

05/17/2019 16:25  
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CITY OF GLEN COVE  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarrnt

DATE: 05/28/2019 WARRANT: 1909 AMOUNT: \$ 1,410,205.88

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

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CITY OF GLEN COVE  
PREPAID INVOICE LIST

P 2  
apwarrnt

WARRANT: 1909 05/28/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
<a href="#">60318</a>	<a href="#">FORENET</a>	00000	<a href="#">97963</a>	<a href="#">190673</a>	INV	05/07/2019	95,365.00	95893	282750	REPAIRS TO NETS
	INVOICE: 952									
<a href="#">110525</a>	<a href="#">NATIONAL GRID</a>	00000	<a href="#">97933</a>		INV	05/07/2019	1,190.34	95861	282751	
	INVOICE:									
<a href="#">32235</a>	<a href="#">OPTIMUM</a>	00001	<a href="#">97934</a>		INV	05/07/2019	16.80	95862	282752	
	INVOICE:									
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000	<a href="#">97937</a>		INV	05/07/2019	77,371.58	95865	282753	UTILITY
	INVOICE:									
<a href="#">10245</a>	<a href="#">V&amp;O MONTALVAN F</a>	00000	<a href="#">97964</a>	<a href="#">190679</a>	INV	05/07/2019	800.00	95894	282754	SUPPLY AND INSTALL FENCE
	INVOICE: 29868									
<a href="#">220575</a>	<a href="#">VERIZON WIRELES</a>	00000	<a href="#">97935</a>		INV	05/07/2019	2,763.86	95863	282755	
	INVOICE:									
<a href="#">130321</a>	<a href="#">MARCONI, LISA M</a>	00000	<a href="#">98195</a>		INV	05/13/2019	1,659.25	96124	282756	COURT REPORTING-ZONING
	INVOICE: 42619									
<a href="#">130321</a>	<a href="#">MARCONI, LISA M</a>	00000	<a href="#">98196</a>		INV	05/13/2019	769.50	96125	282756	COURT REPORTING - PLANNING
	INVOICE: 41619									
<a href="#">132650</a>	<a href="#">MINUTEMAN PRESS</a>	00001	<a href="#">96440</a>	<a href="#">190104</a>	INV	03/08/2019	137.00	94367	282757	BUSINESS CARDS & ENVELOPES
	INVOICE: 54146									
<a href="#">132650</a>	<a href="#">MINUTEMAN PRESS</a>	00001	<a href="#">96441</a>	<a href="#">190104</a>	INV	03/08/2019	602.62	94368	282757	BUSINESS CARDS & ENVELOPES
	INVOICE: 54197									
<a href="#">110525</a>	<a href="#">NATIONAL GRID</a>	00000	<a href="#">98185</a>		INV	05/13/2019	9,920.55	96114	282758	
	INVOICE:									
<a href="#">32235</a>	<a href="#">OPTIMUM</a>	00001	<a href="#">98186</a>		INV	05/13/2019	550.74	96115	282759	
	INVOICE:									
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000	<a href="#">98190</a>		INV	05/13/2019	15,541.18	96119	282760	UTILITY
	INVOICE:									
<a href="#">193156</a>	<a href="#">STAPLES CREDIT</a>	00000	<a href="#">98192</a>	<a href="#">190173</a>	INV	05/13/2019	104.55	96121	282762	OFFICE SUPPLIES
	INVOICE: 74709									
<a href="#">193156</a>	<a href="#">STAPLES CREDIT</a>	00000	<a href="#">98193</a>	<a href="#">190173</a>	CRM	05/13/2019	-19.56	96122	282762	OFFICE SUPPLIES
	INVOICE: 74710									
<a href="#">200590</a>	<a href="#">TELCO</a>	00000	<a href="#">98194</a>		INV	05/13/2019	1,743.92	96123	282763	TELEPHONE
	INVOICE: 2249190501									
<a href="#">10076</a>	<a href="#">WINDSTREAM</a>	00000	<a href="#">98188</a>		INV	05/13/2019	4,347.71	96117	282764	PHONE
	INVOICE: 18319425									
							212,865.04	CASH ACCOUNT Z	12000	TOTAL

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CITY OF GLEN COVE  
WARRANT LIST BY VOUCHER

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WARRANT: 1909 05/28/2019

DUE DATE: 05/17/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
95064	110875	KOEPPEL MARTONE & LEISTMAN LLP INVOICE: 21 H 291 2012-2018	97141		INV	05/17/2019	8,683.00	
95065	133801	MURPHY & LYNCH, P.C. INVOICE: 21 38 152 21 244 55	97142		INV	05/17/2019	26,018.91	21 38 152/196/202/203
95066	110875	KOEPPEL MARTONE & LEISTMAN LLP INVOICE: 31 F 76.1 2012-2018	97143		INV	05/17/2019	10,677.00	
95067	60112	FORCHELLI, DEEGAN AND TERRANA INVOICE: 21 3 534 2012-2018	97144		INV	05/17/2019	5,755.00	
95068	60112	FORCHELLI, DEEGAN AND TERRANA INVOICE: 31 6 53 2012-2018	97145		INV	05/17/2019	12,866.00	
95069	110875	KOEPPEL MARTONE & LEISTMAN LLP INVOICE: 31 85 28 2013-2018	97146		INV	05/17/2019	22,465.00	
95070	110875	KOEPPEL MARTONE & LEISTMAN LLP INVOICE: 30 D436.1 2011-2018	97147		INV	05/17/2019	17,418.00	
95071	110875	KOEPPEL MARTONE & LEISTMAN LLP INVOICE: 21 D 589 2014-2018	97148		INV	05/17/2019	924.00	
95072	110875	KOEPPEL MARTONE & LEISTMAN LLP INVOICE: 21 H 142/264	97149		INV	05/17/2019	34,225.00	
95073	110875	KOEPPEL MARTONE & LEISTMAN LLP INVOICE: 21 198 130 2011-2018	97150		INV	05/17/2019	8,726.00	
95074	110875	KOEPPEL MARTONE & LEISTMAN LLP INVOICE: 31 E 393/394 2011-18	97151		INV	05/17/2019	4,565.00	
95075	110875	KOEPPEL MARTONE & LEISTMAN LLP INVOICE: 31 37 422 2011-18	97152		INV	05/17/2019	3,913.00	
95076	110875	KOEPPEL MARTONE & LEISTMAN LLP INVOICE: 31 61 49-52 2012-18	97153		INV	05/17/2019	14,839.00	
95077	110875	KOEPPEL MARTONE & LEISTMAN LLP INVOICE: 21 D 645 2011-2018	97154		INV	05/17/2019	34,322.00	
95085	110875	KOEPPEL MARTONE & LEISTMAN LLP INVOICE: 23 2 240-42 2011-18	97162		INV	05/17/2019	583.00	
95139	110875	KOEPPEL MARTONE & LEISTMAN LLP INVOICE: 21 D 624 2011-18	97216		INV	05/17/2019	1,406.00	
95544	90303	ISLAND PROPERTY TAX REDUCTION	97624		INV	05/17/2019	130.53	ANNUAL PURCHASE ORDER

