

07/12/2019 15:41
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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

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apwarrnt

DATE: 07/23/2019 WARRANT: 1911 AMOUNT: \$ 1,209,708.02

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

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CITY OF GLEN COVE
PREPAID INVOICE LIST

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WARRANT: 1911 07/23/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
	10086 CABLEVISION LIG	00000	99059		INV	06/18/2019	1,749.11	97003	283082	
	INVOICE: 100128917									
	32235 OPTIMUM	00001	99058		INV	06/18/2019	248.37	97002	283083	UTILITY
	INVOICE:									
	160610 PSEGLI	00000	99057		INV	06/18/2019	6,230.18	97001	283084	UTILITIES
	INVOICE:									
	10084 SPECTROTEL	00000	99061		INV	06/18/2019	3,279.04	97005	283085	TELECOMMUNICATIONS
	INVOICE: 9133567									
	200590 TELCO	00000	99060		INV	06/18/2019	1,743.89	97004	283086	TELECOMMUNICATIONS
	INVOICE: 2249190601									
	220061 VERIZON	00000	99062	190528	INV	06/18/2019	285.32	97006	283087	TELECOMMUNICATIONS
	INVOICE:									
	220575 VERIZON WIRELES	00000	99064		INV	06/18/2019	685.44	97009	283088	TELECOMMUNICATIONS
	INVOICE: 9831615993									
	220575 VERIZON WIRELES	00000	99063		INV	06/18/2019	1,556.45	97007	283089	TELECOMMUNICATIONS
	INVOICE: 9831615992									
	10112 AMERICAN PAVING	00000	99181		INV	06/25/2019	10,000.00	97121	283274	PICKLE BALL RESURFACING
	INVOICE: 5207									
	10267 CAPITAL PROCESS	00000	99144		INV	06/25/2019	150.00	97083	283275	2 RUSSELL PLACE
	INVOICE: 1118759									
	10267 CAPITAL PROCESS	00000	99145		INV	06/25/2019	150.00	97084	283275	44 SCHOOL STREET
	INVOICE: 1118760									
	10267 CAPITAL PROCESS	00000	99146		INV	06/25/2019	150.00	97085	283275	NS WILDLIFE SANCTUARY
	INVOICE: 1118761									
	10267 CAPITAL PROCESS	00000	99147		INV	06/25/2019	150.00	97086	283275	28 MARGARET STREET
	INVOICE: 1118767									
	10267 CAPITAL PROCESS	00000	99148		INV	06/25/2019	125.00	97087	283275	81 CLEMENT STREET
	INVOICE: 1118776									
	10267 CAPITAL PROCESS	00000	99149		INV	06/25/2019	125.00	97088	283275	CRESCENT BEACH ROAD
	INVOICE: 1118777									
	10267 CAPITAL PROCESS	00000	99150		INV	06/25/2019	125.00	97089	283275	CRESCENT BEACH ROAD
	INVOICE: 1118778									
	10267 CAPITAL PROCESS	00000	99151		INV	06/25/2019	75.00	97090	283275	CRESCENT BEACH ROAD
	INVOICE: 1118779									
	10267 CAPITAL PROCESS	00000	99152		INV	06/25/2019	125.00	97091	283275	FOREST TRAIL
	INVOICE: 1118781									
	10267 CAPITAL PROCESS	00000	99153		INV	06/25/2019	75.00	97092	283275	FOREST TRAIL
	INVOICE: 1118782									
	160610 PSEGLI	00000	99175		INV	06/25/2019	2,865.37	97114	283276	UTILITY
	INVOICE:									
	201027 THE PERFECT PIC	00000	99154		INV	06/25/2019	390.00	97093	283277	KIDS DAY ICE CREAM VENDOR
	INVOICE:									
	201512 TOLLS	00000	99174		INV	06/25/2019	5.00	97113	283278	LATE FEE TOLLS
	INVOICE:									
	210465 UNITED HEALTHCA	00000	98490		INV	05/31/2019	623.59	96429	283279	REFUND OF OVERPAYMENT
	INVOICE:									
	220061 VERIZON	00000	99171		INV	06/25/2019	79.99	97110	283280	TELECOMMUNICATIONS FERRY T

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CITY OF GLEN COVE
PREPAID INVOICE LIST

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WARRANT: 1911 07/23/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
20001	B & G PLASTIC B	00000	99205	190022	INV	07/23/2019	222.00	97144	283296	PURCH OF GARBAGE BAGS
	INVOICE: 36930									
20001	B & G PLASTIC B	00000	99206	190257	INV	07/23/2019	84.00	97145	283296	PURCH. OF TRASH BAGS
	INVOICE:									
20888	BALLROOM LEGACY	00000	99213		INV	07/23/2019	360.00	97152	283297	DANCE PROGRAM GC@3
	INVOICE: 74									
20069	BELYEA, DARCY	00000	99074		INV	07/23/2019	307.40	97019	283298	REIMB FOR GEESE CHASING VE
	INVOICE: 6619									
20069	BELYEA, DARCY	00000	99075		INV	07/23/2019	39.15	97020	283298	REFRESHMENTS FOR VOLUNTEER
	INVOICE: 61019									
20069	BELYEA, DARCY	00000	99178		INV	07/23/2019	327.96	97117	283298	PILE WRAPPING FOR BOAT RAM
	INVOICE: 306293									
20069	BELYEA, DARCY	00000	99179		INV	07/23/2019	81.00	97118	283298	SNACKS FOR KINDERGARTEN AW
	INVOICE: 60819									
20069	BELYEA, DARCY	00000	99180		INV	07/23/2019	250.00	97119	283298	REIMB FOR AQUATIC SOLUTION
	INVOICE:									
20081	BERGO JANITORIA	00000	99295	190023	INV	07/23/2019	911.90	97234	283299	JANITORIAL SUPPLIES
	INVOICE: 584885									
20081	BERGO JANITORIA	00000	99296	190258	INV	07/23/2019	197.50	97235	283299	JANITORIAL SUPPLIES
	INVOICE:									
20090	BIG VALLEY NURS	00000	99130	190401	INV	07/23/2019	55.98	97068	283300	CHAIN LOOP & 16 BAR ST
	INVOICE: 58579									
20090	BIG VALLEY NURS	00000	99131	190401	INV	07/23/2019	69.99	97069	283300	PUSH BROOM & TOPSOIL
	INVOICE: 58992									
20090	BIG VALLEY NURS	00000	99132	190401	INV	07/23/2019	126.99	97070	283300	TOPSOIL
	INVOICE: 59045									
20090	BIG VALLEY NURS	00000	99133	190401	INV	07/23/2019	66.99	97071	283300	TUFF MIX
	INVOICE: 59048									
20090	BIG VALLEY NURS	00000	99134	190401	INV	07/23/2019	34.47	97072	283300	CHAIN LOOP, SPARK PLUG, FI
	INVOICE: 59387									
20090	BIG VALLEY NURS	00000	99135	190401	INV	07/23/2019	55.00	97073	283300	ORANGE TRASH BARREL
	INVOICE: 59520									
20090	BIG VALLEY NURS	00000	99136	190401	INV	07/23/2019	96.48	97074	283300	FILTER, PLUG, SERVICE
	INVOICE: 60227									
20090	BIG VALLEY NURS	00000	99137	190401	INV	07/23/2019	50.00	97075	283300	BLACK MULCH
	INVOICE: 60361									
20090	BIG VALLEY NURS	00000	99232	190232	INV	07/23/2019	25.00	97171	283300	HARDWARE ITEMS
	INVOICE: 61480									
20090	BIG VALLEY NURS	00000	99233	190232	INV	07/23/2019	25.00	97172	283300	HARDWARE ITEMS
	INVOICE: 61487									
20090	BIG VALLEY NURS	00000	99234	190232	INV	07/23/2019	25.00	97173	283300	HARDWARE ITEMS
	INVOICE: 61527									
20090	BIG VALLEY NURS	00000	99235	190232	INV	07/23/2019	139.96	97174	283300	HARDWARE ITEMS
	INVOICE: 60109									
20090	BIG VALLEY NURS	00000	99262	190045	INV	07/23/2019	61.96	97200	283300	LAWN EQUIPMENT & SUPPLIES
	INVOICE: 61931									
20090	BIG VALLEY NURS	00000	99263	190045	INV	07/23/2019	292.98	97201	283300	LAWN EQUIPMENT & SUPPLIES
	INVOICE: 62393									
20090	BIG VALLEY NURS	00000	99264	190045	INV	07/23/2019	380.44	97202	283300	LAWN EQUIPMENT & SUPPLIES

