

11/15/2019 13:06
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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 11/26/2019 WARRANT: 1917 AMOUNT: \$ 824,320.38

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

11/15/2019 13:06
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CITY OF GLEN COVE
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 1917 11/26/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
143496	DEPT OF AGR-CAS	00000	101947		INV	11/04/2019	38.00	99919	284552	OCT FEES - DOG LICENSES
	INVOICE:									
131700	MCQUAIR, CHARLE	00000	101949		INV	11/04/2019	9,583.00	99921	284553	PROFESSIONAL SERVICES - NO
	INVOICE:									
143541	NYS DEPT. OF HE	00000	101948		INV	11/04/2019	360.00	99920	284554	OCT FEES - MARRIAGE LICENS
	INVOICE:									
32235	OPTIMUM	00001	101942		INV	11/04/2019	19.95	99913	284555	TELECOMMUNICATIONS
	INVOICE:									
160610	PSEGLI	00000	101944		INV	11/04/2019	217.93	99915	284556	UTILITIES
	INVOICE:									
160610	PSEGLI	00000	101946		INV	11/04/2019	2,169.44	99918	284557	UTILITIES
	INVOICE:									
220061	VERIZON	00000	101945		INV	11/04/2019	89.98	99917	284558	TELECOMMUNICATIONS
	INVOICE:									
220061	VERIZON	00000	101943	190528	INV	11/04/2019	207.91	99914	284559	TELECOMMUNICATIONS
	INVOICE:									
220575	VERIZON WIRELES	00000	101940		INV	11/04/2019	380.69	99911	284560	TELECOMMUNICATIONS
	INVOICE: 9840814449									
220575	VERIZON WIRELES	00000	101941		INV	11/04/2019	1,629.38	99912	284561	TELECOMMUNICATIONS
	INVOICE: 9840814448									
110525	NATIONAL GRID	00000	101995		INV	11/07/2019	128.56	99966	284562	UTILITIES
	INVOICE:									
32235	OPTIMUM	00001	101994		INV	11/07/2019	308.98	99965	284563	07801-570605-01-2
	INVOICE:									
160610	PSEGLI	00000	101996		INV	11/07/2019	6,709.41	99967	284564	UTILITIES
	INVOICE:									
160610	PSEGLI	00000	101997		INV	11/07/2019	79,846.31	99968	284565	UTILITIES
	INVOICE:									
10071	SID JACOBSON	00000	101993		INV	11/07/2019	250.00	99964	284566	ADULT CARE DAY SYMPOSIUM A
	INVOICE: 67450									
							101,939.54	CASH ACCOUNT Z	12000	TOTAL

11/15/2019 13:06
821acocc

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1917 11/26/2019 DUE DATE: 11/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10456	A+ GRAPHICS & SIGNS, I 1 A6510 55438	00000		INV	11/26/2019	7413 180.00 180.00 Invoice Net	102149	100123	
						CHECK TOTAL	180.00		
10103	ABOFF'S 1 A7030 55420	00000	190246	INV	11/26/2019	GC281968 37.99 37.99 Invoice Net	101987	99958	
						CHECK TOTAL	37.99		
10058	AF KAUFMAN 1 A1490 54324	00000		INV	11/26/2019	93786581 117.58 117.58 Invoice Net	101962	99934	
10058	AF KAUFMAN 1 A1490 54324	00000		INV	11/26/2019	93801996 213.28 213.28 Invoice Net	102126	100100	
						CHECK TOTAL	330.86		
10166	AHOLD FINANCIAL SERVIC 1 A7036 55439	00000		INV	11/26/2019	118195 23.95 23.95 Invoice Net	101977	99948	
						CHECK TOTAL	23.95		
10213	ALL PRO HORTICULTURE, 1 A7140 54300	00000		INV	11/26/2019	IVCO165143 598.00 598.00 Invoice Net	102156	100130	
10213	ALL PRO HORTICULTURE, 1 A7140 54300	00000		INV	11/26/2019	IVCO165287 918.00 918.00 Invoice Net	102157	100131	
						CHECK TOTAL	1,516.00		
10043	AMAZON CAPITAL SERVICE 1 A7050 52230	00000		INV	11/26/2019	1JPF-LHGJ-KJWT 84.16 84.16 Invoice Net	102039	100012	
10043	AMAZON CAPITAL SERVICE 1 A7050 55450	00000		INV	11/26/2019	139L-4XDW-X693 74.97 74.97 Invoice Net	102041	100014	
10043	AMAZON CAPITAL SERVICE 1 A7050 55448	00000		INV	11/26/2019	14P1-V3C9-6HDV 39.74 39.74 Invoice Net	102042	100015	
						CHECK TOTAL	198.87		
12587	ANKER'S ELECTRIC SERVI 1 A5110 54381	00000	190192	INV	11/26/2019	40636 1,462.00 1,462.00 Invoice Net	101964	99936	
12587	ANKER'S ELECTRIC SERVI 1 A5110 54381	00000	190192	INV	11/26/2019	40637 600.00 600.00 Invoice Net	102033	100006	

11/15/2019 13:06
821acocc

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 4
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1917 11/26/2019 DUE DATE: 11/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,062.00		_____
20044	BARNWELL HOUSE OF TIRE	00000	190400	INV	11/26/2019	1322683	102080	100053	
	1 A5110 54324			DPW ROAD SUPPLIES		236.64			
				Invoice Net		236.64			
						CHECK TOTAL	236.64		_____
20081	BERGO JANITORIAL SUPPL	00000	190112	INV	11/26/2019	585247	101976	99947	
	1 A7036 54324			DAYCRECITY SUPPLIES		243.85			
				Invoice Net		243.85			
						CHECK TOTAL	243.85		_____
20051	BERKMAN, HENOCH, PETER	00000		INV	11/26/2019	477315	102005	99976	
	1 A1420 55492			LEGAL LEGAL FEE		899.17			
				Invoice Net		899.17			
						CHECK TOTAL	899.17		_____
20090	BIG VALLEY NURSERY	00000	190045	INV	11/26/2019	70920	102051	100024	
	1 A7180 55420			GOLF MAINT		223.96			
				Invoice Net		223.96			
20090	BIG VALLEY NURSERY	00000	190045	INV	11/26/2019	70539	102052	100025	
	1 A7180 55420			GOLF MAINT		17.99			
				Invoice Net		17.99			
20090	BIG VALLEY NURSERY	00000	190045	INV	11/26/2019	70921	102053	100026	
	1 A7180 55420			GOLF MAINT		35.00			
				Invoice Net		35.00			
						CHECK TOTAL	276.95		_____
20002	BK FIRE SUPPRESSION &	00000	190344	INV	11/26/2019	104986	102043	100016	
	1 A1640 55420			DPW GARG MAINT		140.00			
				Invoice Net		140.00			
						CHECK TOTAL	140.00		_____
20084	BRIDGE MARINE	00000	190570	INV	11/26/2019	102619	102188	100163	
	1 A5720 55420			HARBOR MAINT		215.00			
				Invoice Net		215.00			
20084	BRIDGE MARINE	00000	190570	INV	11/26/2019	020042	102189	100164	
	1 A5720 55420			HARBOR MAINT		795.35			
				Invoice Net		795.35			
						CHECK TOTAL	1,010.35		_____
30073	CAMPANELLA, MARIA	00000	190019	INV	11/26/2019	OCT2019	101983	99954	
	1 A7035 55438			SEN CARE CONTRACTS		150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		_____
30080	CAP AUTO OF GLEN COVE	00000	190571	INV	11/26/2019	259030	102190	100165	

11/15/2019 13:06
821acocc

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1917 11/26/2019 DUE DATE: 11/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5720 55420			HARBOR MAINT		69.32			
				Invoice Net		69.32			
						CHECK TOTAL		69.32	
30062	CAPOBIANCO, MICHAEL SR					FIRE16			
	1 A3410 51120	00000		INV 11/26/2019		75.00	102114	100088	
				FIRE PT SALARY		75.00			
				Invoice Net					
						CHECK TOTAL		75.00	
30100	CHARLES OF GLEN COVE					3109			
	1 A7180 54324	00000	190041	INV 11/26/2019		22.99	102045	100018	
				GOLF SUPPLIES		22.99			
				Invoice Net					
30100	CHARLES OF GLEN COVE					3121			
	1 A7180 54324	00000	190041	INV 11/26/2019		28.00	102046	100019	
				GOLF SUPPLIES		28.00			
				Invoice Net					
30100	CHARLES OF GLEN COVE					3172			
	1 A7180 54324	00000	190041	INV 11/26/2019		37.99	102047	100020	
				GOLF SUPPLIES		37.99			
				Invoice Net					
30100	CHARLES OF GLEN COVE					3186			
	1 A7180 54324	00000	190041	INV 11/26/2019		11.70	102048	100021	
				GOLF SUPPLIES		11.70			
				Invoice Net					
30100	CHARLES OF GLEN COVE					3220			
	1 A7180 54324	00000	190041	INV 11/26/2019		15.72	102049	100022	
				GOLF SUPPLIES		15.72			
				Invoice Net					
30100	CHARLES OF GLEN COVE					3201			
	1 A7180 54324	00000	190041	INV 11/26/2019		59.02	102050	100023	
				GOLF SUPPLIES		59.02			
				Invoice Net					
30100	CHARLES OF GLEN COVE					3200			
	1 A4540 54324	00000	190175	INV 11/26/2019		10.78	102054	100027	
				EMS SUPPLIES		10.78			
				Invoice Net					
30100	CHARLES OF GLEN COVE					3171			
	1 A7030 55420	00000	190259	INV 11/26/2019		16.00	102061	100034	
				SEN REC MAINT		16.00			
				Invoice Net					
30100	CHARLES OF GLEN COVE					2825			
	1 A5110 54324	00000	190402	INV 11/26/2019		11.66	102090	100063	
				DPW ROAD SUPPLIES		11.66			
				Invoice Net					
30100	CHARLES OF GLEN COVE					3191			
	1 A5110 54324	00000	190402	INV 11/26/2019		21.33	102091	100064	
				DPW ROAD SUPPLIES		21.33			
				Invoice Net					
30100	CHARLES OF GLEN COVE					3167			
	1 A7140 54300	00000		INV 11/26/2019		38.41	102174	100149	
				RECREATION SUPPLIES		38.41			
				Invoice Net					
30100	CHARLES OF GLEN COVE					3199			
	1 A7140 54300	00000		INV 11/26/2019		35.85	102175	100150	
				RECREATION SUPPLIES		35.85			
				Invoice Net					
30100	CHARLES OF GLEN COVE					3130			
	1 A7140 55553	00000		INV 11/26/2019		32.39	102176	100151	
				RECREATION BEAUT PROG		32.39			
				Invoice Net					

11/15/2019 13:06
821acocc

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1917 11/26/2019 DUE DATE: 11/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30100	CHARLES OF GLEN COVE 1 A3310 54324	00000	190362	INV	11/26/2019	3123	102193	100168	
				TRAFFIC	SUPPLIES	5.00			
				Invoice Net		5.00			
30100	CHARLES OF GLEN COVE 1 A3310 54324	00000	190362	INV	11/26/2019	3158	102194	100169	
				TRAFFIC	SUPPLIES	5.48			
				Invoice Net		5.48			
30100	CHARLES OF GLEN COVE 1 A3310 54324	00000	190362	INV	11/26/2019	3223	102195	100170	
				TRAFFIC	SUPPLIES	22.75			
				Invoice Net		22.75			
				CHECK TOTAL		375.07			
30505	CHASE, RATHKOPF & CHAS 1 A1420 55492	00000		INV	11/26/2019	3335	102022	99995	
				LEGAL	LEGAL FEE	2,750.00			
				Invoice Net		2,750.00			
				CHECK TOTAL		2,750.00			
38122	CITKO, BOBBY M 1 A3410 51120	00000		INV	11/26/2019	FIRE15	102113	100087	
				FIRE	PT SALARY	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	190194	INV	11/26/2019	27068	101966	99938	
				DPW ADMIN	CONTRACTS	400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	190194	INV	11/26/2019	31538	101967	99939	
				DPW ADMIN	CONTRACTS	400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	190194	INV	11/26/2019	31751	101968	99940	
				DPW ADMIN	CONTRACTS	400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	190194	INV	11/26/2019	30866	101969	99941	
				DPW ADMIN	CONTRACTS	400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	190194	INV	11/26/2019	32179	102159	100134	
				DPW ADMIN	CONTRACTS	300.00			
				Invoice Net		300.00			
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	190194	INV	11/26/2019	28313	102160	100135	
				DPW ADMIN	CONTRACTS	200.00			
				Invoice Net		200.00			
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	190194	INV	11/26/2019	30790	102161	100136	
				DPW ADMIN	CONTRACTS	400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	190194	INV	11/26/2019	31623	102162	100137	
				DPW ADMIN	CONTRACTS	200.00			
				Invoice Net		200.00			
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	190194	INV	11/26/2019	26489	102163	100138	
				DPW ADMIN	CONTRACTS	400.00			
				Invoice Net		400.00			