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WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 31 58 16 2018/19								
95545	90303	ISLAND PROPERTY TAX REDUCTION	97625		INV	05/17/2019	573.81	
INVOICE: 23 55 115 2018/19								
95546	90303	ISLAND PROPERTY TAX REDUCTION	97626		INV	05/17/2019	262.58	
INVOICE: 21 238 6 2018/19								
95547	90303	ISLAND PROPERTY TAX REDUCTION	97627		INV	05/17/2019	138.24	
INVOICE: 31 60 60 2018/19								
95697	90303	ISLAND PROPERTY TAX REDUCTION	97774		INV	05/17/2019	998.76	SCAR
INVOICE: 2018/2019								
95867	143501	NYS EMPLOYEES HEALTH INS. PENDING AC	97939	190067	INV	05/17/2019	529,410.38	HEALTH INSURANCE FOR E
INVOICE: 539								
95868	143501	NYS EMPLOYEES HEALTH INS. PENDING AC	97940	190067	INV	05/17/2019	12,779.63	HEALTH INSURANCE FOR E
INVOICE: 539a								
95869	20116	IMPERIAL BAG & PAPER CO LLC	97941	190189	INV	05/17/2019	54.00	JANITORIAL SUPPLIES
INVOICE: 5103510								
95870	20116	IMPERIAL BAG & PAPER CO LLC	97942	190190	INV	05/17/2019	88.70	JANITORIAL SUPPLIES
INVOICE: 5181772								
95872	20090	BIG VALLEY NURSERY	97943	190401	INV	05/17/2019	25.00	TOPSOIL
INVOICE: 56592								
95873	20090	BIG VALLEY NURSERY	97944	190401	INV	05/17/2019	25.00	TOPSOIL
INVOICE: 56638								
95874	20090	BIG VALLEY NURSERY	97945	190401	INV	05/17/2019	145.98	BC OIL & ENGINE OIL
INVOICE: 56639								
95875	20090	BIG VALLEY NURSERY	97946	190401	INV	05/17/2019	30.00	REPLACE KILL SWITCH
INVOICE: 56641								
95876	20090	BIG VALLEY NURSERY	97947	190401	INV	05/17/2019	40.00	CLEAN MUFFLER SCREEN
INVOICE: 56642								
95877	20090	BIG VALLEY NURSERY	97948	190401	INV	05/17/2019	25.00	TOPSOIL
INVOICE: 56647								
95878	20090	BIG VALLEY NURSERY	97949	190401	INV	05/17/2019	167.96	CHAIN LOOPS & BAR
INVOICE: 57112								
95879	20090	BIG VALLEY NURSERY	97950	190401	INV	05/17/2019	75.00	TOPSOIL
INVOICE: 57222								

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CITY OF GLEN COVE  
WARRANT LIST BY VOUCHER

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WARRANT: 1909 05/28/2019

DUE DATE: 05/17/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
95880	20090	BIG VALLEY NURSERY INVOICE: 57434	97951	190401	INV	05/17/2019	37.99	CHAIN LOOP
95881	20090	BIG VALLEY NURSERY INVOICE: 57680	97952	190401	INV	05/17/2019	39.98	GAS CAN & OIL
95882	20090	BIG VALLEY NURSERY INVOICE: 57780	97953	190401	INV	05/17/2019	129.48	HANDLE BAR/CHAIN LOOP
95884	200800	TELSTAR SECURITY INVOICE: 112966	97954		INV	05/17/2019	108.00	CS MONITORING - FERRY
95885	40130	D & B ENGINEERS & ARCHITECTS, P.C. INVOICE: 104296	97955	190207	INV	05/17/2019	4,340.00	OPERATOR OF RECORD DEC
95886	180300	RASON MATERIALS INVOICE: 125407DPW	97956	190331	INV	05/17/2019	360.18	ASPHALT FOR ROAD REPAI
95887	132486	MINA, T SUPPLY INC. INVOICE: S1352566.001	97957		INV	05/17/2019	10,214.58	HYDRANTS, AUGER, MUELL
95888	132486	MINA, T SUPPLY INC. INVOICE: S1352566.001WATER	97958	190508	INV	05/17/2019	930.93	FIRE HYDRANTS
95889	11002	A.C. SCHULTES, INC. INVOICE: 40090	97959	190640	INV	05/17/2019	13,650.00	SEAMAN ROAD WELL INVES
95890	160706	PHILLIPS LYTLE LLP INVOICE: 965697	97960		INV	05/17/2019	1,705.44	PROFESSIONAL SERVICES
95891	160706	PHILLIPS LYTLE LLP INVOICE: 962482	97961		INV	05/17/2019	4,741.44	PROFESSIONAL SERVICES
95892	120560	LOCKWOOD, KESSLER & BARTLETT, INC. INVOICE: 5-2018.0073	97962	181037	INV	05/17/2019	3,019.49	EAST ISLAND & DOSORIS
95895	150218	OFFICE FURNITURE DIRECT INVOICE: 60059	97965	190610	INV	05/17/2019	2,110.00	PURCHASE OF OFFICE FUR
95897	201207	TIFFEN, ISABEL INVOICE: 533	97967	190118	INV	05/17/2019	100.00	YOGA THERAPIST
95898	201007	THE DIGITAL AGE GROUP INVOICE: 1905	97968	190650	INV	05/17/2019	545.37	WEBSITE MAINTENANCE
95899	70095	GILL ASSOCIATES INVOICE: 8168	97969	190646	INV	05/17/2019	100.00	PHOTOGRAPHY SERVICES

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CITY OF GLEN COVE  
WARRANT LIST BY VOUCHER

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WARRANT: 1909 05/28/2019

DUE DATE: 05/17/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
95900	30580	COVE ANIMAL RESCUE CORPORATION INVOICE: MAY2019TNR	97970	190144	INV	05/17/2019	1,000.00	TRAP, NEUTER & RELEASE
95901	30580	COVE ANIMAL RESCUE CORPORATION INVOICE: 51	97971	190143	INV	05/17/2019	7,741.85	AGREEMENT TO MAINTAIN
95902	10026	STONE, McELROY & ASSOCIATES INVOICE: 4467PA	97972	190062	INV	05/17/2019	700.00	PSYCHOLOGICAL TESTING
95904	200800	TELSTAR SECURITY INVOICE: 112565	97974		INV	05/17/2019	95.00	SYSTEM INSPECTION FERR
95905	200800	TELSTAR SECURITY INVOICE: 112961	97975		INV	05/17/2019	108.00	CS MONITORING FERRY
95906	70260	GLEN PLAZA, INC. INVOICE: 0011440-00	97976		INV	05/17/2019	75.00	BLUESTONE
95907	69085	FULL THROTTLE MARINE INC. INVOICE: 1249	97977		INV	05/17/2019	487.00	BOAT RAMP FLOATS
95908	30100	CHARLES OF GLEN COVE INVOICE: 1564	97978		INV	05/17/2019	10.99	HARDWARE ITEMS
95909	30100	CHARLES OF GLEN COVE INVOICE: 1885	97979		INV	05/17/2019	89.04	HARDWARE ITEMS
95910	30100	CHARLES OF GLEN COVE INVOICE: 1888	97980		INV	05/17/2019	20.25	HARDWARE SUPPLIES
95911	30100	CHARLES OF GLEN COVE INVOICE: 1579	97981		INV	05/17/2019	28.30	HARDWARE SUPPLIES
95912	30100	CHARLES OF GLEN COVE INVOICE: 1916	97982		INV	05/17/2019	25.64	HARDWARE SUPPLIES
95913	20090	BIG VALLEY NURSERY INVOICE: 57968	97983		INV	05/17/2019	250.96	TOPSOIL, SEED
95914	10213	ALL PRO HORTICULTURE, INC. INVOICE: IVC0153790	97984		INV	05/17/2019	918.00	40-EMERALD GREENS
95915	10213	ALL PRO HORTICULTURE, INC. INVOICE: IVC0153567	97985		INV	05/17/2019	598.00	TURFACE QUICK DRY
95916	200800	TELSTAR SECURITY INVOICE: 112960	97986		INV	05/17/2019	72.00	CS MONITORING-GCSA
95917	110460	KESSLER, SHARON	97987	190120	INV	05/17/2019	225.00	STRENGTH TRAINING THER

