

01/17/2020 17:05  
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CITY OF GLEN COVE  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarrnt

DATE: 01/28/2020 WARRANT: 2002 AMOUNT: \$ 367,414.29

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

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CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2002 01/28/2020 DUE DATE: 01/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">10103</a>	<a href="#">ABOFF'S</a> 1 <a href="#">A7030</a> <a href="#">55420</a>	00000		INV	01/28/2020	<a href="#">GC288212</a> 177.99 177.99 CHECK TOTAL 177.99	103391	101393	
<a href="#">10103</a>	<a href="#">ABOFF'S</a> 1 <a href="#">A7036</a> <a href="#">55420</a>	00000		INV	01/28/2020	<a href="#">GC288162</a> 149.67 149.67 CHECK TOTAL 149.67	103392	101394	
<a href="#">10230</a>	<a href="#">ACE HARDWARE OF GLEN C</a> 1 <a href="#">A7030</a> <a href="#">55420</a>	00000		INV	01/28/2020	<a href="#">013846</a> 13.99 13.99 CHECK TOTAL 13.99	103384	101386	
<a href="#">10166</a>	<a href="#">AHOLD FINANCIAL SERVIC</a> 1 <a href="#">A7050</a> <a href="#">55450</a>	00000		INV	01/28/2020	<a href="#">171214</a> 23.06 23.06 CHECK TOTAL 138.87	103388	101390	
<a href="#">10166</a>	<a href="#">AHOLD FINANCIAL SERVIC</a> 1 <a href="#">A7050</a> <a href="#">55450</a>	00000		INV	01/28/2020	<a href="#">171226</a> 115.81 115.81 CHECK TOTAL 138.87	103389	101391	
<a href="#">10086</a>	<a href="#">CABLEVISION LIGHTPATH</a> 1 <a href="#">A1220</a> <a href="#">55416</a>	00000		INV	01/28/2020	<a href="#">100237965</a> 1,750.28 1,750.28 CHECK TOTAL 1,750.28	103350	101348	
<a href="#">37005</a>	<a href="#">CAR CARE CO. INC.</a> 1 <a href="#">A7030</a> <a href="#">55901</a>	00000		INV	01/28/2020	<a href="#">JAN2020</a> 1,500.00 1,500.00 CHECK TOTAL 1,500.00	103393	101395	
<a href="#">39000</a>	<a href="#">CITY OF GLEN COVE SERV</a> 1 <a href="#">A3410</a> <a href="#">57164</a>	00000		INV	01/28/2020	<a href="#">2020</a> 5,225.00 5,225.00 CHECK TOTAL 5,225.00	103417	101419	
<a href="#">30441</a>	<a href="#">CORE LOGIC R. E. TAX S</a> 1 <a href="#">A</a> <a href="#">26900</a>	00000		INV	01/28/2020	<a href="#">1-7-2020</a> 15,552.02 15,552.02 CHECK TOTAL 15,552.02	103285	101281	
<a href="#">30580</a>	<a href="#">COVE ANIMAL RESCUE COR</a> 1 <a href="#">A3510</a> <a href="#">55438</a>	00000		INV	01/28/2020	<a href="#">59</a> 7,741.85 7,741.85	103195	101190	
<a href="#">30580</a>	<a href="#">COVE ANIMAL RESCUE COR</a>	00000		INV	01/28/2020	<a href="#">JAN-TNR</a>	103196	101191	

