

10/11/2019 15:27
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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 10/11/2019 WARRANT: 1915 AMOUNT: \$ 607,549.49

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: 1915 10/11/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
120347	LI CARES, INC	00000	101243		INV	09/30/2019	120.00	99208	284226	LI CARES CONFERENCE (3) PA
	INVOICE: 10112019									
160610	PSEGLI	00000	101242		INV	09/30/2019	690.36	99207	284227	UTILITIES
	INVOICE: 93019									
220061	VERIZON	00000	101241		INV	09/30/2019	208.11	99206	284228	TELECOMMUNICATION
	INVOICE:									
80399	HOTTRACXS	00000	101302		INV	10/03/2019	1,225.00	99269	284359	BOUNCE HOUSE 4TH OF JULY
	INVOICE: 2519									
131700	McQUAIR, CHARLE	00000	101293		INV	10/03/2019	9,583.00	99259	284360	PROFESSIONAL SERVICES REND
	INVOICE:									
143450	NYS YOUTH BUREA	00000	101294		INV	10/03/2019	125.00	99261	284361	YOUTH DEVELOPMENT CONFEREN
	INVOICE:									
32235	OPTIMUM	00001	101304		INV	10/03/2019	19.19	99271	284362	A/C 07801-573396-01-4
	INVOICE:									
32235	OPTIMUM	00001	101303		INV	10/03/2019	318.98	99270	284363	A/C 07801-570605-01-2
	INVOICE:									
160610	PSEGLI	00000	101305		INV	10/03/2019	2,791.36	99272	284364	UTILITIES
	INVOICE:									
220575	VERIZON WIRELES	00000	101295		INV	10/03/2019	316.60	99262	284365	TELECOMMUNICATIONS
	INVOICE: 9838780845									
220575	VERIZON WIRELES	00000	101296		INV	10/03/2019	1,561.80	99263	284366	TELECOMMUNICATIONS
	INVOICE: 9838780844									
110525	NATIONAL GRID	00000	101429		INV	10/08/2019	2,075.26	99399	284367	UTILITIES
	INVOICE:									
32235	OPTIMUM	00001	101427		INV	10/08/2019	309.17	99397	284368	07801-739517-01-6
	INVOICE:									
32235	OPTIMUM	00001	101428		INV	10/08/2019	408.81	99398	284369	07801-47565-01-4
	INVOICE:									
160610	PSEGLI	00000	101430		INV	10/08/2019	92,979.60	99401	284370	UTILITIES
	INVOICE:									
220061	VERIZON	00000	101426		INV	10/08/2019	280.14	99396	284371	251-743-242-0001-73
	INVOICE:									
130780	METROPOLITAN	00000	101572	190803	INV	10/11/2019	850.00	99542	284373	ID CARD SYSTEM MAINTENANCE
	INVOICE: 43820									
							113,862.38	CASH ACCOUNT Z	12000	TOTAL

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
99209	12587	ANKER'S ELECTRIC SERVICE INVOICE: 40528	101244	190192	INV	10/10/2019	240.00	BID#DPW2017-009SL - MA
99210	192345	SPRAGUE OPERATING RESOURCES LLC INVOICE: 19178756	101245	190029	INV	10/10/2019	5,095.50	NYS CONTRACT #PC68460/
99211	40008	D & R AUTOMOTIVE INVOICE: 53194	101246	190439	INV	10/10/2019	26.00	NYS SAFETY INSPECTIONS
99214	70299	GREENVALE ELECTRIC INVOICE: 1145981-01	101248	190466	INV	10/10/2019	10.77	ELECTRICAL SUPPLIES
99215	70299	GREENVALE ELECTRIC INVOICE: 1146064-01	101249	190466	INV	10/10/2019	10.03	ELECTRICAL SUPPLIES
99216	70299	GREENVALE ELECTRIC INVOICE: 1142864-01	101250	190466	INV	10/10/2019	84.65	ELECTRICAL SUPPLIES
99217	38741	COMMERCIAL CONCRETE CORP. INVOICE: 1134428	101251	190438	INV	10/10/2019	501.00	SIDEWALK & CURB REPAIR
99218	70272	GLOBAL MONTELLO GROUP CORP. INVOICE: 19378420	101252	190030	INV	10/10/2019	1,665.15	NYS CONTRACT #PC68208/
99219	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 24975	101253	190194	INV	10/10/2019	300.00	CESSPOOL PUMP-OUT - 12
99220	10230	ACE HARDWARE OF GLEN COVE INVOICE: 013331	101254	190397	INV	10/10/2019	65.87	HARDWARE SUPPLIES
99221	180341	RAY'S TOWING SERVICE INVOICE: 4429	101255	190450	INV	10/10/2019	195.00	TOWING SERVICES
99222	30100	CHARLES OF GLEN COVE INVOICE: 2705/2706/2707	101256	190460	INV	10/10/2019	151.82	HARDWARE ITEMS - CITY
99223	200831	TENNANT SALES & SERVICE CO. INVOICE: 916568015	101257	190551	INV	10/10/2019	403.14	SERVICE AND REPAIRS FO
99225	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 1185156-OF	101259	190393	INV	10/10/2019	18,000.00	WASTE DISPOSAL CONTRAC
99226	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 5880846	101260	190264	INV	10/10/2019	143.15	JANITORIAL SUPPLIES
99227	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 5880846ADP	101261	190117	INV	10/10/2019	258.20	JANITORIAL SUPPLIES
99228	20116	IMPERIAL BAG & PAPER CO LLC	101262	190117	INV	10/10/2019	932.70	JANITORIAL SUPPLIES

