

09/13/2019 15:23
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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 09/13/2019 WARRANT: 1913 AMOUNT: \$ 1,683,057.34

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: 1913 09/13/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
	32235 OPTIMUM	00001	100554		INV	08/26/2019	345.57	98513	283781	TELECOMMUNICATIONS
	INVOICE:									
	160610 PSEGLI	00000	100603		INV	08/26/2019	226.89	98563	283782	UTILITIES - SPEED SIGNS
	INVOICE:									
	160610 PSEGLI	00000	100605		INV	08/26/2019	734.10	98565	283783	UTILITIES
	INVOICE: 82619									
	160610 PSEGLI	00000	100555		INV	08/26/2019	6,631.05	98514	283784	UTILITIES
	INVOICE: 81619									
	220061 VERIZON	00000	100604		INV	08/26/2019	89.76	98564	283785	TELECOMMUNICATIONS
	INVOICE: 82619									
	220575 VERIZON WIRELES	00000	100553		INV	08/26/2019	125.78	98512	283786	TELECOMMUNICATIONS
	INVOICE: 9835754877									
	30083 CLARSON	00000	100607		INV	09/04/2019	209.83	98568	283995	WIFI ACCESS TO CITY HALL
	INVOICE: 81919									
	30441 CORE LOGIC	00000	99678		INV	08/27/2019	13,379.48	97629	283996	REFUND DUPLICATE PAYMENT S
	INVOICE: 6903									
	30441 CORE LOGIC	00000	99679		INV	08/27/2019	1,356.63	97630	283996	REFUND PAYMENT OUT OF ORDE
	INVOICE: 139									
	32235 OPTIMUM	00001	100609		INV	09/04/2019	1,265.19	98570	283997	TELECOMMUNICATIONS
	INVOICE: 90419									
	160610 PSEGLI	00000	100610		INV	09/04/2019	2,472.81	98571	283998	UTILITIES
	INVOICE: 90419									
	220575 VERIZON WIRELES	00000	100608		INV	09/04/2019	1,284.08	98569	283999	TELECOMMUNICATIONS
	INVOICE: 9836770071									
	10155 WATERS,A AS GUA	00000	98984		INV	06/25/2019	2,265.00	96930	284000	MEDICARE PART B 2ND HALF
	INVOICE:									
	60188 MARIO FISCHETTI	00000	100385	190239	INV	08/27/2019	28.00	98337	284001	SMALL GARDEN ITEMS
	INVOICE: 434532									
	60188 MARIO FISCHETTI	00000	100386	190239	INV	08/27/2019	28.00	98338	284001	SMALL GARDEN ITEMS
	INVOICE: 434533									
	60188 MARIO FISCHETTI	00000	100387	190239	INV	08/27/2019	91.00	98339	284001	SMALL GARDEN ITEMS
	INVOICE: 434928									
	110525 NATIONAL GRID	00000	100733		INV	09/09/2019	2,812.09	98694	284002	UTILITIES
	INVOICE: 90919									
	32235 OPTIMUM	00001	100735		INV	09/09/2019	408.58	98696	284003	TELECOMMUNICATIONS
	INVOICE:									
	160610 PSEGLI	00000	100731		INV	09/09/2019	17,109.08	98692	284004	UTILITIES
	INVOICE: 90919									
	160610 PSEGLI	00000	100732		INV	09/09/2019	78,806.14	98693	284005	UTILITIES
	INVOICE: 9092019									
	10084 SPECTROTEL	00000	100736		INV	09/09/2019	3,527.66	98697	284006	TELECOMMUNICATIONS
	INVOICE: 9280309									
	220061 VERIZON	00000	100730		INV	09/09/2019	488.83	98691	284007	VERIZON
	INVOICE: 90919									
	220575 VERIZON WIRELES	00000	100734		INV	09/09/2019	371.22	98695	284008	TELECOMMUNICATIONS
	INVOICE: 9836770072									
	10086 CABLEVISION LIG	00000	100744		INV	09/10/2019	1,751.90	98705	284009	TELECOMMUNICATIONS

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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
	INVOICE: 100176661									
	143496 DEPT OF AGR-CAS	00000	100748		INV	09/10/2019	44.00	98709	284010	AUGUST 2019 FEES
	INVOICE:									
	143541 NYS DEPT. OF HE	00000	100747		INV	09/10/2019	315.00	98708	284011	AUGUST 2019 FEES
	INVOICE:									
	162555 PURCHASE POWER	00000	100750		INV	09/10/2019	2,525.00	98711	284012	POSTAGE MACHINE REFILL
	INVOICE: 35835669									
	180361 RESERVE ACCOUNT	00000	100749	190349	INV	09/10/2019	6,000.00	98710	284013	POSTAGE FOR POSTAGE MACHIN
	INVOICE: 81619									
							144,692.67	CASH ACCOUNT Z	12000	TOTAL

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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

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WARRANT: 1913 09/13/2019

DUE DATE: 09/24/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
98425	231078	WINFIELD SOLUTIONS, LLC INVOICE: 63349693	100468	190632	INV	09/24/2019	760.00	PURCHASE OF LIQUID FER
98426	231078	WINFIELD SOLUTIONS, LLC INVOICE: 63349695	100469	190632	INV	09/24/2019	1,704.00	PURCHASE OF LIQUID FER
98427	141520	NASSAU SUFFOLK TURF SERVICES INVOICE: 43849	100470	190633	INV	09/24/2019	2,357.60	PURCHASE OF PESTICIDES
98428	10107	OCEAN COMPUTER GROUP INVOICE: 277392M	100471		INV	09/24/2019	2,433.75	REMOTE SUPPORT
98429	160488	PEMBERTON, TINA INVOICE: 080719	100472		INV	09/24/2019	10.32	NYCOM WORKSHOP
98430	130321	MARCONI, LISA MARIE INVOICE: 071819	100473		INV	09/24/2019	997.00	COURT REPORTING SERVIC
98431	20090	BIG VALLEY NURSERY INVOICE: 66309	100474	190079	INV	09/24/2019	149.94	PROPANE FITTINGS
98432	20090	BIG VALLEY NURSERY INVOICE: 66319	100475	190079	INV	09/24/2019	35.99	PROPANE FITTINGS
98434	200800	TELSTAR SECURITY INVOICE: 114053	100477	190244	INV	09/24/2019	119.50	CENTRAL STATION MONITO
98435	193900	STONE, SCOTT ESQ. INVOICE: APR-MAY-JUNE 2019	100478	190214	INV	09/24/2019	5,755.00	LEGAL SERVICES FOR TAX
98436	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00174758	100479		INV	09/24/2019	45.00	PUBLIC NOTICE FOR FINA
98437	30100	CHARLES OF GLEN COVE INVOICE: 2443	100480	190402	INV	09/24/2019	20.07	PURCHASES OF VARIOUS T
98438	60456	FACTORY DIRECT BUS SALES, INC. INVOICE: 5049001	100481		INV	09/24/2019	71.98	FLARE, RUBBER, FENDER
98439	10230	ACE HARDWARE OF GLEN COVE INVOICE: 013132	100482	190374	INV	09/24/2019	19.98	HARDWARE SUPPLIES
98440	70299	GREENVALE ELECTRIC INVOICE: 1144692-01	100483	190466	INV	09/24/2019	98.69	ELECTRICAL SUPPLIES
98441	120021	L. I. FOREIGN AUTO INC. INVOICE: 10181277	100484	190470	INV	09/24/2019	47.43	VEHICLE PARTS
98442	120021	L. I. FOREIGN AUTO INC.	100485	190470	INV	09/24/2019	47.49	VEHICLE PARTS

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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

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DUE DATE: 09/24/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 10183993								
98443	160485	PARTS AUTHORITY LLC	100486	190431	INV	09/24/2019	35.75	PURCHASE OF AUTO PARTS
INVOICE: 006-296683								
98444	160485	PARTS AUTHORITY LLC	100487	190431	INV	09/24/2019	350.02	PURCHASE OF AUTO PARTS
INVOICE: 006-297541								
98445	160485	PARTS AUTHORITY LLC	100488	190431	INV	09/24/2019	354.40	PURCHASE OF AUTO PARTS
INVOICE: 008-489990								
98446	160485	PARTS AUTHORITY LLC	100489	190431	INV	09/24/2019	295.70	PURCHASE OF AUTO PARTS
INVOICE: 006-299489								
98447	160485	PARTS AUTHORITY LLC	100490	190431	INV	09/24/2019	22.76	PURCHASE OF AUTO PARTS
INVOICE: 006-302790								
98448	10752	AUTOMOTIVE UNLIMITED	100491		INV	09/24/2019	168.00	A/C HOSE
INVOICE: 248498								
98449	10230	ACE HARDWARE OF GLEN COVE	100492		INV	09/24/2019	59.93	HARDWARE ITEMS
INVOICE: 13172								
98450	10221	ALL SYSTEMS BRAKE SERVICE INC.	100493		CRM	07/03/2019	-42.72	RETUURN DOOR HANDLE
INVOICE: 443048								
98451	10221	ALL SYSTEMS BRAKE SERVICE INC.	100494		INV	09/24/2019	45.72	DOOR HANDLE
INVOICE: 443049								
98452	160485	PARTS AUTHORITY LLC	100495	190385	INV	09/24/2019	10.78	AUTO PARTS
INVOICE: 006-308949								
98453	10230	ACE HARDWARE OF GLEN COVE	100496	190397	INV	09/24/2019	47.88	HARDWARE SUPPLIES
INVOICE: 13142								
98454	120021	L. I. FOREIGN AUTO INC.	100497	190430	INV	09/24/2019	47.43	PURCHASE OF AUTO PARTS
INVOICE: 10181276								
98455	120021	L. I. FOREIGN AUTO INC.	100498	190430	INV	09/24/2019	47.43	PURCHASE OF AUTO PARTS
INVOICE: 10181275								
98456	120021	L. I. FOREIGN AUTO INC.	100499	190430	INV	09/24/2019	68.40	PURCHASE OF AUTO PARTS
INVOICE: 10181279								
98457	120021	L. I. FOREIGN AUTO INC.	100500	190430	INV	09/24/2019	34.51	PURCHASE OF AUTO PARTS
INVOICE: 10182556								
98458	120021	L. I. FOREIGN AUTO INC.	100501	190430	INV	09/24/2019	94.20	PURCHASE OF AUTO PARTS
INVOICE: 10183996								