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CITY OF GLEN COVE  
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2002 01/28/2020 DUE DATE: 01/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A3510</a> <a href="#">55438</a>			ANIMAL Invoice Net	CONTRACTS	1,000.00 1,000.00			
						CHECK TOTAL	8,741.85		_____
<a href="#">30158</a>	<a href="#">CROCKER, KEITH J.</a> 1 <a href="#">A7030</a> <a href="#">55438</a>	00000		SEN REC Invoice Net	INV 01/28/2020 CONTRACTS	<a href="#">JAN2020</a> 175.00 175.00	103382	101384	
						CHECK TOTAL	175.00		_____
<a href="#">10080</a>	<a href="#">CROWN CASTLE FIBER LLC</a> 1 <a href="#">A1220</a> <a href="#">55416</a>	00000		CITY HALL Invoice Net	INV 01/28/2020 TELECOM	<a href="#">502700</a> 1,000.00 1,000.00	103379	101378	
						CHECK TOTAL	1,000.00		_____
<a href="#">201007</a>	<a href="#">THE DIGITAL AGE GROUP</a> 1 <a href="#">A1210</a> <a href="#">55438</a>	00000		MAYOR Invoice Net	INV 01/28/2020 CONTRACTS	<a href="#">2001B</a> 377.87 377.87	103281	101277	
<a href="#">201007</a>	<a href="#">THE DIGITAL AGE GROUP</a> 1 <a href="#">A7140</a> <a href="#">55435</a>	00000		RECREATION Invoice Net	INV 01/28/2020 BASEEXP	<a href="#">2009</a> 173.87 173.87	103452	101455	
						CHECK TOTAL	551.74		_____
<a href="#">59002</a>	<a href="#">EMERGENCY COMMUNICATIO</a> 1 <a href="#">A4540</a> <a href="#">55416</a>	00000		EMS Invoice Net	INV 01/28/2020 TELECOM	<a href="#">2020-02</a> 100.00 100.00	103280	101276	
						CHECK TOTAL	100.00		_____
<a href="#">10094</a>	<a href="#">ARTHUR J. GALLAGHER RI</a> 1 <a href="#">A1910</a> <a href="#">55950</a>	00001		INSURANCE Invoice Net	INV 01/28/2020 INSUR	<a href="#">3260557</a> 122,382.29 122,382.29	103418	101420	
						CHECK TOTAL	122,382.29		_____
<a href="#">70095</a>	<a href="#">GILL ASSOCIATES</a> 1 <a href="#">A1210</a> <a href="#">55438</a>	00000		MAYOR Invoice Net	INV 01/28/2020 CONTRACTS	<a href="#">8265</a> 100.00 100.00	103383	101385	
						CHECK TOTAL	100.00		_____
<a href="#">70162</a>	<a href="#">GLEN COVE KIWANIS</a> 1 <a href="#">A7050</a> <a href="#">55410</a>	00000		YOUTH Invoice Net	INV 01/28/2020 MEMBERSHIP	<a href="#">2020</a> 125.00 125.00	103279	101274	
						CHECK TOTAL	125.00		_____
<a href="#">80022</a>	<a href="#">HUBBINETTE-COWELL ASSO</a> 1 <a href="#">A1910</a> <a href="#">55950</a>	00000		INSURANCE Invoice Net	INV 01/28/2020 INSUR	<a href="#">29455</a> 7,214.00 7,214.00	103415	101417	
						CHECK TOTAL	7,214.00		_____