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CITY OF GLEN COVE  
WARRANT LIST BY VOUCHER

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WARRANT: 1909 05/28/2019

DUE DATE: 05/17/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: APR2019						
95918	30073	CAMPANELLA, MARIA INVOICE: APR2019	97988	190019	INV	05/17/2019	150.00	TAI CHI INSTRUCTOR
95919	42030	DiBARTOLO, JUDY INVOICE: APR2019	97989	190018	INV	05/17/2019	150.00	MEDITATION THERAPIST
95920	130664	MEAGHER, SHERRI, MSW INVOICE: 2019-9A	97990	190021	INV	05/17/2019	866.67	SOCIAL WORKER SERVICES
95921	130664	MEAGHER, SHERRI, MSW INVOICE: 2019-9	97991	190131	INV	05/17/2019	1,820.00	SOCIAL WORKER SERVICES
95922	130664	MEAGHER, SHERRI, MSW INVOICE: 2019-10A	97992	190021	INV	05/17/2019	866.67	SOCIAL WORKER SERVICES
95923	130664	MEAGHER, SHERRI, MSW INVOICE: 2019-10	97993	190131	INV	05/17/2019	1,820.00	SOCIAL WORKER SERVICES
95924	192287	SOTER, STEPHANIE INVOICE: APR2019	97994		INV	05/17/2019	64.85	TRAINING TRAVEL EXPENS
95925	70037	GELIASHVILI, DAVID INVOICE: APR2019	97995		INV	05/17/2019	64.85	TRAINING TRAVEL EXPENS
95926	120560	LOCKWOOD, KESSLER & BARTLETT, INC. INVOICE: 6-2018.0073	97996	181037	INV	05/17/2019	2,696.40	EAST ISLAND & DOSORIS
95928	30100	CHARLES OF GLEN COVE INVOICE: 1827-19	97998	190041	INV	05/17/2019	20.39	HARDWARE SUPPLIES
95929	30100	CHARLES OF GLEN COVE INVOICE: 1843	97999	190041	INV	05/17/2019	65.10	HARDWARE SUPPLIES
95930	30100	CHARLES OF GLEN COVE INVOICE: 1871	98000	190041	INV	05/17/2019	34.77	HARDWARE SUPPLIES
95931	30100	CHARLES OF GLEN COVE INVOICE: 1887	98001	190041	INV	05/17/2019	14.40	HARDWARE SUPPLIES
95932	30100	CHARLES OF GLEN COVE INVOICE: 1913	98002	190041	INV	05/17/2019	166.37	HARDWARE SUPPLIES
95933	30100	CHARLES OF GLEN COVE INVOICE: 1914	98003	190041	INV	05/17/2019	13.44	HARDWARE SUPPLIES
95934	190345	SAFETY & ENV SOLUTIONS, INC. INVOICE: ia4-266	98004	190087	INV	05/17/2019	35.00	MASK FIT TEST

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CITY OF GLEN COVE  
WARRANT LIST BY VOUCHER

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WARRANT: 1909 05/28/2019

DUE DATE: 05/17/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
95935	60077	FIREMATIC SUPPLY CO. INVOICE: 0017539	98005	190076	INV	05/17/2019	378.53	FIRE SUPPLIES
95936	193180	SPOK, INC. INVOICE: C0400777Q	98006	190086	INV	05/17/2019	1,019.70	FIRE DEPARTMENT PAGERS
95937	250015	YMCA AT GLEN COVE INVOICE: APRIL2019	98007	190094	INV	05/17/2019	490.00	PHYSICAL FITNESS REQUI
95938	193149	SOUTH SHORE FIRE & SAFETY EQ INVOICE: 0126261-IN	98008	190090	INV	05/17/2019	5.85	INSPECTION OF FIRE EXT
95939	60077	FIREMATIC SUPPLY CO. INVOICE: 0017511	98009	190076	INV	05/17/2019	1,473.96	FIRE SUPPLIES
95940	10230	ACE HARDWARE OF GLEN COVE INVOICE: 12571	98010		INV	05/17/2019	15.98	WIRE CONNECTORS
95941	40046	DIESEL DIRECT NEW YORK INVOICE: 73111618	98011	190068	INV	05/17/2019	2,167.02	DIESEL FUEL FOR TRUCKS
95942	70260	GLEN PLAZA, INC. INVOICE: 11460-00	98012	190465	INV	05/17/2019	178.00	MASONRY SUPPLIES
95943	10130	LANGUAGE LINE SOLUTIONS INVOICE: 4552885	98013	190148	INV	05/17/2019	3.02	NYS CONTRACT #PS67902
95944	12587	ANKER'S ELECTRIC SERVICE INVOICE: 40133	98014	190192	INV	05/17/2019	2,850.00	BID#DPW2017-009SL
95945	180300	RASON MATERIALS INVOICE: 126100	98015	190331	INV	05/17/2019	367.78	ASPHALT FOR ROAD REPAI
95946	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 7147	98016	190194	INV	05/17/2019	2,595.00	CESSPOOL & SEWER
95947	30044	CARLS FENCE COMPANY, INC. INVOICE: 190196	98017	190652	INV	05/17/2019	1,335.00	INSTALLATION OF NEW FE
95948	130455	MORETTO, WALTER J., INC. INVOICE: 87605	98018	190448	INV	05/17/2019	156.00	MASONRY SUPPLIES
95949	60059	FERGUSON ENTERPRISES #3097 INVOICE: 0132581	98019	190151	INV	05/17/2019	3,985.25	VALVE KEYS, FLANGE KIT
95950	161867	PROFESSIONALLY SPEAKING INVOICE: 190300064	98020	190291	INV	05/17/2019	105.63	EMERGENCY CALL SERVICE



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CITY OF GLEN COVE  
WARRANT LIST BY VOUCHER