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WARRANT: 1913 09/13/2019

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
98459	120021	L. I. FOREIGN AUTO INC. INVOICE: 10183992	100502	190430	INV	09/24/2019	138.83	PURCHASE OF AUTO PARTS
98460	10752	AUTOMOTIVE UNLIMITED INVOICE: 248151	100503	190425	INV	09/24/2019	65.01	PURCHASE OF AUTO PARTS
98461	10752	AUTOMOTIVE UNLIMITED INVOICE: 248411	100504	190425	INV	09/24/2019	35.94	PURCHASE OF AUTO PARTS
98462	160485	PARTS AUTHORITY LLC INVOICE: 006-301020	100505	190431	INV	09/24/2019	138.38	PURCHASE OF AUTO PARTS
98463	160485	PARTS AUTHORITY LLC INVOICE: 031-703756	100506	190431	INV	09/24/2019	7.23	PURCHASE OF AUTO PARTS
98464	160485	PARTS AUTHORITY LLC INVOICE: 006-307333	100507		INV	09/24/2019	33.35	PURCHASE OF AUTO PARTS
98466	120255	LIRO ENGINEERS, INC. INVOICE: 1829707	100509	180756	INV	09/24/2019	5,855.76	ENGINEERING - ROADS/DR
98467	70125	GEMINI LIGHTING INVOICE: 6764	100510	190464	INV	09/24/2019	126.00	PURCHASES OF LIGHT BUL
98469	30100	CHARLES OF GLEN COVE INVOICE: 2656	100512	190460	INV	09/24/2019	560.00	35 BAGS OF 50 LB CAL.
98471	30100	CHARLES OF GLEN COVE INVOICE: 2558	100514	190460	INV	09/24/2019	38.79	HARDWARE ITEMS
98472	30100	CHARLES OF GLEN COVE INVOICE: 2559	100515	190460	INV	09/24/2019	81.47	HARDWARE ITEMS
98473	30100	CHARLES OF GLEN COVE INVOICE: 2560	100516	190460	INV	09/24/2019	75.08	HARDWARE ITEMS
98474	30100	CHARLES OF GLEN COVE INVOICE: 2561	100517	190460	INV	09/24/2019	60.57	HARDWARE ITEMS
98475	30100	CHARLES OF GLEN COVE INVOICE: 2562	100518	190460	INV	09/24/2019	35.57	HARDWARE ITEMS
98476	193700	SYOSSET TRUCK SALES INVOICE: 433615	100519	190382	INV	09/24/2019	252.94	NC CONTRACT#06071-1208
98477	193700	SYOSSET TRUCK SALES INVOICE: 433704	100520	190382	INV	09/24/2019	1,274.50	NC CONTRACT#06071-1208

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CITY OF GLEN COVE
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WARRANT: 1913 09/13/2019

DUE DATE: 09/24/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
98478	193700	SYOSSET TRUCK SALES INVOICE: CM402925	100521	190382	CRM	09/24/2019	-62.40	NC CONTRACT#06071-1208
98479	10221	ALL SYSTEMS BRAKE SERVICE INC. INVOICE: 443050	100522	190398	INV	09/24/2019	97.75	BRAKES FOR HEAVY DUTY
98480	193700	SYOSSET TRUCK SALES INVOICE: 432571	100523	190406	INV	09/24/2019	157.48	NC CONTRACT #06071-120
98481	193700	SYOSSET TRUCK SALES INVOICE: 433457	100524	190406	INV	09/24/2019	624.34	NC CONTRACT #06071-120
98482	12587	ANKER'S ELECTRIC SERVICE INVOICE: 40455	100525	190192	INV	09/24/2019	400.00	BID#DPW2017-009SL MARK
98483	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 1149900	100526	190607	INV	09/24/2019	500.00	DUMPSTER SERVICES
98485	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 1152076	100527	190393	INV	09/24/2019	3,507.70	WASTE DISPOSAL CONTRAC
98486	40008	D & R AUTOMOTIVE INVOICE: 52905	100528	190387	INV	09/24/2019	45.00	NYS INSPECTIONS FOR VE
98487	200831	TENNANT SALES & SERVICE CO. INVOICE: 916467165	100529	190551	INV	09/24/2019	821.97	SERVICE AND REPAIRS FO
98488	20002	BK FIRE SUPPRESSION & INVOICE: 103444	100530	190344	INV	09/24/2019	150.00	FIRE EXTINGUISHER MAIN
98489	70272	GLOBAL MONTELLO GROUP CORP. INVOICE: 19345198	100531	190030	INV	09/24/2019	2,233.80	NYS CONTRACT #PC68208/
98490	70292	GRAINGER INVOICE: 9259673284	100532	190193	INV	09/24/2019	114.27	BUILDING SUPPLIES
98491	192345	SPRAGUE OPERATING RESOURCES LLC INVOICE: 19165533	100533	190029	INV	09/24/2019	6,916.76	NYS CONTRACT #PC68460/
98492	120135	LAWSON PRODUCTS INVOICE: 9306927169	100534	190345	INV	09/24/2019	1,476.83	NUTS, BOLTS & WIRING A
98493	12587	ANKER'S ELECTRIC SERVICE INVOICE: 40456	100535	190192	INV	09/24/2019	2,377.88	BID#DPW2017-009SL -JUL
98494	12587	ANKER'S ELECTRIC SERVICE INVOICE: 40463	100536	190192	INV	09/24/2019	1,080.00	BID#DPW2017-009SL MARK
98495	260110	ZIZKA, STANLEY	100537		INV	09/24/2019	1,500.00	BAND FOR SENOR RECOGNI

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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

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WARRANT: 1913 09/13/2019

DUE DATE: 09/24/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: SEPT7-2019								
98497	160800	PICKERING,G.E. INC. INVOICE: 08-190431	100539	190221	INV	09/24/2019	115.00	MEDICAL SUPPLIES
98498	180300	RASON MATERIALS INVOICE: 130548	100540	190331	INV	09/24/2019	81.99	ASPHALT FOR ROAD REPAI
98499	144580	NICK'S AUTO REPAIR INVOICE: 107904	100541	190476	INV	09/24/2019	199.54	VEHICLE MAINT. AND REP
98500	144580	NICK'S AUTO REPAIR INVOICE: 107819	100542	190476	INV	09/24/2019	375.98	VEHICLE MAINT. AND REP
98501	144580	NICK'S AUTO REPAIR INVOICE: 107922	100543	190476	INV	09/24/2019	3,927.18	VEHICLE MAINT. AND REP
98502	144580	NICK'S AUTO REPAIR INVOICE: 107861	100544	190476	INV	09/24/2019	1,000.28	VEHICLE MAINT. AND REP
98505	40410	DENTCARE DELIVERY SYSTEMS INVOICE: SEPT2019	100546	190065	INV	09/24/2019	7,087.50	DENTAL FOR POLICE EMPL
98506	80587	HILO MATERIALS HANDLING GROUP INVOICE: 10017198	100547	190078	INV	09/24/2019	552.75	REPAIR OF BAY DOORS
98508	80568	HABERMAN, MICHAEL ASSOC., INC. INVOICE: 2019-8	100549	190213	INV	09/24/2019	3,750.00	ASSESSMENT SERVICES -
98509	60632	4 IMPRINT INC. INVOICE: 7389249	100550		INV	09/24/2019	512.56	PRESENTATION FOLDERS
98510	60311	FIRST DUE TRAINING & SAFETY CONSULTA INVOICE: 1701	100551	190595	INV	09/24/2019	3,000.00	BAILOUT SYSTEM TRAININ
98511	120567	THE LOCKSMITH INC. INVOICE: 3561	100552		INV	09/24/2019	120.00	Repair Door Handle
98515	90302	ISLAND OCCUPATIONAL MEDICAL RESOURCE INVOICE: 53817	100556	190061	INV	09/24/2019	100.00	MEDICAL TESTING
98516	210104	ULINE INVOICE: 109620132	100557		INV	09/24/2019	101.73	SHIPPING COSTS FOR CHA
98517	110900	KOPECKY, PETER INVOICE: 080719	100558		INV	09/24/2019	150.00	PROCTORING - AGILITY E
98518	230435	WELDEN, ROGER INVOICE: 1ST HALF 2019	100559		INV	09/24/2019	813.00	MEDICARE PART B REIMB

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CITY OF GLEN COVE
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WARRANT: 1913 09/13/2019