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		INVOICE: 5880847ADP						
99229	230497	WEST MARINE PRO INVOICE: 5703706	101263	190722	INV	10/10/2019	744.99	PURCH OF MEDIUM DOCK B
99230	10249	TORVALSEN CONSULTING, LLC INVOICE: 1230	101264		INV	10/10/2019	83.50	TRAVEL EXPENSES - FERR
99231	190749	SCIENCETELLERS INVOICE: 9977	101265		INV	10/10/2019	400.00	SUMMER CAMP PROGRAM
99232	10891	AQUACADE SWIMMING POOLS INVOICE: 338737	101266		INV	10/10/2019	850.00	ZOMBIE HOUSE CLEANUP -
99233	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 26703	101267	190194	INV	10/10/2019	300.00	2 FAIRVIEW LANE
99234	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 26674	101268	190194	INV	10/10/2019	150.00	26 SUNVIEW DRIVE
99235	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 26965	101269	190194	INV	10/10/2019	400.00	5 CEDAR LANE
99236	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 26992	101270	190194	INV	10/10/2019	400.00	6 WHITNEY CIRCLE
99237	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 27334	101271	190194	INV	10/10/2019	400.00	6 CEDAR LANE
99238	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 26633	101272	190194	INV	10/10/2019	200.00	4 OLD ESTATE ROAD
99239	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 27121	101273	190194	INV	10/10/2019	300.00	14 WHITNEY CIRCLE
99240	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 26460	101274	190194	INV	10/10/2019	400.00	8 HARBOR HILL
99241	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 26993	101275	190194	INV	10/10/2019	400.00	16 VALLEY ROAD
99242	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 27036	101276	190194	INV	10/10/2019	400.00	38 WHITNEY CIRCLE
99243	180300	RASON MATERIALS INVOICE: 131323	101277	190331	INV	10/10/2019	160.79	ASPHALT FOR ROAD REPAI
99244	180300	RASON MATERIALS INVOICE: 131074	101278	190331	INV	10/10/2019	1,256.99	ASPHALT FOR ROAD REPAI

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99245	192100	SORENSEN LUMBER INVOICE: 16656	101279		INV	10/10/2019	735.71	MAINTENANCE MATERIALS
99246	192100	SORENSEN LUMBER INVOICE: 16761	101280		INV	10/10/2019	29.17	MAINTENANCE MATERIALS
99247	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 1189571	101281	190607	INV	10/10/2019	400.00	DUMPSTER SERVICES
99248	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 1191731	101282	190393	INV	10/10/2019	3,311.00	WASTE DISPOSAL CONTRAC
99249	100521	JOHNSON CONTROLS FIRE PROTECTION LP INVOICE: 21162090	101283	190553	INV	10/10/2019	418.00	FIRE ALARM INSPECTIONS
99250	10008	ALL-WAYS ELEVATOR, INC. INVOICE: 34082	101284	190605	INV	10/10/2019	689.00	ELEVATOR MAINTENANCE C
99251	160800	PICKERING,G.E. INC. INVOICE: 09-190678	101285	190221	INV	10/10/2019	1,168.40	MEDICAL SUPPLIES
99252	40026	DELL MARKETING L.P. INVOICE: 10337392732	101286	190765	INV	10/10/2019	2,176.29	PURCHASE OF COMPUTER
99254	84587	HUMAN RELATIONS MEDIA INVOICE: 3174710	101288		INV	10/10/2019	164.95	PYD SUPPLIES
99255	10043	AMAZON CAPITAL SERVICES INVOICE: 1YD4-KHQ7-HGVG	101289		INV	10/10/2019	14.22	CLEANING SUPPLIES
99256	40026	DELL MARKETING L.P. INVOICE: 10340249080	101290	190769	INV	10/10/2019	3,579.00	POWEREDGE R340 SERVER
99257	190900	SHI INTERNATIONAL CORP. INVOICE: B10567517	101291		INV	10/10/2019	6.00	CAT5E CROSSOVER CABLES
99258	193700	SYOSSET TRUCK SALES INVOICE: CM402925A	101292	190382	INV	10/10/2019	62.40	NC CONTRACT#06071-1208
99264	193699	SUCARBA TRAVEL, INC. INVOICE: FIRE EXPO'19 - BNA	101297	190797	INV	10/10/2019	6,723.72	NASHVILLE FIRE EXPO
99265	160657	POPEIS INVOICE: 9-14-19	101298		INV	10/10/2019	15,750.00	CATERED INSPECTION DIN
99266	161546	POTTER, ALESSANDRA INVOICE: 092719	101299		INV	10/10/2019	29.23	SEPTEMBER 2019 TRAVEL

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99267	160488	PEMBERTON, TINA INVOICE: 100119	101300		INV	10/10/2019	250.80	TRAVEL EXPENSES - NYCO
99268	141587	NELSON, POPE & VOORHIS, LLC INVOICE: 18840 PARTIAL	101301	170661	INV	10/10/2019	6,436.44	BOAIII IMPLEMENTATION
99273	50035	EMBLEM HEALTH SERVICES CO, LLC INVOICE: B218F	101306	190066	INV	10/10/2019	1,881.76	DENTAL INS. FOR RETIRE
99274	32550	CSEA EMPLOYEE BENEFIT FUND INVOICE: OCT2019	101307	190064	INV	10/10/2019	28,529.64	DENTAL & VISION FOR CS
99275	20123	BRENNER, MARILYN S. INVOICE: 2019 QTR 3	101308		INV	10/10/2019	812.70	MEDICARE REIMBURS HARD
99276	20241	BUCHANAN, LARRY INVOICE: 2019 QTR 3	101309		INV	10/10/2019	406.50	MEDICARE REIMBURS HARD
99277	30524	CARUCCI, MARYANN INVOICE: 2019 QTR3	101310		INV	10/10/2019	406.50	MEDICARE REIMBURS HARD
99278	71002	GRELLA, EMANUEL INVOICE: 2019 QTR3	101311		INV	10/10/2019	406.50	MEDICARE REIMBURS HARD
99279	41998	DELFERRARO, THOMAS INVOICE: 2019 QTR3	101312		INV	10/10/2019	813.00	MEDICARE REIMBURS HARD
99280	120120	LAROCQUE, JEANETT INVOICE: 2019 QTR3	101313		INV	10/10/2019	400.50	MEDICARE REIMBURS HARD
99281	192201	SOROCENSKI, BENJAMIN JR INVOICE: 2019 QTR3	101314		INV	10/10/2019	813.00	MEDICARE REIMBURS HARD
99282	193750	STEPKOWSKI, NANCY M. INVOICE: 2019 QTR3	101315		INV	10/10/2019	1,300.20	MEDICARE REIMBURS HARD
99283	220590	VERDEROSA, ANTHONY INVOICE: 2019 QTR3	101316		INV	10/10/2019	447.30	MEDICARE REIMBURS HARD
99284	30053	COMMISSIONER OF TAXATION & FINANCE INVOICE: 2019 Q3	101317	190219	INV	10/10/2019	12,238.09	W/C QUARTERLY ASSESSME
99285	60112	FORCHELLI, DEEGAN AND TERRANA INVOICE: 23 E 464 2012-1018	101318		INV	10/22/2019	2,188.00	23 E 464 - 65 GLEN STR
99287	30460	CATHERINE COOK & MARY ANNE FITZPATRI INVOICE: 23-12.-6 2019	101320		INV	10/22/2019	404.73	23-12.-6 2019 REFUND
99288	162547	PROPERTY TAX ADJUSTERS, LTD	101321		INV	10/22/2019	606.11	31 64 15 2018/19 REF

