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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 02/25/2020 WARRANT: 1923 AMOUNT: \$ 352,646.29

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: 1923 02/25/2020 DUE DATE: 12/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10266	ALPINE SOFTWARE CORP.	00000	190853	INV	12/31/2019	GLEN-047	103907	101914	
	1 A4540 54324			EMS	SUPPLIES	495.00			
				Invoice Net		495.00			
						CHECK TOTAL	495.00		
20090	BIG VALLEY NURSERY	00000	190401	INV	12/31/2019	72548	103862	101870	
	1 A5110 54324			DPW ROAD	SUPPLIES	14.99			
				Invoice Net		14.99			
20090	BIG VALLEY NURSERY	00000	190401	INV	12/31/2019	72582	103863	101871	
	1 A5110 54324			DPW ROAD	SUPPLIES	25.00			
				Invoice Net		25.00			
20090	BIG VALLEY NURSERY	00000	190401	INV	12/31/2019	73051	103864	101872	
	1 A5110 54324			DPW ROAD	SUPPLIES	48.98			
				Invoice Net		48.98			
						CHECK TOTAL	88.97		
30100	CHARLES OF GLEN COVE	00000	190292	INV	12/31/2019	3370	103812	101820	
	1 F8300 54324			WATER	SUPPLIES	72.38			
				Invoice Net		72.38			
30100	CHARLES OF GLEN COVE	00000	190292	INV	12/31/2019	3371	103813	101821	
	1 F8300 54324			WATER	SUPPLIES	23.10			
				Invoice Net		23.10			
30100	CHARLES OF GLEN COVE	00000	190292	INV	12/31/2019	3387	103814	101822	
	1 F8300 54324			WATER	SUPPLIES	14.83			
				Invoice Net		14.83			
30100	CHARLES OF GLEN COVE	00000	190292	INV	12/31/2019	3397	103815	101823	
	1 F8300 54324			WATER	SUPPLIES	82.77			
				Invoice Net		82.77			
30100	CHARLES OF GLEN COVE	00000	190292	INV	12/31/2019	3438	103816	101824	
	1 F8300 54324			WATER	SUPPLIES	44.97			
				Invoice Net		44.97			
30100	CHARLES OF GLEN COVE	00000	190292	INV	12/31/2019	3447	103817	101825	
	1 F8300 54324			WATER	SUPPLIES	41.38			
				Invoice Net		41.38			
30100	CHARLES OF GLEN COVE	00000	190292	INV	12/31/2019	3469	103818	101826	
	1 F8300 54324			WATER	SUPPLIES	16.82			
				Invoice Net		16.82			
30100	CHARLES OF GLEN COVE	00000	190292	INV	12/31/2019	3466	103819	101827	
	1 F8300 54324			WATER	SUPPLIES	55.71			
				Invoice Net		55.71			
						CHECK TOTAL	351.96		
30305	CITYWIDE SEWER & DRAIN	00000		INV	12/31/2019	34158	104009	102020	
	1 A1490 55438			DPW ADMIN	CONTRACTS	200.00			
				Invoice Net		200.00			
30305	CITYWIDE SEWER & DRAIN	00000		INV	12/31/2019	26675	104010	102021	
	1 A1490 55438			DPW ADMIN	CONTRACTS	400.00			
				Invoice Net		400.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1923 02/25/2020 DUE DATE: 12/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30305	CITYWIDE SEWER & DRAIN	00000		INV	12/31/2019	34354	104011	102022	
	1 A1490 55438			DPW ADMIN	CONTRACTS	300.00			
				Invoice Net		300.00			
30305	CITYWIDE SEWER & DRAIN	00000		INV	12/31/2019	34339	104012	102023	
	1 A1490 55438			DPW ADMIN	CONTRACTS	200.00			
				Invoice Net		200.00			
30305	CITYWIDE SEWER & DRAIN	00000		INV	12/31/2019	32914	104013	102024	
	1 A1490 55438			DPW ADMIN	CONTRACTS	400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN	00000		INV	12/31/2019	34133	104014	102025	
	1 A1490 55438			DPW ADMIN	CONTRACTS	400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN	00000		INV	12/31/2019	34148	104015	102026	
	1 A1490 55438			DPW ADMIN	CONTRACTS	400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN	00000		INV	12/31/2019	34527	104016	102027	
	1 A1490 55438			DPW ADMIN	CONTRACTS	400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN	00000		INV	12/31/2019	34695	104017	102028	
	1 A1490 55438			DPW ADMIN	CONTRACTS	150.00			
				Invoice Net		150.00			
30305	CITYWIDE SEWER & DRAIN	00000		INV	12/31/2019	34416	104018	102029	
	1 A1490 55438			DPW ADMIN	CONTRACTS	400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN	00000		INV	12/31/2019	33877	104019	102030	
	1 A1490 55438			DPW ADMIN	CONTRACTS	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		3,650.00			
31100	COMMUNICATIONS ANALYSI	00000	190833	INV	12/31/2019	50488	103800	101808	
	1 A7050 55450			YOUTH	AFTER 3 EX	3,763.50			
				Invoice Net		3,763.50			
				CHECK TOTAL		3,763.50			
40130	D & B ENGINEERS & ARCH	00000		INV	12/31/2019	107741	103951	101958	
	1 F8300 55438			WATER	CONTRACTS	4,200.00			
				Invoice Net		4,200.00			
				CHECK TOTAL		4,200.00			
40130	D & B ENGINEERS & ARCH	00000		INV	12/31/2019	108890	103952	101959	
	1 F8300 55438			WATER	CONTRACTS	5,460.00			
				Invoice Net		5,460.00			
				CHECK TOTAL		5,460.00			
40130	D & B ENGINEERS & ARCH	00000		INV	12/31/2019	109597	103953	101960	
	1 F8300 55438			WATER	CONTRACTS	5,040.00			
				Invoice Net		5,040.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,040.00		_____
40130	D & B ENGINEERS & ARCH	00000		INV	12/31/2019	110673	103954	101961	
1	F8300 55438			WATER	CONTRACTS	4,200.00			
				Invoice Net		4,200.00			
						CHECK TOTAL	4,200.00		_____
40130	D & B ENGINEERS & ARCH	00000		INV	12/31/2019	111878	103955	101962	
1	F8300 55438			WATER	CONTRACTS	6,300.00			
				Invoice Net		6,300.00			
						CHECK TOTAL	6,300.00		_____
40130	D & B ENGINEERS & ARCH	00000		INV	12/31/2019	112625	103956	101963	
1	F8300 55438			WATER	CONTRACTS	4,200.00			
				Invoice Net		4,200.00			
						CHECK TOTAL	4,200.00		_____
40130	D & B ENGINEERS & ARCH	00000	190207	INV	12/31/2019	114230	103962	101969	
1	F8300 55438			WATER	CONTRACTS	5,460.00			
				Invoice Net		5,460.00			
						CHECK TOTAL	5,460.00		_____
40130	D & B ENGINEERS & ARCH	00000		INV	12/31/2019	113391	103963	101970	
1	F8300 55438			WATER	CONTRACTS	5,040.00			
				Invoice Net		5,040.00			
						CHECK TOTAL	5,040.00		_____
40130	D & B ENGINEERS & ARCH	00000		INV	12/31/2019	105129	103964	101971	
1	F8300 55438			WATER	CONTRACTS	4,343.00			
				Invoice Net		4,343.00			
						CHECK TOTAL	4,343.00		_____
40130	D & B ENGINEERS & ARCH	00000		INV	12/31/2019	106068	103965	101972	
1	F8300 55438			WATER	CONTRACTS	4,060.00			
				Invoice Net		4,060.00			
						CHECK TOTAL	4,060.00		_____
40130	D & B ENGINEERS & ARCH	00000		INV	12/31/2019	107121	103966	101973	
1	F8300 55438			WATER	CONTRACTS	6,300.00			
				Invoice Net		6,300.00			
						CHECK TOTAL	6,300.00		_____
40008	D & R AUTOMOTIVE	00000		INV	12/31/2019	54660	103809	101817	
1	F8300 55422			WATER	MTN CONTR	21.00			
				Invoice Net		21.00			
						CHECK TOTAL	21.00		_____