11/15/2019 13:06
821acocc

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1917 11/26/2019 DUE DATE: 11/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,100.00		
30120	CLAIMS SERVICE BUREAU	00000		INV	11/26/2019	CBD005117	101971	99942	
1	MS1930 55990			LIABILITY ADMIN EXP		958.33			
				Invoice Net		958.33			
30120	CLAIMS SERVICE BUREAU	00000		INV	11/26/2019	SIR136238	101972	99943	
1	MS1930 55990			LIABILITY ADMIN EXP		276.62			
				Invoice Net		276.62			
30120	CLAIMS SERVICE BUREAU	00000		INV	11/26/2019	SIR136441	102009	99981	
1	MS1930 55990			LIABILITY ADMIN EXP		655.63			
				Invoice Net		655.63			
30120	CLAIMS SERVICE BUREAU	00000		INV	11/26/2019	SIR136530	102010	99982	
1	MS1930 55990			LIABILITY ADMIN EXP		774.25			
				Invoice Net		774.25			
30120	CLAIMS SERVICE BUREAU	00000		INV	11/26/2019	SIR136500	102014	99986	
1	MS1930 55990			LIABILITY ADMIN EXP		323.77			
				Invoice Net		323.77			
30120	CLAIMS SERVICE BUREAU	00000		INV	11/26/2019	SIR136501	102015	99987	
1	MS1930 55990			LIABILITY ADMIN EXP		598.27			
				Invoice Net		598.27			
30120	CLAIMS SERVICE BUREAU	00000		INV	11/26/2019	SIR136523	102016	99988	
1	MS1930 55990			LIABILITY ADMIN EXP		533.97			
				Invoice Net		533.97			
30120	CLAIMS SERVICE BUREAU	00000		INV	11/26/2019	SIR136575	102017	99989	
1	MS1930 55990			LIABILITY ADMIN EXP		113.44			
				Invoice Net		113.44			
30120	CLAIMS SERVICE BUREAU	00000		INV	11/26/2019	SIR136239	102018	99990	
1	MS1930 55990			LIABILITY ADMIN EXP		519.38			
				Invoice Net		519.38			
30120	CLAIMS SERVICE BUREAU	00000		INV	11/26/2019	SIR136257	102019	99991	
1	MS1930 55990			LIABILITY ADMIN EXP		763.60			
				Invoice Net		763.60			
						CHECK TOTAL	5,517.26		
39008	CLAN GORDAN HGHLNDRS P	00000		INV	11/26/2019	052719	102147	100121	
1	A6510 55438			VETERANS CONTRACTS		1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL	1,200.00		
30119	CLINICAL CLEAN, INC.	00000	190184	INV	11/26/2019	6562	102044	100017	
1	A4540 55407			EMS EQUIP SER		627.00			
				Invoice Net		627.00			
						CHECK TOTAL	627.00		
38741	COMMERCIAL CONCRETE CO	00000	190438	INV	11/26/2019	1136744-A	102087	100060	
1	A5110 55420			DPW ROAD MAINT		720.00			
				Invoice Net		720.00			

11/15/2019 13:06
821acocc

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 8
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1917 11/26/2019 DUE DATE: 11/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	720.00		
31100	COMMUNICATIONS ANALYSI	00000	190103	INV	11/26/2019	50178	102068	100042	
1	A1220 55416			CITY HALL TELECOM		500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
10325	COMPLY CORPORATION	00000	190779	INV	11/26/2019	191057	102064	100038	
1	A1425 55438			PERSONNEL CONTRACTS		355.00			
				Invoice Net		355.00			
						CHECK TOTAL	355.00		
30179	COUGHLIN & GERHART LLP	00000		INV	11/26/2019	300065307	102020	99993	
1	A1420 55492			LEGAL LEGAL FEE		535.50			
				Invoice Net		535.50			
						CHECK TOTAL	535.50		
30580	COVE ANIMAL RESCUE COR	00000	190144	INV	11/26/2019	NOV2019 TNR	102031	100004	
1	A3510 55438			ANIMAL CONTRACTS		1,000.00			
				Invoice Net		1,000.00			
30580	COVE ANIMAL RESCUE COR	00000	190143	INV	11/26/2019	57	102032	100005	
1	A3510 55438			ANIMAL CONTRACTS		7,741.85			
				Invoice Net		7,741.85			
						CHECK TOTAL	8,741.85		
32550	CSEA EMPLOYEE BENEFIT	00000	190064	INV	11/26/2019	NOV2019	102097	100070	
1	A9010 57168			BENEFITS HEALTH		23,055.93			
2	F8300 57168			WATER HEALTH		952.85			
				Invoice Net		24,008.78			
						CHECK TOTAL	24,008.78		
32550	CSEA EMPLOYEE BENEFIT	00001		INV	11/26/2019	NOV2019-2	102098	100071	
1	F8300 57168			WATER HEALTH		208.24			
				Invoice Net		208.24			
						CHECK TOTAL	208.24		
43001	D & D ASSOCIATES	00000		INV	11/26/2019	SIR60629	102004	99975	
1	A1420 55431			LEGAL FEE FOR SV		725.00			
				Invoice Net		725.00			
						CHECK TOTAL	725.00		
40008	D & R AUTOMOTIVE	00000	190439	INV	11/26/2019	54228	102086	100059	
1	A5110 55420			DPW ROAD MAINT		37.00			
				Invoice Net		37.00			
40008	D & R AUTOMOTIVE	00000	190387	INV	11/26/2019	54063	102088	100061	
1	A8160 55420			GARBAGE MAINT		45.00			
				Invoice Net		45.00			

11/15/2019 13:06
821acocc

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1917 11/26/2019 DUE DATE: 11/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40008	D & R AUTOMOTIVE 1 A3410 55420	00000		INV	11/26/2019	53981 40.00 Invoice Net	102144	100118	
				FIRE	MAINT	40.00			
						CHECK TOTAL	122.00		
40254	DEMETROPOLIS, CHRISTOP 1 A3310 55442	00000		INV	11/26/2019	092819 650.00 Invoice Net	102192	100167	
				TRAFFIC	TRAINING	650.00			
						CHECK TOTAL	650.00		
45687	DEPENDABLE HYDRAULIC 1 A5110 54324	00000	190404	INV	11/26/2019	B59882 663.06 Invoice Net	101963	99935	
				DPW ROAD	SUPPLIES	663.06			
						CHECK TOTAL	663.06		
42030	DiBARTOLO, JUDY 1 A7035 55438	00000	190018	INV	11/26/2019	OCT2019 50.00 Invoice Net	101984	99955	
				SEN CARE	CONTRACTS	50.00			
						CHECK TOTAL	50.00		
201007	THE DIGITAL AGE GROUP 1 A1210 55438	00000	190650	INV	11/26/2019	1911 300.00 Invoice Net	102125	100099	
				MAYOR	CONTRACTS	300.00			
						CHECK TOTAL	300.00		
45875	DUDA, CEZARY 1 TA 26130	00000		INV	11/26/2019	10-23-19 286.39 Invoice Net	102202	100177	
				AGENCY FD	RETIRE LN	286.39			
						CHECK TOTAL	286.39		
40441	DUFFY, THOMAS 1 A3410 51120	00000		INV	11/26/2019	FIRE9 75.00 Invoice Net	102107	100081	
				FIRE	PT SALARY	75.00			
						CHECK TOTAL	75.00		
50044	ECONOMY UNIFORM 1 A3310 55855	00000	190516	INV	11/26/2019	36768 595.40 Invoice Net	102036	100009	
				TRAFFIC	UNIFORM	595.40			
						CHECK TOTAL	595.40		
50045	ELM CONSULTING GROUP L 1 A7180 55438	00000	190227	INV	11/26/2019	2019-10 3,750.00 Invoice Net	102030	100003	
				GOLF	CONTRACTS	3,750.00			
						CHECK TOTAL	3,750.00		
50035	EMBLEM HEALTH SERVICES 1 A9010 57168	00000	190066	INV	11/26/2019	B22RA 1,924.38 Invoice Net	102063	100037	
				BENEFITS	HEALTH	1,924.38			
						CHECK TOTAL	1,924.38		

11/15/2019 13:06
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 10
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1917 11/26/2019 DUE DATE: 11/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,924.38		_____
507334 EPIFANIA, MATTHEW	1 A3410 51120	00000		INV	11/26/2019	FIRE6	102104	100078	
				FIRE	PT SALARY	255.00			
				Invoice Net		255.00			
						CHECK TOTAL	255.00		_____
50758 EPSTEIN, RONI	1 A3410 51120	00000		INV	11/26/2019	FIRE3	102101	100075	
				FIRE	PT SALARY	120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		_____
50344 ESPOSITO, ANTHONY	1 A3410 51120	00000		INV	11/26/2019	FIRE8	102105	100079	
				FIRE	PT SALARY	240.00			
				Invoice Net		240.00			
						CHECK TOTAL	240.00		_____
10341 FIELD, MARCIA	1 A1410 41259	00000		INV	11/26/2019	10-19-19	102038	100011	
				CLERK	B/D CERT	22.00			
				Invoice Net		22.00			
						CHECK TOTAL	22.00		_____
60077 FIREMATIC SUPPLY CO.	1 A3410 55420	00000	190076	INV	11/26/2019	INV0018168	101950	99922	
				FIRE	MAINT	93.75			
				Invoice Net		93.75			
60077 FIREMATIC SUPPLY CO.	1 A3410 55420	00000	190076	INV	11/26/2019	INV0018169	101951	99923	
				FIRE	MAINT	312.50			
				Invoice Net		312.50			
60077 FIREMATIC SUPPLY CO.	1 A3410 55420	00000	190076	INV	11/26/2019	0018214	101952	99924	
				FIRE	MAINT	1,423.24			
				Invoice Net		1,423.24			
60077 FIREMATIC SUPPLY CO.	1 A3410 55420	00000	190076	INV	11/26/2019	0018223	102155	100129	
				FIRE	MAINT	1,560.51			
				Invoice Net		1,560.51			
						CHECK TOTAL	3,390.00		_____
60077 FIREMATIC SUPPLY CO.	1 A3410 55420	00001		INV	11/26/2019	INV0018175	101953	99925	
				FIRE	MAINT	2,770.38			
				Invoice Net		2,770.38			
						CHECK TOTAL	2,770.38		_____
60344 FIRST PRESBYTERIAN CHU	1 A6510 55438	00000		INV	11/26/2019	052719	102152	100126	
				VETERANS	CONTRACTS	275.00			
				Invoice Net		275.00			
						CHECK TOTAL	275.00		_____
60250 FRISA, ANTHONY		00000		INV	11/26/2019	OCT2019	102012	99984	

11/15/2019 13:06
821acocc

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1917 11/26/2019 DUE DATE: 11/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1680 55411			INFO TECH TRAVEL		104.00			
				Invoice Net		104.00			
						CHECK TOTAL		104.00	
60140	FUNDAMENTAL BUSINESS S	00000	190166	INV	11/26/2019	191031	102197	100172	
	1 A3120 55409			POLICE DEP FEES		2,550.00			
				Invoice Net		2,550.00			
						CHECK TOTAL		2,550.00	
70028	GALLS, LLC	00000	190545	INV	11/26/2019	013779411	102092	100065	
	1 A3120 55855			POLICE DEP UNIFORM		1,020.41			
				Invoice Net		1,020.41			
70028	GALLS, LLC	00000	190545	INV	11/26/2019	013784250	102093	100066	
	1 A3120 55855			POLICE DEP UNIFORM		68.59			
				Invoice Net		68.59			
70028	GALLS, LLC	00000	190160	INV	11/26/2019	013894589	102094	100067	
	1 A3120 52230			POLICE DEP EQUIP REPL		63.39			
				Invoice Net		63.39			
						CHECK TOTAL		1,152.39	
70045	GENERAL WELDING SUPPLY	00000	190187	INV	11/26/2019	01333282	102179	100154	
	1 A4540 54353			EMS EMS SUPPLY		126.00			
				Invoice Net		126.00			
70045	GENERAL WELDING SUPPLY	00000	190187	INV	11/26/2019	01337949	102180	100155	
	1 A4540 54353			EMS EMS SUPPLY		135.00			
				Invoice Net		135.00			
70045	GENERAL WELDING SUPPLY	00000	190187	INV	11/26/2019	01336300	102181	100156	
	1 A4540 54353			EMS EMS SUPPLY		476.97			
				Invoice Net		476.97			
70045	GENERAL WELDING SUPPLY	00000	190187	CRM	11/26/2019	00283860	102182	100157	
	1 A4540 54353			EMS EMS SUPPLY		-298.57			
				Invoice Net		-298.57			
						CHECK TOTAL		439.40	
70202	GLEN COVE SENIOR CENTE	00000		INV	11/26/2019	NOV2019	102183	100158	
	1 A7030 55442			SEN REC TRAINING		35.00			
				Invoice Net		35.00			
						CHECK TOTAL		35.00	
70240	GLEN COVE YOUTH BUREAU	00000		INV	11/26/2019	110619	102040	100013	
	1 A7050 55411			YOUTH TRAVEL		604.00			
				Invoice Net		604.00			
						CHECK TOTAL		604.00	
70263	GLEN STREET FLORIST	00000		INV	11/26/2019	003858	102146	100120	
	1 A6510 55438			VETERANS CONTRACTS		296.00			
				Invoice Net		296.00			

11/15/2019 13:06
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1917 11/26/2019 DUE DATE: 11/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	296.00		
70056	GLENCO SUPPLY		00000	190330	INV 11/26/2019	23196	101956	99928	
	1 A5110 54324			DPW ROAD SUPPLIES		194.20			
				Invoice Net		194.20			
70056	GLENCO SUPPLY		00000	190330	INV 11/26/2019	23197	101957	99929	
	1 A5110 54324			DPW ROAD SUPPLIES		902.60			
				Invoice Net		902.60			
70056	GLENCO SUPPLY		00000	190330	INV 11/26/2019	22264	101958	99930	
	1 A5110 54324			DPW ROAD SUPPLIES		447.69			
				Invoice Net		447.69			
70056	GLENCO SUPPLY		00000	190330	INV 11/26/2019	22635	101959	99931	
	1 A5110 54324			DPW ROAD SUPPLIES		754.77			
				Invoice Net		754.77			
70056	GLENCO SUPPLY		00000	190330	INV 11/26/2019	22650	101960	99932	
	1 A5110 54324			DPW ROAD SUPPLIES		611.50			
				Invoice Net		611.50			
70056	GLENCO SUPPLY		00000	190330	INV 11/26/2019	22699	101961	99933	
	1 A5110 54324			DPW ROAD SUPPLIES		1,217.00			
				Invoice Net		1,217.00			
						CHECK TOTAL	4,127.76		
70272	GLOBAL MONTELLO GROUP		00000	190030	INV 11/26/2019	19442448	102089	100062	
	1 A1640 54321			DPW GARG FUEL		2,154.16			
				Invoice Net		2,154.16			
						CHECK TOTAL	2,154.16		
10079	ROCCO GRAZIOSI		00000		INV 11/26/2019	OCT2019	102084	100057	
	1 A1490 55411			DPW ADMIN TRAVEL		67.81			
				Invoice Net		67.81			
						CHECK TOTAL	67.81		
71005	GRELLA, EMANUEL		00000		INV 11/26/2019	10-23-19	102203	100178	
	1 TA 26155			AGENCY FD RET W/H		93.52			
				Invoice Net		93.52			
						CHECK TOTAL	93.52		
71003	GRELLA, PHILIP		00000		INV 11/26/2019	FIRE11	102109	100083	
	1 A3410 51120			FIRE PT SALARY		150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
70318	GUARDIAN GATE COMPANY		00000	190442	INV 11/26/2019	41851	102085	100058	
	1 A5110 55420			DPW ROAD MAINT		295.00			
				Invoice Net		295.00			
						CHECK TOTAL	295.00		