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
98519	143501	NYS EMPLOYEES HEALTH INS. PENDING AC	100560	190067	INV	09/24/2019	546,873.19	HEALTH INSURANCE FOR E
		INVOICE: 543						
98520	143501	NYS EMPLOYEES HEALTH INS. PENDING AC	100561	190067	INV	09/24/2019	546,882.45	HEALTH INSURANCE FOR E
		INVOICE: 542						
98521	10109	TRIATHLON INDUSTRIES, INC.	100562	190140	INV	09/24/2019	4,200.00	CONTRACT #2019-004
		INVOICE: 47088						
98522	130150	MACCARONE PLUMBING	100563		INV	09/24/2019	5,780.67	REPAIR GALVANIZED MAIN
		INVOICE: 19-0966-001						
98523	20116	IMPERIAL BAG & PAPER CO LLC	100564	190293	INV	09/24/2019	190.80	JANITORIAL SUPPLIES
		INVOICE: 5714286						
98524	10043	AMAZON CAPITAL SERVICES	100565		INV	09/24/2019	42.98	SUPPLIES FOR SENIOR DA
		INVOICE: 1YNM-X474-FYQQ						
98525	120380	LERETA, LLC	100566		INV	09/24/2019	2,848.47	REFUND 2ND HALF CITY T
		INVOICE: 07/03/2019LER						
98526	144855	NORTH SHORE GOLF CAR SERV.	100567	190047	INV	09/24/2019	128.95	GOLF CART REPAIRS
		INVOICE: 63620						
98527	144855	NORTH SHORE GOLF CAR SERV.	100568	190047	INV	09/24/2019	154.71	GOLF CART REPAIRS
		INVOICE: 62623						
98528	20116	IMPERIAL BAG & PAPER CO LLC	100569	190189	INV	09/24/2019	933.86	JANITORIAL SUPPLIES
		INVOICE: 5741938						
98529	20044	BARNWELL HOUSE OF TIRES, INC.	100570	190400	INV	09/24/2019	580.76	NC CONTRACT #5420-0129
		INVOICE: 1309778						
98530	200808	TEMPCO, INC.	100571	190561	INV	09/24/2019	55.00	T-4 PRO THERMOSTAT
		INVOICE: 153737						
98531	100300	JANVEY, I. & SONS	100572	190467	INV	09/24/2019	36.00	JANITORIAL SUPPLIES
		INVOICE: 233087						
98532	10307	SAFETY VISION	100573	190757	INV	09/24/2019	1,827.81	CAMERAS FOR GARBAGE TR
		INVOICE: 0633729-IN						
98533	193700	SYOSSET TRUCK SALES	100574	190452	INV	09/24/2019	113.02	NC CONTRACT #06071-120
		INVOICE: 432436						
98534	193700	SYOSSET TRUCK SALES	100575	190452	INV	09/24/2019	128.10	NC CONTRACT #06071-120
		INVOICE: 432499						

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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

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WARRANT: 1913 09/13/2019

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
98535	122025	L.I. SANITATION EQUIPMENT INVOICE: 36391	100576	190411	INV	09/24/2019	1,418.04	PARTS FOR SWEEPER
98536	122025	L.I. SANITATION EQUIPMENT INVOICE: 36407	100577	190411	INV	09/24/2019	1,418.50	PARTS FOR SWEEPER
98537	10008	ALL-WAYS ELEVATOR, INC. INVOICE: 33533	100578	190562	INV	09/24/2019	660.00	MAINTENANCE OF ELEVATO
98538	161867	PROFESSIONALLY SPEAKING INVOICE: 190800064	100579	190589	INV	09/24/2019	190.83	AFTER HOURS CALLS SERV
98539	210087	UNITED ROTARY BRUSH CORP. INVOICE: C1239695	100580	190423	INV	09/24/2019	1,872.96	PARTS FOR SWEEPER
98540	192345	SPRAGUE OPERATING RESOURCES LLC INVOICE: 19167812	100581	190031	INV	09/24/2019	1,307.39	NYS CONTRACT #PC68460/
98541	70272	GLOBAL MONTELLO GROUP CORP. INVOICE: 19345181	100582	190032	INV	09/24/2019	365.04	NYS CONTRACT #PC68208/
98542	20090	BIG VALLEY NURSERY INVOICE: 66264	100583	190045	INV	09/24/2019	102.47	LAWN EQUIPMENT & SUPPL
98543	20090	BIG VALLEY NURSERY INVOICE: 66199	100584	190045	INV	09/24/2019	40.00	LAWN EQUIPMENT & SUPPL
98544	144855	NORTH SHORE GOLF CAR SERV. INVOICE: 62588	100585	190047	INV	09/24/2019	128.95	GOLF CART REPAIRS
98545	20001	B & G PLASTIC BAGS CORP. INVOICE: 37106	100586	190504	INV	09/24/2019	150.00	PLASTIC BAGS
98546	190280	SAFETY KLEEN CORP. INVOICE: 80311483	100587	190044	INV	09/24/2019	421.84	SERVICE PARTS FOR WASH
98547	144855	NORTH SHORE GOLF CAR SERV. INVOICE: 62460	100588	190210	INV	09/24/2019	3,812.50	GOLF CART REPAIRS
98548	40008	D & R AUTOMOTIVE INVOICE: 52874	100589		INV	09/24/2019	37.00	NYS INSPECTION CHIEF'S
98549	70150	GLEN COVE BEER DISTRIBUTOR INVOICE: 2716	100590		INV	09/24/2019	10.00	1 CS WATER - SANITATIO
98550	70150	GLEN COVE BEER DISTRIBUTOR INVOICE: 2656	100591		INV	09/24/2019	10.00	1 CS WATER - SANITATIO
98551	70150	GLEN COVE BEER DISTRIBUTOR	100592		INV	09/24/2019	10.00	1 CS WATER - SANITATIO

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WARRANT: 1913 09/13/2019

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 2666								
98552	70150	GLEN COVE BEER DISTRIBUTOR	100593		INV	09/24/2019	10.00	1 CS WATER - SANITATIO
INVOICE: 2673								
98553	70150	GLEN COVE BEER DISTRIBUTOR	100594		INV	09/24/2019	10.00	1 CS WATER - SANITATIO
INVOICE: 2676								
98554	70150	GLEN COVE BEER DISTRIBUTOR	100595		INV	09/24/2019	10.00	1 CS WATER - SANITATIO
INVOICE: 2681								
98555	70150	GLEN COVE BEER DISTRIBUTOR	100596		INV	09/24/2019	10.00	1 CS WATER - SANITATIO
INVOICE: 2682								
98557	70150	GLEN COVE BEER DISTRIBUTOR	100597		INV	09/24/2019	10.00	1 CS WATER - SANITATIO
INVOICE: 2683								
98558	70150	GLEN COVE BEER DISTRIBUTOR	100598		INV	09/24/2019	10.00	1 CS WATER - SANITATIO
INVOICE: 2625								
98559	70150	GLEN COVE BEER DISTRIBUTOR	100599		INV	09/24/2019	10.00	1 CS WATER - SANITATIO
INVOICE: 2606								
98560	70150	GLEN COVE BEER DISTRIBUTOR	100600		INV	09/24/2019	10.00	1 CS WATER - SANITATIO
INVOICE: 2684								
98561	70150	GLEN COVE BEER DISTRIBUTOR	100601		INV	09/24/2019	10.00	1 CS WATER - SANITATIO
INVOICE: 2614								
98562	70150	GLEN COVE BEER DISTRIBUTOR	100602		INV	09/24/2019	10.00	1 CS WATER - SANITATIO
INVOICE: 2624								
98567	30100	CHARLES OF GLEN COVE	100606	190402	INV	09/24/2019	194.30	RAKES
INVOICE: 1983								
98572	193300	STEVENSON PRINTING COMPANY	100611		INV	09/24/2019	2,100.00	2018 ANNUAL WATER QUAL
INVOICE: 5538								
98573	20090	BIG VALLEY NURSERY	100612		INV	09/24/2019	55.99	SUPPLIES
INVOICE: 66268								
98574	20090	BIG VALLEY NURSERY	100613		INV	09/24/2019	109.95	SUPPLIES
INVOICE: 66310								
98575	20001	B & G PLASTIC BAGS CORP.	100614		INV	09/24/2019	250.00	BLACK GAL X-HEAVY BAGS
INVOICE: 37143								
98576	10752	AUTOMOTIVE UNLIMITED	100615		INV	09/24/2019	126.49	BLOWER MOTOR RESISTER
INVOICE: 248369								

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WARRANT: 1913 09/13/2019

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
98577	10752	AUTOMOTIVE UNLIMITED INVOICE: 248802	100616		INV	09/24/2019	14.00	HVAC PIGTAIL
98578	12587	ANKER'S ELECTRIC SERVICE INVOICE: 40454	100617		INV	09/24/2019	240.00	BASEBALL FIELD #4 ELEC
98579	20081	BERGO JANITORIAL SUPPLY INC. INVOICE: 585083	100618	190199	INV	09/24/2019	104.15	JANITORIAL SUPPLIES
98580	144806	INTEGRATED WIRELESS TECH, LLC INVOICE: 655809	100619	190074	INV	09/24/2019	45.00	RADIO REPAIR
98581	70150	GLEN COVE BEER DISTRIBUTOR INVOICE: 205043	100620		INV	09/24/2019	105.00	10 CS WATER
98582	20044	BARNWELL HOUSE OF TIRES, INC. INVOICE: 1310552	100621	190400	INV	09/24/2019	1,441.74	NC CONTRACT #5420-0129
98583	10103	ABOFF'S INVOICE: GC274663	100622	190457	INV	09/24/2019	46.06	PAINT AND PAINT RELATE
98584	180300	RASON MATERIALS INVOICE: 130820	100623	190331	INV	09/24/2019	118.60	ASPHALT FOR ROAD REPAI
98585	21008	B & H PHOTO-VIDEO INVOICE: 161301281	100624	190754	INV	09/24/2019	79.83	BROTHER LASER PRINTER
98586	12587	ANKER'S ELECTRIC SERVICE INVOICE: 40484	100625	190192	INV	09/24/2019	360.00	BID#DPW2017-009SL - MA
98587	12587	ANKER'S ELECTRIC SERVICE INVOICE: 40483	100626	190192	INV	09/24/2019	680.00	BID#DPW2017-009SL - DA
98588	180341	RAY'S TOWING SERVICE INVOICE: 4432	100627	190195	INV	09/24/2019	250.00	TOWING OF CITY VEHICLE
98589	60065	FINAL INSPECTION, INC. INVOICE: 6419	100628		INV	09/24/2019	250.00	FULL DETAIL CHEVY TAHO
98590	31100	COMMUNICATIONS ANALYSIS SYSTEM INVOICE: 45931	100629		INV	09/24/2019	260.00	INSTALLATION OF DELL S
98591	38741	COMMERCIAL CONCRETE CORP. INVOICE: 1132740	100630	190438	INV	09/24/2019	384.00	SIDEWALK & CURB REPAIR
98592	150827	OGR80 CORP INVOICE: AUG2019	100631	190015	INV	09/24/2019	415.00	RENTAL EXPENSE - AUGUS