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CITY OF GLEN COVE
PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
30100	CHARLES OF GLEN	00000	99100	190460	INV	07/23/2019	40.28	97044	283309	HARDWARE ITEMS
	INVOICE: 2154									
30100	CHARLES OF GLEN	00000	99101	190460	INV	07/23/2019	83.49	97045	283309	HARDWARE ITEMS
	INVOICE: 2155									
30100	CHARLES OF GLEN	00000	99102	190460	INV	07/23/2019	18.11	97046	283309	HARDWARE ITEMS
	INVOICE: 2156									
30305	CITYWIDE SEWER	00000	99165		INV	07/23/2019	359.95	97104	283310	REPAIR TOILET 2ND FL
	INVOICE: 12466									
30305	CITYWIDE SEWER	00000	99216	190194	INV	07/23/2019	400.00	97155	283310	CESSPOOL & SEWER
	INVOICE: 12341									
30120	CLAIM SERVICE B	00000	99300		INV	07/23/2019	736.79	97240	283311	PROFESSIONAL SERVICES REND
	INVOICE:									
30120	CLAIM SERVICE B	00000	99301		INV	07/23/2019	507.92	97241	283311	PROFESSIONAL SERVICES REND
	INVOICE:									
30120	CLAIM SERVICE B	00000	99302		INV	07/23/2019	300.14	97242	283311	PROFESSIONAL SERVICES REND
	INVOICE:									
30120	CLAIM SERVICE B	00000	99303		INV	07/23/2019	516.06	97243	283311	PROFESSIONAL SERVICES REND
	INVOICE:									
30120	CLAIM SERVICE B	00000	99304		INV	07/23/2019	591.77	97244	283311	PROFESSIONAL SERVICES REND
	INVOICE:									
39011	CLANCY, JOHN	00000	99308		INV	07/23/2019	150.00	97248	283312	MUSICAL PERFORMANCE @ SC 6
	INVOICE: 62819									
30119	CLINICAL	00000	99077	190184	INV	07/23/2019	627.00	97022	283313	AMBULANCE CLEANING SERVICE
	INVOICE: 6290									
30175	COUNTRY CLUB LA	00000	99238		INV	07/23/2019	102.00	97177	283314	FLOWERS
	INVOICE: 40495									
32550	CSEA BENEFIT FU	00000	99276	190064	INV	07/23/2019	28,032.03	97215	283315	DENTAL & VISION FOR CSEA E
	INVOICE:									
40008	D & R AUTOMOTIV	00000	99254		INV	07/23/2019	37.00	97192	283316	INSPECTION CAR #411
	INVOICE: 51617									
40008	D & R AUTOMOTIV	00000	99317	190439	INV	07/23/2019	45.00	97259	283316	NYS SAFETY INSPECTIONS
	INVOICE: 52013									
40026	DELL MARKETING	00000	99292	190698	INV	07/23/2019	745.97	97231	283317	PURCHASE OF COMPUTER EQUIP
	INVOICE: 10321633451									
40410	DENTCARE	00000	99275	190065	INV	07/23/2019	7,312.50	97214	283318	DENTAL FOR POLICE EMPLOYEE
	INVOICE:									
42030	DiBARTOLO, JUDY	00000	99290	190018	INV	07/23/2019	100.00	97229	283319	MEDITATION THERAPIST - 2 C
	INVOICE:									
40217	DRISCOLL	00000	99207	190024	INV	07/23/2019	264.25	97146	283320	EMERGENCY FOOD SUPPLIES
	INVOICE:									
40217	DRISCOLL	00000	99208	190116	INV	07/23/2019	346.74	97147	283320	KITCHEN SUPPLIES
	INVOICE:									
40217	DRISCOLL	00000	99209	190024	INV	07/23/2019	53.10	97148	283320	EMERGENCY FOOD SUPPLIES
	INVOICE:									
40217	DRISCOLL	00000	99210	190261	INV	07/23/2019	772.51	97149	283320	PURCH. OF KITCHEN SUPPLIES
	INVOICE:									
40217	DRISCOLL	00000	99211	190261	INV	07/23/2019	55.72	97150	283320	PURCH. OF KITCHEN SUPPLIES
	INVOICE: 289819									
50045	ELM	00000	99177	190227	INV	07/23/2019	3,750.00	97116	283321	GOLF CONSULTING SERVICES-