11/15/2019 13:06
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1917 11/26/2019 DUE DATE: 11/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10092 HELLER, JASON	1 A4540 55442	00000		INV	11/26/2019	081319	102056	100029	
				EMS	TRAINING	725.00			
				Invoice Net		725.00			
				CHECK TOTAL		725.00			
10338 HERMAN, JOSEPH	1 TA 26130	00000		INV	11/26/2019	10-23-19	102200	100175	
				AGENCY FD	RETIRE LN	243.61			
				Invoice Net		243.61			
				CHECK TOTAL		243.61			
81119 HERNANDEZ, LORI C	1 A3410 51120	00000		INV	11/26/2019	FIRE17	102115	100089	
				FIRE	PT SALARY	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
80104 HOME DEPOT CREDIT SERV	1 A1490 54302	00000	190816	INV	11/26/2019	2143601	102130	100104	
				DPW ADMIN	BLDG MATER	1,586.31			
				Invoice Net		1,586.31			
80104 HOME DEPOT CREDIT SERV	1 A3510 55420	00000	190817	INV	11/26/2019	2240468	102131	100105	
				ANIMAL	MAINT	193.96			
				Invoice Net		193.96			
80104 HOME DEPOT CREDIT SERV	1 A1220 54360	00000		INV	11/26/2019	1042126	102132	100106	
				CITY HALL	OFFICE EXP	36.39			
				Invoice Net		36.39			
80104 HOME DEPOT CREDIT SERV	1 A1220 54360	00000		INV	11/26/2019	2911789	102133	100107	
				CITY HALL	OFFICE EXP	42.98			
				Invoice Net		42.98			
				CHECK TOTAL		1,859.64			
20116 IMPERIAL BAG & PAPER C	1 A6772 54324	00000	190026	INV	11/26/2019	6002696	101990	99961	
				SEN NUTR	SUPPLIES	347.80			
				Invoice Net		347.80			
20116 IMPERIAL BAG & PAPER C	1 A6772 54324	00000	190026	INV	11/26/2019	6043829-1	101991	99962	
				SEN NUTR	SUPPLIES	231.85			
				Invoice Net		231.85			
20116 IMPERIAL BAG & PAPER C	1 A7030 54324	00000	190264	INV	11/26/2019	6043829	101992	99963	
				SEN REC	SUPPLIES	108.75			
				Invoice Net		108.75			
20116 IMPERIAL BAG & PAPER C	1 A3120 54324	00000	190163	INV	11/26/2019	6009409	102037	100010	
				POLICE DEP	SUPPLIES	292.90			
				Invoice Net		292.90			
				CHECK TOTAL		981.30			
144806 INTEGRATED WIRELESS TE	1 A3120 55420	00000	190523	INV	11/26/2019	655197	102119	100093	
				POLICE DEP	MAINT	145.00			
				Invoice Net		145.00			
144806 INTEGRATED WIRELESS TE		00000	190523	INV	11/26/2019	655204	102120	100094	

11/15/2019 13:06
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1917 11/26/2019 DUE DATE: 11/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A3120 55420			POLICE DEP MAINT		145.00			
				Invoice Net		145.00			
144806	INTEGRATED WIRELESS TE	00000	190523	INV	11/26/2019	656242	102121	100095	
	1 A3120 55420			POLICE DEP MAINT		145.00			
				Invoice Net		145.00			
144806	INTEGRATED WIRELESS TE	00000	190572	INV	11/26/2019	655637	102122	100096	
	1 A5720 55420			HARBOR MAINT		1,712.85			
				Invoice Net		1,712.85			
144806	INTEGRATED WIRELESS TE	00000	190167	INV	11/26/2019	7206	102196	100171	
	1 A3120 55416			POLICE DEP TELECOM		766.25			
				Invoice Net		766.25			
				CHECK TOTAL		2,914.10			
10210	J.V.R. CAR WASH	00000	190488	INV	11/26/2019	OCT2019-EMS	101998	99969	
	1 A4540 55420			EMS MAINT		17.00			
				Invoice Net		17.00			
10210	J.V.R. CAR WASH	00000	190368	INV	11/26/2019	OCT2019-AUX	101999	99970	
	1 A3310 55420			TRAFFIC MAINT		51.00			
				Invoice Net		51.00			
10210	J.V.R. CAR WASH	00000	190573	INV	11/26/2019	OCT2019-HP	102000	99971	
	1 A5720 55420			HARBOR MAINT		17.00			
				Invoice Net		17.00			
10210	J.V.R. CAR WASH	00000		INV	11/26/2019	OCT2019	102001	99972	
	1 A5110 55420			DPW ROAD MAINT		17.00			
	2 A3620 55420			BLDG MAINT		8.50			
	3 A1210 55438			MAYOR CONTRACTS		8.50			
				Invoice Net		34.00			
10210	J.V.R. CAR WASH	00000	190522	INV	11/26/2019	OCT2019 POLICE	102198	100173	
	1 A3120 55420			POLICE DEP MAINT		180.25			
				Invoice Net		180.25			
				CHECK TOTAL		299.25			
105604	JACK MORELLI MUSIC	00000		INV	11/26/2019	10-30-2019	101978	99949	
	1 A7030 55438			SEN REC CONTRACTS		600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
105606	JACKSON, IAN	00000		INV	11/26/2019	FIRE7	102106	100080	
	1 A3410 51120			FIRE PT SALARY		180.00			
				Invoice Net		180.00			
				CHECK TOTAL		180.00			
105605	JACKSON, JEFFREY	00000		INV	11/26/2019	FIRE4	102102	100076	
	1 A3410 51120			FIRE PT SALARY		180.00			
				Invoice Net		180.00			
				CHECK TOTAL		180.00			

11/15/2019 13:06
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1917 11/26/2019 DUE DATE: 11/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
110460 KESSLER, SHARON	1 A7036 55439	00000	190120	INV	11/26/2019	OCT2019	101982	99953	
				DAYCRECITY PROGRAMS		360.00			
				Invoice Net		360.00			
						CHECK TOTAL		360.00	
110102 KLIMASZEWSKI, CHRISTIA	1 A3410 51120	00000		INV	11/26/2019	FIRE5	102103	100077	
				FIRE	PT SALARY	75.00			
				Invoice Net		75.00			
						CHECK TOTAL		75.00	
120228 LAU, CHRISTOPHER	1 A6510 55438	00000		INV	11/26/2019	120228	102154	100128	
				VETERANS	CONTRACTS	150.00			
				Invoice Net		150.00			
						CHECK TOTAL		150.00	
120501 LEAF	1 A1210 55407	00000	190142	INV	11/26/2019	9965494	102069	100043	
	2 A1220 55407			MAYOR	EQUIP SER	206.00			
	3 A1310 55407			CITY HALL	EQUIP SER	205.00			
	4 A1410 55407			FINANCE	EQUIP SER	172.00			
	5 A1420 55407			CLERK	EQUIP SER	196.00			
	6 A1490 55407			LEGAL	EQUIP SER	146.00			
	7 A3120 55407			DPW ADMIN	EQUIP SER	214.00			
	8 A3310 55407			POLICE DEP	EQUIP SER	292.00			
	9 A3410 55407			TRAFFIC	EQUIP SER	136.00			
	10 A3620 55407			FIRE	EQUIP SER	180.00			
	11 A3630 55407			BLDG	EQUIP SER	163.00			
	12 A7050 55407			CODE ENFOR	EQUIP SER	136.00			
	13 A7140 55407			YOUTH	EQUIP SER	196.00			
				RECREATION	EQUIP SER	201.00			
				Invoice Net		2,443.00			
						CHECK TOTAL		2,443.00	
120450 LEDESMA, ANDRES J	1 A3410 51120	00000		INV	11/26/2019	FIRE19	102117	100091	
				FIRE	PT SALARY	120.00			
				Invoice Net		120.00			
						CHECK TOTAL		120.00	
130150 MACCARONE PLUMBING	1 A7030 55438	00000		INV	11/26/2019	165392	101975	99946	
				SEN REC	CONTRACTS	600.00			
				Invoice Net		600.00			
130150 MACCARONE PLUMBING	1 A7140 55420	00000		INV	11/26/2019	165154	102029	100002	
				RECREATION	MAINT	650.00			
				Invoice Net		650.00			
						CHECK TOTAL		1,250.00	
130775 MARINO, MICHAEL	1 A3410 51120	00000		INV	11/26/2019	FIRE1	102099	100073	
				FIRE	PT SALARY	195.00			
				Invoice Net		195.00			

11/15/2019 13:06
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 16
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1917 11/26/2019 DUE DATE: 11/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	195.00		_____
60188	MARIO FISCHETTI NURSER	00000		INV	11/26/2019	437791	102177	100152	
1	A7140 54300			RECREATION SUPPLIES		210.00			
				Invoice Net		210.00			
						CHECK TOTAL	210.00		_____
130270	MARLARM SECURITY SYSTE	00000	190226	INV	11/26/2019	467891	101974	99945	
1	A7030 55420			SEN REC MAINT		150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		_____
133122	MARTONE, DOMINIC	00000		INV	11/26/2019	FIRE14	102112	100086	
1	A3410 51120			FIRE PT SALARY		75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		_____
131400	MAYFAIR POWER SYSTEMS	00000	190181	INV	11/26/2019	229230	102035	100008	
1	A4540 55407			EMS EQUIP SER		325.00			
				Invoice Net		325.00			
						CHECK TOTAL	325.00		_____
131648	McGUIRE, EUGENE B JR.	00000		INV	11/26/2019	FIRE20	102118	100092	
1	A3410 51120			FIRE PT SALARY		277.00			
				Invoice Net		277.00			
						CHECK TOTAL	277.00		_____
130664	MEAGHER, SHERRI, MSW	00000	190021	INV	11/26/2019	2019-21A	101979	99950	
1	A7035 55438			SEN CARE CONTRACTS		866.67			
				Invoice Net		866.67			
						CHECK TOTAL	866.67		_____
130664	MEAGHER, SHERRI, MSW	00000	190132	INV	11/26/2019	2019-21	101980	99951	
1	A7030 55439			SEN REC PROGRAMS		1,820.00			
				Invoice Net		1,820.00			
						CHECK TOTAL	1,820.00		_____
130664	MEAGHER, SHERRI, MSW	00000	190132	INV	11/26/2019	2019-22	101985	99956	
1	A7030 55439			SEN REC PROGRAMS		1,820.00			
				Invoice Net		1,820.00			
						CHECK TOTAL	1,820.00		_____
130664	MEAGHER, SHERRI, MSW	00000	190021	INV	11/26/2019	2019-22A	101986	99957	
1	A7035 55438			SEN CARE CONTRACTS		866.67			
				Invoice Net		866.67			
						CHECK TOTAL	866.67		_____

11/15/2019 13:06
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1917 11/26/2019 DUE DATE: 11/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
130015 MICHALEAS, PETER	1 A3120 55411	00000		INV	11/26/2019	OCT2019 229.41 229.41 Invoice Net	102013	99985	
				POLICE DEP TRAVEL		CHECK TOTAL			229.41
134089 MIENKO, MICHAEL	1 A3410 51120	00000		INV	11/26/2019	FIRE2 120.00 120.00 Invoice Net	102100	100074	
				FIRE PT SALARY		CHECK TOTAL			120.00
132650 MINUTEMAN PRESS	1 A1220 54360	00000	190815	INV	11/26/2019	55251 66.00 66.00 Invoice Net	102129	100103	
				CITY HALL OFFICE EXP		CHECK TOTAL			66.00
132650 MINUTEMAN PRESS	1 A1220 54360	00001		INV	11/26/2019	55131 33.00 33.00 Invoice Net	102127	100101	
				CITY HALL OFFICE EXP		CHECK TOTAL			33.00
132650 MINUTEMAN PRESS	1 A1220 54360	00001		INV	11/26/2019	55144 132.00 132.00 Invoice Net	102128	100102	
				CITY HALL OFFICE EXP		CHECK TOTAL			165.00
133600 MORETTO, WALTER	1 A7140 55553	00000		INV	11/26/2019	90722 189.00 189.00 Invoice Net	102158	100132	
				RECREATION BEAUT PROG		CHECK TOTAL			189.00
133405 MOUNTAIN A/C & HEATING	1 A3410 55420	00000	190097	INV	11/26/2019	NOV2019 245.00 245.00 Invoice Net	102143	100117	
				FIRE MAINT		CHECK TOTAL			245.00
144580 NICK'S AUTO REPAIR	1 A4540 55420	00000	190476	INV	11/26/2019	108806 37.00 37.00 Invoice Net	102034	100007	
				EMS MAINT		CHECK TOTAL			37.00
140704 NOON, CHRISTINE	1 A6510 55438	00000		INV	11/26/2019	091819 134.61 134.61 Invoice Net	102150	100124	
				VETERANS CONTRACTS		CHECK TOTAL			134.61
144883 NORTH SHORE COURT REPO	1 A1420 55431	00000		INV	11/26/2019	953544134 188.65 188.65 Invoice Net	102003	99974	
				LEGAL FEE FOR SV		CHECK TOTAL			188.65