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40026	DELL MARKETING L.P. 1 A1220 54360	00000	190855	INV	12/31/2019	10364019777 582.32 582.32	103849	101857	
						CHECK TOTAL	582.32		
50010	EAGLE CONTROL CORP. 1 F8300 54309	00000	190154	INV	12/31/2019	28120 3,110.40 3,110.40	103851	101859	
50010	EAGLE CONTROL CORP. 1 F8300 54309	00000	190154	INV	12/31/2019	28055 3,110.40 3,110.40	103852	101860	
50010	EAGLE CONTROL CORP. 1 F8300 52230	00000	190150	INV	12/31/2019	28155 1,339.00 1,339.00	103867	101875	
50010	EAGLE CONTROL CORP. 1 F8300 52230	00000	190150	INV	12/31/2019	28157 3,580.00 3,580.00	103868	101876	
50010	EAGLE CONTROL CORP. 1 F8300 52230	00000	190150	INV	12/31/2019	27922 3,057.35 3,057.35	103869	101877	
50010	EAGLE CONTROL CORP. 1 F8300 52230	00000	190150	INV	12/31/2019	28073 2,345.00 2,345.00	103871	101878	
50010	EAGLE CONTROL CORP. 1 F8300 55420	00000	190511	INV	12/31/2019	28073 A 1,240.00 1,240.00	103872	101879	
50010	EAGLE CONTROL CORP. 1 F8300 52230	00000	190150	INV	12/31/2019	27923 1,035.00 1,035.00	103873	101880	
50010	EAGLE CONTROL CORP. 1 F8300 55420	00000	190511	INV	12/31/2019	27923 B 775.00 775.00	103874	101881	
						CHECK TOTAL	19,592.15		
70001	CITY OF GLEN COVE - ES 1 A7140 55558	00000		INV	12/31/2019	123119 1,318.47 1,318.47	103997	102006	
						CHECK TOTAL	1,318.47		
10357	GLOBAL FUELING SYSTEMS 1 F8300 52230	00000		INV	12/31/2019	R128462-01 33.15 33.15	103801	101809	
						CHECK TOTAL	33.15		
80400	H2M ARCHITECTS + ENGIN 1 F8300 55422	00000	190306	INV	12/31/2019	169097 2,800.00 2,800.00	103866	101874	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1923 02/25/2020 DUE DATE: 12/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,800.00		
80587	HILO MATERIALS HANDLIN	00000		INV	12/31/2019	10019547	104054	102067	
	1 A3410 52230			FIRE EQUIP REPL		694.80			
				Invoice Net		694.80			
80587	HILO MATERIALS HANDLIN	00000		INV	12/31/2019	10019888	104055	102068	
	1 A3410 52230			FIRE EQUIP REPL		921.90			
				Invoice Net		921.90			
						CHECK TOTAL	1,616.70		
20116	IMPERIAL BAG & PAPER C	00000	190293	INV	12/31/2019	6288723	103807	101815	
	1 F8300 54324			WATER SUPPLIES		95.40			
				Invoice Net		95.40			
20116	IMPERIAL BAG & PAPER C	00000		INV	12/31/2019	6173706	103850	101858	
	1 A6772 54324			SEN NUTR SUPPLIES		65.06			
				Invoice Net		65.06			
						CHECK TOTAL	160.46		
100521	JOHNSON CONTROLS FIRE	00000	190553	INV	12/31/2019	8636AA5353	103908	101915	
	1 A1490 55420			DPW ADMIN MAINT		1,020.13			
				Invoice Net		1,020.13			
						CHECK TOTAL	1,020.13		
120021	LONG ISLAND FOREIGN AU	00000	190510	INV	12/31/2019	10201860	103799	101807	
	1 F8300 54324			WATER SUPPLIES		47.49			
				Invoice Net		47.49			
						CHECK TOTAL	47.49		
120255	LIRO ENGINEERS, INC.	00000		INV	12/31/2019	1912104	103858	101866	
	1 A1490 55438			DPW ADMIN CONTRACTS		2,491.50			
				Invoice Net		2,491.50			
						CHECK TOTAL	2,491.50		
120600	LOCUST VALLEY WATER	00000		INV	12/31/2019	12	103949	101956	
	1 F8300 55940			WATER CONTINGENT		67,242.00			
				Invoice Net		67,242.00			
						CHECK TOTAL	67,242.00		
141260	NASSAU COUNTY TREASURE	00000		INV	12/31/2019	GC 2019-4	103821	101829	
	1 A1310 55459			FINANCE NC TUITION		99,198.38			
				Invoice Net		99,198.38			
						CHECK TOTAL	99,198.38		
144875	NORTH SHORE MONUMENTS	00000		INV	12/31/2019	7463	103996	102005	
	1 A1220 54360			CITY HALL OFFICE EXP		396.00			
				Invoice Net		396.00			
144875	NORTH SHORE MONUMENTS	00000		INV	12/31/2019	7405	104020	102031	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1923 02/25/2020 DUE DATE: 12/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1220 54360			CITY HALL	OFFICE EXP	990.00			
				Invoice Net		990.00			
						CHECK TOTAL		1,386.00	
145502	NORTHEASTERN OFFICE EQ	00000	190683	INV	12/31/2019	2019-1	103998	102007	
	1 A1220 54360			CITY HALL	OFFICE EXP	1,038.03			
				Invoice Net		1,038.03			
145502	NORTHEASTERN OFFICE EQ	00000		INV	12/31/2019	2019-2	103999	102009	
	1 A5720 54360			HARBOR	OFFICE EXP	.39			
				Invoice Net		.39			
145502	NORTHEASTERN OFFICE EQ	00000	190496	INV	12/31/2019	2019-3	104000	102010	
	1 A1310 55412			FINANCE	OFFICE SUP	7.85			
				Invoice Net		7.85			
145502	NORTHEASTERN OFFICE EQ	00000		INV	12/31/2019	2019-4	104002	102012	
	1 A4540 54324			EMS	SUPPLIES	46.65			
				Invoice Net		46.65			
145502	NORTHEASTERN OFFICE EQ	00000		INV	12/31/2019	2019-5	104003	102014	
	1 A3310 54360			TRAFFIC	OFFICE EXP	4.26			
				Invoice Net		4.26			
145502	NORTHEASTERN OFFICE EQ	00000		INV	12/31/2019	2019-6	104004	102015	
	1 A3120 54360			POLICE DEP	OFFICE EXP	187.57			
				Invoice Net		187.57			
145502	NORTHEASTERN OFFICE EQ	00000		INV	12/31/2019	2019-7	104005	102016	
	1 A7140 55438			RECREATION	CONTRACTS	93.22			
				Invoice Net		93.22			
145502	NORTHEASTERN OFFICE EQ	00000	190096	INV	12/31/2019	2019-8	104006	102017	
	1 A3410 54360			FIRE	OFFICE EXP	35.85			
				Invoice Net		35.85			
