

01/03/2020 15:34
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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 01/14/2020 WARRANT: 1920 AMOUNT: \$ 604,740.74

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

01/03/2020 15:34
821acocc

CITY OF GLEN COVE
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 1920 01/14/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
	193156 STAPLES CREDIT	00000	97572	190352	INV	05/14/2019	21.60	95500	282765	ENGINEERING PRINTS
	INVOICE: 10552									
	193156 STAPLES CREDIT	00000	97573	190352	INV	05/14/2019	61.90	95501	282765	BOTTLED WATER
	INVOICE: 73319									
	192555 STAPLES	00000	97679	190357	INV	05/14/2019	32.49	95597	282766	OFFICE SUPPLY PURCHASE
	INVOICE:									
	192555 STAPLES	00000	97680	190357	INV	05/14/2019	197.76	95598	282766	OFFICE SUPPLY PURCHASE
	INVOICE:									
	192555 STAPLES	00000	97681	190357	INV	05/14/2019	27.49	95599	282766	OFFICE SUPPLY PURCHASE
	INVOICE:									
	192555 STAPLES	00000	97682	190357	INV	05/14/2019	274.58	95600	282766	OFFICE SUPPLY PURCHASE
	INVOICE:									
	192555 STAPLES	00000	97683	190357	INV	05/14/2019	142.88	95601	282766	OFFICE SUPPLY PURCHASE
	INVOICE:									
	192555 STAPLES	00000	97684	190357	INV	05/14/2019	21.35	95602	282766	OFFICE SUPPLY PURCHASE
	INVOICE:									
	192555 STAPLES	00000	97685	190357	INV	05/14/2019	103.66	95603	282766	OFFICE SUPPLY PURCHASE
	INVOICE:									
	192555 STAPLES	00000	97686	190357	INV	05/14/2019	116.84	95604	282766	OFFICE SUPPLY PURCHASE
	INVOICE:									
	192555 STAPLES	00000	97687	190357	INV	05/14/2019	82.08	95605	282766	OFFICE SUPPLY PURCHASE
	INVOICE:									
	192555 STAPLES	00000	97688	190357	INV	05/14/2019	866.73	95606	282766	OFFICE SUPPLY PURCHASE
	INVOICE:									
	192555 STAPLES	00000	97689	190357	INV	05/14/2019	257.30	95607	282766	OFFICE SUPPLY PURCHASE
	INVOICE:									
	192555 STAPLES	00000	97690	190357	INV	05/14/2019	89.74	95608	282766	OFFICE SUPPLY PURCHASE
	INVOICE:									
	192555 STAPLES	00000	97691	190357	INV	05/14/2019	11.49	95609	282766	OFFICE SUPPLY PURCHASE
	INVOICE:									
	192555 STAPLES	00000	97692	190357	INV	05/14/2019	69.70	95610	282766	OFFICE SUPPLY PURCHASE
	INVOICE:									
	192555 STAPLES	00000	97693	190357	INV	05/14/2019	117.07	95611	282766	OFFICE SUPPLY PURCHASE
	INVOICE:									
	192555 STAPLES	00000	97694	190357	INV	05/14/2019	28.99	95612	282766	OFFICE SUPPLY PURCHASE
	INVOICE:									
	192555 STAPLES	00000	97695	190357	INV	05/14/2019	30.49	95613	282766	OFFICE SUPPLY PURCHASE
	INVOICE:									
	192555 STAPLES	00000	97696	190357	INV	05/14/2019	719.80	95614	282766	OFFICE SUPPLY PURCHASE
	INVOICE:									
	192555 STAPLES	00000	97697	190357	INV	05/14/2019	309.37	95615	282766	OFFICE SUPPLY PURCHASE
	INVOICE:									
	192555 STAPLES	00000	97698	190357	INV	05/14/2019	55.16	95616	282766	OFFICE SUPPLY PURCHASE
	INVOICE:									
	192555 STAPLES	00000	97699	190357	INV	05/14/2019	9.99	95617	282766	OFFICE SUPPLY PURCHASE
	INVOICE:									
	192555 STAPLES	00000	97700	190357	CRM	05/14/2019	-1,300.07	95618	282766	CREDIT FOR OVERPAYMENT

01/03/2020 15:34
821acocc

CITY OF GLEN COVE
PREPAID INVOICE LIST

P 4
apwarrnt

WARRANT: 1920 01/14/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
220575	VERIZON WIRELES	00000	103134		INV	12/30/2019	1,700.72	101128	285185	TELECOMMUNICATIONS
	INVOICE: 9844945167									
							28,008.85	CASH ACCOUNT Z	12000	TOTAL

01/03/2020 15:34
821acocc

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1920 01/14/2020 DUE DATE: 01/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10103	ABOFF'S 1 A1490 54302	00000		INV	12/31/2019	GC281270 217.17 217.17 Invoice Net	102998	100992	
						CHECK TOTAL			217.17
10103	ABOFF'S 1 A7030 55420	00000	190246	INV	12/31/2019	GC285962 149.67 149.67 Invoice Net	103009	101003	
10103	ABOFF'S 1 A7030 55420	00000	190246	INV	12/31/2019	GC286065 147.16 147.16 Invoice Net	103010	101004	
						CHECK TOTAL			296.83
10230	ACE HARDWARE OF GLEN C 1 A1490 54324	00000	190197	INV	12/31/2019	013298 2.95 2.95 Invoice Net	102996	100990	
10230	ACE HARDWARE OF GLEN C 1 A7030 55420	00000		INV	12/31/2019	013793 69.99 69.99 Invoice Net	103034	101028	
10230	ACE HARDWARE OF GLEN C 1 A7030 55420	00000	190254	INV	12/31/2019	013816 29.98 29.98 Invoice Net	103171	101165	
						CHECK TOTAL			102.92
10166	AHOLD FINANCIAL SERVIC 1 A7050 55450	00000		INV	12/31/2019	121042 92.45 92.45 Invoice Net	102971	100964	
10166	AHOLD FINANCIAL SERVIC 1 A7030 54324	00000		INV	12/31/2019	121030 61.29 61.29 Invoice Net	103008	101002	
10166	AHOLD FINANCIAL SERVIC 1 A7050 55448	00000		INV	12/31/2019	121064 26.95 26.95 Invoice Net	103079	101074	
						CHECK TOTAL			180.69
10213	ALL PRO HORTICULTURE 1 A7180 54346	00000	190039	INV	12/31/2019	IVC0166194 1,631.80 1,631.80 Invoice Net	102968	100961	
						CHECK TOTAL			1,631.80
10221	ALL SYSTEMS BRAKE SERV 1 A5110 54324	00000	190398	INV	12/31/2019	446268 330.00 330.00 Invoice Net	102983	100976	
10221	ALL SYSTEMS BRAKE SERV 1 A5110 54324	00000	190398	INV	12/31/2019	446355 227.27 227.27 Invoice Net	102984	100977	
10221	ALL SYSTEMS BRAKE SERV 1 A5110 54324	00000	190398	INV	12/31/2019	446843 227.27 227.27 Invoice Net	102985	100978	

01/03/2020 15:34
821acocc

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1920 01/14/2020 DUE DATE: 01/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5110 54324			DPW ROAD SUPPLIES		709.99			
				Invoice Net		709.99			
10221	ALL SYSTEMS BRAKE SERV	00000	190398	INV	12/31/2019	446844	102986	100979	
	1 A5110 54324			DPW ROAD SUPPLIES		519.99			
				Invoice Net		519.99			
10221	ALL SYSTEMS BRAKE SERV	00000	190398	INV	12/31/2019	446938	102987	100980	
	1 A5110 54324			DPW ROAD SUPPLIES		849.00			
				Invoice Net		849.00			
10221	ALL SYSTEMS BRAKE SERV	00000	190398	INV	12/31/2019	446940	102988	100981	
	1 A5110 54324			DPW ROAD SUPPLIES		487.50			
				Invoice Net		487.50			
10221	ALL SYSTEMS BRAKE SERV	00000	190398	INV	12/31/2019	446980	102989	100982	
	1 A5110 54324			DPW ROAD SUPPLIES		130.76			
				Invoice Net		130.76			
10221	ALL SYSTEMS BRAKE SERV	00000	190398	INV	12/31/2019	447000	102990	100983	
	1 A5110 54324			DPW ROAD SUPPLIES		409.99			
				Invoice Net		409.99			
10221	ALL SYSTEMS BRAKE SERV	00000	190398	INV	12/31/2019	446809	102999	100993	
	1 A5110 54324			DPW ROAD SUPPLIES		1,049.99			
				Invoice Net		1,049.99			
10221	ALL SYSTEMS BRAKE SERV	00000	190398	INV	12/31/2019	446810	103000	100994	
	1 A5110 54324			DPW ROAD SUPPLIES		89.99			
				Invoice Net		89.99			
10221	ALL SYSTEMS BRAKE SERV	00000	190398	INV	12/31/2019	446473	103001	100995	
	1 A5110 54324			DPW ROAD SUPPLIES		185.00			
				Invoice Net		185.00			
10221	ALL SYSTEMS BRAKE SERV	00000	190398	INV	12/31/2019	446621	103118	101112	
	1 A5110 54324			DPW ROAD SUPPLIES		2,249.99			
				Invoice Net		2,249.99			
				CHECK TOTAL			7,239.47		
12587	ANKER'S ELECTRIC SERVI	00000		INV	12/31/2019	40716	102924	100915	
	1 A7140 55420			RECREATION MAINT		3,658.42			
				Invoice Net		3,658.42			
12587	ANKER'S ELECTRIC SERVI	00000	190192	INV	12/31/2019	40772	103056	101050	
	1 A5110 54381			DPW ROAD LIGHT CONT		521.47			
				Invoice Net		521.47			
12587	ANKER'S ELECTRIC SERVI	00000	190192	INV	12/31/2019	40771	103057	101051	
	1 A5110 54381			DPW ROAD LIGHT CONT		2,290.00			
				Invoice Net		2,290.00			
12587	ANKER'S ELECTRIC SERVI	00000	190192	INV	12/31/2019	40817	103058	101052	
	1 A5110 54381			DPW ROAD LIGHT CONT		160.00			
				Invoice Net		160.00			
12587	ANKER'S ELECTRIC SERVI	00000		INV	12/31/2019	40813	103059	101053	
	1 A1490 54324			DPW ADMIN SUPPLIES		767.70			
				Invoice Net		767.70			
				CHECK TOTAL			7,397.59		

01/03/2020 15:34
821acocc

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1920 01/14/2020 DUE DATE: 01/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10425	ATLANTIC SALT 1 A5142 54324	00000	190202	INV	12/31/2019	77251 SNOW SUPPLIES 5,471.45 Invoice Net 5,471.45	103066	101060	
						CHECK TOTAL	5,471.45		
10752	AUTOMOTIVE UNLIMITED 1 A6772 55420	00000		INV	12/31/2019	258129 SEN NUTR MAINT 626.03 Invoice Net 626.03	103164	101158	
10752	AUTOMOTIVE UNLIMITED 1 A7180 55420	00000	190046	INV	12/31/2019	257578 GOLF MAINT 89.94 Invoice Net 89.94	103178	101172	
10752	AUTOMOTIVE UNLIMITED 1 A7180 55420	00000	190046	INV	12/31/2019	257588 GOLF MAINT 29.96 Invoice Net 29.96	103179	101173	
10752	AUTOMOTIVE UNLIMITED 1 A7180 55420	00000	190046	INV	12/31/2019	257580 GOLF MAINT 19.98 Invoice Net 19.98	103180	101174	
10752	AUTOMOTIVE UNLIMITED 1 A7180 55420	00000	190046	INV	12/31/2019	257867 GOLF MAINT 44.99 Invoice Net 44.99	103181	101175	
10752	AUTOMOTIVE UNLIMITED 1 A7180 55420	00000	190046	INV	12/31/2019	257778 GOLF MAINT 25.89 Invoice Net 25.89	103182	101176	
10752	AUTOMOTIVE UNLIMITED 1 A7180 55420	00000	190046	INV	12/31/2019	257803 GOLF MAINT 52.99 Invoice Net 52.99	103183	101177	
10752	AUTOMOTIVE UNLIMITED 1 A7180 55420	00000	190046	INV	12/31/2019	258106 GOLF MAINT 469.98 Invoice Net 469.98	103184	101178	
10752	AUTOMOTIVE UNLIMITED 1 A7180 55420	00000	190046	INV	12/31/2019	258767 GOLF MAINT 49.99 Invoice Net 49.99	103185	101179	
10752	AUTOMOTIVE UNLIMITED 1 A7180 55420	00000	190046	INV	12/31/2019	258830 GOLF MAINT 70.00 Invoice Net 70.00	103186	101180	
						CHECK TOTAL	1,479.75		
20001	B & G PLASTIC BAGS COR 1 A6772 54324	00000	190022	INV	12/31/2019	37472 SEN NUTR SUPPLIES 282.00 Invoice Net 282.00	103031	101025	
						CHECK TOTAL	282.00		
20081	BERGO JANITORIAL SUPPL 1 A7036 54324	00000	190112	INV	12/31/2019	58531A DAYCRECITY SUPPLIES 59.85 Invoice Net 59.85	103020	101014	
20081	BERGO JANITORIAL SUPPL 1 A6772 54324	00000	190023	INV	12/31/2019	585351B SEN NUTR SUPPLIES 88.10 Invoice Net 88.10	103021	101015	

