S
		INVOICE: 93767						
95245	40130	D & B ENGINEERS & ARCHITECTS, P.C.	97320	180942	INV	04/12/2019	36,158.81	ENGINEERING SERVICES
		INVOICE: 97977						
95246	40130	D & B ENGINEERS & ARCHITECTS, P.C.	97321	180942	INV	04/12/2019	5,496.06	ENGINEERING SERVICES
		INVOICE: 100558						
95247	40130	D & B ENGINEERS & ARCHITECTS, P.C.	97322	180942	INV	04/12/2019	1,528.11	ENGINEERING SERVICES
		INVOICE: 101724						
95248	40130	D & B ENGINEERS & ARCHITECTS, P.C.	97323	180942	INV	04/12/2019	3,208.99	ENGINEERING SERVICES
		INVOICE: 98748						
95249	40130	D & B ENGINEERS & ARCHITECTS, P.C.	97324	180942	INV	04/12/2019	7,064.49	ENGINEERING SERVICES
		INVOICE: 99630						
95250	40130	D & B ENGINEERS & ARCHITECTS, P.C.	97325	180942	INV	04/12/2019	444.71	ENGINEERING SERVICES
		INVOICE: 103490						
95251	165551	PUZZLE BREAK LONG ISLAND	97326		INV	04/12/2019	980.00	
		INVOICE: PB585256						
95252	50199	EZ FACILITY, INC.	97327		INV	04/12/2019	3,615.63	SPORT PAC SOFTWARE
		INVOICE: 276487						
95253	200800	TELSTAR SECURITY	97328	190244	INV	04/12/2019	72.00	CENTRAL STATION MONITO
		INVOICE: 112308						
95254	60188	MARIO FISCHETTI NURSERY INC.	97329		INV	04/12/2019	215.00	
		INVOICE: 429904						
95255	70045	GENERAL WELDING SUPPLY	97330	190187	INV	04/12/2019	119.00	OXYGEN TANK RENTAL
		INVOICE: 01304868						
95256	40026	DELL MARKETING L.P.	97331	190279	INV	04/12/2019	1,307.44	2 NEW COMPUTERS & MONI
		INVOICE: 10297709003						
95257	100242	JAIRALA, WALTER	97332		INV	04/12/2019	350.00	REFUND OF LITTLE LEAGU
		INVOICE: 1299						

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95258	120501	LEAF INVOICE: 9318855	97333		INV	04/12/2019	94.01	
95259	40042	DISTRICT 32 NY LITTLE LEAGUE BASEBAL INVOICE: 2019-0-05	97334		INV	04/12/2019	425.00	
95260	10239	ACTIVE KIDZ LONG ISLAND INVOICE: 7/31/19	97335		INV	04/12/2019	200.00	
95261	10221	ALL SYSTEMS BRAKE SERVICE INC. INVOICE: 440466	97336		INV	04/12/2019	148.46	
95262	10221	ALL SYSTEMS BRAKE SERVICE INC. INVOICE: 440319	97337		INV	04/12/2019	148.46	
95263	59002	EMERGENCY COMMUNICATIONS SOLUTIONS INVOICE: 2019-14	97338		INV	04/12/2019	855.00	
95264	10752	AUTOMOTIVE UNLIMITED INVOICE: 241414	97339		INV	04/12/2019	240.04	
95265	10752	AUTOMOTIVE UNLIMITED INVOICE: 241679	97340		INV	04/12/2019	96.00	
95266	10752	AUTOMOTIVE UNLIMITED INVOICE: 241652	97341		INV	04/12/2019	240.04	
95267	132546	MOTOROLA SOLUTIONS, INC. INVOICE: 41261860	97342	190011	INV	04/12/2019	4,416.64	PORTABLE RADIOS & EQUI
95268	50455	EXTRA INNING UMPIRES INVOICE: 2019	97343		INV	04/12/2019	3,555.00	LITTLE LEAGUE UMPIRES
95269	200880	TESTA, JOHN INVOICE: 84660323170	97344		INV	04/12/2019	34.48	REIMBURSEMENT FOR PART
95271	70068	GOV CONNECTION, INC. INVOICE: 56611015	97346	190501	INV	04/12/2019	227.50	SWITCHES AND CABLES
95272	200875	TERMINEX PROCESSING CENTER INVOICE: 384301548	97347	190322	INV	04/12/2019	86.00	PEST CONTROL SERVICES
95273	160568	PHILIP ROSS INDUSTRIES INVOICE: PHASE1-REQ3	97348	180987	INV	04/12/2019	121,837.50	AIR STRIPPER PURCH. &
95274	10109	TRIATHLON INDUSTRIES, INC. INVOICE: 046677	97349	190140	INV	04/12/2019	3,430.00	CAUSTIC SODA - EMERGEN
95275	10109	TRIATHLON INDUSTRIES, INC.	97350	190140	INV	04/12/2019	4,153.80	CAUSTIC SODA - EMERGEN

