

01/17/2020 16:48
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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 01/28/2020 WARRANT: 1921 AMOUNT: \$ 282,881.73

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

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CITY OF GLEN COVE
| DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1921 01/28/2020 DUE DATE: 01/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10456	A+ GRAPHICS & SIGNS, I 1 A1220 54360	00000		INV	12/31/2019	7161 160.00 160.00 Invoice Net	103376	101375	
						CHECK TOTAL	160.00		
10103	ABOFF'S 1 A7030 55420	00000	190246	INV	12/31/2019	GC287482 97.11 97.11 Invoice Net	103257	101252	
10103	ABOFF'S 1 A7030 55420	00000	190246	INV	12/31/2019	GC287428 175.96 175.96 Invoice Net	103258	101253	
						CHECK TOTAL	273.07		
10353	BC GROUP HOLDINGS, INC 1 A3410 55438	00000	190868	INV	12/31/2019	6349577 2,406.58 2,406.58 Invoice Net	103296	101292	
						CHECK TOTAL	2,406.58		
10313	APEX CONSULTING SERVIC 1 A7030 55438	00000	190256	INV	12/31/2019	INV17596-SC1 41.25 41.25 Invoice Net	103207	101202	
10313	APEX CONSULTING SERVIC 1 A7030 55438	00000	190256	INV	12/31/2019	INV17596-SC2 65.27 65.27 Invoice Net	103208	101203	
10313	APEX CONSULTING SERVIC 1 A7036 55438	00000	190110	INV	12/31/2019	INV17596-ADP 21.95 21.95 Invoice Net	103210	101204	
						CHECK TOTAL	128.47		
10425	ATLANTIC SALT 1 A5142 54324	00000	190202	INV	12/31/2019	77740 10,778.01 10,778.01 Invoice Net	103405	101407	
						CHECK TOTAL	10,778.01		
10750	AUTOMOTIVE COMPUTERS & 1 A8160 55420	00000	190386	INV	12/31/2019	9674 100.13 100.13 Invoice Net	103341	101338	
						CHECK TOTAL	100.13		
10752	AUTOMOTIVE UNLIMITED 1 A5110 54301	00000	190425	INV	12/31/2019	257574 45.00 45.00 Invoice Net	103361	101360	
10752	AUTOMOTIVE UNLIMITED 1 A5110 54301	00000	190425	INV	12/31/2019	257972 101.65 101.65 Invoice Net	103362	101361	
10752	AUTOMOTIVE UNLIMITED 1 A5110 54301	00000	190425	INV	12/31/2019	258044 123.53 123.53 Invoice Net	103363	101362	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED 1 A5110 54301	00000	190425	INV	12/31/2019	258069 DPW ROAD AUTO SUP 123.53 Invoice Net 123.53	103364	101363	
10752	AUTOMOTIVE UNLIMITED 1 A5110 54301	00000	190425	INV	12/31/2019	258288 DPW ROAD AUTO SUP 270.00 Invoice Net 270.00	103365	101364	
10752	AUTOMOTIVE UNLIMITED 1 A5110 54301	00000	190425	INV	12/31/2019	258574 DPW ROAD AUTO SUP 21.98 Invoice Net 21.98	103366	101365	
10752	AUTOMOTIVE UNLIMITED 1 A5110 54301	00000	190425	INV	12/31/2019	258781 DPW ROAD AUTO SUP 19.76 Invoice Net 19.76	103367	101366	
10752	AUTOMOTIVE UNLIMITED 1 A5110 54301	00000	190425	INV	12/31/2019	259305 DPW ROAD AUTO SUP 70.07 Invoice Net 70.07	103368	101367	
10752	AUTOMOTIVE UNLIMITED 1 A5110 54301	00000	190425	INV	12/31/2019	259360 DPW ROAD AUTO SUP 70.07 Invoice Net 70.07	103369	101368	
10752	AUTOMOTIVE UNLIMITED 1 A6772 55420	00000	190425	INV	12/31/2019	258841 SEN NUTR MAINT 98.49 Invoice Net 98.49	103375	101374	
10752	AUTOMOTIVE UNLIMITED 1 A7140 55420	00000	190425	INV	12/31/2019	258770 RECREATION MAINT 39.49 Invoice Net 39.49	103453	101456	
						CHECK TOTAL	983.57		_____
200337	AXON ENTERPRISE 1 A3120 55442	00001		INV	12/31/2019	SI-1629638 POLICE DEP TRAINING 1,320.00 Invoice Net 1,320.00	103358	101357	
						CHECK TOTAL	1,320.00		_____
20001	B & G PLASTIC BAGS COR 1 A3120 54324	00000		INV	12/31/2019	37512 POLICE DEP SUPPLIES 293.00 Invoice Net 293.00	103335	101332	
						CHECK TOTAL	293.00		_____
21008	B & H PHOTO-VIDEO 1 A1680 55406	00000	190872	INV	12/31/2019	166539859 INFO TECH SOFTWARE F 1,922.80 Invoice Net 1,922.80	103435	101437	
21008	B & H PHOTO-VIDEO 1 A1680 55406	00000	190872	INV	12/31/2019	16656113 INFO TECH SOFTWARE F 150.76 Invoice Net 150.76	103436	101438	
21008	B & H PHOTO-VIDEO 1 A1680 55407	00000	190867	INV	12/31/2019	166521952 INFO TECH EQUIP SER 22.72 Invoice Net 22.72	103437	101439	
						CHECK TOTAL	2,096.28		_____

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1921 01/28/2020 DUE DATE: 01/28/2020