11/15/2019 13:06
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 18
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1917 11/26/2019 DUE DATE: 11/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10257 NSURE, INC	1 A4540 55438	00000	190712	INV	11/26/2019	01308 599.00 599.00 Invoice Net	102055	100028	
				EMS	CONTRACTS	CHECK TOTAL	599.00		
143501 NYS EMPLOYEES HEALTH I	1 A9010 57168 2 F8300 57168	00000		INV	11/26/2019	545 529,814.27 12,779.63 542,593.90 Invoice Net	102095	100068	
				BENEFITS	HEALTH	CHECK TOTAL	542,593.90		
				WATER	HEALTH				
149900 NYS INDUSTRIES FOR THE	1 A1220 54360	00000	190811	INV	11/26/2019	838695 367.44 367.44 Invoice Net	102070	100044	
				CITY HALL	OFFICE EXP	CHECK TOTAL	367.44		
150218 OFFICE FURNITURE DIREC	1 A7030 55420	00000		INV	11/26/2019	61725 275.00 275.00 Invoice Net	102187	100162	
				SEN REC	MAINT	CHECK TOTAL	275.00		
160800 PICKERING,G.E. INC.	1 A4540 54353	00000	190221	INV	11/26/2019	10-190948 3,246.40 3,246.40 Invoice Net	102178	100153	
				EMS	EMS SUPPLY	CHECK TOTAL	3,246.40		
160249 PIONEER MFG. CO. / PIO	1 A7140 55420	00000		INV	11/26/2019	INV742383 569.25 569.25 Invoice Net	102028	100001	
				RECREATION	MAINT	CHECK TOTAL	569.25		
161650 POTENTE, JOHN E. & SON	1 A5110 54324	00000	190419	INV	11/26/2019	V27652 200.00 200.00 Invoice Net	102082	100055	
				DPW ROAD	SUPPLIES	CHECK TOTAL	200.00		
161546 POTTER, ALESSANDRA	1 A7050 55411	00000		INV	11/26/2019	OCT2019 37.09 37.09 Invoice Net	102066	100040	
				YOUTH	TRAVEL	CHECK TOTAL	37.09		
160601 PRUDENTE, PETER	1 A6510 55438	00000		INV	11/26/2019	053119 480.53 480.53 Invoice Net	102148	100122	
				VETERANS	CONTRACTS	CHECK TOTAL	480.53		
10243 PTS PROVIDERS INC		00000	190350	INV	11/26/2019	1036696	102079	100052	

11/15/2019 13:06
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 19
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1917 11/26/2019 DUE DATE: 11/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1220 55416			CITY HALL TELECOM Invoice Net		92.17 92.17			
						CHECK TOTAL		92.17	
160546	READY REFRESH		00000	190354	INV 11/26/2019	09J0437715733	102008	99980	
	1 A3120 54324			POLICE DEP SUPPLIES Invoice Net		373.49 373.49			
						CHECK TOTAL		373.49	
180058	RESCUE VEHICLES, INC.		00000		INV 11/26/2019	291021002	101954	99926	
	1 A3410 55420			FIRE MAINT Invoice Net		1,584.61 1,584.61			
						CHECK TOTAL		1,584.61	
180361	RESERVE ACCOUNT		00000	190349	INV 11/26/2019	101719	102078	100051	
	1 A1220 54370			CITY HALL POSTAGE		3,000.00			
	2 F8300 54370			WATER POSTAGE Invoice Net		3,000.00 6,000.00			
						CHECK TOTAL		6,000.00	
180366	REST EASY PEST CONTROL		00000		INV 11/26/2019	206367	102083	100056	
	1 A1490 54302			DPW ADMIN BLDG MATER Invoice Net		250.00 250.00			
						CHECK TOTAL		250.00	
180555	REVITA LASER		00000	190812	INV 11/26/2019	920205-1	102164	100139	
	1 A7030 55420			SEN REC MAINT Invoice Net		79.00 79.00			
180555	REVITA LASER		00000	190812	INV 11/26/2019	910205-2	102165	100140	
	1 A1310 55412			FINANCE OFFICE SUP Invoice Net		49.00 49.00			
180555	REVITA LASER		00000		INV 11/26/2019	910205-3	102166	100141	
	1 A7030 55420			SEN REC MAINT Invoice Net		8.60 8.60			
180555	REVITA LASER		00000	190813	INV 11/26/2019	910204	102167	100142	
	1 A1220 54360			CITY HALL OFFICE EXP Invoice Net		305.98 305.98			
						CHECK TOTAL		442.58	
180553	RHA RESTAURANT CORP.		00000	190028	INV 11/26/2019	261	102059	100032	
	1 A6772 54310			SEN NUTR FOOD Invoice Net		1,155.60 1,155.60			
180553	RHA RESTAURANT CORP.		00000	190028	INV 11/26/2019	285	102060	100033	
	1 A6772 54310			SEN NUTR FOOD Invoice Net		9,453.45 9,453.45			
						CHECK TOTAL		10,609.05	

11/15/2019 13:06
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 20
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1917 11/26/2019 DUE DATE: 11/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
180054 RIDDELL	1 A7140 52220	00000		INV	11/26/2019	60397930	102025	99998	
				RECREATION EQUIP PUR		322.86			
				Invoice Net		322.86			
						CHECK TOTAL		322.86	
180689 RODRIGUEZ, CAROL ANN	1 A7036 55439	00000	190114	INV	11/26/2019	OCT2019	101981	99952	
				DAYCRECITY PROGRAMS		100.00			
				Invoice Net		100.00			
						CHECK TOTAL		100.00	
191280 SENSORY LIGHTING & SOU	1 A7030 55420	00000		INV	11/26/2019	2019-362	101973	99944	
				SEN REC MAINT		150.00			
				Invoice Net		150.00			
						CHECK TOTAL		150.00	
10339 SFOGGIA, FRANCESCO	1 TA 26155	00000		INV	11/26/2019	10-23-19	102201	100176	
				AGENCY FD RET W/H		7.73			
				Invoice Net		7.73			
						CHECK TOTAL		7.73	
191377 SHERWIN WILLIAMS	1 A7140 55420	00000		INV	11/26/2019	6739-6	102026	99999	
				RECREATION MAINT		223.80			
				Invoice Net		223.80			
191377 SHERWIN WILLIAMS	1 A7140 55553	00000		INV	11/26/2019	7153-9	102027	100000	
				RECREATION BEAUT PROG		125.27			
				Invoice Net		125.27			
						CHECK TOTAL		349.07	
190900 SHI INTERNATIONAL CORP	1 H1220 52220 1602	00000	190789	INV	11/26/2019	B10695916 A	102071	100045	
				CITY HALL TECH IMPRO		555.50			
				Invoice Net		555.50			
190900 SHI INTERNATIONAL CORP	1 A1680 55438	00000	190789	INV	11/26/2019	B10695916 B	102072	100046	
				INFO TECH CONTRACTS		21.89			
				Invoice Net		21.89			
						CHECK TOTAL		577.39	
191805 SOKOLOFF STERN LLP	1 A1420 55492	00000		INV	11/26/2019	OCT14-2019	102002	99973	
				LEGAL LEGAL FEE		7,700.85			
				Invoice Net		7,700.85			
191805 SOKOLOFF STERN LLP	1 A1420 55492	00000		INV	11/26/2019	12334	102006	99978	
				LEGAL LEGAL FEE		6,775.75			
				Invoice Net		6,775.75			
191805 SOKOLOFF STERN LLP	1 A1420 55492	00000		INV	11/26/2019	OCT14- 2019	102007	99979	
				LEGAL LEGAL FEE		2,904.40			
				Invoice Net		2,904.40			
191805 SOKOLOFF STERN LLP	1 A1420 55492	00000		INV	11/26/2019	10/14/19 MISC	102011	99983	
				LEGAL LEGAL FEE		1,591.15			
				Invoice Net		1,591.15			

11/15/2019 13:06
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 21
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1917 11/26/2019 DUE DATE: 11/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			18,972.15
192100	SORENSEN LUMBER		00000	190525	INV 11/26/2019	20609	102199	100174	
	1 A3120 54320			POLICE DEP MAINT		112.60			
				Invoice Net		112.60			
						CHECK TOTAL			112.60
192100	SORENSEN LUMBER		00000		INV 11/26/2019	OCT2019 PARKS	102169	100144	
	1 A7140 54300			RECREATION SUPPLIES		1,053.11			
				Invoice Net		1,053.11			
						CHECK TOTAL			1,053.11
193149	SOUTH SHORE FIRE & SAF		00000	190090	INV 11/26/2019	0129594-IN	101955	99927	
	1 A3410 54220			FIRE MAINT		526.30			
				Invoice Net		526.30			
						CHECK TOTAL			526.30
193180	SPOK, INC.		00000	190086	INV 11/26/2019	C0400777W	102057	100030	
	1 A3410 54316			FIRE TELECOM		419.21			
				Invoice Net		419.21			
						CHECK TOTAL			419.21
10271	STAPLES CONTRACT & COM		00000	190735	INV 11/26/2019	3429289916	102137	100111	
	1 A1220 54360			CITY HALL OFFICE EXP		391.86			
				Invoice Net		391.86			
10271	STAPLES CONTRACT & COM		00000	190735	INV 11/26/2019	3429289917	102138	100112	
	1 A1220 54360			CITY HALL OFFICE EXP		2.41			
				Invoice Net		2.41			
10271	STAPLES CONTRACT & COM		00000	190735	INV 11/26/2019	3429289918	102139	100113	
	1 A1220 54360			CITY HALL OFFICE EXP		44.66			
				Invoice Net		44.66			
10271	STAPLES CONTRACT & COM		00000	190735	INV 11/26/2019	3426740161	102140	100114	
	1 A1220 54360			CITY HALL OFFICE EXP		121.72			
				Invoice Net		121.72			
10271	STAPLES CONTRACT & COM		00000	190735	INV 11/26/2019	3430212286	102141	100115	
	1 A1220 54360			CITY HALL OFFICE EXP		115.82			
				Invoice Net		115.82			
10271	STAPLES CONTRACT & COM		00000	190735	INV 11/26/2019	3430212287	102142	100116	
	1 A1220 54360			CITY HALL OFFICE EXP		84.17			
				Invoice Net		84.17			
10271	STAPLES CONTRACT & COM		00000	190735	INV 11/26/2019	3428258483	102171	100146	
	1 A1220 54360			CITY HALL OFFICE EXP		757.76			
				Invoice Net		757.76			
10271	STAPLES CONTRACT & COM		00000	190735	INV 11/26/2019	3429114480	102172	100147	
	1 A1220 54360			CITY HALL OFFICE EXP		22.06			
				Invoice Net		22.06			
10271	STAPLES CONTRACT & COM		00000	190735	INV 11/26/2019	3429114479	102173	100148	

11/15/2019 13:06
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 22
| apwarrnt

CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1917	11/26/2019	DUE DATE: 11/26/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1220 54360			CITY HALL OFFICE EXP		253.86			
				Invoice Net		253.86			
						CHECK TOTAL		1,794.32	
193300	STEVENSON PRINTING COM	00000		INV	11/26/2019	5822	102145	100119	
	1 A6510 55438			VETERANS CONTRACTS		184.00			
				Invoice Net		184.00			
						CHECK TOTAL		184.00	
200800	TELSTAR SECURITY	00000		INV	11/26/2019	114888 FERRY	102023	99996	
	1 A5710 55438			FERRY TERM CONTRACTS		72.00			
				Invoice Net		72.00			
200800	TELSTAR SECURITY	00000	190244	INV	11/26/2019	114888	102024	99997	
	1 A7140 55438			RECREATION CONTRACTS		48.00			
				Invoice Net		48.00			
						CHECK TOTAL		120.00	
200802	TELTRONIC	00000	190790	INV	11/26/2019	4922239	102191	100166	
	1 A4540 54324			EMS SUPPLIES		2,335.68			
				Invoice Net		2,335.68			
						CHECK TOTAL		2,335.68	
200875	TERMINEX PROCESSING CE	00000	190322	INV	11/26/2019	390662032	102153	100127	
	1 A3120 54360			POLICE DEP OFFICE EXP		86.00			
				Invoice Net		86.00			
						CHECK TOTAL		86.00	
201012	THE VIEW GRILL	00000		INV	11/26/2019	052419	102151	100125	
	1 A6510 55438			VETERANS CONTRACTS		1,223.86			
				Invoice Net		1,223.86			
						CHECK TOTAL		1,223.86	
203453	THOMSON REUTERS - WEST	00000		INV	11/26/2019	841035488	102021	99994	
	1 A1420 55431			LEGAL FEE FOR SV		1,224.85			
				Invoice Net		1,224.85			
						CHECK TOTAL		1,224.85	
201201	TIFCO INDUSTRIES	00000	190332	INV	11/26/2019	71492534	102081	100054	
	1 A8160 54324			GARBAGE SUPPLIES		282.93			
				Invoice Net		282.93			
						CHECK TOTAL		282.93	
201207	TIFFEN, ISABEL	00000	190118	INV	11/26/2019	564	101965	99937	
	1 A7036 55439			DAYCRECITY PROGRAMS		50.00			
				Invoice Net		50.00			
						CHECK TOTAL		50.00	

11/15/2019 13:06
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 23
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1917 11/26/2019 DUE DATE: 11/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200299	TL CONTRACTING, INC. 1 A7140 55420	00000	190798	INV	11/26/2019	813 1,450.00 1,450.00 CHECK TOTAL	102170	100145	
				RECREATION MAINT					
				Invoice Net		1,450.00			
10249	TORVALSEN CONSULTING. 1 H1210 52776 P1901	00000		INV	11/26/2019	1253 255.88 255.88 CHECK TOTAL	102123	100097	
				MAYOR CONSULT EX					
				Invoice Net		255.88			
10249	TORVALSEN CONSULTING. 1 H1210 52776 P1901	00000		INV	11/26/2019	1254 12,500.00 12,500.00 CHECK TOTAL	102124	100098	
				MAYOR CONSULT EX					
				Invoice Net		12,500.00			
						12,755.88			
200049	TRAKAKIS, ANDREW 1 A3410 51120	00000		INV	11/26/2019	FIRE13 150.00 150.00 CHECK TOTAL	102111	100085	
				FIRE PT SALARY					
				Invoice Net		150.00			
						150.00			
						150.00			
210083	UNITED PARCEL SERVICE 1 A1220 54370	00000	190351	INV	11/26/2019	0000F074W8449 27.18 27.18 CHECK TOTAL	102073	100047	
				CITY HALL POSTAGE					
				Invoice Net		27.18			
210083	UNITED PARCEL SERVICE 1 A1220 54370	00000	190351	INV	11/26/2019	0000F074W8439 17.73 17.73 CHECK TOTAL	102075	100048	
				CITY HALL POSTAGE					
				Invoice Net		17.73			
210083	UNITED PARCEL SERVICE 1 A1220 54370	00000	190351	INV	11/26/2019	0000F074W84429 35.44 35.44 CHECK TOTAL	102076	100049	
				CITY HALL POSTAGE					
				Invoice Net		35.44			
210083	UNITED PARCEL SERVICE 1 A1220 54370	00000	190351	INV	11/26/2019	0000F074W8419 18.64 18.64 CHECK TOTAL	102077	100050	
				CITY HALL POSTAGE					
				Invoice Net		18.64			
						98.99			
220774	VITO'S RISTORANTE 1 A3410 54310	00000		INV	11/26/2019	151 198.00 198.00 CHECK TOTAL	102058	100031	
				FIRE FOOD					
				Invoice Net		198.00			
						198.00			
230555	W.B. MASON OFFICE SUPP 1 A1220 54360	00001	190682	INV	11/26/2019	SO96554470-1 205.82 205.82 CHECK TOTAL	102134	100108	
				CITY HALL OFFICE EXP					
				Invoice Net		205.82			
230555	W.B. MASON OFFICE SUPP 1 A1220 54360	00001	190682	INV	11/26/2019	SO96554470-2 5.12 5.12 CHECK TOTAL	102135	100109	
				CITY HALL OFFICE EXP					
				Invoice Net		5.12			
230555	W.B. MASON OFFICE SUPP 1 A1220 54360	00001	190682	INV	11/26/2019	SO97001118 165.12 165.12 CHECK TOTAL	102136	100110	
				CITY HALL OFFICE EXP					
				Invoice Net		165.12			
						376.06			