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2002 01/28/2020 DUE DATE: 01/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">80022</a>	<a href="#">HUBBINETTE-COWELL ASSO</a> 1 <a href="#">A3410</a> <a href="#">57164</a>	00000		INV FIRE Invoice Net	01/28/2020 LOSAP	<a href="#">29454</a> 16,714.00 16,714.00 CHECK TOTAL	103414	101416	_____
<a href="#">90190</a>	<a href="#">INTERAGENCY COUNCIL OF</a> 1 <a href="#">A1210</a> <a href="#">55410</a>	00000		INV MAYOR Invoice Net	01/28/2020 MEMBERSHIP	<a href="#">2020</a> 100.00 100.00 CHECK TOTAL	103387	101389	_____
<a href="#">110823</a>	<a href="#">KNOCKOUT PEST CONTROL</a> 1 <a href="#">A7030</a> <a href="#">55438</a>	00000		INV SEN REC Invoice Net	01/28/2020 CONTRACTS	<a href="#">JAN2020</a> 81.00 81.00 CHECK TOTAL	103400	101402	_____
<a href="#">130334</a>	<a href="#">MAILFINANCE INC.</a> 1 <a href="#">A7030</a> <a href="#">55438</a>	00000		INV SEN REC Invoice Net	01/28/2020 CONTRACTS	<a href="#">N8041112 SC</a> 103.50 103.50	103398	101400	_____
<a href="#">130334</a>	<a href="#">MAILFINANCE INC.</a> 1 <a href="#">A7036</a> <a href="#">55438</a>	00000		INV DAYCRECITY Invoice Net	01/28/2020 CONTRACTS	<a href="#">N8041112 ADP</a> 103.50 103.50 CHECK TOTAL	103399	101401	_____
<a href="#">130664</a>	<a href="#">MEAGHER, SHERRI, MSW</a> 1 <a href="#">A7030</a> <a href="#">55438</a>	00000		INV SEN REC Invoice Net	01/28/2020 CONTRACTS	<a href="#">2020-1</a> 1,911.00 1,911.00 CHECK TOTAL	103394	101396	_____
<a href="#">130664</a>	<a href="#">MEAGHER, SHERRI, MSW</a> 1 <a href="#">A7035</a> <a href="#">55438</a>	00000		INV SEN CARE Invoice Net	01/28/2020 CONTRACTS	<a href="#">2020-1A</a> 910.00 910.00 CHECK TOTAL	103395	101397	_____
<a href="#">130664</a>	<a href="#">MEAGHER, SHERRI, MSW</a> 1 <a href="#">A7030</a> <a href="#">55438</a>	00000		INV SEN REC Invoice Net	01/28/2020 CONTRACTS	<a href="#">2020-2</a> 1,911.00 1,911.00 CHECK TOTAL	103396	101398	_____
<a href="#">130664</a>	<a href="#">MEAGHER, SHERRI, MSW</a> 1 <a href="#">A7035</a> <a href="#">55438</a>	00000		INV SEN CARE Invoice Net	01/28/2020 CONTRACTS	<a href="#">2020-2A</a> 910.00 910.00 CHECK TOTAL	103397	101399	_____
<a href="#">133405</a>	<a href="#">MOUNTAIN A/C &amp; HEATING</a> 1 <a href="#">A3410</a> <a href="#">55420</a>	00000		INV FIRE Invoice Net	01/28/2020 MAINT	<a href="#">JAN2020</a> 245.00 245.00 CHECK TOTAL	103385	101387	_____