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WARRANT: 1913 09/13/2019

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
98593	40026	DELL MARKETING L.P. INVOICE: 10332551011	100632	190747	INV	09/24/2019	103.40	DUAL MONITOR STAND
98594	40026	DELL MARKETING L.P. INVOICE: 10335213131	100633	190764	INV	09/24/2019	698.74	PURCHASE OF COMPUTER &
98596	190900	SHI INTERNATIONAL CORP. INVOICE: B10432978	100635	190758	INV	09/24/2019	274.00	FULL MOTION WALL MOUNT
98597	70135	GLEN COVE AUTO SALVAGE INVOICE: 184168	100636	190634	INV	09/24/2019	75.00	TOWING SERVICES
98599	132546	MOTOROLA SOLUTIONS, INC. INVOICE: 41272058	100638	190361	INV	09/24/2019	3,999.75	NYS CONTRACT #PT67405
98600	50044	ECONOMY UNIFORM INVOICE: 36681	100639	190516	INV	09/24/2019	391.55	PURCHASE OF UNIFORMS
98601	50044	ECONOMY UNIFORM INVOICE: 36686	100640	190581	INV	09/24/2019	736.75	PURCHASES OF UNIFORMS
98602	50044	ECONOMY UNIFORM INVOICE: 36685	100641	190581	INV	09/24/2019	1,031.90	PURCHASES OF UNIFORMS
98603	70299	GREENVALE ELECTRIC INVOICE: 1146162-0001-01	100642	190520	INV	09/24/2019	41.20	PURCHASE OF ELECTRICAL
98604	70299	GREENVALE ELECTRIC INVOICE: 1145784-0001-01	100643		INV	09/24/2019	10.77	BULB
98605	10103	ABOFF'S INVOICE: GC269070	100644	190518	INV	09/24/2019	63.49	PURCHASE OF PAINT & SU
98606	10036	AMCHAR WHOLESALE INC. INVOICE: 00922982	100645	190710	INV	09/24/2019	819.72	PURCHASE OF GLOCK 22 G
98607	50045	ELM CONSULTING GROUP LTD. INVOICE: 2019-8	100646	190227	INV	09/24/2019	3,750.00	GOLF CONSULTING SERVIC
98608	10230	ACE HARDWARE OF GLEN COVE INVOICE: 013215	100647	190254	INV	09/24/2019	37.98	HARDWARE SUPPLIES
98609	10230	ACE HARDWARE OF GLEN COVE INVOICE: 013219	100648	190254	INV	09/24/2019	16.98	HARDWARE SUPPLIES
98610	42030	DiBARTOLO, JUDY INVOICE: AUG2019	100649	190018	INV	09/24/2019	100.00	MEDITATION THERAPIST -
98611	110823	KNOCKOUT PEST CONTROL INC.	100650		INV	09/24/2019	500.00	BED BUG INSPECTION SEN

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 1207270								
98612	190054	SUNSHINE MUSIC DUO LLC INVOICE: AUG2019	100651		INV	09/24/2019	200.00	MUSICAL INTERACTIVE PR
98613	105604	JACK MORELLI MUSIC INVOICE: 08222019	100652		INV	09/24/2019	250.00	MUSICAL PERFORMANCE FO
98614	105604	JACK MORELLI MUSIC INVOICE: 08262019	100653		INV	09/24/2019	250.00	MUSICAL PERFORMANCE FO
98615	30073	CAMPANELLA, MARIA INVOICE: AUG2019	100654	190019	INV	09/24/2019	150.00	TAI CHI INSTRUCTOR - 2
98616	132400	MILES PETROLEUM INVOICE: 031768	100655		INV	09/24/2019	396.00	40 BAGS FLOOR DRY
98617	121247	LONG ISLAND BEVERAGE SYSTEMS, INC. INVOICE: 326550	100656		INV	09/24/2019	375.80	SODA FOR SODA SYSTEM
98618	141510	NASSAU NDI DIAGNOSTICS INVOICE: 5104	100657	190084	INV	09/24/2019	450.00	FIRE DEPT. PHYSICALS (
98619	180054	RIDDELL INVOICE: 60391060	100658		INV	09/24/2019	2,876.12	MISC FOOTBALL ITEMS
98620	120021	L. I. FOREIGN AUTO INC. INVOICE: 10181278	100659		INV	09/24/2019	47.43	OIL, FILTER
98621	32500	BSN SPORTS, LLC INVOICE: 905803501	100660		INV	09/24/2019	1,244.80	PEEWEE / JUNIOR FOOTBA
98622	30080	CAP AUTO OF GLEN COVE INVOICE: 256424	100661		INV	09/24/2019	3.92	FEDERATED OIL HD30
98623	30176	COVE PLUMBING SUPPLY INVOICE: 562759	100662		INV	09/24/2019	19.16	PLUMBING SUPPLIES
98624	120560	LOCKWOOD, KESSLER & BARTLETT, INC. INVOICE: 9-2018.0073	100663	181037	INV	09/24/2019	5,091.25	EAST ISLAND & DOSORIS
98625	120560	LOCKWOOD, KESSLER & BARTLETT, INC. INVOICE: 8-2018.0073	100664	181037	INV	09/24/2019	11,241.64	EAST ISLAND & DOSORIS
98626	59007	EMERGENCY RESPONDER PRODUCTS, LLC INVOICE: 8291990	100665	190088	INV	09/24/2019	233.25	FIRE DEPARTMENT UNIFOR
98627	190345	SAFETY & ENV SOLUTIONS, INC. INVOICE: IA4-414	100666	190087	INV	09/24/2019	105.00	MASK FIT TEST