145502	NORTHEASTERN OFFICE EQ	00000		INV	12/31/2019	2019-9	104007	102018	
	1 A3630 54360			CODE ENFOR	OFFICE EXP	12.05			
				Invoice Net		12.05			
						CHECK TOTAL		1,425.87	
150801	O'CONNOR-PETITO LLP	00000		INV	12/31/2019	129	103961	101968	
	1 F8300 55422			WATER	MTN CONTR	4,500.00			
				Invoice Net		4,500.00			
						CHECK TOTAL		4,500.00	
150295	ORCHID SEWER	00000		INV	12/31/2019	8107	103957	101964	
	1 F8300 52230			WATER	EQUIP REPL	1,100.00			
				Invoice Net		1,100.00			
150295	ORCHID SEWER	00000		INV	12/31/2019	7861	103958	101965	
	1 F8300 52230			WATER	EQUIP REPL	1,100.00			
				Invoice Net		1,100.00			
150295	ORCHID SEWER	00000		INV	12/31/2019	7707	103959	101966	
	1 F8300 52230			WATER	EQUIP REPL	2,300.00			
				Invoice Net		2,300.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
150295	ORCHID SEWER 1 F8300 52230	00000		INV	12/31/2019	8065	103960	101967	
				WATER	EQUIP REPL	2,400.00			
				Invoice Net		2,400.00			
150295	ORCHID SEWER 1 F8300 55420	00000		INV	12/31/2019	5974	104045	102057	
				WATER	MAINT	6,400.00			
				Invoice Net		6,400.00			
150295	ORCHID SEWER 1 F8300 55420	00000		INV	12/31/2019	6751	104046	102058	
				WATER	MAINT	8,800.00			
				Invoice Net		8,800.00			
150295	ORCHID SEWER 1 F8300 55420	00000		INV	12/31/2019	6820	104047	102059	
				WATER	MAINT	6,500.00			
				Invoice Net		6,500.00			
150295	ORCHID SEWER 1 F8300 55420	00000		INV	12/31/2019	6993	104048	102060	
				WATER	MAINT	5,500.00			
				Invoice Net		5,500.00			
150295	ORCHID SEWER 1 F8300 55420	00000		INV	12/31/2019	7333	104049	102061	
				WATER	MAINT	4,950.00			
				Invoice Net		4,950.00			
150295	ORCHID SEWER 1 F8300 55422	00000		INV	12/31/2019	6781	104050	102062	
				WATER	MTN CONTR	1,100.00			
				Invoice Net		1,100.00			
150295	ORCHID SEWER 1 F8300 55422	00000		INV	12/31/2019	6782	104051	102063	
				WATER	MTN CONTR	3,100.00			
				Invoice Net		3,100.00			
150295	ORCHID SEWER 1 F8300 55422	00000		INV	12/31/2019	7103	104052	102064	
				WATER	MTN CONTR	1,650.00			
				Invoice Net		1,650.00			
150295	ORCHID SEWER 1 F8300 55422	00000		INV	12/31/2019	6807	104053	102065	
				WATER	MTN CONTR	8,600.00			
				Invoice Net		8,600.00			
				CHECK TOTAL		53,500.00			
160390	PACE ANALYTICAL SERVIC 1 F8300 54311	00000	190155	INV	12/31/2019	197067040	103820	101828	
				WATER	WTR FEES	3,494.00			
				Invoice Net		3,494.00			
				CHECK TOTAL		3,494.00			
160485	PARTS AUTHORITY LLC 1 A5110 54301	00000	190431	INV	12/31/2019	031-583015 A	103860	101868	
				DPW ROAD	AUTO SUP	105.43			
				Invoice Net		105.43			
				CHECK TOTAL		105.43			
160485	PARTS AUTHORITY LLC 1 A5110 54301	00001		INV	12/31/2019	031-583015 B	103861	101869	
				DPW ROAD	AUTO SUP	267.58			
				Invoice Net		267.58			
				CHECK TOTAL		267.58			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
169201	PAUL YONKERS PLUMBING 1 F8300 55422	00000		INV	12/31/2019	28839	103854	101862	
				WATER	MTN CONTR	461.55			
				Invoice Net		461.55			
169201	PAUL YONKERS PLUMBING 1 F8300 55422	00000		INV	12/31/2019	29031	103855	101863	
				WATER	MTN CONTR	225.27			
				Invoice Net		225.27			
169201	PAUL YONKERS PLUMBING 1 F8300 55422	00000		INV	12/31/2019	26937	103856	101864	
				WATER	MTN CONTR	294.41			
				Invoice Net		294.41			
169201	PAUL YONKERS PLUMBING 1 F8300 55420	00000		INV	12/31/2019	27627	103857	101865	
				WATER	MAINT	118.37			
				Invoice Net		118.37			
169201	PAUL YONKERS PLUMBING 1 F8300 52230	00000		INV	12/31/2019	28492	103878	101885	
				WATER	EQUIP REPL	2,191.38			
				Invoice Net		2,191.38			
169201	PAUL YONKERS PLUMBING 1 F8300 52230	00000		INV	12/31/2019	28693	103879	101886	
				WATER	EQUIP REPL	2,273.28			
				Invoice Net		2,273.28			
169201	PAUL YONKERS PLUMBING 1 F8300 52230	00000		INV	12/31/2019	28513	103880	101887	
				WATER	EQUIP REPL	3,005.04			
				Invoice Net		3,005.04			
169201	PAUL YONKERS PLUMBING 1 F8300 52230	00000		INV	12/31/2019	27235	103909	101916	
				WATER	EQUIP REPL	1,687.91			
				Invoice Net		1,687.91			
				CHECK TOTAL		10,257.21			
160800	PICKERING,G.E. INC. 1 A4540 55407	00000		INV	12/31/2019	01-191512	103803	101811	
				EMS	EQUIP SER	684.00			
				Invoice Net		684.00			
				CHECK TOTAL		684.00			
161867	PROFESSIONALLY SPEAKIN 1 F8300 55416	00001	190291	INV	12/31/2019	190900760	103875	101882	
				WATER	TELECOM	108.62			
				Invoice Net		108.62			
161867	PROFESSIONALLY SPEAKIN 1 F8300 55416	00001	190291	INV	12/31/2019	191000077	103876	101883	
				WATER	TELECOM	119.70			
				Invoice Net		119.70			
161867	PROFESSIONALLY SPEAKIN 1 F8300 55416	00001	190291	INV	12/31/2019	191100064	103877	101884	
				WATER	TELECOM	98.56			
				Invoice Net		98.56			
				CHECK TOTAL		326.88			
180300	RASON MATERIALS 1 F8300 55420	00000		INV	12/31/2019	12591	103804	101812	
				WATER	MAINT	230.11			
				Invoice Net		230.11			
180300	RASON MATERIALS 1 F8300 55420	00000		INV	12/31/2019	124622	103805	101813	
				WATER	MAINT	237.56			
				Invoice Net		237.56			