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CITY OF GLEN COVE  
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2002 01/28/2020 DUE DATE: 01/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">141260</a>	<a href="#">NASSAU COUNTY TREASURE</a> 1 <a href="#">A1310</a> <a href="#">55950</a>	00000		INV	01/28/2020	<a href="#">2499</a> 1,767.34 FINANCE MISC Invoice Net 1,767.34 CHECK TOTAL 1,767.34	103410	101412	_____
<a href="#">10257</a>	<a href="#">NSURE, INC</a> 1 <a href="#">A4540</a> <a href="#">55438</a>	00001		INV	01/28/2020	<a href="#">01477 - JAN2020</a> 599.00 EMS CONTRACTS Invoice Net 599.00 CHECK TOTAL 599.00	103278	101273	_____
<a href="#">143630</a>	<a href="#">NYS GFOA</a> 1 <a href="#">A1310</a> <a href="#">55410</a>	00000		INV	01/28/2020	<a href="#">2020</a> 360.00 FINANCE MEMBERSHIP Invoice Net 360.00 CHECK TOTAL 360.00	103443	101445	_____
<a href="#">32235</a>	<a href="#">OPTIMUM</a> 1 <a href="#">A1220</a> <a href="#">55416</a>	00001		INV	01/28/2020	<a href="#">JAN 2020</a> 19.95 CITY HALL TELECOM Invoice Net 19.95 CHECK TOTAL 19.95	103348	101346	_____
<a href="#">32235</a>	<a href="#">OPTIMUM</a> 1 <a href="#">A1220</a> <a href="#">55416</a>	00001		INV	01/28/2020	<a href="#">JAN-2020</a> 308.98 CITY HALL TELECOM Invoice Net 308.98 CHECK TOTAL 308.98	103349	101347	_____
<a href="#">32235</a>	<a href="#">OPTIMUM</a> 1 <a href="#">A4540</a> <a href="#">55416</a>	00001		INV	01/28/2020	<a href="#">1-17-20</a> 222.39 EMS TELECOM Invoice Net 222.39 CHECK TOTAL 222.39	103450	101453	_____
<a href="#">20260</a>	<a href="#">OPTIMUM PEST CONTROL</a> 1 <a href="#">A7050</a> <a href="#">55420</a>	00000		INV	01/28/2020	<a href="#">51072</a> 140.00 YOUTH MAINT Invoice Net 140.00 CHECK TOTAL 140.00	103282	101278	_____
<a href="#">190131</a>	<a href="#">S.A.F.E.</a> 1 <a href="#">A1210</a> <a href="#">55552</a>	00000		INV	01/28/2020	<a href="#">010320</a> 60,000.00 MAYOR S.A.F.E Invoice Net 60,000.00 CHECK TOTAL 60,000.00	103451	101454	_____
<a href="#">190426</a>	<a href="#">SALERNO BROKERAGE CORP</a> 1 <a href="#">A1910</a> <a href="#">55950</a>	00000		INV	01/28/2020	<a href="#">71820</a> 102,227.00 INSURANCE INSUR Invoice Net 102,227.00 CHECK TOTAL 102,227.00	103416	101418	_____
<a href="#">10084</a>	<a href="#">SPECTROTEL</a> 1 <a href="#">A1220</a> <a href="#">55416</a>	00000		INV	01/28/2020	<a href="#">9463200</a> 3,425.12 CITY HALL TELECOM Invoice Net 3,425.12	103347	101345	_____

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CITY OF GLEN COVE  
| DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2002 01/28/2020 DUE DATE: 01/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,425.12		
<u>200590</u>	<u>TELCO EXPERTS</u>								
1	<u>A1220 55416</u>	00000		INV	01/28/2020	<u>2249200101</u>	103378	101377	
				CITY HALL	TELECOM	1,750.97			
				Invoice Net		1,750.97			
						CHECK TOTAL	1,750.97		
<u>200800</u>	<u>TELSTAR SECURITY</u>								
1	<u>A7140 55438</u>	00000		INV	01/28/2020	<u>1ST_QTR_2020</u>	103283	101279	
2	<u>A7140 55438</u>			RECREATION	CONTRACTS	72.00			
3	<u>A7140 55438</u>			RECREATION	CONTRACTS	72.00			
4	<u>A5710 55438</u>			FERRY TERM	CONTRACTS	108.00			
5	<u>A4540 55438</u>			EMS	CONTRACTS	108.00			
6	<u>A5720 55438</u>			HARBOR	CONTRACTS	99.00			
7	<u>A7140 55438</u>			RECREATION	CONTRACTS	108.00			
8	<u>A7180 55438</u>			GOLF	CONTRACTS	108.00			
9	<u>A1490 55438</u>			DPW ADMIN	CONTRACTS	54.00			
10	<u>A1490 55438</u>			DPW ADMIN	CONTRACTS	108.00			
11	<u>A7050 55438</u>			YOUTH	CONTRACTS	66.00			
				Invoice Net		975.00			
						CHECK TOTAL	975.00		
<u>220061</u>	<u>VERIZON</u>								
1	<u>A5710 55416</u>	00000		INV	01/28/2020	<u>JAN2020 - FERRY</u>	103377	101376	
				FERRY TERM	TELECOM	79.99			
				Invoice Net		79.99			
						CHECK TOTAL	79.99		
<u>230285</u>	<u>WELLS FARGO REAL ESTAT</u>								
1	<u>A 26900</u>	00000		INV	01/28/2020	<u>1-7-2020</u>	103284	101280	
				GEN FUND	OVERPAYMT	2,893.33			
				Invoice Net		2,893.33			
						CHECK TOTAL	2,893.33		
<u>230233</u>	<u>WESTCHESTER NYSBOC</u>								
1	<u>A3630 55442</u>	00000		INV	01/28/2020	<u>2020</u>	103303	101299	
				CODE ENFOR	TRAINING	420.00			
				Invoice Net		420.00			
						CHECK TOTAL	420.00		
<u>10076</u>	<u>WINDSTREAM ENTERPRISE</u>								
1	<u>A1220 55416</u>	00000		INV	01/28/2020	<u>18666621</u>	103351	101349	
				CITY HALL	TELECOM	4,338.52			
				Invoice Net		4,338.52			
						CHECK TOTAL	4,338.52		
=====									
46	INVOICES			WARRANT TOTAL		367,414.29	367,414.29		
=====									
				CASH ACCOUNT BALANCE			.00		
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CITY OF GLEN COVE  
WARRANT SUMMARY