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
98628	120117	LU, JINGDI INVOICE: MMP004	100667		INV	09/24/2019	300.00	YOGA @ MORGAN PARK INS
98629	210112	USA SOFTBALL OF LONG ISLAND INVOICE: 98	100668		INV	09/24/2019	1,200.00	UMPIRES FOR MENS SOFTB
98630	210112	USA SOFTBALL OF LONG ISLAND INVOICE: 99	100669		INV	09/24/2019	1,180.00	UMPIRES FOR MENS SOFTB
98631	200591	TELCO SOLUTIONS INC INVOICE: 17	100670		INV	09/24/2019	545.16	REPAIR TO HUSTLER 3500
98632	10140	IMPACT INVOICE: 248373	100671	190534	INV	09/24/2019	19,732.00	IMPACT POLICE PROGRAM
98633	180950	RUSSO, GAETANA INVOICE: 07-01-2019	100672		INV	09/24/2019	5,250.00	FINAL PAYMENT OF LEASE
98634	40008	D & R AUTOMOTIVE INVOICE: 52948	100673		INV	09/24/2019	37.00	INSPECTION 2003 DODGE
98635	238452	WILBER & ASSOCIATES INVOICE: SIR62174	100674		INV	09/24/2019	6,201.68	LIABILITY CLAIM - STAT
98636	131400	MAYFAIR POWER SYSTEMS INVOICE: 22785	100675	190527	INV	09/24/2019	574.20	MAINTENANCE OF GENERAT
98637	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 23298	100676	190194	INV	09/24/2019	575.00	CESSPOOL & SEWER - 17
98638	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 23377	100677	190194	INV	09/24/2019	400.00	CESSPOOL & SEWER - 9 0
98639	120501	LEAF INVOICE: 9725298	100678	190142	INV	09/24/2019	158.00	LEASE OF COPY MACHINE
98640	10456	A+ GRAPHICS & SIGNS, INC. INVOICE: 7250	100679		INV	09/24/2019	290.00	(2) SENIOR DAY EVENT B
98641	20081	BERGO JANITORIAL SUPPLY INC. INVOICE: 584884	100680	190231	INV	09/24/2019	419.28	JANITORIAL SUPPLIES
98642	20081	BERGO JANITORIAL SUPPLY INC. INVOICE: 585031	100681	190231	INV	09/24/2019	311.80	JANITORIAL SUPPLIES
98643	20081	BERGO JANITORIAL SUPPLY INC. INVOICE: 585064	100682	190231	INV	09/24/2019	157.38	JANITORIAL SUPPLIES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
98644	143565	NYS ASSOCIATION OF MUNICIPAL PURCHAS	100683		INV	09/24/2019	125.00	NYSAMPO LONG ISLAND CO
		INVOICE: 10222019						
98645	70275	RICHNER COMMUNICATIONS, INC.	100684		INV	09/24/2019	45.00	LEGAL NOTICE
		INVOICE: CL00175482						
98646	50035	EMBLEM HEALTH SERVICES CO, LLC	100685	190066	INV	09/24/2019	1,893.71	DENTAL INS. FOR RETIRE
		INVOICE: B21PM						
98647	10269	THE HON COMPANY	100686	190726	INV	09/24/2019	4,587.79	PURCHASE OF DESKS
		INVOICE: 765756						
98648	10270	STEELCASE, INC	100687	190727	INV	09/24/2019	1,742.40	PURCHASE OF PANELS
		INVOICE: 115330084						
98649	160100	PMA COMPANIES, INC.	100688	190218	INV	09/24/2019	8,112.00	QUART. CLAIMS HANDLING
		INVOICE: I109883NEN						
98650	10243	PTS PROVIDERS INC	100689	190350	INV	09/24/2019	92.17	PAYPHONE FEE
		INVOICE: 1032156						
98651	120501	LEAF	100690	190142	INV	09/24/2019	2,443.00	LEASE OF COPY MACHINE
		INVOICE: 9770382						
98652	144855	NORTH SHORE GOLF CAR SERV.	100691	190047	INV	09/24/2019	183.20	GOLF CART REPAIRS
		INVOICE: 62655						
98653	144855	NORTH SHORE GOLF CAR SERV.	100692	190047	INV	09/24/2019	156.27	GOLF CART REPAIRS
		INVOICE: 62647						
98654	144855	NORTH SHORE GOLF CAR SERV.	100693	190047	INV	09/24/2019	360.58	GOLF CART REPAIRS
		INVOICE: 62668						
98655	10752	AUTOMOTIVE UNLIMITED	100694	190046	INV	09/24/2019	16.99	AUTOMOBILE SUPPLIES
		INVOICE: 249685						
98656	10752	AUTOMOTIVE UNLIMITED	100695	190046	INV	09/24/2019	24.95	AUTOMOBILE SUPPLIES
		INVOICE: 249880						
98657	10752	AUTOMOTIVE UNLIMITED	100696	190046	INV	09/24/2019	65.01	AUTOMOBILE SUPPLIES
		INVOICE: 249893						
98658	10752	AUTOMOTIVE UNLIMITED	100697	190046	INV	09/24/2019	149.94	AUTOMOBILE SUPPLIES
		INVOICE: 250585						
98659	10752	AUTOMOTIVE UNLIMITED	100698	190046	INV	09/24/2019	12.49	AUTOMOBILE SUPPLIES
		INVOICE: 250740						
98660	10752	AUTOMOTIVE UNLIMITED	100699	190046	INV	09/24/2019	269.99	AUTOMOBILE SUPPLIES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 250779								
98661	10752	AUTOMOTIVE UNLIMITED	100700	190046	CRM	09/24/2019	-9.00	AUTOMOBILE SUPPLIES
INVOICE: 250799CR								
98662	10325	COMPLY CORPORATION	100701	190779	INV	09/24/2019	306.00	DRUG AND ALCOHOL TESTI
INVOICE: 190845								
98663	10026	STONE, McELROY & ASSOCIATES	100702	190062	INV	09/24/2019	350.00	PSYHOLOGICAL TESTING
INVOICE: 4660PA								
98664	50022	ESSC, INC./MEDIX SAFE	100703		INV	09/24/2019	42.00	12V 5AMP AC POWER SUPP
INVOICE: 65688								
98665	10008	ALL-WAYS ELEVATOR, INC.	100704	190605	INV	09/24/2019	210.00	ELEVATOR MAINTENANCE C
INVOICE: 33629								
98666	160546	READY REFRESH	100705		INV	09/24/2019	245.17	WATER DELIVERY
INVOICE: 09H0437508930								
98667	130664	MEAGHER, SHERRI, MSW	100706	190132	INV	09/24/2019	1,820.00	SOCIAL WORKER SERVICES
INVOICE: 2019-17								
98668	200800	TELSTAR SECURITY	100707	190244	INV	09/24/2019	96.00	CS MONITORING - STADIU
INVOICE: 114110-1								
98669	200800	TELSTAR SECURITY	100708	190478	INV	09/24/2019	144.00	CS MONITORING EMS 9/1-
INVOICE: 114110-2								
98670	200800	TELSTAR SECURITY	100709	190244	INV	09/24/2019	144.00	CS MONITORING FIRE @ C
INVOICE: 114110-3								
98671	200800	TELSTAR SECURITY	100710	190049	INV	09/24/2019	144.00	CS MONITORING - GOLF C
INVOICE: 114110-4								
98672	200800	TELSTAR SECURITY	100711	190552	INV	09/24/2019	72.00	SECURTIY ALARM/CAMERAS
INVOICE: 114110-5								
98673	200800	TELSTAR SECURITY	100712	190552	INV	09/24/2019	144.00	SECURTIY ALARM/CAMERAS
INVOICE: 114110-6								
98674	130664	MEAGHER, SHERRI, MSW	100713	190021	INV	09/24/2019	866.67	SOCIAL WORKER 9/1-9/15
INVOICE: 2019-17A								
98675	193703	SYNCB/AMAZON	100714		INV	09/24/2019	229.90	GARMIN FOR SC BUS
INVOICE: 576683443587A								
98676	193703	SYNCB/AMAZON	100715		INV	09/24/2019	229.90	GARMIN FOR SC BUS
INVOICE: 576683443587B								

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
98677	193703	SYNCB/AMAZON INVOICE: 458859465987	100716		INV	09/24/2019	88.71	PROGRAMMING SUPPLIES C
98679	193703	SYNCB/AMAZON INVOICE: 438949393448	100718		INV	09/24/2019	27.98	PROGRAMMING SUPPLIES C
98680	193703	SYNCB/AMAZON INVOICE: 633335689635	100719		INV	09/24/2019	19.80	SUPPLIES FOR SC KITCHE
98681	110460	KESSLER, SHARON INVOICE: AUG2019	100720	190120	INV	09/24/2019	315.00	STRENGTH TRAINING THER
98682	180556	RHYTHM BREAK CARES INC. INVOICE: 1432	100721	190020	INV	09/24/2019	200.00	MOVEMENT THERAPIST SES
98683	20044	BARNWELL HOUSE OF TIRES, INC. INVOICE: 1309777	100722		INV	09/24/2019	118.32	TIRE REPLACEMENT
98684	10313	APEX CONSULTING SERVICES INC. INVOICE: INV17156	100723	190256	INV	09/24/2019	121.24	COPIER USAGE
98685	10313	APEX CONSULTING SERVICES INC. INVOICE: INV17156ADP	100724	190110	INV	09/24/2019	20.96	COPIER USAGE
98686	230288	WELLS FARGO VENDOR FIN SERV INVOICE: 5006798650	100725	190133	INV	09/24/2019	132.67	LEASE FOR 2 COPY MACHI
98687	230288	WELLS FARGO VENDOR FIN SERV INVOICE: 5006798650ADP	100726	190121	INV	09/24/2019	66.33	LEASE OF COPY MACHINE
98688	141609	NEOFUNDS INVOICE: JULY2019	100727	190027	INV	09/24/2019	39.67	POSTAGE 7900 0440 8035
98689	10326	MULHOLLAND MINION DAVEY McNIFF & BEY INVOICE: 6512/16	100728		INV	09/24/2019	7,000.00	MAYREIS V. CITY OF GLE
98690	160076	ALESSANDRI, JOHN INVOICE: SIR062288	100729		INV	09/24/2019	1,965.38	PROPERTY DAMAGE PAYMEN
98699	71005	GRELLA, EMANUEL INVOICE: 090619	100738		INV	09/24/2019	133.73	REFUND RETIREMENT FUND
98700	201444	TRIPP, SUSAN G. INVOICE: 090419	100739		INV	09/24/2019	11.00	REIMBURSEMENT FOR SENI
98701	70135	GLEN COVE AUTO SALVAGE INVOICE: 184258	100740	190634	INV	09/24/2019	75.00	TOWING SERVICES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
98703	10267	CAPITAL PROCESS SERVERS, INC INVOICE: 1118762	100742		INV	09/24/2019	125.00	PROCESS SERVICE
98704	10267	CAPITAL PROCESS SERVERS, INC INVOICE: 1119250	100743		INV	09/24/2019	150.00	PROCESS SERVICE
98712	30100	CHARLES OF GLEN COVE INVOICE: 2616	100751	190175	INV	09/24/2019	16.18	SMALL HARDWARE ITEMS
98713	161075	PITNEY BOWES GLOBAL FINANCIAL SERVIC INVOICE: 3309603544	100752	190165	INV	09/24/2019	132.45	LEASE OF POSTAGE METER
98714	200875	TERMINEX PROCESSING CENTER INVOICE: 388993461	100753	190322	INV	09/24/2019	86.00	PEST CONTROL SERVICES
98715	160546	READY REFRESH INVOICE: 09H0437715733	100754	190354	INV	09/24/2019	335.56	WATER COOLER
98716	144806	INTEGRATED WIRELESS TECH, LLC INVOICE: 7083	100755	190167	INV	09/24/2019	766.25	RADIO MAINTENANCE
98717	133405	MOUNTAIN A/C & HEATING CORP. INVOICE: 53799	100756	190097	INV	09/24/2019	19.00	REFRIGERATOR REPAIRS
98718	133405	MOUNTAIN A/C & HEATING CORP. INVOICE: 53819	100757	190097	INV	09/24/2019	96.00	REFRIGERATOR REPAIRS
98719	133405	MOUNTAIN A/C & HEATING CORP. INVOICE: 53817	100758	190097	INV	09/24/2019	122.00	REFRIGERATOR REPAIRS
98720	133405	MOUNTAIN A/C & HEATING CORP. INVOICE: 090119	100759	190097	INV	09/24/2019	245.00	SERVICE CONTRACT
98721	30258	COASTAL FIRE SYSTEMS, INC. INVOICE: 29480	100760		INV	09/24/2019	537.50	CAPT JIM HOODS (10)
98722	193180	SPOK, INC. INVOICE: C0400777U	100761	190086	INV	09/24/2019	509.85	FIRE DEPARTMENT PAGERS
98723	30119	CLINICAL CLEAN, INC. INVOICE: 6478	100762	190184	INV	09/24/2019	627.00	AMBULANCE CLEANING SER
98724	10257	NSURE, INC INVOICE: 01078	100763	190712	INV	09/24/2019	599.00	CONTRACT 5/15/19 - 5/1
98725	70146	GLEN COVE CDA INVOICE: 071221	100764	190750	INV	09/24/2019	3,530.77	GRANT ADMINISTRATOR'S
98727	200800	TELSTAR SECURITY	100766	190478	INV	09/24/2019	467.00	SERVICE TO FIRE DOOR S

