

11/29/2019 15:00
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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 12/10/2019 WARRANT: 1918 AMOUNT: \$ 1,310,688.63

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

11/29/2019 15:00
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CITY OF GLEN COVE
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 1918 12/10/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
	10086 CABLEVISION LIG	00000	102213		INV	11/18/2019	1,752.17	100188	284708	TELECOMMUNICATIONS
	INVOICE: 100206231									
	10080 CROWN CASTLE	00000	102215		INV	11/18/2019	1,000.00	100190	284709	TELECOMMUNICATIONS
	INVOICE: 451360									
	110525 NATIONAL GRID	00000	102217		INV	11/18/2019	2,920.66	100192	284710	UTILITIES
	INVOICE:									
	32235 OPTIMUM	00001	102221		INV	11/18/2019	8.40	100196	284711	TELECOMMUNICATIONS
	INVOICE:									
	32235 OPTIMUM	00001	102222		INV	11/18/2019	175.26	100197	284712	TELECOMMUNICATIONS
	INVOICE:									
	32235 OPTIMUM	00001	102220		INV	11/18/2019	197.23	100195	284713	TELECOMMUNICATIONS
	INVOICE:									
	32235 OPTIMUM	00001	102206		INV	11/18/2019	272.75	100181	284714	07801-739517-01-6
	INVOICE:									
	160610 PSEGLI	00000	102204		INV	11/18/2019	10,212.69	100179	284715	UTILITIES
	INVOICE:									
	180361 RESERVE ACCOUNT	00000	102205	190349	INV	11/18/2019	6,000.00	100180	284716	POSTAGE FOR POSTAGE MACHIN
	INVOICE:									
	10084 SPECTROTEL	00000	102216		INV	11/18/2019	3,395.75	100191	284717	TELECOMMUNICATIONS
	INVOICE: 9371980									
	200590 TELCO	00000	102214		INV	11/18/2019	1,761.91	100189	284718	TELECOMMUNICATIONS
	INVOICE: 2249191101									
	220061 VERIZON	00000	102207		INV	11/18/2019	79.99	100182	284719	TELECOMMUNICATIONS - FERRY
	INVOICE:									
	220061 VERIZON	00000	102212	190528	INV	11/18/2019	280.14	100187	284720	TELECOMMUNICATIONS
	INVOICE:									
	220575 VERIZON WIRELES	00000	102219		INV	11/18/2019	125.18	100194	284721	TELECOMMUNICATIONS
	INVOICE: 9841822479									
	220575 VERIZON WIRELES	00000	102209		INV	11/18/2019	182.52	100184	284722	TELECOMMUNICATIONS - YOUTH
	INVOICE:									
	220575 VERIZON WIRELES	00000	102208		INV	11/18/2019	908.35	100183	284723	TELECOMMUNICATIONS
	INVOICE:									
	220575 VERIZON WIRELES	00000	102218		INV	11/18/2019	2,711.61	100193	284724	TELECOMMUNICATIONS
	INVOICE:									
	10076 WINDSTREAM	00000	102223		INV	11/18/2019	4,457.77	100198	284725	TELECOMMUNICATIONS
	INVOICE: 18595860									
	20069 BELYEA, DARCY	00000	102224		INV	11/19/2019	263.00	100199	284726	REIMB FOR POD STORAGE FOR
	INVOICE:									
	20069 BELYEA, DARCY	00000	102230		INV	11/19/2019	263.00	100205	284726	POD STORAGE CONTAINER DELI
	INVOICE: 170985									
	20069 BELYEA, DARCY	00000	102231		INV	11/19/2019	811.61	100206	284726	REIMB FOR END OF CAMP PICN
	INVOICE: 80719									
	20069 BELYEA, DARCY	00000	102232		INV	11/19/2019	306.37	100207	284726	REIMB FOR PEE WEE LUNCH
	INVOICE: 81919									
	30257 CHIN, NANCY	00000	102235		INV	11/19/2019	540.00	100210	284727	TAI CHI @ MORGANS SUMMER S
	INVOICE: 93019									
	60053 FOSTER, KRISTEN	00000	102234		INV	11/19/2019	385.65	100209	284728	MILEAGE REIMBURSEMENT

11/29/2019 15:00
821acocc

CITY OF GLEN COVE
PREPAID INVOICE LIST

P 4
apwarrnt

WARRANT: 1918 12/10/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
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220061	VERIZON	00000	102410		INV	11/29/2019	89.90	100388	284885	TELECOMMUNICATIONS
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INVOICE:

							62,785.55	CASH ACCOUNT Z	12000	TOTAL
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11/29/2019 15:00
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1918	12/10/2019	DUE DATE: 12/10/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10456	A+ GRAPHICS & SIGNS, I 1 TE7100 55612	00000		INV	11/29/2019	7430 840.00 840.00 Invoice Net	102438	100415	
				RECREATION	MERRYTREE	CHECK TOTAL	840.00		
10103	ABOFF'S 1 A7030 55420	00000	190246	INV	12/10/2019	GC283827 53.07 53.07 Invoice Net	102290	100264	
10103	ABOFF'S 1 A1490 54302	00000		INV	11/29/2019	GC283374 49.89 49.89 Invoice Net	102442	100419	
				DPW ADMIN	BLDG MATER	CHECK TOTAL	102.96		
10230	ACE HARDWARE OF GLEN C 1 A4540 55420	00000		INV	11/29/2019	013650 24.99 24.99 Invoice Net	102437	100413	
10230	ACE HARDWARE OF GLEN C 1 A7036 55420	00000	190109	INV	12/10/2019	013649 7.99 7.99 Invoice Net	102464	100442	
10230	ACE HARDWARE OF GLEN C 1 F8300 54324	00000	190273	INV	12/10/2019	013613 29.48 29.48 Invoice Net	102521	100501	
				WATER	SUPPLIES	CHECK TOTAL	62.46		
10085	ADVANCE AUTO PARTS 1 F8300 54324	00000	190277	INV	12/10/2019	7115928936752 36.71 36.71 Invoice Net	102473	100451	
				WATER	SUPPLIES	CHECK TOTAL	36.71		
10058	AF KAUFMAN 1 A7035 55420	00000		INV	12/10/2019	3360896/8000402304 102.12 102.12 Invoice Net	102471	100449	
10058	AF KAUFMAN 1 F8300 54324	00000		INV	12/10/2019	93834461 36.18 36.18 Invoice Net	102522	100502	
				WATER	SUPPLIES	CHECK TOTAL	138.30		
10166	AHOLD FINANCIAL SERVIC 1 A7050 55450	00000		INV	12/10/2019	118150 63.34 63.34 Invoice Net	102259	100234	
10166	AHOLD FINANCIAL SERVIC 1 A7050 55450	00000		INV	12/10/2019	118175 72.71 72.71 Invoice Net	102260	100235	
10166	AHOLD FINANCIAL SERVIC 1 A7050 55448	00000		INV	12/10/2019	171639 72.57 72.57 Invoice Net	102494	100472	
10166	AHOLD FINANCIAL SERVIC 1 A7050 55448	00000		INV	12/10/2019	171621 72.57 72.57 Invoice Net	102495	100473	

11/29/2019 15:00
821acocc

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1918 12/10/2019 DUE DATE: 12/10/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7050 55448			YOUTH COMP YOUTH		23.90			
				Invoice Net		23.90			
10166	AHOLD FINANCIAL SERVIC	00000		INV	12/10/2019	171640	102496	100474	
	1 A7050 55448			YOUTH COMP YOUTH		247.53			
				Invoice Net		247.53			
10166	AHOLD FINANCIAL SERVIC	00000		INV	12/10/2019	171627	102497	100475	
	1 A7050 55450			YOUTH AFTER 3 EX		127.53			
				Invoice Net		127.53			
				CHECK TOTAL		607.58			
10221	ALL SYSTEMS BRAKE SERV	00000	190398	INV	12/10/2019	445860	102398	100376	
	1 A5110 54324			DPW ROAD SUPPLIES		479.70			
				Invoice Net		479.70			
10221	ALL SYSTEMS BRAKE SERV	00000	190398	INV	11/29/2019	444533	102441	100418	
	1 A5110 54324			DPW ROAD SUPPLIES		255.00			
				Invoice Net		255.00			
				CHECK TOTAL		734.70			
10008	ALL-WAYS ELEVATOR, INC	00000	190605	INV	11/29/2019	34822	102455	100432	
	1 A4540 55407			EMS EQUIP SER		689.00			
				Invoice Net		689.00			
				CHECK TOTAL		689.00			
10043	AMAZON CAPITAL SERVICE	00000		INV	12/10/2019	1L11-KN4C-37PR	102482	100460	
	1 A7050 55450			YOUTH AFTER 3 EX		404.15			
				Invoice Net		404.15			
				CHECK TOTAL		404.15			
12587	ANKER'S ELECTRIC SERVI	00000		INV	12/10/2019	40664	102276	100250	
	1 H5110 52260 1811			STREETS INFRASTRUC		14,440.00			
				Invoice Net		14,440.00			
12587	ANKER'S ELECTRIC SERVI	00000	190192	INV	12/10/2019	40683	102338	100314	
	1 A5110 54381			DPW ROAD LIGHT CONT		120.00			
				Invoice Net		120.00			
12587	ANKER'S ELECTRIC SERVI	00000	190192	INV	12/10/2019	40661	102382	100360	
	1 A5110 54381			DPW ROAD LIGHT CONT		1,600.00			
				Invoice Net		1,600.00			
12587	ANKER'S ELECTRIC SERVI	00000	190192	INV	12/10/2019	40710	102388	100366	
	1 A5110 54381			DPW ROAD LIGHT CONT		480.00			
				Invoice Net		480.00			
12587	ANKER'S ELECTRIC SERVI	00000	190192	INV	12/10/2019	40727	102400	100378	
	1 A5110 54381			DPW ROAD LIGHT CONT		760.00			
				Invoice Net		760.00			
12587	ANKER'S ELECTRIC SERVI	00000	190192	INV	12/10/2019	40733	102498	100476	
	1 A5110 54381			DPW ROAD LIGHT CONT		560.00			
				Invoice Net		560.00			
				CHECK TOTAL		17,960.00			

11/29/2019 15:00
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| DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1918 12/10/2019 DUE DATE: 12/10/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED	00000		INV	12/10/2019	255398	102262	100237	
	1 A1490 54324			DPW ADMIN	SUPPLIES	58.28			
				Invoice Net		58.28			
10752	AUTOMOTIVE UNLIMITED	00000	190425	INV	12/10/2019	252975	102270	100244	
	1 A5110 54301			DPW ROAD	AUTO SUP	51.60			
				Invoice Net		51.60			
10752	AUTOMOTIVE UNLIMITED	00000	190425	INV	12/10/2019	256446	102311	100287	
	1 A5110 54301			DPW ROAD	AUTO SUP	142.25			
				Invoice Net		142.25			
10752	AUTOMOTIVE UNLIMITED	00000	190425	INV	12/10/2019	253474	102312	100288	
	1 A5110 54301			DPW ROAD	AUTO SUP	381.98			
				Invoice Net		381.98			
10752	AUTOMOTIVE UNLIMITED	00000	190425	INV	12/10/2019	253736	102313	100289	
	1 A5110 54301			DPW ROAD	AUTO SUP	334.00			
				Invoice Net		334.00			
10752	AUTOMOTIVE UNLIMITED	00000	190425	INV	12/10/2019	253917	102314	100290	
	1 A5110 54301			DPW ROAD	AUTO SUP	67.00			
				Invoice Net		67.00			
10752	AUTOMOTIVE UNLIMITED	00000	190425	INV	12/10/2019	254604	102315	100291	
	1 A5110 54301			DPW ROAD	AUTO SUP	131.98			
				Invoice Net		131.98			
10752	AUTOMOTIVE UNLIMITED	00000	190425	INV	12/10/2019	254650	102316	100292	
	1 A5110 54301			DPW ROAD	AUTO SUP	48.15			
				Invoice Net		48.15			
10752	AUTOMOTIVE UNLIMITED	00000	190425	INV	12/10/2019	254653	102317	100293	
	1 A5110 54301			DPW ROAD	AUTO SUP	19.99			
				Invoice Net		19.99			
10752	AUTOMOTIVE UNLIMITED	00000	190425	INV	12/10/2019	254635	102318	100294	
	1 A5110 54301			DPW ROAD	AUTO SUP	51.98			
				Invoice Net		51.98			
10752	AUTOMOTIVE UNLIMITED	00000	190425	INV	12/10/2019	254836	102319	100295	
	1 A5110 54301			DPW ROAD	AUTO SUP	40.00			
				Invoice Net		40.00			
10752	AUTOMOTIVE UNLIMITED	00000	190425	INV	12/10/2019	255116	102320	100296	
	1 A5110 54301			DPW ROAD	AUTO SUP	65.73			
				Invoice Net		65.73			
10752	AUTOMOTIVE UNLIMITED	00000		INV	11/29/2019	253444	102444	100421	
	1 A3410 55420			FIRE	MAINT	12.70			
				Invoice Net		12.70			
				CHECK TOTAL		1,405.64			
20090	BIG VALLEY NURSERY	00000	190045	INV	12/10/2019	71725	102300	100274	
	1 A7180 55420			GOLF	MAINT	289.00			
				Invoice Net		289.00			
20090	BIG VALLEY NURSERY	00000	190045	INV	12/10/2019	71274	102302	100276	
	1 A7180 55420			GOLF	MAINT	91.97			
				Invoice Net		91.97			