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		INVOICE: 31 64 15 2018/2019						
99289	162547	PROPERTY TAX ADJUSTERS, LTD	101322		INV	10/22/2019	647.91	23 69 60 2018/2019 RE
		INVOICE: 23 69 60 2018/2019						
99290	130888	MAIDENBAUM PROPERTY TAX REDUCTIONS G	101323		INV	10/22/2019	16,141.37	SCAR 2018/2019
		INVOICE: 2018/2019 SCAR						
99291	89020	HUMES & WAGNER, LLP	101324		INV	10/22/2019	468.77	30 35 18 2018/2019 R
		INVOICE: 30 35 18 2018/2019						
99292	89020	HUMES & WAGNER, LLP	101325		INV	10/22/2019	203.03	23 H 408 2018/2019 R
		INVOICE: 23 H 408 2018/2019						
99293	130889	MAIDENBAUM & STERNBERG, LLP	101326		INV	10/22/2019	4,099.54	SCAR 2018/2019
		INVOICE: 2018/2019						
99295	133801	MURPHY & LYNCH, P.C.	101327		INV	10/22/2019	26,018.91	135 GLEN COVE AVE 201
		INVOICE: INDEX15403800						
99296	81111	HERMAN, KATZ, CANGEMI & CLYNE LLP	101328		INV	10/22/2019	12,467.74	21 D 628-629 2011-201
		INVOICE: 21 D 628-629 2011/12						
99297	60112	FORCHELLI, DEEGAN AND TERRANA	101329		INV	10/22/2019	712.00	23 21 169 2012-2018 R
		INVOICE: 23 21 169 2012-2018						
99298	110875	KOEPPEL MARTONE & LEISTMAN LLP	101330		INV	10/22/2019	34,321.00	21 D 645 CARUSO 2011-2
		INVOICE: 21 D 645 2011/18						
99299	110875	KOEPPEL MARTONE & LEISTMAN LLP	101331		INV	10/22/2019	15,832.00	21 N-01 35 2012-2019
		INVOICE: 21 N-01 35 2012-19						
99300	110875	KOEPPEL MARTONE & LEISTMAN LLP	101332		INV	10/22/2019	1,892.00	21 9 6 2011-2018
		INVOICE: 21 9 6 2011-18						
99301	110875	KOEPPEL MARTONE & LEISTMAN LLP	101333		INV	10/22/2019	833.00	31 F 389 2012-2019
		INVOICE: 31 F 389 2012-19						
99302	10330	NH LEARNING SOLUTIONS CORP.	101334	190783	INV	10/10/2019	2,000.00	MICROSOFT TRAINING
		INVOICE: INV-25512-H6M6R2						
99305	144855	NORTH SHORE GOLF CAR SERV.	101336	190047	INV	10/10/2019	246.59	GOLF CART REPAIRS
		INVOICE: 62853						
99306	144855	NORTH SHORE GOLF CAR SERV.	101337	190047	INV	10/10/2019	257.50	GOLF CART REPAIRS
		INVOICE: 62843						
99307	193525	STORR TRACTOR COMPANY	101338	190208	INV	10/10/2019	318.37	REPAIRS
		INVOICE: 1029182						

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
99308	130802	MALVESE EQUIPMENT CO. INC. INVOICE: CH210957	101339	190048	INV	10/10/2019	134.40	TRACTOR & MOWER REPAIR
99310	192345	SPRAGUE OPERATING RESOURCES LLC INVOICE: 19178745	101340	190031	INV	10/10/2019	1,075.83	NYS CONTRACT #PC68460/
99311	169201	PAUL YONKERS PLUMBING & HEATING, INC INVOICE: 27373	101341		INV	10/10/2019	744.38	2018 BUS BAY HEATER SE
99312	201024	THE ORIGINAL PARTYPETS INVOICE: OCT2019	101342		INV	10/10/2019	400.00	EXOTIC ANIMAL SHOW @ S
99313	40217	DRISCOLL FOODS INVOICE: 382897	101343	190261	INV	10/10/2019	29.92	PURCH. OF KITCHEN SUPP
99314	40217	DRISCOLL FOODS INVOICE: 390642	101344	190116	INV	10/10/2019	577.35	KITCHEN SUPPLIES - ADP
99315	130664	MEAGHER, SHERRI, MSW INVOICE: 2019-19A	101345	190021	INV	10/10/2019	866.67	SOCIAL WORKER 10/1-10/
99317	130664	MEAGHER, SHERRI, MSW INVOICE: 2019-19	101347	190132	INV	10/10/2019	1,820.00	SOCIAL WORKER SERVICES
99318	130664	MEAGHER, SHERRI, MSW INVOICE: 2019-20A	101348	190021	INV	10/10/2019	866.67	SOCIAL WORKER 10/16-10
99319	130664	MEAGHER, SHERRI, MSW INVOICE: 2019-20	101349	190132	INV	10/10/2019	1,820.00	SOCIAL WORKER SERVICES
99320	60666	FIRE COMMAND CO., INC. INVOICE: 325755	101350	190263	INV	10/10/2019	189.95	INSPECTION OF FIRE EXT
99321	30119	CLINICAL CLEAN, INC. INVOICE: 6536	101351	190184	INV	10/10/2019	627.00	AMBULANCE CLEANING SER
99322	160546	READY REFRESH INVOICE: 0910437508930	101352		INV	10/10/2019	158.31	SEPTEMBER WATER DELIVE
99323	110823	KNOCKOUT PEST CONTROL INC. INVOICE: 1211323A	101353	190136	INV	10/10/2019	33.60	PEST CONTROL
99324	110823	KNOCKOUT PEST CONTROL INC. INVOICE: 1211323B	101354		INV	10/10/2019	42.40	PEST CONTROL SERVICES
99325	100340	JENSEN, HEIDI M INVOICE: 3QTR2019	101355		INV	10/10/2019	17.05	TRAVEL - RFP CONFERENC