11/15/2019 13:06
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 24
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1917 11/26/2019 DUE DATE: 11/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
230150	WALDMAN, CAROL 1 A7030 55438	00000	190820	INV	11/26/2019	2019-2 3,275.60 SEN REC CONTRACTS Invoice Net 3,275.60 CHECK TOTAL	101989	99960	_____
230218	WANDELT, WILLIAM 1 A3410 51120	00000		INV	11/26/2019	FIRE18 195.00 FIRE PT SALARY Invoice Net 195.00 CHECK TOTAL	102116	100090	_____
230541	WELLENREUTHER, LISA 1 A3410 51120	00000		INV	11/26/2019	FIRE12 150.00 FIRE PT SALARY Invoice Net 150.00 CHECK TOTAL	102110	100084	_____
230288	WELLS FARGO VENDOR FIN 1 A7030 55438	00000	190133	INV	11/26/2019	50079779647_SC 132.67 SEN REC CONTRACTS Invoice Net 132.67 CHECK TOTAL	102185	100160	_____
230288	WELLS FARGO VENDOR FIN 1 A7036 55438	00000	190121	INV	11/26/2019	5007979647_ADP 66.33 DAYCRECITY CONTRACTS Invoice Net 66.33 CHECK TOTAL	102186	100161	_____
231075	WINDSOR FUEL CO. INC. 1 A7180 54320	00000	190050	INV	11/26/2019	84703 542.42 GOLF UTILITIES Invoice Net 542.42 CHECK TOTAL	102168	100143	_____
251500	YONICK, JACKI 1 A7050 55411	00000		INV	11/26/2019	OCT2019 269.11 YOUTH TRAVEL Invoice Net 269.11 CHECK TOTAL	102067	100041	_____
260002	ZAZZERA, ROBERT 1 A3410 51120	00000		INV	11/26/2019	FIRE10 150.00 FIRE PT SALARY Invoice Net 150.00 CHECK TOTAL	102108	100082	_____
=====									
242 INVOICES						WARRANT TOTAL	722,380.84	722,380.84	
						CASH ACCOUNT BALANCE		.00	
=====									

11/15/2019 13:06
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CITY OF GLEN COVE
WARRANT SUMMARY

P 25
apwarrnt

WARRANT: 1917 11/26/2019

DUE DATE: 11/26/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
A	A1210	MAYOR	A -01-1210-55407 -	EQUIP. SERVICE & RENTA	206.00 .00
A	A1210	MAYOR	A -01-1210-55438 -	CONTRACTUAL SERVICES	308.50 617.27
A	A1220	CITY HALL OPERATIN	A -01-1220-54360 -	PRINTING & OFFICE	3,154.17 8,447.97
A	A1220	CITY HALL OPERATIN	A -01-1220-54370 -	POSTAGE	3,098.99 752.74
A	A1220	CITY HALL OPERATIN	A -01-1220-55407 -	EQUIP. SERVICE & RENTA	205.00 11,636.14
A	A1220	CITY HALL OPERATIN	A -01-1220-55416 -	TELECOMMUNICATIONS	592.17 -40,396.93
A	A1310	FINANCE DEPARTMENT	A -01-1310-55407 -	EQUIP. SERVICE & RENTA	172.00 2,755.34
A	A1310	FINANCE DEPARTMENT	A -01-1310-55412 -	OFFICE SUPPLY	49.00 2,310.07
A	A1410	CITY CLERK	A -01-1410-41259 -	BIRTH & DEATH CERTIFIC	22.00 .00
A	A1410	CITY CLERK	A -01-1410-55407 -	EQUIP. SERVICE & RENTA	196.00 .00
A	A1420	CITY ATTORNEY	A -01-1420-55407 -	EQUIP. SERVICE & RENTA	146.00 .00
A	A1420	CITY ATTORNEY	A -01-1420-55431 -	FEES FOR SERVICES	2,138.50 -264.34
A	A1420	CITY ATTORNEY	A -01-1420-55492 -	LEGAL FEES	23,156.82 22,763.86
A	A1425	PERSONNEL	A -01-1425-55438 -	CONTRACTUAL SERVICES	355.00 117.01
A	A1490	DEPT PUBLIC WORKS	A -01-1490-54302 -	BUILDING MATERIALS & S	1,836.31 20,421.12
A	A1490	DEPT PUBLIC WORKS	A -01-1490-54324 -	GENERAL SUPPLIES	330.86 158.07
A	A1490	DEPT PUBLIC WORKS	A -01-1490-55407 -	EQUIP. SERVICE & RENTA	214.00 432.00
A	A1490	DEPT PUBLIC WORKS	A -01-1490-55411 -	TRAVEL	67.81 380.99
A	A1490	DEPT PUBLIC WORKS	A -01-1490-55438 -	CONTRACTUAL SERVICES	3,100.00 2,861.71
A	A1640	DEPT PUBLIC WORKS	A -01-1640-54321 -	VEHICLE GAS, DIESEL, F	2,154.16 2,392.66
A	A1640	DEPT PUBLIC WORKS	A -01-1640-55420 -	REPAIRS & MAINTENANCE	140.00 78.01
A	A1680	INFORMATION TECHNO	A -01-1680-55411 -	TRAVEL	104.00 372.40
A	A1680	INFORMATION TECHNO	A -01-1680-55438 -	CONTRACTUAL SERVICES	21.89 2,759.83
A	A3120	POLICE DEPARTMENT	A -03-3120-52230 -	EQUIPMENT REPLACEMENT	63.39 1,884.38
A	A3120	POLICE DEPARTMENT	A -03-3120-54324 -	GENERAL SUPPLIES	666.39 413.50
A	A3120	POLICE DEPARTMENT	A -03-3120-54360 -	PRINTING & OFFICE	86.00 346.63
A	A3120	POLICE DEPARTMENT	A -03-3120-55407 -	EQUIP. SERVICE & RENTA	292.00 1,566.20
A	A3120	POLICE DEPARTMENT	A -03-3120-55409 -	COLLECTION FEES	2,550.00 .00
A	A3120	POLICE DEPARTMENT	A -03-3120-55411 -	TRAVEL	229.41 8,395.47
A	A3120	POLICE DEPARTMENT	A -03-3120-55416 -	TELECOMMUNICATIONS	766.25 9,180.33
A	A3120	POLICE DEPARTMENT	A -03-3120-55420 -	REPAIRS & MAINTENANCE	727.85 1,952.50
A	A3120	POLICE DEPARTMENT	A -03-3120-55855 -	UNIFORM	1,089.00 .25
A	A3310	TRAFFIC PATROL OFF	A -03-3310-54324 -	GENERAL SUPPLIES	33.23 500.00
A	A3310	TRAFFIC PATROL OFF	A -03-3310-55407 -	EQUIP. SERVICE & RENTA	136.00 .00
A	A3310	TRAFFIC PATROL OFF	A -03-3310-55420 -	REPAIRS & MAINTENANCE	51.00 3,626.51
A	A3310	TRAFFIC PATROL OFF	A -03-3310-55442 -	TRAINING	650.00 350.00
A	A3310	TRAFFIC PATROL OFF	A -03-3310-55855 -	UNIFORM	595.40 500.00
A	A3410	FIRE DEPARTMENT	A -03-3410-51120 -	HOURLY	3,007.00 421.80
A	A3410	FIRE DEPARTMENT	A -03-3410-54310 -	FOOD	198.00 3,581.53
A	A3410	FIRE DEPARTMENT	A -03-3410-55407 -	EQUIP. SERVICE & RENTA	180.00 543.49
A	A3410	FIRE DEPARTMENT	A -03-3410-55416 -	TELECOMMUNICATIONS	419.21 8,566.53
A	A3410	FIRE DEPARTMENT	A -03-3410-55420 -	REPAIRS & MAINTENANCE	8,556.29 16,939.77
A	A3510	ANIMAL SHELTER	A -01-3510-55420 -	REPAIRS & MAINTENANCE	193.96 678.71
A	A3510	ANIMAL SHELTER	A -01-3510-55438 -	CONTRACTUAL SERVICES	8,741.85 33,888.07
A	A3620	BUILDING DEPT	A -03-3620-55407 -	EQUIP. SERVICE & RENTA	163.00 .00
A	A3620	BUILDING DEPT	A -03-3620-55420 -	REPAIRS & MAINTENANCE	8.50 1,556.86
A	A3630	CODE ENFORCEMENT	A -03-3630-55407 -	EQUIP. SERVICE & RENTA	136.00 .00
A	A4540	EMS/AMBULANCE CORP	A -04-4540-54324 -	GENERAL SUPPLIES	2,346.46 3,082.54
A	A4540	EMS/AMBULANCE CORP	A -04-4540-54353 -	MEDICAL SUPPLIES	3,685.80 6,824.00

11/15/2019 13:06
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CITY OF GLEN COVE
WARRANT SUMMARY

P 26
apwarrnt

WARRANT: 1917 11/26/2019

DUE DATE: 11/26/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
A	A4540	EMS/AMBULANCE CORP A	-04-4540-55407 -	EQUIP. SERVICE & RENTA	952.00	455.09
A	A4540	EMS/AMBULANCE CORP A	-04-4540-55420 -	REPAIRS & MAINTENANCE	54.00	12,294.17
A	A4540	EMS/AMBULANCE CORP A	-04-4540-55438 -	CONTRACTUAL SERVICES	599.00	577.44
A	A4540	EMS/AMBULANCE CORP A	-04-4540-55442 -	TRAINING	725.00	2,456.20
A	A5110	DEPT PUBLIC WORKS A	-05-5110-54324 -	GENERAL SUPPLIES	5,260.45	71.71
A	A5110	DEPT PUBLIC WORKS A	-05-5110-54381 -	STREET LIGHTING CONTRA	2,062.00	7,431.50
A	A5110	DEPT PUBLIC WORKS A	-05-5110-55420 -	REPAIRS & MAINTENANCE	1,069.00	18,013.80
A	A5710	FERRY TERMINAL WAT A	-05-5710-55438 -	CONTRACTUAL SERVICES	72.00	489.86
A	A5720	HARBOR PATROL A	-05-5720-55420 -	REPAIRS & MAINTENANCE	2,809.52	1,042.80
A	A6510	VETERANS SERVICES A	-07-6510-55438 -	CONTRACTUAL SERVICES	4,124.00	1,621.00
A	A6772	SENIOR CENTER - NU A	-06-6772-54310 -	FOOD	10,609.05	2,311.90
A	A6772	SENIOR CENTER - NU A	-06-6772-54324 -	GENERAL JANITORIAL/KIT	579.65	360.27
A	A7030	SENIOR CENTER - RE A	-07-7030-54324 -	GENERAL SUPPLIES	108.75	133.72
A	A7030	SENIOR CENTER - RE A	-07-7030-55420 -	REPAIRS & MAINTENANCE	716.59	6,430.92
A	A7030	SENIOR CENTER - RE A	-07-7030-55438 -	CONTRACTUAL SERVICES	4,608.27	100.37
A	A7030	SENIOR CENTER - RE A	-07-7030-55439 -	CONTRACTUAL PROGRAMS	3,640.00	700.00
A	A7030	SENIOR CENTER - RE A	-07-7030-55442 -	TRAINING	35.00	260.00
A	A7035	SENIOR CENTER - DA A	-07-7035-55438 -	CONTRACTUAL SERVICES	1,933.34	5,878.40
A	A7036	SENIOR CENTER - DA A	-07-7036-54324 -	GENERAL SUPPLIES JANIT	243.85	363.84
A	A7036	SENIOR CENTER - DA A	-07-7036-55438 -	CONTRACTUAL SERVICES	66.33	6.00
A	A7036	SENIOR CENTER - DA A	-07-7036-55439 -	CONTRACTUAL PROGRAMS	533.95	1,421.05
A	A7050	YOUTH BUREAU A	-07-7050-52230 -	EQUIPMENT REPLACEMENT	84.16	9.08
A	A7050	YOUTH BUREAU A	-07-7050-55407 -	EQUIP. SERVICE & RENTA	196.00	-355.50
A	A7050	YOUTH BUREAU A	-07-7050-55411 -	TRAVEL	910.20	7,174.59
A	A7050	YOUTH BUREAU A	-07-7050-55448 -	COMPREHENSIVE YOUTH PR	39.74	689.48
A	A7050	YOUTH BUREAU A	-07-7050-55450 -	AFTER 3 PROGRAM EXPS	74.97	9,901.17
A	A7140	PARKS AND RECREATI A	-07-7140-52220 -	EQUIPMENT PURCHASE	322.86	416.56
A	A7140	PARKS AND RECREATI A	-07-7140-54300 -	SUPPLIES	2,853.37	2,773.35
A	A7140	PARKS AND RECREATI A	-07-7140-55407 -	EQUIP. SERVICE & RENTA	201.00	.00
A	A7140	PARKS AND RECREATI A	-07-7140-55420 -	REPAIRS & MAINTENANCE	2,893.05	111.00
A	A7140	PARKS AND RECREATI A	-07-7140-55438 -	CONTRACTUAL SERVICES	48.00	-786.18
A	A7140	PARKS AND RECREATI A	-07-7140-55553 -	BEAUTIFICATION PROGRAM	346.66	1,540.25
A	A7180	GOLF COURSE A	-07-7180-54320 -	UTILITIES-GAS/ELECTRIC	542.42	-12,826.25
A	A7180	GOLF COURSE A	-07-7180-54324 -	GENERAL SUPPLIES	175.42	432.86
A	A7180	GOLF COURSE A	-07-7180-55420 -	REPAIRS & MAINTENANCE	276.95	997.26
A	A7180	GOLF COURSE A	-07-7180-55438 -	CONTRACTUAL SERVICES	3,750.00	5,892.00
A	A8160	DEPT PUBLIC WORKS A	-08-8160-54324 -	GENERAL SUPPLIES	282.93	2,514.65
A	A8160	DEPT PUBLIC WORKS A	-08-8160-55420 -	REPAIRS & MAINTENANCE	45.00	10,001.06
A	A9010	EMPLOYEE BENEFITS A	-09-9010-57168 -	HEALTH & DENTAL INSURA	554,794.58	-428,267.50
				FUND TOTAL	685,980.23	
CASH ACCOUNT Z 12000		BALANCE	.00			
F	F8300	WATER DIVISION F	-08-8300-54370 -	POSTAGE	3,000.00	9,460.08
F	F8300	WATER DIVISION F	-08-8300-57168 -	HEALTH & DENTAL INSURA	13,940.72	-707.65
				FUND TOTAL	16,940.72	
CASH ACCOUNT Z 12000		BALANCE	.00			