11/29/2019 15:00
821acocc

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1918	12/10/2019	DUE DATE: 12/10/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20090	BIG VALLEY NURSERY 1 A7180 55420	00000	190045	INV	12/10/2019	72177 289.00 Invoice Net 289.00	102460	100438	
20090	BIG VALLEY NURSERY 1 A7180 55420	00000	190045	INV	12/10/2019	72175 379.00 Invoice Net 379.00	102461	100439	
						CHECK TOTAL	1,048.97		
30311	CALL-A-HEAD CORP. 1 A7180 55438	00000	190051	INV	12/10/2019	A-1304917 516.00 Invoice Net 516.00	102422	100400	
						CHECK TOTAL	516.00		
30073	CAMPANELLA, MARIA 1 A7035 55438	00000	190019	INV	12/10/2019	NOV2019 150.00 Invoice Net 150.00	102466	100444	
						CHECK TOTAL	150.00		
30004	CARMINIO, MARILYN 1 A7030 55439	00000		INV	12/10/2019	NOV2019 200.00 Invoice Net 200.00	102291	100265	
						CHECK TOTAL	200.00		
39713	CARUSO, ERIC 1 A3120 54324	00000		INV	12/10/2019	103019 109.11 Invoice Net 109.11	102249	100224	
						CHECK TOTAL	109.11		
131235	CHANGE HEALTHCARE 1 A4540 55438	00000		INV	12/10/2019	7003854339 3,838.19 Invoice Net 3,838.19	102251	100226	
131235	CHANGE HEALTHCARE 1 A4540 55438	00000		INV	12/10/2019	7003854340 2,936.38 Invoice Net 2,936.38	102252	100227	
						CHECK TOTAL	6,774.57		
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	190292	INV	12/10/2019	OCT2019 - WATER 102.37 Invoice Net 102.37	102474	100452	
						CHECK TOTAL	102.37		
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	190292	INV	12/10/2019	SEPT2019 - WATER 33.53 Invoice Net 33.53	102475	100453	
						CHECK TOTAL	33.53		
30987	CINTAS FIRST AID AND S	00000	190042	INV	12/10/2019	5015337802	102299	100273	

11/29/2019 15:00
821acocc

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 9
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1918 12/10/2019 DUE DATE: 12/10/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7180 54324			GOLF	SUPPLIES	99.67			
				Invoice Net		99.67			
						CHECK TOTAL		99.67	
30120	CLAIMS SERVICE BUREAU	00000		INV	12/10/2019	SIR136412	102241	100216	
1	MS1930 55990			LIABILITY	ADMIN EXP	474.91			
				Invoice Net		474.91			
30120	CLAIMS SERVICE BUREAU	00000		INV	12/10/2019	SIR136650	102242	100217	
1	MS1930 55990			LIABILITY	ADMIN EXP	245.89			
				Invoice Net		245.89			
30120	CLAIMS SERVICE BUREAU	00000		INV	12/10/2019	SIR136405	102243	100218	
1	MS1930 55990			LIABILITY	ADMIN EXP	224.26			
				Invoice Net		224.26			
30120	CLAIMS SERVICE BUREAU	00000		INV	12/10/2019	CBD005122	102244	100219	
1	MS1930 55990			LIABILITY	ADMIN EXP	958.33			
				Invoice Net		958.33			
30120	CLAIMS SERVICE BUREAU	00000		INV	12/10/2019	SIR062098	102245	100220	
1	MS1930 55990			LIABILITY	ADMIN EXP	451.81			
				Invoice Net		451.81			
30120	CLAIMS SERVICE BUREAU	00000		INV	12/10/2019	sir136717	102246	100221	
1	MS1930 55990			LIABILITY	ADMIN EXP	295.70			
				Invoice Net		295.70			
30120	CLAIMS SERVICE BUREAU	00000		INV	12/10/2019	SIR136767	102247	100222	
1	MS1930 55990			LIABILITY	ADMIN EXP	476.61			
				Invoice Net		476.61			
30120	CLAIMS SERVICE BUREAU	00000		INV	12/10/2019	SIR136404	102248	100223	
1	MS1930 55990			LIABILITY	ADMIN EXP	520.17			
				Invoice Net		520.17			
						CHECK TOTAL		3,647.68	
30083	CLARSON, SANDRA	00000		INV	11/29/2019	11-17-19	102439	100416	
1	A1310 55407			FINANCE	EQUIP SER	49.99			
				Invoice Net		49.99			
						CHECK TOTAL		49.99	
39873	DEPARTMENT OF LABOR	00001		INV	12/10/2019	19007127	102429	100404	
1	A3410 55407			FIRE	EQUIP SER	75.00			
				Invoice Net		75.00			
39873	DEPARTMENT OF LABOR	00001		INV	11/22/2019	19007127A	102433	100408	
1	A1490 55420			DPW ADMIN	MAINT	450.00			
				Invoice Net		450.00			
						CHECK TOTAL		525.00	
31100	COMMUNICATIONS ANALYSI	00000		INV	12/10/2019	50299	102462	100440	
1	A7030 55420			SEN REC	MAINT	250.00			
				Invoice Net		250.00			
						CHECK TOTAL		250.00	

11/29/2019 15:00
821acocc

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DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1918	12/10/2019	DUE DATE: 12/10/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40008	D & R AUTOMOTIVE 1 F8300 55422	00000		INV	12/10/2019	53213 64.00 64.00 Invoice Net	102476	100454	
				WATER	MTN CONTR	CHECK TOTAL	64.00		
40026	DELL MARKETING L.P. 1 A1680 55438	00000	190808	INV	12/10/2019	10352734637 4,079.45 4,079.45 Invoice Net	102324	100300	
40026	DELL MARKETING L.P. 1 H1220 52220 1602	00000	190814	INV	12/10/2019	10352713135 975.66 975.66 Invoice Net	102332	100308	
				CITY HALL	TECH IMPRO	CHECK TOTAL	5,055.11		
40410	DENTCARE DELIVERY SYST 1 A9010 57168	00000	190065	INV	12/10/2019	NOV2019 8,545.65 8,545.65 Invoice Net	102485	100463	
40410	DENTCARE DELIVERY SYST 1 A9010 57168	00000		INV	12/10/2019	NOV2019-2 367.50 367.50 Invoice Net	102486	100464	
				BENEFITS	HEALTH	CHECK TOTAL	8,913.15		
45875	DUDA, CEZARY 1 TA 26130	00000		INV	11/29/2019	11-19-19 86.84 86.84 Invoice Net	102456	100433	
				AGENCY FD	RETIRE LN	CHECK TOTAL	86.84		
50066	EAST COAST AERATION, I 1 A7180 55438	00000	190037	INV	12/10/2019	NOV12-2019 4,095.00 4,095.00 Invoice Net	102304	100278	
				GOLF	CONTRACTS	CHECK TOTAL	4,095.00		
50045	ELM CONSULTING GROUP L 1 A7180 55438	00000	190227	INV	12/10/2019	2019-11 3,750.00 3,750.00 Invoice Net	102421	100399	
				GOLF	CONTRACTS	CHECK TOTAL	3,750.00		
50420	EWING IRRIGATION & LAN 1 A7180 54324	00000	190036	INV	12/10/2019	8670751 2,328.19 2,328.19 Invoice Net	102303	100277	
				GOLF	SUPPLIES	CHECK TOTAL	2,328.19		
60059	FERGUSON ENTERPRISES # 1 F8300 52230	00000	190151	INV	12/10/2019	150500 1,070.34 1,070.34 Invoice Net	102517	100497	
				WATER	EQUIP REPL	CHECK TOTAL	1,070.34		
60666	FIRE COMMAND CO., INC.	00001		INV	12/10/2019	326942	102279	100253	

11/29/2019 15:00
821acocc

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1918 12/10/2019 DUE DATE: 12/10/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5110 55420			DPW ROAD MAINT		197.50			
				Invoice Net		197.50			
60666	FIRE COMMAND CO., INC.	00001		INV	11/29/2019	327093	102450	100427	
	1 A5110 55420			DPW ROAD MAINT		335.45			
				Invoice Net		335.45			
				CHECK TOTAL		532.95			
60118	FOREST PIZZERIA	00000		INV	12/10/2019	203	102255	100230	
	1 A3410 54310			FIRE FOOD		375.00			
				Invoice Net		375.00			
				CHECK TOTAL		375.00			
60250	FRISA, ANTHONY	00000		INV	12/10/2019	112719	102502	100481	
	1 A1680 55411			INFO TECH TRAVEL		101.50			
				Invoice Net		101.50			
				CHECK TOTAL		101.50			
700071	GAMBLE, JAMAR	00000		INV	11/29/2019	11-19-19	102457	100434	
	1 TA 26130			AGENCY FD RETIRE LN		44.77			
				Invoice Net		44.77			
				CHECK TOTAL		44.77			
70095	GILL ASSOCIATES	00000	190646	INV	12/10/2019	8243	102240	100215	
	1 A1210 55438			MAYOR CONTRACTS		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
70150	GLEN COVE BEER DISTRIB	00000		INV	12/10/2019	205355	102254	100229	
	1 A3410 54310			FIRE FOOD		105.00			
				Invoice Net		105.00			
				CHECK TOTAL		105.00			
70260	GLEN PLAZA, INC.	00000	190408	INV	12/10/2019	0013391-00	102277	100251	
	1 A5110 54324			DPW ROAD SUPPLIES		193.75			
				Invoice Net		193.75			
70260	GLEN PLAZA, INC.	00000	190408	INV	12/10/2019	0013462-00	102278	100252	
	1 A5110 54324			DPW ROAD SUPPLIES		40.00			
				Invoice Net		40.00			
70260	GLEN PLAZA, INC.	00000		INV	12/10/2019	0013782-00	102469	100447	
	1 A7030 55420			SEN REC MAINT		34.00			
				Invoice Net		34.00			
70260	GLEN PLAZA, INC.	00000		INV	12/10/2019	13675-00	102520	100500	
	1 F8300 54324			WATER SUPPLIES		288.00			
				Invoice Net		288.00			
				CHECK TOTAL		555.75			
70272	GLOBAL MONTELLO GROUP	00000	190030	INV	11/29/2019	19469138	102440	100417	

11/29/2019 15:00
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1918 12/10/2019 DUE DATE: 12/10/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1640 54321			DPW GARG FUEL		1,993.76			
				Invoice Net		1,993.76			
				CHECK TOTAL			1,993.76		
72000	GRADE A PETROLEUM CORP		00000	190377 INV	11/29/2019	1080522-1	102448	100425	
	1 A8160 54324			GARBAGE SUPPLIES		1,836.50			
				Invoice Net		1,836.50			
72000	GRADE A PETROLEUM CORP		00000	190441 INV	11/29/2019	1080522-2	102449	100426	
	1 A5110 55420			DPW ROAD MAINT		1,836.50			
				Invoice Net		1,836.50			
				CHECK TOTAL			3,673.00		
70292	GRAINGER		00000	190193 INV	12/10/2019	9334431054	102384	100362	
	1 A1490 55420			DPW ADMIN MAINT		394.96			
				Invoice Net		394.96			
70292	GRAINGER		00000	190153 INV	12/10/2019	9340194621	102512	100492	
	1 F8300 52230			WATER EQUIP REPL		2,446.90			
				Invoice Net		2,446.90			
70292	GRAINGER		00000	INV	12/10/2019	9340380386	102513	100493	
	1 F8300 52230			WATER EQUIP REPL		739.82			
				Invoice Net		739.82			
				CHECK TOTAL			3,581.68		
70299	GREENVALE ELECTRIC		00000	INV	12/10/2019	1149548-01	102523	100503	
	1 F8300 55422			WATER MTN CONTR		152.57			
				Invoice Net		152.57			
70299	GREENVALE ELECTRIC		00000	190473 INV	12/10/2019	1149549-01	102524	100504	
	1 F8300 55422			WATER MTN CONTR		23.30			
				Invoice Net		23.30			
				CHECK TOTAL			175.87		
79015	GRELLA, PETER		00000	INV	12/10/2019	7522163	102250	100225	
	1 A3120 54324			POLICE DEP SUPPLIES		239.99			
				Invoice Net		239.99			
				CHECK TOTAL			239.99		
80400	H2M ARCHITECTS + ENGIN		00000	190306 INV	12/10/2019	157947	102478	100456	
	1 F8300 55422			WATER MTN CONTR		2,400.00			
				Invoice Net		2,400.00			
80400	H2M ARCHITECTS + ENGIN		00000	190306 INV	12/10/2019	154868	102479	100457	
	1 F8300 55422			WATER MTN CONTR		220.00			
				Invoice Net		220.00			
80400	H2M ARCHITECTS + ENGIN		00000	190306 INV	12/10/2019	153217	102480	100458	
	1 F8300 55422			WATER MTN CONTR		762.00			
				Invoice Net		762.00			
80400	H2M ARCHITECTS + ENGIN		00000	190306 INV	12/10/2019	146332	102481	100459	
	1 F8300 55422			WATER MTN CONTR		810.00			
				Invoice Net		810.00			

11/29/2019 15:00
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 13
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1918 12/10/2019 DUE DATE: 12/10/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,192.00		
80568	HABERMAN, MICHAEL ASSO	00000	190213	INV	12/10/2019	2019-11	102392	100370	
	1 A1355 55438			ASSESSMENT CONTRACTS		3,750.00			
				Invoice Net		3,750.00			
						CHECK TOTAL	3,750.00		
80045	HAROLD'S AUTO TRUCK	00000	190355	INV	12/10/2019	DJH9164	102339	100316	
	1 A3310 55420			TRAFFIC MAINT		82.00			
				Invoice Net		82.00			
80045	HAROLD'S AUTO TRUCK	00000	190355	INV	12/10/2019	DJH9168	102340	100317	
	1 A3310 55420			TRAFFIC MAINT		40.00			
				Invoice Net		40.00			
80045	HAROLD'S AUTO TRUCK	00000	190355	INV	12/10/2019	DJH9173	102341	100318	
	1 A3310 55420			TRAFFIC MAINT		13.00			
				Invoice Net		13.00			
80045	HAROLD'S AUTO TRUCK	00000	190355	INV	12/10/2019	DJH9174	102342	100319	
	1 A3310 55420			TRAFFIC MAINT		130.00			
				Invoice Net		130.00			
80045	HAROLD'S AUTO TRUCK	00000	190355	INV	12/10/2019	DJH9185	102343	100320	
	1 A3310 55420			TRAFFIC MAINT		350.62			
				Invoice Net		350.62			
80045	HAROLD'S AUTO TRUCK	00000	190355	INV	12/10/2019	DJH9194	102344	100321	
	1 A3310 55420			TRAFFIC MAINT		300.00			
				Invoice Net		300.00			
80045	HAROLD'S AUTO TRUCK	00000	190355	INV	12/10/2019	DJH9199	102345	100322	
	1 A3310 55420			TRAFFIC MAINT		509.33			
				Invoice Net		509.33			
80045	HAROLD'S AUTO TRUCK	00000	190355	INV	12/10/2019	DJH9204	102346	100323	
	1 A3310 55420			TRAFFIC MAINT		102.00			
				Invoice Net		102.00			
80045	HAROLD'S AUTO TRUCK	00000	190355	INV	12/10/2019	DJH9183	102347	100324	
	1 A3310 55420			TRAFFIC MAINT		50.00			
				Invoice Net		50.00			
80045	HAROLD'S AUTO TRUCK	00000	190169	INV	12/10/2019	DJH9162	102349	100326	
	1 A3120 55420			POLICE DEP MAINT		30.00			
				Invoice Net		30.00			
80045	HAROLD'S AUTO TRUCK	00000	190169	INV	12/10/2019	DJH9163	102350	100327	
	1 A3120 55420			POLICE DEP MAINT		45.00			
				Invoice Net		45.00			
80045	HAROLD'S AUTO TRUCK	00000	190169	INV	12/10/2019	DJH9160	102351	100328	
	1 A3120 55420			POLICE DEP MAINT		37.00			
				Invoice Net		37.00			
80045	HAROLD'S AUTO TRUCK	00000	190169	INV	12/10/2019	DJH9161	102352	100329	
	1 A3120 55420			POLICE DEP MAINT		45.00			
				Invoice Net		45.00			
80045	HAROLD'S AUTO TRUCK	00000	190169	INV	12/10/2019	DJH9165	102353	100330	