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99326	192287	SOTER, STEPHANIE INVOICE: 3QTR2019	101356		INV	10/10/2019	25.28	TRAVEL - RFP CONFERENC
99327	201207	TIFFEN, ISABEL INVOICE: 560	101357	190118	INV	10/10/2019	50.00	YOGA THERAPIST (1 CLAS
99328	130270	MARLARM SECURITY SYSTEMS, INC. INVOICE: 466803	101358	190225	INV	10/10/2019	250.00	QUART. FIRE INSPECTION
99329	110460	KESSLER, SHARON INVOICE: SEPT2019	101359	190120	INV	10/10/2019	315.00	STRENGTH TRAINING THER
99330	20081	BERGO JANITORIAL SUPPLY INC. INVOICE: 585177	101360	190258	INV	10/10/2019	558.30	JANITORIAL SUPPLIES -
99331	20081	BERGO JANITORIAL SUPPLY INC. INVOICE: 585176	101361	190112	INV	10/10/2019	223.20	JANITORIAL SUPPLIES -
99332	70068	GOV CONNECTION, INC. INVOICE: 57108359	101362		INV	10/10/2019	75.92	SF11024 24 PORT 10 100
99334	70068	GOV CONNECTION, INC. INVOICE: 57116388 /56667997CR	101364		INV	10/10/2019	12.49	IT ANCILLARY HARDWARE
99335	193703	SYNCB/AMAZON INVOICE: 456563963789	101365		INV	10/10/2019	1,111.00	WIRELESS TOUR GUIDE AU
99336	193703	SYNCB/AMAZON INVOICE: 575883576874	101366		INV	10/10/2019	11.98	PARTY FAVORS
99337	193703	SYNCB/AMAZON INVOICE: 665364863368	101367		INV	10/10/2019	101.07	CLOROX, PINE-SOL
99338	193703	SYNCB/AMAZON INVOICE: 464799489837	101368		INV	10/10/2019	27.98	MUSIC NOTE BALLOONS
99339	193703	SYNCB/AMAZON INVOICE: 535676833599	101369		INV	10/10/2019	19.98	WINKYBOOM BALLOONS
99340	37005	CAR CARE CO. INC. INVOICE: OCT2019	101370	190130	INV	10/10/2019	1,500.00	LEASE OF PARKING LOT -
99342	39873	DEPARTMENT OF LABOR INVOICE: 19005984	101371		INV	10/10/2019	150.00	STATE INSPECTION BOILE
99343	80101	HARVEST POWER SOLUTIONS, LLC INVOICE: 9 SC	101372	190135	INV	10/10/2019	3,502.76	SOLAR PANEL EXPENSE -
99344	10249	TORVALSEN CONSULTING, LLC	101373		INV	10/10/2019	12,500.00	PROJECT & PROGRAM MANA

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 1233								
99345	30580	COVE ANIMAL RESCUE CORPORATION	101374	190143	INV	10/10/2019	7,741.85	AGREEMENT TO MAINTAIN
INVOICE: 56								
99346	30580	COVE ANIMAL RESCUE CORPORATION	101375	190144	INV	10/10/2019	1,000.00	TRAP, NEUTER & RELEASE
INVOICE: OCT2019 TNR								
99347	60120	FOREST IRON WORKS	101376		INV	10/10/2019	1,120.00	HISTORICAL MARKERS ARO
INVOICE: 12795								
99348	60120	FOREST IRON WORKS	101377		INV	10/10/2019	2,585.00	CITY CLOCK REPAIRS - B
INVOICE: 12678								
99349	10752	AUTOMOTIVE UNLIMITED	101378	190046	INV	10/10/2019	245.98	AUTOMOBILE SUPPLIES
INVOICE: 252919								
99350	10752	AUTOMOTIVE UNLIMITED	101379	190046	INV	10/10/2019	163.47	AUTOMOBILE SUPPLIES
INVOICE: 253047								
99351	10752	AUTOMOTIVE UNLIMITED	101380	190046	INV	10/10/2019	75.99	AUTOMOBILE SUPPLIES
INVOICE: 251575								
99352	10752	AUTOMOTIVE UNLIMITED	101381	190046	INV	10/10/2019	112.53	AUTOMOBILE SUPPLIES
INVOICE: 251660								
99353	10752	AUTOMOTIVE UNLIMITED	101382	190046	INV	10/10/2019	173.12	AUTOMOBILE SUPPLIES
INVOICE: 252087								
99354	10752	AUTOMOTIVE UNLIMITED	101383	190046	INV	10/10/2019	26.48	AUTOMOBILE SUPPLIES
INVOICE: 25229								
99355	20090	BIG VALLEY NURSERY	101384	190045	INV	10/10/2019	43.89	LAWN EQUIPMENT & SUPPL
INVOICE: 68708								
99356	20090	BIG VALLEY NURSERY	101385	190045	INV	10/10/2019	35.98	LAWN EQUIPMENT & SUPPL
INVOICE: 68914								
99357	141520	NASSAU SUFFOLK TURF SERVICES	101386	190633	INV	10/10/2019	6,670.00	PURCHASE OF PESTICIDES
INVOICE: 43955								
99358	200800	TELSTAR SECURITY	101387	190244	INV	10/10/2019	72.00	CS MONITORING - STADIU
INVOICE: 114536-1								
99360	200800	TELSTAR SECURITY	101389	190578	INV	10/10/2019	99.00	CS MONITORING - HP 10/
INVOICE: 114536-2								
99361	200800	TELSTAR SECURITY	101390	190013	INV	10/10/2019	66.00	CS MONITORING YOUTH BU
INVOICE: 114536-3								