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CITY OF GLEN COVE
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WARRANT: 1911 07/23/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
INVOICE:										
59003	EMERGENCY MEDIC	00000	99182	190177	INV	07/23/2019	110.99	97122	283322	MEDICATIONS SUPPLIER
INVOICE: 2080423										
59003	EMERGENCY MEDIC	00000	99183	190177	INV	07/23/2019	110.38	97123	283322	MEDICATIONS SUPPLIER
INVOICE: 2080088										
50718	EMMAS	00000	99230	190252	INV	07/23/2019	645.00	97169	283323	PURCH. OF FLOWERS & PLANTS
INVOICE: 2820										
52850	EMPIRE BCBS	00000	99222		INV	07/23/2019	1,114.00	97161	283324	REFUND OF OVERPAYMENT
INVOICE: 425094										
10462	FABIANO, ROBERT	00000	99196		INV	07/23/2019	150.00	97135	283325	ADP MUSICAL PERFORMANCE 6-
INVOICE:										
70038	GENERAL CODE	00000	99229		INV	07/23/2019	1,427.25	97168	283326	CODE AMENDMENT
INVOICE:										
70135	GLEN COVE AUTO	00000	99072		INV	07/23/2019	100.00	97017	283327	TOW CHIEF'S CAR
INVOICE: 175164										
70135	GLEN COVE AUTO	00000	99087		INV	07/23/2019	100.00	97032	283327	TOWING
INVOICE: 182725										
70135	GLEN COVE AUTO	00000	99088		INV	07/23/2019	75.00	97033	283327	2018 TOWING BALANCE
INVOICE: 177684										
70135	GLEN COVE AUTO	00000	99089		INV	07/23/2019	100.00	97034	283327	TOWING 2018 BALANCE
INVOICE: 175118										
70135	GLEN COVE AUTO	00000	99090		INV	07/23/2019	100.00	97035	283327	TOWING BALANCE 2018
INVOICE: 173840										
70240	GLEN COVE YOUTH	00000	99083		INV	07/23/2019	43.71	97028	283328	POS YOUTH DEVELOPMENT
INVOICE: 61319										
70240	GLEN COVE YOUTH	00000	99084		INV	07/23/2019	173.25	97029	283328	GC @ 3
INVOICE: 61019										
70240	GLEN COVE YOUTH	00000	99220		INV	07/23/2019	217.17	97159	283328	SUPPLIES FOR CHILDRENS PLA
INVOICE: 60319										
70260	GLEN PLAZA, INC.	00000	99138	190408	INV	07/23/2019	65.00	97076	283329	SAND AND GRAVEL MIX
INVOICE:										
70260	GLEN PLAZA, INC.	00000	99140	190408	INV	07/23/2019	40.00	97078	283329	SAND AND GRAVEL MIX
INVOICE:										
70260	GLEN PLAZA, INC.	00000	99162	190408	INV	07/23/2019	66.00	97101	283329	SAND AND GRAVEL MIX
INVOICE:										
70272	GLOBAL MONTELLO	00000	99266	190032	INV	07/23/2019	414.48	97204	283330	NYS CONTRACT #PC68208/DIES
INVOICE: 19276869										
70272	GLOBAL MONTELLO	00000	99322	190030	INV	07/23/2019	2,098.42	97264	283330	NYS CONTRACT #PC68208/DIES
INVOICE: 19271073										
70577	GOLF ASSOCIATES	00000	99320	190706	INV	07/23/2019	1,051.00	97262	283331	PRINTED GOLF SCORE CARDS
INVOICE: 274320										
79016	GRELLA, PETER	00000	99246		INV	07/23/2019	343.50	97185	283332	RETIREMENT CONTRIB. - IMPR
INVOICE:										
79020	GRIGGS, J	00000	99245		INV	07/23/2019	343.50	97184	283333	RETIREMENT CONTRIB - IMPRO
INVOICE:										
80060	HAWKINS DELAFIE	00000	99223		INV	07/23/2019	2,043.48	97162	283334	PROFESSIONAL SERVICES BOND
INVOICE: 61919										
20116	IMPERIAL BAG	00000	99176	190072	INV	07/23/2019	511.99	97115	283335	CLEANING SUPPLIES
INVOICE: 5508468										

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CITY OF GLEN COVE
PREPAID INVOICE LIST

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WARRANT: 1911 07/23/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
144806	INTEGRATED WIRE	00000	99315	190389	INV	07/23/2019	50.00	97257	283336	ANTENNA REPAIR
	INVOICE: 654832									
90999	INWOOD	00000	99115	190191	INV	07/23/2019	138.00	97060	283337	DUMPING DEBRIS & MATERIAL
	INVOICE: 38553									
100300	JANVEY, I. & SON	00000	99293	190025	INV	07/23/2019	153.41	97232	283338	JANITORIAL SUPPLIES
	INVOICE: 230056									
110460	KESSLER, SHARON	00000	99291	190120	INV	07/23/2019	360.00	97230	283339	STRENGTH TRAINING THERAPIS
	INVOICE:									
120021	L. I. FOREIGN A	00000	99242		INV	07/23/2019	49.43	97181	283340	OIL
	INVOICE: 10168684									
122025	L.I. SANITATION	00000	99117	190411	INV	07/23/2019	242.76	97062	283341	PARTS FOR SWEEPER
	INVOICE: 35645									
122025	L.I. SANITATION	00000	99217	190390	INV	07/23/2019	1,411.69	97156	283341	GARBAGE PACKER REPAIRS & P
	INVOICE: 35854									
120135	LAWSON PRODUCTS	00000	99313	190345	INV	07/23/2019	1,535.59	97255	283342	VEHICLE MAINTENANCE PARTS
	INVOICE: 9306772488									
120380	LERETA, LLC	00000	99311		INV	07/23/2019	5,472.04	97253	283343	REFUND 2ND HALF CITY TSO
	INVOICE: 70219									
120255	LIRO	00000	99237		INV	07/23/2019	13,670.83	97176	283344	ENGINEERING SVCS EAST BEAC
	INVOICE:									
120255	LIRO	00000	99326		INV	07/23/2019	3,452.67	97268	283344	PREP TREE TRIM/REMOVAL & G
	INVOICE: 1912101									
120567	LOCKSMITH INC.	00000	99192		INV	07/23/2019	201.00	97131	283345	GUN LOCK BOX REPAIR
	INVOICE: 3518									
122150	LOOSELEAF LAW P	00000	99312		INV	07/23/2019	100.15	97254	283346	PENAL & VT LAW MANUALS
	INVOICE: 24126									
130324	MAGIC	00000	99224		INV	07/23/2019	1,500.00	97163	283347	3 MAGIC SHOWS SUMMER CAMP
	INVOICE:									
130802	MALVESE EQUIPME	00000	99267	190048	INV	07/23/2019	111.99	97205	283348	TRACTOR & MOWER REPAIR
	INVOICE:									
130321	MARCONI, LISA M	00000	99157		INV	07/23/2019	412.50	97096	283349	COURT REPORTING SERVICES -
	INVOICE: 52119									
130321	MARCONI, LISA M	00000	99158		INV	07/23/2019	260.25	97097	283349	COURT REPORTING SERVICES -
	INVOICE: 60419									
130321	MARCONI, LISA M	00000	99212		INV	07/23/2019	1,864.50	97151	283349	COURT REPORTING SVCS 5-16-
	INVOICE: 51619									
60188	MARIO FISCHETTI	00000	99078		INV	07/23/2019	155.00	97023	283350	WEEPING WILLOW TREE
	INVOICE: 431923									
60188	MARIO FISCHETTI	00000	99079		INV	07/23/2019	28.00	97024	283350	TOP SOIL
	INVOICE: 432865									
60188	MARIO FISCHETTI	00000	99111		INV	07/23/2019	34.80	97055	283350	6 ROLLS SOD
	INVOICE: 595302									
130270	MARLARM	00000	99298	190224	INV	07/23/2019	120.75	97238	283351	FIRE ALARM SYS. MONITORING
	INVOICE:									
130270	MARLARM	00000	99299	190223	INV	07/23/2019	72.00	97239	283351	SECURITY/AED MONITORING
	INVOICE:									
131405	MAYDAY COMMUNIC	00000	99244	190719	INV	07/23/2019	2,080.00	97183	283352	MAINTENANCE OF VOICE RECOR
	INVOICE: 29070									
131400	MAYFAIR POWER S	00000	99167	190069	INV	07/23/2019	391.70	97106	283353	MAINTENANCE OF GENERATOR