P 7  
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WARRANT: 2002 01/28/2020

DUE DATE: 01/28/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A A	GENERAL FUND		
A A1210	MAYOR	18,445.35	
A A1210	MAYOR	100.00	.00
A A1210	MAYOR	477.87	-8.50
A A1210	MAYOR	60,000.00	.00
A A1220	CITY HALL OPERATIN	12,593.82	-65,569.54
A A1310	FINANCE DEPARTMENT	360.00	85.00
A A1310	FINANCE DEPARTMENT	1,767.34	21.45
A A1490	DEPT PUBLIC WORKS	162.00	2,950.59
A A1910	UNALLOCATED INSURA	231,823.29	-23,226.97
A A3410	FIRE DEPARTMENT	245.00	9,319.71
A A3410	FIRE DEPARTMENT	21,939.00	-6,281.00
A A3510	ANIMAL SHELTER	8,741.85	33,848.07
A A3630	CODE ENFORCEMENT	420.00	778.54
A A4540	EMS/AMBULANCE CORP	322.39	-5,433.52
A A4540	EMS/AMBULANCE CORP	707.00	-8,596.11
A A5710	FERRY TERMINAL WAT	79.99	-156.68
A A5710	FERRY TERMINAL WAT	108.00	489.86
A A5720	HARBOR PATROL	99.00	-95.00
A A7030	SENIOR CENTER - RE	191.98	1,656.74
A A7030	SENIOR CENTER - RE	4,181.50	100.37
A A7030	SENIOR CENTER - RE	1,500.00	.00
A A7035	SENIOR CENTER - DA	1,820.00	535.47
A A7036	SENIOR CENTER - DA	149.67	49.31
A A7036	SENIOR CENTER - DA	103.50	6.00
A A7050	YOUTH BUREAU	125.00	200.00
A A7050	YOUTH BUREAU	140.00	143.09
A A7050	YOUTH BUREAU	66.00	201.75
A A7050	YOUTH BUREAU	138.87	296.03
A A7140	PARKS AND RECREATI	173.87	2,365.52
A A7140	PARKS AND RECREATI	324.00	712.22
A A7180	GOLF COURSE	108.00	5,892.00
		<b>FUND TOTAL</b>	<b>367,414.29</b>
CASH ACCOUNT Z 12000 BALANCE .00			
		<b>WARRANT SUMMARY TOTAL</b>	<b>367,414.29</b>
		<b>GRAND TOTAL</b>	<b>367,414.29</b>

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CITY OF GLEN COVE  
WARRANT LIST BY VOUCHER