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	585405 119.70 119.70 Invoice Net	103205	101200	
						CHECK TOTAL	119.70		
20051	BERKMAN, HENOCH, PETER 1 A1420 55492	00000		INV	12/31/2019	479825 125.00 125.00 LEGAL LEGAL FEE Invoice Net	103273	101268	
						CHECK TOTAL	125.00		
30477	CARROT-TOP INDUSTRIES 1 A1490 54324	00000		INV	12/31/2019	43997100 1,823.65 1,823.65 DPW ADMIN SUPPLIES Invoice Net	103403	101405	
						CHECK TOTAL	1,823.65		
30053	COMMISSIONER OF TAXATI 1 MS9010 55990	00000	190219	INV	12/31/2019	2019 Q4 12,772.67 12,772.67 WORKER COM ADMIN EXP Invoice Net	103371	101370	
						CHECK TOTAL	12,772.67		
30100	CHARLES OF GLEN COVE 1 A7140 55553	00000		INV	12/31/2019	3368 20.98 20.98 RECREATION BEAUT PROG Invoice Net	103198	101193	
30100	CHARLES OF GLEN COVE 1 A7140 55553	00000		INV	12/31/2019	3431 19.99 19.99 RECREATION BEAUT PROG Invoice Net	103199	101194	
30100	CHARLES OF GLEN COVE 1 A7140 54300	00000	190233	INV	12/31/2019	3386 67.96 67.96 RECREATION SUPPLIES Invoice Net	103202	101197	
30100	CHARLES OF GLEN COVE 1 A7140 54300	00000	190233	INV	12/31/2019	2914 17.13 17.13 RECREATION SUPPLIES Invoice Net	103203	101198	
30100	CHARLES OF GLEN COVE 1 A7030 55420	00000	190259	INV	12/31/2019	2956 139.00 139.00 SEN REC MAINT Invoice Net	103215	101209	
30100	CHARLES OF GLEN COVE 1 A7180 54324	00000	190041	INV	12/31/2019	3364 70.70 70.70 GOLF SUPPLIES Invoice Net	103219	101214	
30100	CHARLES OF GLEN COVE 1 A7180 54324	00000	190041	INV	12/31/2019	3384 30.58 30.58 GOLF SUPPLIES Invoice Net	103220	101215	
30100	CHARLES OF GLEN COVE 1 A7180 54324	00000	190041	INV	12/31/2019	3391 26.98 26.98 GOLF SUPPLIES Invoice Net	103221	101216	
30100	CHARLES OF GLEN COVE 1 A7180 54324	00000	190041	INV	12/31/2019	3412 29.33 29.33 GOLF SUPPLIES Invoice Net	103222	101217	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30100	CHARLES OF GLEN COVE 1 A7180 54324	00000	190041	INV	12/31/2019	3464	103223	101218	
				GOLF	SUPPLIES	173.96			
				Invoice Net		173.96			
30100	CHARLES OF GLEN COVE 1 A7180 54324	00000	190041	INV	12/31/2019	3491	103224	101219	
				GOLF	SUPPLIES	157.96			
				Invoice Net		157.96			
30100	CHARLES OF GLEN COVE 1 A4540 54324	00000	190175	INV	12/31/2019	3405	103277	101272	
				EMS	SUPPLIES	40.46			
				Invoice Net		40.46			
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	190402	INV	12/31/2019	3367	103304	101300	
				DPW ROAD	SUPPLIES	21.58			
				Invoice Net		21.58			
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	190402	INV	12/31/2019	2906	103320	101316	
				DPW ROAD	SUPPLIES	35.06			
				Invoice Net		35.06			
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	190402	INV	12/31/2019	3378	103321	101317	
				DPW ROAD	SUPPLIES	9.44			
				Invoice Net		9.44			
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	190402	INV	12/31/2019	3426	103322	101318	
				DPW ROAD	SUPPLIES	8.43			
				Invoice Net		8.43			
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	190402	INV	12/31/2019	3480	103323	101319	
				DPW ROAD	SUPPLIES	12.14			
				Invoice Net		12.14			
30100	CHARLES OF GLEN COVE 1 A3310 54324	00000		INV	12/31/2019	3424	103352	101350	
				TRAFFIC	SUPPLIES	80.96			
				Invoice Net		80.96			
				CHECK TOTAL		962.64			
30305	CITYWIDE SEWER & DRAIN 1 A1490 55420	00000		INV	12/31/2019	20284	103292	101288	
				DPW ADMIN	MAINT	4,765.00			
				Invoice Net		4,765.00			
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000		INV	12/31/2019	40288	103342	101339	
				DPW ADMIN	CONTRACTS	400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000		INV	12/31/2019	41091	103343	101340	
				DPW ADMIN	CONTRACTS	300.00			
				Invoice Net		300.00			
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000		INV	12/31/2019	37205	103402	101404	
				DPW ADMIN	CONTRACTS	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		5,865.00			
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	12/31/2019	CBD005139	103271	101266	
				LIABILITY	ADMIN EXP	958.33			
				Invoice Net		958.33			
30120	CLAIMS SERVICE BUREAU	00000		INV	12/31/2019	SIR137226	103272	101267	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 MS1930 55990			LIABILITY ADMIN EXP		453.32			
				Invoice Net		453.32			
30120	CLAIMS SERVICE BUREAU	00000		INV	12/31/2019	SIR137227	103380	101382	
	1 MS1930 55990			LIABILITY ADMIN EXP		485.73			
				Invoice Net		485.73			
				CHECK TOTAL		1,897.38			
30258	COASTAL FIRE SYSTEMS,	00000	190844	INV	12/31/2019	30465-A	103252	101247	
	1 A3410 52230			FIRE EQUIP REPL		948.00			
				Invoice Net		948.00			
30258	COASTAL FIRE SYSTEMS,	00000		INV	12/31/2019	30465 B	103253	101248	
	1 A3410 52230			FIRE EQUIP REPL		12.22			
				Invoice Net		12.22			
				CHECK TOTAL		960.22			
40008	D & R AUTOMOTIVE	00000	190387	INV	12/31/2019	54788	103311	101307	
	1 A8160 55420			GARBAGE MAINT		26.00			
				Invoice Net		26.00			
40008	D & R AUTOMOTIVE	00000		INV	12/31/2019	54778	103423	101425	
	1 A5110 55420			DPW ROAD MAINT		21.00			
				Invoice Net		21.00			
40008	D & R AUTOMOTIVE	00000	190439	INV	12/31/2019	54933	103424	101426	
	1 A5110 55420			DPW ROAD MAINT		45.00			
				Invoice Net		45.00			
40008	D & R AUTOMOTIVE	00000		INV	12/31/2019	54934	103425	101427	
	1 A5110 55420			DPW ROAD MAINT		45.00			
				Invoice Net		45.00			
40008	D & R AUTOMOTIVE	00000		INV	12/31/2019	54940	103426	101428	
	1 A5110 55420			DPW ROAD MAINT		45.00			
				Invoice Net		45.00			
40008	D & R AUTOMOTIVE	00000		INV	12/31/2019	54941	103427	101429	
	1 A5110 55420			DPW ROAD MAINT		45.00			
				Invoice Net		45.00			
				CHECK TOTAL		227.00			
40046	DIESEL DIRECT NEW YORK	00000	190068	INV	12/31/2019	73349563	103306	101302	
	1 A3410 54321			FIRE FUEL		1,061.81			
				Invoice Net		1,061.81			
				CHECK TOTAL		1,061.81			
201007	THE DIGITAL AGE GROUP	00000	190650	INV	12/31/2019	2001 A	103256	101251	
	1 A1210 55438			MAYOR CONTRACTS		200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
40114	DUKE SUPPLY CO.	00000		INV	12/31/2019	225206	103333	101330	
	1 A3120 54324			POLICE DEP SUPPLIES		365.40			
				Invoice Net		365.40			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1921 01/28/2020 DUE DATE: 01/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	365.40		
59007	EMERGENCY RESPONDER PR	00000	190088	INV	12/31/2019	11141950	103261	101256	
	1 A3410 52230			FIRE EQUIP REPL		591.43			
				Invoice Net		591.43			
						CHECK TOTAL	591.43		
60077	FIREMATIC SUPPLY CO.	00000	190829	INV	12/31/2019	376796	103355	101353	
	1 A3410 55442			FIRE TRAINING		7,203.00			
				Invoice Net		7,203.00			
						CHECK TOTAL	7,203.00		
60077	FIREMATIC SUPPLY CO.	00001		INV	12/31/2019	0018404	103254	101249	
	1 A3410 55420			FIRE MAINT		2,107.79			
				Invoice Net		2,107.79			
60077	FIREMATIC SUPPLY CO.	00001		INV	12/31/2019	0018411	103255	101250	
	1 A3410 55420			FIRE MAINT		1,119.55			
				Invoice Net		1,119.55			
						CHECK TOTAL	3,227.34		
60334	FREEPORT REVOLVER AND	00000		INV	12/31/2019	092019	103357	101356	
	1 A3120 55442			POLICE DEP TRAINING		6,000.00			
				Invoice Net		6,000.00			
						CHECK TOTAL	6,000.00		
60140	FUNDAMENTAL BUSINESS S	00000		INV	12/31/2019	191231	103328	101324	
	1 A3120 55409			POLICE DEP FEES		2,662.50			
				Invoice Net		2,662.50			
						CHECK TOTAL	2,662.50		
70028	GALLS, LLC	00000		INV	12/31/2019	OR14749100	103338	101335	
	1 A3120 52230			POLICE DEP EQUIP REPL		779.41			
				Invoice Net		779.41			
						CHECK TOTAL	779.41		
10345	GARDEN STATE HIGHWAY P	00000		INV	12/31/2019	PSIN011183	103360	101359	
	1 A3120 55446			POLICE DEP SAFETY EQ		1,995.00			
				Invoice Net		1,995.00			
						CHECK TOTAL	1,995.00		
70180	GARNER, DAMON	00000		INV	12/31/2019	DEC2019	103247	101242	
	1 A7140 55433			RECREATION YOUTH ACTI		460.00			
				Invoice Net		460.00			
						CHECK TOTAL	460.00		
70181	GARNER, TAJAH	00000		INV	12/31/2019	DEC2019	103248	101243	
	1 A7140 55433			RECREATION YOUTH ACTI		150.00			
				Invoice Net		150.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1921 01/28/2020 DUE DATE: 01/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	150.00		
70125	GEMINI LIGHTING	00000		INV	12/31/2019	6811	103438	101440	
1	A7050 55450			YOUTH	AFTER 3 EX	284.36			
				Invoice Net		284.36			
						CHECK TOTAL	284.36		
70095	GILL ASSOCIATES	00000		INV	12/31/2019	8264	103197	101192	
1	TE7100 55612			RECREATION	MERRYTREE	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
70001	CITY OF GLEN COVE - ES	00000		INV	12/31/2019	12-31-19	103201	101196	
1	A7140 55558			RECREATION	PISTOL RGE	79.82			
				Invoice Net		79.82			
						CHECK TOTAL	79.82		
70135	GLEN COVE AUTO SALVAGE	00000		INV	12/31/2019	185369	103353	101351	
1	A3120 55420			POLICE DEP	MAINT	75.00			
				Invoice Net		75.00			
70135	GLEN COVE AUTO SALVAGE	00000		INV	12/31/2019	186134	103354	101352	
1	A3310 55420			TRAFFIC	MAINT	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	150.00		
70150	GLEN COVE BEER DISTRIB	00000		INV	12/31/2019	205481	103340	101337	
1	A1490 54324			DPW ADMIN	SUPPLIES	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		
70240	GLEN COVE YOUTH BUREAU	00000		INV	12/31/2019	12-19-19	103345	101342	
1	A7050 55450			YOUTH	AFTER 3 EX	175.00			
				Invoice Net		175.00			
70240	GLEN COVE YOUTH BUREAU	00000		INV	12/31/2019	7-23-19	103346	101343	
1	A7050 55447			YOUTH	YOUTH PROG	34.99			
				Invoice Net		34.99			
						CHECK TOTAL	209.99		
80070	HENDRICKSON BUS	00000		INV	12/31/2019	12253	103250	101245	
1	A7050 55450			YOUTH	AFTER 3 EX	380.00			
				Invoice Net		380.00			
						CHECK TOTAL	380.00		
82590	HI-TECH FIRE & SAFETY,	00000		INV	12/31/2019	22685	103373	101372	
1	A3410 52230			FIRE	EQUIP REPL	816.66			
				Invoice Net		816.66			
						CHECK TOTAL	816.66		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80587	HILO MATERIALS HANDLIN 1 A4540 55420	00000		INV	12/31/2019	10019167 250.00	103225	101220	
				EMS	MAINT	250.00			
				Invoice Net		250.00			
80587	HILO MATERIALS HANDLIN 1 A4540 55420	00000		INV	12/31/2019	10020425 85.24	103226	101221	
				EMS	MAINT	85.24			
				Invoice Net		85.24			
80587	HILO MATERIALS HANDLIN 1 A4540 55420	00000		INV	12/31/2019	10020437 250.00	103227	101222	
				EMS	MAINT	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		585.24			
10358	HIRANI ENGINEERING & L 1 H1490 52260 1753	00000	190878	INV	12/31/2019	19-0156-01 15,477.13	103413	101415	
				DPW ADMIN	INFRASTRUC	15,477.13			
				Invoice Net					
				CHECK TOTAL		15,477.13			
80116	HUENTEO, LAURA W 1 A7030 55411	00000		INV	12/31/2019	4QTR2019 21.46	103213	101207	
				SEN REC	TRAVEL	21.46			
				Invoice Net		21.46			
				CHECK TOTAL		21.46			
20116	IMPERIAL BAG & PAPER C 1 A7030 54324	00000	190264	INV	12/31/2019	6247880 931.50	103211	101205	
				SEN REC	SUPPLIES	931.50			
				Invoice Net		931.50			
20116	IMPERIAL BAG & PAPER C 1 A7030 54324	00000	190264	INV	12/31/2019	6358851 32.95	103212	101206	
				SEN REC	SUPPLIES	32.95			
				Invoice Net		32.95			
				CHECK TOTAL		964.45			
90588	INDEPENDENT EQUIPMENT 1 A8160 54324	00000	190378	INV	12/31/2019	68670-00 2,833.09	103408	101410	
				GARBAGE	SUPPLIES	2,833.09			
				Invoice Net		2,833.09			
				CHECK TOTAL		2,833.09			
90058	INTOXIMETERS, INC. 1 A3120 52230	00001		INV	12/31/2019	646359 1,077.00	103337	101334	
				POLICE DEP	EQUIP REPL	1,077.00			
				Invoice Net		1,077.00			
				CHECK TOTAL		1,077.00			
10210	J.V.R. CAR WASH 1 A4540 55420	00000	190488	INV	12/31/2019	DEC2019-EMS 8.50	103262	101257	
				EMS	MAINT	8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH 1 A3310 55420	00000		INV	12/31/2019	DEC2019-AUX 42.50	103263	101258	
				TRAFFIC	MAINT	42.50			
				Invoice Net		42.50			
10210	J.V.R. CAR WASH 1 A3410 55420	00000		INV	12/31/2019	DEC2019-FIRE 23.50	103264	101259	
				FIRE	MAINT	23.50			
				Invoice Net		23.50			

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1921	01/28/2020	DUE DATE: 01/28/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10210	J.V.R. CAR WASH 1 A5110 55420	00000		INV	12/31/2019	DEC2019-DPW 8.50 Invoice Net 8.50	103265	101260	
10210	J.V.R. CAR WASH 1 A1210 55438	00000		INV	12/31/2019	DEC2019-MAYOR 8.50 Invoice Net 8.50	103266	101261	
10210	J.V.R. CAR WASH 1 A3120 55420	00000		INV	12/31/2019	DEC2019 POLICE 161.50 Invoice Net 161.50	103356	101355	
				CHECK	TOTAL			253.00	
120135	LAWSON PRODUCTS 1 A1640 55420	00000	190345	INV	12/31/2019	9307257932 127.62 Invoice Net 127.62	103310	101306	
				CHECK	TOTAL			127.62	
120021	LONG ISLAND FOREIGN AU 1 A7140 55420	00000		INV	12/31/2019	10200868 47.49 Invoice Net 47.49	103293	101289	
120021	LONG ISLAND FOREIGN AU 1 A5110 54301	00000	190430	INV	12/31/2019	10201984 233.76 Invoice Net 233.76	103339	101336	
120021	LONG ISLAND FOREIGN AU 1 A5110 54301	00000	190430	INV	12/31/2019	10201859 A 162.80 Invoice Net 162.80	103431	101433	
120021	LONG ISLAND FOREIGN AU 1 A5110 54301	00000		INV	12/31/2019	10201859 B 233.62 Invoice Net 233.62	103432	101434	
				CHECK	TOTAL			677.67	
120044	LIFEGUARD LI 1 A5720 55442	00000		INV	12/31/2019	19-15 700.00 HARBOR TRAINING Invoice Net 700.00	103441	101443	
				CHECK	TOTAL			700.00	
120255	LIRO ENGINEERS, INC. 1 H5110 52260 1728	00000		INV	12/31/2019	REVISED 4 21,884.69 STREETS INFRASTRUC Invoice Net 21,884.69	103447	101449	
				CHECK	TOTAL			21,884.69	
130321	MARCONI, LISA MARIE 1 A8010 55559	00000		INV	12/31/2019	12-26-19 188.50 ZONING TRANSCRIPT Invoice Net 188.50	103454	101457	
				CHECK	TOTAL			188.50	
131400	MAYFAIR POWER SYSTEMS 1 A3120 55420	00000		INV	12/31/2019	23022 325.00 POLICE DEP MAINT Invoice Net 325.00	103324	101320	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1921 01/28/2020 DUE DATE: 01/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
131400	MAYFAIR POWER SYSTEMS 1 A3120 55420	00000	190527	INV	12/31/2019	61605 1,411.55 Invoice Net 1,411.55 CHECK TOTAL	103325	101321	_____
130071	METRO FASTENERS AND SU 1 A1640 55420	00000	190346	INV	12/31/2019	15848 A 727.25 Invoice Net 727.25	103421	101423	_____
130071	METRO FASTENERS AND SU 1 A1640 55420	00000		INV	12/31/2019	15848 B 115.75 Invoice Net 115.75 CHECK TOTAL	103422	101424	_____
130780	METROPOLITAN DATA SOLU 1 A3120 54360	00001		INV	12/31/2019	44207 191.94 POLICE DEP OFFICE EXP Invoice Net 191.94 CHECK TOTAL	103329	101325	_____
132650	MINUTEMAN PRESS 1 A1310 55412	00000	190836	INV	12/31/2019	55440 463.60 FINANCE OFFICE SUP Invoice Net 463.60	103230	101225	_____
132650	MINUTEMAN PRESS 1 A1220 54360	00000	190836	INV	12/31/2019	55439 33.00 CITY HALL OFFICE EXP Invoice Net 33.00 CHECK TOTAL	103231	101226	_____
132650	MINUTEMAN PRESS 1 A3120 55483	00001		INV	12/31/2019	55483 126.52 POLICE DEP FEES SERVI Invoice Net 126.52 CHECK TOTAL	103374	101373	_____
130050	MONTESANO, MICHAEL, P. 1 A1420 55440	00000		INV	12/31/2019	12312019 375.00 LEGAL CONSULT Invoice Net 375.00 CHECK TOTAL	103260	101255	_____
138747	MR. GLASS OF LONG ISLA 1 A5110 55420	00000	190449	INV	12/31/2019	16700 235.00 DPW ROAD MAINT Invoice Net 235.00 CHECK TOTAL	103307	101303	_____
141656	NASSAU COUNTY MUSEUM O 1 A7035 55438	00000		INV	12/31/2019	OCT2019 150.00 SEN CARE CONTRACTS Invoice Net 150.00 CHECK TOTAL	103206	101201	_____
141510	NASSAU NDI DIAGNOSTICS	00000	190480	INV	12/31/2019	5304	103276	101271	_____