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		INVOICE: 046682						
95276	144806	INTEGRATED WIRELESS TECH, LLC INVOICE: 87233	97351	190167	INV	04/12/2019	766.25	RADIO MAINTENANCE
95277	10210	J.V.R. CAR WASH INVOICE: MARCH2019PD	97352	190522	INV	04/12/2019	231.00	VEHICLE WASH EXPENSE
95278	60140	FUNDAMENTAL BUSINESS SERV. INVOICE: 190331	97353	190166	INV	04/12/2019	2,858.40	COLLECTION FEES
95279	220061	VERIZON INVOICE: 032519-045	97354	190528	INV	04/12/2019	278.81	TELECOMMUNICATIONS
95280	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 5064063	97355	190293	INV	04/12/2019	1,528.46	JANITORIAL SUPPLIES
95281	192100	SORENSEN LUMBER INVOICE: 09850	97356		INV	04/12/2019	42.00	PURCHASE OF LUMBER
95282	10752	AUTOMOTIVE UNLIMITED INVOICE: 240292	97357	190204	INV	04/12/2019	225.00	TRUCK PARTS
95283	10752	AUTOMOTIVE UNLIMITED INVOICE: 240857	97358	190204	INV	04/12/2019	127.96	TRUCK PARTS
95284	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 5190303	97359	190190	INV	04/12/2019	337.32	JANITORIAL SUPPLIES
95285	160546	READY REFRESH INVOICE: 09C0437715733	97360	190354	INV	04/12/2019	379.50	WATER COOLER
95286	192345	SPRAGUE OPERATING RESOURCES LLC INVOICE: 19103945	97361	190029	INV	04/12/2019	5,978.69	NYS CONTRACT #PC68460/
95287	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 4762	97362	190194	INV	04/12/2019	1,975.00	CESSPOOL & SEWER
95288	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 3473	97363	190194	INV	04/12/2019	400.00	CESSPOOL & SEWER
95289	220592	VERMEER NORTH ATLANTIC INVOICE: 31108031	97364	190328	INV	04/12/2019	618.12	GRINDER & WOOD CHIPPER
95290	144806	INTEGRATED WIRELESS TECH, LLC INVOICE: 85794	97365	180873	INV	04/12/2019	1,200.00	NYS CONTRACT #NYSPT674
95291	201201	TIFCO INDUSTRIES INVOICE: 71442548	97366	190416	INV	04/12/2019	1,144.03	HYDRAULIC FITTINGS

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95292	160800	PICKERING,G.E. INC. INVOICE: 03-182174	97367	190196	INV	04/12/2019	132.00	FIRST AID SUPPLIES
95293	160800	PICKERING,G.E. INC. INVOICE: 03-182172	97368	190196	INV	04/12/2019	219.70	FIRST AID SUPPLIES
95294	260568	ZEP SALES & SERVICE INVOICE: 9004137579	97369	190336	INV	04/12/2019	1,036.46	DEGREASER FOR AUTO PAR
95295	180300	RASON MATERIALS INVOICE: 125212	97370	190331	INV	04/12/2019	388.65	ASPHALT FOR ROAD REPAI
95296	10230	ACE HARDWARE OF GLEN COVE INVOICE: 012360	97371	190273	INV	04/12/2019	41.05	MISC. TOOLS AND PARTS
95297	191706	RIO SUPPLY INC. OF NY INVOICE: 44071	97372	190157	INV	04/12/2019	25,350.00	WATER METERS
95298	50030	EAST HILLS CHEVROLET INVOICE: 55354	97373		INV	04/12/2019	55.03	
95300	60059	FERGUSON ENTERPRISES #3097 INVOICE: 132581-1	97375	190151	INV	04/12/2019	1,060.20	WRENCHES, CURBBOXES, V
95301	160390	PACE ANALYTICAL SERVICES, INC. INVOICE: 197049670	97376	190155	INV	04/12/2019	8,392.00	WATER QUALITY TESTING
95302	12587	ANKER'S ELECTRIC SERVICE INVOICE: 40028	97377		INV	04/12/2019	160.00	
95303	60666	FIRE COMMAND CO., INC. INVOICE: 321042	97378	190300	INV	04/12/2019	85.00	FIRE EXTINGUISHER MAIN
95304	60666	FIRE COMMAND CO., INC. INVOICE: 321041	97379	190300	INV	04/12/2019	85.00	SEE INVOICE 321042 FO
95305	60666	FIRE COMMAND CO., INC. INVOICE: 321040	97380	190300	INV	04/12/2019	85.00	SEE INVOICE 321042 FO
95306	60666	FIRE COMMAND CO., INC. INVOICE: 321039	97381	190300	INV	04/12/2019	85.00	SEE INVOICE 321042 FO
95307	160568	PHILIP ROSS INDUSTRIES INVOICE: PYMT #8	97382	160663	INV	04/12/2019	39,843.13	GENERAL CONSTRUCTION -
95308	90588	INDEPENDENT EQUIPMENT CORP. INVOICE: 65166-00	97383		INV	04/12/2019	771.00	CHAIN AND BAR FOR SAW