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
99362	30100	CHARLES OF GLEN COVE INVOICE: 3058	101391	190081	INV	10/10/2019	10.14	HARDWARE SUPPLIES
99363	140700	NOLAN, BRIAN INVOICE: 0001	101392		INV	10/10/2019	450.00	(3) DEPT OF LABOR SEMI
99364	30110	CHIEF FIRE & SAFETY EQ. INVOICE: 19986	101393		INV	10/10/2019	47.59	1 STREAM LIGHT & CHARG
99365	40008	D & R AUTOMOTIVE INVOICE: 53768	101394		INV	10/10/2019	40.00	NYS INSPECTION #527
99366	21008	B & H PHOTO-VIDEO INVOICE: 162465579	101395	190781	INV	10/10/2019	16.60	FIBER MODULE
99367	132650	MINUTEMAN PRESS INVOICE: 55083	101396	190317	INV	10/10/2019	253.36	PRINTING OF FORMS - OT
99368	50016	EAN SERVICES LLC INVOICE: 21890332	101397	190323	INV	10/10/2019	185.31	CAR RENTAL SERVICE
99369	90452	IDEMIA IDENTITY & SECURITY INVOICE: 124136	101398	190324	INV	10/10/2019	3,361.00	ANNUAL MAINT OF FINGER
99370	144806	INTEGRATED WIRELESS TECH, LLC INVOICE: 7148	101399	190167	INV	10/10/2019	766.25	RADIO MAINTENANCE-OCTO
99371	70028	GALLS, LLC INVOICE: 013778483	101400	190170	INV	10/10/2019	1,017.25	EARMUFFS (15)
99372	160546	READY REFRESH INVOICE: 0910437715733	101401	190354	INV	10/10/2019	395.46	WATER COOLER
99373	190900	SHI INTERNATIONAL CORP. INVOICE: B10565728	101402		INV	10/10/2019	24.02	RACK - CABLE MGMT PANE
99374	30100	CHARLES OF GLEN COVE INVOICE: 2701	101403	190402	INV	10/10/2019	44.81	MAINTENANCE SUPPLIES
99375	30100	CHARLES OF GLEN COVE INVOICE: 2712	101404	190402	INV	10/10/2019	18.08	MAINTENANCE SUPPLIES
99376	30100	CHARLES OF GLEN COVE INVOICE: 2796	101405	190402	INV	10/10/2019	18.89	MAINTENANCE SUPPLIES
99377	30100	CHARLES OF GLEN COVE INVOICE: 2718	101407	190460	INV	10/10/2019	70.18	MAINTENANCE SUPPLIES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
99378	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 5894678	101408	190190	INV	10/10/2019	104.34	JANITORIAL SUPPLIES
99379	20044	BARNWELL HOUSE OF TIRES, INC. INVOICE: 1319457	101409	190375	INV	10/10/2019	709.92	PURCHASE OF TIRES
99380	200831	TENNANT SALES & SERVICE CO. INVOICE: 916552033	101410	190551	INV	10/10/2019	475.42	SERVICE AND REPAIRS FO
99381	12587	ANKER'S ELECTRIC SERVICE INVOICE: 40535	101411	190192	INV	10/10/2019	360.00	BID#DPW2017-009SL - MA
99382	12587	ANKER'S ELECTRIC SERVICE INVOICE: 40554	101412	190192	INV	10/10/2019	120.00	BID#DPW2017-009SL - MA
99384	120255	LIRO ENGINEERS, INC. INVOICE: 1829708	101414	180756	INV	10/10/2019	13,508.08	ENGINEERING - ROADS/DR
99385	180341	RAY'S TOWING SERVICE INVOICE: 4767	101415	190195	INV	10/10/2019	250.00	TOWING OF CITY VEHICLE
99386	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 5889516	101416	190189	INV	10/10/2019	72.10	JANITORIAL SUPPLIES
99387	31030	CABO LANDSCAPING, INC. INVOICE: 23222	101417		INV	10/10/2019	2,500.00	CLEAN-UP OF 60 BUCKEYE
99388	122025	L.I. SANITATION EQUIPMENT INVOICE: 36577	101418	190411	INV	10/10/2019	156.80	PARTS FOR SWEEPER
99389	12587	ANKER'S ELECTRIC SERVICE INVOICE: 40565	101419	190192	INV	10/10/2019	880.50	BID#DPW2017-009SL HENR
99390	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00175425	101420		INV	10/10/2019	120.70	ZBA LEGAL NOTICE 8/15/
99391	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00177198	101421		INV	10/10/2019	83.78	LEGAL NOTICE 1 ST ANDR
99392	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00177199	101422		INV	10/10/2019	117.86	LEGAL NOTICE 18 COLES
99393	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00177200	101423		INV	10/10/2019	85.20	LEGAL NOTICE LANDING C
99394	200569	TECCE, JACQUELINE INVOICE: SEPT2019	101424		INV	10/10/2019	90.61	TRAVEL EXPENSES - SEPT
99395	130802	MALVESE EQUIPMENT CO. INC.	101425	190048	INV	10/10/2019	120.78	TRACTOR & MOWER REPAIR

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		INVOICE: CH210958						
99402	20242	BROOKVILLE ELECTRIC INVOICE: 7997	101431	180843	INV	10/10/2019	6,000.00	ELECTRIC WORK FOR DISP
99403	10043	AMAZON CAPITAL SERVICES INVOICE: 1Q6K-WFH7-9HJP	101432		CRM	09/25/2019	-22.08	CREDIT MEMO
99404	10043	AMAZON CAPITAL SERVICES INVOICE: 1R31-6DGC-9LMJ	101433		INV	09/25/2019	139.49	YOUTH CENTER SUPPLIES
99405	193180	SPOK, INC. INVOICE: C0400777V	101434	190086	INV	10/22/2019	419.21	FIRE DEPT PAGERS - MON
99406	10332	ENDEAVOR BUSINESS MEDIA INVOICE: 09/23/19	101435	190796	INV	10/22/2019	2,445.00	NASHVILLE FIREHOUSE EX
99407	70068	GOV CONNECTION, INC. INVOICE: 57119874	101436		CRM	09/17/2019	-59.00	CREDIT MEMO
99408	70068	GOV CONNECTION, INC. INVOICE: 57129302	101437		INV	10/22/2019	158.40	1.5FT CAT6 BLACK PVC U
99409	201007	THE DIGITAL AGE GROUP INVOICE: 1910	101438	190650	INV	10/22/2019	350.00	WEBSITE MAINTENANCE
99410	10243	PTS PROVIDERS INC INVOICE: 1034583	101439	190350	INV	10/22/2019	92.17	PAYPHONE FEE
99411	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00177649	101440		INV	10/22/2019	45.00	LEGAL NOTICE
99412	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00177655	101441		INV	10/22/2019	45.00	LEGAL NOTICE
99413	10257	NSURE, INC INVOICE: 01230	101442	190712	INV	10/22/2019	599.00	CONTRACT 5/15/19 - 5/1
99414	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3423412086	101443	190735	INV	10/10/2019	80.91	NYS CONTRACT #PC67296
99415	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3424904445	101444	190735	INV	10/10/2019	57.69	NYS CONTRACT #PC67296
99416	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3424904442	101445	190735	INV	10/10/2019	28.76	NYS CONTRACT #PC67296
99417	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3424743580	101446	190735	INV	10/10/2019	174.91	NYS CONTRACT #PC67296