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1921 01/28/2020 DUE DATE: 01/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A4540 55438			EMS	CONTRACTS	150.00			
				Invoice Net		150.00			
						CHECK TOTAL		150.00	
110525	NATIONAL GRID		00000		INV 12/31/2019	12-26-19	103287	101283	
	1 A1640 54320			DPW GARG	UTILITIES	321.78			
	2 A4540 54320			EMS	UTILITIES	555.08			
				Invoice Net		876.86			
						CHECK TOTAL		876.86	
110525	NATIONAL GRID		00000		INV 12/31/2019	12-26-2019	103288	101284	
	1 A1490 54320			DPW ADMIN	UTILITIES	4,084.25			
	2 A1640 54320			DPW GARG	UTILITIES	2,277.76			
	3 A3410 54320			FIRE	UTILITIES	1,721.55			
	4 A3510 54320			ANIMAL	UTILITIES	835.15			
	5 A7030 54320			SEN REC	UTILITIES	956.71			
	6 A7050 54320			YOUTH	UTILITIES	220.78			
	7 A7140 54320			RECREATION	UTILITIES	439.12			
	8 A7180 54320			GOLF	UTILITIES	1,858.45			
	9 A3120 54320			POLICE DEP	UTILITIES	875.62			
				Invoice Net		13,269.39			
						CHECK TOTAL		13,269.39	
141612	NEOPOST USA INC.		00000		INV 12/31/2019	34053932	103228	101223	
	1 A1310 55412			FINANCE	OFFICE SUP	300.00			
				Invoice Net		300.00			
						CHECK TOTAL		300.00	
144580	NICK'S AUTO REPAIR		00000		INV 12/31/2019	109534	103270	101265	
	1 A3410 55420			FIRE	MAINT	717.90			
				Invoice Net		717.90			
						CHECK TOTAL		717.90	
143586	NYS DEPT OF LABOR		00000		INV 12/31/2019	40TR 2019	103448	101451	
	1 A9010 57169			BENEFITS	UNEMPLOY	2,143.83			
				Invoice Net		2,143.83			
						CHECK TOTAL		2,143.83	
149900	NYS INDUSTRIES FOR THE		00000		INV 12/31/2019	844746	103234	101229	
	1 A1220 54360		190811	CITY HALL	OFFICE EXP	34.66			
				Invoice Net		34.66			
						CHECK TOTAL		34.66	
160485	PARTS AUTHORITY LLC		00000		INV 12/31/2019	006-3370455	103370	101369	
	1 A5110 54301		190431	DPW ROAD	AUTO SUP	100.96			
				Invoice Net		100.96			
						CHECK TOTAL		100.96	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1921 01/28/2020 DUE DATE: 01/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
169201	PAUL YONKERS PLUMBING	00000		INV	12/31/2019	29173	103326	101322	
	1 A3120 55420			POLICE DEP MAINT		103.50			
				Invoice Net		103.50			
169201	PAUL YONKERS PLUMBING	00000		INV	12/31/2019	29453	103327	101323	
	1 A3120 55420			POLICE DEP MAINT		719.11			
				Invoice Net		719.11			
				CHECK TOTAL		822.61			
160800	PICKERING,G.E. INC.	00000		INV	12/31/2019	01-191298	103290	101286	
	1 A4540 54324			EMS SUPPLIES		718.00			
				Invoice Net		718.00			
				CHECK TOTAL		718.00			
161075	PITNEY BOWES GLOBAL FI	00000	190615	INV	12/31/2019	3310287706	103232	101227	
	1 A1220 54370			CITY HALL POSTAGE		686.01			
				Invoice Net		686.01			
				CHECK TOTAL		686.01			
161394	POLICE EXECUTIVE RESEA	00000		INV	12/31/2019	3359	103344	101341	
	1 A3120 55410			POLICE DEP MEMBERSHIP		200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
160031	PRECISION ART SHIELDS.	00000		INV	12/31/2019	193506	103267	101262	
	1 A3410 52230			FIRE EQUIP REPL		571.90			
				Invoice Net		571.90			
				CHECK TOTAL		571.90			
160610	PSEGLI	00000		INV	12/31/2019	12-27-19	103286	101282	
	1 A5110 54380			DPW ROAD ST LIGHTS		13,539.40			
	2 A7140 54320			RECREATION UTILITIES		991.23			
	3 A1490 54320			DPW ADMIN UTILITIES		1,086.73			
	4 A1640 54320			DPW GARG UTILITIES		1,286.06			
	5 A3310 54320			TRAFFIC UTILITIES		607.80			
	6 A5720 54320			HARBOR UTILITIES		607.80			
				Invoice Net		18,119.02			
				CHECK TOTAL		18,119.02			
160610	PSEGLI	00000		INV	12/31/2019	12-31-2019	103289	101285	
	1 A3410 54320			FIRE UTILITIES		1,962.41			
	2 A5110 54380			DPW ROAD ST LIGHTS		6,133.05			
	3 A7140 54320			RECREATION UTILITIES		967.40			
	4 A4540 54320			EMS UTILITIES		1,597.59			
	5 A1640 54320			DPW GARG UTILITIES		1,974.90			
	6 A7180 54320			GOLF UTILITIES		1,686.15			
	7 F8300 54320			WATER UTILITIES		36,088.68			
				Invoice Net		50,410.18			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1921 01/28/2020 DUE DATE: 01/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	50,410.18		
160610	PSEGLI					JAN28-2019	103381	101383	
	1 A3410 54320	00000		INV	12/31/2019				
	2 A7140 54320			FIRE		29.68			
	3 A7180 54320			RECREATION		252.31			
	4 A3120 54320			GOLF		1,188.04			
	5 A7140 55558			POLICE DEP		1,768.19			
				RECREATION		666.98			
				Invoice Net		3,905.20			
						CHECK TOTAL	3,905.20		
160610	PSEGLI					1-17-2020	103444	101446	
	1 A3410 54320	00000		INV	12/31/2019				
	2 A5110 54380			FIRE		12.86			
	3 A7140 54320			DPW ROAD		125.21			
	4 A7050 54320			RECREATION		647.62			
				YOUTH		271.33			
				Invoice Net		1,057.02			
						CHECK TOTAL	1,057.02		
160610	PSEGLI					1-1-20	103449	101452	
	1 A5110 54380	00000		INV	12/31/2019				
				DPW ROAD		53.30			
				ST LIGHTS		53.30			
				Invoice Net		53.30			
						CHECK TOTAL	53.30		
10243	PTS PROVIDERS INC					1041203	103233	101228	
	1 A1220 55416	00000	190350	INV	12/31/2019				
				CITY HALL	TELECOM	92.17			
				Invoice Net		92.17			
						CHECK TOTAL	92.17		
170055	QUILL					3337162	103235	101230	
	1 A1220 54360	00000	190228	INV	12/31/2019				
				CITY HALL	OFFICE EXP	104.99			
				Invoice Net		104.99			
						CHECK TOTAL	104.99		
180073	R. W. TRUCK EQUIPMENT					47133_B	103313	101309	
	1 A5142 55420	00000		INV	12/31/2019				
				SNOW	MAINT	1,846.20			
				Invoice Net		1,846.20			
						CHECK TOTAL	1,846.20		
160546	READY REFRESH					09L0437693567	103229	101224	
	1 A1220 54360	00000	190354	INV	12/31/2019				
	2 A3310 54360			CITY HALL	OFFICE EXP	165.79			
				TRAFFIC	OFFICE EXP	45.41			
				Invoice Net		211.20			
160546	READY REFRESH					09L0437715733	103334	101331	
	1 A3120 54324	00000	190354	INV	12/31/2019				
				POLICE DEP	SUPPLIES	331.57			
				Invoice Net		331.57			
						CHECK TOTAL	542.77		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1921 01/28/2020 DUE DATE: 01/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
180553	RHA RESTAURANT CORP. 1 A6772 54310	00000	190028	INV	12/31/2019	264 8,206.90 8,206.90	103217	101212	
				SEN NUTR	FOOD	Invoice Net			
180553	RHA RESTAURANT CORP. 1 A6772 54310	00000	190028	INV	12/31/2019	265 882.75 882.75	103218	101213	
				SEN NUTR	FOOD	Invoice Net			
						CHECK TOTAL	9,089.65		
180557	RICE, CHRISTINE M. 1 A7030 55411	00000		INV	12/31/2019	4THOTR2019 68.10 68.10	103214	101208	
				SEN REC	TRAVEL	Invoice Net			
						CHECK TOTAL	68.10		
190070	S&S WORLDWIDE INC. 1 A7050 55448	00000	190861	INV	12/31/2019	IN100367129 34.74 34.74	103251	101246	
				YOUTH	COMP YOUTH	Invoice Net			
						CHECK TOTAL	34.74		
190421	SAILON AUTO ELECTRIC I 1 A5110 54324	00000	190412	INV	12/31/2019	555731 175.00 175.00	103305	101301	
				DPW ROAD	SUPPLIES	Invoice Net			
						CHECK TOTAL	175.00		
190472	SAULINO, LOUIS 1 A1490 55411	00000		INV	12/31/2019	NOV2019 98.60 98.60	103440	101442	
				DPW ADMIN	TRAVEL	Invoice Net			
						CHECK TOTAL	98.60		
191907	SELEX ES INC. 1 A3120 55443	00000		INV	12/31/2019	36449 2,575.00 2,575.00	103359	101358	
				POLICE DEP	TECH SERV	Invoice Net			
						CHECK TOTAL	2,575.00		
190900	SHI INTERNATIONAL CORP 1 A8160 55416	00001	190860	INV	12/31/2019	B11071813 15.29 15.29	103404	101406	
				GARBAGE	TELECOM	Invoice Net			
						CHECK TOTAL	15.29		
191800	SOFTWARE CONSULTING AS 1 A1355 55438	00000		INV	12/31/2019	13730 800.00 800.00	103401	101403	
				ASSESSMENT	CONTRACTS	Invoice Net			
						CHECK TOTAL	800.00		
191805	SOKOLOFF STERN LLP 1 A1420 55492	00000		INV	12/31/2019	12579 4,285.00 4,285.00	103274	101269	
				LEGAL	LEGAL FEE	Invoice Net			
						CHECK TOTAL	4,285.00		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1921 01/28/2020 DUE DATE: 01/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
192100	SORENSEN LUMBER 1 A7140 54300	00000	190242	INV	12/31/2019	24971 - 2019 27.99 27.99	103445	101447	
				RECREATION SUPPLIES		Invoice Net			
192100	SORENSEN LUMBER 1 A7140 54300	00000		INV	12/31/2019	57183 11.39 11.39	103455	101458	
				RECREATION SUPPLIES		Invoice Net			
192100	SORENSEN LUMBER 1 A7140 54300	00000		INV	12/31/2019	80299 79.00 79.00	103456	101459	
				RECREATION SUPPLIES		Invoice Net			
192100	SORENSEN LUMBER 1 A7140 54300	00000		INV	12/31/2019	91096 CR 373.98 373.98	103457	101460	
				RECREATION SUPPLIES		Invoice Net			
				CHECK TOTAL			492.36		
192555	STAPLES BUSINESS CREDI 1 A3120 54360	00000		INV	12/31/2019	3434705201 249.09 249.09	103330	101326	
				POLICE DEP OFFICE EXP		Invoice Net			
192555	STAPLES BUSINESS CREDI 1 A3120 54360	00000		INV	12/31/2019	3434705203 13.59 13.59	103331	101327	
				POLICE DEP OFFICE EXP		Invoice Net			
				CHECK TOTAL			262.68		
10271	STAPLES CONTRACT & COM 1 A1220 54360	00000	190735	INV	12/31/2019	3433612347 264.43 264.43	103238	101233	
				CITY HALL OFFICE EXP		Invoice Net			
10271	STAPLES CONTRACT & COM 1 A1220 54360	00000	190735	INV	12/31/2019	3433390974 91.30 91.30	103239	101234	
				CITY HALL OFFICE EXP		Invoice Net			
10271	STAPLES CONTRACT & COM 1 A1220 54360	00000	190735	INV	12/31/2019	3433959266 187.22 187.22	103240	101235	
				CITY HALL OFFICE EXP		Invoice Net			
10271	STAPLES CONTRACT & COM 1 A1220 54360	00000	190735	INV	12/31/2019	3434181927 27.49 27.49	103241	101236	
				CITY HALL OFFICE EXP		Invoice Net			
10271	STAPLES CONTRACT & COM 1 A1220 54360	00000	190735	INV	12/31/2019	3434181928 7.02 7.02	103242	101237	
				CITY HALL OFFICE EXP		Invoice Net			
10271	STAPLES CONTRACT & COM 1 A1220 54360	00000	190735	INV	12/31/2019	3433612349 21.39 21.39	103243	101238	
				CITY HALL OFFICE EXP		Invoice Net			
10271	STAPLES CONTRACT & COM 1 A1220 54360	00000	190735	INV	12/31/2019	3433612348 13.59 13.59	103244	101239	
				CITY HALL OFFICE EXP		Invoice Net			
10271	STAPLES CONTRACT & COM 1 A1220 54360	00000	190735	INV	12/31/2019	3433308648 667.43 667.43	103245	101240	
				CITY HALL OFFICE EXP		Invoice Net			
10271	STAPLES CONTRACT & COM	00000		INV	12/31/2019	3433612348 WATER	103246	101241	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1921 01/28/2020 DUE DATE: 01/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 F8300 54360			WATER OFFICE EXP		81.54			
				Invoice Net		81.54			
10271	STAPLES CONTRACT & COM	00000	190869	INV	12/31/2019	3435547855	103439	101441	
	1 A4540 54324			EMS SUPPLIES		405.98			
				Invoice Net		405.98			
				CHECK TOTAL		1,767.39			
193585	STORM, GAIL	00000		INV	12/31/2019	DEC2019	103200	101195	
	1 A7035 55438			SEN CARE CONTRACTS		200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
193525	STORR TRACTOR COMPANY	00000	190208	INV	12/31/2019	1036794	103372	101371	
	1 A7180 55420			GOLF MAINT		1,250.14			
				Invoice Net		1,250.14			
				CHECK TOTAL		1,250.14			
193700	SYOSSET TRUCK SALES	00000	190433	INV	12/31/2019	439477	103309	101305	
	1 A5110 54301			DPW ROAD AUTO SUP		362.77			
				Invoice Net		362.77			
193700	SYOSSET TRUCK SALES	00000	190406	INV	12/31/2019	439487 A	103419	101421	
	1 A8160 55420			GARBAGE MAINT		101.52			
				Invoice Net		101.52			
193700	SYOSSET TRUCK SALES	00000		INV	12/31/2019	439487 B	103420	101422	
	1 A8160 55420			GARBAGE MAINT		223.83			
				Invoice Net		223.83			
				CHECK TOTAL		688.12			
200591	TELCO SOLUTIONS INC	00000		INV	12/31/2019	018	103294	101290	
	1 A7140 55420			RECREATION MAINT		1,108.73			
				Invoice Net		1,108.73			
				CHECK TOTAL		1,108.73			
200800	TELSTAR SECURITY	00000	190824	INV	12/31/2019	3256	103297	101293	
	1 A3410 55416			FIRE TELECOM		3,900.00			
				Invoice Net		3,900.00			
				CHECK TOTAL		3,900.00			
200875	TERMINEX PROCESSING CE	00001		INV	12/31/2019	392464829	103332	101329	
	1 A3120 54360			POLICE DEP OFFICE EXP		91.00			
				Invoice Net		91.00			
				CHECK TOTAL		91.00			
201012	THE VIEW GRILL	00000		INV	12/31/2019	DEC2019	103216	101211	
	1 A7035 55438			SEN CARE CONTRACTS		250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
201207	TIFFEN, ISABEL 1 A7036 55439	00000		INV	12/31/2019	566 100.00 100.00 Invoice Net	103204	101199	
						CHECK TOTAL	100.00		
201781	TRIOUS, INC. 1 A5142 55420	00000	190205	INV	12/31/2019	S1062342 1,320.00 1,320.00 Invoice Net	103308	101304	
201781	TRIOUS, INC. 1 A5142 55420	00000	190205	INV	12/31/2019	S1062334 A 2,247.70 2,247.70 Invoice Net	103315	101311	
201781	TRIOUS, INC. 1 A5142 55420	00000		INV	12/31/2019	S1062334 B 850.39 850.39 Invoice Net	103316	101312	
						CHECK TOTAL	4,418.09		
200057	TSIRKAS, SPIRO 1 A7050 55411	00000		INV	12/31/2019	4QTR 2019 473.07 473.07 Invoice Net	103458	101461	
						CHECK TOTAL	473.07		
210083	UNITED PARCEL SERVICE 1 A1220 54370	00000	190351	INV	12/31/2019	0000F074W8010 15.97 15.97 Invoice Net	103300	101296	
						CHECK TOTAL	15.97		
220300	VALLEY SPORT & TROPHY 1 A3410 52230	00000		INV	12/31/2019	6899 132.00 132.00 Invoice Net	103268	101263	
220300	VALLEY SPORT & TROPHY 1 A3410 52230	00000		INV	12/31/2019	6901 72.00 72.00 Invoice Net	103269	101264	
						CHECK TOTAL	204.00		
220061	VERIZON 1 A3120 55416	00000		INV	12/31/2019	P360450/012020 280.14 280.14 Invoice Net	103291	101287	
						CHECK TOTAL	280.14		
220575	VERIZON WIRELESS 1 A4540 55416 2 A1210 55416 3 A3410 55416 4 A1310 55416 5 A1680 55416	00000		INV	12/31/2019	9845784240 431.56 42.80 53.94 31.10 42.80 602.20 Invoice Net	103411	101413	
						CHECK TOTAL	602.20		