01/03/2020 15:34
821acocc

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1920 01/14/2020 DUE DATE: 01/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20081	BERGO JANITORIAL SUPPL 1 A7030 54324	00000	190258	INV	12/31/2019	585351C 3.90 3.90 Invoice Net	103022	101016	
						CHECK TOTAL	151.85		
20082	BITTLE & SONS, INC. 1 A5142 54324	00000	190203	INV	12/31/2019	24359 3,261.20 3,261.20 Invoice Net	103128	101122	
						CHECK TOTAL	3,261.20		
20084	BRIDGE MARINE 1 A5720 55420	00000		INV	12/31/2019	020041 1,660.85 1,660.85 Invoice Net	103115	101110	
						CHECK TOTAL	1,660.85		
20013	BUCKNER, JANICE 1 A7030 55438	00000		INV	12/31/2019	DEC2019 350.00 350.00 Invoice Net	103011	101005	
						CHECK TOTAL	350.00		
30073	CAMPANELLA, MARIA 1 A7036 55439	00000		INV	12/31/2019	D2019 150.00 150.00 Invoice Net	103157	101151	
30073	CAMPANELLA, MARIA 1 A7035 55438	00000		INV	12/31/2019	DEC2019 150.00 150.00 Invoice Net	103158	101152	
						CHECK TOTAL	300.00		
30080	CAP AUTO OF GLEN COVE 1 A7140 55420	00000		INV	12/31/2019	260766 12.46 12.46 Invoice Net	102929	100920	
						CHECK TOTAL	12.46		
131235	CHANGE HEALTHCARE 1 A4540 55438	00000		INV	12/31/2019	7003862507 4,311.52 4,311.52 Invoice Net	103052	101046	
131235	CHANGE HEALTHCARE 1 A4540 55438	00000		INV	12/31/2019	7003862506 2,977.84 2,977.84 Invoice Net	103053	101047	
						CHECK TOTAL	7,289.36		
30505	CHASE, RATHKOPF & CHAS 1 A1420 55492	00000		INV	12/31/2019	3384 2,750.00 2,750.00 Invoice Net	102932	100923	
30505	CHASE, RATHKOPF & CHAS 1 A1420 55492	00000		INV	12/31/2019	3388 2,750.00 2,750.00 Invoice Net	102982	100975	

01/03/2020 15:34
821acocc

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1920 01/14/2020 DUE DATE: 01/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		5,500.00	
30110	CHIEF FIRE & SAFETY EQ	00000		INV	12/31/2019	20065	102916	100906	
1	A3410 55420			FIRE MAINT		11.22			
				Invoice Net		11.22			
30110	CHIEF FIRE & SAFETY EQ	00000		INV	12/31/2019	20071	103037	101031	
1	A3410 55420			FIRE MAINT		300.35			
				Invoice Net		300.35			
						CHECK TOTAL		311.57	
30305	CITYWIDE SEWER & DRAIN	00000		INV	12/31/2019	34199	103069	101064	
1	A1490 55438			DPW ADMIN CONTRACTS		200.00			
				Invoice Net		200.00			
30305	CITYWIDE SEWER & DRAIN	00000		INV	12/31/2019	35683	103070	101065	
1	A1490 55438			DPW ADMIN CONTRACTS		300.00			
				Invoice Net		300.00			
30305	CITYWIDE SEWER & DRAIN	00000		INV	12/31/2019	35614	103071	101066	
1	A1490 55438			DPW ADMIN CONTRACTS		400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN	00000		INV	12/31/2019	35611	103072	101067	
1	A1490 55438			DPW ADMIN CONTRACTS		400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN	00000		INV	12/31/2019	35609	103073	101068	
1	A1490 55438			DPW ADMIN CONTRACTS		200.00			
				Invoice Net		200.00			
30305	CITYWIDE SEWER & DRAIN	00000	190603	INV	12/31/2019	39034	103074	101069	
1	A3510 55420			ANIMAL MAINT		400.00			
				Invoice Net		400.00			
						CHECK TOTAL		1,900.00	
30120	CLAIMS SERVICE BUREAU	00000		INV	12/31/2019	SIR136882	102925	100916	
1	MS1930 55990			LIABILITY ADMIN EXP		249.45			
				Invoice Net		249.45			
30120	CLAIMS SERVICE BUREAU	00000		INV	12/31/2019	SIR136881	102931	100922	
1	MS1930 55990			LIABILITY ADMIN EXP		1,140.32			
				Invoice Net		1,140.32			
30120	CLAIMS SERVICE BUREAU	00000		INV	12/31/2019	SIR136880	102933	100925	
1	MS1930 55990			LIABILITY ADMIN EXP		350.01			
				Invoice Net		350.01			
30120	CLAIMS SERVICE BUREAU	00000		INV	12/31/2019	SIR136883	102947	100940	
1	MS1930 55990			LIABILITY ADMIN EXP		344.44			
				Invoice Net		344.44			
30120	CLAIMS SERVICE BUREAU	00000		INV	12/31/2019	SIR137070	102975	100968	
1	MS1930 55990			LIABILITY ADMIN EXP		423.74			
				Invoice Net		423.74			
						CHECK TOTAL		2,507.96	

01/03/2020 15:34
821acocc

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1920 01/14/2020 DUE DATE: 01/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30119	CLINICAL CLEAN, INC. 1 A4540 55407	00000	190184	INV	12/31/2019	6701 627.00 627.00 Invoice Net	103127	101121	
				EMS	EQUIP SER	CHECK TOTAL	627.00		
39012	COHEN, ROBERT L. 1 A7030 55438	00000		INV	12/31/2019	DEC2019 300.00 300.00 Invoice Net	103156	101150	
				SEN REC	CONTRACTS	CHECK TOTAL	300.00		
10325	COMPLY CORPORATION 1 A1425 55438	00000	190779	INV	12/31/2019	1912103 93.75 93.75 Invoice Net	103166	101160	
10325	COMPLY CORPORATION 1 A1425 55438	00000	190779	INV	12/31/2019	191260 401.20 401.20 Invoice Net	103167	101161	
				PERSONNEL	CONTRACTS	CHECK TOTAL	494.95		
30444	CRAIG, LISA 1 A7035 55438	00000		INV	12/31/2019	DEC2019 92.93 92.93 Invoice Net	103032	101026	
				SEN CARE	CONTRACTS	CHECK TOTAL	92.93		
40008	D & R AUTOMOTIVE 1 A5110 55420	00000	190439	INV	12/31/2019	54599 45.00 45.00 Invoice Net	102992	100985	
40008	D & R AUTOMOTIVE 1 A5110 55420	00000	190439	INV	12/31/2019	54601 45.00 45.00 Invoice Net	102993	100986	
40008	D & R AUTOMOTIVE 1 A3620 55420	00000		INV	12/31/2019	53965 37.00 37.00 Invoice Net	103122	101116	
				BLDG	MAINT	CHECK TOTAL	127.00		
40026	DELL MARKETING L.P. 1 A3410 55416	00000	190849	INV	12/31/2019	566077979 4,825.08 4,825.08 Invoice Net	103038	101032	
40026	DELL MARKETING L.P. 1 A1425 54360	00000	190838	INV	12/31/2019	10360845708 975.66 975.66 Invoice Net	103165	101159	
				PERSONNEL	OFFICE EXP	CHECK TOTAL	5,800.74		
50045	ELM CONSULTING GROUP L 1 A7180 55438	00000	190227	INV	12/31/2019	2019-12 3,750.00 3,750.00 Invoice Net	102981	100974	
				GOLF	CONTRACTS	CHECK TOTAL	3,750.00		

01/03/2020 15:34
821acocc

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 11
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1920 01/14/2020 DUE DATE: 01/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
59007	EMERGENCY RESPONDER PR 1 A3410 52230	00000	190088	INV FIRE EQUIP REPL	12/31/2019	11141851 68.99 Invoice Net 68.99	103187	101181	
						CHECK TOTAL	68.99		
50718	EMMAS GARDEN GROWERS I 1 A7140 55553	00000	190252	INV RECREATION BEAUT PROG	12/31/2019	5942 488.50 Invoice Net 488.50	102930	100921	
						CHECK TOTAL	488.50		
50421	EXCEL REPORTING, INC 1 A1420 55431	00000		INV LEGAL FEE FOR SV	12/31/2019	103871 590.20 Invoice Net 590.20	103192	101187	
						CHECK TOTAL	590.20		
10462	FABIANO, ROBERTA 1 A7036 55439	00000		INV DAYCRECITY PROGRAMS	12/31/2019	DEC2019 150.00 Invoice Net 150.00	103161	101155	
						CHECK TOTAL	150.00		
60666	FIRE COMMAND CO., INC. 1 A7140 55558	00001		INV RECREATION PISTOL RGE	12/31/2019	328016 95.00 Invoice Net 95.00	103132	101126	
						CHECK TOTAL	95.00		
60070	FIREFIGHTERS EQUIP OF 1 A3410 52230	00000		INV FIRE EQUIP REPL	12/31/2019	19-122749 25.25 Invoice Net 25.25	103191	101186	
						CHECK TOTAL	25.25		
60077	FIREMATIC SUPPLY CO. 1 A3410 55420	00000	190076	INV FIRE MAINT	12/31/2019	0018389A 12.02 Invoice Net 12.02	103190	101185	
						CHECK TOTAL	12.02		
60077	FIREMATIC SUPPLY CO. 1 A3410 55420	00001		INV FIRE MAINT	12/31/2019	0018389 1,441.50 Invoice Net 1,441.50	103189	101184	
						CHECK TOTAL	1,441.50		
60118	FOREST PIZZERIA 1 A7050 55450	00000		INV YOUTH AFTER 3 EX	12/31/2019	206 208.75 Invoice Net 208.75	102974	100967	
60118	FOREST PIZZERIA 1 A7050 55450	00000		INV YOUTH AFTER 3 EX	12/31/2019	207 169.00 Invoice Net 169.00	103084	101079	
						CHECK TOTAL	377.75		

01/03/2020 15:34
821acocc

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 12
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1920 01/14/2020 DUE DATE: 01/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10185	FRIENDS OF GCYB 1 TE7100 55612	00000		INV	12/31/2019	121219 RECREATION MERRYTREE 173.70 Invoice Net 173.70	103025	101019	
						CHECK TOTAL	173.70		
70028	GALLS, LLC 1 A3630 55855	00000		INV	12/31/2019	014467114 CODE ENFOR UNIFORM 82.20 Invoice Net 82.20	103168	101162	
						CHECK TOTAL	82.20		
70125	GEMINI LIGHTING 1 A1490 54324	00000	190464	INV	12/31/2019	6805 DPW ADMIN SUPPLIES 80.00 Invoice Net 80.00	103076	101071	
						CHECK TOTAL	80.00		
70045	GENERAL WELDING SUPPLY 1 A4540 54353	00000		INV	12/31/2019	01342424 EMS EMS SUPPLY 135.00 Invoice Net 135.00	102939	100932	
						CHECK TOTAL	135.00		
70146	GLEN COVE CDA 1 A1210 55438	00000		INV	12/31/2019	071225 MAYOR CONTRACTS 617.61 Invoice Net 617.61	102964	100957	
						CHECK TOTAL	617.61		
70150	GLEN COVE BEER DISTRIB 1 A3410 54310	00000		INV	12/31/2019	205447 FIRE FOOD 105.00 Invoice Net 105.00	102966	100959	
						CHECK TOTAL	105.00		
70151	GLEN COVE VOL. EMS 1 A4540 55423	00000		INV	12/31/2019	32575 EMS INSPECTION 10,000.00 Invoice Net 10,000.00	103146	101140	
						CHECK TOTAL	10,000.00		
70272	GLOBAL MONTELLO GROUP 1 A1640 54321	00000	190030	INV	12/31/2019	19417564 DPW GARG FUEL 2,004.40 Invoice Net 2,004.40	102991	100984	
70272	GLOBAL MONTELLO GROUP 1 A1640 54321	00000	190030	INV	12/31/2019	19520523 DPW GARG FUEL 2,156.36 Invoice Net 2,156.36	103065	101059	
						CHECK TOTAL	4,160.76		
70062	GOVERLAN, INC. 1 A1680 55406	00000	190852	INV	12/31/2019	08073 INFO TECH SOFTWARE F 1,393.00 Invoice Net 1,393.00	103145	101139	
						CHECK TOTAL	1,393.00		

01/03/2020 15:34
821acocc

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1920 01/14/2020 DUE DATE: 01/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72000	GRADE A PETROLEUM CORP	00000	190341	INV	12/31/2019	1084250-1	103139	101133	
	1 A1640 55420			DPW GARG MAINT		1,988.00			
				Invoice Net		1,988.00			
72000	GRADE A PETROLEUM CORP	00000	190441	INV	12/31/2019	1084250-2	103140	101134	
	1 A5110 55420			DPW ROAD MAINT		163.50			
				Invoice Net		163.50			
72000	GRADE A PETROLEUM CORP	00000	190377	INV	12/31/2019	1084250-3	103141	101135	
	1 A8160 54324			GARBAGE SUPPLIES		138.50			
				Invoice Net		138.50			
				CHECK TOTAL		2,290.00			
70292	GRAINGER	00000	190193	INV	12/31/2019	9372574393	103060	101054	
	1 A1490 55420			DPW ADMIN MAINT		15.65			
				Invoice Net		15.65			
70292	GRAINGER	00000	190193	INV	12/31/2019	9372574401	103061	101055	
	1 A1490 55420			DPW ADMIN MAINT		194.02			
				Invoice Net		194.02			
				CHECK TOTAL		209.67			
70299	GREENVALE ELECTRIC	00000		INV	12/31/2019	1154099-01	103129	101123	
	1 A7140 55558			RECREATION PISTOL RGE		54.75			
				Invoice Net		54.75			
70299	GREENVALE ELECTRIC	00000		INV	12/31/2019	1154144-01	103130	101124	
	1 A7140 55420			RECREATION MAINT		137.70			
				Invoice Net		137.70			
				CHECK TOTAL		192.45			
80045	HAROLD'S AUTO TRUCK	00000		INV	12/31/2019	DJH9203	103086	101081	
	1 A3120 55420			POLICE DEP MAINT		298.00			
				Invoice Net		298.00			
80045	HAROLD'S AUTO TRUCK	00000		INV	12/31/2019	DJH9197	103087	101082	
	1 A3120 55420			POLICE DEP MAINT		100.00			
				Invoice Net		100.00			
80045	HAROLD'S AUTO TRUCK	00000		INV	12/31/2019	DJH9198	103088	101083	
	1 A3120 55420			POLICE DEP MAINT		444.00			
				Invoice Net		444.00			
80045	HAROLD'S AUTO TRUCK	00000		INV	12/31/2019	DJH9196	103089	101084	
	1 A3120 55420			POLICE DEP MAINT		384.20			
				Invoice Net		384.20			
80045	HAROLD'S AUTO TRUCK	00000		INV	12/31/2019	DJH9211	103090	101085	
	1 A3120 55420			POLICE DEP MAINT		82.00			
				Invoice Net		82.00			
80045	HAROLD'S AUTO TRUCK	00000		INV	12/31/2019	DJH9212	103091	101086	
	1 A3120 55420			POLICE DEP MAINT		50.00			
				Invoice Net		50.00			
80045	HAROLD'S AUTO TRUCK	00000		INV	12/31/2019	DJH9253	103092	101087	
	1 A3120 55420			POLICE DEP MAINT		162.20			
				Invoice Net		162.20			