11/15/2019 13:06
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CITY OF GLEN COVE
WARRANT SUMMARY

P 27
apwarrnt

WARRANT: 1917 11/26/2019

DUE DATE: 11/26/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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H H1210 MAYOR	H -01-1210-52776 -P1901	CONSULTANT EXPENSES	12,755.88	6,597.45
H H1220 CITY HALL	H -01-1220-52220 -1602	TECHNOLOGICAL IMPROVEM	555.50	10,609.04

FUND TOTAL 13,311.38

CASH ACCOUNT Z 12000 BALANCE .00

MS MS1930 LIABILITY INSURANC	MS -01-1930-55990 -	SELF INS. FUND ADMIN.E	5,517.26	13,785.56
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FUND TOTAL 5,517.26

CASH ACCOUNT Z 12000 BALANCE .00

TA TA AGENCY FUNDS	TA -00-0000-26130 -	RETIREMENT LOAN	530.00	
TA TA AGENCY FUNDS	TA -00-0000-26155 -	RETIREMENT W/H	101.25	

FUND TOTAL 631.25

CASH ACCOUNT Z 12000 BALANCE .00

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WARRANT SUMMARY TOTAL 722,380.84

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GRAND TOTAL 824,320.38

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11/15/2019 13:06
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 28
apwarrnt

WARRANT: 1917 11/26/2019

DUE DATE: 11/26/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
100000	191377	SHERWIN WILLIAMS INVOICE: 7153-9	102027		INV	11/26/2019	125.27	PAINT AND PAINT SUPPLI
100001	160249	PIONEER MFG. CO. / PIONEER ATHLETICS INVOICE: INV742383	102028		INV	11/26/2019	569.25	GAME DAY AEROSOL
100002	130150	MACCARONE PLUMBING INVOICE: 165154	102029		INV	11/26/2019	650.00	WINTERIZATION OF PRYBI
100003	50045	ELM CONSULTING GROUP LTD. INVOICE: 2019-10	102030	190227	INV	11/26/2019	3,750.00	GOLF CONSULTING SERVIC
100004	30580	COVE ANIMAL RESCUE CORPORATION INVOICE: NOV2019 TNR	102031	190144	INV	11/26/2019	1,000.00	TRAP, NEUTER & RELEASE
100005	30580	COVE ANIMAL RESCUE CORPORATION INVOICE: 57	102032	190143	INV	11/26/2019	7,741.85	AGREEMENT TO MAINTAIN
100006	12587	ANKER'S ELECTRIC SERVICE INVOICE: 40637	102033	190192	INV	11/26/2019	600.00	BID#DPW2017-009SL MARK
100007	144580	NICK'S AUTO REPAIR INVOICE: 108806	102034	190476	INV	11/26/2019	37.00	VEHICLE MAINT. AND REP
100008	131400	MAYFAIR POWER SYSTEMS INVOICE: 229230	102035	190181	INV	11/26/2019	325.00	GENERATOR REPAIR & SER
100009	50044	ECONOMY UNIFORM INVOICE: 36768	102036	190516	INV	11/26/2019	595.40	PURCHASE OF UNIFORMS
100010	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 6009409	102037	190163	INV	11/26/2019	292.90	JANITORIAL SUPPLIES
100011	10341	FIELD, MARCIA INVOICE: 10-19-19	102038		INV	11/26/2019	22.00	REIMBURSEMENT OF OVERP
100012	10043	AMAZON CAPITAL SERVICES INVOICE: 1JPF-LHGJ-KJWT	102039		INV	11/26/2019	84.16	SUPPLIES FOR YOUTH CEN
100013	70240	GLEN COVE YOUTH BUREAU INVOICE: 110619	102040		INV	11/26/2019	604.00	REIMBURSEMENTS FOR STA
100014	10043	AMAZON CAPITAL SERVICES INVOICE: 139L-4XDW-X693	102041		INV	11/26/2019	74.97	COOKING CLASS SUPPLIES
100015	10043	AMAZON CAPITAL SERVICES INVOICE: 14P1-V3C9-6HDV	102042		INV	11/26/2019	39.74	YOUTH CENTER SUPPLIES
100016	20002	BK FIRE SUPPRESSION &	102043	190344	INV	11/26/2019	140.00	FIRE EXTINGUISHER MAIN

11/15/2019 13:06
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 29
apwarrnt

WARRANT: 1917 11/26/2019

DUE DATE: 11/26/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 104986						
100017	30119	CLINICAL CLEAN, INC. INVOICE: 6562	102044	190184	INV	11/26/2019	627.00	AMBULANCE CLEANING SER
100018	30100	CHARLES OF GLEN COVE INVOICE: 3109	102045	190041	INV	11/26/2019	22.99	HARDWARE SUPPLIES
100019	30100	CHARLES OF GLEN COVE INVOICE: 3121	102046	190041	INV	11/26/2019	28.00	HARDWARE SUPPLIES
100020	30100	CHARLES OF GLEN COVE INVOICE: 3172	102047	190041	INV	11/26/2019	37.99	HARDWARE SUPPLIES
100021	30100	CHARLES OF GLEN COVE INVOICE: 3186	102048	190041	INV	11/26/2019	11.70	HARDWARE SUPPLIES
100022	30100	CHARLES OF GLEN COVE INVOICE: 3220	102049	190041	INV	11/26/2019	15.72	HARDWARE SUPPLIES
100023	30100	CHARLES OF GLEN COVE INVOICE: 3201	102050	190041	INV	11/26/2019	59.02	HARDWARE SUPPLIES
100024	20090	BIG VALLEY NURSERY INVOICE: 70920	102051	190045	INV	11/26/2019	223.96	LAWN EQUIPMENT & SUPPL
100025	20090	BIG VALLEY NURSERY INVOICE: 70539	102052	190045	INV	11/26/2019	17.99	LAWN EQUIPMENT & SUPPL
100026	20090	BIG VALLEY NURSERY INVOICE: 70921	102053	190045	INV	11/26/2019	35.00	LAWN EQUIPMENT & SUPPL
100027	30100	CHARLES OF GLEN COVE INVOICE: 3200	102054	190175	INV	11/26/2019	10.78	SMALL HARDWARE ITEMS -
100028	10257	NSURE, INC INVOICE: 01308	102055	190712	INV	11/26/2019	599.00	CONTRACT 5/15/19 - 5/1
100029	10092	HELLER, JASON INVOICE: 081319	102056		INV	11/26/2019	725.00	REIMBURSEMENT EMS TRAI
100030	193180	SPOK, INC. INVOICE: C0400777W	102057	190086	INV	11/26/2019	419.21	FIRE DEPARTMENT PAGERS
100031	220774	VITO'S RISTORANTE INVOICE: 151	102058		INV	11/26/2019	198.00	FOOD FOR DEPT OPS
100032	180553	RHA RESTAURANT CORP. INVOICE: 261	102059	190028	INV	11/26/2019	1,155.60	CATERING ADP OCT2019

11/15/2019 13:06
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 30
apwarrnt

WARRANT: 1917 11/26/2019

DUE DATE: 11/26/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
100033	180553	RHA RESTAURANT CORP. INVOICE: 285	102060	190028	INV	11/26/2019	9,453.45	CATERING SC OCT2019
100034	30100	CHARLES OF GLEN COVE INVOICE: 3171	102061	190259	INV	11/26/2019	16.00	(4) COPIES OF KEYS
100037	50035	EMBLEM HEALTH SERVICES CO, LLC INVOICE: B22RA	102063	190066	INV	11/26/2019	1,924.38	DENTAL INS. FOR RETIRE
100038	10325	COMPLY CORPORATION INVOICE: 191057	102064	190779	INV	11/26/2019	355.00	DRUG AND ALCOHOL TESTI
100040	161546	POTTER, ALESSANDRA INVOICE: OCT2019	102066		INV	11/26/2019	37.09	REIMBURSEMENT OCT EXPE
100041	251500	YONICK, JACKI INVOICE: OCT2019	102067		INV	11/26/2019	269.11	OCTOBER 2019 EXPENSES
100042	31100	COMMUNICATIONS ANALYSIS SYSTEM INVOICE: 50178	102068	190103	INV	11/26/2019	500.00	AVAYA TELEPHONE SYSTEM
100043	120501	LEAF INVOICE: 9965494	102069	190142	INV	11/26/2019	2,443.00	LEASE OF COPY MACHINE
100044	149900	NYS INDUSTRIES FOR THE DISABLED, INC INVOICE: 838695	102070	190811	INV	11/26/2019	367.44	CORRUGATED FILE BOXES
100045	190900	SHI INTERNATIONAL CORP. INVOICE: B10695916 A	102071	190789	INV	11/26/2019	555.50	HEADSETS FOR TRAINING
100046	190900	SHI INTERNATIONAL CORP. INVOICE: B10695916 B	102072	190789	INV	11/26/2019	21.89	LOGITECH KEYBOARD
100047	210083	UNITED PARCEL SERVICE INVOICE: 0000F074W8449	102073	190351	INV	11/26/2019	27.18	SMALL PACKAGE DELIVERY
100048	210083	UNITED PARCEL SERVICE INVOICE: 0000F074W8439	102075	190351	INV	11/26/2019	17.73	SMALL PACKAGE DELIVERY
100049	210083	UNITED PARCEL SERVICE INVOICE: 0000F074W84429	102076	190351	INV	11/26/2019	35.44	SMALL PACKAGE DELIVERY
100050	210083	UNITED PARCEL SERVICE INVOICE: 0000F074W8419	102077	190351	INV	11/26/2019	18.64	SMALL PACKAGE DELIVERY
100051	180361	RESERVE ACCOUNT INVOICE: 101719	102078	190349	INV	11/26/2019	6,000.00	POSTAGE FOR POSTAGE MA

11/15/2019 13:06
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 31
apwarrnt

WARRANT: 1917 11/26/2019

DUE DATE: 11/26/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
100052	10243	PTS PROVIDERS INC INVOICE: 1036696	102079	190350	INV	11/26/2019	92.17	PAYPHONE FEE - NOVEMBE
100053	20044	BARNWELL HOUSE OF TIRES, INC. INVOICE: 1322683	102080	190400	INV	11/26/2019	236.64	NC CONTRACT #5420-0129
100054	201201	TIFCO INDUSTRIES INVOICE: 71492534	102081	190332	INV	11/26/2019	282.93	HYDRAULIC HOSES & FITT
100055	161650	POTENTE, JOHN E. & SONS, INC. INVOICE: V27652	102082	190419	INV	11/26/2019	200.00	DRAIN COVERS AND GRATE
100056	180366	REST EASY PEST CONTROL INVOICE: 206367	102083		INV	11/26/2019	250.00	INSTALLED WEIGHTED BAI
100057	10079	ROCCO GRAZIOSI INVOICE: OCT2019	102084		INV	11/26/2019	67.81	TRAVEL REIMBURSEMENT
100058	70318	GUARDIAN GATE COMPANY INC. INVOICE: 41851	102085	190442	INV	11/26/2019	295.00	GARAGE DOOR REPAIRS
100059	40008	D & R AUTOMOTIVE INVOICE: 54228	102086	190439	INV	11/26/2019	37.00	NYS SAFETY INSPECTIONS
100060	38741	COMMERCIAL CONCRETE CORP. INVOICE: 1136744-A	102087	190438	INV	11/26/2019	720.00	SIDEWALK & CURB REPAIR
100061	40008	D & R AUTOMOTIVE INVOICE: 54063	102088	190387	INV	11/26/2019	45.00	NYS INSPECTIONS FOR VE
100062	70272	GLOBAL MONTELLO GROUP CORP. INVOICE: 19442448	102089	190030	INV	11/26/2019	2,154.16	NYS CONTRACT #PC68208/
100063	30100	CHARLES OF GLEN COVE INVOICE: 2825	102090	190402	INV	11/26/2019	11.66	MAINTENANCE MATERIALS
100064	30100	CHARLES OF GLEN COVE INVOICE: 3191	102091	190402	INV	11/26/2019	21.33	MAINTENANCE MATERIALS
100065	70028	GALLS, LLC INVOICE: 013779411	102092	190545	INV	11/26/2019	1,020.41	PURCHASE OF UNIFORMS
100066	70028	GALLS, LLC INVOICE: 013784250	102093	190545	INV	11/26/2019	68.59	PURCHASE OF UNIFORMS
100067	70028	GALLS, LLC INVOICE: 013894589	102094	190160	INV	11/26/2019	63.39	CONCEALMENT HOLSTER
100068	143501	NYS EMPLOYEES HEALTH INS. PENDING AC	102095		INV	11/26/2019	542,593.90	HEALTH INSURANCE - NOV

11/15/2019 13:06
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 32
apwarrnt