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CITY OF GLEN COVE
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1921 01/28/2020 DUE DATE: 01/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
220575	VERIZON WIRELESS	00000		INV	12/31/2019	9845784239	103412	101414	
	1 A5110 55416			DPW ROAD	TELECOM	1,004.07			
	2 A4540 55416			EMS	TELECOM	463.03			
	3 A4540 54324			EMS	SUPPLIES	519.98			
	4 A3310 55416			TRAFFIC	TELECOM	50.86			
	5 A5720 55416			HARBOR	TELECOM	50.86			
	6 A7140 55416			RECREATION	TELECOM	101.72			
	7 A3410 55416			FIRE	TELECOM	121.29			
	8 F8300 55416			WATER	TELECOM	200.64			
	9 A1490 55416			DPW ADMIN	TELECOM	185.66			
	10 A8160 55416			GARBAGE	TELECOM	50.86			
	11 A1210 55416			MAYOR	TELECOM	50.86			
	12 A1425 55416			PERSONNEL	TELECOM	50.86			
	13 A3620 55416			BLDG	TELECOM	152.57			
	14 A3630 55416			CODE ENFOR	TELECOM	81.17			
	15 A7180 55416			GOLF	TELECOM	61.61			
				Invoice Net		3,146.04			
				CHECK TOTAL			3,146.04		
220575	VERIZON WIRELESS	00000		INV	12/31/2019	9845353082	103433	101435	
	1 A7050 55416			YOUTH	TELECOM	177.77			
				Invoice Net		177.77			
				CHECK TOTAL			177.77		
230555	W.B. MASON OFFICE SUPP	00001	190682	INV	12/31/2019	205893498	103236	101231	
	1 A1220 54360			CITY HALL	OFFICE EXP	352.44			
				Invoice Net		352.44			
230555	W.B. MASON OFFICE SUPP	00001	190682	INV	12/31/2019	206276393	103237	101232	
	1 A1220 54360			CITY HALL	OFFICE EXP	8.12			
				Invoice Net		8.12			
230555	W.B. MASON OFFICE SUPP	00001	190682	INV	12/31/2019	206517008	103298	101294	
	1 A1220 54360			CITY HALL	OFFICE EXP	232.80			
				Invoice Net		232.80			
230555	W.B. MASON OFFICE SUPP	00001	190682	INV	12/31/2019	206405855	103299	101295	
	1 A1220 54360			CITY HALL	OFFICE EXP	33.34			
				Invoice Net		33.34			
				CHECK TOTAL			626.70		
231075	WINDSOR FUEL CO. INC.	00000	190050	INV	12/31/2019	88714	103446	101448	
	1 A7180 54320			GOLF	UTILITIES	362.27			
				Invoice Net		362.27			
				CHECK TOTAL			362.27		
230262	WINTERS BROS. WASTE SY	00000	190393	INV	12/31/2019	1342996	103428	101430	
	1 A8160 55438			GARBAGE	CONTRACTS	18,000.00			
				Invoice Net		18,000.00			
230262	WINTERS BROS. WASTE SY	00000	190393	INV	12/31/2019	1342995	103429	101431	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1921 01/28/2020 DUE DATE: 01/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A8160 55438			GARBAGE	CONTRACTS	2,301.76			
				Invoice Net		2,301.76			
230262	WINTERS BROS. WASTE SY	00000	190393	INV	12/31/2019	1343004	103430	101432	
	1 A8160 55438			GARBAGE	CONTRACTS	7,366.84			
				Invoice Net		7,366.84			
				CHECK TOTAL		27,668.60			
230156	WURTH USA NE, INC.	00000	190435	INV	12/31/2019	96598769 A	103406	101408	
	1 A5110 54301			DPW ROAD	AUTO SUP	1,315.90			
				Invoice Net		1,315.90			
230156	WURTH USA NE, INC.	00000	190417	INV	12/31/2019	96598769 B	103407	101409	
	1 A5110 54324			DPW ROAD	SUPPLIES	563.63			
				Invoice Net		563.63			
				CHECK TOTAL		1,879.53			
251500	YONICK, JACKI	00000		INV	12/31/2019	4TH QTR2019	103409	101411	
	1 A7050 55411			YOUTH	TRAVEL	39.03			
				Invoice Net		39.03			
				CHECK TOTAL		39.03			
=====									
201 INVOICES				WARRANT TOTAL		282,881.73			
				CASH ACCOUNT BALANCE		282,881.73			
=====									