01/03/2020 15:34
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 14
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1920 01/14/2020 DUE DATE: 01/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK 1 A3120 55420	00000		INV	12/31/2019	DJH9254 187.80 Invoice Net 187.80	103093	101088	
80045	HAROLD'S AUTO TRUCK 1 A3120 55420	00000		INV	12/31/2019	DJH9255 60.00 Invoice Net 60.00	103094	101089	
80045	HAROLD'S AUTO TRUCK 1 A3120 55420	00000		INV	12/31/2019	DJH9257 70.00 Invoice Net 70.00	103095	101090	
80045	HAROLD'S AUTO TRUCK 1 A3120 55420	00000		INV	12/31/2019	DJH9266 263.50 Invoice Net 263.50	103096	101091	
80045	HAROLD'S AUTO TRUCK 1 A3120 55420	00000		INV	12/31/2019	DJH9259 60.00 Invoice Net 60.00	103097	101092	
80045	HAROLD'S AUTO TRUCK 1 A3120 55420	00000		INV	12/31/2019	DJH9260 316.05 Invoice Net 316.05	103098	101093	
80045	HAROLD'S AUTO TRUCK 1 A3120 55420	00000		INV	12/31/2019	DJH9261 60.00 Invoice Net 60.00	103099	101094	
80045	HAROLD'S AUTO TRUCK 1 A3120 55420	00000		INV	12/31/2019	DJH9262 137.89 Invoice Net 137.89	103100	101095	
80045	HAROLD'S AUTO TRUCK 1 A3120 55420	00000		INV	12/31/2019	DJH9264 37.00 Invoice Net 37.00	103101	101096	
80045	HAROLD'S AUTO TRUCK 1 A3120 55420	00000		INV	12/31/2019	DJH9270 114.51 Invoice Net 114.51	103102	101097	
80045	HAROLD'S AUTO TRUCK 1 A3120 55420	00000		INV	12/31/2019	DJH9271 257.12 Invoice Net 257.12	103103	101098	
80045	HAROLD'S AUTO TRUCK 1 A3120 55420	00000		INV	12/31/2019	DJH9272 298.00 Invoice Net 298.00	103104	101099	
80045	HAROLD'S AUTO TRUCK 1 A3120 55420	00000		INV	12/31/2019	DJH9273 419.00 Invoice Net 419.00	103105	101100	
80045	HAROLD'S AUTO TRUCK 1 A3120 55420	00000		INV	12/31/2019	DJH9265 295.70 Invoice Net 295.70	103106	101101	
80045	HAROLD'S AUTO TRUCK 1 A3310 55420	00000		INV	12/31/2019	DJH9256 203.00 Invoice Net 203.00	103107	101102	
80045	HAROLD'S AUTO TRUCK 1 A3310 55420	00000		INV	12/31/2019	DJH9258 274.25 Invoice Net 274.25	103108	101103	

01/03/2020 15:34
821acocc

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 15
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1920 01/14/2020 DUE DATE: 01/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK 1 A3310 55420	00000		INV	12/31/2019	DJH9263 10.00 Invoice Net 10.00	103109	101104	
80045	HAROLD'S AUTO TRUCK 1 A3310 55420	00000		INV	12/31/2019	DJH9263A 40.00 Invoice Net 40.00	103110	101105	
80045	HAROLD'S AUTO TRUCK 1 A3310 55420	00000		INV	12/31/2019	DJH9268 78.00 Invoice Net 78.00	103111	101106	
80045	HAROLD'S AUTO TRUCK 1 A3310 55420	00000		INV	12/31/2019	DJH9267 207.68 Invoice Net 207.68	103112	101107	
				CHECK	TOTAL	4,909.90			
10343	HEMPSTEAD FORD LINCOLN 1 A3620 55420	00000	190837	INV	12/31/2019	LICS999547 314.00 Invoice Net 314.00	103123	101117	
				CHECK	TOTAL	314.00			
80070	HENDRICKSON BUS 1 A7050 55411	00000		INV	12/31/2019	12252 475.00 Invoice Net 475.00	102960	100953	
				CHECK	TOTAL	475.00			
82590	HI-TECH FIRE & SAFETY 1 H4540 94310 1414	00000	190146	INV	12/31/2019	22861 1,075.05 Invoice Net 1,075.05	103003	100997	
				CHECK	TOTAL	1,075.05			
20116	IMPERIAL BAG & PAPER C 1 A1490 54324	00000	190189	INV	12/31/2019	6061258 812.45 Invoice Net 812.45	103078	101073	
				CHECK	TOTAL	812.45			
90588	INDEPENDENT EQUIPMENT 1 A8160 54324	00000	190378	INV	12/31/2019	68620 720.60 Invoice Net 720.60	103067	101062	
				CHECK	TOTAL	720.60			
90999	INWOOD MATERIAL TERMIN 1 A5110 54324	00000		INV	12/31/2019	40753 195.00 Invoice Net 195.00	103119	101113	
				CHECK	TOTAL	195.00			
90359	IONA MANAGEMENT & MAIN 1 A7140 55420	00000	190238	INV	12/31/2019	20316 2,200.00 Invoice Net 2,200.00	102936	100928	

01/03/2020 15:34
821acocc

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 16
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1920 01/14/2020 DUE DATE: 01/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,200.00		
105604	JACK MORELLI MUSIC	00000		INV	12/31/2019	12312019	103159	101153	
	1 A7030 55438			SEN REC	CONTRACTS	250.00			
				Invoice Net		250.00			
105604	JACK MORELLI MUSIC	00000		INV	12/31/2019	12302019	103170	101164	
	1 A7030 55438			SEN REC	CONTRACTS	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	500.00		
100300	JANVEY, I. & SONS	00000	190025	INV	12/31/2019	237585	103012	101006	
	1 A6772 54324			SEN NUTR	SUPPLIES	230.42			
				Invoice Net		230.42			
100300	JANVEY, I. & SONS	00000	190025	INV	12/31/2019	237946	103013	101007	
	1 A6772 54324			SEN NUTR	SUPPLIES	74.13			
				Invoice Net		74.13			
100300	JANVEY, I. & SONS	00000	190025	INV	12/31/2019	238303	103014	101008	
	1 A6772 54324			SEN NUTR	SUPPLIES	42.68			
				Invoice Net		42.68			
						CHECK TOTAL	347.23		
110460	KESSLER, SHARON	00000	190120	INV	12/31/2019	DEC2019	103174	101168	
	1 A7036 55439			DAYRECITY	PROGRAMS	405.00			
				Invoice Net		405.00			
						CHECK TOTAL	405.00		
10346	L.I.N.Y. ROOFING LLC	00000	190841	INV	12/31/2019	DEC2019	103162	101156	
	1 A7030 55420			SEN REC	MAINT	800.00			
				Invoice Net		800.00			
						CHECK TOTAL	800.00		
120380	LERETA, LLC	00000		INV	12/31/2019	122019LER	102961	100954	
	1 A 26900			GEN FUND	OVERPAYMT	4,172.09			
				Invoice Net		4,172.09			
120380	LERETA, LLC	00000		INV	12/31/2019	12/30/2019-LER	103116	101111	
	1 A 26900			GEN FUND	OVERPAYMT	9,376.09			
				Invoice Net		9,376.09			
						CHECK TOTAL	13,548.18		
120255	LIRO ENGINEERS, INC.	00000		INV	12/31/2019	1829710	103064	101058	
	1 H5110 52260 1811			STREETS	INFRASTRUC	37,666.79			
				Invoice Net		37,666.79			
						CHECK TOTAL	37,666.79		
120567	THE LOCKSMITH INC.	00000		INV	12/31/2019	3632	103142	101136	
	1 A4540 55420			EMS	MAINT	150.00			
				Invoice Net		150.00			

01/03/2020 15:34
821acocc

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1920 01/14/2020 DUE DATE: 01/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	150.00		
130150	MACCARONE PLUMBING	00000		INV	12/31/2019	19-1634-001	102938	100930	
	1 A7140 55420			RECREATION MAINT		6,750.00			
				Invoice Net		6,750.00			
						CHECK TOTAL	6,750.00		
130128	MACCARONE, JOHN, ESO.	00000		INV	12/31/2019	121119	102944	100937	
	1 H1420 55438 1754			CITY ATTN	TEEN COURT	5,500.00			
				Invoice Net		5,500.00			
						CHECK TOTAL	5,500.00		
130334	MAILFINANCE INC.	00000	190138	INV	12/31/2019	N7757888	103016	101010	
	1 A7030 55438			SEN REC CONTRACTS		103.50			
				Invoice Net		103.50			
130334	MAILFINANCE INC.	00000	190119	INV	12/31/2019	N7757888 ADP	103017	101011	
	1 A7036 55438			DAYCRECITY CONTRACTS		103.50			
				Invoice Net		103.50			
130334	MAILFINANCE INC.	00000	190138	INV	12/31/2019	N7896762	103018	101012	
	1 A7030 55438			SEN REC CONTRACTS		103.50			
				Invoice Net		103.50			
130334	MAILFINANCE INC.	00000	190119	INV	12/31/2019	N7896762 ADP	103019	101013	
	1 A7036 55438			DAYCRECITY CONTRACTS		103.50			
				Invoice Net		103.50			
						CHECK TOTAL	414.00		
130321	MARCONI, LISA MARIE	00000		INV	12/31/2019	11-19-19	102959	100952	
	1 A8020 55441			PLANNING TRANSCR		2,241.50			
				Invoice Net		2,241.50			
130321	MARCONI, LISA MARIE	00000		INV	12/31/2019	12-19-19	103054	101048	
	1 A8010 55559			ZONING TRANSCRIPT		216.00			
				Invoice Net		216.00			
130321	MARCONI, LISA MARIE	00000		INV	12/31/2019	12-3-19	103055	101049	
	1 A8020 55441			PLANNING TRANSCR		551.50			
				Invoice Net		551.50			
						CHECK TOTAL	3,009.00		
60188	MARIO FISCHETTI NURSER	00000		INV	12/31/2019	606086	102927	100918	
	1 A7140 54300			RECREATION SUPPLIES		174.00			
				Invoice Net		174.00			
60188	MARIO FISCHETTI NURSER	00000		INV	12/31/2019	606291	102928	100919	
	1 A7140 54300			RECREATION SUPPLIES		172.75			
				Invoice Net		172.75			
						CHECK TOTAL	346.75		
130270	MARLARM SECURITY SYSTE	00000	190225	INV	12/31/2019	469106	103015	101009	
	1 A7030 55438			SEN REC CONTRACTS		250.00			
				Invoice Net		250.00			

01/03/2020 15:34
821acocc

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 18
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1920 01/14/2020 DUE DATE: 01/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	250.00		
130012	McLEAN, L.K. ASSOCIATE	00000		INV	12/31/2019	00025543	103137	101131	
1	H5110 52260 1756			STREETS	PED IMPROV	14,378.00			
				Invoice Net		14,378.00			
						CHECK TOTAL	14,378.00		
131700	CHARLES McQUAIR AND AS	00000		INV	12/31/2019	1121	103138	101132	
1	A1420 55440			LEGAL	CONSULT	3,802.50			
				Invoice Net		3,802.50			
131700	CHARLES McQUAIR AND AS	00000		INV	12/31/2019	1123	103151	101145	
1	A1420 55440			LEGAL	CONSULT	2,008.50			
				Invoice Net		2,008.50			
						CHECK TOTAL	5,811.00		
10041	MJB ADMINISTRATIVE SER	00000		INV	12/31/2019	DEC2019	103035	101029	
1	A7030 55438			SEN REC	CONTRACTS	900.00			
				Invoice Net		900.00			
						CHECK TOTAL	900.00		
133650	MOTOROLA SOLUTIONS INC	00000	180873	INV	12/31/2019	41267718	103080	101075	
1	H5110 52220 1813			STREETS	EQUIP PUR	63,491.20			
				Invoice Net		63,491.20			
133650	MOTOROLA SOLUTIONS INC	00000	180873	INV	12/31/2019	41275719	103082	101077	
1	H5110 52220 1813			STREETS	EQUIP PUR	38,775.00			
				Invoice Net		38,775.00			
133650	MOTOROLA SOLUTIONS INC	00000		INV	12/31/2019	41275719B	103083	101078	
1	H5110 52220 1813			STREETS	EQUIP PUR	1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL	103,466.20		
133851	MUSCO SPORTS LIGHTING	00000	190696	INV	12/31/2019	330494	102923	100914	
1	A7140 54300			RECREATION	SUPPLIES	675.00			
				Invoice Net		675.00			
						CHECK TOTAL	675.00		
141520	NASSAU SUFFOLK TURF SE	00000	190633	INV	12/31/2019	44739	102969	100962	
1	A7180 54346			GOLF	HORT SUPPY	3,850.00			
				Invoice Net		3,850.00			
						CHECK TOTAL	3,850.00		
141609	NEOFUNDS	00000	190027	INV	12/31/2019	NOV2019	103163	101157	
1	A6772 54370			SEN NUTR	POSTAGE	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
144580	NICK'S AUTO REPAIR	00000		INV	12/31/2019	109369	102915	100905	