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95309	165497	PCA ENGINEERING INC. INVOICE: 65808	97384	190302	INV	04/12/2019	750.00	CATHODIC INSPECTION
95310	231075	WINDSOR FUEL CO. INC. INVOICE: 103509	97385		INV	04/12/2019	173.80	
95311	201781	TRUIS, INC. INVOICE: S1054515	97386	190205	INV	04/12/2019	167.82	TRUCK PARTS & REPAIRS
95312	160060	POWER PRO SERVICE COMPANY, INC. INVOICE: 48605	97387	190305	INV	04/12/2019	422.50	SERVICE TO GENERATOR
95313	160060	POWER PRO SERVICE COMPANY, INC. INVOICE: 48606	97388	190305	INV	04/12/2019	390.00	SERVICE TO GENERATOR
95314	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 988683	97389	190393	INV	04/12/2019	18,000.00	WASTE DISPOSAL CONTRAC
95315	161867	PROFESSIONALLY SPEAKING INVOICE: 190400063	97390	190589	INV	04/12/2019	175.26	AFTER HOURS CALLS SERV
95316	40026	DELL MARKETING L.P. INVOICE: 10292077502	97391		INV	04/12/2019	1,485.41	
95317	40026	DELL MARKETING L.P. INVOICE: 10306994004	97392	190618	INV	04/12/2019	21,139.40	NYS CONTRACT#PS68202
95318	70000	GLEN COVE -CITY OF INVOICE: 41219	97393		INV	04/12/2019	5,225.00	WIRE RECD TO OPERATING
95319	30100	CHARLES OF GLEN COVE INVOICE: 1776	97394	190292	INV	04/12/2019	29.21	VARIOUS
95320	160568	PHILIP ROSS INDUSTRIES INVOICE: PHASE2-REQ3	97395	180987	INV	04/12/2019	17,575.00	AIR STRIPPER PURCH. &
95322	160568	PHILIP ROSS INDUSTRIES INVOICE: PHASE1 REQ4	97397	180987	INV	04/12/2019	15,675.00	AIR STRIPPER PURCH. &
95323	160568	PHILIP ROSS INDUSTRIES INVOICE: PHASE2 REQ2	97398	180987	INV	04/12/2019	31,920.00	AIR STRIPPER PURCH. &
95324	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00167281	97399		INV	04/12/2019	163.30	
95325	10313	APEX CONSULTING SERVICES INC. INVOICE: INV16416	97400	190256	INV	04/12/2019	148.72	COPIER USAGE
95326	20081	BERGO JANITORIAL SUPPLY INC.	97401	190258	INV	04/12/2019	440.80	JANITORIAL SUPPLIES