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99418	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3424743579	101447	190735	INV	10/10/2019	21.46	NYS CONTRACT #PC67296
99419	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3425998269	101448	190735	INV	10/10/2019	464.36	NYS CONTRACT #PC67296
99420	144580	NICK'S AUTO REPAIR INVOICE: 108457	101449	190476	INV	10/10/2019	41.90	VEHICLE MAINT. AND REP
99421	144580	NICK'S AUTO REPAIR INVOICE: 108484	101450	190476	INV	10/10/2019	98.50	VEHICLE MAINT. AND REP
99422	10325	COMPLY CORPORATION INVOICE: 190986	101451	190779	INV	10/10/2019	730.00	DRUG AND ALCOHOL TESTI
99423	10210	J.V.R. CAR WASH INVOICE: OCT2019-1	101452		INV	10/10/2019	25.50	CAR WASH - FIRE DEPART
99424	10210	J.V.R. CAR WASH INVOICE: OCT2019-2	101453		INV	10/10/2019	8.50	CAR WASH - MAYOR
99425	10210	J.V.R. CAR WASH INVOICE: OCT2019-3	101454	190488	INV	10/10/2019	8.50	CAR WASH - EMS
99426	10210	J.V.R. CAR WASH INVOICE: OCT2019-4	101455	190573	INV	10/10/2019	8.50	CAR WASH - HARBOR PATR
99427	10210	J.V.R. CAR WASH INVOICE: OCT2019-5	101456	190054	INV	10/10/2019	8.50	CAR WASH - CODE ENFORC
99428	10210	J.V.R. CAR WASH INVOICE: OCT2019-6	101457	190368	INV	10/10/2019	64.50	CAR WASH - AUXILLARY P
99429	80104	HOME DEPOT CREDIT SERVICES INVOICE: 1438413	101458		INV	10/10/2019	131.94	TABLES & CHAIRS FOR SE
99430	80104	HOME DEPOT CREDIT SERVICES INVOICE: 41719	101459		INV	10/10/2019	161.28	ADHESIVE
99431	80104	HOME DEPOT CREDIT SERVICES INVOICE: 429407-CR	101460		CRM	10/10/2019	-182.62	CREDIT
99432	80104	HOME DEPOT CREDIT SERVICES INVOICE: 6074308	101461		INV	10/10/2019	114.94	BUILDING SUPPLIES
99433	80104	HOME DEPOT CREDIT SERVICES INVOICE: 4642369	101462		INV	10/10/2019	99.00	SHOP VAC

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99434	80104	HOME DEPOT CREDIT SERVICES INVOICE: 4642369-A	101463		INV	10/10/2019	111.96	BUILDING SUPPLIES
99435	31100	COMMUNICATIONS ANALYSIS SYSTEM INVOICE: 50070	101464	190103	INV	10/10/2019	500.00	AVAYA TELEPHONE SYSTEM
99436	161075	PITNEY BOWES GLOBAL FINANCIAL SERVIC INVOICE: 3309698041	101465	190615	INV	10/10/2019	686.01	QUARTERLY FOR POSTAGE
99437	161100	PITNEY BOWES INVOICE: 1013999399	101466	190405	INV	10/10/2019	396.58	SUPPLIES FOR POSTAGE M
99438	170055	QUILL INVOICE: 1149316	101467	190228	INV	10/10/2019	71.45	EXTENSION OUTLETS
99439	210083	UNITED PARCEL SERVICE INVOICE: 0000F074W8369	101468	190351	INV	10/10/2019	18.13	SMALL PACKAGE DELIVERY
99440	210083	UNITED PARCEL SERVICE INVOICE: 00004074W8379	101469	190351	INV	10/10/2019	61.16	SMALL PACKAGE DELIVERY
99441	210083	UNITED PARCEL SERVICE INVOICE: 00004074W8389	101470	190351	INV	10/10/2019	17.67	SMALL PACKAGE DELIVERY
99442	210083	UNITED PARCEL SERVICE INVOICE: 0000F074W8399	101471	190351	INV	10/10/2019	29.52	SMALL PACKAGE DELIVERY
99443	201515	TYLER BUSINESS FORMS INVOICE: 36638	101472	190801	INV	10/10/2019	1,010.50	PURCHASE OF AP CHECKS
99444	12587	ANKER'S ELECTRIC SERVICE INVOICE: 40536	101473		INV	10/10/2019	374.53	ELECTRICAL REPAIR - FL
99445	10268	WALDNEERS BUSINESS ENVIRONMENTS INVOICE: 405255	101474	190777	INV	10/10/2019	305.00	INSTALLATION OF PANELS
99446	30100	CHARLES OF GLEN COVE INVOICE: 2747	101475		INV	10/10/2019	43.16	4 BOXES OF GLOVES - BE
99447	30100	CHARLES OF GLEN COVE INVOICE: 2720	101476	190234	INV	10/10/2019	9.89	HARDWARE ITEMS
99448	30100	CHARLES OF GLEN COVE INVOICE: 2737	101477	190234	INV	10/10/2019	35.90	HARDWARE ITEMS
99449	30100	CHARLES OF GLEN COVE INVOICE: 2791	101478	190234	INV	10/10/2019	6.47	HARDWARE ITEMS
99450	30100	CHARLES OF GLEN COVE	101479	190234	INV	10/10/2019	26.96	HARDWARE ITEMS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 3040								
99451	210083	UNITED PARCEL SERVICE INVOICE: 0000F074W8409	101481	190351	INV	10/10/2019	24.44	SMALL PACKAGE DELIVERY
99452	160546	READY REFRESH INVOICE: 09I0437693567	101482	190354	INV	10/10/2019	233.75	WATER COOLER
99453	70260	GLEN PLAZA, INC. INVOICE: 0013188-00	101483		INV	10/10/2019	75.00	1 YARD BLUESTONE
99454	70260	GLEN PLAZA, INC. INVOICE: 0013192-00	101484		INV	10/10/2019	75.00	1 YARD BLUESTONE
99455	20090	BIG VALLEY NURSERY INVOICE: 68453	101485	190232	INV	10/10/2019	27.99	HARDWARE ITEMS
99456	160486	PACIFIC LAWN SPRINKLERS INVOICE: 872525	101486		INV	10/10/2019	1,507.00	STADIUM SPRINKLER SERV
99457	191377	SHERWIN WILLIAMS INVOICE: 5316-4	101487		INV	10/10/2019	237.24	PAINT
99458	160646	PIASCIK, DOROTA INVOICE: 9118	101488		INV	10/10/2019	480.00	REIMBURSEMENT OF ROAD
99459	180555	REVITA LASER INVOICE: 908290	101489	190794	INV	10/10/2019	576.90	PURCHASE OF CARTRIDGES
99460	60120	FOREST IRON WORKS INVOICE: 12805	101490		INV	10/10/2019	285.00	TABLE REPAIR @ PRIBILS
99461	120501	LEAF INVOICE: 9866650	101491	190142	INV	10/10/2019	2,443.00	LEASE OF COPY MACHINE
99462	190900	SHI INTERNATIONAL CORP. INVOICE: B10567455	101492		INV	10/10/2019	6.00	CABLE
99463	30100	CHARLES OF GLEN COVE INVOICE: 2806	101493	190362	INV	10/10/2019	133.44	OFFICE HARDWARE SUPPLI
99464	20169	SHM GLEN COVE, LLC INVOICE: 902-18900-37874	101494	190565	INV	10/10/2019	153.55	PURCHASE OF FUEL FOR B
99465	60140	FUNDAMENTAL BUSINESS SERV. INVOICE: 190930	101495	190166	INV	10/10/2019	2,454.00	COLLECTION FEES
99466	70028	GALLS, LLC INVOICE: 013788510	101496	190160	INV	10/10/2019	30.01	RADIO POUCH