01/03/2020 15:34
821acocc

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 19
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1920 01/14/2020 DUE DATE: 01/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A3410 55420			FIRE MAINT		462.93			
				Invoice Net		462.93			
144580	NICK'S AUTO REPAIR	00000		INV	12/31/2019	109336	102965	100958	
	1 A3410 55420			FIRE MAINT		43.10			
				Invoice Net		43.10			
144580	NICK'S AUTO REPAIR	00000		INV	12/31/2019	109469	103039	101033	
	1 A3410 55420			FIRE MAINT		587.08			
				Invoice Net		587.08			
144580	NICK'S AUTO REPAIR	00000	190476	INV	12/31/2019	109305	103125	101119	
	1 A4540 55420			EMS MAINT		282.45			
				Invoice Net		282.45			
144580	NICK'S AUTO REPAIR	00000	190476	INV	12/31/2019	109315	103126	101120	
	1 A4540 55420			EMS MAINT		96.05			
				Invoice Net		96.05			
				CHECK TOTAL		1,471.61			
144883	NORTH SHORE COURT REPO	00000		INV	12/31/2019	953544139	103193	101188	
	1 A1420 55431			LEGAL FEE FOR SV		173.80			
				Invoice Net		173.80			
				CHECK TOTAL		173.80			
144888	NORTH SHORE FARMS	00000		INV	12/31/2019	1582	102914	100904	
	1 A3410 54310			FIRE FOOD		377.50			
				Invoice Net		377.50			
144888	NORTH SHORE FARMS	00000		INV	12/31/2019	476302	102967	100960	
	1 A3410 54310			FIRE FOOD		145.60			
				Invoice Net		145.60			
144888	NORTH SHORE FARMS	00000		INV	12/31/2019	58911	103172	101166	
	1 A3410 54310			FIRE FOOD		120.00			
				Invoice Net		120.00			
				CHECK TOTAL		643.10			
10179	NOU SOCCER	00000		INV	12/31/2019	1004	103077	101072	
	1 A7050 55450			YOUTH AFTER 3 EX		600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
10052	NYS OFFICE OF CHILDREN	00000		INV	12/31/2019	20191000494	102973	100966	
	1 A7050 55450			YOUTH AFTER 3 EX		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
23311	O'CONNOR DAVIES, LLP	00000	190664	INV	12/31/2019	457753	103002	100996	
	1 A1310 55438			FINANCE CONTRACTS		1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			

01/03/2020 15:34
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 20
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1920 01/14/2020 DUE DATE: 01/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
159879 OMNICELL, INC.	1 A4540 55420	00000	190483	INV EMS Invoice Net	12/31/2019	202969-01 1,464.00 1,464.00 CHECK TOTAL	103143	101137	
20260 OPTIMUM PEST CONTROL	1 A3510 55438	00000	190591	INV ANIMAL Invoice Net	12/31/2019	50082 140.00 140.00 CHECK TOTAL	103144	101138	
160215 P.C. RICHARD & SON	1 A3410 55438	00001	190856	INV FIRE Invoice Net	12/31/2019	30-1713773 719.96 719.96 CHECK TOTAL	103042	101036	
169201 PAUL YONKERS PLUMBING	1 A7140 51121 2 A7140 54300	00000		INV RECREATION RECREATION Invoice Net	12/31/2019	28816 12,185.50 224.29 12,409.79	102945	100938	
169201 PAUL YONKERS PLUMBING	1 A7140 55420	00000		INV RECREATION Invoice Net	12/31/2019	29372 7,350.00 7,350.00 CHECK TOTAL	102963	100956	
160548 PHIL-MAR, INC.	1 A4540 55420	00000		INV EMS Invoice Net	12/31/2019	2954 1,500.00 1,500.00 CHECK TOTAL	103124	101118	
160800 PICKERING,G.E. INC.	1 A4540 54353	00000	190221	INV EMS Invoice Net	12/31/2019	12-191214 2,152.90 2,152.90 CHECK TOTAL	103004	100998	
10351 PIPITONE, VITA	1 A7140 42007	00000		INV RECREATION Invoice Net	12/31/2019	12-10-19 95.00 95.00 CHECK TOTAL	102926	100917	
161868 PRIVATE MARK-OUT, INC.	1 A7140 55420	00000		INV RECREATION Invoice Net	12/31/2019	C-233-2 575.00 575.00 CHECK TOTAL	102937	100929	
180073 R. W. TRUCK EQUIPMENT	1 A5142 54324 2 A5142 55420	00000	190200	INV SNOW SNOW Invoice Net	12/31/2019	46985 707.15 4,242.85 4,950.00	102997	100991	

01/03/2020 15:34
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 21
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1920 01/14/2020 DUE DATE: 01/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,950.00		
180300	RASON MATERIALS	00000	190331	INV	12/31/2019	134729	103062	101056	
	1 A5110 54324			DPW ROAD SUPPLIES		382.84			
				Invoice Net		382.84			
						CHECK TOTAL	382.84		
180341	RAY'S TOWING SERVICE	00000	190195	INV	12/31/2019	5516	103068	101063	
	1 A8160 55420			GARBAGE MAINT		350.00			
				Invoice Net		350.00			
						CHECK TOTAL	350.00		
180556	RHYTHM BREAK CARES INC	00000	190020	INV	12/31/2019	1446	103160	101154	
	1 A7035 55438			SEN CARE CONTRACTS		200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
180019	ROADWORK AHEAD, INC.	00000	190784	INV	12/31/2019	#2	103051	101045	
	1 H5110 52260 1811			STREETS INFRASTRUC		221,784.42			
				Invoice Net		221,784.42			
						CHECK TOTAL	221,784.42		
180689	RODRIGUEZ, CAROL ANN	00000	190114	INV	12/31/2019	DEC2019	103173	101167	
	1 A7036 55439			DAYCRECITY PROGRAMS		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
190900	SHI INTERNATIONAL CORP	00000	190834	INV	12/31/2019	B10940188	102972	100965	
	1 A7050 55450			YOUTH AFTER 3 EX		363.00			
				Invoice Net		363.00			
						CHECK TOTAL	363.00		
190900	SHI INTERNATIONAL CORP	00001		INV	12/31/2019	B10986292	103040	101034	
	1 A1680 55407			INFO TECH EQUIP SER		172.74			
				Invoice Net		172.74			
190900	SHI INTERNATIONAL CORP	00001		INV	12/31/2019	B11029882	103113	101108	
	1 A1680 55407			INFO TECH EQUIP SER		109.00			
				Invoice Net		109.00			
190900	SHI INTERNATIONAL CORP	00001		INV	12/31/2019	B11023907	103114	101109	
	1 A1680 55407			INFO TECH EQUIP SER		44.00			
				Invoice Net		44.00			
						CHECK TOTAL	325.74		
191805	SOKOLOFF STERN LLP	00000		INV	12/31/2019	12472	102917	100907	
	1 MS1930 55492			LIABILITY LEGAL FEE		190.51			
				Invoice Net		190.51			
191805	SOKOLOFF STERN LLP	00000		INV	12/31/2019	12473	102918	100909	

01/03/2020 15:34
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 22
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1920 01/14/2020 DUE DATE: 01/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 MS1930 55492			LIABILITY	LEGAL FEE	157.50			
				Invoice Net		157.50			
191805	SOKOLOFF STERN LLP	00000		INV	12/31/2019	12474	102919	100910	
	1 MS1930 55492			LIABILITY	LEGAL FEE	215.60			
				Invoice Net		215.60			
191805	SOKOLOFF STERN LLP	00000		INV	12/31/2019	12475	102920	100911	
	1 MS1930 55492			LIABILITY	LEGAL FEE	76.75			
				Invoice Net		76.75			
191805	SOKOLOFF STERN LLP	00000		INV	12/31/2019	12476	102921	100912	
	1 MS1930 55492			LIABILITY	LEGAL FEE	1,135.00			
				Invoice Net		1,135.00			
191805	SOKOLOFF STERN LLP	00000		INV	12/31/2019	12477	102922	100913	
	1 MS1930 55492			LIABILITY	LEGAL FEE	1,285.30			
				Invoice Net		1,285.30			
191805	SOKOLOFF STERN LLP	00000		INV	12/31/2019	12468	102940	100933	
	1 A1420 55492			LEGAL	LEGAL FEE	360.00			
				Invoice Net		360.00			
191805	SOKOLOFF STERN LLP	00000		INV	12/31/2019	12469	102941	100934	
	1 A1420 55492			LEGAL	LEGAL FEE	52.50			
				Invoice Net		52.50			
191805	SOKOLOFF STERN LLP	00000		INV	12/31/2019	191805	102942	100935	
	1 A1420 55492			LEGAL	LEGAL FEE	752.50			
				Invoice Net		752.50			
191805	SOKOLOFF STERN LLP	00000		INV	12/31/2019	12471	102943	100936	
	1 A1420 55492			LEGAL	LEGAL FEE	2,580.75			
				Invoice Net		2,580.75			
				CHECK TOTAL		6,806.41			
193149	SOUTH SHORE FIRE & SAF	00000		INV	12/31/2019	0130463-IN	103006	101000	
	1 A4540 55407			EMS	EQUIP SER	218.50			
				Invoice Net		218.50			
193149	SOUTH SHORE FIRE & SAF	00000	190090	INV	12/31/2019	0130584-IN	103036	101030	
	1 A3410 55420			FIRE	MAINT	322.00			
				Invoice Net		322.00			
				CHECK TOTAL		540.50			
192345	SPRAGUE OPERATING RESO	00000	190031	INV	12/31/2019	19525996	102970	100963	
	1 A7180 54321			GOLF	FUEL	782.52			
				Invoice Net		782.52			
				CHECK TOTAL		782.52			
193300	STEVENSON PRINTING COM	00000		INV	12/31/2019	6080	103120	101114	
	1 A3620 54324			BLDG	SUPPLIES	150.00			
				Invoice Net		150.00			
193300	STEVENSON PRINTING COM	00000		INV	12/31/2019	6081	103121	101115	
	1 A3620 54324			BLDG	SUPPLIES	158.00			
				Invoice Net		158.00			

01/03/2020 15:34
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 23
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1920 01/14/2020 DUE DATE: 01/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	308.00		
193900	STONE, SCOTT ESQ.	00000	190214	INV	12/31/2019	NOV2019	102948	100941	
	1 A1355 55438			ASSESSMENT CONTRACTS		2,220.00			
				Invoice Net		2,220.00			
						CHECK TOTAL	2,220.00		
193525	STORR TRACTOR COMPANY	00000	190208	INV	12/31/2019	1036020	103169	101163	
	1 A7180 55420			GOLF MAINT		1,320.00			
				Invoice Net		1,320.00			
						CHECK TOTAL	1,320.00		
193703	SYNCB/AMAZON	00000		INV	12/31/2019	869765545887	103026	101020	
	1 A7030 54324			SEN REC SUPPLIES		80.26			
				Invoice Net		80.26			
193703	SYNCB/AMAZON	00000		INV	12/31/2019	468845347599	103027	101021	
	1 A7030 54324			SEN REC SUPPLIES		19.85			
				Invoice Net		19.85			
193703	SYNCB/AMAZON	00000		INV	12/31/2019	699396488767	103028	101022	
	1 A7030 54324			SEN REC SUPPLIES		73.98			
				Invoice Net		73.98			
193703	SYNCB/AMAZON	00000		INV	12/31/2019	453888744835	103029	101023	
	1 A7036 54324			DAYCRECITY SUPPLIES		71.77			
				Invoice Net		71.77			
193703	SYNCB/AMAZON	00000		INV	12/31/2019	648869837633	103030	101024	
	1 A7030 54324			SEN REC SUPPLIES		60.88			
				Invoice Net		60.88			
193703	SYNCB/AMAZON	00000		INV	12/31/2019	843998878993	103147	101141	
	1 A7036 54324			DAYCRECITY SUPPLIES		102.72			
				Invoice Net		102.72			
						CHECK TOTAL	409.46		
193700	SYOSSET TRUCK SALES	00000	190382	INV	12/31/2019	106568	103075	101070	
	1 A8160 54324			GARBAGE SUPPLIES		1,086.20			
				Invoice Net		1,086.20			
						CHECK TOTAL	1,086.20		
200569	TECCE, JACQUELINE	00000		INV	12/31/2019	4QTR2019	103033	101027	
	1 A7030 55411			SEN REC TRAVEL		32.14			
				Invoice Net		32.14			
						CHECK TOTAL	32.14		
200800	TELSTAR SECURITY	00000	190453	INV	12/31/2019	3285	103063	101057	
	1 A5110 55420			DPW ROAD MAINT		171.65			
				Invoice Net		171.65			
						CHECK TOTAL	171.65		