11/29/2019 15:00
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 14
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1918 12/10/2019 DUE DATE: 12/10/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A3120 55420			POLICE DEP MAINT		60.00			
				Invoice Net		60.00			
80045	HAROLD'S AUTO TRUCK	00000	190169	INV	12/10/2019	DJH9166	102354	100331	
	1 A3120 55420			POLICE DEP MAINT		298.00			
				Invoice Net		298.00			
80045	HAROLD'S AUTO TRUCK	00000	190169	INV	12/10/2019	DJH9167	102355	100332	
	1 A3120 55420			POLICE DEP MAINT		883.20			
				Invoice Net		883.20			
80045	HAROLD'S AUTO TRUCK	00000	190169	INV	12/10/2019	DJH9169	102356	100333	
	1 A3120 55420			POLICE DEP MAINT		40.00			
				Invoice Net		40.00			
80045	HAROLD'S AUTO TRUCK	00000	190169	INV	12/10/2019	DJH9172	102357	100334	
	1 A3120 55420			POLICE DEP MAINT		25.00			
				Invoice Net		25.00			
80045	HAROLD'S AUTO TRUCK	00000	190169	INV	12/10/2019	DJH9170	102358	100335	
	1 A3120 55420			POLICE DEP MAINT		251.92			
				Invoice Net		251.92			
80045	HAROLD'S AUTO TRUCK	00000	190169	INV	12/10/2019	DJH9171	102359	100336	
	1 A3120 55420			POLICE DEP MAINT		1,121.00			
				Invoice Net		1,121.00			
80045	HAROLD'S AUTO TRUCK	00000	190169	INV	12/10/2019	DJH9175	102360	100337	
	1 A3120 55420			POLICE DEP MAINT		140.00			
				Invoice Net		140.00			
80045	HAROLD'S AUTO TRUCK	00000	190169	INV	12/10/2019	DJH9176	102361	100338	
	1 A3120 55420			POLICE DEP MAINT		60.00			
				Invoice Net		60.00			
80045	HAROLD'S AUTO TRUCK	00000	190169	INV	12/10/2019	DJH9177	102362	100339	
	1 A3120 55420			POLICE DEP MAINT		231.00			
				Invoice Net		231.00			
80045	HAROLD'S AUTO TRUCK	00000	190169	INV	12/10/2019	DJH9178	102363	100340	
	1 A3120 55420			POLICE DEP MAINT		60.00			
				Invoice Net		60.00			
80045	HAROLD'S AUTO TRUCK	00000	190169	INV	12/10/2019	DJH9179	102364	100341	
	1 A3120 55420			POLICE DEP MAINT		90.00			
				Invoice Net		90.00			
80045	HAROLD'S AUTO TRUCK	00000	190169	INV	12/10/2019	DJH9180	102365	100342	
	1 A3120 55420			POLICE DEP MAINT		37.00			
				Invoice Net		37.00			
80045	HAROLD'S AUTO TRUCK	00000	190169	INV	12/10/2019	DJH9181	102366	100343	
	1 A3120 55420			POLICE DEP MAINT		40.00			
				Invoice Net		40.00			
80045	HAROLD'S AUTO TRUCK	00000	190169	INV	12/10/2019	DJH9182	102367	100344	
	1 A3120 55420			POLICE DEP MAINT		283.18			
				Invoice Net		283.18			
80045	HAROLD'S AUTO TRUCK	00000	190169	INV	12/10/2019	DJH9184	102368	100345	
	1 A3120 55420			POLICE DEP MAINT		240.00			
				Invoice Net		240.00			

11/29/2019 15:00
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 15
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1918 12/10/2019 DUE DATE: 12/10/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK 1 A3120 55420	00000	190169	INV	12/10/2019	DJH9187 872.60 Invoice Net 872.60	102369	100346	
80045	HAROLD'S AUTO TRUCK 1 A3120 55420	00000	190169	INV	12/10/2019	DJH9186 205.50 Invoice Net 205.50	102370	100347	
80045	HAROLD'S AUTO TRUCK 1 A3120 55420	00000	190169	INV	12/10/2019	DJH9191 100.00 Invoice Net 100.00	102371	100348	
80045	HAROLD'S AUTO TRUCK 1 A3120 55420	00000	190169	INV	12/10/2019	DJH9192 109.00 Invoice Net 109.00	102372	100349	
80045	HAROLD'S AUTO TRUCK 1 A3120 55420	00000	190169	INV	12/10/2019	DJH9193 245.00 Invoice Net 245.00	102373	100350	
80045	HAROLD'S AUTO TRUCK 1 A3120 55420	00000	190169	INV	12/10/2019	DJH9188 140.00 Invoice Net 140.00	102374	100351	
80045	HAROLD'S AUTO TRUCK 1 A3120 55420	00000	190169	INV	12/10/2019	DJH9189 37.00 Invoice Net 37.00	102375	100352	
80045	HAROLD'S AUTO TRUCK 1 A3120 55420	00000	190169	INV	12/10/2019	DJH9195 2,144.00 Invoice Net 2,144.00	102376	100353	
80045	HAROLD'S AUTO TRUCK 1 A3120 55420	00000	190169	INV	12/10/2019	DJH9200 680.00 Invoice Net 680.00	102377	100354	
80045	HAROLD'S AUTO TRUCK 1 A3120 55420	00000	190169	INV	12/10/2019	DJH201 60.00 Invoice Net 60.00	102378	100355	
80045	HAROLD'S AUTO TRUCK 1 A3120 55420	00000	190169	INV	12/10/2019	DJH9202 836.24 Invoice Net 836.24	102379	100356	
80045	HAROLD'S AUTO TRUCK 1 A3120 55420	00000	190169	INV	12/10/2019	DJH9190 10.00 Invoice Net 10.00	102380	100357	
80045	HAROLD'S AUTO TRUCK 1 A3120 55420	00000	190169	INV	12/10/2019	DJH9190-2 95.50 Invoice Net 95.50	102381	100358	
						CHECK TOTAL	11,129.09		
80015	HEALTHPLEX, INC. 1 A9010 57168	00000		INV	12/10/2019	SJ000010 - OCT2019 1,323.00 BENEFITS HEALTH Invoice Net 1,323.00	102483	100461	
80015	HEALTHPLEX, INC. 1 A9010 57168	00000		INV	12/10/2019	SJ000010 NOV2019 1,575.00 BENEFITS HEALTH Invoice Net 1,575.00	102484	100462	

11/29/2019 15:00
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 16
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1918 12/10/2019 DUE DATE: 12/10/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,898.00		
80080	HENRICH EQUIPMENT CO.,	00000	190594	INV	12/10/2019	70355	102393	100371	
	1 A5110 54324			DPW ROAD SUPPLIES		1,715.00			
				Invoice Net		1,715.00			
						CHECK TOTAL	1,715.00		
10338	HERMAN, JOSEPH	00000		INV	11/29/2019	11-19-19	102458	100435	
	1 TA 26130			AGENCY FD RETIRE LN		59.95			
				Invoice Net		59.95			
						CHECK TOTAL	59.95		
80201	HUB-DIV OF UNITED SIX	00000	190388	INV	12/10/2019	139359	102431	100406	
	1 A8160 55420			GARBAGE MAINT		2,687.88			
				Invoice Net		2,687.88			
80201	HUB-DIV OF UNITED SIX	00000	190388	INV	11/22/2019	138322	102432	100407	
	1 A8160 55420			GARBAGE MAINT		3,993.88			
				Invoice Net		3,993.88			
						CHECK TOTAL	6,681.76		
20116	IMPERIAL BAG & PAPER C	00000	190293	INV	12/10/2019	6006001-000	102477	100455	
	1 F8300 54324			WATER SUPPLIES		95.40			
				Invoice Net		95.40			
20116	IMPERIAL BAG & PAPER C	00000	190072	INV	12/10/2019	5848353	102504	100483	
	1 A3410 54324			FIRE SUPPLIES		187.07			
				Invoice Net		187.07			
20116	IMPERIAL BAG & PAPER C	00000		INV	12/10/2019	5848353A	102505	100484	
	1 A3410 54324			FIRE SUPPLIES		75.76			
				Invoice Net		75.76			
20116	IMPERIAL BAG & PAPER C	00000		INV	12/10/2019	5836828	102507	100487	
	1 A3410 54324			FIRE SUPPLIES		664.97			
				Invoice Net		664.97			
						CHECK TOTAL	1,023.20		
144806	INTEGRATED WIRELESS TE	00000	190074	INV	12/10/2019	656843	102508	100488	
	1 A3410 55420			FIRE MAINT		130.00			
				Invoice Net		130.00			
						CHECK TOTAL	130.00		
90999	INWOOD MATERIAL TERMIN	00000	190191	INV	12/10/2019	38934-1	102269	100243	
	1 A5110 54324			DPW ROAD SUPPLIES		69.00			
				Invoice Net		69.00			
90999	INWOOD MATERIAL TERMIN	00000	190191	INV	12/10/2019	40337-1	102285	100259	
	1 A5110 54324			DPW ROAD SUPPLIES		166.00			
				Invoice Net		166.00			
90999	INWOOD MATERIAL TERMIN	00000		INV	12/10/2019	40337-2	102286	100260	
	1 A5110 54324			DPW ROAD SUPPLIES		29.00			
				Invoice Net		29.00			

11/29/2019 15:00
821acocc

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1918 12/10/2019 DUE DATE: 12/10/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
90999	INWOOD MATERIAL TERMIN 1 A5110 54324	00000	190191	INV	12/10/2019	120911 540.00 540.00 Invoice Net	102404	100382	
						CHECK TOTAL	804.00		
105604	JACK MORELLI MUSIC 1 A7030 55439	00000		INV	12/10/2019	11252019 375.00 375.00 Invoice Net	102472	100450	
						CHECK TOTAL	375.00		
110460	KESSLER, SHARON 1 A7036 55439	00000	190120	INV	12/10/2019	NOV2019 225.00 225.00 Invoice Net	102467	100445	
						CHECK TOTAL	225.00		
120135	LAWSON PRODUCTS 1 A1640 55420	00000	190345	INV	12/10/2019	9307158422 129.16 129.16 Invoice Net	102387	100365	
						CHECK TOTAL	129.16		
120021	LONG ISLAND FOREIGN AU 1 A5110 54301	00000	190430	INV	12/10/2019	10196033 19.30 19.30 Invoice Net	102264	100238	
120021	LONG ISLAND FOREIGN AU 1 A5110 54301	00000	190430	INV	12/10/2019	10196028 47.43 47.43 Invoice Net	102265	100239	
120021	LONG ISLAND FOREIGN AU 1 A5110 54301	00000	190430	INV	12/10/2019	10196025 47.10 47.10 Invoice Net	102266	100240	
120021	LONG ISLAND FOREIGN AU 1 A5110 54301	00000	190430	INV	12/10/2019	10196027 47.10 47.10 Invoice Net	102267	100241	
120021	LONG ISLAND FOREIGN AU 1 A5110 54301	00000	190430	INV	12/10/2019	10196030 155.82 155.82 Invoice Net	102268	100242	
120021	LONG ISLAND FOREIGN AU 1 A1490 54324	00000	190470	INV	12/10/2019	10196029 83.88 83.88 Invoice Net	102430	100405	
120021	LONG ISLAND FOREIGN AU 1 A7050 55411	00000		INV	12/10/2019	10196024 47.49 47.49 Invoice Net	102489	100467	
						CHECK TOTAL	448.12		
122025	LONG ISLAND SANITATION 1 A5110 54324	00000	190411	INV	12/10/2019	36763 795.35 795.35 Invoice Net	102397	100375	
						CHECK TOTAL	795.35		

11/29/2019 15:00
821acocc

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1918	12/10/2019	DUE DATE: 12/10/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
120255	LIRO ENGINEERS, INC.	00000		INV	11/29/2019	1829709	102452	100429	
1	H5110 52260 1811			STREETS INFRASTRUC		48,691.07 48,691.07			
				Invoice Net					
						CHECK TOTAL	48,691.07		
130150	MACCARONE PLUMBING	00000	181034	INV	11/29/2019	6	102454	100431	
1	H7030 52240 1803			SENIOR CTR BLDGIMPR		37,435.00 37,435.00			
				Invoice Net					
						CHECK TOTAL	37,435.00		
130802	MALVESE EQUIPMENT CO.	00000	190048	INV	12/10/2019	WH130772	102301	100275	
1	A7180 55420			GOLF MAINT		1,980.29 1,980.29			
				Invoice Net					
130802	MALVESE EQUIPMENT CO.	00000	190447	INV	12/10/2019	CH211752	102386	100364	
1	A5110 55420			DPW ROAD MAINT		39.68 39.68			
				Invoice Net					
						CHECK TOTAL	2,019.97		
131700	CHARLES McQUAIR AND AS	00000		INV	12/10/2019	1107	102327	100303	
1	A1420 51120			LEGAL PT SALARY		17,257.50 17,257.50			
				Invoice Net					
131700	CHARLES McQUAIR AND AS	00000		INV	12/10/2019	1108	102328	100304	
1	A1420 55440			LEGAL CONSULT		5,216.25 5,216.25			
				Invoice Net					
131700	CHARLES McQUAIR AND AS	00000		INV	11/29/2019	1109	102453	100430	
1	A1420 55440			LEGAL CONSULT		20,754.25 20,754.25			
				Invoice Net					
						CHECK TOTAL	43,228.00		
10342	ESTATE OF ALOYSIS MINC	00000		INV	12/10/2019	2018 BALANCE	102510	100490	
1	A9010 57171			BENEFITS PART B MED		710.60 710.60			
				Invoice Net					
						CHECK TOTAL	710.60		
130455	MORETTO, WALTER J., IN	00000		INV	11/29/2019	90722	102443	100420	
1	A7140 55553			RECREATION BEAUT PROG		189.00 189.00			
				Invoice Net					
						CHECK TOTAL	189.00		
131250	MXI ENVIRONMENTAL SERV	00000		INV	12/10/2019	113264	102330	100306	
1	A8160 55438			GARBAGE CONTRACTS		19,599.25 19,599.25			
				Invoice Net					
						CHECK TOTAL	19,599.25		
141520	NASSAU SUFFOLK TURF SE	00000	190633	INV	12/10/2019	44117	102305	100279	
1	A7180 54346			GOLF HORT SUPPY		1,725.00 1,725.00			
				Invoice Net					