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WARRANT: 1909 05/28/2019

DUE DATE: 05/17/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
95951	161867	PROFESSIONALLY SPEAKING INVOICE: 190400064	98021	190291	INV	05/17/2019	106.58	EMERGENCY CALL SERVICE
95952	50030	EAST HILLS CHEVROLET INVOICE: 57105	98022		INV	05/17/2019	212.81	CAPSULE/REGULATOR
95953	169201	PAUL YONKERS PLUMBING & HEATING, INC INVOICE: 27930	98023		INV	05/17/2019	351.17	CHESTNUT ST VALVE REPA
95954	90545	INDUSTRIAL HEARING TESTING INVOICE: 20191013-1	98024		INV	05/17/2019	697.50	HEARING TEST DPW YARD
95955	90545	INDUSTRIAL HEARING TESTING INVOICE: 20191013-2	98025		INV	05/17/2019	697.50	HEARING TEST DPW YARD
95956	70272	GLOBAL MONTELLO GROUP CORP. INVOICE: 19202261	98026	190030	INV	05/17/2019	2,142.79	NYS CONTRACT #PC68208/
95957	20090	BIG VALLEY NURSERY INVOICE: 57817	98027	190401	INV	05/17/2019	25.00	TOPSOIL
95959	10752	AUTOMOTIVE UNLIMITED INVOICE: 241827	98028	190046	INV	05/17/2019	89.90	AUTOMOBILE SUPPLIES
95960	10752	AUTOMOTIVE UNLIMITED INVOICE: 241828	98029	190046	INV	05/17/2019	47.99	AUTOMOBILE SUPPLIES
95961	10752	AUTOMOTIVE UNLIMITED INVOICE: 241884	98030	190046	INV	05/17/2019	50.89	AUTOMOBILE SUPPLIES
95962	10752	AUTOMOTIVE UNLIMITED INVOICE: 241971	98031	190046	INV	05/17/2019	34.97	AUTOMOBILE SUPPLIES
95963	10752	AUTOMOTIVE UNLIMITED INVOICE: 241972	98032	190046	INV	05/17/2019	12.00	AUTOMOBILE SUPPLIES
95964	10752	AUTOMOTIVE UNLIMITED INVOICE: 242242	98033	190046	INV	05/17/2019	39.49	AUTOMOBILE SUPPLIES
95965	10752	AUTOMOTIVE UNLIMITED INVOICE: 242697	98034	190046	INV	05/17/2019	172.76	AUTOMOBILE SUPPLIES
95966	10752	AUTOMOTIVE UNLIMITED INVOICE: 242709	98035	190046	INV	05/17/2019	23.48	AUTOMOBILE SUPPLIES
95967	10752	AUTOMOTIVE UNLIMITED INVOICE: 242745	98036	190046	INV	05/17/2019	100.52	AUTOMOBILE SUPPLIES
95968	10752	AUTOMOTIVE UNLIMITED	98037	190046	INV	05/17/2019	24.85	AUTOMOBILE SUPPLIES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 243080						
95969	10752	AUTOMOTIVE UNLIMITED INVOICE: 243517	98038	190046	INV	05/17/2019	54.99	AUTOMOBILE SUPPLIES
95970	10752	AUTOMOTIVE UNLIMITED INVOICE: 243532	98039	190046	INV	05/17/2019	38.98	AUTOMOBILE SUPPLIES
95971	10752	AUTOMOTIVE UNLIMITED INVOICE: 243590	98040	190046	INV	05/17/2019	42.25	AUTOMOBILE SUPPLIES
95972	10752	AUTOMOTIVE UNLIMITED INVOICE: 243620	98041	190046	INV	05/17/2019	4.98	AUTOMOBILE SUPPLIES
95973	70260	GLEN PLAZA, INC. INVOICE: 11286-00	98042	190408	INV	05/17/2019	42.50	SAND AND GRAVEL MIX
95974	20044	BARNWELL HOUSE OF TIRES, INC. INVOICE: 1281369	98043	190375	INV	05/17/2019	1,603.80	PURCHASE OF TIRES
95975	20044	BARNWELL HOUSE OF TIRES, INC. INVOICE: 1281002	98044	190400	INV	05/17/2019	374.32	NC CONTRACT #5420-0129
95976	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 1025976	98045	190393	INV	05/17/2019	9,327.41	LANDSCAPE MATERIAL
95977	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 1025960	98046	190393	INV	05/17/2019	9,563.32	WASTE DISPOSAL CONTRAC
95978	50078	ENVIRONMENTAL COMPLIANCE ASSOCIATES INVOICE: 1366	98047		INV	05/17/2019	1,000.00	DPW & FD MANHOLE PROJE
95979	20044	BARNWELL HOUSE OF TIRES, INC. INVOICE: 1281390	98048	190400	INV	05/17/2019	1,451.42	NC CONTRACT #5420-0129
95980	20044	BARNWELL HOUSE OF TIRES, INC. INVOICE: 1280792	98049	190400	INV	05/17/2019	180.00	NC CONTRACT #5420-0129
95981	20044	BARNWELL HOUSE OF TIRES, INC. INVOICE: 1280793	98050	190400	INV	05/17/2019	485.00	NC CONTRACT #5420-0129
95983	90260	IWORQ SYSTEMS INVOICE: 217644	98053	190662	INV	05/17/2019	6,175.00	ANNUAL WORK ORDER SOFT
95984	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 1025961-1	98054	190393	INV	05/17/2019	18,000.00	WASTE DISPOSAL CONTRAC
95986	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 1025961-2	98056	190393	INV	05/17/2019	74,298.76	WASTE DISPOSAL CONTRAC

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95988	30100	CHARLES OF GLEN COVE INVOICE: 1875	98058		INV	05/17/2019	56.76	KEYS
95989	59003	EMERGENCY MEDICAL PRODUCTS, INC. INVOICE: 2070586	98059	190177	INV	05/17/2019	225.12	MEDICATIONS SUPPLIER
95990	90999	INWOOD MATERIAL TERMINAL LLC INVOICE: 38340	98060	190191	INV	05/17/2019	69.00	DUMPING DEBRIS & MATER
95991	120021	L. I. FOREIGN AUTO INC. INVOICE: 10168685	98061	190430	INV	05/17/2019	43.19	PURCHASE OF AUTO PARTS
95992	160485	PARTS AUTHORITY LLC INVOICE: 006-283749	98062	190385	INV	05/17/2019	49.32	AUTO PARTS
95993	30100	CHARLES OF GLEN COVE INVOICE: 1878	98063	190402	INV	05/17/2019	16.90	PURCHASES OF VARIOUS T
95994	30100	CHARLES OF GLEN COVE INVOICE: 1951	98064	190402	INV	05/17/2019	9.88	PURCHASES OF VARIOUS T
95995	70292	GRAINGER INVOICE: 9154782131	98065	190193	INV	05/17/2019	212.84	BUILDING SUPPLIES
95996	193700	SYOSSET TRUCK SALES INVOICE: 428541	98069	190406	INV	05/17/2019	70.50	NC CONTRACT #06071-120
95997	193700	SYOSSET TRUCK SALES INVOICE: CM426300	98070	190406	CRM	05/17/2019	-195.00	NC CONTRACT #06071-120
95998	193700	SYOSSET TRUCK SALES INVOICE: 429002	98071	190406	INV	05/17/2019	113.16	NC CONTRACT #06071-120
95999	193700	SYOSSET TRUCK SALES INVOICE: 429001	98072	190406	INV	05/17/2019	901.59	NC CONTRACT #06071-120
96000	193700	SYOSSET TRUCK SALES INVOICE: CM429001	98073	190406	CRM	05/17/2019	-150.00	NC CONTRACT #06071-120
96001	193700	SYOSSET TRUCK SALES INVOICE: 429098	98074	190406	INV	05/17/2019	172.87	NC CONTRACT #06071-120
96002	193700	SYOSSET TRUCK SALES INVOICE: 429167	98075	190406	INV	05/17/2019	531.75	NC CONTRACT #06071-120
96003	193700	SYOSSET TRUCK SALES INVOICE: 429299	98076	190406	INV	05/17/2019	106.96	NC CONTRACT #06071-120