01/03/2020 15:34
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 24
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1920 01/14/2020 DUE DATE: 01/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
203453	THOMSON REUTERS - WEST 1 A1420 55431	00000		INV	12/31/2019	841319151 414.00 Invoice Net 414.00	103153	101147	
203453	THOMSON REUTERS - WEST 1 A1420 55431	00000		INV	12/31/2019	841370845 1,224.85 Invoice Net 1,224.85	103154	101148	
203453	THOMSON REUTERS - WEST 1 A1420 55431	00000		INV	12/31/2019	841203313 1,224.85 Invoice Net 1,224.85	103155	101149	
203453	THOMSON REUTERS - WEST 1 A1420 55431	00000		INV	12/31/2019	841496326 202.00 Invoice Net 202.00	103194	101189	
				CHECK TOTAL		3,065.70			
201211	TIRADO, MARILYN 1 A1310 55950	00000		INV	12/31/2019	121719 173.15 Invoice Net 173.15	103005	100999	
				CHECK TOTAL		173.15			
210083	UNITED PARCEL SERVICE 1 A1220 54370	00000	190351	INV	12/31/2019	0000F074W8509 16.02 Invoice Net 16.02	103175	101169	
210083	UNITED PARCEL SERVICE 1 A1220 54370	00000	190351	INV	12/31/2019	0000F074W8519 17.73 Invoice Net 17.73	103176	101170	
210083	UNITED PARCEL SERVICE 1 A1220 54370	00000	190351	INV	12/31/2019	0000F074W8529 23.53 Invoice Net 23.53	103177	101171	
				CHECK TOTAL		57.28			
220300	VALLEY SPORT & TROPHY 1 A7140 55433	00000	190249	INV	12/31/2019	6921 2,515.50 Invoice Net 2,515.50	102962	100955	
				CHECK TOTAL		2,515.50			
230288	WELLS FARGO VENDOR FIN 1 A7030 55438	00000	190133	INV	12/31/2019	5008378587_SC 132.67 Invoice Net 132.67	103023	101017	
230288	WELLS FARGO VENDOR FIN 1 A7036 55438	00000	190121	INV	12/31/2019	5008378587_ADP 66.33 Invoice Net 66.33	103024	101018	
				CHECK TOTAL		199.00			
230004	WHITE, CIRRITO & NALLY 1 A1420 55492	00000		INV	12/31/2019	17574 136.50 Invoice Net 136.50	102976	100969	
230004	WHITE, CIRRITO & NALLY 00000	00000		INV	12/31/2019	17476	102977	100970	

01/03/2020 15:34
821acocc

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 25
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1920 01/14/2020 DUE DATE: 01/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1420 55492			LEGAL		195.00			
				Invoice Net		195.00			
230004	WHITE, CIRRITO & NALLY	00000		INV	12/31/2019	17383	102978	100971	
	1 A1420 55492			LEGAL		331.50			
				Invoice Net		331.50			
230004	WHITE, CIRRITO & NALLY	00000		INV	12/31/2019	17300	102979	100972	
	1 A1420 55492			LEGAL		1,067.70			
				Invoice Net		1,067.70			
230004	WHITE, CIRRITO & NALLY	00000		INV	12/31/2019	17231	102980	100973	
	1 A1420 55492			LEGAL		417.50			
				Invoice Net		417.50			
				CHECK TOTAL		2,148.20			
231075	WINDSOR FUEL CO. INC.	00000	190250	INV	12/31/2019	87876	103041	101035	
	1 A7140 54320			RECREATION		137.18			
				Utilities		137.18			
				Invoice Net		137.18			
231075	WINDSOR FUEL CO. INC.	00000		INV	12/31/2019	86883	103131	101125	
	1 A7140 55558			RECREATION		288.47			
				PISTOL RGE		288.47			
				Invoice Net		288.47			
				CHECK TOTAL		425.65			
230262	WINTERS BROS. WASTE SY	00000	190393	INV	12/31/2019	1313646	102994	100988	
	1 A8160 55438			GARBAGE		3,424.08			
				CONTRACTS		3,424.08			
				Invoice Net		3,424.08			
230262	WINTERS BROS. WASTE SY	00000	190607	INV	12/31/2019	1311526	102995	100989	
	1 A3510 55438			ANIMAL		400.00			
				CONTRACTS		400.00			
				Invoice Net		400.00			
				CHECK TOTAL		3,824.08			
=====									
247 INVOICES						WARRANT TOTAL	576,731.89	576,731.89	
						CASH ACCOUNT BALANCE		.00	
=====									

01/03/2020 15:34
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CITY OF GLEN COVE
WARRANT SUMMARY

P 26
apwarrnt

WARRANT: 1920 01/14/2020

DUE DATE: 01/14/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
A	A	GENERAL FUND			
A	A1210	MAYOR			
A	A1220	CITY HALL OPERATIN			
A	A1310	FINANCE DEPARTMENT			
A	A1310	FINANCE DEPARTMENT			
A	A1355	ASSESSMENT DEPARTM			
A	A1420	CITY ATTORNEY			
A	A1420	CITY ATTORNEY			
A	A1420	CITY ATTORNEY			
A	A1425	PERSONNEL			
A	A1425	PERSONNEL			
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	A1680	INFORMATION TECHNO			
A	A1680	INFORMATION TECHNO			
A	A3120	POLICE DEPARTMENT			
A	A3310	TRAFFIC PATROL OFF			
A	A3410	FIRE DEPARTMENT			
A	A3410	FIRE DEPARTMENT			
A	A3410	FIRE DEPARTMENT			
A	A3410	FIRE DEPARTMENT			
A	A3410	FIRE DEPARTMENT			
A	A3510	ANIMAL SHELTER			
A	A3510	ANIMAL SHELTER			
A	A3620	BUILDING DEPT			
A	A3620	BUILDING DEPT			
A	A3630	CODE ENFORCEMENT			
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	A5142	SNOW REMOVAL			
A	A5142	SNOW REMOVAL			
A	A5720	HARBOR PATROL			
A	A6772	SENIOR CENTER - NU			
A	A6772	SENIOR CENTER - NU			
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			
		OVERPAYMENTS	13,548.18		
		CONTRACTUAL SERVICES	617.61		.00
		POSTAGE	57.28		3,752.74
		CONTRACTUAL SERVICES	1,500.00		-18,516.00
		MISCELLANEOUS	173.15		21.45
		CONTRACTUAL SERVICES	2,220.00		7,540.35
		FEES FOR SERVICES	3,829.70		5.96
		CONSULTANT-CITY ATTORN	5,811.00		13,456.80
		LEGAL FEES	11,393.95		8,350.63
		PRINTING & OFFICE	975.66		.00
		CONTRACTUAL SERVICES	494.95		200.00
		BUILDING MATERIALS & S	217.17		20,018.60
		GENERAL SUPPLIES	1,663.10		4,123.71
		REPAIRS & MAINTENANCE	209.67		5,544.70
		CONTRACTUAL SERVICES	1,500.00		2,044.59
		VEHICLE GAS, DIESEL, F	4,160.76		1,392.66
		REPAIRS & MAINTENANCE	1,988.00		78.01
		SOFTWARE LICENSING & F	1,393.00		13.46
		EQUIP. SERVICE & RENTA	325.74		.00
		REPAIRS & MAINTENANCE	4,096.97		3,302.39
		REPAIRS & MAINTENANCE	812.93		2,467.99
		EQUIPMENT REPLACEMENT	94.24		3,101.75
		FOOD	748.10		728.43
		TELECOMMUNICATIONS	4,825.08		436.82
		REPAIRS & MAINTENANCE	3,180.20		13,288.45
		CONTRACTUAL SERVICES	719.96		3,471.75
		REPAIRS & MAINTENANCE	400.00		658.03
		CONTRACTUAL SERVICES	540.00		33,848.07
		GENERAL SUPPLIES	308.00		607.83
		REPAIRS & MAINTENANCE	351.00		1,197.36
		UNIFORM	82.20		354.08
		MEDICAL SUPPLIES	2,287.90		107.18
		EQUIP. SERVICE & RENTA	845.50		216.59
		REPAIRS & MAINTENANCE	3,492.50		7,807.44
		INSPECTION & FIELD DAY	10,000.00		.00
		CONTRACTUAL SERVICES	7,289.36		-8,596.11
		GENERAL SUPPLIES	7,817.31		.00
		STREET LIGHTING CONTRA	2,971.47		18.00
		REPAIRS & MAINTENANCE	425.15		13,782.28
		GENERAL SUPPLIES	9,439.80		280.83
		REPAIRS & MAINTENANCE	4,242.85		10,024.00
		REPAIRS & MAINTENANCE	1,660.85		2,050.47
		GENERAL JANITORIAL/KIT	717.33		989.86
		POSTAGE	400.00		.00
		REPAIRS & MAINTENANCE	626.03		1,430.89
		GENERAL SUPPLIES	300.16		1,123.51
		TRAVEL	32.14		118.93
		REPAIRS & MAINTENANCE	1,196.80		1,656.74
		CONTRACTUAL SERVICES	2,639.67		100.37

01/03/2020 15:34
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CITY OF GLEN COVE
WARRANT SUMMARY

P 27
apwarrnt

WARRANT: 1920 01/14/2020

DUE DATE: 01/14/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
A	A7035	SENIOR CENTER - DA A	-07-7035-55438 -	CONTRACTUAL SERVICES	442.93 1,135.47
A	A7036	SENIOR CENTER - DA A	-07-7036-54324 -	GENERAL SUPPLIES JANIT	234.34 254.98
A	A7036	SENIOR CENTER - DA A	-07-7036-55438 -	CONTRACTUAL SERVICES	273.33 6.00
A	A7036	SENIOR CENTER - DA A	-07-7036-55439 -	CONTRACTUAL PROGRAMS	805.00 816.05
A	A7050	YOUTH BUREAU	A -07-7050-55411 -	TRAVEL	475.00 6,652.10
A	A7050	YOUTH BUREAU	A -07-7050-55448 -	COMPREHENSIVE YOUTH PR	26.95 118.64
A	A7050	YOUTH BUREAU	A -07-7050-55450 -	AFTER 3 PROGRAM EXPS	1,533.20 1,135.39
A	A7140	PARKS AND RECREATI	A -07-7140-42007 -	YOUTH ACTIVITIES	95.00 .00
A	A7140	PARKS AND RECREATI	A -07-7140-51121 -	HOURLY - BEAUTIFICATIO	12,185.50 .00
A	A7140	PARKS AND RECREATI	A -07-7140-54300 -	SUPPLIES	1,246.04 1,664.02
A	A7140	PARKS AND RECREATI	A -07-7140-54320 -	UTILITIES-GAS/ELECTRIC	137.18 -5,966.95
A	A7140	PARKS AND RECREATI	A -07-7140-55420 -	REPAIRS & MAINTENANCE	20,683.58 2,068.75
A	A7140	PARKS AND RECREATI	A -07-7140-55433 -	YOUTH ACTIVITIES	2,515.50 17.18
A	A7140	PARKS AND RECREATI	A -07-7140-55553 -	BEAUTIFICATION PROGRAM	488.50 1,437.06
A	A7140	PARKS AND RECREATI	A -07-7140-55558 -	PISTOL RANGE	438.22 2,065.27
A	A7180	GOLF COURSE	A -07-7180-54321 -	VEHICLE GAS, DIESEL, F	782.52 .00
A	A7180	GOLF COURSE	A -07-7180-54346 -	HORTICULTURAL SUPPLIES	5,481.80 29.40
A	A7180	GOLF COURSE	A -07-7180-55420 -	REPAIRS & MAINTENANCE	2,173.72 986.43
A	A7180	GOLF COURSE	A -07-7180-55438 -	CONTRACTUAL SERVICES	3,750.00 5,892.00
A	A8010	ZONING BOARD	A -08-8010-55559 -	ZONING BOARD TRANSCRIP	216.00 1,261.65
A	A8020	CITY PLANNING COMM	A -08-8020-55441 -	TRANSCRIPTION SERVICES	2,793.00 3,503.25
A	A8160	DEPT PUBLIC WORKS	A -08-8160-54324 -	GENERAL SUPPLIES	1,945.30 1,740.72
A	A8160	DEPT PUBLIC WORKS	A -08-8160-55420 -	REPAIRS & MAINTENANCE	350.00 265.48
A	A8160	DEPT PUBLIC WORKS	A -08-8160-55438 -	CONTRACTUAL SERVICES	3,424.08 .00
				FUND TOTAL	187,119.11
CASH	ACCOUNT Z 12000	BALANCE	.00		
H	H1420	CITY ATTORNEY GRAN	H -08-1420-55438 -1754	TEEN COURT	5,500.00 -60,000.00
H	H4540	EMS	H -03-4540-94310 -1414	PATIENT CARE EQUIPMENT	1,075.05 932.17
H	H5110	STREETS	H -05-5110-52220 -1813	EQUIPMENT PURCHASE	103,466.20 -1,200.00
H	H5110	STREETS	H -05-5110-52260 -1756	PEDESTRIAN IMPROVEMENT	14,378.00 24,158.04
H	H5110	STREETS	H -05-5110-52260 -1811	INFRASTRUCTURE	259,451.21 222,520.44
				FUND TOTAL	383,870.46
CASH	ACCOUNT Z 12000	BALANCE	.00		
MS	MS1930	LIABILITY INSURANC	MS -01-1930-55492 -	LEGAL FEES	3,060.66 67,737.12
MS	MS1930	LIABILITY INSURANC	MS -01-1930-55990 -	SELF INS. FUND ADMIN.E	2,507.96 7,629.92
				FUND TOTAL	5,568.62
CASH	ACCOUNT Z 12000	BALANCE	.00		
TE	TE7100	CULTURE AND RECREA	TE -07-7140-55612 -	MERRY TREE EXPENSE	173.70 -33,120.78
				FUND TOTAL	173.70

01/03/2020 15:34
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| CITY OF GLEN COVE
| WARRANT SUMMARY

| P 28
| apwarrnt

WARRANT: 1920 01/14/2020

DUE DATE: 01/14/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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CASH ACCOUNT Z 12000	BALANCE .00		
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WARRANT SUMMARY TOTAL		576,731.89	
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GRAND TOTAL		604,740.74	
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01/03/2020 15:34
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 29
apwarrnt