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99467	70028	GALLS, LLC INVOICE: 013788908	101497	190160	INV	10/10/2019	42.16	BACK EMBLEM
99468	70028	GALLS, LLC INVOICE: 013805300	101498	190160	INV	10/10/2019	15.43	CUFF CASE
99469	70028	GALLS, LLC INVOICE: 013829143	101499	190160	INV	10/10/2019	12.82	DBL MAG POUCH
99470	144806	INTEGRATED WIRELESS TECH, LLC INVOICE: 655804	101500	190523	INV	10/10/2019	145.00	REPAIRS TO RADIOS
99471	10201	BOCCIA, INC. INVOICE: 11843	101501	190756	INV	10/10/2019	3,875.00	INSTALLATION OF FRENCH
99472	31100	COMMUNICATIONS ANALYSIS SYSTEM INVOICE: 50049	101502	190517	INV	10/10/2019	1,518.00	WALL RACK, INSTALLATIO
99473	200875	TERMINEX PROCESSING CENTER INVOICE: 389997722	101503	190322	INV	10/10/2019	86.00	PEST CONTROL SERVICES
99474	192100	SORENSEN LUMBER INVOICE: 19432	101504	190525	INV	10/10/2019	77.17	HINGES, SCREWS
99475	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3425998267	101505	190737	INV	10/10/2019	169.99	NYS CONTRACT #PC67296
99476	180555	REVITA LASER INVOICE: 910041	101506	190804	INV	10/10/2019	300.00	PRINTER CARTRIDGES - C
99477	30100	CHARLES OF GLEN COVE INVOICE: 2699	101507	190041	INV	10/10/2019	31.02	HARDWARE SUPPLIES
99478	30100	CHARLES OF GLEN COVE INVOICE: 2723	101508	190041	INV	10/10/2019	35.07	HARDWARE SUPPLIES
99479	30100	CHARLES OF GLEN COVE INVOICE: 2745	101509	190041	INV	10/10/2019	75.28	HARDWARE SUPPLIES
99480	30100	CHARLES OF GLEN COVE INVOICE: 3011	101510	190041	INV	10/10/2019	26.41	HARDWARE SUPPLIES
99481	30100	CHARLES OF GLEN COVE INVOICE: 3094	101511	190041	INV	10/10/2019	33.89	HARDWARE SUPPLIES
99482	20090	BIG VALLEY NURSERY INVOICE: 69359	101512	190045	INV	10/10/2019	32.98	LAWN EQUIPMENT & SUPPL

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99483	20090	BIG VALLEY NURSERY INVOICE: 69361	101513	190045	INV	10/10/2019	927.92	LAWN EQUIPMENT & SUPPL
99484	193525	STORR TRACTOR COMPANY INVOICE: 1030018	101514	190208	INV	10/10/2019	48.08	REPAIRS
99485	130802	MALVESE EQUIPMENT CO. INC. INVOICE: ch211162	101515	190048	INV	10/10/2019	330.93	TRACTOR & MOWER REPAIR
99486	30311	CALL-A-HEAD CORP. INVOICE: a-1284690	101516	190051	INV	10/10/2019	516.00	PORTABLE TOILETS
99487	160548	PHIL-MAR, INC. INVOICE: 2955	101517		INV	10/10/2019	950.00	REPAIRS @ GOLF COURSE
99488	50066	EAST COAST AERATION, INC. INVOICE: 100119	101518	190037	INV	10/10/2019	1,800.00	AERATION SERVICES
99489	10058	AF KAUFMAN INVOICE: 93784428	101519		INV	10/10/2019	162.80	REPAIRS/PARTS - THE VI
99490	10058	AF KAUFMAN INVOICE: 93781822	101520		INV	10/10/2019	102.12	REPAIRS/PARTS - THE VI
99491	10058	AF KAUFMAN INVOICE: 93781820	101521		INV	10/10/2019	109.20	REPAIRS/PARTS - THE VI
99492	40091	DOMAIN LISTINGS INVOICE: 282-1848	101522		INV	10/10/2019	228.00	ANNUAL WEBSITE DOMAIN
99493	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL0078347	101523		INV	10/10/2019	45.00	LEGAL NOTICE
99494	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00178351	101524		INV	10/10/2019	45.00	LEGAL NOTICE
99495	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00178348	101525		INV	10/10/2019	45.00	LEGAL NOTICE
99497	144856	NORTH SHORE HISTORICAL MUSEUM INVOICE: OCT2019	101527		INV	10/10/2019	56.00	TRIP TO NS HISTORICAL
99498	70135	GLEN COVE AUTO SALVAGE INVOICE: 184710	101528	190634	INV	10/10/2019	75.00	TOWING SERVICES
99499	105604	JACK MORELLI MUSIC INVOICE: 10042019	101529		INV	10/10/2019	250.00	MUSICAL PERFORMANCE @
99500	40026	DELL MARKETING L.P.	101530	190793	INV	10/10/2019	793.93	PURCHASE OF LAPTOP