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
96004	193700	SYOSSET TRUCK SALES INVOICE: 429673	98077	190406	INV	05/17/2019	85.37	NC CONTRACT #06071-120
96005	193700	SYOSSET TRUCK SALES INVOICE: 429672	98078	190406	INV	05/17/2019	3,736.98	NC CONTRACT #06071-120
96006	141510	NASSAU NDI DIAGNOSTICS INVOICE: 4912	98079	190480	INV	05/17/2019	1,010.00	ANNUAL PHYSICALS FOR S
96007	30119	CLINICAL CLEAN, INC. INVOICE: 6262	98080	190184	INV	05/17/2019	627.00	AMBULANCE CLEANING SER
96008	32550	CSEA EMPLOYEE BENEFIT FUND INVOICE: MAY2019	98081	190064	INV	05/17/2019	27,072.94	DENTAL & VISION FOR CS
96009	210086	UNITED RENTALS INVOICE: 168120154-001	98082		INV	05/17/2019	707.60	CONTD ANNUAL INSPEC &
96010	10037	NATIONAL CONSTRUCTION RENTALS INVOICE: 5345232	98083		INV	05/17/2019	182.88	6FT TEMP PANELS
96011	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 5103508	98084	190293	INV	05/17/2019	95.40	JANITORIAL SUPPLIES
96012	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 5285110	98085	190293	INV	05/17/2019	147.00	JANITORIAL SUPPLIES
96013	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 5203478	98086	190293	INV	05/17/2019	95.40	JANITORIAL SUPPLIES
96014	160706	PHILLIPS LYTLE LLP INVOICE: 973606	98087		INV	05/17/2019	837.76	PALL CORP SITE
96016	10752	AUTOMOTIVE UNLIMITED INVOICE: 242195	98088	190425	INV	05/17/2019	103.96	PURCHASE OF AUTO PARTS
96017	10752	AUTOMOTIVE UNLIMITED INVOICE: 242214	98089	190425	INV	05/17/2019	24.99	PURCHASE OF AUTO PARTS
96018	10752	AUTOMOTIVE UNLIMITED INVOICE: 242362	98090	190425	INV	05/17/2019	33.00	PURCHASE OF AUTO PARTS
96019	10752	AUTOMOTIVE UNLIMITED INVOICE: 242529	98091	190425	INV	05/17/2019	361.11	PURCHASE OF AUTO PARTS
96020	10752	AUTOMOTIVE UNLIMITED INVOICE: 242699	98092	190425	INV	05/17/2019	121.30	PURCHASE OF AUTO PARTS
96021	10752	AUTOMOTIVE UNLIMITED	98093	190425	INV	05/17/2019	126.00	PURCHASE OF AUTO PARTS

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INVOICE: 242742								
96022	10752	AUTOMOTIVE UNLIMITED	98094	190425	INV	05/17/2019	45.96	PURCHASE OF AUTO PARTS
INVOICE: 243100								
96023	10752	AUTOMOTIVE UNLIMITED	98095	190425	INV	05/17/2019	139.99	PURCHASE OF AUTO PARTS
INVOICE: 243170								
96024	10752	AUTOMOTIVE UNLIMITED	98096	190425	INV	05/17/2019	50.58	PURCHASE OF AUTO PARTS
INVOICE: 243521								
96025	10752	AUTOMOTIVE UNLIMITED	98097	190425	INV	05/17/2019	125.96	PURCHASE OF AUTO PARTS
INVOICE: 243642								
96027	80045	HAROLD'S AUTO TRUCK	98099	190169	INV	05/17/2019	60.00	POLICE CAR MAINTENANCE
INVOICE: DJH9026								
96028	80045	HAROLD'S AUTO TRUCK	98100	190169	INV	05/17/2019	323.00	POLICE CAR MAINTENANCE
INVOICE: DJH9027								
96029	80045	HAROLD'S AUTO TRUCK	98101	190169	INV	05/17/2019	150.00	POLICE CAR MAINTENANCE
INVOICE: DJH9018								
96030	80045	HAROLD'S AUTO TRUCK	98102	190169	INV	05/17/2019	125.00	POLICE CAR MAINTENANCE
INVOICE: DJH9019								
96031	80045	HAROLD'S AUTO TRUCK	98103	190169	INV	05/17/2019	106.85	POLICE CAR MAINTENANCE
INVOICE: DJH9020								
96032	80045	HAROLD'S AUTO TRUCK	98104	190169	INV	05/17/2019	60.00	POLICE CAR MAINTENANCE
INVOICE: DJH9030								
96033	80045	HAROLD'S AUTO TRUCK	98105	190169	INV	05/17/2019	186.00	POLICE CAR MAINTENANCE
INVOICE: DJH9034								
96034	80045	HAROLD'S AUTO TRUCK	98106	190169	INV	05/17/2019	45.00	POLICE CAR MAINTENANCE
INVOICE: DJH9035								
96035	80045	HAROLD'S AUTO TRUCK	98107	190169	INV	05/17/2019	342.56	POLICE CAR MAINTENANCE
INVOICE: DJH9031								
96036	80045	HAROLD'S AUTO TRUCK	98108	190169	INV	05/17/2019	174.18	POLICE CAR MAINTENANCE
INVOICE: DJH9032								
96037	80045	HAROLD'S AUTO TRUCK	98109	190169	INV	05/17/2019	40.00	POLICE CAR MAINTENANCE
INVOICE: DJH9033								
96038	80045	HAROLD'S AUTO TRUCK	98110	190169	INV	05/17/2019	79.00	POLICE CAR MAINTENANCE
INVOICE: DJH9036								

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96039	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9038	98111	190169	INV	05/17/2019	798.36	POLICE CAR MAINTENANCE
96040	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9040	98112	190169	INV	05/17/2019	140.00	POLICE CAR MAINTENANCE
96041	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9044	98113	190169	INV	05/17/2019	45.00	POLICE CAR MAINTENANCE
96042	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9046	98114	190169	INV	05/17/2019	254.90	POLICE CAR MAINTENANCE
96043	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9042	98115	190169	INV	05/17/2019	162.13	POLICE CAR MAINTENANCE
96044	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9047	98116	190169	INV	05/17/2019	539.54	POLICE CAR MAINTENANCE
96045	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9052	98117	190169	INV	05/17/2019	510.00	POLICE CAR MAINTENANCE
96046	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9054	98118	190169	INV	05/17/2019	25.00	POLICE CAR MAINTENANCE
96047	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9051	98119	190169	INV	05/17/2019	125.00	POLICE CAR MAINTENANCE
96048	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9056	98120	190169	INV	05/17/2019	550.00	POLICE CAR MAINTENANCE
96049	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9061	98121	190169	INV	05/17/2019	58.50	POLICE CAR MAINTENANCE
96051	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9013	98125	190355	INV	05/17/2019	246.40	VEHICLE MAINTENANCE
96052	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9028	98126	190355	INV	05/17/2019	140.00	VEHICLE MAINTENANCE
96053	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9025	98127	190355	INV	05/17/2019	105.00	VEHICLE MAINTENANCE
96054	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9029	98128	190355	INV	05/17/2019	240.00	VEHICLE MAINTENANCE
96055	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9037	98129	190355	INV	05/17/2019	213.86	VEHICLE MAINTENANCE