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WARRANT: 1913 09/13/2019

DUE DATE: 09/24/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 2970								
98728	141584	NELSON & POPE	100767	170660	INV	09/24/2019	10,125.00	WATERSIDE REDEVELOPMEN
INVOICE: 48045								
98729	10107	OCEAN COMPUTER GROUP	100768	190760	INV	09/24/2019	8,491.82	GSA CONTRACT #GS-35F-3
INVOICE: 277639G								
98730	90327	ISLAND TECH SERVICES	100769	190746	INV	09/24/2019	1,146.00	SIERRA WIRELESS AIRLIN
INVOICE: 35871								
98731	80045	HAROLD'S AUTO TRUCK	100770	190355	INV	09/24/2019	16.00	VEHICLE MAINTENANCE
INVOICE: DJH9123								
98732	80045	HAROLD'S AUTO TRUCK	100771	190355	INV	09/24/2019	180.00	VEHICLE MAINTENANCE
INVOICE: DJH9138								
98733	80045	HAROLD'S AUTO TRUCK	100772	190355	INV	09/24/2019	102.69	VEHICLE MAINTENANCE
INVOICE: DJH9156								
98734	80045	HAROLD'S AUTO TRUCK	100773	190355	INV	09/24/2019	102.69	VEHICLE MAINTENANCE
INVOICE: DJH9155								
98735	80045	HAROLD'S AUTO TRUCK	100774	190355	INV	09/24/2019	20.00	VEHICLE MAINTENANCE
INVOICE: DJH9148								
98736	80045	HAROLD'S AUTO TRUCK	100775	190355	INV	09/24/2019	342.86	VEHICLE MAINTENANCE
INVOICE: DJH9152								
98737	80045	HAROLD'S AUTO TRUCK	100776	190355	INV	09/24/2019	960.78	VEHICLE MAINTENANCE
INVOICE: DJH9151								
98738	80045	HAROLD'S AUTO TRUCK	100777	190355	INV	09/24/2019	475.00	VEHICLE MAINTENANCE
INVOICE: DJH9154								
98739	80045	HAROLD'S AUTO TRUCK	100778	190169	INV	09/24/2019	302.00	POLICE CAR MAINTENANCE
INVOICE: DJH9153								
98740	80045	HAROLD'S AUTO TRUCK	100779	190169	INV	09/24/2019	291.40	POLICE CAR MAINTENANCE
INVOICE: DJH9076								
98741	80045	HAROLD'S AUTO TRUCK	100780	190169	INV	09/24/2019	68.00	POLICE CAR MAINTENANCE
INVOICE: DJH9126								
98742	80045	HAROLD'S AUTO TRUCK	100781	190169	INV	09/24/2019	30.00	POLICE CAR MAINTENANCE
INVOICE: DJH9120								
98743	80045	HAROLD'S AUTO TRUCK	100782	190169	INV	09/24/2019	406.38	POLICE CAR MAINTENANCE
INVOICE: DJH9121								

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
98744	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9122	100783	190169	INV	09/24/2019	60.00	POLICE CAR MAINTENANCE
98745	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9137	100784	190169	INV	09/24/2019	896.70	POLICE CAR MAINTENANCE
98746	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9129	100785	190169	INV	09/24/2019	30.00	POLICE CAR MAINTENANCE
98747	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9130	100786	190169	INV	09/24/2019	37.00	POLICE CAR MAINTENANCE
98748	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9131	100787	190169	INV	09/24/2019	30.00	POLICE CAR MAINTENANCE
98749	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9132	100788	190169	INV	09/24/2019	91.00	POLICE CAR MAINTENANCE
98750	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9133	100789	190169	INV	09/24/2019	195.00	POLICE CAR MAINTENANCE
98751	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9134	100790	190169	INV	09/24/2019	146.00	POLICE CAR MAINTENANCE
98752	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9135	100791	190169	INV	09/24/2019	60.00	POLICE CAR MAINTENANCE
98753	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9139	100792	190169	INV	09/24/2019	691.60	POLICE CAR MAINTENANCE
98754	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9140	100793	190169	INV	09/24/2019	872.60	POLICE CAR MAINTENANCE
98755	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9141	100794	190169	INV	09/24/2019	41.51	POLICE CAR MAINTENANCE
98756	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9144	100795	190169	INV	09/24/2019	136.00	POLICE CAR MAINTENANCE
98757	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9147	100796	190169	INV	09/24/2019	268.00	POLICE CAR MAINTENANCE
98758	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9145	100797	190169	INV	09/24/2019	85.00	POLICE CAR MAINTENANCE
98759	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9146	100798	190169	INV	09/24/2019	37.00	POLICE CAR MAINTENANCE

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WARRANT: 1913 09/13/2019

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
98760	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9150	100799	190169	INV	09/24/2019	420.90	POLICE CAR MAINTENANCE
98761	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9158	100800	190169	INV	09/24/2019	61.00	POLICE CAR MAINTENANCE
98762	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9159	100801	190169	INV	09/24/2019	689.44	POLICE CAR MAINTENANCE
98763	30580	COVE ANIMAL RESCUE CORPORATION INVOICE: SEPT2019TNR	100802	190144	INV	09/24/2019	1,000.00	TRAP, NEUTER & RELEASE
98764	30580	COVE ANIMAL RESCUE CORPORATION INVOICE: 55	100803	190143	INV	09/24/2019	7,741.85	AGREEMENT TO MAINTAIN
98765	130664	MEAGHER, SHERRI, MSW INVOICE: 2019-18A	100804	190021	INV	09/24/2019	866.67	SOCIAL WORKER
98766	130664	MEAGHER, SHERRI, MSW INVOICE: 2019-18	100805	190132	INV	09/24/2019	1,820.00	SOCIAL WORKER SERVICES
98767	32550	CSEA EMPLOYEE BENEFIT FUND INVOICE: SEPT2019	100806	190064	INV	09/24/2019	28,032.03	DENTAL & VISION FOR CS
98768	40046	DIESEL DIRECT NEW YORK INVOICE: 73264036	100807	190068	INV	09/24/2019	1,924.90	DIESEL FUEL FOR TRUCKS
98770	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3420513841	100809	190735	INV	09/24/2019	159.70	NYS CONTRACT #PC67296
98771	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3421413554	100810	190735	INV	09/24/2019	115.82	NYS CONTRACT #PC67296
98772	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3421413559	100811	190735	INV	09/24/2019	10.84	NYS CONTRACT #PC67296
98773	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3422306387	100812	190735	INV	09/24/2019	334.00	NYS CONTRACT #PC67296
98774	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3421726078	100813	190735	INV	09/24/2019	76.32	NYS CONTRACT #PC67296
98775	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3422306385CR	100814	190735	CRM	09/24/2019	-13.06	NYS CONTRACT #PC67296
98776	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 34223063084	100815	190735	INV	09/24/2019	5.47	NYS CONTRACT #PC67296
98777	10271	STAPLES CONTRACT & COMMERCIAL	100816	190735	INV	09/24/2019	46.56	NYS CONTRACT #PC67296

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 3422306383						
98778	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3422093078	100817	190735	INV	09/24/2019	91.02	NYS CONTRACT #PC67296
98779	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3421653226	100818	190735	INV	09/24/2019	301.15	NYS CONTRACT #PC67296
98780	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3423332548	100819	190735	INV	09/24/2019	55.31	NYS CONTRACT #PC67296
98781	10043	AMAZON CAPITAL SERVICES INVOICE: 1YNM-X474-GN1H	100822		INV	09/24/2019	35.34	OFFICE SUPPLIES
98782	10043	AMAZON CAPITAL SERVICES INVOICE: 171W-TQXG-K346	100823		INV	09/24/2019	54.64	OFFICE SUPPLIES
98783	161546	POTTER, ALESSANDRA INVOICE: 090919	100824		INV	09/24/2019	66.55	JULY/AUG EXPENSES
98784	130258	MOBILE FLEET INVOICE: 38115	100825		INV	09/24/2019	1,318.30	COMPUTER DOC INSTALL
98785	10257	NSURE, INC INVOICE: 01149	100826	190712	INV	09/24/2019	599.00	CONTRACT 5/15/19 - 5/1
98786	70045	GENERAL WELDING SUPPLY INVOICE: 01328716	100827	190187	INV	09/24/2019	126.00	OXYGEN TANK RENTAL
98787	10268	WALDNER'S BUSINESS ENVIRONMENTS INVOICE: 404857	100828	190725	INV	09/24/2019	815.00	DELIVERY FEE OFFICE FU
98788	201515	TYLER BUSINESS FORMS INVOICE: 34696	100829	190753	INV	09/24/2019	1,216.69	PAYROLL CHECKS & W-2
98789	201515	TYLER BUSINESS FORMS INVOICE: 35493	100830	190753	INV	09/24/2019	173.33	PAYROLL CHECKS & W-2
98790	180555	REVITA LASER INVOICE: 908103	100831	190766	INV	09/24/2019	600.00	PURCHASE OF MICR TONER
98791	132650	MINUTEMAN PRESS INVOICE: 54791	100832	190720	INV	09/24/2019	467.93	PURCH OF ENVEL AND LET
98792	132650	MINUTEMAN PRESS INVOICE: 54833	100833	190720	INV	09/24/2019	530.55	PURCH OF ENVEL AND LET
98793	132650	MINUTEMAN PRESS INVOICE: 54989	100834	190720	INV	09/24/2019	751.14	PURCH OF ENVEL AND LET