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
160706	PHILLIPS, LYTLE	00000	99284		INV	07/23/2019	2,636.17	97223	283371	PALL CORPORATION SITE
	INVOICE: 978747									
160800	PICKERING, G.E.	00000	99251	190107	INV	07/23/2019	987.00	97190	283372	INFLATABLE LIFE JACKETS
	INVOICE:									
160800	PICKERING, G.E.	00000	99252	190107	INV	07/23/2019	160.00	97191	283372	GAS MONITOR CALIBRATIONS
	INVOICE:									
160800	PICKERING, G.E.	00000	99274	190221	INV	07/23/2019	1,863.10	97213	283372	MEDICAL SUPPLIES
	INVOICE:									
160800	PICKERING, G.E.	00000	99297		INV	07/23/2019	527.28	97237	283372	DEFIBRILLATOR SUPPLIES
	INVOICE:									
170054	QUILES	00000	99287		INV	07/23/2019	74.42	97226	283373	REIMBURSEMENT FOR TRAVEL -
	INVOICE:									
180300	RASON ASPHALT I	00000	99097	190331	INV	07/23/2019	190.43	97041	283374	ASPHALT FOR ROAD REPAIRS
	INVOICE: 127981									
180300	RASON ASPHALT I	00000	99314	190331	INV	07/23/2019	48.49	97256	283374	ASPHALT FOR ROAD REPAIRS
	INVOICE: 128491									
180341	RAY'S TOWING SE	00000	99201		INV	07/23/2019	175.00	97140	283375	TOWING SC BUS #709
	INVOICE: 4282									
180555	REVITA	00000	99227		INV	07/23/2019	249.99	97166	283376	HP PRINTER
	INVOICE: 904257									
70275	RICHNER COMMUNI	00000	99080		INV	07/23/2019	1,908.12	97025	283377	LEGAL NOTICE LIEN SALE WEE
	INVOICE:									
70275	RICHNER COMMUNI	00000	99214		INV	07/23/2019	76.68	97153	283377	CARUSO (ELM) LEGAL NOTICE
	INVOICE:									
70275	RICHNER COMMUNI	00000	99215		INV	07/23/2019	86.62	97154	283377	LEGAL NOTICE ZBA - 3 BROOK
	INVOICE:									
70275	RICHNER COMMUNI	00000	99228		INV	07/23/2019	45.00	97167	283377	LEGAL NOTICE
	INVOICE:									
180689	ROD	00000	99286	190114	INV	07/23/2019	150.00	97225	283378	DANCE THERAPIST - 3 CLASSE
	INVOICE:									
190345	SAFETY & ENV SO	00000	99250	190087	INV	07/23/2019	280.00	97189	283379	MASK FIT TEST
	INVOICE:									
191377	SHERWIN WILLIAM	00000	99116	190413	INV	07/23/2019	53.54	97061	283380	GLASS BEADS
	INVOICE:									
191377	SHERWIN WILLIAM	00000	99316	190413	INV	07/23/2019	161.96	97258	283380	PRO PARK WB RED
	INVOICE:									
191377	SHERWIN WILLIAM	00000	99318	190413	INV	07/23/2019	193.44	97260	283380	PAINTS FOR SIGN SHOP - HAN
	INVOICE:									
192100	SORENSEN LUMBER	00000	99103	190415	INV	07/23/2019	434.80	97047	283381	MAINTENANCE MATERIALS
	INVOICE: 11766									
192100	SORENSEN LUMBER	00000	99104	190415	INV	07/23/2019	126.00	97048	283381	MAINTENANCE MATERIALS
	INVOICE: 12209									
192100	SORENSEN LUMBER	00000	99105	190415	INV	07/23/2019	127.29	97049	283381	MAINTENANCE MATERIALS
	INVOICE: 13348									
192601	SPECIALTY VEHIC	00000	99085	190477	INV	07/23/2019	43.82	97030	283382	VEHICLE MAINT. AND REPAIRS
	INVOICE: 5680									
190072	STAND-UP MRI	00000	99305		INV	07/23/2019	420.00	97245	283383	MRI FILMS FOR TX OF CLAIMA
	INVOICE:									
193525	STORR TRACTOR C	00000	99285	190208	INV	07/23/2019	15.24	97224	283384	REPAIRS

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CITY OF GLEN COVE
PREPAID INVOICE LIST

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WARRANT: 1911 07/23/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
230262	WINTERS BROS. INVOICE: 1071431	00000	99095	190607	INV	07/23/2019	500.00	97040	283397	DUMPSTER SERVICES
230262	WINTERS BROS. INVOICE: 1073625	00000	99098	190393	INV	07/23/2019	5,636.70	97042	283397	WASTE DISPOSAL CONTRACT
230156	WURTH USA NE, I INVOICE: 96414284	00000	99108	190435	INV	07/23/2019	635.69	97052	283398	PARTS FOR MECHANIC SHOP
110525	NATIONAL GRID INVOICE:	00000	99394		INV	07/08/2019	3,238.29	97338	283399	UTILITY
32235	OPTIMUM INVOICE:	00001	99395		INV	07/08/2019	16.80	97339	283400	UTILITY
32235	OPTIMUM INVOICE:	00001	99332		INV	07/08/2019	318.88	97274	283401	TELECOMMUNICATIONS
32235	OPTIMUM INVOICE:	00001	99330		INV	07/08/2019	408.58	97272	283402	TELECOMMUNICATIONS
160610	PSEGLI INVOICE:	00000	99334		INV	07/08/2019	10,666.43	97276	283403	UTILITY
160610	PSEGLI INVOICE:	00000	99396		INV	07/08/2019	34,483.33	97340	283404	UTILITY
200590	TELCO INVOICE: 2249190701	00000	99331		INV	07/08/2019	1,759.92	97273	283405	TELECOMMUNICATIONS
220061	VERIZON INVOICE:	00000	99329	190528	INV	07/08/2019	280.14	97271	283406	TELECOMMUNICATIONS
220575	VERIZON WIRELES INVOICE:	00000	99328		INV	07/08/2019	372.75	97270	283407	TELECOMMUNICATIONS
220575	VERIZON WIRELES INVOICE:	00000	99327		INV	07/08/2019	826.25	97269	283408	TELECOMMUNICATIONS
							282,387.23	CASH ACCOUNT Z	12000	TOTAL