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CITY OF GLEN COVE
WARRANT SUMMARY

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WARRANT: 1921 01/28/2020

DUE DATE: 01/28/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
A	A1210	MAYOR	A -01-1210-55416 -	TELECOMMUNICATIONS	93.66 -743.76
A	A1210	MAYOR	A -01-1210-55438 -	CONTRACTUAL SERVICES	208.50 -8.50
A	A1220	CITY HALL OPERATIN	A -01-1220-54360 -	PRINTING & OFFICE	2,405.01 130.96
A	A1220	CITY HALL OPERATIN	A -01-1220-54370 -	POSTAGE	701.98 3,752.74
A	A1220	CITY HALL OPERATIN	A -01-1220-55416 -	TELECOMMUNICATIONS	92.17 -65,569.54
A	A1310	FINANCE DEPARTMENT	A -01-1310-55412 -	OFFICE SUPPLY	763.60 728.15
A	A1310	FINANCE DEPARTMENT	A -01-1310-55416 -	TELECOMMUNICATIONS	31.10 -749.52
A	A1355	ASSESSMENT DEPARTM	A -01-1355-55438 -	CONTRACTUAL SERVICES	800.00 6,740.35
A	A1420	CITY ATTORNEY	A -01-1420-55440 -	CONSULTANT-CITY ATTORN	375.00 13,081.80
A	A1420	CITY ATTORNEY	A -01-1420-55492 -	LEGAL FEES	4,410.00 3,940.63
A	A1425	PERSONNEL	A -01-1425-55416 -	TELECOMMUNICATIONS	50.86 66.98
A	A1490	DEPT PUBLIC WORKS	A -01-1490-54320 -	UTILITIES-GAS/ELECTRIC	5,170.98 -16,867.18
A	A1490	DEPT PUBLIC WORKS	A -01-1490-54324 -	GENERAL SUPPLIES	1,883.65 7,005.06
A	A1490	DEPT PUBLIC WORKS	A -01-1490-55411 -	TRAVEL	98.60 282.39
A	A1490	DEPT PUBLIC WORKS	A -01-1490-55416 -	TELECOMMUNICATIONS	185.66 182.67
A	A1490	DEPT PUBLIC WORKS	A -01-1490-55420 -	REPAIRS & MAINTENANCE	4,765.00 779.70
A	A1490	DEPT PUBLIC WORKS	A -01-1490-55438 -	CONTRACTUAL SERVICES	1,100.00 2,950.59
A	A1640	DEPT PUBLIC WORKS	A -01-1640-54320 -	UTILITIES-GAS/ELECTRIC	5,860.50 -1,460.11
A	A1640	DEPT PUBLIC WORKS	A -01-1640-55420 -	REPAIRS & MAINTENANCE	970.62 592.74
A	A1680	INFORMATION TECHNO	A -01-1680-55406 -	SOFTWARE LICENSING & F	2,073.56 13.46
A	A1680	INFORMATION TECHNO	A -01-1680-55407 -	EQUIP. SERVICE & RENTA	22.72 -475.74
A	A1680	INFORMATION TECHNO	A -01-1680-55416 -	TELECOMMUNICATIONS	42.80 558.95
A	A3120	POLICE DEPARTMENT	A -03-3120-52230 -	EQUIPMENT REPLACEMENT	1,856.41 10,394.61
A	A3120	POLICE DEPARTMENT	A -03-3120-54320 -	UTILITIES-GAS/ELECTRIC	2,643.81 2,590.30
A	A3120	POLICE DEPARTMENT	A -03-3120-54324 -	GENERAL SUPPLIES	989.97 2,791.48
A	A3120	POLICE DEPARTMENT	A -03-3120-54360 -	PRINTING & OFFICE	545.62 4,590.63
A	A3120	POLICE DEPARTMENT	A -03-3120-55409 -	COLLECTION FEES	2,662.50 6,542.10
A	A3120	POLICE DEPARTMENT	A -03-3120-55410 -	MEMBERSHIP FEES/DUES	200.00 160.00
A	A3120	POLICE DEPARTMENT	A -03-3120-55416 -	TELECOMMUNICATIONS	280.14 5,046.78
A	A3120	POLICE DEPARTMENT	A -03-3120-55420 -	REPAIRS & MAINTENANCE	2,795.66 11,918.28
A	A3120	POLICE DEPARTMENT	A -03-3120-55442 -	TRAINING EXPENSES	7,320.00 5,202.80
A	A3120	POLICE DEPARTMENT	A -03-3120-55443 -	TECHNICAL SERVICES	2,575.00 4,553.92
A	A3120	POLICE DEPARTMENT	A -03-3120-55446 -	SAFETY EQUIPMENT	1,995.00 1,968.17
A	A3120	POLICE DEPARTMENT	A -03-3120-55483 -	FEES FOR SERVICES	126.52 5,745.98
A	A3310	TRAFFIC PATROL OFF	A -03-3310-54320 -	UTILITIES-GAS/ELECTRIC	607.80 -1,543.94
A	A3310	TRAFFIC PATROL OFF	A -03-3310-54324 -	GENERAL SUPPLIES	80.96 769.98
A	A3310	TRAFFIC PATROL OFF	A -03-3310-54360 -	PRINTING & OFFICE	45.41 673.12
A	A3310	TRAFFIC PATROL OFF	A -03-3310-55416 -	TELECOMMUNICATIONS	50.86 715.42
A	A3310	TRAFFIC PATROL OFF	A -03-3310-55420 -	REPAIRS & MAINTENANCE	117.50 2,350.49
A	A3410	FIRE DEPARTMENT	A -03-3410-52230 -	EQUIPMENT REPLACEMENT	3,144.21 1,496.97
A	A3410	FIRE DEPARTMENT	A -03-3410-54320 -	UTILITIES-GAS/ELECTRIC	3,726.50 -2,179.15
A	A3410	FIRE DEPARTMENT	A -03-3410-54321 -	VEHICLE GAS, DIESEL, F	1,061.81 .00
A	A3410	FIRE DEPARTMENT	A -03-3410-55416 -	TELECOMMUNICATIONS	4,075.23 261.59
A	A3410	FIRE DEPARTMENT	A -03-3410-55420 -	REPAIRS & MAINTENANCE	3,968.74 9,319.71
A	A3410	FIRE DEPARTMENT	A -03-3410-55438 -	CONTRACTUAL SERVICES	2,406.58 3,471.75
A	A3410	FIRE DEPARTMENT	A -03-3410-55442 -	TRAINING	7,203.00 8,428.03
A	A3510	ANIMAL SHELTER	A -01-3510-54320 -	UTILITIES-GAS/ELECTRIC	835.15 -71.79
A	A3620	BUILDING DEPT	A -03-3620-55416 -	TELECOMMUNICATIONS	152.57 -636.40
A	A3630	CODE ENFORCEMENT	A -03-3630-55416 -	TELECOMMUNICATIONS	81.17 1,064.46

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CITY OF GLEN COVE
WARRANT SUMMARY

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WARRANT: 1921 01/28/2020

DUE DATE: 01/28/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
A	A4540	EMS/AMBULANCE CORP A -04-4540-54320 -	UTILITIES-GAS/ELECTRIC	2,152.67	-4,422.69
A	A4540	EMS/AMBULANCE CORP A -04-4540-54324 -	GENERAL SUPPLIES	1,684.42	357.34
A	A4540	EMS/AMBULANCE CORP A -04-4540-55416 -	TELECOMMUNICATIONS	894.59	-5,433.52
A	A4540	EMS/AMBULANCE CORP A -04-4540-55420 -	REPAIRS & MAINTENANCE	593.74	7,222.20
A	A4540	EMS/AMBULANCE CORP A -04-4540-55438 -	CONTRACTUAL SERVICES	150.00	-8,596.11
A	A5110	DEPT PUBLIC WORKS A -05-5110-54301 -	AUTO SUPPLIES	3,255.40	8,781.69
A	A5110	DEPT PUBLIC WORKS A -05-5110-54324 -	GENERAL SUPPLIES	825.28	.00
A	A5110	DEPT PUBLIC WORKS A -05-5110-54380 -	STREET LIGHTING	19,850.96	20,716.23
A	A5110	DEPT PUBLIC WORKS A -05-5110-55416 -	TELECOMMUNICATIONS	1,004.07	-1,179.89
A	A5110	DEPT PUBLIC WORKS A -05-5110-55420 -	REPAIRS & MAINTENANCE	444.50	13,617.78
A	A5142	SNOW REMOVAL A -05-5142-54324 -	GENERAL SUPPLIES	10,778.01	280.83
A	A5142	SNOW REMOVAL A -05-5142-55420 -	REPAIRS & MAINTENANCE	6,264.29	7,327.41
A	A5720	HARBOR PATROL A -05-5720-54320 -	UTILITIES-GAS/ELECTRIC	607.80	-2,042.96
A	A5720	HARBOR PATROL A -05-5720-55416 -	TELECOMMUNICATIONS	50.86	2,738.20
A	A5720	HARBOR PATROL A -05-5720-55442 -	TRAINING	700.00	300.00
A	A6772	SENIOR CENTER - NU A -06-6772-54310 -	FOOD	9,089.65	311.91
A	A6772	SENIOR CENTER - NU A -06-6772-55420 -	REPAIRS & MAINTENANCE	98.49	1,332.40
A	A7030	SENIOR CENTER - RE A -07-7030-54320 -	UTILITIES-GAS/ELECTRIC	956.71	15,846.39
A	A7030	SENIOR CENTER - RE A -07-7030-54324 -	GENERAL SUPPLIES	1,084.15	1,048.51
A	A7030	SENIOR CENTER - RE A -07-7030-55411 -	TRAVEL	89.56	104.37
A	A7030	SENIOR CENTER - RE A -07-7030-55420 -	REPAIRS & MAINTENANCE	412.07	1,656.74
A	A7030	SENIOR CENTER - RE A -07-7030-55438 -	CONTRACTUAL SERVICES	106.52	100.37
A	A7035	SENIOR CENTER - DA A -07-7035-55438 -	CONTRACTUAL SERVICES	600.00	535.47
A	A7036	SENIOR CENTER - DA A -07-7036-55438 -	CONTRACTUAL SERVICES	21.95	6.00
A	A7036	SENIOR CENTER - DA A -07-7036-55439 -	CONTRACTUAL PROGRAMS	100.00	716.05
A	A7050	YOUTH BUREAU A -07-7050-54320 -	UTILITIES-GAS/ELECTRIC	492.11	1,418.59
A	A7050	YOUTH BUREAU A -07-7050-55411 -	TRAVEL	512.10	6,140.00
A	A7050	YOUTH BUREAU A -07-7050-55416 -	TELECOMMUNICATIONS	177.77	-1,876.02
A	A7050	YOUTH BUREAU A -07-7050-55447 -	YOUTH OUTREACH PROGRAM	34.99	10.18
A	A7050	YOUTH BUREAU A -07-7050-55448 -	COMPREHENSIVE YOUTH PR	34.74	118.64
A	A7050	YOUTH BUREAU A -07-7050-55450 -	AFTER 3 PROGRAM EXPS	839.36	296.03
A	A7140	PARKS AND RECREATI A -07-7140-54300 -	SUPPLIES	577.45	1,199.65
A	A7140	PARKS AND RECREATI A -07-7140-54320 -	UTILITIES-GAS/ELECTRIC	3,297.68	-9,264.63
A	A7140	PARKS AND RECREATI A -07-7140-55416 -	TELECOMMUNICATIONS	101.72	2,549.81
A	A7140	PARKS AND RECREATI A -07-7140-55420 -	REPAIRS & MAINTENANCE	1,195.71	873.04
A	A7140	PARKS AND RECREATI A -07-7140-55433 -	YOUTH ACTIVITIES	610.00	681.68
A	A7140	PARKS AND RECREATI A -07-7140-55553 -	BEAUTIFICATION PROGRAM	40.97	1,396.09
A	A7140	PARKS AND RECREATI A -07-7140-55558 -	PISTOL RANGE	746.80	1,318.47
A	A7180	GOLF COURSE A -07-7180-54320 -	UTILITIES-GAS/ELECTRIC	5,094.91	-20,712.31
A	A7180	GOLF COURSE A -07-7180-54324 -	GENERAL SUPPLIES	489.51	432.86
A	A7180	GOLF COURSE A -07-7180-55416 -	TELECOMMUNICATIONS	61.61	682.23
A	A7180	GOLF COURSE A -07-7180-55420 -	REPAIRS & MAINTENANCE	1,250.14	986.43
A	A8010	ZONING BOARD A -08-8010-55559 -	ZONING BOARD TRANSCRIP	188.50	1,073.15
A	A8160	DEPT PUBLIC WORKS A -08-8160-54324 -	GENERAL SUPPLIES	2,833.09	1,740.72
A	A8160	DEPT PUBLIC WORKS A -08-8160-55416 -	TELECOMMUNICATIONS	66.15	769.49
A	A8160	DEPT PUBLIC WORKS A -08-8160-55420 -	REPAIRS & MAINTENANCE	451.48	321.65
A	A8160	DEPT PUBLIC WORKS A -08-8160-55438 -	CONTRACTUAL SERVICES	27,668.60	.00
A	A9010	EMPLOYEE BENEFITS A -09-9010-57169 -	UNEMPLOYMENT	2,143.83	20,943.49