11/29/2019 15:00
821acocc

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 19
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1918 12/10/2019 DUE DATE: 12/10/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
141520	NASSAU SUFFOLK TURF SE	00000	190633	INV	12/10/2019	44684	102306	100280	
	1 A7180 54346			GOLF	HORT SUPPY	2,404.86			
				Invoice Net		2,404.86			
141520	NASSAU SUFFOLK TURF SE	00000	190633	INV	12/10/2019	44706	102307	100282	
	1 A7180 54346			GOLF	HORT SUPPY	784.00			
				Invoice Net		784.00			
141520	NASSAU SUFFOLK TURF SE	00000	190633	INV	12/10/2019	44707	102308	100283	
	1 A7180 54346			GOLF	HORT SUPPY	229.00			
				Invoice Net		229.00			
141520	NASSAU SUFFOLK TURF SE	00000	190633	INV	12/10/2019	44708	102309	100284	
	1 A7180 54346			GOLF	HORT SUPPY	2,190.50			
				Invoice Net		2,190.50			
				CHECK TOTAL		7,333.36			
141609	NEOFUNDS	00000	190027	INV	12/10/2019	OCT2019	102470	100448	
	1 A6772 54370			SEN NUTR	POSTAGE	310.33			
				Invoice Net		310.33			
				CHECK TOTAL		310.33			
141610	NEOPOST NORTHEAST	00000	190294	INV	12/10/2019	56965039	102499	100478	
	1 F8300 55443			WATER	TECH SERV	2,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL		2,000.00			
141612	NEOPOST USA INC.	00000		INV	12/10/2019	56965039A	102500	100479	
	1 F8300 55443			WATER	TECH SERV	132.04			
				Invoice Net		132.04			
				CHECK TOTAL		132.04			
144580	NICK'S AUTO REPAIR	00000	190476	INV	11/29/2019	10910	102436	100412	
	1 A4540 55420			EMS	MAINT	790.18			
				Invoice Net		790.18			
144580	NICK'S AUTO REPAIR	00000		INV	12/10/2019	109170	102506	100485	
	1 A3410 55420			FIRE	MAINT	359.44			
				Invoice Net		359.44			
				CHECK TOTAL		1,149.62			
144855	NORTH SHORE GOLF CAR S	00000	190210	INV	12/10/2019	63142	102298	100272	
	1 A7180 55438			GOLF	CONTRACTS	152.50			
				Invoice Net		152.50			
				CHECK TOTAL		152.50			
10179	NOU SOCCER	00000		INV	12/10/2019	1003	102488	100466	
	1 A7050 55450			YOUTH	AFTER 3 EX	675.00			
				Invoice Net		675.00			
				CHECK TOTAL		675.00			

11/29/2019 15:00
821acocc

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 20
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1918 12/10/2019 DUE DATE: 12/10/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
143501	NYS EMPLOYEES HEALTH I	00000		INV	12/10/2019	546	102487	100465	
	1 A9010 57168			BENEFITS	HEALTH	530,626.11			
	2 F8300 57168			WATER	HEALTH	12,779.63			
				Invoice Net		543,405.74			
				CHECK TOTAL		543,405.74			
143565	NYS ASSOCIATION OF MUN	00000		INV	12/10/2019	1574179831506	102256	100231	
	1 A1310 55442			FINANCE	TRAINING	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
23311	O'CONNOR DAVIES, LLP	00000	190664	INV	12/10/2019	452257	102257	100232	
	1 A1310 55438			FINANCE	CONTRACTS	38,000.00			
				Invoice Net		38,000.00			
				CHECK TOTAL		38,000.00			
150827	OGR80 CORP	00000	190015	INV	12/10/2019	DEC2019	102258	100233	
	1 A7050 55450			YOUTH	AFTER 3 EX	415.00			
				Invoice Net		415.00			
				CHECK TOTAL		415.00			
150301	ORTIZ, CHRISTOPHER W.	00000		INV	12/10/2019	NOV 2019	102310	100286	
	1 A3120 55411			POLICE DEP	TRAVEL	340.69			
				Invoice Net		340.69			
				CHECK TOTAL		340.69			
150050	OXFORD HEALTH PLAN	00000		INV	12/10/2019	429307	102331	100307	
	1 A4540 41641			EMS	EMS FEES	78.41			
				Invoice Net		78.41			
				CHECK TOTAL		78.41			
160390	PACE ANALYTICAL SERVIC	00000	190155	INV	12/10/2019	197065390	102511	100491	
	1 F8300 54311			WATER	WTR FEES	1,472.00			
				Invoice Net		1,472.00			
160390	PACE ANALYTICAL SERVIC	00000	190155	INV	12/10/2019	197065736	102518	100498	
	1 F8300 54311			WATER	WTR FEES	5,150.00			
				Invoice Net		5,150.00			
				CHECK TOTAL		6,622.00			
169201	PAUL YONKERS PLUMBING	00000		INV	12/10/2019	28900	102514	100494	
	1 F8300 55420			WATER	MAINT	291.14			
				Invoice Net		291.14			
				CHECK TOTAL		291.14			
160009	PEGUILLAN, SAMANTHA	00000		INV	12/10/2019	4047132	102261	100236	
	1 A4540 55442			EMS	TRAINING	303.00			
				Invoice Net		303.00			

11/29/2019 15:00
821acocc

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 21
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1918 12/10/2019 DUE DATE: 12/10/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			303.00
10243	PTS PROVIDERS INC								
	1 A1220 55416	00000	190350	INV	12/10/2019	1038908	102334	100310	
				CITY HALL	TELECOM	92.17			
				Invoice Net		92.17			
						CHECK TOTAL			92.17
165554	PV BUSINESS SOLUTIONS								
	1 A1490 55438	00000		INV	11/29/2019	27089	102451	100428	
				DPW ADMIN	CONTRACTS	298.50			
				Invoice Net		298.50			
						CHECK TOTAL			298.50
180300	RASON MATERIALS								
	1 A5110 54324	00000	190331	INV	12/10/2019	133439	102389	100367	
				DPW ROAD	SUPPLIES	242.14			
				Invoice Net		242.14			
180300	RASON MATERIALS								
	1 A5110 54324	00000	190331	INV	12/10/2019	133178	102403	100381	
				DPW ROAD	SUPPLIES	223.52			
				Invoice Net		223.52			
						CHECK TOTAL			465.66
180341	RAY'S TOWING SERVICE								
	1 A8160 55420	00000	190195	INV	12/10/2019	4840	102383	100361	
				GARBAGE	MAINT	385.00			
				Invoice Net		385.00			
						CHECK TOTAL			385.00
160546	READY REFRESH								
	1 A1220 54360	00000	190354	INV	12/10/2019	09H0437693567	102333	100309	
	2 A3310 54360			CITY HALL	OFFICE EXP	55.29			
				TRAFFIC	OFFICE EXP	8.00			
				Invoice Net		63.29			
						CHECK TOTAL			63.29
70275	RICHNER COMMUNICATIONS								
	1 A8020 55438	00000		INV	12/10/2019	CL00179890	102335	100311	
				PLANNING	CONTRACTS	92.30			
				Invoice Net		92.30			
70275	RICHNER COMMUNICATIONS								
	1 A8020 55438	00000		INV	12/10/2019	CL00179891	102336	100312	
				PLANNING	CONTRACTS	80.94			
				Invoice Net		80.94			
70275	RICHNER COMMUNICATIONS								
	1 A8020 55438	00000		INV	12/10/2019	CL00179889	102337	100313	
				PLANNING	CONTRACTS	79.52			
				Invoice Net		79.52			
						CHECK TOTAL			252.76
191706	RIO SUPPLY INC. OF NY								
	1 F8300 55443	00000	190295	INV	12/10/2019	9/2019-8/2020	102490	100468	
				WATER	TECH SERV	5,000.00			
				Invoice Net		5,000.00			
191706	RIO SUPPLY INC. OF NY								
	1 F8300 55443	00000		INV	12/10/2019	9/2019-8/2020 A	102491	100469	
				WATER	TECH SERV	100.00			
				Invoice Net		100.00			

11/29/2019 15:00
821acocc

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 22
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1918 12/10/2019 DUE DATE: 12/10/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			5,100.00
180689	RODRIGUEZ, CAROL ANN	00000	190114	INV	12/10/2019	NOV2019	102468	100446	
	1 A7036 55439			DAYCRECITY PROGRAMS		100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
180896	ROTO-ROOTER	00000	190275	INV	12/10/2019	51-20885590	102329	100305	
	1 A7030 55438			SEN REC CONTRACTS		315.00			
				Invoice Net		315.00			
						CHECK TOTAL			315.00
190472	SAULINO, LOUIS	00000		INV	12/10/2019	JULY-OCT 2019	102501	100480	
	1 A1490 55438			DPW ADMIN CONTRACTS		481.40			
				Invoice Net		481.40			
						CHECK TOTAL			481.40
191280	SENSORY LIGHTING & SOU	00000	190823	INV	12/10/2019	2019-377	102292	100266	
	1 A7030 52220			SEN REC EQUIP PUR		901.00			
				Invoice Net		901.00			
191280	SENSORY LIGHTING & SOU	00000		INV	12/10/2019	2019-240	102293	100267	
	1 A7030 55420			SEN REC MAINT		175.00			
				Invoice Net		175.00			
						CHECK TOTAL			1,076.00
190900	SHI INTERNATIONAL CORP	00001	190819	INV	12/10/2019	B10839401	102321	100297	
	1 A1680 55407			INFO TECH EQUIP SER		44.00			
				Invoice Net		44.00			
190900	SHI INTERNATIONAL CORP	00001	190819	INV	12/10/2019	B10863196	102322	100298	
	1 A1680 55407			INFO TECH EQUIP SER		8.00			
				Invoice Net		8.00			
190900	SHI INTERNATIONAL CORP	00001	190819	INV	12/10/2019	B10874587	102323	100299	
	1 A1680 55407			INFO TECH EQUIP SER		93.00			
				Invoice Net		93.00			
						CHECK TOTAL			145.00
191800	SOFTWARE CONSULTING AS	00000	190296	INV	12/10/2019	1468	102492	100470	
	1 F8300 55443			WATER TECH SERV		5,004.00			
				Invoice Net		5,004.00			
191800	SOFTWARE CONSULTING AS	00000		INV	12/10/2019	1468A	102493	100471	
	1 F8300 55443			WATER TECH SERV		596.00			
				Invoice Net		596.00			
						CHECK TOTAL			5,600.00
192100	SORENSEN LUMBER	00000	190415	INV	12/10/2019	21044	102280	100254	
	1 A5110 54324			DPW ROAD SUPPLIES		63.97			
				Invoice Net		63.97			

11/29/2019 15:00
821acocc

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 23
apwarrnt

CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1918	12/10/2019	DUE DATE: 12/10/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
192100	SORENSON LUMBER 1 A5110 54324	00000		INV	12/10/2019	21325	102281	100255	
				DPW ROAD	SUPPLIES	12.14			
				Invoice Net		12.14			
192100	SORENSON LUMBER 1 A1490 54324	00000	190468	INV	12/10/2019	21460	102282	100256	
				DPW ADMIN	SUPPLIES	35.97			
				Invoice Net		35.97			
192100	SORENSON LUMBER 1 A1490 54324	00000		INV	12/10/2019	20840	102283	100257	
				DPW ADMIN	SUPPLIES	16.00			
				Invoice Net		16.00			
				CHECK TOTAL		128.08			
192601	SPECIALTY VEHICLES 1 A4540 52250 2 H4540 52250 1714	00000	190767	INV	11/29/2019	013650	102434	100410	
				EMS	VEHICLES	151,000.00			
				EMS	VEHICLES	14,334.00			
				Invoice Net		165,334.00			
				CHECK TOTAL		165,334.00			
192345	SPRAGUE OPERATING RESO 1 A1640 54321	00000	190029	INV	12/10/2019	19507541	102401	100379	
				DPW GARG	FUEL	5,488.42			
				Invoice Net		5,488.42			
				CHECK TOTAL		5,488.42			
192345	SPRAGUE OPERATING RESO 1 A7180 54321	00001		INV	11/29/2019	19508563	102447	100424	
				GOLF	FUEL	769.81			
				Invoice Net		769.81			
				CHECK TOTAL		769.81			
10271	STAPLES CONTRACT & COM 1 A3120 54360	00000	190737	INV	12/10/2019	3430212288	102253	100228	
				POLICE DEP	OFFICE EXP	425.67			
				Invoice Net		425.67			
				CHECK TOTAL		425.67			
193900	STONE, SCOTT ESO. 1 A1355 55438	00000	190214	INV	12/10/2019	OCT2019	102391	100369	
				ASSESSMENT	CONTRACTS	2,880.00			
				Invoice Net		2,880.00			
				CHECK TOTAL		2,880.00			
195003	STRYKER 1 A4540 41641	00000	190778	INV	11/29/2019	2823688M	102435	100411	
				EMS	EMS FEES	8,809.35			
				Invoice Net		8,809.35			
				CHECK TOTAL		8,809.35			
193703	SYNCB/AMAZON 1 A7036 54324	00000		INV	12/10/2019	L191010	102294	100268	
				DAYCRECITY	SUPPLIES	11.02			
				Invoice Net		11.02			
193703	SYNCB/AMAZON 1 A7036 54324	00000		INV	12/10/2019	665788334994	102295	100269	
				DAYCRECITY	SUPPLIES	23.95			
				Invoice Net		23.95			