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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

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WARRANT: 1911 07/23/2019

DUE DATE: 07/23/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
97277	131866	MEYER, SUOZZI, ENGLISH & KLEIN, P.C.	99335		INV	07/23/2019	187,550.33	31 49 601 603-604 ET A
		INVOICE: 1/3						
97279	230555	W.B. MASON OFFICE SUPPLIES	99336	190682	INV	07/23/2019	146.38	PURCHASE OF OFFICE SUP
		INVOICE: 200171968						
97280	230555	W.B. MASON OFFICE SUPPLIES	99337	190682	INV	07/23/2019	850.61	PURCHASE OF OFFICE SUP
		INVOICE: I67172655						
97281	230555	W.B. MASON OFFICE SUPPLIES	99338	190682	CRM	07/23/2019	-3.69	RETURN OF SUPPLIES SUP
		INVOICE: CR6931671						
97282	230555	W.B. MASON OFFICE SUPPLIES	99339	190682	INV	07/23/2019	606.14	TONER FOR CITY CLERK
		INVOICE: 200385455						
97283	230555	W.B. MASON OFFICE SUPPLIES	99340	190682	INV	07/23/2019	70.34	PURCHASE OF OFFICE SUP
		INVOICE: 200014384						
97284	230555	W.B. MASON OFFICE SUPPLIES	99341	190682	INV	07/23/2019	36.83	PURCHASE OF OFFICE SUP
		INVOICE: 200343215						
97285	10210	J.V.R. CAR WASH	99342	190488	INV	07/23/2019	8.50	VEHICLE WASH EXPENSE
		INVOICE: JUNE2019 EMS						
97286	10210	J.V.R. CAR WASH	99343	190368	INV	07/23/2019	59.50	VEHICLE WASH EXPENSE (
		INVOICE: JUNE2019 AUX						
97287	10210	J.V.R. CAR WASH	99344		INV	07/23/2019	34.00	VEHICLE CAR WASH (4)
		INVOICE: JUNE2019 FIRE						
97288	10210	J.V.R. CAR WASH	99345		INV	07/23/2019	8.50	1 CAR WASH
		INVOICE: JUNE2019 DPW						
97289	10210	J.V.R. CAR WASH	99346		INV	07/23/2019	8.50	1 CAR WASH
		INVOICE: JUNE2019 BLDG						
97291	10210	J.V.R. CAR WASH	99348		INV	07/23/2019	8.50	1 CAR WASH
		INVOICE: JUNE2019 MAYOR						
97292	143501	NYS EMPLOYEES HEALTH INS. PENDING AC	99349	190067	INV	07/23/2019	541,368.14	HEALTH INSURANCE FOR E
		INVOICE: 541						
97293	50035	EMBLEM HEALTH SERVICES CO, LLC	99350	190066	INV	07/23/2019	1,856.80	DENTAL INS. FOR RETIRE
		INVOICE: B2ONT						
97294	10752	AUTOMOTIVE UNLIMITED	99351	190046	INV	07/23/2019	61.99	AUTOMOBILE SUPPLIES
		INVOICE: 245553						
97295	10752	AUTOMOTIVE UNLIMITED	99352	190046	INV	07/23/2019	27.42	AUTOMOBILE SUPPLIES

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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

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WARRANT: 1911 07/23/2019

DUE DATE: 07/23/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 245837								
97296	10752	AUTOMOTIVE UNLIMITED	99353	190046	INV	07/23/2019	30.24	AUTOMOBILE SUPPLIES
INVOICE: 245966								
97297	10752	AUTOMOTIVE UNLIMITED	99354	190046	INV	07/23/2019	19.06	AUTOMOBILE SUPPLIES
INVOICE: 246007								
97298	10752	AUTOMOTIVE UNLIMITED	99355	190046	INV	07/23/2019	80.55	AUTOMOBILE SUPPLIES
INVOICE: 246133								
97299	10752	AUTOMOTIVE UNLIMITED	99356	190046	INV	07/23/2019	47.88	AUTOMOBILE SUPPLIES
INVOICE: 246295								
97300	10752	AUTOMOTIVE UNLIMITED	99357	190046	INV	07/23/2019	99.98	AUTOMOBILE SUPPLIES
INVOICE: 246321								
97301	10752	AUTOMOTIVE UNLIMITED	99358	190046	INV	07/23/2019	158.09	AUTOMOBILE SUPPLIES
INVOICE: 246424								
97302	10752	AUTOMOTIVE UNLIMITED	99359	190046	INV	07/23/2019	35.61	AUTOMOBILE SUPPLIES
INVOICE: 246897								
97303	10752	AUTOMOTIVE UNLIMITED	99360	190046	INV	07/23/2019	15.99	AUTOMOBILE SUPPLIES
INVOICE: 247092								
97304	10752	AUTOMOTIVE UNLIMITED	99361	190046	CRM	07/23/2019	-27.00	AUTOMOBILE SUPPLIES
INVOICE: 246701								
97305	130802	MALVESE EQUIPMENT CO. INC.	99362	190048	INV	07/23/2019	872.47	TRACTOR & MOWER REPAIR
INVOICE: WH130127								
97307	70275	RICHNER COMMUNICATIONS, INC.	99363		INV	07/23/2019	1,847.52	LEGAL NOTICE FOR LIEN
INVOICE: HR00130554								
97308	10080	CROWN CASTLE FIBER LLC	99364	190139	INV	07/23/2019	1,000.00	DEDICATED INTERNET ACC
INVOICE: 333353								
97309	30100	CHARLES OF GLEN COVE	99365	190175	INV	07/23/2019	80.06	SMALL HARDWARE ITEMS
INVOICE: 2170								
97310	50049	ERGEN, GREGORY	99366		INV	07/23/2019	28.30	TRANSPORTATION OF SC B
INVOICE: JUNE2019								
97311	30100	CHARLES OF GLEN COVE	99367	190362	INV	07/23/2019	7.38	OFFICE HARDWARE SUPPLI
INVOICE: 2301								
97312	30100	CHARLES OF GLEN COVE	99368	190566	INV	07/23/2019	12.40	PURCHASES OF HARDWARE
INVOICE: 2285								

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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