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
98794	132650	MINUTEMAN PRESS INVOICE: 54925	100835	190748	INV	09/24/2019	1,140.00	BUSINESS CARDS AND ENV
98795	132650	MINUTEMAN PRESS INVOICE: 54990	100836	190748	INV	09/24/2019	400.00	BUSINESS CARDS AND ENV
98796	230555	W.B. MASON OFFICE SUPPLIES INVOICE: 202280291	100837	190682	INV	09/24/2019	97.74	PURCHASE OF OFFICE SUP
98797	230555	W.B. MASON OFFICE SUPPLIES INVOICE: 201961836	100838	190682	INV	09/24/2019	12.33	PURCHASE OF OFFICE SUP
98798	230555	W.B. MASON OFFICE SUPPLIES INVOICE: 202012693	100839	190682	INV	09/24/2019	21.41	PURCHASE OF OFFICE SUP
98799	160546	READY REFRESH INVOICE: 09H0427693567	100840	190354	INV	09/24/2019	361.74	WATER COOLER
98800	31100	COMMUNICATIONS ANALYSIS SYSTEM INVOICE: CAS-14939	100841	190103	INV	09/24/2019	500.00	AVAYA TELEPHONE SYSTEM
98801	210083	UNITED PARCEL SERVICE INVOICE: 0000F074W8359	100842	190351	INV	09/24/2019	11.75	SMALL PACKAGE DELIVERY
98802	210083	UNITED PARCEL SERVICE INVOICE: 0000F074W8349	100843	190351	INV	09/24/2019	17.82	SMALL PACKAGE DELIVERY
98803	210083	UNITED PARCEL SERVICE INVOICE: 0000F074W8319	100844	190351	INV	09/24/2019	17.82	SMALL PACKAGE DELIVERY
98804	210083	UNITED PARCEL SERVICE INVOICE: 0000F074W8329	100845	190351	INV	09/24/2019	11.88	SMALL PACKAGE DELIVERY
98805	210083	UNITED PARCEL SERVICE INVOICE: 0000F074W8339	100846	190351	INV	09/24/2019	15.03	SMALL PACKAGE DELIVERY
98806	10043	AMAZON CAPITAL SERVICES INVOICE: 1J1V-F61M-VPNP	100847		INV	09/24/2019	12.89	OFFICE SUPPLIES
98807	10043	AMAZON CAPITAL SERVICES INVOICE: 1KWP-N4X7-HGVQ	100848		INV	09/24/2019	46.92	OFFICE SUPPLIES \$45.31
98808	20169	SHM GLEN COVE, LLC INVOICE: 902-18843-63317	100849	190565	INV	09/24/2019	242.99	PURCHASE OF FUEL FOR B
98809	20169	SHM GLEN COVE, LLC INVOICE: 902-18844-40636	100850	190565	INV	09/24/2019	198.76	PURCHASE OF FUEL FOR B

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
98810	20169	SHM GLEN COVE, LLC INVOICE: 902-18851-51518	100851	190565	INV	09/24/2019	182.78	PURCHASE OF FUEL FOR B
98811	20169	SHM GLEN COVE, LLC INVOICE: 902-18851-64209	100852	190565	INV	09/24/2019	71.87	PURCHASE OF FUEL FOR B
98812	20169	SHM GLEN COVE, LLC INVOICE: 902-18858-49824	100853	190565	INV	09/24/2019	152.99	PURCHASE OF FUEL FOR B
98813	20169	SHM GLEN COVE, LLC INVOICE: 902-18864-42342	100854	190565	INV	09/24/2019	131.06	PURCHASE OF FUEL FOR B
98814	20169	SHM GLEN COVE, LLC INVOICE: 902-18871-42368	100855	190565	INV	09/24/2019	270.54	PURCHASE OF FUEL FOR B
98815	20169	SHM GLEN COVE, LLC INVOICE: 902-18871-40899	100856	190565	INV	09/24/2019	151.48	PURCHASE OF FUEL FOR B
98816	20169	SHM GLEN COVE, LLC INVOICE: 902-18871-38901	100857	190565	INV	09/24/2019	98.82	PURCHASE OF FUEL FOR B
98817	20169	SHM GLEN COVE, LLC INVOICE: 902-18873-42602	100858	190565	INV	09/24/2019	108.50	PURCHASE OF FUEL FOR B
98818	20169	SHM GLEN COVE, LLC INVOICE: 902-18873-37051	100859	190565	INV	09/24/2019	125.07	PURCHASE OF FUEL FOR B
98819	30100	CHARLES OF GLEN COVE INVOICE: AUG2019 - GOLF	100861	190041	INV	09/24/2019	197.64	HARDWARE SUPPLIES - GO
98820	144855	NORTH SHORE GOLF CAR SERV. INVOICE: 62709	100862	190047	INV	09/24/2019	944.78	GOLF CART REPAIRS
98821	144855	NORTH SHORE GOLF CAR SERV. INVOICE: 62708	100863	190047	INV	09/24/2019	737.15	GOLF CART REPAIRS
98822	144855	NORTH SHORE GOLF CAR SERV. INVOICE: 62688	100864	190047	INV	09/24/2019	246.59	GOLF CART REPAIRS
98823	144855	NORTH SHORE GOLF CAR SERV. INVOICE: 62737	100865	190047	INV	09/24/2019	167.05	GOLF CART REPAIRS
98824	144855	NORTH SHORE GOLF CAR SERV. INVOICE: 62738	100866	190047	INV	09/24/2019	91.60	GOLF CART REPAIRS
98825	10213	ALL PRO HORTICULTURE, INC. INVOICE: INC0160826	100867	190039	INV	09/24/2019	500.00	PURCH OF SEED & FERTIL
98827	10210	J.V.R. CAR WASH	100869	190488	INV	09/24/2019	8.50	VEHICLE WASH EXPENSE

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: SEPT2019-EMS								
98828	10210	J.V.R. CAR WASH INVOICE: SEPT2019 AUXILIARY	100870	190368	INV	09/24/2019	25.50	VEHICLE WASH EXPENSE (
98829	10210	J.V.R. CAR WASH INVOICE: SEPT2019 FIRE	100871		INV	09/24/2019	8.50	VEHICLE CAR WASH
98831	10107	OCEAN COMPUTER GROUP INVOICE: 277663G	100873	190755	INV	09/24/2019	8,491.82	GSA CONTRACT #GS-35F-3
98832	190695	RODRIGUEZ, KEUTSY INVOICE: SEPT2019	100874		INV	09/24/2019	425.00	REIMBURSEMENT FOR LIFE
98833	190695	RODRIGUEZ, KEUTSY INVOICE: SEPT2019-1	100875		INV	09/24/2019	54.00	REIMBURSEMENT FOR LIFE
98835	130801	MALEADY, TOM INVOICE: SEPT2019	100876		INV	09/24/2019	47.80	REIMBURSEMENT FOR LIFE
98836	40253	DAWES, JESSICA INVOICE: 052119	100877		INV	09/24/2019	65.00	REIMBURSEMENT FOR CPR
98837	180390	REYES, RAUL INVOICE: 072719	100878		INV	09/24/2019	350.00	REIMBURSEMENT FOR LIFE
98838	120145	LARKIN, KEVIN INVOICE: 062419	100879		INV	09/24/2019	400.00	REIMBURSEMENT FOR LIFE
98839	20560	BURREL, MIKE INVOICE: 070819	100880		INV	09/24/2019	28.13	REIMBURSEMENT FOR LIFE
98840	141520	NASSAU SUFFOLK TURF SERVICES INVOICE: 44029	100881	190633	INV	09/24/2019	912.43	PURCHASE OF PESTICIDES
98841	30100	CHARLES OF GLEN COVE INVOICE: 2520	100882	190234	INV	09/24/2019	9.90	HARDWARE ITEMS
98842	30100	CHARLES OF GLEN COVE INVOICE: 2577	100883	190234	INV	09/24/2019	43.16	HARDWARE ITEMS
98843	30100	CHARLES OF GLEN COVE INVOICE: 2592	100884	190234	INV	09/24/2019	12.58	HARDWARE ITEMS
98844	30100	CHARLES OF GLEN COVE INVOICE: 2611	100885	190234	INV	09/24/2019	22.47	HARDWARE ITEMS
98845	20090	BIG VALLEY NURSERY INVOICE: 66946	100886		INV	09/24/2019	83.97	3 - ECHO TRIMMER HEADS