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
96056	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9039	98130	190355	INV	05/17/2019	280.00	VEHICLE MAINTENANCE
96057	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9041	98131	190355	INV	05/17/2019	181.50	VEHICLE MAINTENANCE
96058	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9045	98132	190355	INV	05/17/2019	40.00	VEHICLE MAINTENANCE
96059	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9043	98133	190355	INV	05/17/2019	36.00	VEHICLE MAINTENANCE
96060	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9049	98134	190355	INV	05/17/2019	145.00	VEHICLE MAINTENANCE
96061	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9050	98135	190355	INV	05/17/2019	1,125.00	VEHICLE MAINTENANCE
96062	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9053	98136	190355	INV	05/17/2019	10.00	VEHICLE MAINTENANCE
96063	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9055	98137	190355	INV	05/17/2019	45.50	VEHICLE MAINTENANCE
96064	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9057	98138	190355	INV	05/17/2019	528.97	VEHICLE MAINTENANCE
96065	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9060	98139	190355	INV	05/17/2019	43.50	VEHICLE MAINTENANCE
96066	131700	CHARLES McQUAIR AND ASSOCIATES P.C. INVOICE: MAY2019	98140		INV	05/17/2019	9,583.00	PROFESSIONAL SERVICES
96067	210334	ULTIMATE AUTO BODY INVOICE: 903-2019	98141		INV	05/17/2019	1,381.66	BODY WORK
96068	161110	PITTMAN ALICIA INVOICE: MAY2019	98142		INV	05/17/2019	150.00	PRESENTATION "PAINT PA
96069	30311	CALL-A-HEAD CORP. INVOICE: A-1229370	98143	190051	INV	05/17/2019	516.00	PORTABLE TOILETS
96070	122150	LOOSELEAF LAW PUBLICATIONS INVOICE: 173261	98144		INV	05/17/2019	12.65	TRANSPORTATION LAW
96071	70045	GENERAL WELDING SUPPLY INVOICE: 01309543	98145	190187	INV	05/17/2019	119.00	OXYGEN TANK RENTAL
96072	160800	PICKERING,G.E. INC.	98146	190221	INV	05/17/2019	3,185.25	MEDICAL SUPPLIES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 04-182442						
96074	10230	ACE HARDWARE OF GLEN COVE INVOICE: 012579	98148	190254	INV	05/17/2019	16.97	HARDWARE SUPPLIES
96075	10230	ACE HARDWARE OF GLEN COVE INVOICE: 012621	98149	190254	INV	05/17/2019	4.99	HARDWARE SUPPLIES
96076	30100	CHARLES OF GLEN COVE INVOICE: 1922	98150	190115	INV	05/17/2019	20.69	HARDWARE SUPPLIES
96077	30100	CHARLES OF GLEN COVE INVOICE: 1592	98151	190259	INV	05/17/2019	29.06	PURCH. OF HARDWARE ITE
96078	40217	DRISCOLL FOODS INVOICE: 242478	98152	190261	INV	05/17/2019	101.30	PURCH. OF KITCHEN SUPP
96079	40217	DRISCOLL FOODS INVOICE: 242478ADP	98153	190024	INV	05/17/2019	95.45	EMERGENCY FOOD SUPPLIE
96080	32235	OPTIMUM INVOICE: MAY2019	98154		INV	05/17/2019	406.35	
96081	180553	RHA RESTAURANT CORP. INVOICE: 248	98155	190028	INV	05/17/2019	7,768.20	CATERING SERVICES
96082	180553	RHA RESTAURANT CORP. INVOICE: 249	98156	190028	INV	05/17/2019	1,428.45	CATERING SERVICES
96084	180300	RASON MATERIALS INVOICE: 125609WATER	98157	190512	INV	05/17/2019	259.36	ROAD REPAIRS
96086	40046	DIESEL DIRECT NEW YORK INVOICE: 73032283	98158	190156	INV	05/17/2019	1,267.88	DIESEL FOR HEAT/GENERA
96087	40046	DIESEL DIRECT NEW YORK INVOICE: 73076405	98159	190156	INV	05/17/2019	1,394.99	DIESEL FOR HEAT/GENERA
96089	160546	READY REFRESH INVOICE: 09D0437693567	98161	190354	INV	05/17/2019	290.00	WATER COOLER
96090	70240	GLEN COVE YOUTH BUREAU INVOICE: 5/1/19	98162		INV	05/17/2019	99.94	STORAGE SHELF
96091	70240	GLEN COVE YOUTH BUREAU INVOICE: 2371735071	98163		INV	05/17/2019	267.99	EXECUTIVE CHAIR
96093	130258	MOBILE FLEET INVOICE: 37016	98164	190637	INV	05/17/2019	3,959.28	EMERGENCY LIGHTS FOR V



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
96095	40008	D & R AUTOMOTIVE INVOICE: 51628	98166		INV	05/17/2019	45.00	TRUCK INSPECTION
96096	120021	L. I. FOREIGN AUTO INC. INVOICE: 10168687	98167	190095	INV	05/17/2019	44.25	PURCHASE OF AUTO PARTS
96097	10752	AUTOMOTIVE UNLIMITED INVOICE: 242244	98168		INV	05/17/2019	452.13	PARTS FOR #5203
96098	10752	AUTOMOTIVE UNLIMITED INVOICE: 242336	98169		INV	05/17/2019	10.99	PARTS FOR #5203
96099	141510	NASSAU NDI DIAGNOSTICS INVOICE: 4913	98170	190084	INV	05/17/2019	14,580.00	FIRE DEPT. PHYSICALS
96100	192100	SORENSEN LUMBER INVOICE: 93825	98171		INV	05/17/2019	30.32	MISC HARDWARE
96101	192100	SORENSEN LUMBER INVOICE: 9400	98172		INV	05/17/2019	28.75	MISC ITEMS
96102	192100	SORENSEN LUMBER INVOICE: 94097	98173		INV	05/17/2019	25.99	BLUE TARP
96103	192100	SORENSEN LUMBER INVOICE: 95012	98174		INV	05/17/2019	104.99	MISC ITEMS
96104	50730	EPIC SPORTS INVOICE: 4049508	98175		INV	05/17/2019	479.30	MISC SPORTS EQUIP
96105	30485	CUSTOM CLAY, INC. INVOICE: 15802	98176		INV	05/17/2019	1,593.20	BALLFIELD CLAY
96106	170054	QUILES, YELENA INVOICE: GOVBUY 2019	98177		INV	05/17/2019	222.69	NY GOV BUY CONFERENCE-
96107	30083	CLARSON, SANDRA INVOICE: 5/9/19	98178		INV	05/17/2019	35.00	ASSOC MEETING
96108	110875	KOEPPEL MARTONE & LEISTMAN LLP INVOICE: 042319	98179		INV	05/17/2019	143.32	31 86 77 WATERS EDGE
96109	192100	SORENSEN LUMBER INVOICE: 274887	98180	190083	CRM	05/17/2019	-250.44	CREDIT MEMO
96110	192100	SORENSEN LUMBER INVOICE: 08668	98181	190083	INV	05/17/2019	184.00	CEILING TILE

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96111	192100	SORENSEN LUMBER INVOICE: 08733	98182	190083	INV	05/17/2019	138.00	CEILING TILE
96118	10084	SPECTROTEL INVOICE: 9090119	98189		INV	05/13/2019	2,148.03	PHONE
96127	37789	CIOTTA, FRANK & ASSOCIATES INC. INVOICE: 4/25/19	98198		INV	05/17/2019	1,200.00	RESTRICTED APPRAISAL R
96128	161867	PROFESSIONALLY SPEAKING INVOICE: 190500064	98199	190589	INV	05/17/2019	179.95	AFTER HOURS CALLS SERV
96129	60112	FORCHELLI, DEEGAN AND TERRANA INVOICE: 2017/2018	98200		INV	05/17/2019	5,481.53	2017/2018
96130	144580	NICK'S AUTO REPAIR INVOICE: 106640	98201	190476	INV	05/17/2019	84.90	VEHICLE MAINT. AND REP
96131	144580	NICK'S AUTO REPAIR INVOICE: 106661	98202	190476	INV	05/17/2019	9.99	VEHICLE MAINT. AND REP
96132	144580	NICK'S AUTO REPAIR INVOICE: 106596	98203	190476	INV	05/17/2019	256.45	VEHICLE MAINT. AND REP
96133	10151	AIR & GAS TECHNOLOGIES INC. INVOICE: 803571	98204	190077	INV	05/17/2019	460.00	AIR COMPRESSOR MAINTEN
96134	60188	MARIO FISCHETTI NURSERY INC. INVOICE: 430523	98205		INV	05/17/2019	28.00	TOP SOIL
96135	32500	BSN SPORTS, LLC INVOICE: 905096000	98206	190611	INV	05/17/2019	4,004.40	LITTLE LEAGUE EQUIPMEN
96136	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 8281	98207	190194	INV	05/17/2019	400.00	CESSPOOL & SEWER
96137	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 5878	98208	190194	INV	05/17/2019	200.00	CESSPOOL & SEWER
96138	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 8055	98209	190194	INV	05/17/2019	200.00	CESSPOOL & SEWER
96139	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 8009	98210	190194	INV	05/17/2019	200.00	CESSPOOL & SEWER
96140	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 8102	98211	190194	INV	05/17/2019	425.00	CESSPOOL & SEWER
96141	38741	COMMERCIAL CONCRETE CORP.	98212	190438	INV	05/17/2019	409.00	SIDEWALK & CURB REPAIR