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WARRANT: 1911 07/23/2019

DUE DATE: 07/23/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
97313	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00170647	99369		INV	07/23/2019	105.08	LEGAL NOTICE FOR BID#2
97316	192555	STAPLES BUSINESS CREDIT INVOICE: 7219547059-0-2	99372	190173	INV	07/23/2019	125.99	OFFICE SUPPLIES
97317	192555	STAPLES BUSINESS CREDIT INVOICE: 7219547059-0-3	99373	190173	INV	07/23/2019	55.99	OFFICE SUPPLIES
97318	192555	STAPLES BUSINESS CREDIT INVOICE: 7219442995-0-1	99374	190357	INV	07/23/2019	76.57	OFFICE SUPPLY PURCHASE
97319	192555	STAPLES BUSINESS CREDIT INVOICE: 7219442995-0-2	99375	190357	INV	07/23/2019	129.99	OFFICE SUPPLY PURCHASE
97320	192555	STAPLES BUSINESS CREDIT INVOICE: 7219442995-0-3	99376	190357	INV	07/23/2019	15.48	OFFICE SUPPLY PURCHASE
97321	192555	STAPLES BUSINESS CREDIT INVOICE: 7220197504-0-1	99377	190357	INV	07/23/2019	200.11	OFFICE SUPPLY PURCHASE
97322	192555	STAPLES BUSINESS CREDIT INVOICE: 7220197504-0-2	99378	190357	INV	07/23/2019	37.49	OFFICE SUPPLY PURCHASE
97323	192555	STAPLES BUSINESS CREDIT INVOICE: CREDIT ON PO 190357	99379	190357	CRM	07/23/2019	-129.77	OFFICE SUPPLY PURCHASE
97324	31100	COMMUNICATIONS ANALYSIS SYSTEM INVOICE: 45732	99380	190103	INV	07/23/2019	500.00	AVAYA TELEPHONE SYSTEM
97325	70038	GENERAL CODE INVOICE: GC00107505	99381		INV	07/23/2019	1,195.00	ANNUAL MAINTENANCE
97326	193156	STAPLES CREDIT PLAN INVOICE: 15930	99382	190352	INV	07/23/2019	59.07	ENGINEERING PRINTS
97327	193156	STAPLES CREDIT PLAN INVOICE: 84816	99383	190352	INV	07/23/2019	62.28	BOTTLED WATER
97328	160546	READY REFRESH INVOICE: 09F0437693567	99384	190354	INV	07/23/2019	307.73	WATER COOLER
97329	30119	CLINICAL CLEAN, INC. INVOICE: 6354	99385	190184	INV	07/23/2019	627.00	AMBULANCE CLEANING SER
97330	193300	STEVENSON PRINTING COMPANY INVOICE: 5825	99386	190695	INV	07/23/2019	4,005.00	PRINTING OF TAX BILLS

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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

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WARRANT: 1911 07/23/2019

DUE DATE: 07/23/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
97331	180361	RESERVE ACCOUNT INVOICE: 061819	99387	190349	INV	07/23/2019	6,000.00	POSTAGE FOR POSTAGE MA
97332	210083	UNITED PARCEL SERVICE INVOICE: 0000F074W8239	99388	190351	INV	07/23/2019	11.85	SMALL PACKAGE DELIVERY
97333	210083	UNITED PARCEL SERVICE INVOICE: 0000F074W8249	99389	190351	INV	07/23/2019	17.85	SMALL PACKAGE DELIVERY
97334	210083	UNITED PARCEL SERVICE INVOICE: 0000F074W8269	99390	190351	INV	07/23/2019	13.52	SMALL PACKAGE DELIVERY
97335	161075	PITNEY BOWES GLOBAL FINANCIAL SERVIC INVOICE: 3309070168	99391	190615	INV	07/23/2019	686.01	QUARTERLY FOR POSTAGE
97336	21008	B & H PHOTO-VIDEO INVOICE: 159261771	99392	190714	INV	07/23/2019	698.58	PURCHASE OF SCANNERS
97337	160546	READY REFRESH INVOICE: 09F0437715733	99393	190354	INV	07/23/2019	306.57	WATER COOLER
97341	70037	GELIASHVILI, DAVID INVOICE: JUNE2019	99397		INV	07/23/2019	12.76	MILEAGE - NC RFP PROCE
97342	192287	SOTER, STEPHANIE INVOICE: JUNE2019	99398		INV	07/23/2019	12.76	TRAVEL NC RFP PROCESS
97343	130270	MARLARM SECURITY SYSTEMS, INC. INVOICE: 463154	99399	190225	INV	07/23/2019	250.00	QUARTERLY FIRE INSPECT
97344	70028	GALLS, LLC INVOICE: 013064999	99400	190579	INV	07/23/2019	370.91	SCANNERS FOR BOATS
97345	200875	TERMINEX PROCESSING CENTER INVOICE: 387060804	99401	190322	INV	07/23/2019	86.00	PEST CONTROL SERVICES
97346	144891	NORTH SHORE FIRE EQUIPMENT INVOICE: 79272	99402	190541	INV	07/23/2019	256.20	RECHARGE OF FIRE EXTIN
97347	30444	CRAIG, LISA INVOICE: 070219	99403		INV	07/23/2019	12.64	TRAVEL NC ANNUAL ASSES
97348	200569	TECCE, JACQUELINE INVOICE: 062519	99404		INV	07/23/2019	17.05	TRAVEL NC ANNUAL ASSES
97349	180553	RHA RESTAURANT CORP. INVOICE: 252	99405	190028	INV	07/23/2019	7,302.75	CATERING SERVICES - SC
97350	180553	RHA RESTAURANT CORP.	99406	190028	INV	07/23/2019	1,251.90	CATERING SERVICES ADP

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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

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WARRANT: 1911 07/23/2019

DUE DATE: 07/23/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 253						
97352	30053	COMMISSIONER OF TAXATION & FINANCE INVOICE: 2019 Q2	99408	190219	INV	07/23/2019	13,888.92	SELF INSURED ASSESSMEN
97354	130150	MACCARONE PLUMBING INVOICE: JULY2019	99410	181034	INV	07/23/2019	75,357.00	SC BOILER REPLACEMENT
97355	30505	CHASE, RATHKOPF & CHASE, LLP INVOICE: 6-24-19	99411		INV	07/23/2019	2,165.00	PROFESSIONAL SERVICES
97356	30505	CHASE, RATHKOPF & CHASE, LLP INVOICE: 6-6-19	99412		INV	07/23/2019	5,580.00	PROFESSIONAL SERVICES
97360	160215	P.C. RICHARD & SON INVOICE: 30-1689337	99416	190702	INV	07/23/2019	1,646.98	PURCHASE OF WASHER AND
97361	80101	HARVEST POWER SOLUTIONS, LLC INVOICE: 8	99417	190092	INV	07/23/2019	986.56	SOLAR PANEL EXPENSES
97362	80101	HARVEST POWER SOLUTIONS, LLC INVOICE: 9	99418	190092	INV	07/23/2019	1,075.73	SOLAR PANEL EXPENSES
97363	80101	HARVEST POWER SOLUTIONS, LLC INVOICE: 10	99419	190092	INV	07/23/2019	1,592.42	SOLAR PANEL EXPENSES
97364	30505	CHASE, RATHKOPF & CHASE, LLP INVOICE: 06-13-19	99420		INV	07/23/2019	1,500.00	PROFESSIONAL SERVICES
97365	143541	NYS DEPT. OF HEALTH INVOICE: JUNE2019	99421		INV	07/23/2019	157.50	JUNE 2019 FEES
97366	120501	LEAF INVOICE: 9598918	99422	190142	INV	07/23/2019	63.99	LEASE OF COPY MACHINE
97367	200591	TELCO SOLUTIONS INC INVOICE: 014	99423		INV	07/23/2019	815.06	MISC REPAIR ITEMS
97368	192100	SORENSEN LUMBER INVOICE: JUNE2019	99424	190242	INV	07/23/2019	535.85	REPAIR SUPPLIES
97369	160800	PICKERING,G.E. INC. INVOICE: 06-182871	99425		INV	07/23/2019	332.54	FRX BATTERY / SMART PA
97370	138746	MR. JOHN, INC. INVOICE: 0005610624	99426		INV	07/23/2019	1,040.00	TEMPORARY RESTROOM REN
97371	70260	GLEN PLAZA, INC. INVOICE: 0012096-00	99427		INV	07/23/2019	8.00	TIE WIRE COIL