WARRANT: 1917 11/26/2019

DUE DATE: 11/26/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 545								
100070	32550	CSEA EMPLOYEE BENEFIT FUND INVOICE: NOV2019	102097	190064	INV	11/26/2019	24,008.78	DENTAL & VISION FOR CS
100071	32550	CSEA EMPLOYEE BENEFIT FUND INVOICE: NOV2019-2	102098		INV	11/26/2019	208.24	DENTAL & VISION INSURA
100073	130775	MARINO, MICHAEL INVOICE: FIRE1	102099		INV	11/26/2019	195.00	COVERAGE AT ST ROCCO'S
100074	134089	MIENKO, MICHAEL INVOICE: FIRE2	102100		INV	11/26/2019	120.00	COVERAGE AT ST ROCCO'S
100075	50758	EPSTEIN, RONI INVOICE: FIRE3	102101		INV	11/26/2019	120.00	COVERAGE AT ST ROCCO'S
100076	105605	JACKSON, JEFFREY INVOICE: FIRE4	102102		INV	11/26/2019	180.00	COVERAGE AT ST ROCCO'S
100077	110102	KLIMASZEWSKI, CHRISTIAN INVOICE: FIRE5	102103		INV	11/26/2019	75.00	COVERAGE AT ST ROCCO'S
100078	507334	EPIFANIA, MATTHEW INVOICE: FIRE6	102104		INV	11/26/2019	255.00	COVERAGE AT ST ROCCO'S
100079	50344	ESPOSITO, ANTHONY INVOICE: FIRE8	102105		INV	11/26/2019	240.00	COVERAGE AT ST ROCCO'S
100080	105606	JACKSON, IAN INVOICE: FIRE7	102106		INV	11/26/2019	180.00	COVERAGE AT ST ROCCO'S
100081	40441	DUFFY, THOMAS INVOICE: FIRE9	102107		INV	11/26/2019	75.00	COVERAGE AT ST ROCCO'S
100082	260002	ZAZZERA, ROBERT INVOICE: FIRE10	102108		INV	11/26/2019	150.00	COVERAGE AT ST ROCCO'S
100083	71003	GRELLA, PHILIP INVOICE: FIRE11	102109		INV	11/26/2019	150.00	COVERAGE AT ST ROCCO'S
100084	230541	WELLENREUTHER, LISA INVOICE: FIRE12	102110		INV	11/26/2019	150.00	COVERAGE AT ST ROCCO'S
100085	200049	TRAKAKIS, ANDREW INVOICE: FIRE13	102111		INV	11/26/2019	150.00	COVERAGE AT ST ROCCO'S
100086	133122	MARTONE, DOMINIC INVOICE: FIRE14	102112		INV	11/26/2019	75.00	COVERAGE AT ST ROCCO'S

11/15/2019 13:06
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 33
apwarrnt

WARRANT: 1917 11/26/2019

DUE DATE: 11/26/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
100087	38122	CITKO, BOBBY M INVOICE: FIRE15	102113		INV	11/26/2019	150.00	COVERAGE AT ST ROCCO'S
100088	30062	CAPOBIANCO, MICHAEL SR INVOICE: FIRE16	102114		INV	11/26/2019	75.00	COVERAGE AT ST ROCCO'S
100089	81119	HERNANDEZ, LORI C INVOICE: FIRE17	102115		INV	11/26/2019	75.00	COVERAGE AT ST ROCCO'S
100090	230218	WANDELDT, WILLIAM INVOICE: FIRE18	102116		INV	11/26/2019	195.00	COVERAGE AT ST ROCCO'S
100091	120450	LEDESMA, ANDRES J INVOICE: FIRE19	102117		INV	11/26/2019	120.00	COVERAGE AT ST ROCCO'S
100092	131648	McGUIRE, EUGENE B JR. INVOICE: FIRE20	102118		INV	11/26/2019	277.00	COVERAGE AT ST ROCCO'S
100093	144806	INTEGRATED WIRELESS TECH, LLC INVOICE: 655197	102119	190523	INV	11/26/2019	145.00	ANTENNA / 271
100094	144806	INTEGRATED WIRELESS TECH, LLC INVOICE: 655204	102120	190523	INV	11/26/2019	145.00	ANTENNA / 270
100095	144806	INTEGRATED WIRELESS TECH, LLC INVOICE: 656242	102121	190523	INV	11/26/2019	145.00	ANTENNA / 272
100096	144806	INTEGRATED WIRELESS TECH, LLC INVOICE: 655637	102122	190572	INV	11/26/2019	1,712.85	INSTALL RADIOS / BOAT
100097	10249	TORVALSEN CONSULTING, LLC INVOICE: 1253	102123		INV	11/26/2019	255.88	EXPENSES - FERRY PROJE
100098	10249	TORVALSEN CONSULTING, LLC INVOICE: 1254	102124		INV	11/26/2019	12,500.00	PROJECT & PROGRAM MANA
100099	201007	THE DIGITAL AGE GROUP INVOICE: 1911	102125	190650	INV	11/26/2019	300.00	WEBSITE MAINTENANCE -
100100	10058	AF KAUFMAN INVOICE: 93801996	102126		INV	11/26/2019	213.28	PLUMBING SUPPLIES
100101	132650	MINUTEMAN PRESS INVOICE: 55131	102127		INV	11/26/2019	33.00	250 BUSINESS CARDS - Y
100102	132650	MINUTEMAN PRESS INVOICE: 55144	102128		INV	11/26/2019	132.00	REPRINT OF BUSINESS CA

11/15/2019 13:06
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 34
apwarrnt

WARRANT: 1917 11/26/2019

DUE DATE: 11/26/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
100103	132650	MINUTEMAN PRESS INVOICE: 55251	102129	190815	INV	11/26/2019	66.00	BUSINESS CARDS AND LET
100104	80104	HOME DEPOT CREDIT SERVICES INVOICE: 2143601	102130	190816	INV	11/26/2019	1,586.31	SMOKE & CARBON MONOXID
100105	80104	HOME DEPOT CREDIT SERVICES INVOICE: 2240468	102131	190817	INV	11/26/2019	193.96	UTILITY FAUCET
100106	80104	HOME DEPOT CREDIT SERVICES INVOICE: 1042126	102132		INV	11/26/2019	36.39	AIRWICKS
100107	80104	HOME DEPOT CREDIT SERVICES INVOICE: 2911789	102133		INV	11/26/2019	42.98	STEPSTOOL
100108	230555	W.B. MASON OFFICE SUPPLIES INVOICE: SO96554470-1	102134	190682	INV	11/26/2019	205.82	PURCHASE OF OFFICE SUP
100109	230555	W.B. MASON OFFICE SUPPLIES INVOICE: SO96554470-2	102135	190682	INV	11/26/2019	5.12	PURCHASE OF OFFICE SUP
100110	230555	W.B. MASON OFFICE SUPPLIES INVOICE: SO97001118	102136	190682	INV	11/26/2019	165.12	PURCHASE OF OFFICE SUP
100111	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3429289916	102137	190735	INV	11/26/2019	391.86	NYS CONTRACT #PC67296
100112	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3429289917	102138	190735	INV	11/26/2019	2.41	NYS CONTRACT #PC67296
100113	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3429289918	102139	190735	INV	11/26/2019	44.66	NYS CONTRACT #PC67296
100114	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3426740161	102140	190735	INV	11/26/2019	121.72	NYS CONTRACT #PC67296
100115	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3430212286	102141	190735	INV	11/26/2019	115.82	NYS CONTRACT #PC67296
100116	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3430212287	102142	190735	INV	11/26/2019	84.17	NYS CONTRACT #PC67296
100117	133405	MOUNTAIN A/C & HEATING CORP. INVOICE: NOV2019	102143	190097	INV	11/26/2019	245.00	REFRIGERATOR MONTHLY S
100118	40008	D & R AUTOMOTIVE INVOICE: 53981	102144		INV	11/26/2019	40.00	NYS DIESEL INSPECTION
100119	193300	STEVENSON PRINTING COMPANY	102145		INV	11/26/2019	184.00	MEMORIAL DAY PROGRAMS

11/15/2019 13:06
821acocc

CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 35
apwarrnt

WARRANT: 1917 11/26/2019

DUE DATE: 11/26/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 5822								
100120	70263	GLEN STREET FLORIST	102146		INV	11/26/2019	296.00	TABLE FLOWERS - MAYORS
INVOICE: 003858								
100121	39008	CLAN GORDAN HGHLNDRS PIPE BAND	102147		INV	11/26/2019	1,200.00	MARCHING/PLAYING 2019
INVOICE: 052719								
100122	160601	PRUDENTE, PETER	102148		INV	11/26/2019	480.53	REIMBURSEMENT - MAGNET
INVOICE: 053119								
100123	10456	A+ GRAPHICS & SIGNS, INC.	102149		INV	11/26/2019	180.00	DIGITAL PRINTS - MAGNE
INVOICE: 7413								
100124	140704	NOON, CHRISTINE	102150		INV	11/26/2019	134.61	SUPPLIES FOR MEMORIAL
INVOICE: 091819								
100125	201012	THE VIEW GRILL	102151		INV	11/26/2019	1,223.86	MEMORIAL DAY MAYOR'S H
INVOICE: 052419								
100126	60344	FIRST PRESBYTERIAN CHURCH OF GLEN CO	102152		INV	11/26/2019	275.00	MEMORIAL DAY SERVICE &
INVOICE: 052719								
100127	200875	TERMINEX PROCESSING CENTER	102153	190322	INV	11/26/2019	86.00	PEST CONTROL SERVICES
INVOICE: 390662032								
100128	120228	LAU, CHRISTOPHER	102154		INV	11/26/2019	150.00	SOLOIST - OPENING CERE
INVOICE: 120228								
100129	60077	FIREMATIC SUPPLY CO.	102155	190076	INV	11/26/2019	1,560.51	PM SERVICE FOR RESCUE
INVOICE: 0018223								
100130	10213	ALL PRO HORTICULTURE, INC.	102156		INV	11/26/2019	598.00	(40) 50-LB BAGS - TURF
INVOICE: IVC0165143								
100131	10213	ALL PRO HORTICULTURE, INC.	102157		INV	11/26/2019	918.00	(40) PROFILE GREENS -
INVOICE: IVC0165287								
100132	133600	MORETTO, WALTER	102158		INV	11/26/2019	189.00	1 YARD U-CART 6 BAGS O
INVOICE: 90722								
100134	30305	CITYWIDE SEWER & DRAIN SERV CO	102159	190194	INV	11/26/2019	300.00	1 OLD ESTATE ROAD
INVOICE: 32179								
100135	30305	CITYWIDE SEWER & DRAIN SERV CO	102160	190194	INV	11/26/2019	200.00	29 RED SPRING LANE
INVOICE: 28313								
100136	30305	CITYWIDE SEWER & DRAIN SERV CO	102161	190194	INV	11/26/2019	400.00	1 FAIRVIEW LANE
INVOICE: 30790								

11/15/2019 13:06
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 36
apwarrnt

WARRANT: 1917 11/26/2019

DUE DATE: 11/26/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
100137	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 31623	102162	190194	INV	11/26/2019	200.00	9 RIDGE ROAD
100138	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 26489	102163	190194	INV	11/26/2019	400.00	86 CRESCENT BEACH
100139	180555	REVITA LASER INVOICE: 920205-1	102164	190812	INV	11/26/2019	79.00	SERVICE CALL - SENIOR
100140	180555	REVITA LASER INVOICE: 910205-2	102165	190812	INV	11/26/2019	49.00	MAINTENANCE OF PRINTER
100141	180555	REVITA LASER INVOICE: 910205-3	102166		INV	11/26/2019	8.60	CASSETTE REPLACEMENT
100142	180555	REVITA LASER INVOICE: 910204	102167	190813	INV	11/26/2019	305.98	CARTRIDGES (4) FOR CIT
100143	231075	WINDSOR FUEL CO. INC. INVOICE: 84703	102168	190050	INV	11/26/2019	542.42	HEATING OIL FOR BUILDI
100144	192100	SORENSEN LUMBER INVOICE: OCT2019 PARKS	102169		INV	11/26/2019	1,053.11	MISCELLANEOUS SUPPLIES
100145	200299	TL CONTRACTING, INC. INVOICE: 813	102170	190798	INV	11/26/2019	1,450.00	STEPPING POD
100146	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3428258483	102171	190735	INV	11/26/2019	757.76	NYS CONTRACT #PC67296
100147	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3429114480	102172	190735	INV	11/26/2019	22.06	NYS CONTRACT #PC67296
100148	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3429114479	102173	190735	INV	11/26/2019	253.86	NYS CONTRACT #PC67296
100149	30100	CHARLES OF GLEN COVE INVOICE: 3167	102174		INV	11/26/2019	38.41	MISC ITEMS
100150	30100	CHARLES OF GLEN COVE INVOICE: 3199	102175		INV	11/26/2019	35.85	15 FT CHAIN
100151	30100	CHARLES OF GLEN COVE INVOICE: 3130	102176		INV	11/26/2019	32.39	2 PACKS CABLE TIES
100152	60188	MARIO FISCHETTI NURSERY INC. INVOICE: 437791	102177		INV	11/26/2019	210.00	(2) 4' ROLLS OF BURLAP

11/15/2019 13:06
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 37
apwarrnt

WARRANT: 1917 11/26/2019

DUE DATE: 11/26/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
100153	160800	PICKERING,G.E. INC. INVOICE: 10-190948	102178	190221	INV	11/26/2019	3,246.40	MEDICAL SUPPLIES - OCT
100154	70045	GENERAL WELDING SUPPLY INVOICE: 01333282	102179	190187	INV	11/26/2019	126.00	OXYGEN TANK RENTAL
100155	70045	GENERAL WELDING SUPPLY INVOICE: 01337949	102180	190187	INV	11/26/2019	135.00	OXYGEN TANK RENTAL
100156	70045	GENERAL WELDING SUPPLY INVOICE: 01336300	102181	190187	INV	11/26/2019	476.97	OXYGEN ORDER
100157	70045	GENERAL WELDING SUPPLY INVOICE: 00283860	102182	190187	CRM	11/26/2019	-298.57	CREDIT
100158	70202	GLEN COVE SENIOR CENTER INVOICE: NOV2019	102183		INV	11/26/2019	35.00	REIMBURSEMENT FOR FOOD
100160	230288	WELLS FARGO VENDOR FIN SERV INVOICE: 50079779647 SC	102185	190133	INV	11/26/2019	132.67	LEASE FOR 2 COPY MACHI
100161	230288	WELLS FARGO VENDOR FIN SERV INVOICE: 5007979647 ADP	102186	190121	INV	11/26/2019	66.33	LEASE OF COPY MACHINE
100162	150218	OFFICE FURNITURE DIRECT INVOICE: 61725	102187		INV	11/26/2019	275.00	REPAIR OF SC OFFICE FU
100163	20084	BRIDGE MARINE INVOICE: 102619	102188	190570	INV	11/26/2019	215.00	REHUB STAINLESS PROP
100164	20084	BRIDGE MARINE INVOICE: 020042	102189	190570	INV	11/26/2019	795.35	PURCHASES OF BOAT SUPP
100165	30080	CAP AUTO OF GLEN COVE INVOICE: 259030	102190	190571	INV	11/26/2019	69.32	PURCHASES OF AUTO PART
100166	200802	TELTRONIC INVOICE: 4922239	102191	190790	INV	11/26/2019	2,335.68	PURCHASE OF RADIOS
100167	40254	DEMETROPOLIS, CHRISTOPHER INVOICE: 092819	102192		INV	11/26/2019	650.00	CPR TRAINING FOR AUXIL
100168	30100	CHARLES OF GLEN COVE INVOICE: 3123	102193	190362	INV	11/26/2019	5.00	KEYS
100169	30100	CHARLES OF GLEN COVE INVOICE: 3158	102194	190362	INV	11/26/2019	5.48	CLEANER, BULB
100170	30100	CHARLES OF GLEN COVE	102195	190362	INV	11/26/2019	22.75	MISC HARDWARE