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CITY OF GLEN COVE
| DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1923 02/25/2020 DUE DATE: 12/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			467.67
160546	READY_REFRESH								
	1 A3120 54324	00000		INV	12/31/2019	09K0437715733	103853	101861	
				POLICE DEP	SUPPLIES	150.83			
				Invoice Net		150.83			
						CHECK TOTAL			150.83
10153	SCHWAB_ACTUARIAL_SERVI								
	1 A1310 55438	00000		INV	12/31/2019	00103-03	103904	101911	
				FINANCE	CONTRACTS	3,375.00			
				Invoice Net		3,375.00			
						CHECK TOTAL			3,375.00
192100	SORENSEN LUMBER								
	1 F8300 54324	00000		INV	12/31/2019	24554	103808	101816	
				WATER	SUPPLIES	19.00			
				Invoice Net		19.00			
						CHECK TOTAL			19.00
193180	SPOK, INC.								
	1 A3410 55416	00000	190086	INV	12/31/2019	D0400777M	103950	101957	
				FIRE	TELECOM	459.21			
				Invoice Net		459.21			
						CHECK TOTAL			459.21
193900	STONE, SCOTT ESQ.								
	1 A1355 55438	00000	190214	INV	12/31/2019	DEC2019	103948	101955	
				ASSESSMENT	CONTRACTS	3,080.00			
				Invoice Net		3,080.00			
						CHECK TOTAL			3,080.00
190557	SWIFTREACH NETWORKS, I								
	1 A1210 55438	00001	190644	INV	12/31/2019	247287	103987	101995	
				MAYOR	CONTRACTS	350.00			
				Invoice Net		350.00			
190557	SWIFTREACH NETWORKS, I								
	1 A1210 55438	00001	190644	INV	12/31/2019	247678	103988	101996	
				MAYOR	CONTRACTS	350.00			
				Invoice Net		350.00			
190557	SWIFTREACH NETWORKS, I								
	1 A1210 55438	00001	190644	INV	12/31/2019	248360	103989	101997	
				MAYOR	CONTRACTS	350.00			
				Invoice Net		350.00			
190557	SWIFTREACH NETWORKS, I								
	1 A1210 55438	00001	190644	INV	12/31/2019	249559	103990	101998	
				MAYOR	CONTRACTS	350.00			
				Invoice Net		350.00			
190557	SWIFTREACH NETWORKS, I								
	1 A1210 55438	00001	190644	INV	12/31/2019	250024	103991	101999	
				MAYOR	CONTRACTS	350.00			
				Invoice Net		350.00			
190557	SWIFTREACH NETWORKS, I								
	1 A1210 55438	00001	190644	INV	12/31/2019	250666	103992	102000	
				MAYOR	CONTRACTS	350.00			
				Invoice Net		350.00			
190557	SWIFTREACH NETWORKS, I								
	1 A1210 55438	00001	190644	INV	12/31/2019	16609	103993	102001	
				MAYOR	CONTRACTS	350.00			
				Invoice Net		350.00			