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CITY OF GLEN COVE
WARRANT SUMMARY

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WARRANT: 1921		01/28/2020		DUE DATE: 01/28/2020		
FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET		
CASH ACCOUNT Z 12000			BALANCE .00	FUND TOTAL	194,379.00	
F	F8300	WATER DIVISION	F -08-8300-54320 -	UTILITIES-GAS/ELECTRIC	36,088.68	2,493.57
F	F8300	WATER DIVISION	F -08-8300-54360 -	PRINTING & OFFICE	81.54	687.95
F	F8300	WATER DIVISION	F -08-8300-55416 -	TELECOMMUNICATIONS	200.64	9,500.04
CASH ACCOUNT Z 12000			BALANCE .00	FUND TOTAL	36,370.86	
H	H1490	DPW ADMIN	H -01-1490-52260 -1753	BREWSTER STREET GARAGE	15,477.13	157,000.00
H	H5110	STREETS	H -05-5110-52260 -1728	PARKING GARAGE UPGRADE	21,884.69	41,016.88
CASH ACCOUNT Z 12000			BALANCE .00	FUND TOTAL	37,361.82	
MS	MS1930	LIABILITY INSURANC	MS -01-1930-55990 -	SELF INS. FUND ADMIN.E	1,897.38	5,732.54
MS	MS9010	WORKERS' COMPENSAT	MS -09-9010-55990 -	SELF INS. FUND ADMIN.E	12,772.67	21,704.13
CASH ACCOUNT Z 12000			BALANCE .00	FUND TOTAL	14,670.05	
TE	TE7100	CULTURE AND RECREA	TE -07-7140-55612 -	MERRY TREE EXPENSE	100.00	-33,220.78
CASH ACCOUNT Z 12000			BALANCE .00	FUND TOTAL	100.00	
=====				WARRANT SUMMARY TOTAL	282,881.73	=====
=====				GRAND TOTAL	282,881.73	=====

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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

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WARRANT: 1921 01/28/2020

DUE DATE: 01/28/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
101192	70095	GILL ASSOCIATES INVOICE: 8264	103197		INV	12/31/2019	100.00	PHOTOGRAPHY SERVICES 1
101193	30100	CHARLES OF GLEN COVE INVOICE: 3368	103198		INV	12/31/2019	20.98	CABLE TIES , MASK
101194	30100	CHARLES OF GLEN COVE INVOICE: 3431	103199		INV	12/31/2019	19.99	CABLE TIES
101195	193585	STORM, GAIL INVOICE: DEC2019	103200		INV	12/31/2019	200.00	MUSICAL PERFORMANCE AT
101196	70001	CITY OF GLEN COVE - ESCROW FU INVOICE: 12-31-19	103201		INV	12/31/2019	79.82	2018 BALANCE OF OPERAT
101197	30100	CHARLES OF GLEN COVE INVOICE: 3386	103202	190233	INV	12/31/2019	67.96	HARDWARE ITEMS
101198	30100	CHARLES OF GLEN COVE INVOICE: 2914	103203	190233	INV	12/31/2019	17.13	HARDWARE ITEMS
101199	201207	TIFFEN, ISABEL INVOICE: 566	103204		INV	12/31/2019	100.00	YOGA CLASS ON 12/13 AN
101200	20081	BERGO JANITORIAL SUPPLY INC. INVOICE: 585405	103205	190258	INV	12/31/2019	119.70	JANITORIAL SUPPLIES
101201	141656	NASSAU COUNTY MUSEUM OF ART INVOICE: OCT2019	103206		INV	12/31/2019	150.00	10 TICKETS FOR NCMA EX
101202	10313	APEX CONSULTING SERVICES INC. INVOICE: INV17596-SC1	103207	190256	INV	12/31/2019	41.25	SC COPIER USAGE - CS35
101203	10313	APEX CONSULTING SERVICES INC. INVOICE: INV17596-SC2	103208	190256	INV	12/31/2019	65.27	SC COPIER USAGE - CS55
101204	10313	APEX CONSULTING SERVICES INC. INVOICE: INV17596-ADP	103210	190110	INV	12/31/2019	21.95	COPIER USAGE - ADP CS3
101205	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 6247880	103211	190264	INV	12/31/2019	931.50	KITCHEN SUPPLIES FOR S
101206	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 6358851	103212	190264	INV	12/31/2019	32.95	PLASTIC CUPS FOR SC
101207	80116	HUENTEO, LAURA W INVOICE: 4QTR2019	103213		INV	12/31/2019	21.46	4TH QUARTER MILEAGE RE
101208	180557	RICE, CHRISTINE M.	103214		INV	12/31/2019	68.10	MILEAGE REIMBURSEMENT

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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

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WARRANT: 1921 01/28/2020

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 4THQTR2019						
101209	30100	CHARLES OF GLEN COVE INVOICE: 2956	103215	190259	INV	12/31/2019	139.00	PURCHASE OF HARDWARE I
101211	201012	THE VIEW GRILL INVOICE: DEC2019	103216		INV	12/31/2019	250.00	ADP HOLIDAY PROGRAM ON
101212	180553	RHA RESTAURANT CORP. INVOICE: 264	103217	190028	INV	12/31/2019	8,206.90	MEALS CATERED TO SC 12
101213	180553	RHA RESTAURANT CORP. INVOICE: 265	103218	190028	INV	12/31/2019	882.75	MEALS CATERED TO ADP 1
101214	30100	CHARLES OF GLEN COVE INVOICE: 3364	103219	190041	INV	12/31/2019	70.70	HARDWARE SUPPLIES
101215	30100	CHARLES OF GLEN COVE INVOICE: 3384	103220	190041	INV	12/31/2019	30.58	HARDWARE SUPPLIES
101216	30100	CHARLES OF GLEN COVE INVOICE: 3391	103221	190041	INV	12/31/2019	26.98	HARDWARE SUPPLIES
101217	30100	CHARLES OF GLEN COVE INVOICE: 3412	103222	190041	INV	12/31/2019	29.33	HARDWARE SUPPLIES
101218	30100	CHARLES OF GLEN COVE INVOICE: 3464	103223	190041	INV	12/31/2019	173.96	HARDWARE SUPPLIES
101219	30100	CHARLES OF GLEN COVE INVOICE: 3491	103224	190041	INV	12/31/2019	157.96	HARDWARE SUPPLIES
101220	80587	HILO MATERIALS HANDLING GROUP INVOICE: 10019167	103225		INV	12/31/2019	250.00	PM ON 2 GARAGE DOORS
101221	80587	HILO MATERIALS HANDLING GROUP INVOICE: 10020425	103226		INV	12/31/2019	85.24	REPLACE AIR HOSE
101222	80587	HILO MATERIALS HANDLING GROUP INVOICE: 10020437	103227		INV	12/31/2019	250.00	PM ON 2 GARAGE DOORS
101223	141612	NEOPOST USA INC. INVOICE: 34053932	103228		INV	12/31/2019	300.00	ANNUAL MAINTENANCE FIN
101224	160546	READY REFRESH INVOICE: 09L0437693567	103229	190354	INV	12/31/2019	211.20	WATER COOLER RENTAL
101225	132650	MINUTEMAN PRESS INVOICE: 55440	103230	190836	INV	12/31/2019	463.60	TAX ENVELOPES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
101226	132650	MINUTEMAN PRESS INVOICE: 55439	103231	190836	INV	12/31/2019	33.00	BUSINESS CARDS - SOCIA
101227	161075	PITNEY BOWES GLOBAL FINANCIAL SERVIC INVOICE: 3310287706	103232	190615	INV	12/31/2019	686.01	QUARTERLY FOR POSTAGE
101228	10243	PTS PROVIDERS INC INVOICE: 1041203	103233	190350	INV	12/31/2019	92.17	PAYPHONE FEE
101229	149900	NYS INDUSTRIES FOR THE DISABLED, INC INVOICE: 844746	103234	190811	INV	12/31/2019	34.66	BATTERIES
101230	170055	QUILL INVOICE: 3337162	103235	190228	INV	12/31/2019	104.99	2019 ATTENDANCE CALEND
101231	230555	W.B. MASON OFFICE SUPPLIES INVOICE: 205893498	103236	190682	INV	12/31/2019	352.44	PURCHASE OF OFFICE SUP
101232	230555	W.B. MASON OFFICE SUPPLIES INVOICE: 206276393	103237	190682	INV	12/31/2019	8.12	PURCHASE OF OFFICE SUP
101233	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3433612347	103238	190735	INV	12/31/2019	264.43	NYS CONTRACT #PC67296
101234	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3433390974	103239	190735	INV	12/31/2019	91.30	NYS CONTRACT #PC67296
101235	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3433959266	103240	190735	INV	12/31/2019	187.22	NYS CONTRACT #PC67296
101236	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3434181927	103241	190735	INV	12/31/2019	27.49	NYS CONTRACT #PC67296
101237	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3434181928	103242	190735	INV	12/31/2019	7.02	NYS CONTRACT #PC67296
101238	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3433612349	103243	190735	INV	12/31/2019	21.39	NYS CONTRACT #PC67296
101239	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3433612348	103244	190735	INV	12/31/2019	13.59	NYS CONTRACT #PC67296
101240	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3433308648	103245	190735	INV	12/31/2019	667.43	NYS CONTRACT #PC67296
101241	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3433612348 WATER	103246		INV	12/31/2019	81.54	OFFICE SUPPLY - RED DI