WARRANT: 1920 01/14/2020

DUE DATE: 01/14/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
100904	144888	NORTH SHORE FARMS INVOICE: 1582	102914		INV	12/31/2019	377.50	FOOD FOR DEPARTMENT EL
100905	144580	NICK'S AUTO REPAIR INVOICE: 109369	102915		INV	12/31/2019	462.93	REPAIRS TO FIRE POLICE
100906	30110	CHIEF FIRE & SAFETY EQ. INVOICE: 20065	102916		INV	12/31/2019	11.22	REPAIR STREAMLIGHT HAN
100907	191805	SOKOLOFF STERN LLP INVOICE: 12472	102917		INV	12/31/2019	190.51	H.J. V. CITY OF GLEN C
100909	191805	SOKOLOFF STERN LLP INVOICE: 12473	102918		INV	12/31/2019	157.50	LAWLESS V. CITY OF GLE
100910	191805	SOKOLOFF STERN LLP INVOICE: 12474	102919		INV	12/31/2019	215.60	QUACKENBUSH V. CITY OF
100911	191805	SOKOLOFF STERN LLP INVOICE: 12475	102920		INV	12/31/2019	76.75	BITTERELLI V. CITY OF
100912	191805	SOKOLOFF STERN LLP INVOICE: 12476	102921		INV	12/31/2019	1,135.00	POTURICA V. CITY OF GL
100913	191805	SOKOLOFF STERN LLP INVOICE: 12477	102922		INV	12/31/2019	1,285.30	LATHAM V. CITY OF GLEN
100914	133851	MUSCO SPORTS LIGHTING LLC INVOICE: 330494	102923	190696	INV	12/31/2019	675.00	CITY STADIUM RADIO REP
100915	12587	ANKER'S ELECTRIC SERVICE INVOICE: 40716	102924		INV	12/31/2019	3,658.42	REPLACE/REPAIR FOR CIT
100916	30120	CLAIMS SERVICE BUREAU OF N. Y., INC. INVOICE: SIR136882	102925		INV	12/31/2019	249.45	ANNA DICICCO V. CITY O
100917	10351	PIPITONE, VITA INVOICE: 12-10-19	102926		INV	12/31/2019	95.00	REFUND FOR GC BASKETBA
100918	60188	MARIO FISCHETTI NURSERY INC. INVOICE: 606086	102927		INV	12/31/2019	174.00	30 ROLLS OF SOD
100919	60188	MARIO FISCHETTI NURSERY INC. INVOICE: 606291	102928		INV	12/31/2019	172.75	1 ROLL BURLAP / 25LB T
100920	30080	CAP AUTO OF GLEN COVE INVOICE: 260766	102929		INV	12/31/2019	12.46	AUTO SUPPLIES
100921	50718	EMMAS GARDEN GROWERS INC.	102930	190252	INV	12/31/2019	488.50	PURCH. OF FLOWERS & PL

01/03/2020 15:34
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 30
apwarrnt

WARRANT: 1920 01/14/2020

DUE DATE: 01/14/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 5942						
100922	30120	CLAIMS SERVICE BUREAU OF N. Y., INC. INVOICE: SIR136881	102931		INV	12/31/2019	1,140.32	SHANTA MERRITT V CITY
100923	30505	CHASE, RATHKOPF & CHASE, LLP INVOICE: 3384	102932		INV	12/31/2019	2,750.00	PROFESSIONAL SERVICES
100925	30120	CLAIMS SERVICE BUREAU OF N. Y., INC. INVOICE: SIR136880	102933		INV	12/31/2019	350.01	CIAMPI V. CITY OF GLEN
100928	90359	IONA MANAGEMENT & MAINTENANCE CORP. INVOICE: 20316	102936	190238	INV	12/31/2019	2,200.00	MP BUTTERFLY PAVILION
100929	161868	PRIVATE MARK-OUT, INC. INVOICE: C-233-2	102937		INV	12/31/2019	575.00	LOCATION/DETECTION UND
100930	130150	MACCARONE PLUMBING INVOICE: 19-1634-001	102938		INV	12/31/2019	6,750.00	NEW BOILER FOR MORGAN
100932	70045	GENERAL WELDING SUPPLY INVOICE: 01342424	102939		INV	12/31/2019	135.00	OXYGEN DELIVERY
100933	191805	SOKOLOFF STERN LLP INVOICE: 12468	102940		INV	12/31/2019	360.00	GLEN COVE - MISCELLANE
100934	191805	SOKOLOFF STERN LLP INVOICE: 12469	102941		INV	12/31/2019	52.50	CONGERO V. CITY OF GL
100935	191805	SOKOLOFF STERN LLP INVOICE: 191805	102942		INV	12/31/2019	752.50	DEFILIPPO V CITY OF GL
100936	191805	SOKOLOFF STERN LLP INVOICE: 12471	102943		INV	12/31/2019	2,580.75	HENNER V CITY OF GLEN
100937	130128	MACCARONE, JOHN, ESQ. INVOICE: 121119	102944		INV	12/31/2019	5,500.00	TEEN COURT COORDINATOR
100938	169201	PAUL YONKERS PLUMBING & HEATING, INC INVOICE: 28816	102945		INV	12/31/2019	12,409.79	EMERGENCY REPAIR BROKE
100940	30120	CLAIMS SERVICE BUREAU OF N. Y., INC. INVOICE: SIR136883	102947		INV	12/31/2019	344.44	CONGERO V. CITY OF GLE
100941	193900	STONE, SCOTT ESQ. INVOICE: NOV2019	102948	190214	INV	12/31/2019	2,220.00	LEGAL SERVICES FOR TAX
100952	130321	MARCONI, LISA MARIE INVOICE: 11-19-19	102959		INV	12/31/2019	2,241.50	COURT REPORTING - PBA

01/03/2020 15:34
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 31
apwarrnt

WARRANT: 1920 01/14/2020

DUE DATE: 01/14/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
100953	80070	HENDRICKSON BUS INVOICE: 12252	102960		INV	12/31/2019	475.00	TRANSPORT TO CHRISTMAS
100954	120380	LERETA, LLC INVOICE: 122019LER	102961		INV	12/31/2019	4,172.09	REFUND OF (3) PARCELS
100955	220300	VALLEY SPORT & TROPHY INVOICE: 6921	102962	190249	INV	12/31/2019	2,515.50	SUPPLIES FOR BASKETBAL
100956	169201	PAUL YONKERS PLUMBING & HEATING, INC INVOICE: 29372	102963		INV	12/31/2019	7,350.00	AS PER CONTRACT: REMOV
100957	70146	GLEN COVE CDA INVOICE: 071225	102964		INV	12/31/2019	617.61	GRANT ADMIN SALARY - N
100958	144580	NICK'S AUTO REPAIR INVOICE: 109336	102965		INV	12/31/2019	43.10	OIL CHANGE ON CHIEF'S
100959	70150	GLEN COVE BEER DISTRIBUTOR INVOICE: 205447	102966		INV	12/31/2019	105.00	10 CASES WATER
100960	144888	NORTH SHORE FARMS INVOICE: 476302	102967		INV	12/31/2019	145.60	FOOD FOR COMPANY MEETI
100961	10213	ALL PRO HORTICULTURE, INC. INVOICE: IVC0166194	102968	190039	INV	12/31/2019	1,631.80	PURCH OF SEED & FERTIL
100962	141520	NASSAU SUFFOLK TURF SERVICES INVOICE: 44739	102969	190633	INV	12/31/2019	3,850.00	PURCHASE OF PESTICIDES
100963	192345	SPRAGUE OPERATING RESOURCES LLC INVOICE: 19525996	102970	190031	INV	12/31/2019	782.52	NYS CONTRACT #PC68460/
100964	10166	AHOLD FINANCIAL SERVICES INVOICE: 121042	102971		INV	12/31/2019	92.45	SUPPLIES FOR COOKING C
100965	190900	SHI INTERNATIONAL CORP. INVOICE: B10940188	102972	190834	INV	12/31/2019	363.00	PURCHASE OF RACK
100966	10052	NYS OFFICE OF CHILDREN AND FAMILY SE INVOICE: 20191000494	102973		INV	12/31/2019	100.00	STATE CENTRAL REGISTRY
100967	60118	FOREST PIZZERIA INVOICE: 206	102974		INV	12/31/2019	208.75	FOOD FOR YOUTH BUREAU
100968	30120	CLAIMS SERVICE BUREAU OF N. Y., INC. INVOICE: SIR137070	102975		INV	12/31/2019	423.74	PETRIZZO V CITY OF GLE

01/03/2020 15:34
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 32
apwarrnt

WARRANT: 1920 01/14/2020

DUE DATE: 01/14/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
100969	230004	WHITE, CIRRITO & NALLY, LLP INVOICE: 17574	102976		INV	12/31/2019	136.50	COURT APPEARANCE GRACE
100970	230004	WHITE, CIRRITO & NALLY, LLP INVOICE: 17476	102977		INV	12/31/2019	195.00	COURT APPEARANCE GRACE
100971	230004	WHITE, CIRRITO & NALLY, LLP INVOICE: 17383	102978		INV	12/31/2019	331.50	COURT APPEARANCE GRACE
100972	230004	WHITE, CIRRITO & NALLY, LLP INVOICE: 17300	102979		INV	12/31/2019	1,067.70	IN THE MATTER OF CRACE
100973	230004	WHITE, CIRRITO & NALLY, LLP INVOICE: 17231	102980		INV	12/31/2019	417.50	COURT APPEARANCE GRACE
100974	50045	ELM CONSULTING GROUP LTD. INVOICE: 2019-12	102981	190227	INV	12/31/2019	3,750.00	GOLF CONSULTING SERVIC
100975	30505	CHASE, RATHKOPF & CHASE, LLP INVOICE: 3388	102982		INV	12/31/2019	2,750.00	PROFESSIONAL SERVICES
100976	10221	ALL SYSTEMS BRAKE SERVICE INC. INVOICE: 446268	102983	190398	INV	12/31/2019	330.00	AUTO PARTS
100977	10221	ALL SYSTEMS BRAKE SERVICE INC. INVOICE: 446355	102984	190398	INV	12/31/2019	227.27	AUTO PARTS
100978	10221	ALL SYSTEMS BRAKE SERVICE INC. INVOICE: 446843	102985	190398	INV	12/31/2019	709.99	AUTO PARTS
100979	10221	ALL SYSTEMS BRAKE SERVICE INC. INVOICE: 446844	102986	190398	INV	12/31/2019	519.99	AUTO PARTS
100980	10221	ALL SYSTEMS BRAKE SERVICE INC. INVOICE: 446938	102987	190398	INV	12/31/2019	849.00	AUTO PARTS
100981	10221	ALL SYSTEMS BRAKE SERVICE INC. INVOICE: 446940	102988	190398	INV	12/31/2019	487.50	AUTO PARTS
100982	10221	ALL SYSTEMS BRAKE SERVICE INC. INVOICE: 446980	102989	190398	INV	12/31/2019	130.76	AUTO PARTS
100983	10221	ALL SYSTEMS BRAKE SERVICE INC. INVOICE: 447000	102990	190398	INV	12/31/2019	409.99	AUTO PARTS
100984	70272	GLOBAL MONTELLO GROUP CORP. INVOICE: 19417564	102991	190030	INV	12/31/2019	2,004.40	NYS CONTRACT #PC68208/
100985	40008	D & R AUTOMOTIVE	102992	190439	INV	12/31/2019	45.00	NYS SAFETY INSPECTIONS

01/03/2020 15:34
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 33
apwarrnt

WARRANT: 1920 01/14/2020

DUE DATE: 01/14/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 54599						
100986	40008	D & R AUTOMOTIVE INVOICE: 54601	102993	190439	INV	12/31/2019	45.00	NYS SAFETY INSPECTIONS
100988	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 1313646	102994	190393	INV	12/31/2019	3,424.08	WASTE DISPOSAL CONTRAC
100989	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 1311526	102995	190607	INV	12/31/2019	400.00	DUMPSTER SERVICES- ANI
100990	10230	ACE HARDWARE OF GLEN COVE INVOICE: 013298	102996	190197	INV	12/31/2019	2.95	HARDWARE SUPPLIES
100991	180073	R. W. TRUCK EQUIPMENT CORP. INVOICE: 46985	102997	190200	INV	12/31/2019	4,950.00	PURCHASE OF A SANDER
100992	10103	ABOFF'S INVOICE: GC281270	102998		INV	12/31/2019	217.17	PAINT AND PAINT SUPPLI
100993	10221	ALL SYSTEMS BRAKE SERVICE INC. INVOICE: 446809	102999	190398	INV	12/31/2019	1,049.99	BRAKES FOR HEAVY DUTY
100994	10221	ALL SYSTEMS BRAKE SERVICE INC. INVOICE: 446810	103000	190398	INV	12/31/2019	89.99	BRAKES FOR HEAVY DUTY
100995	10221	ALL SYSTEMS BRAKE SERVICE INC. INVOICE: 446473	103001	190398	INV	12/31/2019	185.00	DIESEL FLUID 55 GAL
100996	23311	O'CONNOR DAVIES, LLP INVOICE: 457753	103002	190664	INV	12/31/2019	1,500.00	SERVICES RENDERED - NY
100997	82590	HI-TECH FIRE & SAFETY, INC. INVOICE: 22861	103003	190146	INV	12/31/2019	1,075.05	EMS JACKETS
100998	160800	PICKERING,G.E. INC. INVOICE: 12-191214	103004	190221	INV	12/31/2019	2,152.90	MEDICAL SUPPLIES- DECE
100999	201211	TIRADO, MARILYN INVOICE: 121719	103005		INV	12/31/2019	173.15	STALE DATED PAYROLL CH
101000	193149	SOUTH SHORE FIRE & SAFETY EQ INVOICE: 0130463-IN	103006		INV	12/31/2019	218.50	HYDROTEST OF OXYGEN CY
101002	10166	AHOLD FINANCIAL SERVICES INVOICE: 121030	103008		INV	12/31/2019	61.29	PURCHAE OF PROGRAMMING
101003	10103	ABOFF'S INVOICE: GC285962	103009	190246	INV	12/31/2019	149.67	PAINT AND PAINT SUPPLI