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CITY OF GLEN COVE
| DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1923 02/25/2020 DUE DATE: 12/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
190557	SWIFTREACH NETWORKS, I 1 A1210 55438	00001	190644	INV	12/31/2019	16610 350.00 350.00 Invoice Net	103994	102002	
190557	SWIFTREACH NETWORKS, I 1 A1210 55438	00001	190644	INV	12/31/2019	17321 350.00 350.00 Invoice Net	103995	102003	
				CHECK TOTAL		3,150.00			
10109	TRIATHLON INDUSTRIES. 1 F8300 54309	00000	190140	INV	12/31/2019	47422 3,008.75 3,008.75 Invoice Net	103810	101818	
10109	TRIATHLON INDUSTRIES. 1 F8300 54309	00000	190140	INV	12/31/2019	47377 3,300.00 3,300.00 Invoice Net	103811	101819	
				CHECK TOTAL		6,308.75			
210456	USA BLUEBOOK 1 F8300 54324	00000	190509	INV	12/31/2019	089984 612.68 612.68 Invoice Net	103806	101814	
				CHECK TOTAL		612.68			
=====									
117	INVOICES			WARRANT TOTAL		352,646.29		352,646.29	
				CASH ACCOUNT BALANCE				.00	
=====									

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CITY OF GLEN COVE
WARRANT SUMMARY

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WARRANT: 1923 02/25/2020

DUE DATE: 12/31/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
A	A1210	MAYOR	A -01-1210-55438 -	CONTRACTUAL SERVICES	3,150.00 -8.50
A	A1220	CITY HALL OPERATIN	A -01-1220-54360 -	PRINTING & OFFICE	3,006.35 2,304.44
A	A1310	FINANCE DEPARTMENT	A -01-1310-55412 -	OFFICE SUPPLY	7.85 657.13
A	A1310	FINANCE DEPARTMENT	A -01-1310-55438 -	CONTRACTUAL SERVICES	3,375.00 -21,856.00
A	A1310	FINANCE DEPARTMENT	A -01-1310-55459 -	NASSAU COUNTY TUITION	99,198.38 57,833.91
A	A1355	ASSESSMENT DEPARTM	A -01-1355-55438 -	CONTRACTUAL SERVICES	3,080.00 6,740.35
A	A1490	DEPT PUBLIC WORKS	A -01-1490-55420 -	REPAIRS & MAINTENANCE	1,020.13 589.21
A	A1490	DEPT PUBLIC WORKS	A -01-1490-55438 -	CONTRACTUAL SERVICES	6,141.50 .00
A	A3120	POLICE DEPARTMENT	A -03-3120-54324 -	GENERAL SUPPLIES	150.83 2,640.65
A	A3120	POLICE DEPARTMENT	A -03-3120-54360 -	PRINTING & OFFICE	187.57 4,403.06
A	A3310	TRAFFIC PATROL OFF	A -03-3310-54360 -	PRINTING & OFFICE	4.26 668.86
A	A3410	FIRE DEPARTMENT	A -03-3410-52230 -	EQUIPMENT REPLACEMENT	1,616.70 -119.73
A	A3410	FIRE DEPARTMENT	A -03-3410-54360 -	PRINTING & OFFICE	35.85 43.23
A	A3410	FIRE DEPARTMENT	A -03-3410-55416 -	TELECOMMUNICATIONS	459.21 261.59
A	A3630	CODE ENFORCEMENT	A -03-3630-54360 -	PRINTING & OFFICE	12.05 1,211.65
A	A4540	EMS/AMBULANCE CORP	A -04-4540-54324 -	GENERAL SUPPLIES	541.65 -293.46
A	A4540	EMS/AMBULANCE CORP	A -04-4540-55407 -	EQUIP. SERVICE & RENTA	684.00 12.70
A	A5110	DEPT PUBLIC WORKS	A -05-5110-54301 -	AUTO SUPPLIES	373.01 5,742.37
A	A5110	DEPT PUBLIC WORKS	A -05-5110-54324 -	GENERAL SUPPLIES	88.97 475.94
A	A5720	HARBOR PATROL	A -05-5720-54360 -	PRINTING & OFFICE	.39 2,019.54
A	A6772	SENIOR CENTER - NU	A -06-6772-54324 -	GENERAL JANITORIAL/KIT	65.06 758.91
A	A7050	YOUTH BUREAU	A -07-7050-55450 -	AFTER 3 PROGRAM EXPS	3,763.50 296.03
A	A7140	PARKS AND RECREATI	A -07-7140-55438 -	CONTRACTUAL SERVICES	93.22 619.00
A	A7140	PARKS AND RECREATI	A -07-7140-55558 -	PISTOL RANGE	1,318.47 .00
				FUND TOTAL	128,373.95

CASH ACCOUNT Z 12000 BALANCE .00

F	F8300	WATER DIVISION	F -08-8300-52230 -	EQUIPMENT REPLACEMENT	27,447.11 17,011.68
F	F8300	WATER DIVISION	F -08-8300-54309 -	CHEMICALS	12,529.55 44,298.78
F	F8300	WATER DIVISION	F -08-8300-54311 -	WATER TESTING FEES	3,494.00 .00
F	F8300	WATER DIVISION	F -08-8300-54324 -	GENERAL SUPPLIES	1,126.53 31,205.47
F	F8300	WATER DIVISION	F -08-8300-55416 -	TELECOMMUNICATIONS	326.88 9,374.88
F	F8300	WATER DIVISION	F -08-8300-55420 -	REPAIRS & MAINTENANCE	34,751.04 -745.67
F	F8300	WATER DIVISION	F -08-8300-55422 -	MAINTENANCE CONTRACTS	22,752.23 40,118.63
F	F8300	WATER DIVISION	F -08-8300-55438 -	CONTRACTUAL SERVICES	54,603.00 39,411.01
F	F8300	WATER DIVISION	F -08-8300-55940 -	CONTINGENCY RESERVE	67,242.00 149,087.00
				FUND TOTAL	224,272.34

CASH ACCOUNT Z 12000 BALANCE .00

				WARRANT SUMMARY TOTAL	352,646.29
				GRAND TOTAL	352,646.29

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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