11/29/2019 15:00
821acocc

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 24
apwarrnt

CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1918	12/10/2019	DUE DATE: 12/10/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
193703	SYNCB/AMAZON	00000		INV	12/10/2019	484466654566	102296	100270	
	1 A7030 55420			SEN REC	MAINT	21.90			
				Invoice Net		21.90			
193703	SYNCB/AMAZON	00000		INV	12/10/2019	444333587945	102297	100271	
	1 A7030 54324			SEN REC	SUPPLIES	129.95			
				Invoice Net		129.95			
				CHECK TOTAL			186.82		
193700	SYOSSET TRUCK SALES	00000	190382	INV	12/10/2019	437442	102395	100373	
	1 A8160 54324			GARBAGE	SUPPLIES	374.89			
				Invoice Net		374.89			
193700	SYOSSET TRUCK SALES	00000	190382	INV	12/10/2019	437523	102396	100374	
	1 A8160 54324			GARBAGE	SUPPLIES	362.77			
				Invoice Net		362.77			
193700	SYOSSET TRUCK SALES	00000	190433	INV	12/10/2019	437081	102426	100401	
	1 A5110 54301			DPW ROAD	AUTO SUP	94.25			
				Invoice Net		94.25			
193700	SYOSSET TRUCK SALES	00000	190433	CRM	12/10/2019	CM436833A/CM436845	102427	100402	
	1 A5110 54301			DPW ROAD	AUTO SUP	-400.00			
				Invoice Net		-400.00			
193700	SYOSSET TRUCK SALES	00000	190433	INV	12/10/2019	437265	102428	100403	
	1 A5110 54301			DPW ROAD	AUTO SUP	732.50			
				Invoice Net		732.50			
				CHECK TOTAL			1,164.41		
200875	TERMINEX PROCESSING CE	00000	190298	INV	12/10/2019	389105304	102515	100495	
	1 F8300 55422			WATER	MTN CONTR	10.60			
				Invoice Net		10.60			
200875	TERMINEX PROCESSING CE	00000		INV	12/10/2019	389105304A	102516	100496	
	1 F8300 55422			WATER	MTN CONTR	260.96			
				Invoice Net		260.96			
				CHECK TOTAL			271.56		
201207	TIFFEN, ISABEL	00000	190118	INV	12/10/2019	565	102465	100443	
	1 A7036 55439			DAYCRECITY	PROGRAMS	100.00			
				Invoice Net		100.00			
				CHECK TOTAL			100.00		
201950	TYLER TECHNOLOGIES, IN	00000	190729	INV	12/10/2019	045-269314	102289	100263	
	1 F8300 55940			WATER	CONTINGENT	74,500.00			
				Invoice Net		74,500.00			
				CHECK TOTAL			74,500.00		
210104	ULINE	00000	190338	INV	12/10/2019	114484183	102509	100489	
	1 A1640 54301			DPW GARG	AUTO SUPPY	1,494.33			
				Invoice Net		1,494.33			
				CHECK TOTAL			1,494.33		

11/29/2019 15:00
821acocc

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 25
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1918 12/10/2019 DUE DATE: 12/10/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
210334	ULTIMATE AUTO BODY 1 A5110 54324	00000	190686	INV	12/10/2019	3801 3,686.00 3,686.00 CHECK TOTAL	102399	100377	
230700	WHITTON, WILLIAM 1 A3120 55411	00000		INV	12/10/2019	110119 279.11 279.11 CHECK TOTAL	102239	100214	
230262	WINTERS BROS. WASTE SY 1 A8160 55438	00000	190393	INV	12/10/2019	1270626 18,000.00 18,000.00 Invoice Net	102272	100246	
230262	WINTERS BROS. WASTE SY 1 A8160 55438	00000	190393	INV	12/10/2019	1270633 8,786.70 8,786.70 Invoice Net	102273	100247	
230262	WINTERS BROS. WASTE SY 1 A8160 55438	00000	190393	INV	12/10/2019	1270626A 73,312.72 73,312.72 Invoice Net	102274	100248	
230262	WINTERS BROS. WASTE SY 1 A8160 55438	00000	190393	INV	12/10/2019	1270625 3,275.75 3,275.75 Invoice Net	102275	100249	
230262	WINTERS BROS. WASTE SY 1 A8160 55438	00000	190393	INV	12/10/2019	1276994 3,292.78 3,292.78 Invoice Net	102287	100261	
230262	WINTERS BROS. WASTE SY 1 A3510 55438	00000	190607	INV	12/10/2019	1274852 500.00 500.00 CHECK TOTAL	102288	100262	107,167.95
230156	WURTH USA NE, INC. 1 A5110 54301	00000	190435	INV	12/10/2019	96541328 25.15 25.15 CHECK TOTAL	102271	100245	25.15
=====									
252 INVOICES						WARRANT TOTAL	1,247,903.08	1,247,903.08	
						CASH ACCOUNT BALANCE		.00	
=====									

11/29/2019 15:00
821acocc

CITY OF GLEN COVE
WARRANT SUMMARY

P 26
apwarrnt

WARRANT: 1918 12/10/2019

DUE DATE: 12/10/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
A	A1210	MAYOR			
A	A1220	CITY HALL OPERATIN			
A	A1220	CITY HALL OPERATIN			
A	A1310	FINANCE DEPARTMENT			
A	A1310	FINANCE DEPARTMENT			
A	A1310	FINANCE DEPARTMENT			
A	A1355	ASSESSMENT DEPARTM			
A	A1420	CITY ATTORNEY			
A	A1420	CITY ATTORNEY			
A	A1490	DEPT PUBLIC WORKS			
A	A1490	DEPT PUBLIC WORKS			
A	A1490	DEPT PUBLIC WORKS			
A	A1490	DEPT PUBLIC WORKS			
A	A1640	DEPT PUBLIC WORKS			
A	A1640	DEPT PUBLIC WORKS			
A	A1640	DEPT PUBLIC WORKS			
A	A1680	INFORMATION TECHNO			
A	A1680	INFORMATION TECHNO			
A	A1680	INFORMATION TECHNO			
A	A3120	POLICE DEPARTMENT			
A	A3120	POLICE DEPARTMENT			
A	A3120	POLICE DEPARTMENT			
A	A3120	POLICE DEPARTMENT			
A	A3310	TRAFFIC PATROL OFF			
A	A3310	TRAFFIC PATROL OFF			
A	A3410	FIRE DEPARTMENT			
A	A3410	FIRE DEPARTMENT			
A	A3410	FIRE DEPARTMENT			
A	A3410	FIRE DEPARTMENT			
A	A3510	ANIMAL SHELTER			
A	A4540	EMS/AMBULANCE CORP			
A	A4540	EMS/AMBULANCE CORP			
A	A4540	EMS/AMBULANCE CORP			
A	A4540	EMS/AMBULANCE CORP			
A	A4540	EMS/AMBULANCE CORP			
A	A5110	DEPT PUBLIC WORKS			
A	A5110	DEPT PUBLIC WORKS			
A	A5110	DEPT PUBLIC WORKS			
A	A5110	DEPT PUBLIC WORKS			
A	A6772	SENIOR CENTER - NU			
A	A7030	SENIOR CENTER - RE			
A	A7030	SENIOR CENTER - RE			
A	A7030	SENIOR CENTER - RE			
A	A7030	SENIOR CENTER - RE			
A	A7030	SENIOR CENTER - RE			
A	A7030	SENIOR CENTER - RE			
A	A7035	SENIOR CENTER - DA			
A	A7035	SENIOR CENTER - DA			
A	A7036	SENIOR CENTER - DA			
		CONTRACTUAL SERVICES	100.00		617.27
		PRINTING & OFFICE	55.29		8,430.64
		TELECOMMUNICATIONS	92.17		-52,852.16
		EQUIP. SERVICE & RENTA	49.99		2,705.35
		CONTRACTUAL SERVICES	38,000.00		-18,516.00
		TRAINING EXPENSES	50.00		812.02
		CONTRACTUAL SERVICES	6,630.00		7,540.35
		HOURLY	17,257.50		7,223.50
		CONSULTANT-CITY ATTORN	25,970.50		74,197.50
		BUILDING MATERIALS & S	49.89		20,371.23
		GENERAL SUPPLIES	194.13		2,083.79
		REPAIRS & MAINTENANCE	844.96		1,275.32
		CONTRACTUAL SERVICES	779.90		3,224.59
		AUTO SUPPLIES	1,494.33		2,888.54
		VEHICLE GAS, DIESEL, F	7,482.18		2,392.66
		REPAIRS & MAINTENANCE	129.16		78.01
		EQUIP. SERVICE & RENTA	145.00		4,629.13
		TRAVEL	101.50		270.90
		CONTRACTUAL SERVICES	4,079.45		2,039.41
		GENERAL SUPPLIES	349.10		64.40
		PRINTING & OFFICE	425.67		346.63
		TRAVEL	619.80		4,481.45
		REPAIRS & MAINTENANCE	9,552.14		1,259.95
		PRINTING & OFFICE	8.00		79.91
		REPAIRS & MAINTENANCE	1,576.95		1,126.51
		FOOD	480.00		3,101.53
		GENERAL SUPPLIES	927.80		331.00
		EQUIP. SERVICE & RENTA	75.00		468.49
		REPAIRS & MAINTENANCE	502.14		16,567.63
		CONTRACTUAL SERVICES	500.00		33,888.07
		EMS/AMBULANCE FEES	8,887.76		.00
		VEHICLES	151,000.00		-151,000.00
		EQUIP. SERVICE & RENTA	689.00		435.09
		REPAIRS & MAINTENANCE	815.17		9,569.18
		CONTRACTUAL SERVICES	6,774.57		-6,197.13
		TRAINING	303.00		746.61
		AUTO SUPPLIES	2,103.31		11,010.05
		GENERAL SUPPLIES	8,510.57		1,599.93
		STREET LIGHTING CONTRA	3,520.00		2,431.50
		REPAIRS & MAINTENANCE	2,409.13		13,860.97
		POSTAGE	310.33		.00
		EQUIPMENT PURCHASE	901.00		14.16
		GENERAL SUPPLIES	129.95		3.77
		REPAIRS & MAINTENANCE	533.97		5,950.02
		CONTRACTUAL SERVICES	315.00		100.37
		CONTRACTUAL PROGRAMS	575.00		125.00
		REPAIRS & MAINTENANCE	102.12		1,686.89
		CONTRACTUAL SERVICES	150.00		5,878.40
		GENERAL SUPPLIES JANIT	34.97		1,214.77

11/29/2019 15:00
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CITY OF GLEN COVE
WARRANT SUMMARY

P 27
apwarrnt

WARRANT: 1918 12/10/2019

DUE DATE: 12/10/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A A7036	SENIOR CENTER - DA A -07-7036-55420 -	REPAIRS & MAINTENANCE	7.99 249.31
A A7036	SENIOR CENTER - DA A -07-7036-55439 -	CONTRACTUAL PROGRAMS	425.00 1,421.05
A A7050	YOUTH BUREAU A -07-7050-55411 -	TRAVEL	47.49 7,127.10
A A7050	YOUTH BUREAU A -07-7050-55448 -	COMPREHENSIVE YOUTH PR	344.00 345.48
A A7050	YOUTH BUREAU A -07-7050-55450 -	AFTER 3 PROGRAM EXPS	1,757.73 4,431.94
A A7140	PARKS AND RECREATI A -07-7140-55553 -	BEAUTIFICATION PROGRAM	189.00 1,488.76
A A7180	GOLF COURSE A -07-7180-54321 -	VEHICLE GAS, DIESEL, F	769.81 .00
A A7180	GOLF COURSE A -07-7180-54324 -	GENERAL SUPPLIES	2,427.86 432.86
A A7180	GOLF COURSE A -07-7180-54346 -	HORTICULTURAL SUPPLIES	7,333.36 29.40
A A7180	GOLF COURSE A -07-7180-55420 -	REPAIRS & MAINTENANCE	3,029.26 997.26
A A7180	GOLF COURSE A -07-7180-55438 -	CONTRACTUAL SERVICES	8,513.50 5,892.00
A A8020	CITY PLANNING COMM A -08-8020-55438 -	CONTRACTUAL SERVICES	252.76 2,943.84
A A8160	DEPT PUBLIC WORKS A -08-8160-54324 -	GENERAL SUPPLIES	2,574.16 2,514.65
A A8160	DEPT PUBLIC WORKS A -08-8160-55420 -	REPAIRS & MAINTENANCE	7,066.76 8,301.06
A A8160	DEPT PUBLIC WORKS A -08-8160-55438 -	CONTRACTUAL SERVICES	126,267.20 .00
A A9010	EMPLOYEE BENEFITS A -09-9010-57168 -	HEALTH & DENTAL INSURA	542,437.26 -956,073.18
A A9010	EMPLOYEE BENEFITS A -09-9010-57171 -	MEDICARE PART B - RETI	710.60 -87,326.60
CASH ACCOUNT Z 12000 BALANCE .00		FUND TOTAL	1,010,741.14
F F8300	WATER DIVISION F -08-8300-52230 -	EQUIPMENT REPLACEMENT	4,257.06 44,898.86
F F8300	WATER DIVISION F -08-8300-54311 -	WATER TESTING FEES	6,622.00 .00
F F8300	WATER DIVISION F -08-8300-54324 -	GENERAL SUPPLIES	621.67 76,760.99
F F8300	WATER DIVISION F -08-8300-55420 -	REPAIRS & MAINTENANCE	291.14 133,448.62
F F8300	WATER DIVISION F -08-8300-55422 -	MAINTENANCE CONTRACTS	4,703.43 70,701.96
F F8300	WATER DIVISION F -08-8300-55443 -	TECHNICAL SERVICES	12,832.04 900.00
F F8300	WATER DIVISION F -08-8300-55940 -	CONTINGENCY RESERVE	74,500.00 258,147.00
F F8300	WATER DIVISION F -08-8300-57168 -	HEALTH & DENTAL INSURA	12,779.63 -13,487.28
CASH ACCOUNT Z 12000 BALANCE .00		FUND TOTAL	116,606.97
H H1220	CITY HALL H -01-1220-52220 -1602	TECHNOLOGICAL IMPROVEM	975.66 10,609.04
H H4540	EMS H -03-4540-52250 -1714	AMBULANCE	14,334.00 -38.37
H H5110	STREETS H -05-5110-52260 -1811	INFRASTRUCTURE	63,131.07 289,700.36
H H7030	SENIOR CENTER H -07-7030-52240 -1803	BUILDING IMPROVEMENTS	37,435.00 20,823.00
CASH ACCOUNT Z 12000 BALANCE .00		FUND TOTAL	115,875.73
MS MS1930	LIABILITY INSURANC MS -01-1930-55990 -	SELF INS. FUND ADMIN.E	3,647.68 10,137.88
CASH ACCOUNT Z 12000 BALANCE .00		FUND TOTAL	3,647.68