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		INVOICE: 584635						
95327	10043	AMAZON CAPITAL SERVICES INVOICE: 143N-6NG7-LJV6	97402		INV	04/12/2019	462.95	
95328	10043	AMAZON CAPITAL SERVICES INVOICE: 1Y7G-KTJY-44YH	97403		INV	04/12/2019	150.00	LESS CREDIT 11J3-X9WR-
95329	10752	AUTOMOTIVE UNLIMITED INVOICE: 241642	97404	190046	INV	04/12/2019	37.98	AUTOMOBILE SUPPLIES
95330	10752	AUTOMOTIVE UNLIMITED INVOICE: 241466	97405	190046	INV	04/12/2019	19.80	SEE 241642 FOR DETAILS
95343	10752	AUTOMOTIVE UNLIMITED INVOICE: 239891	97418	190046	INV	04/12/2019	13.99	SEE 241642 FOR DETAILS
95344	10752	AUTOMOTIVE UNLIMITED INVOICE: 240692	97419	190046	CRM	04/12/2019	-13.99	SEE 241642 FOR DETAILS
95345	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 988682	97420	190393	INV	04/12/2019	5,214.28	WASTE DISPOSAL CONTRAC
95346	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 988693	97421	190393	INV	04/12/2019	3,728.77	WASTE DISPOSAL CONTRAC
95347	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 688683	97422	190393	INV	04/12/2019	61,114.05	WASTE DISPOSAL CONTRAC
95348	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8967	97423	190169	INV	04/12/2019	344.84	POLICE CAR MAINTENANCE
95349	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8993	97424	190169	INV	04/12/2019	100.00	SEE DJH8967 FOR DETAIL
95350	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9001	97425	190169	INV	04/12/2019	125.00	SEE DJH8967 FOR DETAIL
95351	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8968	97426	190169	INV	04/12/2019	60.00	SEE DJH8967 FOR DETAIL
95352	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8984A	97427	190169	INV	04/12/2019	55.00	SEE DJH8967 FOR DETAIL
95353	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8991	97428	190169	INV	04/12/2019	354.00	SEE DJH8967 FOR DETAIL
95354	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8992	97429	190169	INV	04/12/2019	261.00	SEE DJH8967 FOR DETAIL

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95355	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8994	97430	190169	INV	04/12/2019	566.00	SEE DJH8967 FOR DETAIL
95356	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8995	97431	190169	INV	04/12/2019	384.00	SEE DJH8967 FOR DETAIL
95357	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8996	97432	190169	INV	04/12/2019	86.00	SEE DJH8967 FOR DETAIL
95358	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8997	97433	190169	INV	04/12/2019	255.00	SEE DJH8967 FOR DETAIL
95359	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9000	97434	190169	INV	04/12/2019	461.10	SEE DJH8967 FOR DETAIL
95360	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8987	97435	190169	INV	04/12/2019	30.00	SEE DJH8967 FOR DETAIL
95361	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8988	97436	190169	INV	04/12/2019	45.00	SEE DJH8967 FOR DETAIL
95362	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9000A	97437	190169	INV	04/12/2019	298.00	SEE DJH8967 FOR DETAIL
95363	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9007	97438	190169	INV	04/12/2019	774.61	SEE DJH8967 FOR DETAIL
95364	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9008	97439	190169	INV	04/12/2019	1,407.46	SEE DJH8967 FOR DETAIL
95365	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8966	97440	190169	INV	04/12/2019	261.00	SEE DJH8967 FOR DETAIL
95366	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9003	97441	190169	INV	04/12/2019	239.13	POLICE CAR MAINTENANCE
95367	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9009	97442	190169	INV	04/12/2019	156.00	POLICE CAR MAINTENANCE
95368	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9010	97443	190169	INV	04/12/2019	366.48	POLICE CAR MAINTENANCE
95369	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9006	97444	190169	INV	04/12/2019	1,129.18	POLICE CAR MAINTENANCE
95370	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9004	97445	190169	INV	04/12/2019	626.00	POLICE CAR MAINTENANCE

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DUE DATE: 04/12/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
95371	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9005	97446	190169	INV	04/12/2019	37.00	POLICE CAR MAINTENANCE
95372	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9011	97447	190169	INV	04/12/2019	62.48	POLICE CAR MAINTENANCE
95373	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9016	97448	190169	INV	04/12/2019	692.00	POLICE CAR MAINTENANCE
95374	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9017	97449	190169	INV	04/12/2019	40.00	POLICE CAR MAINTENANCE
95375	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9021	97450	190169	INV	04/12/2019	208.43	POLICE CAR MAINTENANCE
95376	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9022	97451	190169	INV	04/12/2019	50.00	POLICE CAR MAINTENANCE
95377	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9023	97452	190169	INV	04/12/2019	318.10	POLICE CAR MAINTENANCE
95378	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9024	97453	190169	INV	04/12/2019	100.00	POLICE CAR MAINTENANCE
95379	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8851	97454	190169	INV	04/12/2019	10.00	POLICE CAR MAINTENANCE
95380	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8851A	97455	190169	INV	04/12/2019	75.00	POLICE CAR MAINTENANCE
95382	160485	PARTS AUTHORITY LLC INVOICE: 006-271934	97456		INV	04/12/2019	1,136.82	
95383	160485	PARTS AUTHORITY LLC INVOICE: 008-240816	97457		INV	04/12/2019	61.19	
95384	160485	PARTS AUTHORITY LLC INVOICE: 006-272887	97458		INV	04/12/2019	39.52	
95385	160485	PARTS AUTHORITY LLC INVOICE: 031-927161	97459		INV	04/12/2019	31.90	
95386	10752	AUTOMOTIVE UNLIMITED INVOICE: 241543	97460	190046	INV	04/12/2019	110.92	AUTOMOBILE SUPPLIES
95387	10752	AUTOMOTIVE UNLIMITED INVOICE: 241231	97461	190046	INV	04/12/2019	17.96	AUTOMOBILE SUPPLIES
95388	10752	AUTOMOTIVE UNLIMITED	97462	190046	INV	04/12/2019	52.72	AUTOMOBILE SUPPLIES