P 8  
apwarrnt

WARRANT: 2002 01/28/2020

DUE DATE: 01/28/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
101190	30580	COVE ANIMAL RESCUE CORPORATION INVOICE: 59	103195		INV	01/28/2020	7,741.85	ANIMAL SHELTER - JANUA
101191	30580	COVE ANIMAL RESCUE CORPORATION INVOICE: JAN-TNR	103196		INV	01/28/2020	1,000.00	TNR PROGRAM - JANUARY
101273	10257	NSURE, INC INVOICE: 01477 - JAN2020	103278		INV	01/28/2020	599.00	MONTHLY SUBSCRIPTION F
101274	70162	GLEN COVE KIWANIS INVOICE: 2020	103279		INV	01/28/2020	125.00	ANNUAL MEMBERSHIP - 20
101276	59002	EMERGENCY COMMUNICATIONS SOLUTIONS INVOICE: 2020-02	103280		INV	01/28/2020	100.00	EMS 5284 PORTABLE PROG
101277	201007	THE DIGITAL AGE GROUP INVOICE: 2001B	103281		INV	01/28/2020	377.87	2020 HOSTING REIMBURSE
101278	20260	OPTIMUM PEST CONTROL INVOICE: 51072	103282		INV	01/28/2020	140.00	EXTERMINATOR - 1ST QTR
101279	200800	TELSTAR SECURITY INVOICE: 1ST QTR 2020	103283		INV	01/28/2020	975.00	CENTRAL STATION MONITO
101280	230285	WELLS FARGO REAL ESTATE TAX SERVICE INVOICE: 1-7-2020	103284		INV	01/28/2020	2,893.33	DUPLICATE PAYMENTS
101281	30441	CORE LOGIC R. E. TAX SERVICE INVOICE: 1-7-2020	103285		INV	01/28/2020	15,552.02	DUPLICATE PAYMENTS & P
101299	230233	WESTCHESTER NYSBOC INVOICE: 2020	103303		INV	01/28/2020	420.00	YEARLY MEMBERSHIP FOR
101345	10084	SPECTROTEL INVOICE: 9463200	103347		INV	01/28/2020	3,425.12	TELECOMMUNICATIONS
101346	32235	OPTIMUM INVOICE: JAN 2020	103348		INV	01/28/2020	19.95	07801-573396-01-4
101347	32235	OPTIMUM INVOICE: JAN-2020	103349		INV	01/28/2020	308.98	TELECOMMUNICATIONS
101348	10086	CABLEVISION LIGHTPATH INC INVOICE: 100237965	103350		INV	01/28/2020	1,750.28	TELECOMMUNICATIONS
101349	10076	WINDSTREAM ENTERPRISE INVOICE: 18666621	103351		INV	01/28/2020	4,338.52	TELECOMMUNICATIONS
101376	220061	VERIZON	103377		INV	01/28/2020	79.99	TELECOMMUNICATIONS



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CITY OF GLEN COVE  
WARRANT LIST BY VOUCHER