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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

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WARRANT: 1911 07/23/2019

DUE DATE: 07/23/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
97372	10282	L & M SPORTS INVOICE: 2019	99428		INV	07/23/2019	1,590.00	2019 UMPIRING SERVICES
97374	60188	MARIO FISCHETTI NURSERY INC. INVOICE: 433218	99430	190239	INV	07/23/2019	50.00	SMALL GARDEN ITEMS
97375	60188	MARIO FISCHETTI NURSERY INC. INVOICE: 433219	99431	190239	INV	07/23/2019	78.00	SMALL GARDEN ITEMS
97376	60188	MARIO FISCHETTI NURSERY INC. INVOICE: 433546	99432	190239	INV	07/23/2019	95.50	SMALL GARDEN ITEMS
97377	60666	FIRE COMMAND CO., INC. INVOICE: 323352	99433		INV	07/23/2019	85.00	EXTINGUISHER SERVICE C
97378	10213	ALL PRO HORTICULTURE, INC. INVOICE: IVC0157894	99434	190229	INV	07/23/2019	598.00	ATHLETIC FIELD MAINTEN
97380	10230	ACE HARDWARE OF GLEN COVE INVOICE: 012949	99436		INV	07/23/2019	41.98	2 CORDED PHONE TRIM
97381	220300	VALLEY SPORT & TROPHY INVOICE: 6529	99437		INV	07/23/2019	12,512.50	SPORTS AND EQUIPMENT
97383	121258	LONG ISLAND CHILDREN'S MUSEUM INVOICE: 11912267	99438		INV	07/23/2019	700.00	CAMP PROGRAM - VOICES
97384	70240	GLEN COVE YOUTH BUREAU INVOICE: 06-12-19	99439		INV	07/23/2019	102.01	RUBBERMAID TRASH CAN
97385	10257	NSURE, INC INVOICE: 01005	99440	190712	INV	07/23/2019	952.49	CONTRACT 5/15/19 - 5/1
97412	50044	ECONOMY UNIFORM INVOICE: 36626	99465	190544	INV	07/23/2019	1,625.30	PURCHASE OF UNIFORMS
97413	10135	LI TACITCAL & EDC INVOICE: 196	99466	190546	INV	07/23/2019	213.48	PURCHASE OF UNIFORMS
97414	10135	LI TACITCAL & EDC INVOICE: 197	99467	190546	INV	07/23/2019	213.48	PURCHASE OF UNIFORMS
97415	10135	LI TACITCAL & EDC INVOICE: 198	99468	190546	INV	07/23/2019	213.48	PURCHASE OF UNIFORMS
97416	60140	FUNDAMENTAL BUSINESS SERV. INVOICE: 190630	99469	190166	INV	07/23/2019	2,115.00	COLLECTION FEES

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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

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WARRANT: 1911 07/23/2019

DUE DATE: 07/23/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
97417	200800	TELSTAR SECURITY INVOICE: 2828	99470	190369	INV	07/23/2019	95.00	FOB REPAIRS
97418	132650	MINUTEMAN PRESS INVOICE: 54767	99471	190713	INV	07/23/2019	231.00	PRINTING OF BUSINESS C
97419	10245	V&O MONTALVAN FENCE CORP. INVOICE: 30314	99472	190721	INV	07/23/2019	1,200.00	REPAIR TO PICKLEBALL F
97420	30100	CHARLES OF GLEN COVE INVOICE: 1665	99473	190310	INV	07/23/2019	9.00	OFFICE HARDWARE SUPPLI
97421	100521	JOHNSON CONTROLS FIRE PROTECTION LP INVOICE: 85794260	99474	190327	INV	07/23/2019	262.72	FIRE/CO2 ALARM MAINTEN
97422	144806	INTEGRATED WIRELESS TECH, LLC INVOICE: 87669	99475	190167	INV	07/23/2019	766.25	RADIO MAINTENANCE
97423	190917	SCORE SPORTS INVOICE: 6575466	99476	190499	INV	07/23/2019	3,924.00	CUSTOM PRINTED SOCCER
97424	10243	PTS PROVIDERS INC INVOICE: 1027455	99477	190350	INV	07/23/2019	92.17	PAYPHONE FEE
97425	231017	WILSON'S MARTIAL ARTS INVOICE: 2019	99478		INV	07/23/2019	500.00	DEPOSIT FOR CAMP SPORT
97426	30100	CHARLES OF GLEN COVE INVOICE: JUNE2019	99479	190041	INV	07/23/2019	193.69	HARDWARE SUPPLIES JUNE
97427	130321	MARCONI, LISA MARIE INVOICE: 6-20-19	99480		INV	07/23/2019	441.75	COURT REPORTING ZBA 6-
97428	130321	MARCONI, LISA MARIE INVOICE: 6-18-19	99481		INV	07/23/2019	706.50	COURT REPORTING PLANNI
97429	10107	OCEAN COMPUTER GROUP INVOICE: 277336M	99482	190619	INV	07/23/2019	8,960.00	OFFICE 365 MIGRATION
97430	10008	ALL-WAYS ELEVATOR, INC. INVOICE: 2015-2018	99483		INV	07/23/2019	3,945.00	BILLING DISCREPENCY RE
97432	180802	RUP, MAGGIE INVOICE: 071019	99485		INV	07/23/2019	1,030.00	CAMP REFUND (2 CHILDR
97433	50059	EARTH RATED INVOICE: 32515	99486		INV	07/23/2019	640.00	UNSCENTED WASTE BAGS 1
97434	10135	LI TACITCAL & EDC	99487	190711	INV	07/23/2019	960.00	PURCHASE OF EMS BADGES