11/29/2019 15:00
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CITY OF GLEN COVE
WARRANT SUMMARY

P 28
apwarrnt

WARRANT: 1918		12/10/2019		DUE DATE: 12/10/2019	
FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
TA TA	AGENCY FUNDS TA -00-0000-26130 -	RETIREMENT LOAN	191.56		
		FUND TOTAL	191.56		
CASH ACCOUNT Z 12000	BALANCE .00				
TE TE7100	CULTURE AND RECREA TE -07-7140-55612 -	MERRY TREE EXPENSE	840.00		-31,253.27
		FUND TOTAL	840.00		
CASH ACCOUNT Z 12000	BALANCE .00				
		WARRANT SUMMARY TOTAL	1,247,903.08		
		GRAND TOTAL	1,310,688.63		

11/29/2019 15:00
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 29
apwarrnt

WARRANT: 1918 12/10/2019

DUE DATE: 12/10/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
100214	230700	WHITTON, WILLIAM INVOICE: 110119	102239		INV	12/10/2019	279.11	REIMBURSEMENT IACP CON
100215	70095	GILL ASSOCIATES INVOICE: 8243	102240	190646	INV	12/10/2019	100.00	PHOTOGRAPHY SERVICES
100216	30120	CLAIMS SERVICE BUREAU OF N. Y., INC. INVOICE: SIR136412	102241		INV	12/10/2019	474.91	PROFESSIONAL SERVICES
100217	30120	CLAIMS SERVICE BUREAU OF N. Y., INC. INVOICE: SIR136650	102242		INV	12/10/2019	245.89	PROFESSIONAL SERVICES
100218	30120	CLAIMS SERVICE BUREAU OF N. Y., INC. INVOICE: SIR136405	102243		INV	12/10/2019	224.26	PROFESSIONAL SERVICES
100219	30120	CLAIMS SERVICE BUREAU OF N. Y., INC. INVOICE: CBD005122	102244		INV	12/10/2019	958.33	PROFESSIONAL SERVICES
100220	30120	CLAIMS SERVICE BUREAU OF N. Y., INC. INVOICE: SIR062098	102245		INV	12/10/2019	451.81	PROFESSIONAL SERVICES
100221	30120	CLAIMS SERVICE BUREAU OF N. Y., INC. INVOICE: sir136717	102246		INV	12/10/2019	295.70	PROFESSIONAL SERVICES
100222	30120	CLAIMS SERVICE BUREAU OF N. Y., INC. INVOICE: SIR136767	102247		INV	12/10/2019	476.61	PROFESSIONAL SERVICES
100223	30120	CLAIMS SERVICE BUREAU OF N. Y., INC. INVOICE: SIR136404	102248		INV	12/10/2019	520.17	PROFESSIONAL SERVICES
100224	39713	CARUSO, ERIC INVOICE: 103019	102249		INV	12/10/2019	109.11	REIMBURSE FOR REPLACEM
100225	79015	GRELLA, PETER INVOICE: 7522163	102250		INV	12/10/2019	239.99	REPAIR SCREEN/DAMAGED
100226	131235	CHANGE HEALTHCARE INVOICE: 7003854339	102251		INV	12/10/2019	3,838.19	BLS - OCTOBER 2019
100227	131235	CHANGE HEALTHCARE INVOICE: 7003854340	102252		INV	12/10/2019	2,936.38	ALS - OCTOBER 2019
100228	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3430212288	102253	190737	INV	12/10/2019	425.67	NYS CONTRACT #PC67296
100229	70150	GLEN COVE BEER DISTRIBUTOR INVOICE: 205355	102254		INV	12/10/2019	105.00	10 CASES WATER
100230	60118	FOREST PIZZERIA	102255		INV	12/10/2019	375.00	FOOD FOR CREWS FOR FIR

11/29/2019 15:00
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 30
apwarrnt

WARRANT: 1918 12/10/2019

DUE DATE: 12/10/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 203						
100231	143565	NYS ASSOCIATION OF MUNICIPAL PURCHAS INVOICE: 1574179831506	102256		INV	12/10/2019	50.00	ANNUAL MEMBERSHIP FOR
100232	23311	O'CONNOR DAVIES, LLP INVOICE: 452257	102257	190664	INV	12/10/2019	38,000.00	PROGRESS BILLING -AUDI
100233	150827	OGR80 CORP INVOICE: DEC2019	102258	190015	INV	12/10/2019	415.00	RENTAL EXPENSE DECEMBE
100234	10166	AHOLD FINANCIAL SERVICES INVOICE: 118150	102259		INV	12/10/2019	63.34	COOKING CLASS
100235	10166	AHOLD FINANCIAL SERVICES INVOICE: 118175	102260		INV	12/10/2019	72.71	COOKING CLASS
100236	160009	PEGUILLAN, SAMANTHA INVOICE: 4047132	102261		INV	12/10/2019	303.00	EMT TEXTBOOK REIMBURSE
100237	10752	AUTOMOTIVE UNLIMITED INVOICE: 255398	102262		INV	12/10/2019	58.28	AUTO PARTS
100238	120021	LONG ISLAND FOREIGN AUTO INC. INVOICE: 10196033	102264	190430	INV	12/10/2019	19.30	PURCHASE OF AUTO PARTS
100239	120021	LONG ISLAND FOREIGN AUTO INC. INVOICE: 10196028	102265	190430	INV	12/10/2019	47.43	PURCHASE OF AUTO PARTS
100240	120021	LONG ISLAND FOREIGN AUTO INC. INVOICE: 10196025	102266	190430	INV	12/10/2019	47.10	PURCHASE OF AUTO PARTS
100241	120021	LONG ISLAND FOREIGN AUTO INC. INVOICE: 10196027	102267	190430	INV	12/10/2019	47.10	PURCHASE OF AUTO PARTS
100242	120021	LONG ISLAND FOREIGN AUTO INC. INVOICE: 10196030	102268	190430	INV	12/10/2019	155.82	PURCHASE OF AUTO PARTS
100243	90999	INWOOD MATERIAL TERMINAL LLC INVOICE: 38934-1	102269	190191	INV	12/10/2019	69.00	INBOUND CLEAN CONCRETE
100244	10752	AUTOMOTIVE UNLIMITED INVOICE: 252975	102270	190425	INV	12/10/2019	51.60	POWER STEERING PRESSUR
100245	230156	WURTH USA NE, INC. INVOICE: 96541328	102271	190435	INV	12/10/2019	25.15	PURCHASE OF CHEMICALS
100246	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 1270626	102272	190393	INV	12/10/2019	18,000.00	WASTE DISPOSAL CONTRAC

11/29/2019 15:00
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 31
apwarrnt

WARRANT: 1918 12/10/2019

DUE DATE: 12/10/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
100247	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 1270633	102273	190393	INV	12/10/2019	8,786.70	WASTE DISPOSAL CONTRAC
100248	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 1270626A	102274	190393	INV	12/10/2019	73,312.72	WASTE DISPOSAL CONTRAC
100249	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 1270625	102275	190393	INV	12/10/2019	3,275.75	WASTE DISPOSAL CONTRAC
100250	12587	ANKER'S ELECTRIC SERVICE INVOICE: 40664	102276		INV	12/10/2019	14,440.00	LIGHTING WORK FOR ROAD
100251	70260	GLEN PLAZA, INC. INVOICE: 0013391-00	102277	190408	INV	12/10/2019	193.75	READY MIX CONCRETE
100252	70260	GLEN PLAZA, INC. INVOICE: 0013462-00	102278	190408	INV	12/10/2019	40.00	4" EXPANSION JOINT
100253	60666	FIRE COMMAND CO., INC. INVOICE: 326942	102279		INV	12/10/2019	197.50	SERVICE ON FIRE EXTING
100254	192100	SORENSEN LUMBER INVOICE: 21044	102280	190415	INV	12/10/2019	63.97	PURCHASE OF LUMBER
100255	192100	SORENSEN LUMBER INVOICE: 21325	102281		INV	12/10/2019	12.14	CLAMPS, SCREWS, WASHER
100256	192100	SORENSEN LUMBER INVOICE: 21460	102282	190468	INV	12/10/2019	35.97	BLADES
100257	192100	SORENSEN LUMBER INVOICE: 20840	102283		INV	12/10/2019	16.00	SCREWS
100259	90999	INWOOD MATERIAL TERMINAL LLC INVOICE: 40337-1	102285	190191	INV	12/10/2019	166.00	DUMPING DEBRIS & MATER
100260	90999	INWOOD MATERIAL TERMINAL LLC INVOICE: 40337-2	102286		INV	12/10/2019	29.00	DUMPING DEBRIS & MATER
100261	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 1276994	102287	190393	INV	12/10/2019	3,292.78	WASTE DISPOSAL CONTRAC
100262	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 1274852	102288	190607	INV	12/10/2019	500.00	DUMPSTER SERVICES - AN
100263	201950	TYLER TECHNOLOGIES, INC. INVOICE: 045-269314	102289	190729	INV	12/10/2019	74,500.00	WATER BILLING MODULE

11/29/2019 15:00
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 32
apwarrnt

WARRANT: 1918 12/10/2019

DUE DATE: 12/10/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
100264	10103	ABOFF'S INVOICE: GC283827	102290	190246	INV	12/10/2019	53.07	PAINT AND PAINT SUPPLI
100265	30004	CARMINIO, MARILYN INVOICE: NOV2019	102291		INV	12/10/2019	200.00	LECTURE FOR INSPIRATIO
100266	191280	SENSORY LIGHTING & SOUND INC. INVOICE: 2019-377	102292	190823	INV	12/10/2019	901.00	SC SOUND SYSTEM + INST
100267	191280	SENSORY LIGHTING & SOUND INC. INVOICE: 2019-240	102293		INV	12/10/2019	175.00	SC SOUND SYSTEM - TECH
100268	193703	SYNCB/AMAZON INVOICE: L191010	102294		INV	12/10/2019	11.02	LATE CHARGE
100269	193703	SYNCB/AMAZON INVOICE: 665788334994	102295		INV	12/10/2019	23.95	PACKING PAPER SHEETS F
100270	193703	SYNCB/AMAZON INVOICE: 484466654566	102296		INV	12/10/2019	21.90	MICROPHONE FLANGE, GOO
100271	193703	SYNCB/AMAZON INVOICE: 444333587945	102297		INV	12/10/2019	129.95	DTY INDOOR UPHOLSTERED
100272	144855	NORTH SHORE GOLF CAR SERV. INVOICE: 63142	102298	190210	INV	12/10/2019	152.50	GOLF CART REPAIRS
100273	30987	CINTAS FIRST AID AND SAFETY INVOICE: 5015337802	102299	190042	INV	12/10/2019	99.67	PURCH OF FIRST AID SUP
100274	20090	BIG VALLEY NURSERY INVOICE: 71725	102300	190045	INV	12/10/2019	289.00	NEW MOWER
100275	130802	MALVESE EQUIPMENT CO. INC. INVOICE: WH130772	102301	190048	INV	12/10/2019	1,980.29	TRACTOR & MOWER REPAIR
100276	20090	BIG VALLEY NURSERY INVOICE: 71274	102302	190045	INV	12/10/2019	91.97	LAWN EQUIPMENT & SUPPL
100277	50420	EWING IRRIGATION & LANDSCAPE SUPPLY INVOICE: 8670751	102303	190036	INV	12/10/2019	2,328.19	IRRIGATION SUPPLIES
100278	50066	EAST COAST AERATION, INC. INVOICE: NOV12-2019	102304	190037	INV	12/10/2019	4,095.00	AERATION SERVICES
100279	141520	NASSAU SUFFOLK TURF SERVICES INVOICE: 44117	102305	190633	INV	12/10/2019	1,725.00	PURCHASE OF PESTICIDES
100280	141520	NASSAU SUFFOLK TURF SERVICES	102306	190633	INV	12/10/2019	2,404.86	PURCHASE OF PESTICIDES

11/29/2019 15:00
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 33
apwarrnt

WARRANT: 1918 12/10/2019

DUE DATE: 12/10/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 44684						
100282	141520	NASSAU SUFFOLK TURF SERVICES INVOICE: 44706	102307	190633	INV	12/10/2019	784.00	STANDARD GOLF COURSE A
100283	141520	NASSAU SUFFOLK TURF SERVICES INVOICE: 44707	102308	190633	INV	12/10/2019	229.00	PAR AIDE GOLF COURSE A
100284	141520	NASSAU SUFFOLK TURF SERVICES INVOICE: 44708	102309	190633	INV	12/10/2019	2,190.50	PAR AIDE GOLF COURSE A
100286	150301	ORTIZ, CHRISTOPHER W. INVOICE: NOV 2019	102310		INV	12/10/2019	340.69	REIMBURSEMENT FOR IACP
100287	10752	AUTOMOTIVE UNLIMITED INVOICE: 256446	102311	190425	INV	12/10/2019	142.25	PURCHASE OF AUTO PARTS
100288	10752	AUTOMOTIVE UNLIMITED INVOICE: 253474	102312	190425	INV	12/10/2019	381.98	PURCHASE OF AUTO PARTS
100289	10752	AUTOMOTIVE UNLIMITED INVOICE: 253736	102313	190425	INV	12/10/2019	334.00	PURCHASE OF AUTO PARTS
100290	10752	AUTOMOTIVE UNLIMITED INVOICE: 253917	102314	190425	INV	12/10/2019	67.00	PURCHASE OF AUTO PARTS
100291	10752	AUTOMOTIVE UNLIMITED INVOICE: 254604	102315	190425	INV	12/10/2019	131.98	PURCHASE OF AUTO PARTS
100292	10752	AUTOMOTIVE UNLIMITED INVOICE: 254650	102316	190425	INV	12/10/2019	48.15	PURCHASE OF AUTO PARTS
100293	10752	AUTOMOTIVE UNLIMITED INVOICE: 254653	102317	190425	INV	12/10/2019	19.99	PURCHASE OF AUTO PARTS
100294	10752	AUTOMOTIVE UNLIMITED INVOICE: 254635	102318	190425	INV	12/10/2019	51.98	PURCHASE OF AUTO PARTS
100295	10752	AUTOMOTIVE UNLIMITED INVOICE: 254836	102319	190425	INV	12/10/2019	40.00	PURCHASE OF AUTO PARTS
100296	10752	AUTOMOTIVE UNLIMITED INVOICE: 255116	102320	190425	INV	12/10/2019	65.73	PURCHASE OF AUTO PARTS
100297	190900	SHI INTERNATIONAL CORP. INVOICE: B10839401	102321	190819	INV	12/10/2019	44.00	PATCH CABLES
100298	190900	SHI INTERNATIONAL CORP. INVOICE: B10863196	102322	190819	INV	12/10/2019	8.00	PATCH CABLES