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WARRANT: 2002 01/28/2020

DUE DATE: 01/28/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: JAN2020 - FERRY						
101377	200590	TELCO EXPERTS	103378		INV	01/28/2020	1,750.97	TELECOMMUNICATIONS
		INVOICE: 2249200101						
101378	10080	CROWN CASTLE FIBER LLC	103379		INV	01/28/2020	1,000.00	TELECOMMUNICATIONS
		INVOICE: 502700						
101384	30158	CROCKER, KEITH J.	103382		INV	01/28/2020	175.00	PRESENTATION FOR "INSP
		INVOICE: JAN2020						
101385	70095	GILL ASSOCIATES	103383		INV	01/28/2020	100.00	INAUGURATION PHOTOGRAP
		INVOICE: 8265						
101386	10230	ACE HARDWARE OF GLEN COVE	103384		INV	01/28/2020	13.99	LOCK ENTRY FOR SENIOR
		INVOICE: 013846						
101387	133405	MOUNTAIN A/C & HEATING CORP.	103385		INV	01/28/2020	245.00	REFRIDGERATION SERVICE
		INVOICE: JAN2020						
101389	90190	INTERAGENCY COUNCIL OF GLEN COVE, LT	103387		INV	01/28/2020	100.00	2020 Dues
		INVOICE: 2020						
101390	10166	AHOLD FINANCIAL SERVICES	103388		INV	01/28/2020	23.06	FOOD FOR COOKING CLASS
		INVOICE: 171214						
101391	10166	AHOLD FINANCIAL SERVICES	103389		INV	01/28/2020	115.81	FOOD FOR COOKING CLASS
		INVOICE: 171226						
101393	10103	ABOFF'S	103391		INV	01/28/2020	177.99	IRONWORKS ACRYLIC PAINT
		INVOICE: GC288212						
101394	10103	ABOFF'S	103392		INV	01/28/2020	149.67	REGAL PAINT FOR ADP
		INVOICE: GC288162						
101395	37005	CAR CARE CO. INC.	103393		INV	01/28/2020	1,500.00	SC PARKING LOT RENTAL
		INVOICE: JAN2020						
101396	130664	MEAGHER, SHERRI, MSW	103394		INV	01/28/2020	1,911.00	SOCIAL WORKER SERVICES
		INVOICE: 2020-1						
101397	130664	MEAGHER, SHERRI, MSW	103395		INV	01/28/2020	910.00	SOCIAL WORKER SERVICES
		INVOICE: 2020-1A						
101398	130664	MEAGHER, SHERRI, MSW	103396		INV	01/28/2020	1,911.00	SOCIAL WORKER SERVICES
		INVOICE: 2020-2						
101399	130664	MEAGHER, SHERRI, MSW	103397		INV	01/28/2020	910.00	SOCIAL WORKER SERVICES
		INVOICE: 2020-2A						

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CITY OF GLEN COVE  
WARRANT LIST BY VOUCHER

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WARRANT: 2002 01/28/2020

DUE DATE: 01/28/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
101400	130334	MAILFINANCE INC. INVOICE: N8041112 SC	103398		INV	01/28/2020	103.50	POSTAGE MACHINE LEASE
101401	130334	MAILFINANCE INC. INVOICE: N8041112 ADP	103399		INV	01/28/2020	103.50	POSTAGE MACHINE LEASE
101402	110823	KNOCKOUT PEST CONTROL INC. INVOICE: JAN2020	103400		INV	01/28/2020	81.00	PEST CONTROL SERVICES
101412	141260	NASSAU COUNTY TREASURER INVOICE: 2499	103410		INV	01/28/2020	1,767.34	REAL ESTATE TAXES ON G
101416	80022	HUBBINETTE-COWELL ASSOCIATES, INC. INVOICE: 29454	103414		INV	01/28/2020	16,714.00	CANCER CARE POLICY - F
101417	80022	HUBBINETTE-COWELL ASSOCIATES, INC. INVOICE: 29455	103415		INV	01/28/2020	7,214.00	ACCIDENT AND SICKNESS
101418	190426	SALERNO BROKERAGE CORP. INVOICE: 71820	103416		INV	01/28/2020	102,227.00	EXCESS WORKERS COMP PO
101419	39000	CITY OF GLEN COVE SERVICE AWARD TRUS INVOICE: 2020	103417		INV	01/28/2020	5,225.00	SERVICE AWARD PROGRAM
101420	10094	ARTHUR J. GALLAGHER RISK MANAGEMENT INVOICE: 3260557	103418		INV	01/28/2020	122,382.29	PROPERTY INSURANCE & F
101445	143630	NYS GFOA INVOICE: 2020	103443		INV	01/28/2020	360.00	ANNUAL MEMBERSHIP - CO
101453	32235	OPTIMUM INVOICE: 1-17-20	103450		INV	01/28/2020	222.39	TELECOMMUNICATIONS
101454	190131	S.A.F.E. INVOICE: 010320	103451		INV	01/28/2020	60,000.00	EAP/SUBSTANCE PREVENTI
101455	201007	THE DIGITAL AGE GROUP INVOICE: 2009	103452		INV	01/28/2020	173.87	WEBSITE HOSTING FOR GC

WARRANT TOTAL 367,414.29

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