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WARRANT: 1923 02/25/2020

DUE DATE: 12/31/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
101807	120021	LONG ISLAND FOREIGN AUTO INC. INVOICE: 10201860	103799	190510	INV	12/31/2019	47.49	PURCHASE OF VEHICLE PA
101808	31100	COMMUNICATIONS ANALYSIS SYSTEM INVOICE: 50488	103800	190833	INV	12/31/2019	3,763.50	INSTALLATION OF CABLES
101809	10357	GLOBAL FUELING SYSTEMS INC INVOICE: R128462-01	103801		INV	12/31/2019	33.15	15' FOLDING DIP-STICK
101811	160800	PICKERING,G.E. INC. INVOICE: 01-191512	103803		INV	12/31/2019	684.00	5284 EQUIPMENT
101812	180300	RASON MATERIALS INVOICE: 12591	103804		INV	12/31/2019	230.11	PATCH TOP
101813	180300	RASON MATERIALS INVOICE: 124622	103805		INV	12/31/2019	237.56	PATCH TOP
101814	210456	USA BLUEBOOK INVOICE: 089984	103806	190509	INV	12/31/2019	612.68	CHEMICAL TESTING SUPPP
101815	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 6288723	103807	190293	INV	12/31/2019	95.40	12 GALLONS OF WHITE VI
101816	192100	SORENSEN LUMBER INVOICE: 24554	103808		INV	12/31/2019	19.00	ROLL INSULATION
101817	40008	D & R AUTOMOTIVE INVOICE: 54660	103809		INV	12/31/2019	21.00	INSPECTION #15
101818	10109	TRIATHLON INDUSTRIES, INC. INVOICE: 47422	103810	190140	INV	12/31/2019	3,008.75	CONTRACT #2019-004
101819	10109	TRIATHLON INDUSTRIES, INC. INVOICE: 47377	103811	190140	INV	12/31/2019	3,300.00	CONTRACT #2019-004
101820	30100	CHARLES OF GLEN COVE INVOICE: 3370	103812	190292	INV	12/31/2019	72.38	HARDWARE SUPPLIES
101821	30100	CHARLES OF GLEN COVE INVOICE: 3371	103813	190292	INV	12/31/2019	23.10	HARDWARE SUPPLIES
101822	30100	CHARLES OF GLEN COVE INVOICE: 3387	103814	190292	INV	12/31/2019	14.83	HARDWARE SUPPLIES
101823	30100	CHARLES OF GLEN COVE INVOICE: 3397	103815	190292	INV	12/31/2019	82.77	HARDWARE SUPPLIES
101824	30100	CHARLES OF GLEN COVE	103816	190292	INV	12/31/2019	44.97	HARDWARE SUPPLIES

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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

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WARRANT: 1923 02/25/2020

DUE DATE: 12/31/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 3438						
101825	30100	CHARLES OF GLEN COVE INVOICE: 3447	103817	190292	INV	12/31/2019	41.38	HARDWARE SUPPLIES
101826	30100	CHARLES OF GLEN COVE INVOICE: 3469	103818	190292	INV	12/31/2019	16.82	HARDWARE SUPPLIES
101827	30100	CHARLES OF GLEN COVE INVOICE: 3466	103819	190292	INV	12/31/2019	55.71	HARDWARE SUPPLIES
101828	160390	PACE ANALYTICAL SERVICES, INC. INVOICE: 197067040	103820	190155	INV	12/31/2019	3,494.00	WATER QUALITY TESTING
101829	141260	NASSAU COUNTY TREASURER INVOICE: GC 2019-4	103821		INV	12/31/2019	99,198.38	TUITION CHARGEBACK 4TH
101857	40026	DELL MARKETING L.P. INVOICE: 10364019777	103849	190855	INV	12/31/2019	582.32	PURCHASE OF COMPUTER F
101858	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 6173706	103850		INV	12/31/2019	65.06	DIGITAL THERMOMETER FO
101859	50010	EAGLE CONTROL CORP. INVOICE: 28120	103851	190154	INV	12/31/2019	3,110.40	BID#2017-014 - EXTENDE
101860	50010	EAGLE CONTROL CORP. INVOICE: 28055	103852	190154	INV	12/31/2019	3,110.40	BID#2017-014 - EXTENDE
101861	160546	READY REFRESH INVOICE: 09K0437715733	103853		INV	12/31/2019	150.83	WATER COOLER RENTAL NO
101862	169201	PAUL YONKERS PLUMBING & HEATING, INC INVOICE: 28839	103854		INV	12/31/2019	461.55	REPLACE RPZ @ DP WELL
101863	169201	PAUL YONKERS PLUMBING & HEATING, INC INVOICE: 29031	103855		INV	12/31/2019	225.27	COPPER LINE REPLACE DP
101864	169201	PAUL YONKERS PLUMBING & HEATING, INC INVOICE: 26937	103856		INV	12/31/2019	294.41	NANCY COURT BALL VALVE
101865	169201	PAUL YONKERS PLUMBING & HEATING, INC INVOICE: 27627	103857		INV	12/31/2019	118.37	NANCY COURT LINE REPAI
101866	120255	LIRO ENGINEERS, INC. INVOICE: 1912104	103858		INV	12/31/2019	2,491.50	PREP OF REQUIREMENTS C
101868	160485	PARTS AUTHORITY LLC INVOICE: 031-583015 A	103860	190431	INV	12/31/2019	105.43	PURCHASE OF AUTO PARTS

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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

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WARRANT: 1923 02/25/2020

DUE DATE: 12/31/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
101869	160485	PARTS AUTHORITY LLC INVOICE: 031-583015 B	103861		INV	12/31/2019	267.58	PURCHASE OF AUTO PARTS
101870	20090	BIG VALLEY NURSERY INVOICE: 72548	103862	190401	INV	12/31/2019	14.99	PURCHASES OF VARIOUS T
101871	20090	BIG VALLEY NURSERY INVOICE: 72582	103863	190401	INV	12/31/2019	25.00	TOPSOIL
101872	20090	BIG VALLEY NURSERY INVOICE: 73051	103864	190401	INV	12/31/2019	48.98	PURCHASES OF VARIOUS T
101874	80400	H2M ARCHITECTS + ENGINEERS INVOICE: 169097	103866	190306	INV	12/31/2019	2,800.00	SPR, AWQR & WCR REPORT
101875	50010	EAGLE CONTROL CORP. INVOICE: 28155	103867	190150	INV	12/31/2019	1,339.00	LEACH CIRCLE RTU RELOC
101876	50010	EAGLE CONTROL CORP. INVOICE: 28157	103868	190150	INV	12/31/2019	3,580.00	OMCTEC TANK PROBE (DP
101877	50010	EAGLE CONTROL CORP. INVOICE: 27922	103869	190150	INV	12/31/2019	3,057.35	VALVES, DIAPHRAGM & HO
101878	50010	EAGLE CONTROL CORP. INVOICE: 28073	103871	190150	INV	12/31/2019	2,345.00	NANCY COURT ACTUATOR
101879	50010	EAGLE CONTROL CORP. INVOICE: 28073 A	103872	190511	INV	12/31/2019	1,240.00	REPAIR ACTUATOR
101880	50010	EAGLE CONTROL CORP. INVOICE: 27923	103873	190150	INV	12/31/2019	1,035.00	PULSAR IMP3
101881	50010	EAGLE CONTROL CORP. INVOICE: 27923 B	103874	190511	INV	12/31/2019	775.00	NANCY COURT - TANK ALA
101882	161867	PROFESSIONALLY SPEAKING INVOICE: 190900760	103875	190291	INV	12/31/2019	108.62	EMERGENCY CALL SERVICE
101883	161867	PROFESSIONALLY SPEAKING INVOICE: 191000077	103876	190291	INV	12/31/2019	119.70	EMERGENCY CALL SERVICE
101884	161867	PROFESSIONALLY SPEAKING INVOICE: 191100064	103877	190291	INV	12/31/2019	98.56	EMERGENCY CALL SERVICE
101885	169201	PAUL YONKERS PLUMBING & HEATING, INC INVOICE: 28492	103878		INV	12/31/2019	2,191.38	REPLACE RPZ AFTER MAIN

