

03/04/2020 16:23
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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

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apwarrnt

DATE: 03/10/2020 WARRANT: 1924 AMOUNT: \$ 187,834.93

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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apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1924 03/10/2020 DUE DATE: 03/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11002	A.C. SCHULTES, INC. 1 H8300 52260 1827	00000		INV	12/31/2019	40090-2 1,872.00 1,872.00	104433	102456	
				WATER	INFRASTRUC	CHECK TOTAL			1,872.00
12587	ANKER'S ELECTRIC SERVI 1 A5110 54381	00000		INV	12/31/2019	40825 3,982.50 3,982.50	104208	102224	
				DPW ROAD	LIGHT CONT	Invoice Net			
12587	ANKER'S ELECTRIC SERVI 1 A5110 54381	00000		INV	12/31/2019	40858 480.00 480.00	104292	102308	
				DPW ROAD	LIGHT CONT	Invoice Net			
12587	ANKER'S ELECTRIC SERVI 1 A5110 54380	00000		INV	12/31/2019	40874 3,420.00 3,420.00	104295	102311	
				DPW ROAD	ST LIGHTS	Invoice Net			
						CHECK TOTAL			7,882.50
10752	AUTOMOTIVE UNLIMITED 1 A5720 55420	00000		INV	12/31/2019	256484 254.28 254.28	104353	102370	
				HARBOR	MAINT	Invoice Net			
						CHECK TOTAL			254.28
20001	B & G PLASTIC BAGS COR 1 A1490 54324	00000	190329	INV	12/31/2019	37536 100.00 100.00	104293	102309	
				DPW ADMIN	SUPPLIES	Invoice Net			
						CHECK TOTAL			100.00
20051	BERKMAN, HENOCH, PETER 1 A1420 55493	00000		INV	12/31/2019	480536 200.00 200.00	104209	102225	
				LEGAL	LEGAL SPEC	Invoice Net			
						CHECK TOTAL			200.00
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	12/31/2019	SIR060740-1 66.48 66.48	104204	102220	
				LIABILITY	ADMIN EXP	Invoice Net			
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	12/31/2019	SIR137338 178.49 178.49	104205	102221	
				LIABILITY	ADMIN EXP	Invoice Net			
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	12/31/2019	SIR061832-1 404.94 404.94	104351	102368	
				LIABILITY	ADMIN EXP	Invoice Net			
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	12/31/2019	SIR137840 314.19 314.19	104352	102369	
				LIABILITY	ADMIN EXP	Invoice Net			
						CHECK TOTAL			964.10
40026	DELL MARKETING L.P. 1 A3410 55416	00000	190857	INV	12/31/2019	10368094450 2,950.40 2,950.40	104393	102416	
				FIRE	TELECOM	Invoice Net			

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CITY OF GLEN COVE
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1924 03/10/2020 DUE DATE: 03/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40026	DELL MARKETING L.P. 1 A3410 52230	00000	190864	INV FIRE EQUIP REPL	12/31/2019	10369265711 5,604.74 Invoice Net 5,604.74	104394	102417	
40026	DELL MARKETING L.P. 1 A3410 55416	00000		INV FIRE TELECOM	12/31/2019	10363094226 96.49 Invoice Net 96.49	104395	102418	
						CHECK TOTAL	8,651.63		
58006	EASTERN POWER EQUIPMEN 1 A7140 55420	00000		INV RECREATION MAINT	12/31/2019	820468 240.50 Invoice Net 240.50	104320	102336	
						CHECK TOTAL	240.50		
50044	ECONOMY UNIFORM 1 A3120 55855	00000		INV POLICE DEP UNIFORM	12/31/2019	36869 867.30 Invoice Net 867.30	104202	102218	
						CHECK TOTAL	867.30		
70218	GLEN COVE PRINTERY 1 TE7100 55611	00000		INV RECREATION SENIOREXP	12/31/2019	22393 220.00 Invoice Net 220.00	104210	102226	
						CHECK TOTAL	220.00		
10382	GUERCIO & GUERCIO LLP 1 A1420 55493	00000		INV LEGAL LEGAL SPEC	12/31/2019	12-31-19 2,893.68 Invoice Net 2,893.68	104322	102338	
						CHECK TOTAL	2,893.68		
80400	H2M ARCHITECTS + ENGIN 1 H1490 52260 P1904	00000		INV DPW ADMIN INFRASTRUC	12/31/2019	171520 7,781.00 Invoice Net 7,781.00	104212	102230	
80400	H2M ARCHITECTS + ENGIN 1 H1490 52260 P1904	00000		INV DPW ADMIN INFRASTRUC	12/31/2019	180496 39.00 Invoice Net 39.00	104213	102231	
80400	H2M ARCHITECTS + ENGIN 1 H1490 52260 P1904	00000		INV DPW ADMIN INFRASTRUC	12/31/2019	173093 4,147.34 Invoice Net 4,147.34	104214	102232	
80400	H2M ARCHITECTS + ENGIN 1 H1490 52260 P1904	00000		INV DPW ADMIN INFRASTRUC	12/31/2019	175439 3,770.22 Invoice Net 3,770.22	104215	102233	
80400	H2M ARCHITECTS + ENGIN 1 H1490 52260 P1904	00000		INV DPW ADMIN INFRASTRUC	12/31/2019	182398 936.00 Invoice Net 936.00	104216	102234	
80400	H2M ARCHITECTS + ENGIN 1 H1490 52260 P1904	00000		INV DPW ADMIN INFRASTRUC	12/31/2019	174083 1,080.30 Invoice Net 1,080.30	104268	102284	
80400	H2M ARCHITECTS + ENGIN	00000		INV	12/31/2019	184365	104359	102376	