01/03/2020 15:34
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 34
apwarrnt

WARRANT: 1920 01/14/2020

DUE DATE: 01/14/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
101004	10103	ABOFF'S INVOICE: GC286065	103010	190246	INV	12/31/2019	147.16	PAINT AND PAINT SUPPLI
101005	20013	BUCKNER, JANICE INVOICE: DEC2019	103011		INV	12/31/2019	350.00	MUSICAL PERFORMANCE AT
101006	100300	JANVEY, I. & SONS INVOICE: 237585	103012	190025	INV	12/31/2019	230.42	JANITORIAL SUPPLIES
101007	100300	JANVEY, I. & SONS INVOICE: 237946	103013	190025	INV	12/31/2019	74.13	JANITORIAL SUPPLIES
101008	100300	JANVEY, I. & SONS INVOICE: 238303	103014	190025	INV	12/31/2019	42.68	JANITORIAL SUPPLIES
101009	130270	MARLARM SECURITY SYSTEMS, INC. INVOICE: 469106	103015	190225	INV	12/31/2019	250.00	QUART. FIRE INSPECTION
101010	130334	MAILFINANCE INC. INVOICE: N7757888	103016	190138	INV	12/31/2019	103.50	LEASE OF POSTAGE MACHI
101011	130334	MAILFINANCE INC. INVOICE: N7757888 ADP	103017	190119	INV	12/31/2019	103.50	RENTAL OF POSTAGE MACH
101012	130334	MAILFINANCE INC. INVOICE: N7896762	103018	190138	INV	12/31/2019	103.50	LEASE OF POSTAGE MACHI
101013	130334	MAILFINANCE INC. INVOICE: N7896762 ADP	103019	190119	INV	12/31/2019	103.50	RENTAL OF POSTAGE MACH
101014	20081	BERGO JANITORIAL SUPPLY INC. INVOICE: 58531A	103020	190112	INV	12/31/2019	59.85	JANITORIAL SUPPLIES
101015	20081	BERGO JANITORIAL SUPPLY INC. INVOICE: 585351B	103021	190023	INV	12/31/2019	88.10	JANITORIAL SUPPLIES
101016	20081	BERGO JANITORIAL SUPPLY INC. INVOICE: 585351C	103022	190258	INV	12/31/2019	3.90	JANITORIAL SUPPLIES
101017	230288	WELLS FARGO VENDOR FIN SERV INVOICE: 5008378587 SC	103023	190133	INV	12/31/2019	132.67	LEASE FOR 2 COPY MACHI
101018	230288	WELLS FARGO VENDOR FIN SERV INVOICE: 5008378587 ADP	103024	190121	INV	12/31/2019	66.33	LEASE OF COPY MACHINE
101019	10185	FRIENDS OF GCYB INVOICE: 121219	103025		INV	12/31/2019	173.70	REIMBURSEMENT FOR COFF

01/03/2020 15:34
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 35
apwarrnt

WARRANT: 1920 01/14/2020

DUE DATE: 01/14/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
101020	193703	SYNCB/AMAZON INVOICE: 869765545887	103026		INV	12/31/2019	80.26	PRESSMAN RUMMIKUB/BLAC
101021	193703	SYNCB/AMAZON INVOICE: 468845347599	103027		INV	12/31/2019	19.85	SPRANGLER MINI CANDY C
101022	193703	SYNCB/AMAZON INVOICE: 699396488767	103028		INV	12/31/2019	73.98	(2) MAXGEAR BROCHURE H
101023	193703	SYNCB/AMAZON INVOICE: 453888744835	103029		INV	12/31/2019	71.77	BLACK & DECKER DUSTBUS
101024	193703	SYNCB/AMAZON INVOICE: 648869837633	103030		INV	12/31/2019	60.88	PINE SOL CLEANER FOR S
101025	20001	B & G PLASTIC BAGS CORP. INVOICE: 37472	103031	190022	INV	12/31/2019	282.00	PURCH OF GARBAGE BAGS
101026	30444	CRAIG, LISA INVOICE: DEC2019	103032		INV	12/31/2019	92.93	REIMBURSEMENT FOR PROG
101027	200569	TECCE, JACQUELINE INVOICE: 4QTR2019	103033		INV	12/31/2019	32.14	FOURTH QUARTER MILEAGE
101028	10230	ACE HARDWARE OF GLEN COVE INVOICE: 013793	103034		INV	12/31/2019	69.99	CERAMIC SPACE HEATER F
101029	10041	MJB ADMINISTRATIVE SERVICES INVOICE: DEC2019	103035		INV	12/31/2019	900.00	MUSICAL PERFORMANCE FO
101030	193149	SOUTH SHORE FIRE & SAFETY EQ INVOICE: 0130584-IN	103036	190090	INV	12/31/2019	322.00	REPAIR FIRE EQUIPMENT
101031	30110	CHIEF FIRE & SAFETY EQ. INVOICE: 20071	103037		INV	12/31/2019	300.35	(4) HELMUT SHIELDS
101032	40026	DELL MARKETING L.P. INVOICE: 566077979	103038	190849	INV	12/31/2019	4,825.08	COMPUTERS AND MONITORS
101033	144580	NICK'S AUTO REPAIR INVOICE: 109469	103039		INV	12/31/2019	587.08	REPAIRS TO CHIEF'S CAR
101034	190900	SHI INTERNATIONAL CORP. INVOICE: B10986292	103040		INV	12/31/2019	172.74	PADDED COVER FOR PRESE
101035	231075	WINDSOR FUEL CO. INC. INVOICE: 87876	103041	190250	INV	12/31/2019	137.18	HEATING OIL FOR MORGAN
101036	160215	P.C. RICHARD & SON	103042	190856	INV	12/31/2019	719.96	PURCHASE OF TELEVISION

01/03/2020 15:34
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 36
apwarrnt

WARRANT: 1920 01/14/2020

DUE DATE: 01/14/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 30-1713773						
101045	180019	ROADWORK AHEAD, INC. INVOICE: #2	103051	190784	INV	12/31/2019	221,784.42	BID#2019-001 - ROAD IM
101046	131235	CHANGE HEALTHCARE INVOICE: 7003862507	103052		INV	12/31/2019	4,311.52	BLS 11/1/19 - 11/30/1
101047	131235	CHANGE HEALTHCARE INVOICE: 7003862506	103053		INV	12/31/2019	2,977.84	ALS - 11/1/19 - 11/30/
101048	130321	MARCONI, LISA MARIE INVOICE: 12-19-19	103054		INV	12/31/2019	216.00	COURT REPORTING ZBA ON
101049	130321	MARCONI, LISA MARIE INVOICE: 12-3-19	103055		INV	12/31/2019	551.50	COURT REPORTING PB - 1
101050	12587	ANKER'S ELECTRIC SERVICE INVOICE: 40772	103056	190192	INV	12/31/2019	521.47	BID#DPW2017-009SL REPA
101051	12587	ANKER'S ELECTRIC SERVICE INVOICE: 40771	103057	190192	INV	12/31/2019	2,290.00	OCTOBER STREET LIGHTIN
101052	12587	ANKER'S ELECTRIC SERVICE INVOICE: 40817	103058	190192	INV	12/31/2019	160.00	BID#DPW2017-009SL - MA
101053	12587	ANKER'S ELECTRIC SERVICE INVOICE: 40813	103059		INV	12/31/2019	767.70	TROUBLESHOOT OUTAGE TO
101054	70292	GRAINGER INVOICE: 9372574393	103060	190193	INV	12/31/2019	15.65	PRESSURE SWITCH
101055	70292	GRAINGER INVOICE: 9372574401	103061	190193	INV	12/31/2019	194.02	PORT. ELECTRIC HEATER
101056	180300	RASON MATERIALS INVOICE: 134729	103062	190331	INV	12/31/2019	382.84	ASPHALT FOR ROAD REPAI
101057	200800	TELSTAR SECURITY INVOICE: 3285	103063	190453	INV	12/31/2019	171.65	DPW CAMERAS - REPAIR
101058	120255	LIRO ENGINEERS, INC. INVOICE: 1829710	103064		INV	12/31/2019	37,666.79	2018/2019 ROAD IMPROVE
101059	70272	GLOBAL MONTELLO GROUP CORP. INVOICE: 19520523	103065	190030	INV	12/31/2019	2,156.36	NYS CONTRACT #PC68208/
101060	10425	ATLANTIC SALT INVOICE: 77251	103066	190202	INV	12/31/2019	5,471.45	NYS CONTRACT #PC67020S

01/03/2020 15:34
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 37
apwarrnt

WARRANT: 1920 01/14/2020

DUE DATE: 01/14/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
101062	90588	INDEPENDENT EQUIPMENT CORP. INVOICE: 68620	103067	190378	INV	12/31/2019	720.60	QUICKCRETE HP BLACKTOP
101063	180341	RAY'S TOWING SERVICE INVOICE: 5516	103068	190195	INV	12/31/2019	350.00	TOWING OF CITY VEHICLE
101064	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 34199	103069		INV	12/31/2019	200.00	CESSPOOL PUMP OUT - 13
101065	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 35683	103070		INV	12/31/2019	300.00	CESSPOOL PUMP OUT - 32
101066	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 35614	103071		INV	12/31/2019	400.00	CESSPOOL PUMP OUT - 75
101067	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 35611	103072		INV	12/31/2019	400.00	CESSPOOL PUMP OUT - 79
101068	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 35609	103073		INV	12/31/2019	200.00	CESSPOOL PUMP OUT - 73
101069	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 39034	103074	190603	INV	12/31/2019	400.00	CESSPOOL PUMP OUT - 6
101070	193700	SYOSSET TRUCK SALES INVOICE: 106568	103075	190382	INV	12/31/2019	1,086.20	NC CONTRACT#06071-1208
101071	70125	GEMINI LIGHTING INVOICE: 6805	103076	190464	INV	12/31/2019	80.00	PURCHASES OF LIGHT BUL
101072	10179	NOU SOCCER INVOICE: 1004	103077		INV	12/31/2019	600.00	SOCCER CLINIC - DECEMB
101073	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 6061258	103078	190189	INV	12/31/2019	812.45	JANITORIAL SUPPLIES
101074	10166	AHOLD FINANCIAL SERVICES INVOICE: 121064	103079		INV	12/31/2019	26.95	MILK AND COOKIES
101075	133650	MOTOROLA SOLUTIONS INC. INVOICE: 41267718	103080	180873	INV	12/31/2019	63,491.20	PURCHASE & INSTALLATIO
101077	133650	MOTOROLA SOLUTIONS INC. INVOICE: 41275719	103082	180873	INV	12/31/2019	38,775.00	NYS CONTR #NYSPT67405
101078	133650	MOTOROLA SOLUTIONS INC. INVOICE: 41275719B	103083		INV	12/31/2019	1,200.00	INFRASTRUCTURE PROGRAM

01/03/2020 15:34
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 38
apwarrnt

WARRANT: 1920 01/14/2020

DUE DATE: 01/14/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
101079	60118	FOREST PIZZERIA INVOICE: 207	103084		INV	12/31/2019	169.00	CHRISTMAS PARTY GC @ 3
101081	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9203	103086		INV	12/31/2019	298.00	POLICE CARE MAINTENANC
101082	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9197	103087		INV	12/31/2019	100.00	POLICE CARE MAINTENANC
101083	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9198	103088		INV	12/31/2019	444.00	POLICE CARE MAINTENANC
101084	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9196	103089		INV	12/31/2019	384.20	POLICE CARE MAINTENANC
101085	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9211	103090		INV	12/31/2019	82.00	POLICE CARE MAINTENANC
101086	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9212	103091		INV	12/31/2019	50.00	POLICE CARE MAINTENANC
101087	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9253	103092		INV	12/31/2019	162.20	POLICE CARE MAINTENANC
101088	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9254	103093		INV	12/31/2019	187.80	POLICE CARE MAINTENANC
101089	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9255	103094		INV	12/31/2019	60.00	POLICE CARE MAINTENANC
101090	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9257	103095		INV	12/31/2019	70.00	POLICE CARE MAINTENANC
101091	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9266	103096		INV	12/31/2019	263.50	POLICE CARE MAINTENANC
101092	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9259	103097		INV	12/31/2019	60.00	POLICE CARE MAINTENANC
101093	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9260	103098		INV	12/31/2019	316.05	POLICE CARE MAINTENANC
101094	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9261	103099		INV	12/31/2019	60.00	POLICE CARE MAINTENANC
101095	80045	HAROLD'S AUTO TRUCK INVOICE: DJH9262	103100		INV	12/31/2019	137.89	POLICE CARE MAINTENANC
101096	80045	HAROLD'S AUTO TRUCK	103101		INV	12/31/2019	37.00	POLICE CARE MAINTENANC

01/03/2020 15:34
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 39
apwarrnt