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
101242	70180	GARNER, DAMON INVOICE: DEC2019	103247		INV	12/31/2019	460.00	REFEREE FEES FOR GC JR
101243	70181	GARNER, TAJAH INVOICE: DEC2019	103248		INV	12/31/2019	150.00	REFEREE FEES FOR GC JR
101245	80070	HENDRICKSON BUS INVOICE: 12253	103250		INV	12/31/2019	380.00	TRANSPORT TO CONNOLLY
101246	190070	S&S WORLDWIDE INC. INVOICE: IN100367129	103251	190861	INV	12/31/2019	34.74	PURCHASE OF POOL CUES
101247	30258	COASTAL FIRE SYSTEMS, INC. INVOICE: 30465-A	103252	190844	INV	12/31/2019	948.00	PURCHASE OF SUSPENDERS
101248	30258	COASTAL FIRE SYSTEMS, INC. INVOICE: 30465 B	103253		INV	12/31/2019	12.22	PURCHASE OF FIREFIGHTE
101249	60077	FIREMATIC SUPPLY CO. INVOICE: 0018404	103254		INV	12/31/2019	2,107.79	REPAIRS TO ENGINE #524
101250	60077	FIREMATIC SUPPLY CO. INVOICE: 0018411	103255		INV	12/31/2019	1,119.55	REPAIRS TO RESCUE TRUC
101251	201007	THE DIGITAL AGE GROUP INVOICE: 2001 A	103256	190650	INV	12/31/2019	200.00	WEBSITE MAINTENANCE -
101252	10103	ABOFF'S INVOICE: GC287482	103257	190246	INV	12/31/2019	97.11	PAINT AND PAINT SUPPLI
101253	10103	ABOFF'S INVOICE: GC287428	103258	190246	INV	12/31/2019	175.96	PAINT AND PAINT SUPPLI
101255	130050	MONTESANO, MICHAEL, P.C. INVOICE: 12312019	103260		INV	12/31/2019	375.00	MATTER OF GLEN COVE V.
101256	59007	EMERGENCY RESPONDER PRODUCTS, LLC INVOICE: 11141950	103261	190088	INV	12/31/2019	591.43	FIRE DEPARTMENT UNIFOR
101257	10210	J.V.R. CAR WASH INVOICE: DEC2019-EMS	103262	190488	INV	12/31/2019	8.50	VEHICLE WASH EXPENSE -
101258	10210	J.V.R. CAR WASH INVOICE: DEC2019-AUX	103263		INV	12/31/2019	42.50	(5) VEHICLE WASHES
101259	10210	J.V.R. CAR WASH INVOICE: DEC2019-FIRE	103264		INV	12/31/2019	23.50	(2) WASHES, (1) ULTRA
101260	10210	J.V.R. CAR WASH	103265		INV	12/31/2019	8.50	(1) VEHICLE WASH - DEC

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		INVOICE: DEC2019-DPW						
101261	10210	J.V.R. CAR WASH INVOICE: DEC2019-MAYOR	103266		INV	12/31/2019	8.50	(1) VEHICLE WASH - MAY
101262	160031	PRECISION ART SHIELDS, LTD. INVOICE: 193506	103267		INV	12/31/2019	571.90	(2) CHIEF'S HELMET SHI
101263	220300	VALLEY SPORT & TROPHY INVOICE: 6899	103268		INV	12/31/2019	132.00	(6) CHIEF POLO SHIRTS
101264	220300	VALLEY SPORT & TROPHY INVOICE: 6901	103269		INV	12/31/2019	72.00	(3) CHIEF POLO SHIRTS
101265	144580	NICK'S AUTO REPAIR INVOICE: 109534	103270		INV	12/31/2019	717.90	REPAIRS TO CHIEF'S CAR
101266	30120	CLAIMS SERVICE BUREAU OF N. Y., INC. INVOICE: CBD005139	103271		INV	12/31/2019	958.33	PROFESSIONAL SERVICES
101267	30120	CLAIMS SERVICE BUREAU OF N. Y., INC. INVOICE: SIR137226	103272		INV	12/31/2019	453.32	WILSON MARTIAL ARTS V.
101268	20051	BERKMAN, HENOCH, PETERSON, PEDDY & F INVOICE: 479825	103273		INV	12/31/2019	125.00	MATTER OF TARANTO V. G
101269	191805	SOKOLOFF STERN LLP INVOICE: 12579	103274		INV	12/31/2019	4,285.00	MATTER OF LATHAM V. GL
101271	141510	NASSAU NDI DIAGNOSTICS INVOICE: 5304	103276	190480	INV	12/31/2019	150.00	ANNUAL PHYSICALS FOR S
101272	30100	CHARLES OF GLEN COVE INVOICE: 3405	103277	190175	INV	12/31/2019	40.46	VEHICLE BRUSHES AND HA
101282	160610	PSEGLI INVOICE: 12-27-19	103286		INV	12/31/2019	18,119.02	UTILITIES
101283	110525	NATIONAL GRID INVOICE: 12-26-19	103287		INV	12/31/2019	876.86	UTILITIES
101284	110525	NATIONAL GRID INVOICE: 12-26-2019	103288		INV	12/31/2019	13,269.39	UTILITIES
101285	160610	PSEGLI INVOICE: 12-31-2019	103289		INV	12/31/2019	50,410.18	UTILITIES
101286	160800	PICKERING,G.E. INC. INVOICE: 01-191298	103290		INV	12/31/2019	718.00	5284 LITE BOX WITH VEH

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
101287	220061	VERIZON INVOICE: P360450/012020	103291		INV	12/31/2019	280.14	TELECOMMUNICATIONS
101288	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 20284	103292		INV	12/31/2019	4,765.00	GLEN COVE FERRY TERMIN
101289	120021	LONG ISLAND FOREIGN AUTO INC. INVOICE: 10200868	103293		INV	12/31/2019	47.49	OIL & FILTER
101290	200591	TELCO SOLUTIONS INC INVOICE: 018	103294		INV	12/31/2019	1,108.73	PARTS & LABOR TO REPAI
101292	10353	BC GROUP HOLDINGS, INC. INVOICE: 6349577	103296	190868	INV	12/31/2019	2,406.58	PURCHASE OF ID PRINTER
101293	200800	TELSTAR SECURITY INVOICE: 3256	103297	190824	INV	12/31/2019	3,900.00	RELOCATION OF SURVEILL
101294	230555	W.B. MASON OFFICE SUPPLIES INVOICE: 206517008	103298	190682	INV	12/31/2019	232.80	PLAQUE FRAMES FOR MAYO
101295	230555	W.B. MASON OFFICE SUPPLIES INVOICE: 206405855	103299	190682	INV	12/31/2019	33.34	INTEROFFICE ENVELOPES
101296	210083	UNITED PARCEL SERVICE INVOICE: 0000F074W8010	103300	190351	INV	12/31/2019	15.97	SMALL PACKAGE DELIVERY
101300	30100	CHARLES OF GLEN COVE INVOICE: 3367	103304	190402	INV	12/31/2019	21.58	BRASS HOSE NOZZLES
101301	190421	SAILON AUTO ELECTRIC INC. INVOICE: 555731	103305	190412	INV	12/31/2019	175.00	DELCO STARTER IND-CCW
101302	40046	DIESEL DIRECT NEW YORK INVOICE: 73349563	103306	190068	INV	12/31/2019	1,061.81	DIESEL FUEL FOR TRUCKS
101303	138747	MR. GLASS OF LONG ISLAND INVOICE: 16700	103307	190449	INV	12/31/2019	235.00	WINDSHIELDS AND WINDOW
101304	201781	TRUIS, INC. INVOICE: S1062342	103308	190205	INV	12/31/2019	1,320.00	GK5 LEFT AND RIGHT SID
101305	193700	SYOSSET TRUCK SALES INVOICE: 439477	103309	190433	INV	12/31/2019	362.77	NC CONTRACT #06071-120
101306	120135	LAWSON PRODUCTS INVOICE: 9307257932	103310	190345	INV	12/31/2019	127.62	NUTS, BOLTS & WIRING A

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101307	40008	D & R AUTOMOTIVE INVOICE: 54788	103311	190387	INV	12/31/2019	26.00	NYS INSPECTIONS FOR VE
101309	180073	R. W. TRUCK EQUIPMENT CORP. INVOICE: 47133 B	103313		INV	12/31/2019	1,846.20	TRUCK PARTS & REPAIRS
101311	201781	TRIUSS, INC. INVOICE: S1062334 A	103315	190205	INV	12/31/2019	2,247.70	TRUCK PARTS & REPAIRS
101312	201781	TRIUSS, INC. INVOICE: S1062334 B	103316		INV	12/31/2019	850.39	TRUCK PARTS & REPAIRS
101316	30100	CHARLES OF GLEN COVE INVOICE: 2906	103320	190402	INV	12/31/2019	35.06	MAINTENANCE SUPPLIES
101317	30100	CHARLES OF GLEN COVE INVOICE: 3378	103321	190402	INV	12/31/2019	9.44	MAINTENANCE SUPPLIES
101318	30100	CHARLES OF GLEN COVE INVOICE: 3426	103322	190402	INV	12/31/2019	8.43	MAINTENANCE SUPPLIES
101319	30100	CHARLES OF GLEN COVE INVOICE: 3480	103323	190402	INV	12/31/2019	12.14	MAINTENANCE SUPPLIES
101320	131400	MAYFAIR POWER SYSTEMS INVOICE: 23022	103324		INV	12/31/2019	325.00	LOW PRESSURE ALARM - G
101321	131400	MAYFAIR POWER SYSTEMS INVOICE: 61605	103325	190527	INV	12/31/2019	1,411.55	MAINTENANCE OF GENERAT
101322	169201	PAUL YONKERS PLUMBING & HEATING, INC INVOICE: 29173	103326		INV	12/31/2019	103.50	DRAIN BOILER
101323	169201	PAUL YONKERS PLUMBING & HEATING, INC INVOICE: 29453	103327		INV	12/31/2019	719.11	LEAKING HEAT PIPE, CUT
101324	60140	FUNDAMENTAL BUSINESS SERV. INVOICE: 191231	103328		INV	12/31/2019	2,662.50	COLLECTION FEES - DECE
101325	130780	METROPOLITAN DATA SOLUTIONS MGMT CO. INVOICE: 44207	103329		INV	12/31/2019	191.94	RIBBON, WHITE CARDS
101326	192555	STAPLES BUSINESS CREDIT INVOICE: 3434705201	103330		INV	12/31/2019	249.09	OFFICE SUPPLIES
101327	192555	STAPLES BUSINESS CREDIT INVOICE: 3434705203	103331		INV	12/31/2019	13.59	PENS
101329	200875	TERMINEX PROCESSING CENTER	103332		INV	12/31/2019	91.00	PEST CONTROL - DECEMBE

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 392464829						
101330	40114	DUKE SUPPLY CO. INVOICE: 225206	103333		INV	12/31/2019	365.40	LIGHT BULBS
101331	160546	READY REFRESH INVOICE: 09LO437715733	103334	190354	INV	12/31/2019	331.57	WATER COOLER RENTAL
101332	20001	B & G PLASTIC BAGS CORP. INVOICE: 37512	103335		INV	12/31/2019	293.00	GARBAGE BAGS
101334	90058	INTOXIMETERS, INC. INVOICE: 646359	103337		INV	12/31/2019	1,077.00	3 INTOXIMETERS
101335	70028	GALLS, LLC INVOICE: OR14749100	103338		INV	12/31/2019	779.41	DAY/NIGHT & TACTICAL B
101336	120021	LONG ISLAND FOREIGN AUTO INC. INVOICE: 10201984	103339	190430	INV	12/31/2019	233.76	PURCHASE OF AUTO PARTS
101337	70150	GLEN COVE BEER DISTRIBUTOR INVOICE: 205481	103340		INV	12/31/2019	60.00	6 CASES OF POLAND SPRI
101338	10750	AUTOMOTIVE COMPUTERS & EQUIPMENT, IN INVOICE: 9674	103341	190386	INV	12/31/2019	100.13	INSTALLATION OF FUEL M
101339	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 40288	103342		INV	12/31/2019	400.00	CESSPOOL PUMP OUT - 7
101340	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 41091	103343		INV	12/31/2019	300.00	CESSPOOL PUMPOUT - 31
101341	161394	POLICE EXECUTIVE RESEARCH FORUM INVOICE: 3359	103344		INV	12/31/2019	200.00	POLICE EXEC RESEARCH F
101342	70240	GLEN COVE YOUTH BUREAU INVOICE: 12-19-19	103345		INV	12/31/2019	175.00	AFTER 3 PROGRAM EXPENS
101343	70240	GLEN COVE YOUTH BUREAU INVOICE: 7-23-19	103346		INV	12/31/2019	34.99	SUMMER YOUTH EMPLOYMEN
101350	30100	CHARLES OF GLEN COVE INVOICE: 3424	103352		INV	12/31/2019	80.96	CABLE TIES
101351	70135	GLEN COVE AUTO SALVAGE INVOICE: 185369	103353		INV	12/31/2019	75.00	CAR 278 TOW
101352	70135	GLEN COVE AUTO SALVAGE INVOICE: 186134	103354		INV	12/31/2019	75.00	AUX #907 TOWED