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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

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apwarrnt

WARRANT: 1923 02/25/2020

DUE DATE: 12/31/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
101886	169201	PAUL YONKERS PLUMBING & HEATING, INC	103879		INV	12/31/2019	2,273.28	REPLACE 2" SERVICE
		INVOICE: 28693						
101887	169201	PAUL YONKERS PLUMBING & HEATING, INC	103880		INV	12/31/2019	3,005.04	CLEAR MUD FROM SERVICE
		INVOICE: 28513						
101911	10153	SCHWAB ACTUARIAL SERVICES	103904		INV	12/31/2019	3,375.00	GASB-75 ACTUARIAL VALU
		INVOICE: 00103-03						
101914	10266	ALPINE SOFTWARE CORP.	103907	190853	INV	12/31/2019	495.00	INSTALLATION OF FINGER
		INVOICE: GLEN-047						
101915	100521	JOHNSON CONTROLS FIRE PROTECTION LP	103908	190553	INV	12/31/2019	1,020.13	FIRE ALARM INSPECTIONS
		INVOICE: 8636AA5353						
101916	169201	PAUL YONKERS PLUMBING & HEATING, INC	103909		INV	12/31/2019	1,687.91	CURB STOPS AT 6-9 HIGH
		INVOICE: 27235						
101955	193900	STONE, SCOTT ESQ.	103948	190214	INV	12/31/2019	3,080.00	LEGAL SERVICES FOR TAX
		INVOICE: DEC2019						
101956	120600	LOCUST VALLEY WATER	103949		INV	12/31/2019	67,242.00	EMERGENCY WATER SUPPLY
		INVOICE: 12						
101957	193180	SPOK, INC.	103950	190086	INV	12/31/2019	459.21	FIRE DEPARTMENT PAGERS
		INVOICE: D0400777M						
101958	40130	D & B ENGINEERS & ARCHITECTS, P.C.	103951		INV	12/31/2019	4,200.00	OPERATOR OF RECORD - A
		INVOICE: 107741						
101959	40130	D & B ENGINEERS & ARCHITECTS, P.C.	103952		INV	12/31/2019	5,460.00	OPERATOR OF RECORD - M
		INVOICE: 108890						
101960	40130	D & B ENGINEERS & ARCHITECTS, P.C.	103953		INV	12/31/2019	5,040.00	OPERATOR OF RECORD - J
		INVOICE: 109597						
101961	40130	D & B ENGINEERS & ARCHITECTS, P.C.	103954		INV	12/31/2019	4,200.00	OPERATOR OF RECORD - J
		INVOICE: 110673						
101962	40130	D & B ENGINEERS & ARCHITECTS, P.C.	103955		INV	12/31/2019	6,300.00	OPERATOR OF RECORD - A
		INVOICE: 111878						
101963	40130	D & B ENGINEERS & ARCHITECTS, P.C.	103956		INV	12/31/2019	4,200.00	OPERATOR OF RECORD - S
		INVOICE: 112625						
101964	150295	ORCHID SEWER	103957		INV	12/31/2019	1,100.00	TAP ON CLEMENT STREET
		INVOICE: 8107						
101965	150295	ORCHID SEWER	103958		INV	12/31/2019	1,100.00	TAP ON ST ANDREWS LANE

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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

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apwarrnt

WARRANT: 1923 02/25/2020

DUE DATE: 12/31/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 7861						
101966	150295	ORCHID SEWER INVOICE: 7707	103959		INV	12/31/2019	2,300.00	TAP/SERVICE LINE ON LA
101967	150295	ORCHID SEWER INVOICE: 8065	103960		INV	12/31/2019	2,400.00	CORPORATION AT PUTNAM
101968	150801	O'CONNOR-PETITO LLP INVOICE: 129	103961		INV	12/31/2019	4,500.00	SURVEY & MARK OUT DUCK
101969	40130	D & B ENGINEERS & ARCHITECTS, P.C. INVOICE: 114230	103962	190207	INV	12/31/2019	5,460.00	OPERATOR OF RECORD - N
101970	40130	D & B ENGINEERS & ARCHITECTS, P.C. INVOICE: 113391	103963		INV	12/31/2019	5,040.00	OPERATOR OF RECORD - O
101971	40130	D & B ENGINEERS & ARCHITECTS, P.C. INVOICE: 105129	103964		INV	12/31/2019	4,343.00	OPERATOR OF RECORD - J
101972	40130	D & B ENGINEERS & ARCHITECTS, P.C. INVOICE: 106068	103965		INV	12/31/2019	4,060.00	OPERATOR OF RECORD - F
101973	40130	D & B ENGINEERS & ARCHITECTS, P.C. INVOICE: 107121	103966		INV	12/31/2019	6,300.00	OPERATOR OF RECORD - M
101995	190557	SWIFTREACH NETWORKS, INC. INVOICE: 247287	103987	190644	INV	12/31/2019	350.00	EMERGENCY NOTIFICATION
101996	190557	SWIFTREACH NETWORKS, INC. INVOICE: 247678	103988	190644	INV	12/31/2019	350.00	EMERGENCY NOTIFICATION
101997	190557	SWIFTREACH NETWORKS, INC. INVOICE: 248360	103989	190644	INV	12/31/2019	350.00	EMERGENCY NOTIFICATION
101998	190557	SWIFTREACH NETWORKS, INC. INVOICE: 249559	103990	190644	INV	12/31/2019	350.00	EMERGENCY NOTIFICATION
101999	190557	SWIFTREACH NETWORKS, INC. INVOICE: 250024	103991	190644	INV	12/31/2019	350.00	EMERGENCY NOTIFICATION
102000	190557	SWIFTREACH NETWORKS, INC. INVOICE: 250666	103992	190644	INV	12/31/2019	350.00	EMERGENCY NOTIFICATION
102001	190557	SWIFTREACH NETWORKS, INC. INVOICE: 16609	103993	190644	INV	12/31/2019	350.00	EMERGENCY NOTIFICATION
102002	190557	SWIFTREACH NETWORKS, INC. INVOICE: 16610	103994	190644	INV	12/31/2019	350.00	EMERGENCY NOTIFICATION