11/15/2019 13:06
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 38
apwarrnt

WARRANT: 1917 11/26/2019

DUE DATE: 11/26/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 3223								
100171	144806	INTEGRATED WIRELESS TECH, LLC INVOICE: 7206	102196	190167	INV	11/26/2019	766.25	RADIO MAINTENANCE
100172	60140	FUNDAMENTAL BUSINESS SERV. INVOICE: 191031	102197	190166	INV	11/26/2019	2,550.00	COLLECTION FEES - OCTO
100173	10210	J.V.R. CAR WASH INVOICE: OCT2019 POLICE	102198	190522	INV	11/26/2019	180.25	VEHICLE WASH EXPENSE
100174	192100	SORENSEN LUMBER INVOICE: 20609	102199	190525	INV	11/26/2019	112.60	SHELF BUILDING MATERIA
100175	10338	HERMAN, JOSEPH INVOICE: 10-23-19	102200		INV	11/26/2019	243.61	RETIREMENT LOAN OVERPA
100176	10339	SFOGGIA, FRANCESCO INVOICE: 10-23-19	102201		INV	11/26/2019	7.73	RETIREMENT CONTRIBUTIO
100177	45875	DUDA, CEZARY INVOICE: 10-23-19	102202		INV	11/26/2019	286.39	RETIREMENT LOAN OVERPA
100178	71005	GRELLA, EMANUEL INVOICE: 10-23-19	102203		INV	11/26/2019	93.52	RETIREMENT CONTRIBUTIO
99922	60077	FIREMATIC SUPPLY CO. INVOICE: INV0018168	101950	190076	INV	11/26/2019	93.75	REPAIR FUEL PETAL
99923	60077	FIREMATIC SUPPLY CO. INVOICE: INV0018169	101951	190076	INV	11/26/2019	312.50	REPAIR BRAKE SYSTEM
99924	60077	FIREMATIC SUPPLY CO. INVOICE: 0018214	101952	190076	INV	11/26/2019	1,423.24	MAINTENANCE ENGINE #52
99925	60077	FIREMATIC SUPPLY CO. INVOICE: INV0018175	101953		INV	11/26/2019	2,770.38	MAINTENANCE ENGINE # 5
99926	180058	RESCUE VEHICLES, INC. INVOICE: 291021002	101954		INV	11/26/2019	1,584.61	MAINTENANCE - LADDER #
99927	193149	SOUTH SHORE FIRE & SAFETY EQ INVOICE: 0129594-IN	101955	190090	INV	11/26/2019	526.30	EQUIPMENT SERVICE
99928	70056	GLENCO SUPPLY INVOICE: 23196	101956	190330	INV	11/26/2019	194.20	ROAD SIGNS - PARTS
99929	70056	GLENCO SUPPLY INVOICE: 23197	101957	190330	INV	11/26/2019	902.60	ROAD SIGNS - PARTS

11/15/2019 13:06
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 39
apwarrnt

WARRANT: 1917 11/26/2019

DUE DATE: 11/26/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
99930	70056	GLENCO SUPPLY INVOICE: 22264	101958	190330	INV	11/26/2019	447.69	ROAD SIGNS - PARTS
99931	70056	GLENCO SUPPLY INVOICE: 22635	101959	190330	INV	11/26/2019	754.77	ROAD SIGNS - PARTS
99932	70056	GLENCO SUPPLY INVOICE: 22650	101960	190330	INV	11/26/2019	611.50	ROAD SIGNS - PARTS
99933	70056	GLENCO SUPPLY INVOICE: 22699	101961	190330	INV	11/26/2019	1,217.00	ROAD SIGNS - PARTS
99934	10058	AF KAUFMAN INVOICE: 93786581	101962		INV	11/26/2019	117.58	MISC PARTS
99935	45687	DEPENDABLE HYDRAULIC INVOICE: B59882	101963	190404	INV	11/26/2019	663.06	INSPECTION & DIALECTRI
99936	12587	ANKER'S ELECTRIC SERVICE INVOICE: 40636	101964	190192	INV	11/26/2019	1,462.00	SEPTEMBER STREET LIGHT
99937	201207	TIFFEN, ISABEL INVOICE: 564	101965	190118	INV	11/26/2019	50.00	YOGA THERAPIST
99938	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 27068	101966	190194	INV	11/26/2019	400.00	5 FAIRVIEW LANE
99939	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 31538	101967	190194	INV	11/26/2019	400.00	1 WHITNEY CIRCLE
99940	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 31751	101968	190194	INV	11/26/2019	400.00	24 SUNVIEW DRIVE
99941	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 30866	101969	190194	INV	11/26/2019	400.00	17 TOWNSEND ROAD
99942	30120	CLAIMS SERVICE BUREAU OF N. Y., INC. INVOICE: CBD005117	101971		INV	11/26/2019	958.33	PROFESSIONAL SERVICES
99943	30120	CLAIMS SERVICE BUREAU OF N. Y., INC. INVOICE: SIR136238	101972		INV	11/26/2019	276.62	PROFESSIONAL SERVICES
99944	191280	SENSORY LIGHTING & SOUND INC. INVOICE: 2019-362	101973		INV	11/26/2019	150.00	EVALUATION OF SENIOR C
99945	130270	MARLARM SECURITY SYSTEMS, INC. INVOICE: 467891	101974	190226	INV	11/26/2019	150.00	SYSTEM MAINTENANCE & R

11/15/2019 13:06
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 40
apwarrnt

WARRANT: 1917 11/26/2019

DUE DATE: 11/26/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
99946	130150	MACCARONE PLUMBING INVOICE: 165392	101975		INV	11/26/2019	600.00	ANNUAL SPRINKLER INSPE
99947	20081	BERGO JANITORIAL SUPPLY INC. INVOICE: 585247	101976	190112	INV	11/26/2019	243.85	(2) SOAP DISPENSERS AN
99948	10166	AHOLD FINANCIAL SERVICES INVOICE: 118195	101977		INV	11/26/2019	23.95	SUPPLIES FOR ADP HALLO
99949	105604	JACK MORELLI MUSIC INVOICE: 10-30-2019	101978		INV	11/26/2019	600.00	MUSICAL PERFORMANCE FO
99950	130664	MEAGHER, SHERRI, MSW INVOICE: 2019-21A	101979	190021	INV	11/26/2019	866.67	SOCIAL WORKER ADP 11/1
99951	130664	MEAGHER, SHERRI, MSW INVOICE: 2019-21	101980	190132	INV	11/26/2019	1,820.00	SOCIAL WORKER - SC 11
99952	180689	RODRIGUEZ, CAROL ANN INVOICE: OCT2019	101981	190114	INV	11/26/2019	100.00	DANCE THERAPIST (2) ZU
99953	110460	KESSLER, SHARON INVOICE: OCT2019	101982	190120	INV	11/26/2019	360.00	(8) CHAIR YOGA CLASSES
99954	30073	CAMPANELLA, MARIA INVOICE: OCT2019	101983	190019	INV	11/26/2019	150.00	TAI CHI INSTRUCTOR (2
99955	42030	DiBARTOLO, JUDY INVOICE: OCT2019	101984	190018	INV	11/26/2019	50.00	MEDITATION THERAPIST (
99956	130664	MEAGHER, SHERRI, MSW INVOICE: 2019-22	101985	190132	INV	11/26/2019	1,820.00	SOCIAL WORKER - SC 11/
99957	130664	MEAGHER, SHERRI, MSW INVOICE: 2019-22A	101986	190021	INV	11/26/2019	866.67	SOCIAL WORKER - ADP 11
99958	10103	ABOFF'S INVOICE: GC281968	101987	190246	INV	11/26/2019	37.99	PAINT AND PAINT SUPPLI
99960	230150	WALDMAN, CAROL INVOICE: 2019-2	101989	190820	INV	11/26/2019	3,275.60	CONSULTANT SERVICES 11
99961	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 6002696	101990	190026	INV	11/26/2019	347.80	KITCHEN SUPPLIES
99962	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 6043829-1	101991	190026	INV	11/26/2019	231.85	KITCHEN SUPPLIES
99963	20116	IMPERIAL BAG & PAPER CO LLC	101992	190264	INV	11/26/2019	108.75	KITCHEN SUPPLIES - SC

11/15/2019 13:06
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 41
apwarrnt

WARRANT: 1917 11/26/2019

DUE DATE: 11/26/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 6043829						
99969	10210	J.V.R. CAR WASH INVOICE: OCT2019-EMS	101998	190488	INV	11/26/2019	17.00	(2) VEHICLE CAR WASHES
99970	10210	J.V.R. CAR WASH INVOICE: OCT2019-AUX	101999	190368	INV	11/26/2019	51.00	(6) VEHICLE CAR WASHES
99971	10210	J.V.R. CAR WASH INVOICE: OCT2019-HP	102000	190573	INV	11/26/2019	17.00	(2) VEHICLE CAR WASHES
99972	10210	J.V.R. CAR WASH INVOICE: OCT2019	102001		INV	11/26/2019	34.00	(4) VEHICLE CAR WASHES
99973	191805	SOKOLOFF STERN LLP INVOICE: OCT14-2019	102002		INV	11/26/2019	7,700.85	PROFESSIONAL SERVICES
99974	144883	NORTH SHORE COURT REPORTERS INVOICE: 953544134	102003		INV	11/26/2019	188.65	COURT REPORTING
99975	43001	D & D ASSOCIATES INVOICE: SIR60629	102004		INV	11/26/2019	725.00	ACCIDENT CLAIM SERVICE
99976	20051	BERKMAN, HENOCH, PETERSON, PEDDY & F INVOICE: 477315	102005		INV	11/26/2019	899.17	PROFESSIONAL SERVICES
99978	191805	SOKOLOFF STERN LLP INVOICE: 12334	102006		INV	11/26/2019	6,775.75	PROFESSIONAL SERVICES
99979	191805	SOKOLOFF STERN LLP INVOICE: OCT14- 2019	102007		INV	11/26/2019	2,904.40	PROFESSIONAL SERVICES
99980	160546	READY REFRESH INVOICE: 09J0437715733	102008	190354	INV	11/26/2019	373.49	WATER COOLER - POLICE
99981	30120	CLAIMS SERVICE BUREAU OF N. Y., INC. INVOICE: SIR136441	102009		INV	11/26/2019	655.63	PROFESSIONAL SERVICES
99982	30120	CLAIMS SERVICE BUREAU OF N. Y., INC. INVOICE: SIR136530	102010		INV	11/26/2019	774.25	PROFESSIONAL SERVICES
99983	191805	SOKOLOFF STERN LLP INVOICE: 10/14/19 MISC	102011		INV	11/26/2019	1,591.15	PROFESSIONAL SERVICES
99984	60250	FRISA, ANTHONY INVOICE: OCT2019	102012		INV	11/26/2019	104.00	MILEAGE REIMBURSEMENT
99985	130015	MICHALEAS, PETER INVOICE: OCT2019	102013		INV	11/26/2019	229.41	REIMBURSEMENT - NARCOT

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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

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WARRANT: 1917 11/26/2019

DUE DATE: 11/26/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
99986	30120	CLAIMS SERVICE BUREAU OF N. Y., INC.	102014		INV	11/26/2019	323.77	PROFESSIONAL SERVICES
		INVOICE: SIR136500						
99987	30120	CLAIMS SERVICE BUREAU OF N. Y., INC.	102015		INV	11/26/2019	598.27	PROFESSIONAL SERVICES
		INVOICE: SIR136501						
99988	30120	CLAIMS SERVICE BUREAU OF N. Y., INC.	102016		INV	11/26/2019	533.97	PROFESSIONAL SERVICES
		INVOICE: SIR136523						
99989	30120	CLAIMS SERVICE BUREAU OF N. Y., INC.	102017		INV	11/26/2019	113.44	PROFESSIONAL SERVICES
		INVOICE: SIR136575						
99990	30120	CLAIMS SERVICE BUREAU OF N. Y., INC.	102018		INV	11/26/2019	519.38	PROFESSIONAL SERVICES
		INVOICE: SIR136239						
99991	30120	CLAIMS SERVICE BUREAU OF N. Y., INC.	102019		INV	11/26/2019	763.60	PROFESSIONAL SERVICES
		INVOICE: SIR136257						
99993	30179	COUGHLIN & GERHART LLP	102020		INV	11/26/2019	535.50	PROFESSIONAL SERVICES
		INVOICE: 300065307						
99994	203453	THOMSON REUTERS - WEST	102021		INV	11/26/2019	1,224.85	WEST INFORMATION CHARG
		INVOICE: 841035488						
99995	30505	CHASE, RATHKOPF & CHASE, LLP	102022		INV	11/26/2019	2,750.00	PROF SERVICES - SPECIA
		INVOICE: 3335						
99996	200800	TELSTAR SECURITY	102023		INV	11/26/2019	72.00	CS MONITORING - FERRY
		INVOICE: 114888 FERRY						
99997	200800	TELSTAR SECURITY	102024	190244	INV	11/26/2019	48.00	CS MONITORING - COVE S
		INVOICE: 114888						
99998	180054	RIDDELL	102025		INV	11/26/2019	322.86	JR FOOTBALL EQUIPMENT
		INVOICE: 60397930						
99999	191377	SHERWIN WILLIAMS	102026		INV	11/26/2019	223.80	PAINT AND PAINT SUPPLI
		INVOICE: 6739-6						

WARRANT TOTAL

722,380.84

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