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101353	60077	FIREMATIC SUPPLY CO. INVOICE: 376796	103355	190829	INV	12/31/2019	7,203.00	THERMAL IMAGING CAMERA
101355	10210	J.V.R. CAR WASH INVOICE: DEC2019 POLICE	103356		INV	12/31/2019	161.50	VEHICLE WASHES - DECEM
101356	60334	FREEPORT REVOLVER AND RIFLE ASSOC IN INVOICE: 092019	103357		INV	12/31/2019	6,000.00	RENTAL FREEPORT FIRING
101357	200337	AXON ENTERPRISE INVOICE: SI-1629638	103358		INV	12/31/2019	1,320.00	TASER 60 YEAR 3 PAYMEN
101358	191907	SELEX ES INC. INVOICE: 36449	103359		INV	12/31/2019	2,575.00	POWER SUPPLY, INVERTER
101359	10345	GARDEN STATE HIGHWAY PRODUCTS, INC. INVOICE: PSIN011183	103360		INV	12/31/2019	1,995.00	PEDESTRIAN STREET SIGN
101360	10752	AUTOMOTIVE UNLIMITED INVOICE: 257574	103361	190425	INV	12/31/2019	45.00	FLUID GALLON
101361	10752	AUTOMOTIVE UNLIMITED INVOICE: 257972	103362	190425	INV	12/31/2019	101.65	BRAKE PADS
101362	10752	AUTOMOTIVE UNLIMITED INVOICE: 258044	103363	190425	INV	12/31/2019	123.53	BRAKE CALIPER, CORE DE
101363	10752	AUTOMOTIVE UNLIMITED INVOICE: 258069	103364	190425	INV	12/31/2019	123.53	BRAKE CALIPER, CORE DE
101364	10752	AUTOMOTIVE UNLIMITED INVOICE: 258288	103365	190425	INV	12/31/2019	270.00	FUEL PUMP
101365	10752	AUTOMOTIVE UNLIMITED INVOICE: 258574	103366	190425	INV	12/31/2019	21.98	FLASHER, STEERING WH C
101366	10752	AUTOMOTIVE UNLIMITED INVOICE: 258781	103367	190425	INV	12/31/2019	19.76	COLD GALV PRIMER
101367	10752	AUTOMOTIVE UNLIMITED INVOICE: 259305	103368	190425	INV	12/31/2019	70.07	AIR FILTERS
101368	10752	AUTOMOTIVE UNLIMITED INVOICE: 259360	103369	190425	INV	12/31/2019	70.07	AIR FILTERS
101369	160485	PARTS AUTHORITY LLC INVOICE: 006-3370455	103370	190431	INV	12/31/2019	100.96	POWER STEERING PU

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101370	30053	COMMISSIONER OF TAXATION & FINANCE INVOICE: 2019 Q4	103371	190219	INV	12/31/2019	12,772.67	SELF INSURED W/C ASSES
101371	193525	STORR TRACTOR COMPANY INVOICE: 1036794	103372	190208	INV	12/31/2019	1,250.14	SHARPEN / REPLACE TIRE
101372	82590	HI-TECH FIRE & SAFETY, INC. INVOICE: 22685	103373		INV	12/31/2019	816.66	(3) BEN 2 HELMETS
101373	132650	MINUTEMAN PRESS INVOICE: 55483	103374		INV	12/31/2019	126.52	TOW SELECTION PADS
101374	10752	AUTOMOTIVE UNLIMITED INVOICE: 258841	103375		INV	12/31/2019	98.49	MANIFOLD GASKET SET FO
101375	10456	A+ GRAPHICS & SIGNS, INC. INVOICE: 7161	103376		INV	12/31/2019	160.00	MUSIC STENCIL NOTES FO
101382	30120	CLAIMS SERVICE BUREAU OF N. Y., INC. INVOICE: SIR137227	103380		INV	12/31/2019	485.73	MCGUIRE V. CITY OF GLE
101383	160610	PSEGLI INVOICE: JAN28-2019	103381		INV	12/31/2019	3,905.20	UTILITIES
101403	191800	SOFTWARE CONSULTING ASSOCIATES INVOICE: 13730	103401		INV	12/31/2019	800.00	ANNUAL SERVICE FOR PAS
101404	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 37205	103402		INV	12/31/2019	400.00	CESSPOOL PUMPOUT - 19
101405	30477	CARROT-TOP INDUSTRIES INVOICE: 43997100	103403		INV	12/31/2019	1,823.65	35' WHITE FIBERGLASS F
101406	190900	SHI INTERNATIONAL CORP. INVOICE: B11071813	103404	190860	INV	12/31/2019	15.29	BACK COVER FOR CELL PH
101407	10425	ATLANTIC SALT INVOICE: 77740	103405	190202	INV	12/31/2019	10,778.01	NYS CONTRACT #PC67020S
101408	230156	WURTH USA NE, INC. INVOICE: 96598769 A	103406	190435	INV	12/31/2019	1,315.90	PURCHASES OF CHEMICALS
101409	230156	WURTH USA NE, INC. INVOICE: 96598769 B	103407	190417	INV	12/31/2019	563.63	PURCHASE OF CHEMICALS
101410	90588	INDEPENDENT EQUIPMENT CORP. INVOICE: 68670-00	103408	190378	INV	12/31/2019	2,833.09	SAFETY GLOVES, GLASSES
101411	251500	YONICK, JACKI	103409		INV	12/31/2019	39.03	REIMBURSEMENT NOV-DEC

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DUE DATE: 01/28/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 4TH QTR2019						
101413	220575	VERIZON WIRELESS INVOICE: 9845784240	103411		INV	12/31/2019	602.20	TELECOMMUNICATIONS
101414	220575	VERIZON WIRELESS INVOICE: 9845784239	103412		INV	12/31/2019	3,146.04	TELECOMMUNICATIONS
101415	10358	HIRANI ENGINEERING & LAND SURVEYING, INVOICE: 19-0156-01	103413	190878	INV	12/31/2019	15,477.13	ENGINEERING SERVICES
101421	193700	SYOSSET TRUCK SALES INVOICE: 439487 A	103419	190406	INV	12/31/2019	101.52	NC CONTRACT #06071-120
101422	193700	SYOSSET TRUCK SALES INVOICE: 439487 B	103420		INV	12/31/2019	223.83	VALVE KIT
101423	130071	METRO FASTENERS AND SUPPLY CORP. INVOICE: 15848 A	103421	190346	INV	12/31/2019	727.25	WIPER BLADES FOR TRUCK
101424	130071	METRO FASTENERS AND SUPPLY CORP. INVOICE: 15848 B	103422		INV	12/31/2019	115.75	WIPER BLADES & MOBIL 5
101425	40008	D & R AUTOMOTIVE INVOICE: 54778	103423		INV	12/31/2019	21.00	NYS EMISSIONS ON 1996
101426	40008	D & R AUTOMOTIVE INVOICE: 54933	103424	190439	INV	12/31/2019	45.00	NYS SAFETY INSPECTIONS
101427	40008	D & R AUTOMOTIVE INVOICE: 54934	103425		INV	12/31/2019	45.00	NYS HD DIESEL SAFETY &
101428	40008	D & R AUTOMOTIVE INVOICE: 54940	103426		INV	12/31/2019	45.00	NYS HD DIESEL SAFETY &
101429	40008	D & R AUTOMOTIVE INVOICE: 54941	103427		INV	12/31/2019	45.00	NYS HD DIESEL SAFETY &
101430	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 1342996	103428	190393	INV	12/31/2019	18,000.00	WASTE DISPOSAL CONTRAC
101431	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 1342995	103429	190393	INV	12/31/2019	2,301.76	WASTE DISPOSAL CONTRAC
101432	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 1343004	103430	190393	INV	12/31/2019	7,366.84	LANDSCAPE MATERIAL
101433	120021	LONG ISLAND FOREIGN AUTO INC. INVOICE: 10201859 A	103431	190430	INV	12/31/2019	162.80	PURCHASE OF AUTO PARTS

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CITY OF GLEN COVE
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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
101434	120021	LONG ISLAND FOREIGN AUTO INC. INVOICE: 10201859 B	103432		INV	12/31/2019	233.62	PURCHASE OF AUTO PARTS
101435	220575	VERIZON WIRELESS INVOICE: 9845353082	103433		INV	12/31/2019	177.77	TELECOMMUNICATIONS
101437	21008	B & H PHOTO-VIDEO INVOICE: 166539859	103435	190872	INV	12/31/2019	1,922.80	2 SAMSUNG 75" SMART LE
101438	21008	B & H PHOTO-VIDEO INVOICE: 16656113	103436	190872	INV	12/31/2019	150.76	CAT 6 CABLES
101439	21008	B & H PHOTO-VIDEO INVOICE: 166521952	103437	190867	INV	12/31/2019	22.72	PURCHASE OF BLUETOOTH
101440	70125	GEMINI LIGHTING INVOICE: 6811	103438		INV	12/31/2019	284.36	LIGHTS AND BALLASTS
101441	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3435547855	103439	190869	INV	12/31/2019	405.98	PURCHASE OF 2 OFFICE C
101442	190472	SAULINO, LOUIS INVOICE: NOV2019	103440		INV	12/31/2019	98.60	REIMBURSE BUSINESS MIL
101443	120044	LIFEGUARD LI INVOICE: 19-15	103441		INV	12/31/2019	700.00	CPR/AED CERTIFICATION
101446	160610	PSEGLI INVOICE: 1-17-2020	103444		INV	12/31/2019	1,057.02	UTILITIES
101447	192100	SORENSEN LUMBER INVOICE: 24971 - 2019	103445	190242	INV	12/31/2019	27.99	SUPPLIES TO REPAIR STA
101448	231075	WINDSOR FUEL CO. INC. INVOICE: 88714	103446	190050	INV	12/31/2019	362.27	HEATING OIL FOR BUILDI
101449	120255	LIRO ENGINEERS, INC. INVOICE: REVISED 4	103447		INV	12/31/2019	21,884.69	BREWSTER STREET PARKIN
101451	143586	NYS DEPT OF LABOR INVOICE: 4QTR 2019	103448		INV	12/31/2019	2,143.83	QUARTERLY UNEMPLOYMENT
101452	160610	PSEGLI INVOICE: 1-1-20	103449		INV	12/31/2019	53.30	UTILITIES
101456	10752	AUTOMOTIVE UNLIMITED INVOICE: 258770	103453		INV	12/31/2019	39.49	AUTO PARTS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
101457	130321	MARCONI, LISA MARIE INVOICE: 12-26-19	103454		INV	12/31/2019	188.50	COURT REPORTING ZONING
101458	192100	SORENSEN LUMBER INVOICE: 57183	103455		INV	12/31/2019	11.39	MISCELLANEOUS HARDWARE
101459	192100	SORENSEN LUMBER INVOICE: 80299	103456		INV	12/31/2019	79.00	MISCELLANEOUS HARDWARE
101460	192100	SORENSEN LUMBER INVOICE: 91096 CR	103457		INV	12/31/2019	373.98	REIMBURSE - CREDIT APP
101461	200057	TSIRKAS, SPIRO INVOICE: 4QTR 2019	103458		INV	12/31/2019	473.07	REIMBURSE MILEAGE
WARRANT TOTAL							282,881.73	

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