11/29/2019 15:00
821acocc

CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 34
apwarrnt

WARRANT: 1918 12/10/2019

DUE DATE: 12/10/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
100299	190900	SHI INTERNATIONAL CORP. INVOICE: B10874587	102323	190819	INV	12/10/2019	93.00	PATCH CABLES
100300	40026	DELL MARKETING L.P. INVOICE: 10352734637	102324	190808	INV	12/10/2019	4,079.45	TRAINING/CONF COMPUTER
100303	131700	CHARLES McQUAIR AND ASSOCIATES P.C. INVOICE: 1107	102327		INV	12/10/2019	17,257.50	CODE ENFORCEMENT SERVI
100304	131700	CHARLES McQUAIR AND ASSOCIATES P.C. INVOICE: 1108	102328		INV	12/10/2019	5,216.25	CLARSON V. GLEN COVE
100305	180896	ROTO-ROOTER INVOICE: 51-20885590	102329	190275	INV	12/10/2019	315.00	SERVICE CALL - SC KITC
100306	131250	MXI ENVIRONMENTAL SERVICES LLC INVOICE: 113264	102330		INV	12/10/2019	19,599.25	HHW EVENT - 9/30/19
100307	150050	OXFORD HEALTH PLAN INVOICE: 429307	102331		INV	12/10/2019	78.41	REFUND OF OVERPAYMENT
100308	40026	DELL MARKETING L.P. INVOICE: 10352713135	102332	190814	INV	12/10/2019	975.66	PURCHASE OF 2 NEW COMP
100309	160546	READY REFRESH INVOICE: 09H0437693567	102333	190354	INV	12/10/2019	63.29	WATER COOLER
100310	10243	PTS PROVIDERS INC INVOICE: 1038908	102334	190350	INV	12/10/2019	92.17	PAYPHONE FEE
100311	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00179890	102335		INV	12/10/2019	92.30	LEGAL NOTICE - 28 HIGH
100312	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00179891	102336		INV	12/10/2019	80.94	LEGAL NOTICE - 18 VALE
100313	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00179889	102337		INV	12/10/2019	79.52	LEGAL NOTICE - 1 ST AN
100314	12587	ANKER'S ELECTRIC SERVICE INVOICE: 40683	102338	190192	INV	12/10/2019	120.00	BID#DPW2017-009SL - MA
100316	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9164	102339	190355	INV	12/10/2019	82.00	VEHICLE MAINTENANCE
100317	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9168	102340	190355	INV	12/10/2019	40.00	VEHICLE MAINTENANCE

11/29/2019 15:00
821acocc

CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 35
apwarrnt

WARRANT: 1918 12/10/2019

DUE DATE: 12/10/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
100318	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9173	102341	190355	INV	12/10/2019	13.00	VEHICLE MAINTENANCE
100319	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9174	102342	190355	INV	12/10/2019	130.00	VEHICLE MAINTENANCE
100320	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9185	102343	190355	INV	12/10/2019	350.62	VEHICLE MAINTENANCE
100321	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9194	102344	190355	INV	12/10/2019	300.00	VEHICLE MAINTENANCE
100322	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9199	102345	190355	INV	12/10/2019	509.33	VEHICLE MAINTENANCE
100323	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9204	102346	190355	INV	12/10/2019	102.00	VEHICLE MAINTENANCE
100324	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9183	102347	190355	INV	12/10/2019	50.00	VEHICLE MAINTENANCE
100326	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9162	102349	190169	INV	12/10/2019	30.00	POLICE CAR MAINTENANCE
100327	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9163	102350	190169	INV	12/10/2019	45.00	POLICE CAR MAINTENANCE
100328	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9160	102351	190169	INV	12/10/2019	37.00	POLICE CAR MAINTENANCE
100329	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9161	102352	190169	INV	12/10/2019	45.00	POLICE CAR MAINTENANCE
100330	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9165	102353	190169	INV	12/10/2019	60.00	POLICE CAR MAINTENANCE
100331	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9166	102354	190169	INV	12/10/2019	298.00	POLICE CAR MAINTENANCE
100332	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9167	102355	190169	INV	12/10/2019	883.20	POLICE CAR MAINTENANCE
100333	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9169	102356	190169	INV	12/10/2019	40.00	POLICE CAR MAINTENANCE
100334	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9172	102357	190169	INV	12/10/2019	25.00	POLICE CAR MAINTENANCE
100335	80045	HAROLD'S AUTO TRUCK	102358	190169	INV	12/10/2019	251.92	POLICE CAR MAINTENANCE

11/29/2019 15:00
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 36
apwarrnt

WARRANT: 1918 12/10/2019

DUE DATE: 12/10/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: DJH9170								
100336	80045	HAROLD'S AUTO TRUCK	102359	190169	INV	12/10/2019	1,121.00	POLICE CAR MAINTENANCE
INVOICE: DJH9171								
100337	80045	HAROLD'S AUTO TRUCK	102360	190169	INV	12/10/2019	140.00	POLICE CAR MAINTENANCE
INVOICE: DJH9175								
100338	80045	HAROLD'S AUTO TRUCK	102361	190169	INV	12/10/2019	60.00	POLICE CAR MAINTENANCE
INVOICE: DJH9176								
100339	80045	HAROLD'S AUTO TRUCK	102362	190169	INV	12/10/2019	231.00	POLICE CAR MAINTENANCE
INVOICE: DJH9177								
100340	80045	HAROLD'S AUTO TRUCK	102363	190169	INV	12/10/2019	60.00	POLICE CAR MAINTENANCE
INVOICE: DJH9178								
100341	80045	HAROLD'S AUTO TRUCK	102364	190169	INV	12/10/2019	90.00	POLICE CAR MAINTENANCE
INVOICE: DJH9179								
100342	80045	HAROLD'S AUTO TRUCK	102365	190169	INV	12/10/2019	37.00	POLICE CAR MAINTENANCE
INVOICE: DJH9180								
100343	80045	HAROLD'S AUTO TRUCK	102366	190169	INV	12/10/2019	40.00	POLICE CAR MAINTENANCE
INVOICE: DJH9181								
100344	80045	HAROLD'S AUTO TRUCK	102367	190169	INV	12/10/2019	283.18	POLICE CAR MAINTENANCE
INVOICE: DJH9182								
100345	80045	HAROLD'S AUTO TRUCK	102368	190169	INV	12/10/2019	240.00	POLICE CAR MAINTENANCE
INVOICE: DJH9184								
100346	80045	HAROLD'S AUTO TRUCK	102369	190169	INV	12/10/2019	872.60	POLICE CAR MAINTENANCE
INVOICE: DJH9187								
100347	80045	HAROLD'S AUTO TRUCK	102370	190169	INV	12/10/2019	205.50	POLICE CAR MAINTENANCE
INVOICE: DJH9186								
100348	80045	HAROLD'S AUTO TRUCK	102371	190169	INV	12/10/2019	100.00	POLICE CAR MAINTENANCE
INVOICE: DJH9191								
100349	80045	HAROLD'S AUTO TRUCK	102372	190169	INV	12/10/2019	109.00	POLICE CAR MAINTENANCE
INVOICE: DJH9192								
100350	80045	HAROLD'S AUTO TRUCK	102373	190169	INV	12/10/2019	245.00	POLICE CAR MAINTENANCE
INVOICE: DJH9193								
100351	80045	HAROLD'S AUTO TRUCK	102374	190169	INV	12/10/2019	140.00	POLICE CAR MAINTENANCE
INVOICE: DJH9188								

11/29/2019 15:00
821acocc

CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 37
apwarrnt

WARRANT: 1918 12/10/2019

DUE DATE: 12/10/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
100352	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9189	102375	190169	INV	12/10/2019	37.00	POLICE CAR MAINTENANCE
100353	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9195	102376	190169	INV	12/10/2019	2,144.00	POLICE CAR MAINTENANCE
100354	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9200	102377	190169	INV	12/10/2019	680.00	POLICE CAR MAINTENANCE
100355	80045	HAROLD'S AUTO TRUCK INVOICE: DJH201	102378	190169	INV	12/10/2019	60.00	POLICE CAR MAINTENANCE
100356	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9202	102379	190169	INV	12/10/2019	836.24	POLICE CAR MAINTENANCE
100357	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9190	102380	190169	INV	12/10/2019	10.00	POLICE CAR MAINTENANCE
100358	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9190-2	102381	190169	INV	12/10/2019	95.50	POLICE CAR MAINTENANCE
100360	12587	ANKER'S ELECTRIC SERVICE INVOICE: 40661	102382	190192	INV	12/10/2019	1,600.00	BID#DPW2017-009SL - MA
100361	180341	RAY'S TOWING SERVICE INVOICE: 4840	102383	190195	INV	12/10/2019	385.00	TOWING OF CITY VEHICLE
100362	70292	GRAINGER INVOICE: 9334431054	102384	190193	INV	12/10/2019	394.96	BUILDING SUPPLIES
100364	130802	MALVESE EQUIPMENT CO. INC. INVOICE: CH211752	102386	190447	INV	12/10/2019	39.68	BOLT, PLOW, NUT
100365	120135	LAWSON PRODUCTS INVOICE: 9307158422	102387	190345	INV	12/10/2019	129.16	NUTS, BOLTS & WIRING A
100366	12587	ANKER'S ELECTRIC SERVICE INVOICE: 40710	102388	190192	INV	12/10/2019	480.00	BID#DPW2017-009SL MARK
100367	180300	RASON MATERIALS INVOICE: 133439	102389	190331	INV	12/10/2019	242.14	ASPHALT FOR ROAD REPAI
100369	193900	STONE, SCOTT ESQ. INVOICE: OCT2019	102391	190214	INV	12/10/2019	2,880.00	LEGAL SERVICES FOR TAX
100370	80568	HABERMAN, MICHAEL ASSOC., INC. INVOICE: 2019-11	102392	190213	INV	12/10/2019	3,750.00	ASSESSMENT SERVICES -

11/29/2019 15:00
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 38
apwarrnt

WARRANT: 1918 12/10/2019

DUE DATE: 12/10/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
100371	80080	HENRICH EQUIPMENT CO., INC. INVOICE: 70355	102393	190594	INV	12/10/2019	1,715.00	REPAIRS & TESTING TO G
100373	193700	SYOSSET TRUCK SALES INVOICE: 437442	102395	190382	INV	12/10/2019	374.89	NC CONTRACT#06071-1208
100374	193700	SYOSSET TRUCK SALES INVOICE: 437523	102396	190382	INV	12/10/2019	362.77	NC CONTRACT#06071-1208
100375	122025	LONG ISLAND SANITATION EQUIPMENT INVOICE: 36763	102397	190411	INV	12/10/2019	795.35	PARTS FOR SWEEPER
100376	10221	ALL SYSTEMS BRAKE SERVICE INC. INVOICE: 445860	102398	190398	INV	12/10/2019	479.70	BRAKES FOR HEAVY DUTY
100377	210334	ULTIMATE AUTO BODY INVOICE: 3801	102399	190686	INV	12/10/2019	3,686.00	REPAIRS TO TRUCK
100378	12587	ANKER'S ELECTRIC SERVICE INVOICE: 40727	102400	190192	INV	12/10/2019	760.00	BID#DPW2017-009SL MARK
100379	192345	SPRAGUE OPERATING RESOURCES LLC INVOICE: 19507541	102401	190029	INV	12/10/2019	5,488.42	NYS CONTRACT #PC68460/
100381	180300	RASON MATERIALS INVOICE: 133178	102403	190331	INV	12/10/2019	223.52	ASPHALT FOR ROAD REPAI
100382	90999	INWOOD MATERIAL TERMINAL LLC INVOICE: 120911	102404	190191	INV	12/10/2019	540.00	DUMPING DEBRIS & MATER
100399	50045	ELM CONSULTING GROUP LTD. INVOICE: 2019-11	102421	190227	INV	12/10/2019	3,750.00	GOLF CONSULTING SERVIC
100400	30311	CALL-A-HEAD CORP. INVOICE: A-1304917	102422	190051	INV	12/10/2019	516.00	PORTABLE TOILETS
100401	193700	SYOSSET TRUCK SALES INVOICE: 437081	102426	190433	INV	12/10/2019	94.25	NC CONTRACT #06071-120
100402	193700	SYOSSET TRUCK SALES INVOICE: CM436833A/CM436845	102427	190433	CRM	12/10/2019	-400.00	2 CREDIT MEMOS
100403	193700	SYOSSET TRUCK SALES INVOICE: 437265	102428	190433	INV	12/10/2019	732.50	PARTS
100404	39873	DEPARTMENT OF LABOR INVOICE: 19007127	102429		INV	12/10/2019	75.00	NYS BOILER INSPECTION
100405	120021	LONG ISLAND FOREIGN AUTO INC.	102430	190470	INV	12/10/2019	83.88	VEHICLE PARTS

11/29/2019 15:00
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 39
apwarrnt