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WARRANT: 1913 09/13/2019

DUE DATE: 09/24/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
98846	122065	LONG ISLAND VIDEO ENTERPRISES LIVE, INVOICE: 31238	100887		INV	09/24/2019	1,066.20	SOUND SYSTEM - SWIM AC
98847	220300	VALLEY SPORT & TROPHY INVOICE: 6677	100888		INV	09/24/2019	420.00	TROPHIES
98848	190010	SC SUPPLY COMPANY, LLC INVOICE: 30353	100889		INV	09/24/2019	244.64	SAFETY CONES AND TAPE
98849	70038	GENERAL CODE INVOICE: PG000019563	100890		INV	09/24/2019	1,586.95	SUPPLEMENT NO. 71
98850	31100	COMMUNICATIONS ANALYSIS SYSTEM INVOICE: 45592	100891	190626	INV	09/24/2019	300.00	1500 KVA UPS
98851	37005	CAR CARE CO. INC. INVOICE: SEPT2019	100892	190130	INV	09/24/2019	1,500.00	LEASE OF PARKING LOT S
98852	201207	TIFFEN, ISABEL INVOICE: 555	100893	190118	INV	09/24/2019	100.00	YOGA THERAPIST (2)
98853	180689	RODRIGUEZ, CAROL ANN INVOICE: AUG2019	100894	190114	INV	09/24/2019	100.00	DANCE THERAPIST (2)
98854	70202	GLEN COVE SENIOR CENTER INVOICE: SEPT2019	100895		INV	09/24/2019	35.00	FOOD SERVICE MANAGERS
98855	10230	ACE HARDWARE OF GLEN COVE INVOICE: 013296	100896	190254	INV	09/24/2019	25.82	HARDWARE SUPPLIES
98856	193149	SOUTH SHORE FIRE & SAFETY EQ INVOICE: 0128624	100897		INV	09/24/2019	84.55	REPAIRS TO AIR PACKS
98857	131340	MED-TECH RESOURCE INC. INVOICE: 107621	100898		INV	09/24/2019	799.80	(20) MOTOROLA BATTERIE
98859	230258	SCHUFIRE LLC INVOICE: 103042	100900	190100	INV	09/24/2019	1,800.00	TRUCK PUMP TESTING
98860	10327	HEMPSTEAD LINCOLN-MERCURY MOTORS COR INVOICE: 1120221560	100901		INV	09/24/2019	49.49	NYS INSPECTION & REPAI
98861	70202	GLEN COVE SENIOR CENTER INVOICE: SEPT5-2019	100902		INV	09/24/2019	160.00	REIMBURSEMENT TRIP TO
98862	180553	RHA RESTAURANT CORP. INVOICE: 256	100903	190028	INV	09/24/2019	8,667.00	CATERING SERVICES

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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

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WARRANT: 1913 09/13/2019

DUE DATE: 09/24/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
98863	180553	RHA RESTAURANT CORP. INVOICE: 257	100904	190028	INV	09/24/2019	1,134.20	CATERING SERVICES
98864	105604	JACK MORELLI MUSIC INVOICE: 08212019	100905		INV	09/24/2019	850.00	MUSICAL PERFORMANCE 8-
98865	60140	FUNDAMENTAL BUSINESS SERV. INVOICE: 190831	100906	190166	INV	09/24/2019	3,625.50	COLLECTION FEES - AUGU
98866	200808	TEMPCO, INC. INVOICE: 153828	100907		INV	09/24/2019	75.40	SERVICE CALL/CELL AREA
98867	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3423332547	100908	190737	INV	09/24/2019	462.83	NYS CONTRACT #PC67296
98868	190057	HINT PERIPHERALS INVOICE: 38449	100909		INV	09/24/2019	766.81	TABLET & KEYBOARD MOUN
98869	192100	SORENSEN LUMBER INVOICE: 17603	100910	190525	INV	09/24/2019	20.00	PURCHASE OF MAINT. SUP
98871	131700	CHARLES McQUAIR AND ASSOCIATES P.C. INVOICE: SEPT2019	100912		INV	09/24/2019	9,583.00	PROFESSIONAL SERVICES
98872	21008	B & H PHOTO-VIDEO INVOICE: 161896020	100913	190773	INV	09/24/2019	113.85	PURCHASE OF ROUTER
98873	84587	HUMAN RELATIONS MEDIA INVOICE: 3174192	100914		INV	09/24/2019	164.95	PYD SUPPLIES
98874	30166	CONGERO, PHIL INVOICE: AUGUST2019	100915		INV	09/24/2019	22.17	REIMBURSEMENT NAT'L NI
98876	20169	SHM GLEN COVE, LLC INVOICE: 902-18835-56011	100917	190565	INV	09/24/2019	114.60	PURCHASE OF FUEL FOR B
98877	20169	SHM GLEN COVE, LLC INVOICE: 902-18836-59684	100918	190565	INV	09/24/2019	130.95	PURCHASE OF FUEL FOR B
98878	131235	CHANGE HEALTHCARE INVOICE: 8/1/2019 BLS	100919		INV	09/24/2019	2,753.29	BLS
98879	131235	CHANGE HEALTHCARE INVOICE: 8/1/2019 ALS	100920		INV	09/24/2019	2,687.28	ALS
98880	191800	SOFTWARE CONSULTING ASSOCIATES INVOICE: 2064	100921		INV	09/24/2019	2,500.00	SCHOOL PROGRAM
98881	230497	WEST MARINE PRO	100922	190577	INV	09/24/2019	162.82	PURCHASE OF BOAT SUPPL

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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

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WARRANT: 1913 09/13/2019

DUE DATE: 09/24/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 9942						
98882	230497	WEST MARINE PRO INVOICE: 24	100923	190577	INV	09/24/2019	172.98	PURCHASE OF BOAT SUPPL
98884	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 5518662	100925	190072	INV	09/24/2019	68.00	CLEANING SUPPLIES
98885	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 5168204CR	100926	190072	CRM	09/24/2019	-25.50	CREDIT MEMO
98886	70150	GLEN COVE BEER DISTRIBUTOR INVOICE: 0072852	100928		INV	09/24/2019	61.00	WATER, GATORADE
98887	130130	MACH 1 ADJUSTERS INVOICE: 11806	100929		INV	09/24/2019	165.00	APPRAISAL FEE RE: JENN
98888	10210	J.V.R. CAR WASH INVOICE: AUG2019 POLICE	100930	190522	INV	09/24/2019	272.00	VEHICLE WASH EXPENSE
98889	10210	J.V.R. CAR WASH INVOICE: 722946	100931	190368	INV	09/24/2019	8.50	VEHICLE WASH EXPENSE
98890	200225	TEAM EXPRESS INVOICE: INV002439530	100932		INV	09/24/2019	1,575.80	EQUIPMENT PURCHASE
98891	200225	TEAM EXPRESS INVOICE: INV002440785	100933		INV	09/24/2019	44.99	EQUIPMENT PURCHASE
98892	200225	TEAM EXPRESS INVOICE: INV002446410	100934		INV	09/24/2019	26.00	EQUIPMENT PURCHASE
98893	144855	NORTH SHORE GOLF CAR SERV. INVOICE: 62641	100935		INV	09/24/2019	270.01	PARTS
98894	220300	VALLEY SPORT & TROPHY INVOICE: 6668	100936		INV	09/24/2019	75.00	EMBROIDERY ON LAPGHANS
98895	50076	ELITE TENT & PARTY RENTALS INVOICE: 18976-2	100937		INV	09/24/2019	160.00	TENT RENTAL - SENIOR D
98896	201027	THE PERFECT PICKLE, INC. INVOICE: 2019	100938		INV	09/24/2019	450.00	ICE CREAM - SENIOR DAY
98897	10216	ALL STAR PARTY LI INVOICE: 090719	100939		INV	09/24/2019	549.00	PHOTO BOOTH - SENIOR D
98898	130150	MACCARONE PLUMBING INVOICE: 4	100940	181034	INV	09/24/2019	58,995.00	SC BOILER REPLACEMENT

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WARRANT: 1913 09/13/2019

DUE DATE: 09/24/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
98899	30505	CHASE, RATHKOPF & CHASE, LLP INVOICE: 3306	100941		INV	09/24/2019	2,750.00	PROFESSIONAL SERVICES
98900	30080	CAP AUTO OF GLEN COVE INVOICE: 257322	100942	190080	INV	09/24/2019	68.63	PURCHASE OF AUTO PARTS
98901	250015	YMCA AT GLEN COVE INVOICE: AUG2019	100943	190094	INV	09/24/2019	554.50	PHYSICAL FITNESS REQUI
98902	20081	BERGO JANITORIAL SUPPLY INC. INVOICE: 585118	100944	190231	INV	09/24/2019	399.09	JANITORIAL SUPPLIES
98903	10083	ADRENALINE ENTERTAINMENT INVOICE: 19	100945		INV	09/24/2019	950.00	END OF SUMMER CARNIVAL
98905	201444	TRIPP, SUSAN G. INVOICE: 090619	100947		INV	09/24/2019	87.84	REIMBURSEMENT FOR SENI
98908	10249	TORVALSEN CONSULTING, LLC INVOICE: 1218	100948		INV	09/24/2019	12,500.00	PROJECT & PROGRAM MANA
98909	201444	TRIPP, SUSAN G. INVOICE: 9-6-19 CVS	100949		INV	09/24/2019	175.00	REIMBURSEMENT FOR GIFT
98911	201444	TRIPP, SUSAN G. INVOICE: 073119	100951		INV	09/24/2019	325.65	REIMBURSEMENT FOR BLAN
98912	198007	SHANK, STELLA INVOICE: 090619	100952		INV	09/24/2019	65.03	REIMBURSEMENT FOR SUPP
98913	160800	PICKERING,G.E. INC. INVOICE: 06-182946	100953		INV	09/24/2019	1,352.65	MEDICAL EQUIPMENT
98914	200299	TL CONTRACTING, INC. INVOICE: 776	100954		INV	09/24/2019	2,336.00	PLAYGROUND INSPECTION
WARRANT TOTAL							1,538,364.67	

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