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WARRANT: 1909 05/28/2019

DUE DATE: 05/17/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 1125764-A						
96142	40026	DELL MARKETING L.P. INVOICE: 10293223913	98213	190124	INV	05/17/2019	653.72	NEW COMPUTER FOR DPW A
96144	190900	SHI INTERNATIONAL CORP. INVOICE: B09888810	98215	190657	INV	05/17/2019	58.65	PURCHASE OF MEDIA CART
96145	21008	B & H PHOTO-VIDEO INVOICE: 157427973	98216	190651	INV	05/17/2019	329.33	PURCHASE OF SCANNER
96146	31100	COMMUNICATIONS ANALYSIS SYSTEM INVOICE: 45549	98217	190103	INV	05/17/2019	500.00	AVAYA TELEPHONE SYSTEM
96147	133405	MOUNTAIN A/C & HEATING CORP. INVOICE: APRIL2019	98218	190097	INV	05/17/2019	235.00	REFRIGERATOR REPAIRS
96148	144806	INTEGRATED WIRELESS TECH, LLC INVOICE: 654245	98219	190074	INV	05/17/2019	92.00	RADIO REPAIR
96149	210083	UNITED PARCEL SERVICE INVOICE: 0000F074W8179	98220	190351	INV	05/17/2019	11.82	SMALL PACKAGE DELIVERY
96150	210083	UNITED PARCEL SERVICE INVOICE: 0000F074W8189	98221	190351	INV	05/17/2019	31.65	SMALL PACKAGE DELIVERY
96157	132546	MOTOROLA SOLUTIONS, INC. INVOICE: 16049780	98228	190660	INV	05/17/2019	397.50	RADIO EQUIPMENT
96158	59007	EMERGENCY RESPONDER PRODUCTS, LLC INVOICE: 2281987	98229	190088	INV	05/17/2019	324.00	FIRE DEPARTMENT UNIFOR
96160	141520	NASSAU SUFFOLK TURF SERVICES INVOICE: 41790	98231	190633	INV	05/17/2019	8,918.40	PURCHASE OF PESTICIDES
96161	200456	TURFGRASS CONSULTANTS, INC. INVOICE: 2265	98232	190040	INV	05/17/2019	2,958.00	PURCH OF SEED & FERTIL
96162	10213	ALL PRO HORTICULTURE, INC. INVOICE: IVC0152944	98233	190039	INV	05/17/2019	671.25	PURCH OF SEED & FERTIL
96163	20090	BIG VALLEY NURSERY INVOICE: 59053	98234	190045	INV	05/17/2019	405.97	LAWN EQUIPMENT & SUPPL
96164	80587	HILO MATERIALS HANDLING GROUP INVOICE: ID10017609	98235	190659	INV	05/17/2019	850.00	REPLACEMENT OF SPRINGS
96165	80587	HILO MATERIALS HANDLING GROUP INVOICE: ID10017617	98236	190182	INV	05/17/2019	207.23	CABLE REPLACEMENT

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CITY OF GLEN COVE  
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WARRANT: 1909 05/28/2019

DUE DATE: 05/17/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
96166	70146	GLEN COVE CDA INVOICE: 050819	98237		INV	05/17/2019	2,353.85	GRANT ADMIN SALARY 60%
96167	200800	TELSTAR SECURITY INVOICE: 2666	98238		INV	05/17/2019	95.00	SERVICE CALL ANIMAL SH
96168	160075	ALERE ESCREEN INVOICE: 5324676	98239	190060	INV	05/17/2019	1,615.00	DRUG TESTING
96169	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00168471	98240		INV	05/17/2019	85.20	ZBA LEGAL 73 HITCHING
96170	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00168472	98241		INV	05/17/2019	88.04	ZBA LEGAL 147 ST ANDRE
96171	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00168470	98242		INV	05/17/2019	113.60	ZBA LEGAL HAWKINS
96172	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00168468	98243		INV	05/17/2019	95.14	LEGAL TRIMS/LISBETH
96173	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00168469	98244		INV	05/17/2019	73.84	LEGAL 19 HAZEL
96174	20069	BELYEA, DARCY INVOICE: 1233277	98245		INV	05/17/2019	52.11	ADDITIONAL EGGS FOR EA
96175	169201	PAUL YONKERS PLUMBING & HEATING, INC INVOICE: 28097	98246		INV	05/17/2019	1,618.82	CAST IRON BASEBOARD
96176	70150	GLEN COVE BEER DISTRIBUTOR INVOICE: 0002965	98247		INV	05/17/2019	82.00	WATER, GATORADE
96177	230497	WEST MARINE PRO INVOICE: 5071	98248	190577	INV	05/17/2019	558.79	PURCHASE OF BOAT SUPPL
96178	50044	ECONOMY UNIFORM INVOICE: 36501-36502	98249	190544	INV	05/17/2019	3,242.80	PURCHASE OF UNIFORMS
96179	50044	ECONOMY UNIFORM INVOICE: 36501	98250	190538	INV	05/17/2019	439.60	PURCHASE OF SAFETY EQU
96180	50044	ECONOMY UNIFORM INVOICE: 36499/36500	98251	190516	INV	05/17/2019	1,595.35	PURCHASE OF UNIFORMS
96181	170055	QUILL INVOICE: 7085163	98252	190172	INV	05/17/2019	399.89	OFFICE SUPPLIES

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WARRANT: 1909 05/28/2019

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
96182	170055	QUILL INVOICE: 7085163HP	98253	190172	INV	05/17/2019	171.24	OFFICE SUPPLIES
96183	160612	PSEG LONG ISLAND INVOICE: 4066365961	98254		INV	05/17/2019	12.15	3RD PARTY BILLING/POLE
96184	220300	VALLEY SPORT & TROPHY INVOICE: 6390	98255	190547	INV	05/17/2019	103.00	UNIFORM EMBROIDERY
96185	70028	GALLS, LLC INVOICE: 012578957	98256	190160	INV	05/17/2019	96.20	MEASURING WHEEL
96186	30100	CHARLES OF GLEN COVE INVOICE: 1971	98257	190310	INV	05/17/2019	3.84	OFFICE HARDWARE SUPPLI
96187	30100	CHARLES OF GLEN COVE INVOICE: 1904	98258	190362	INV	05/17/2019	39.75	OFFICE HARDWARE SUPPLI
96188	30100	CHARLES OF GLEN COVE INVOICE: 1949	98259	190362	INV	05/17/2019	13.65	OFFICE HARDWARE SUPPLI
96189	30100	CHARLES OF GLEN COVE INVOICE: 1964	98260	190362	INV	05/17/2019	13.47	OFFICE HARDWARE SUPPLI
96192	90302	ISLAND OCCUPATIONAL MEDICAL RESOURCE INVOICE: 52159	98261	190061	INV	05/17/2019	320.00	MEDICAL TESTING
96193	90302	ISLAND OCCUPATIONAL MEDICAL RESOURCE INVOICE: 52160	98262	190061	INV	05/17/2019	320.00	MEDICAL TESTING
96194	132650	MINUTEMAN PRESS INVOICE: 54537	98263	190317	INV	05/17/2019	73.43	ARREST SLIPS
96195	220061	VERIZON INVOICE: 52519-0450	98264	190528	INV	05/17/2019	283.81	TELECOMMUNICATIONS
96196	160546	READY REFRESH INVOICE: 09D0437715733	98265	190354	INV	05/17/2019	377.48	WATER COOLER
96197	144806	INTEGRATED WIRELESS TECH, LLC INVOICE: 87424	98266	190167	INV	05/17/2019	766.25	RADIO MAINTENANCE
96198	60140	FUNDAMENTAL BUSINESS SERV. INVOICE: 190430	98267	190166	INV	05/17/2019	3,931.50	COLLECTION FEES
96199	10210	J.V.R. CAR WASH INVOICE: APRIL2019PD	98268	190522	INV	05/17/2019	327.50	VEHICLE WASH EXPENSE
96200	220575	VERIZON WIRELESS	98269		INV	05/17/2019	178.39	PHONE