WARRANT: 1918 12/10/2019

DUE DATE: 12/10/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 10196029								
100406	80201	HUB-DIV OF UNITED SIX CORP	102431	190388	INV	12/10/2019	2,687.88	REPAIRS TO TRUCK #86
INVOICE: 139359								
100407	80201	HUB-DIV OF UNITED SIX CORP	102432	190388	INV	11/22/2019	3,993.88	REPAIRS TO TRUCK #78
INVOICE: 138322								
100408	39873	DEPARTMENT OF LABOR	102433		INV	11/22/2019	450.00	NYS BOILER INSPECTION
INVOICE: 19007127A								
100410	192601	SPECIALTY VEHICLES	102434	190767	INV	11/29/2019	165,334.00	PURCHASE OF AMBULANCE
INVOICE: 013650								
100411	195003	STRYKER	102435	190778	INV	11/29/2019	8,809.35	SERVICE AGREEMENT POWE
INVOICE: 2823688M								
100412	144580	NICK'S AUTO REPAIR	102436	190476	INV	11/29/2019	790.18	VEHICLE MAINT. AND REP
INVOICE: 10910								
100413	10230	ACE HARDWARE OF GLEN COVE	102437		INV	11/29/2019	24.99	OCCUPANCY SENSOR FOR L
INVOICE: 013650								
100415	10456	A+ GRAPHICS & SIGNS, INC.	102438		INV	11/29/2019	840.00	HOLIDAY BILLBOARDS
INVOICE: 7430								
100416	30083	CLARSON, SANDRA	102439		INV	11/29/2019	49.99	ELITE SCREEN PROTECTOR
INVOICE: 11-17-19								
100417	70272	GLOBAL MONTELLO GROUP CORP.	102440	190030	INV	11/29/2019	1,993.76	NYS CONTRACT #PC68208/
INVOICE: 19469138								
100418	10221	ALL SYSTEMS BRAKE SERVICE INC.	102441	190398	INV	11/29/2019	255.00	SEAT SAVER
INVOICE: 444533								
100419	10103	ABOFF'S	102442		INV	11/29/2019	49.89	PAINT & PAINT SUPPLIES
INVOICE: GC283374								
100420	130455	MORETTO, WALTER J., INC.	102443		INV	11/29/2019	189.00	6 BAGS MIX
INVOICE: 90722								
100421	10752	AUTOMOTIVE UNLIMITED	102444		INV	11/29/2019	12.70	OIL FILTER
INVOICE: 253444								
100424	192345	SPRAGUE OPERATING RESOURCES LLC	102447		INV	11/29/2019	769.81	FUEL
INVOICE: 19508563								
100425	72000	GRADE A PETROLEUM CORP.	102448	190377	INV	11/29/2019	1,836.50	HYDRAULIC AND MOTOR OI
INVOICE: 1080522-1								

11/29/2019 15:00
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 40
apwarrnt

WARRANT: 1918 12/10/2019

DUE DATE: 12/10/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
100426	72000	GRADE A PETROLEUM CORP. INVOICE: 1080522-2	102449	190441	INV	11/29/2019	1,836.50	MOTOR OILS & GREASE LU
100427	60666	FIRE COMMAND CO., INC. INVOICE: 327093	102450		INV	11/29/2019	335.45	FIRE EXTINGUISHERS
100428	165554	PV BUSINESS SOLUTIONS INVOICE: 27089	102451		INV	11/29/2019	298.50	2020 OSHA COMPLIANCE J
100429	120255	LIRO ENGINEERS, INC. INVOICE: 1829709	102452		INV	11/29/2019	48,691.07	2018/2019 ROAD IMPROVE
100430	131700	CHARLES McQUAIR AND ASSOCIATES P.C. INVOICE: 1109	102453		INV	11/29/2019	20,754.25	GLEN COVE V. CAR CARE
100431	130150	MACCARONE PLUMBING INVOICE: 6	102454	181034	INV	11/29/2019	37,435.00	SC BOILER REPLACEMENT
100432	10008	ALL-WAYS ELEVATOR, INC. INVOICE: 34822	102455	190605	INV	11/29/2019	689.00	ELEVATOR MAINTENANCE C
100433	45875	DUDA, CEZARY INVOICE: 11-19-19	102456		INV	11/29/2019	86.84	REFUND RETIREMENT LOAN
100434	700071	GAMBLE, JAMAR INVOICE: 11-19-19	102457		INV	11/29/2019	44.77	REFUND RETIREMENT LOAN
100435	10338	HERMAN, JOSEPH INVOICE: 11-19-19	102458		INV	11/29/2019	59.95	REFUND RETIREMENT LOAN
100438	20090	BIG VALLEY NURSERY INVOICE: 72177	102460	190045	INV	12/10/2019	289.00	LAWN EQUIPMENT & SUPPL
100439	20090	BIG VALLEY NURSERY INVOICE: 72175	102461	190045	INV	12/10/2019	379.00	LAWN EQUIPMENT & SUPPL
100440	31100	COMMUNICATIONS ANALYSIS SYSTEM INVOICE: 50299	102462		INV	12/10/2019	250.00	REPLACEMENT FOR UPS -
100442	10230	ACE HARDWARE OF GLEN COVE INVOICE: 013649	102464	190109	INV	12/10/2019	7.99	HARDWARE SUPPLIES
100443	201207	TIFFEN, ISABEL INVOICE: 565	102465	190118	INV	12/10/2019	100.00	YOGA THERAPIST (2) CLA
100444	30073	CAMPANELLA, MARIA INVOICE: NOV2019	102466	190019	INV	12/10/2019	150.00	TAI CHI INSTRUCTOR (2)

11/29/2019 15:00
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 41
apwarrnt

WARRANT: 1918 12/10/2019

DUE DATE: 12/10/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
100445	110460	KESSLER, SHARON INVOICE: NOV2019	102467	190120	INV	12/10/2019	225.00	STRENGTH TRAINING THER
100446	180689	RODRIGUEZ, CAROL ANN INVOICE: NOV2019	102468	190114	INV	12/10/2019	100.00	DANCE THERAPIST (2 ZUM
100447	70260	GLEN PLAZA, INC. INVOICE: 0013782-00	102469		INV	12/10/2019	34.00	GRAVEL MIX FOR SC BOIL
100448	141609	NEOFUNDS INVOICE: OCT2019	102470	190027	INV	12/10/2019	310.33	POSTAGE 7900 0440 8035
100449	10058	AF KAUFMAN INVOICE: 3360896/8000402304	102471		INV	12/10/2019	102.12	PLUMBING SUPPLIES FOR
100450	105604	JACK MORELLI MUSIC INVOICE: 11252019	102472		INV	12/10/2019	375.00	MUSICAL PERFORMANCE TH
100451	10085	ADVANCE AUTO PARTS INVOICE: 7115928936752	102473	190277	INV	12/10/2019	36.71	VEHICLE PARTS
100452	30100	CHARLES OF GLEN COVE INVOICE: OCT2019 - WATER	102474	190292	INV	12/10/2019	102.37	HARDWARE SUPPLIES - WA
100453	30100	CHARLES OF GLEN COVE INVOICE: SEPT2019 - WATER	102475	190292	INV	12/10/2019	33.53	HARDWARE SUPPLIES - WA
100454	40008	D & R AUTOMOTIVE INVOICE: 53213	102476		INV	12/10/2019	64.00	INSPECTION - VEHICLE #
100455	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 6006001-000	102477	190293	INV	12/10/2019	95.40	12 (4 PK) GALLONS OF W
100456	80400	H2M ARCHITECTS + ENGINEERS INVOICE: 157947	102478	190306	INV	12/10/2019	2,400.00	BULK STORAGE/SPILL PRE
100457	80400	H2M ARCHITECTS + ENGINEERS INVOICE: 154868	102479	190306	INV	12/10/2019	220.00	WATER CONSERVATION PLA
100458	80400	H2M ARCHITECTS + ENGINEERS INVOICE: 153217	102480	190306	INV	12/10/2019	762.00	WATER CONSERVATION PLA
100459	80400	H2M ARCHITECTS + ENGINEERS INVOICE: 146332	102481	190306	INV	12/10/2019	810.00	WATER CONSERVATION PLA
100460	10043	AMAZON CAPITAL SERVICES INVOICE: 1L11-KN4C-37PR	102482		INV	12/10/2019	404.15	MISCELLANEOUS SUPPLIES
100461	80015	HEALTHPLEX, INC.	102483		INV	12/10/2019	1,323.00	VISION - OCTOBER 2019

11/29/2019 15:00
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 42
apwarrnt

WARRANT: 1918 12/10/2019

DUE DATE: 12/10/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: SJ000010 - OCT2019						
100462	80015	HEALTHPLEX, INC. INVOICE: SJ000010 NOV2019	102484		INV	12/10/2019	1,575.00	VISION - NOVEMBER 2019
100463	40410	DENTCARE DELIVERY SYSTEMS INVOICE: NOV2019	102485	190065	INV	12/10/2019	8,545.65	DENTAL FOR POLICE EMPL
100464	40410	DENTCARE DELIVERY SYSTEMS INVOICE: NOV2019-2	102486		INV	12/10/2019	367.50	DENTAL INSURANCE FOR P
100465	143501	NYS EMPLOYEES HEALTH INS. PENDING AC INVOICE: 546	102487		INV	12/10/2019	543,405.74	HEALTH INSURANCE - DEC
100466	10179	NOU SOCCER INVOICE: 1003	102488		INV	12/10/2019	675.00	SOCCER CLINIC - NOVEMB
100467	120021	LONG ISLAND FOREIGN AUTO INC. INVOICE: 10196024	102489		INV	12/10/2019	47.49	OIL CHANGE VAN#1
100468	191706	RIO SUPPLY INC. OF NY INVOICE: 9/2019-8/2020	102490	190295	INV	12/10/2019	5,000.00	ANNUAL LICENSE/SUPPORT
100469	191706	RIO SUPPLY INC. OF NY INVOICE: 9/2019-8/2020 A	102491		INV	12/10/2019	100.00	ANNUAL LICENSE/SUPPORT
100470	191800	SOFTWARE CONSULTING ASSOCIATES INVOICE: 1468	102492	190296	INV	12/10/2019	5,004.00	ANNUAL LICENSE WATER B
100471	191800	SOFTWARE CONSULTING ASSOCIATES INVOICE: 1468A	102493		INV	12/10/2019	596.00	ANNUAL LICENSE/SUPPORT
100472	10166	AHOLD FINANCIAL SERVICES INVOICE: 171639	102494		INV	12/10/2019	72.57	THANKSGIVING FOOD
100473	10166	AHOLD FINANCIAL SERVICES INVOICE: 171621	102495		INV	12/10/2019	23.90	THANKSGIVING FOOD
100474	10166	AHOLD FINANCIAL SERVICES INVOICE: 171640	102496		INV	12/10/2019	247.53	THANKSGIVING FOOD
100475	10166	AHOLD FINANCIAL SERVICES INVOICE: 171627	102497		INV	12/10/2019	127.53	THANKSGIVING FOOD
100476	12587	ANKER'S ELECTRIC SERVICE INVOICE: 40733	102498	190192	INV	12/10/2019	560.00	BID#DPW2017-009SL - MA
100478	141610	NEOPOST NORTHEAST INVOICE: 56965039	102499	190294	INV	12/10/2019	2,000.00	ANNUAL MAINTENANCE CON

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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 43
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WARRANT: 1918 12/10/2019

DUE DATE: 12/10/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
100479	141612	NEOPOST USA INC. INVOICE: 56965039A	102500		INV	12/10/2019	132.04	ANNUAL STANDARD MAINTENANCE
100480	190472	SAULINO, LOUIS INVOICE: JULY-OCT 2019	102501		INV	12/10/2019	481.40	MILEAGE REIMBURSEMENT
100481	60250	FRISA, ANTHONY INVOICE: 112719	102502		INV	12/10/2019	101.50	MILEAGE REIMBURSEMENT
100483	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 5848353	102504	190072	INV	12/10/2019	187.07	CLEANING SUPPLIES
100484	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 5848353A	102505		INV	12/10/2019	75.76	CLEANING SUPPLIES
100485	144580	NICK'S AUTO REPAIR INVOICE: 109170	102506		INV	12/10/2019	359.44	MAINTENANCE - DEPARTMENT
100487	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 5836828	102507		INV	12/10/2019	664.97	CLEANING SUPPLIES
100488	144806	INTEGRATED WIRELESS TECH, LLC INVOICE: 656843	102508	190074	INV	12/10/2019	130.00	RADIO REPAIR
100489	210104	ULINE INVOICE: 114484183	102509	190338	INV	12/10/2019	1,494.33	GAS TANK CAGES
100490	10342	ESTATE OF ALOYSIS MINCIEL INVOICE: 2018 BALANCE	102510		INV	12/10/2019	710.60	MEDICARE PART B REIMBURSEMENT
100491	160390	PACE ANALYTICAL SERVICES, INC. INVOICE: 197065390	102511	190155	INV	12/10/2019	1,472.00	WATER QUALITY TESTING
100492	70292	GRAINGER INVOICE: 9340194621	102512	190153	INV	12/10/2019	2,446.90	MUD PUMP
100493	70292	GRAINGER INVOICE: 9340380386	102513		INV	12/10/2019	739.82	AIR FILTERS & HAMMER DRILL
100494	169201	PAUL YONKERS PLUMBING & HEATING, INC INVOICE: 28900	102514		INV	12/10/2019	291.14	REPAIR SERVICELINE - C
100495	200875	TERMINEX PROCESSING CENTER INVOICE: 389105304	102515	190298	INV	12/10/2019	10.60	BEE REMOVAL AT DUCK POINT
100496	200875	TERMINEX PROCESSING CENTER INVOICE: 389105304A	102516		INV	12/10/2019	260.96	BEE REMOVAL AT DUCK POINT

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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 44
apwarrnt

WARRANT: 1918 12/10/2019

DUE DATE: 12/10/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
100497	60059	FERGUSON ENTERPRISES #3097 INVOICE: 150500	102517	190151	INV	12/10/2019	1,070.34	CURB KEYS, HAND PUMP,
100498	160390	PACE ANALYTICAL SERVICES, INC. INVOICE: 197065736	102518	190155	INV	12/10/2019	5,150.00	WATER QUALITY TESTING
100500	70260	GLEN PLAZA, INC. INVOICE: 13675-00	102520		INV	12/10/2019	288.00	20' 1/2" REBAR
100501	10230	ACE HARDWARE OF GLEN COVE INVOICE: 013613	102521	190273	INV	12/10/2019	29.48	MISC. TOOLS AND PARTS
100502	10058	AF KAUFMAN INVOICE: 93834461	102522		INV	12/10/2019	36.18	EAST OUT, 5 CONTINENTA
100503	70299	GREENVALE ELECTRIC INVOICE: 1149548-01	102523		INV	12/10/2019	152.57	LIGHT BULBS
100504	70299	GREENVALE ELECTRIC INVOICE: 1149549-01	102524	190473	INV	12/10/2019	23.30	LED FLASHLIGHT
WARRANT TOTAL							1,247,903.08	

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