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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

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WARRANT: 1911 07/23/2019

DUE DATE: 07/23/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 000199						
97435	10210	J.V.R. CAR WASH INVOICE: 070119	99488	190522	INV	07/23/2019	255.00	VEHICLE WASH EXPENSE -
97436	160075	ALERE ESCREEN INVOICE: 5387452	99489	190060	INV	07/23/2019	15.00	DRUG TESTING
97437	160800	PICKERING,G.E. INC. INVOICE: 06-182951	99490		INV	07/23/2019	585.00	REPAIRS TO FIRST AID E
97438	220431	SWS GARAGE DOOR SERVICE INVOICE: 8926	99491		INV	07/23/2019	250.00	SERVICE ITEMS
97439	30080	CAP AUTO OF GLEN COVE INVOICE: 254148	99492		INV	07/23/2019	52.00	EXIDE BATTERY
97440	10230	ACE HARDWARE OF GLEN COVE INVOICE: 012976	99493		INV	07/23/2019	73.98	2 - AIR CIRCULATORS
97441	220038	VELENTZAS, KIMBERLY INVOICE: 1307	99494		INV	07/23/2019	90.00	REFUND FOR KAYAK RATE
97442	30100	CHARLES OF GLEN COVE INVOICE: JUNE2019 PARKS	99495	190233	INV	07/23/2019	695.69	HARDWARE ITEMS
97443	160800	PICKERING,G.E. INC. INVOICE: 06-182950	99496	190107	INV	07/23/2019	1,170.00	REPAIRS TO SMART PADS
97445	141510	NASSAU NDI DIAGNOSTICS INVOICE: 5025	99497	190084	INV	07/23/2019	345.00	FIRE DEPT. PHYSICALS
97446	193149	SOUTH SHORE FIRE & SAFETY EQ INVOICE: 0127497	99498	190090	INV	07/23/2019	191.35	SCOTT PACK REPAIR
97447	70240	GLEN COVE YOUTH BUREAU INVOICE: CAMP2019	99499		INV	07/23/2019	510.15	CAMP SUPPLIES
97448	10230	ACE HARDWARE OF GLEN COVE INVOICE: 012980	99500		INV	07/23/2019	3.99	LIGHT BULB
97449	10456	A+ GRAPHICS & SIGNS, INC. INVOICE: 7162	99501	190567	INV	07/23/2019	685.00	PURCHASES OF SIGNS
97450	201445	TRIPP, STEVEN INVOICE: 7-10-19	99502		INV	07/23/2019	83.11	MILEAGE REIMBURSEMENT
97451	133405	MOUNTAIN A/C & HEATING CORP. INVOICE: 53264	99503	190265	INV	07/23/2019	262.00	MAINTENANCE OF WALK-IN

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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

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WARRANT: 1911 07/23/2019

DUE DATE: 07/23/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
97452	105604	JACK MORELLI MUSIC INVOICE: 07102019	99504		INV	07/23/2019	325.00	MUSICAL PERFORMANCE CO
97453	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3417907301	99505	190735	INV	07/23/2019	410.05	NYS CONTRACT #PC67296
97454	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3418311071	99506	190735	INV	07/23/2019	338.29	NYS CONTRACT #PC67296
97455	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3418372235	99507	190735	INV	07/23/2019	198.32	NYS CONTRACT #PC67296
97456	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3418372236	99508	190735	INV	07/23/2019	71.94	NYS CONTRACT #PC67296
97457	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3417648948	99509	190735	INV	07/23/2019	26.27	NYS CONTRACT #PC67296
97458	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3417101149	99510	190735	INV	07/23/2019	28.14	NYS CONTRACT #PC67296
97459	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3417101150	99511	190735	INV	07/23/2019	66.52	NYS CONTRACT #PC67296
97460	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3417101151	99512	190735	INV	07/23/2019	283.59	NYS CONTRACT #PC67296
97461	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3417575158	99513	190737	INV	07/23/2019	231.87	NYS CONTRACT #PC67296
97462	30100	CHARLES OF GLEN COVE INVOICE: 2242	99514	190259	INV	07/23/2019	27.61	PURCH. OF HARDWARE ITE
97463	10103	ABOFF'S INVOICE: GC269067	99515	190246	INV	07/23/2019	116.28	PAINT AND PAINT SUPPLI
97464	144855	NORTH SHORE GOLF CAR SERV. INVOICE: 62223	99516	190047	INV	07/23/2019	567.05	GOLF CART REPAIRS
97465	250015	YMCA AT GLEN COVE INVOICE: JUNE2019	99517	190094	INV	07/23/2019	457.50	PHYSICAL FITNESS REQUI
97466	193180	SPOK, INC. INVOICE: CO400777S	99518	190086	INV	07/23/2019	549.85	FIRE DEPARTMENT PAGERS
97467	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 5393215	99519		INV	07/23/2019	112.90	PAPER PLATES/TUMBLERS

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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

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WARRANT: 1911 07/23/2019

DUE DATE: 07/23/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
97468	193525	STORR TRACTOR COMPANY INVOICE: 1019806	99520	190208	INV	07/23/2019	41.97	REPAIRS
97469	193525	STORR TRACTOR COMPANY INVOICE: 1019807	99521	190208	INV	07/23/2019	48.85	REPAIRS
97470	193525	STORR TRACTOR COMPANY INVOICE: 1019808	99522	190208	INV	07/23/2019	74.23	REPAIRS
97471	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 5542186	99523	190072	INV	07/23/2019	97.80	CLEANING SUPPLIES
97472	20090	BIG VALLEY NURSERY INVOICE: 63453	99524	190045	INV	07/23/2019	69.98	LAWN EQUIPMENT & SUPPL
97473	70240	GLEN COVE YOUTH BUREAU INVOICE: 071019	99525		INV	07/23/2019	1,379.75	CAMP TRIP - JULY 10 20
97474	230150	WALDMAN, CAROL INVOICE: 062519	99526		INV	07/23/2019	49.19	TRAVEL REIMBURSEMENT
97475	30987	CINTAS FIRST AID AND SAFETY INVOICE: 5014195216	99527	190042	INV	07/23/2019	184.67	PURCH OF FIRST AID SUP
97476	192100	SORENSEN LUMBER INVOICE: 15603	99528	190043	INV	07/23/2019	32.70	PURCH OF LUMBER & SUPP
97478	130664	MEAGHER, SHERRI, MSW INVOICE: 2019-13	99530	190131	INV	07/23/2019	1,820.00	SOCIAL WORKER SERVICES
97479	130664	MEAGHER, SHERRI, MSW INVOICE: 2019-13A	99531	190021	INV	07/23/2019	866.67	SOCIAL WORKER

WARRANT TOTAL

927,320.79

** END OF REPORT - Generated by Anita Cocchiola **