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WARRANT: 1909 05/28/2019

DUE DATE: 05/17/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 9829217837						
96201	40008	D & R AUTOMOTIVE INVOICE: 51681	98270		INV	05/17/2019	21.00	VAN 1 INSPECTION
96202	40008	D & R AUTOMOTIVE INVOICE: 51846	98271		INV	05/17/2019	37.00	VAN 2 INSPECTION
96203	120021	L. I. FOREIGN AUTO INC. INVOICE: 10168679	98272		INV	05/17/2019	186.63	VAN 1 OIL CHANGE
96204	120021	L. I. FOREIGN AUTO INC. INVOICE: 10171460	98273		INV	05/17/2019	47.43	VAN #2 OIL CHANGE
96205	20081	BERGO JANITORIAL SUPPLY INC. INVOICE: 584742	98274		INV	05/17/2019	658.63	MISC SUPPLIES
96206	145502	NORTHEASTERN OFFICE EQUIP. INVOICE: INV32965	98275	190479	INV	05/17/2019	11.35	QUARTERLY CHARGE FOR C
96207	190345	SAFETY & ENV SOLUTIONS, INC. INVOICE: 1A4-289	98276	190188	INV	05/17/2019	225.00	MASK FIT TEST
96208	230700	WHITTON, WILLIAM INVOICE: 42319	98277		INV	05/17/2019	170.30	GAS, TOLLS, MEALS
96209	150301	ORTIZ, CHRISTOPHER W. INVOICE: 42419	98278		INV	05/17/2019	90.75	GAS, MEAL
96210	190117	STATE FARM INSURANCE A/S/O INVOICE: SIR061671	98279		INV	05/17/2019	19,218.65	DEMARCO BROS CLAIM AL1
96211	110601	KIRSCHENHEITER, MARTIN C. INVOICE: SIR061777	98280		INV	05/17/2019	3,345.82	KIRSCHENHEITER CLAIM
96212	71201	GUAGENTI, ANTHONY & CATHERINE INVOICE: 42519	98281		INV	05/17/2019	1,998.00	CLAIM #18-2644
96214	40008	D & R AUTOMOTIVE INVOICE: 51816	98283	190055	INV	05/17/2019	37.00	ANNUAL INSPECTION OF V
96215	40008	D & R AUTOMOTIVE INVOICE: 51509	98284	190055	INV	05/17/2019	37.00	ANNUAL INSPECTION OF V
96216	220589	VICTOR ELEFANTE TECHNICAL SERVICES INVOICE: 2831	98285	190299	INV	05/17/2019	1,800.00	WELL MOTOR INSPECTION
96227	230217	WANDELDT, DEBBIE INVOICE: MAY2019	98296		INV	05/17/2019	100.00	REFUND FOR LITTLE LEAG

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WARRANT: 1909 05/28/2019

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
96228	130804	MAMMONE, CHRISTINE INVOICE: MAY2019	98297		INV	05/17/2019	515.00	REFUND FR CAMP 2019
96233	60046	FARRELL,FRITZ, PC INVOICE: 2018/19 SCAR	98298		INV	05/17/2019	8,115.27	2018/2019 SCAR
96234	90876	IIR INVOICE: GOT3-1913	98299		INV	05/17/2019	900.00	GREATING TRAINING
96235	40043	DISTRICT 8 ASA INVOICE: 51019	98300		INV	05/17/2019	120.00	MENS WEEKNIGHT LEAGUE
96236	120255	LIRO ENGINEERS, INC. INVOICE: 190081	98301		INV	05/17/2019	6,431.31	GOLF COURSE BRIDGE SIT
96237	160488	PEMBERTON, TINA INVOICE: MAY-19	98302		INV	05/17/2019	63.65	REIMBURSEMENT FOR MEET
96239	200800	TELSTAR SECURITY INVOICE: 2658	98304	190552	INV	05/17/2019	95.00	SECURTIY ALARM AND CAM
96240	140546	NASSAU COUNTY DEPT OF HEALTH INVOICE: 5919	98305		INV	05/17/2019	840.00	COUNTY PERMIT - DAY CA
96241	70997	GALLACE, SALVATORE INVOICE: MAY2019	98306		INV	05/17/2019	131.46	MILEAGE & TOLLS TRAINI
96242	150218	OFFICE FURNITURE DIRECT INVOICE: 60234	98307	190642	INV	05/17/2019	4,200.00	PURCHASE OF OFFICE FUR
96243	131250	MXI ENVIRONMENTAL SERVICES LLC INVOICE: 112623	98308		INV	05/17/2019	19,371.50	HHW EVENT - 3/30/19
96244	131558	MCCARTHY, BARBARA C. INVOICE: 2018BAL	98309		INV	05/17/2019	978.60	MEDICARE PART B REIMB
96245	120021	L. I. FOREIGN AUTO INC. INVOICE: 10168681	98310		INV	05/17/2019	47.10	OIL
96246	120021	L. I. FOREIGN AUTO INC. INVOICE: 10171459	98311		INV	05/17/2019	90.29	OIL, FILTER
96247	180300	RASON MATERIALS INVOICE: 126867	98312	190331	INV	05/17/2019	308.30	ASPHALT FOR ROAD REPAI
96248	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 9354	98313	190194	INV	05/17/2019	400.00	CESSPOOL & SEWER

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WARRANT: 1909 05/28/2019

DUE DATE: 05/17/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
96249	192345	SPRAGUE OPERATING RESOURCES LLC INVOICE: 19120993	98314	190029	INV	05/17/2019	6,718.00	NYS CONTRACT #PC68460/
96250	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00169906	98315		INV	05/17/2019	147.68	LEGAL NOTICE
96251	220300	VALLEY SPORT & TROPHY INVOICE: 6375	98316	190248	INV	05/17/2019	3,194.00	SPORTS EQUIPMENT
96252	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 1032975	98317	190607	INV	05/17/2019	3,874.48	DUMPSTER SERVICES
96253	122062	LONG ISLAND TIGERS BASEBALL INVOICE: MAY9-2019	98318		INV	05/17/2019	600.00	GIRLS MINOR LEAGUE TRA
96254	10080	CROWN CASTLE FIBER LLC INVOICE: 300654	98319	190139	INV	05/17/2019	1,000.00	DEDICATED INTERNET ACC
96255	193703	SYNCB/AMAZON INVOICE: 457533893799	98320		INV	05/17/2019	27.68	BATTERIES
96256	193703	SYNCB/AMAZON INVOICE: 598543384678	98321		INV	05/17/2019	15.83	BATTERIES
96258	120501	LEAF INVOICE: 9444537	98323	190142	INV	05/17/2019	2,443.00	LEASE OF COPY MACHINE
WARRANT TOTAL							1,197,340.84	

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