WARRANT: 1920 01/14/2020

DUE DATE: 01/14/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: DJH9264								
101097	80045	HAROLD'S AUTO TRUCK	103102		INV	12/31/2019	114.51	POLICE CARE MAINTENANC
INVOICE: DJH9270								
101098	80045	HAROLD'S AUTO TRUCK	103103		INV	12/31/2019	257.12	POLICE CARE MAINTENANC
INVOICE: DJH9271								
101099	80045	HAROLD'S AUTO TRUCK	103104		INV	12/31/2019	298.00	POLICE CARE MAINTENANC
INVOICE: DJH9272								
101100	80045	HAROLD'S AUTO TRUCK	103105		INV	12/31/2019	419.00	POLICE CARE MAINTENANC
INVOICE: DJH9273								
101101	80045	HAROLD'S AUTO TRUCK	103106		INV	12/31/2019	295.70	POLICE CARE MAINTENANC
INVOICE: DJH9265								
101102	80045	HAROLD'S AUTO TRUCK	103107		INV	12/31/2019	203.00	AUXILIARY POLICE CAR M
INVOICE: DJH9256								
101103	80045	HAROLD'S AUTO TRUCK	103108		INV	12/31/2019	274.25	AUXILIARY POLICE CAR M
INVOICE: DJH9258								
101104	80045	HAROLD'S AUTO TRUCK	103109		INV	12/31/2019	10.00	AUXILIARY POLICE CAR M
INVOICE: DJH9263								
101105	80045	HAROLD'S AUTO TRUCK	103110		INV	12/31/2019	40.00	AUXILIARY POLICE CAR M
INVOICE: DJH9263A								
101106	80045	HAROLD'S AUTO TRUCK	103111		INV	12/31/2019	78.00	AUXILIARY POLICE CAR M
INVOICE: DJH9268								
101107	80045	HAROLD'S AUTO TRUCK	103112		INV	12/31/2019	207.68	AUXILIARY POLICE CAR M
INVOICE: DJH9267								
101108	190900	SHI INTERNATIONAL CORP.	103113		INV	12/31/2019	109.00	UNIFI ACCESS POINT
INVOICE: B11029882								
101109	190900	SHI INTERNATIONAL CORP.	103114		INV	12/31/2019	44.00	SD CARDS FOR DEVICES A
INVOICE: B11023907								
101110	20084	BRIDGE MARINE	103115		INV	12/31/2019	1,660.85	WINTERIZE & SHRINK WRA
INVOICE: 020041								
101111	120380	LERETA, LLC	103116		INV	12/31/2019	9,376.09	(1) DUPLICATE, (1) PAR
INVOICE: 12/30/2019-LER								
101112	10221	ALL SYSTEMS BRAKE SERVICE INC.	103118	190398	INV	12/31/2019	2,249.99	BRAKES FOR HEAVY DUTY
INVOICE: 446621								

01/03/2020 15:34
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 40
apwarrnt

WARRANT: 1920 01/14/2020

DUE DATE: 01/14/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
101113	90999	INWOOD MATERIAL TERMINAL LLC INVOICE: 40753	103119		INV	12/31/2019	195.00	IN BOUND MIXED BROKEN
101114	193300	STEVENSON PRINTING COMPANY INVOICE: 6080	103120		INV	12/31/2019	150.00	PLUMBERS CARDS
101115	193300	STEVENSON PRINTING COMPANY INVOICE: 6081	103121		INV	12/31/2019	158.00	RED PERMIT CARDS
101116	40008	D & R AUTOMOTIVE INVOICE: 53965	103122		INV	12/31/2019	37.00	SAFETY INSPECTION CAR
101117	10343	HEMPSTEAD FORD LINCOLN INVOICE: LIC999547	103123	190837	INV	12/31/2019	314.00	REPLACEMENT KEY
101118	160548	PHIL-MAR, INC. INVOICE: 2954	103124		INV	12/31/2019	1,500.00	EMS ROOF REPAIR
101119	144580	NICK'S AUTO REPAIR INVOICE: 109305	103125	190476	INV	12/31/2019	282.45	VEHICLE MAINT. AND REP
101120	144580	NICK'S AUTO REPAIR INVOICE: 109315	103126	190476	INV	12/31/2019	96.05	VEHICLE MAINT. AND REP
101121	30119	CLINICAL CLEAN, INC. INVOICE: 6701	103127	190184	INV	12/31/2019	627.00	AMBULANCE CLEANING SER
101122	20082	BITTLE & SONS, INC. INVOICE: 24359	103128	190203	INV	12/31/2019	3,261.20	ICE CONTROL SAND
101123	70299	GREENVALE ELECTRIC INVOICE: 1154099-01	103129		INV	12/31/2019	54.75	MISC SUPPLIES
101124	70299	GREENVALE ELECTRIC INVOICE: 1154144-01	103130		INV	12/31/2019	137.70	LED WRAP FULL 35K
101125	231075	WINDSOR FUEL CO. INC. INVOICE: 86883	103131		INV	12/31/2019	288.47	HEATING OIL FOR PISTOL
101126	60666	FIRE COMMAND CO., INC. INVOICE: 328016	103132		INV	12/31/2019	95.00	EXTINGUISHER SERVICE C
101131	130012	McLEAN, L.K. ASSOCIATES PC INVOICE: 00025543	103137		INV	12/31/2019	14,378.00	CONSULTING SERVICES -
101132	131700	CHARLES McQUAIR AND ASSOCIATES P.C. INVOICE: 1121	103138		INV	12/31/2019	3,802.50	CITY ATTORNEY GLEN COV

01/03/2020 15:34
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 41
apwarrnt

WARRANT: 1920 01/14/2020

DUE DATE: 01/14/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
101133	72000	GRADE A PETROLEUM CORP. INVOICE: 1084250-1	103139	190341	INV	12/31/2019	1,988.00	HYDRAULIC & MOTOR OILS
101134	72000	GRADE A PETROLEUM CORP. INVOICE: 1084250-2	103140	190441	INV	12/31/2019	163.50	MOTOR OILS & GREASE LU
101135	72000	GRADE A PETROLEUM CORP. INVOICE: 1084250-3	103141	190377	INV	12/31/2019	138.50	HYDRAULIC AND MOTOR OI
101136	120567	THE LOCKSMITH INC. INVOICE: 3632	103142		INV	12/31/2019	150.00	298 KEYCUT AND PROGRAM
101137	159879	OMNICELL, INC. INVOICE: 202969-01	103143	190483	INV	12/31/2019	1,464.00	AUTOMATED DISPENSING M
101138	20260	OPTIMUM PEST CONTROL INVOICE: 50082	103144	190591	INV	12/31/2019	140.00	QUARTERLY PEST CONTROL
101139	70062	GOVERLAN, INC. INVOICE: 08073	103145	190852	INV	12/31/2019	1,393.00	ANNUAL REMOTE ACCESS S
101140	70151	GLEN COVE VOL. EMS INVOICE: 32575	103146		INV	12/31/2019	10,000.00	REIMBURSEMENT FOR 2020
101141	193703	SYNCB/AMAZON INVOICE: 843998878993	103147		INV	12/31/2019	102.72	(2) VECTAIR SYSTEMS WE
101145	131700	CHARLES McQUAIR AND ASSOCIATES P.C. INVOICE: 1123	103151		INV	12/31/2019	2,008.50	MATTER OF DISCIPLINARY
101147	203453	THOMSON REUTERS - WEST INVOICE: 841319151	103153		INV	12/31/2019	414.00	SUBSCRIPTION PRODUCT -
101148	203453	THOMSON REUTERS - WEST INVOICE: 841370845	103154		INV	12/31/2019	1,224.85	WEST INFORMATION CHARG
101149	203453	THOMSON REUTERS - WEST INVOICE: 841203313	103155		INV	12/31/2019	1,224.85	WEST INFORMATION CHAR
101150	39012	COHEN, ROBERT L. INVOICE: DEC2019	103156		INV	12/31/2019	300.00	LECTURE FOR SC EVENT O
101151	30073	CAMPANELLA, MARIA INVOICE: D2019	103157		INV	12/31/2019	150.00	HOLIDAY DANCE FOR ADP
101152	30073	CAMPANELLA, MARIA INVOICE: DEC2019	103158		INV	12/31/2019	150.00	TAI CHI CLASSES (2)
101153	105604	JACK MORELLI MUSIC	103159		INV	12/31/2019	250.00	MUSICAL PERFORMANCE FO

01/03/2020 15:34
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 42
apwarrnt

WARRANT: 1920 01/14/2020

DUE DATE: 01/14/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 12312019						
101154	180556	RHYTHM BREAK CARES INC. INVOICE: 1446	103160	190020	INV	12/31/2019	200.00	RB CARES SESSION ADP -
101155	10462	FABIANO, ROBERTA INVOICE: DEC2019	103161		INV	12/31/2019	150.00	MUSICAL PERFORMANCE FO
101156	10346	L.I.N.Y. ROOFING LLC INVOICE: DEC2019	103162	190841	INV	12/31/2019	800.00	ROOF REPAIR
101157	141609	NEOFUNDS INVOICE: NOV2019	103163	190027	INV	12/31/2019	400.00	POSTAGE 7900 0440 8035
101158	10752	AUTOMOTIVE UNLIMITED INVOICE: 258129	103164		INV	12/31/2019	626.03	AUTO PARTS FOR SC BUS
101159	40026	DELL MARKETING L.P. INVOICE: 10360845708	103165	190838	INV	12/31/2019	975.66	PURCHASE OF (2) COMPUT
101160	10325	COMPLY CORPORATION INVOICE: 1912103	103166	190779	INV	12/31/2019	93.75	DRUG AND ALCOHOL TESTI
101161	10325	COMPLY CORPORATION INVOICE: 191260	103167	190779	INV	12/31/2019	401.20	DRUG AND ALCOHOL TESTI
101162	70028	GALLS, LLC INVOICE: 014467114	103168		INV	12/31/2019	82.20	SWEATSHIRT FOR CODE EN
101163	193525	STORR TRACTOR COMPANY INVOICE: 1036020	103169	190208	INV	12/31/2019	1,320.00	REPAIRS
101164	105604	JACK MORELLI MUSIC INVOICE: 12302019	103170		INV	12/31/2019	250.00	MUSICAL PERFORMANCE FO
101165	10230	ACE HARDWARE OF GLEN COVE INVOICE: 013816	103171	190254	INV	12/31/2019	29.98	HARDWARE SUPPLIES
101166	144888	NORTH SHORE FARMS INVOICE: 58911	103172		INV	12/31/2019	120.00	FOOD FOR NEW YEARS EVE
101167	180689	RODRIGUEZ, CAROL ANN INVOICE: DEC2019	103173	190114	INV	12/31/2019	100.00	DANCE THERAPIST (2) ZU
101168	110460	KESSLER, SHARON INVOICE: DEC2019	103174	190120	INV	12/31/2019	405.00	(9) CHAIR YOGA CLASSES
101169	210083	UNITED PARCEL SERVICE INVOICE: 0000F074W8509	103175	190351	INV	12/31/2019	16.02	SMALL PACKAGE DELIVERY

01/03/2020 15:34
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 43
apwarrnt

WARRANT: 1920 01/14/2020

DUE DATE: 01/14/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
101170	210083	UNITED PARCEL SERVICE INVOICE: 0000F074W8519	103176	190351	INV	12/31/2019	17.73	SMALL PACKAGE DELIVERY
101171	210083	UNITED PARCEL SERVICE INVOICE: 0000F074W8529	103177	190351	INV	12/31/2019	23.53	SMALL PACKAGE DELIVERY
101172	10752	AUTOMOTIVE UNLIMITED INVOICE: 257578	103178	190046	INV	12/31/2019	89.94	AUTOMOBILE SUPPLIES
101173	10752	AUTOMOTIVE UNLIMITED INVOICE: 257588	103179	190046	INV	12/31/2019	29.96	AUTOMOBILE SUPPLIES
101174	10752	AUTOMOTIVE UNLIMITED INVOICE: 257580	103180	190046	INV	12/31/2019	19.98	AUTOMOBILE SUPPLIES
101175	10752	AUTOMOTIVE UNLIMITED INVOICE: 257867	103181	190046	INV	12/31/2019	44.99	AUTOMOBILE SUPPLIES
101176	10752	AUTOMOTIVE UNLIMITED INVOICE: 257778	103182	190046	INV	12/31/2019	25.89	AUTOMOBILE SUPPLIES
101177	10752	AUTOMOTIVE UNLIMITED INVOICE: 257803	103183	190046	INV	12/31/2019	52.99	AUTOMOBILE SUPPLIES
101178	10752	AUTOMOTIVE UNLIMITED INVOICE: 258106	103184	190046	INV	12/31/2019	469.98	AUTOMOBILE SUPPLIES
101179	10752	AUTOMOTIVE UNLIMITED INVOICE: 258767	103185	190046	INV	12/31/2019	49.99	AUTOMOBILE SUPPLIES
101180	10752	AUTOMOTIVE UNLIMITED INVOICE: 258830	103186	190046	INV	12/31/2019	70.00	AUTOMOBILE SUPPLIES
101181	59007	EMERGENCY RESPONDER PRODUCTS, LLC INVOICE: 11141851	103187	190088	INV	12/31/2019	68.99	FIRE DEPARTMENT UNIFORMS
101184	60077	FIREMATIC SUPPLY CO. INVOICE: 0018389	103189		INV	12/31/2019	1,441.50	REPAIRS TO ENG 525
101185	60077	FIREMATIC SUPPLY CO. INVOICE: 0018389A	103190	190076	INV	12/31/2019	12.02	REPAIRS TO ENG 525
101186	60070	FIREFIGHTERS EQUIP OF NY INVOICE: 19-122749	103191		INV	12/31/2019	25.25	1 VELCRO PLATE
101187	50421	EXCEL REPORTING, INC INVOICE: 103871	103192		INV	12/31/2019	590.20	COURT REPORTING - CAPI

01/03/2020 15:34
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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 44
apwarrnt

WARRANT: 1920 01/14/2020

DUE DATE: 01/14/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
101188	144883	NORTH SHORE COURT REPORTERS INVOICE: 953544139	103193		INV	12/31/2019	173.80	COURT REPORTER - PETRI
101189	203453	THOMSON REUTERS - WEST INVOICE: 841496326	103194		INV	12/31/2019	202.00	SUBSCRIPTION PRODUCT C
WARRANT TOTAL							576,731.89	

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