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CITY OF GLEN COVE  
WARRANT LIST BY VOUCHER

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WARRANT: 1907 04/23/2019

DUE DATE: 04/12/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 241206								
95389	10752	AUTOMOTIVE UNLIMITED	97463	190046	INV	04/12/2019	39.98	AUTOMOBILE SUPPLIES
INVOICE: 241191								
95390	10752	AUTOMOTIVE UNLIMITED	97464	190046	INV	04/12/2019	75.98	AUTOMOBILE SUPPLIES
INVOICE: 241189								
95391	10752	AUTOMOTIVE UNLIMITED	97465	190046	INV	04/12/2019	110.00	AUTOMOBILE SUPPLIES
INVOICE: 240582								
95392	10752	AUTOMOTIVE UNLIMITED	97466	190046	INV	04/12/2019	21.99	AUTOMOBILE SUPPLIES
INVOICE: 240445								
95393	10752	AUTOMOTIVE UNLIMITED	97467	190046	INV	04/12/2019	49.99	AUTOMOBILE SUPPLIES
INVOICE: 240435								
95394	10752	AUTOMOTIVE UNLIMITED	97468	190046	INV	04/12/2019	66.75	AUTOMOBILE SUPPLIES
INVOICE: 239954								
95395	10752	AUTOMOTIVE UNLIMITED	97469	190046	INV	04/12/2019	89.96	AUTOMOBILE SUPPLIES
INVOICE: 239903								
95396	10752	AUTOMOTIVE UNLIMITED	97470	190046	INV	04/12/2019	49.42	AUTOMOBILE SUPPLIES
INVOICE: 240271								
95397	10752	AUTOMOTIVE UNLIMITED	97471	190046	INV	04/12/2019	45.98	AUTOMOBILE SUPPLIES
INVOICE: 239979								
95399	30100	CHARLES OF GLEN COVE	97473	190041	INV	04/12/2019	50.68	HARDWARE SUPPLIES
INVOICE: 1545								
95400	30100	CHARLES OF GLEN COVE	97474	190041	INV	04/12/2019	41.48	SEE 1545 FOR DETAIL
INVOICE: 1483								
95401	30100	CHARLES OF GLEN COVE	97475	190041	INV	04/12/2019	45.12	SEE 1545 FOR DETAIL
INVOICE: 1499								
95402	30100	CHARLES OF GLEN COVE	97476	190041	INV	04/12/2019	29.21	SEE 1545 FOR DETAIL
INVOICE: 1761								
95403	30100	CHARLES OF GLEN COVE	97477	190041	INV	04/12/2019	40.16	SEE 1545 FOR DETAIL
INVOICE: 1804								
95404	80045	HAROLD'S AUTO TRUCK	97478	190355	INV	04/12/2019	1,243.60	VEHICLE MAINTENANCE
INVOICE: DJH8986								
95405	80045	HAROLD'S AUTO TRUCK	97479	190355	INV	04/12/2019	21.00	SEE DJH8986 FOR DETAIL
INVOICE: DJH8998								

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CITY OF GLEN COVE  
WARRANT LIST BY VOUCHER

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WARRANT: 1907 04/23/2019

DUE DATE: 04/12/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
95406	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8999	97480	190355	INV	04/12/2019	1,346.12	SEE DJH8986 FOR DETAIL
95407	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8983	97481	190355	INV	04/12/2019	298.00	SEE DJH8986 FOR DETAIL
95408	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9002	97482	190355	INV	04/12/2019	33.00	SEE DJH8986 FOR DETAIL
95409	80045	HAROLD'S AUTO TRUCK INVOICE: DJH8989	97483	190355	INV	04/12/2019	195.39	SEE DJH8986 FOR DETAIL
95410	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9012	97484	190355	INV	04/12/2019	187.86	SEE DJH8986 FOR DETAIL
95411	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9*015	97485	190355	INV	04/12/2019	30.00	SEE DJH8986 FOR DETAIL
95412	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9014	97486	190355	INV	04/12/2019	62.74	SEE DJH8986 FOR DETAIL
WARRANT TOTAL							789,193.47	

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