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 10341893098								
99501	40026	DELL MARKETING L.P.	101531	190786	INV	10/10/2019	84.28	DELL 22 MONITOR
INVOICE: 10341342870								
99502	141656	NASSAU COUNTY MUSEUM OF ART	101532		INV	10/10/2019	144.00	TRIP TO NCMA EXHIBITIO
INVOICE: SEPT2019								
99503	192100	SORENSEN LUMBER	101533		INV	10/10/2019	162.00	CEILING TILES - SENIOR
INVOICE: 19660								
99504	192100	SORENSEN LUMBER	101534		INV	10/10/2019	112.00	PLEXIGLASS FOR SC ELEV
INVOICE: 19936								
99505	180553	RHA RESTAURANT CORP.	101535	190028	INV	10/10/2019	8,041.05	CATERING SERVICES - SE
INVOICE: 258								
99506	180553	RHA RESTAURANT CORP.	101536	190028	INV	10/10/2019	1,011.15	CATERING SERVICES - SE
INVOICE: 259								
99507	10210	J.V.R. CAR WASH	101537	190522	INV	10/10/2019	306.00	VEHICLE WASH EXPENSE -
INVOICE: SEPT2019 POLICE								
99508	10103	ABOFF'S	101538		INV	10/10/2019	37.38	USG PLUS 3 JOINT COMPO
INVOICE: GC278912								
99509	60070	FIREFIGHTERS EQUIP OF NY	101539		INV	10/10/2019	1,243.08	REPAIRS TO GEAR
INVOICE: 19-100201								
99510	10103	ABOFF'S	101540		INV	10/10/2019	18.69	USG PLUS 3 JOINT COMP
INVOICE: GC278782								
99511	192345	SPRAGUE OPERATING RESOURCES LLC	101541	190029	INV	10/10/2019	6,201.76	NYS CONTRACT #PC68460/
INVOICE: 19185333								
99512	10230	ACE HARDWARE OF GLEN COVE	101542	190374	INV	10/10/2019	29.99	HARDWARE SUPPLIES
INVOICE: 013418								
99513	230262	WINTERS BROS. WASTE SYSTEMS	101543	190393	INV	10/10/2019	6,774.43	WASTE DISPOSAL CONTRAC
INVOICE: 1225975								
99514	230262	WINTERS BROS. WASTE SYSTEMS	101544	190393	INV	10/10/2019	70,669.40	WASTE DISPOSAL CONTRAC
INVOICE: 1225976								
99516	230262	WINTERS BROS. WASTE SYSTEMS	101546	190393	INV	10/10/2019	18,000.00	WASTE DISPOSAL CONTRAC
INVOICE: 1225976-A								
99517	12587	ANKER'S ELECTRIC SERVICE	101547	190192	INV	10/10/2019	880.50	BID#DPW2017-009SL - NE
INVOICE: 40600								

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
99518	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 27639	101548	190194	INV	10/10/2019	400.00	7 CEDAR LANE
99519	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 26476	101549	190194	INV	10/10/2019	300.00	111 CARPENTER AVE
99520	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 26862	101550	190194	INV	10/10/2019	200.00	6 RIDGE ROAD
99521	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 27690	101551	190194	INV	10/10/2019	300.00	101 HAMMOND RD
99522	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 28331	101552	190194	INV	10/10/2019	400.00	8 TOWER ROAD
99523	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 26909	101553	190194	INV	10/10/2019	400.00	21 RIDGE ROAD
99524	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 27403	101554	190194	INV	10/10/2019	200.00	10 VALLEY ROAD
99525	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 27035	101555	190194	INV	10/10/2019	400.00	12 WHITNEY CIRCLE
99526	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 27667	101556	190194	INV	10/10/2019	200.00	28 WHITNEY CIRCLE
99527	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 26612	101557	190194	INV	10/10/2019	200.00	89 CRESCENT BEACH RD
99528	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 26911	101558	190194	INV	10/10/2019	200.00	1 JODI COURT
99529	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 27560	101559	190194	INV	10/10/2019	400.00	5 WHITNEY CIRCLE
99530	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 14818	101560	190194	INV	10/10/2019	400.00	4 FAIRVIEW LANE
99531	10058	AF KAUFMAN INVOICE: 93781821	101561		INV	10/10/2019	419.91	PLUMBING SUPPLIES
99532	70260	GLEN PLAZA, INC. INVOICE: 13048	101562	190408	INV	10/10/2019	36.00	SAND AND GRAVEL MIX
99533	70260	GLEN PLAZA, INC. INVOICE: 13067	101563	190408	INV	10/10/2019	51.00	SAND AND GRAVEL MIX

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
99534	12587	ANKER'S ELECTRIC SERVICE INVOICE: 40606	101564	190192	INV	10/10/2019	160.00	BID#DPW2017-009SL MARK
99536	80587	HILO MATERIALS HANDLING GROUP INVOICE: 10019484	101566		INV	10/10/2019	638.07	REPAIRS - PARTS
99537	80587	HILO MATERIALS HANDLING GROUP INVOICE: 10019476	101567		INV	10/10/2019	1,265.00	MAINTENANCE ON 11 SECT
99538	133405	MOUNTAIN A/C & HEATING CORP. INVOICE: OCT2019	101568	190097	INV	10/10/2019	245.00	REFRIGERATOR MONTHLY S
99539	193149	SOUTH SHORE FIRE & SAFETY EQ INVOICE: 0129166	101569	190090	INV	10/10/2019	45.70	SCOTT PACK REPAIR
99540	250015	YMCA AT GLEN COVE INVOICE: SEPT2019	101570	190094	INV	10/10/2019	587.00	PHYSICAL FITNESS REQUI
99541	132650	MINUTEMAN PRESS INVOICE: 54974	101571	190494	INV	10/10/2019	1,299.07	PRINTING OF ENVELOPES
99544	60250	FRISA, ANTHONY INVOICE: 09/30/2019	101573		INV	10/10/2019	823.60	MILEAGE REIMBURSEMENT
99546	131235	CHANGE HEALTHCARE INVOICE: 9/1/2019 BLS	101575		INV	10/10/2019	2,390.51	BLS
99547	131235	CHANGE HEALTHCARE INVOICE: ALS	101576		INV	10/10/2019	3,145.68	ALS
99548	10752	AUTOMOTIVE UNLIMITED INVOICE: 248316	101577		INV	10/10/2019	139.00	HOSE
99549	10752	AUTOMOTIVE UNLIMITED INVOICE: 250205	101578		INV	10/10/2019	43.95	TAIL GATE HANDLE
99550	10752	AUTOMOTIVE UNLIMITED INVOICE: 248583	101579		INV	10/10/2019	302.99	AC COMPRESSOR
99551	90999	INWOOD MATERIAL TERMINAL LLC INVOICE: 39495	101580		INV	10/10/2019	455.00	ASPHALT DISPOSAL - 83
99552	120021	L. I. FOREIGN AUTO INC. INVOICE: 10183995	101581	190510	INV	10/10/2019	46.87	PURCHASE OF VEHICLE PA
99553	120021	L. I. FOREIGN AUTO INC. INVOICE: 10188384	101582	190510	INV	10/10/2019	46.48	PURCHASE OF VEHICLE PA
99554	120021	L. I. FOREIGN AUTO INC.	101583	190510	INV	10/10/2019	47.43	PURCHASE OF VEHICLE PA

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 10188382								
99555	40026	DELL MARKETING L.P.	101584	190787	INV	10/10/2019	975.86	PURCHASE OF 2 COMPUTER
INVOICE: 10342950180								
99556	10109	TRIATHLON INDUSTRIES, INC.	101585	190140	INV	10/10/2019	3,507.00	CONTRACT #2019-004
INVOICE: 47215								
WARRANT TOTAL							493,687.11	

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