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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

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WARRANT: 1923 02/25/2020

DUE DATE: 12/31/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102003	190557	SWIFTREACH NETWORKS, INC. INVOICE: 17321	103995	190644	INV	12/31/2019	350.00	EMERGENCY NOTIFICATION
102005	144875	NORTH SHORE MONUMENTS INVOICE: 7463	103996		INV	12/31/2019	396.00	(2) REPLACEMNT NAMEPLA
102006	70001	CITY OF GLEN COVE - ESCROW FU INVOICE: 123119	103997		INV	12/31/2019	1,318.47	PISTOL RANGE SURPLUS
102007	145502	NORTHEASTERN OFFICE EQUIP. INVOICE: 2019-1	103998	190683	INV	12/31/2019	1,038.03	COPIER USAGE FOR VARIO
102009	145502	NORTHEASTERN OFFICE EQUIP. INVOICE: 2019-2	103999		INV	12/31/2019	.39	COPIER USAGE
102010	145502	NORTHEASTERN OFFICE EQUIP. INVOICE: 2019-3	104000	190496	INV	12/31/2019	7.85	QUARTERLY CHARGE FOR C
102012	145502	NORTHEASTERN OFFICE EQUIP. INVOICE: 2019-4	104002		INV	12/31/2019	46.65	QUARTERLY COPIER USAGE
102014	145502	NORTHEASTERN OFFICE EQUIP. INVOICE: 2019-5	104003		INV	12/31/2019	4.26	QUARTERLY COPIER USAGE
102015	145502	NORTHEASTERN OFFICE EQUIP. INVOICE: 2019-6	104004		INV	12/31/2019	187.57	QUARTERLY COPIER USAGE
102016	145502	NORTHEASTERN OFFICE EQUIP. INVOICE: 2019-7	104005		INV	12/31/2019	93.22	QUARTERLY COPIER USAGE
102017	145502	NORTHEASTERN OFFICE EQUIP. INVOICE: 2019-8	104006	190096	INV	12/31/2019	35.85	QUARTERLY CHARGE FOR C
102018	145502	NORTHEASTERN OFFICE EQUIP. INVOICE: 2019-9	104007		INV	12/31/2019	12.05	QUARTERLY COPIER USAGE
102020	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 34158	104009		INV	12/31/2019	200.00	CESSPOOL PUMP OUT - 3
102021	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 26675	104010		INV	12/31/2019	400.00	CESSPOOL PUMP OUT - 95
102022	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 34354	104011		INV	12/31/2019	300.00	CESSPOOL PUMP OUT - 28
102023	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 34339	104012		INV	12/31/2019	200.00	CESSPOOL PUMP OUT - 11

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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

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WARRANT: 1923 02/25/2020

DUE DATE: 12/31/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102024	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 32914	104013		INV	12/31/2019	400.00	CESSPOOL PUMP OUT - 10
102025	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 34133	104014		INV	12/31/2019	400.00	CESSPOOL PUMP OUT - 7
102026	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 34148	104015		INV	12/31/2019	400.00	CESSPOOL PUMP OUT - 68
102027	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 34527	104016		INV	12/31/2019	400.00	CESSPOOL PUMP OUT - 12
102028	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 34695	104017		INV	12/31/2019	150.00	CESSPOOL PUMP OUT - 5
102029	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 34416	104018		INV	12/31/2019	400.00	CESSPOOL PUMP OUT - 93
102030	30305	CITYWIDE SEWER & DRAIN SERV CO INVOICE: 33877	104019		INV	12/31/2019	400.00	CESSPOOL PUMP OUT - 15
102031	144875	NORTH SHORE MONUMENTS INVOICE: 7405	104020		INV	12/31/2019	990.00	(5) GRANITE NAMEPLATES
102057	150295	ORCHID SEWER INVOICE: 5974	104045		INV	12/31/2019	6,400.00	68 CONTINENTAL 6" REPA
102058	150295	ORCHID SEWER INVOICE: 6751	104046		INV	12/31/2019	8,800.00	86 FOREST AVENUE
102059	150295	ORCHID SEWER INVOICE: 6820	104047		INV	12/31/2019	6,500.00	35 SUNVIEW REPAIR
102060	150295	ORCHID SEWER INVOICE: 6993	104048		INV	12/31/2019	5,500.00	83 MCLOUGHLIN REPAIR
102061	150295	ORCHID SEWER INVOICE: 7333	104049		INV	12/31/2019	4,950.00	13 PRESTWICK TERRACE
102062	150295	ORCHID SEWER INVOICE: 6781	104050		INV	12/31/2019	1,100.00	TAP ON MORRIS
102063	150295	ORCHID SEWER INVOICE: 6782	104051		INV	12/31/2019	3,100.00	TAP AT 18 BLUFF ROAD
102064	150295	ORCHID SEWER INVOICE: 7103	104052		INV	12/31/2019	1,650.00	RED SPRING MANOR
102065	150295	ORCHID SEWER	104053		INV	12/31/2019	8,600.00	46 FOREST AVE

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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

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WARRANT: 1923 02/25/2020

DUE DATE: 12/31/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 6807								
102067	80587	HILO MATERIALS HANDLING GROUP	104054		INV	12/31/2019	694.80	DOOR REPAIR
INVOICE: 10019547								
102068	80587	HILO MATERIALS HANDLING GROUP	104055		INV	12/31/2019	921.90	DOOR REPAIR
INVOICE: 10019888								
WARRANT TOTAL							352,646.29	

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