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CITY OF GLEN COVE
DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1924 03/10/2020 DUE DATE: 03/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	H1490 52260 P1904			DPW ADMIN INFRASTRUC Invoice Net		2,788.50 2,788.50 CHECK TOTAL			
							20,542.36		
10327	HEMPSTEAD LINCOLN-MERC 1 A3620 54320	00000		INV BLDG MAINT Invoice Net	12/31/2019	122619 139.00 139.00 CHECK TOTAL	104206	102222	
							139.00		
20116	IMPERIAL BAG & PAPER C 1 A3120 54324	00000		INV POLICE DEP SUPPLIES Invoice Net	12/31/2019	5379233 365.24 365.24 CHECK TOTAL	104349	102366	
							658.14		
20116	IMPERIAL BAG & PAPER C 1 A3120 54324	00000		INV POLICE DEP SUPPLIES Invoice Net	12/31/2019	6239880 292.90 292.90 CHECK TOTAL	104350	102367	
							658.14		
120776	LANDS END ABSTRACT SER 1 A1420 55492	00000		INV LEGAL LEGAL FEE Invoice Net	12/31/2019	AC 252 92.34 92.34 CHECK TOTAL	104203	102219	
							92.34		
130258	MOBILE FLEET 1 A3410 55420	00000		INV FIRE MAINT Invoice Net	12/31/2019	43419 647.92 647.92 CHECK TOTAL	104378	102400	
							647.92		
141587	NELSON, POPE & VOORHIS 1 H6900 55438 1501	00000	170661	INV ECO DEV CONTRACTS Invoice Net	12/31/2019	18840 26,197.31 26,197.31 CHECK TOTAL	104323	102339	
							42,893.44		
141587	NELSON, POPE & VOORHIS 1 H6900 55438 1501	00000	170661	INV ECO DEV CONTRACTS Invoice Net	12/31/2019	19313 16,696.13 16,696.13 CHECK TOTAL	104324	102340	
							42,893.44		
144883	NORTH SHORE COURT REPO 1 A1420 55431	00000		INV LEGAL FEE FOR SV Invoice Net	12/31/2019	953544141 282.70 282.70 CHECK TOTAL	104272	102288	
							282.70		
150295	ORCHID SEWER 1 F8300 55422	00000		INV WATER MTN CONTR Invoice Net	12/31/2019	7813 8,900.00 8,900.00 CHECK TOTAL	104420	102443	
							8,900.00		
150295	ORCHID SEWER 1 F8300 55422	00000		INV WATER MTN CONTR Invoice Net	12/31/2019	7835 6,900.00 6,900.00 CHECK TOTAL	104421	102444	
							6,900.00		
150295	ORCHID SEWER	00000		INV	12/31/2019	8009	104422	102445	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1924 03/10/2020 DUE DATE: 03/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 F8300 55422			WATER	MTN CONTR	7,500.00			
				Invoice Net		7,500.00			
150295	ORCHID SEWER	00000		INV	12/31/2019	8030	104423	102446	
	1 F8300 55422			WATER	MTN CONTR	7,900.00			
				Invoice Net		7,900.00			
150295	ORCHID SEWER	00000		INV	12/31/2019	7958	104424	102447	
	1 F8300 55422			WATER	MTN CONTR	4,500.00			
				Invoice Net		4,500.00			
150295	ORCHID SEWER	00000		INV	12/31/2019	8146	104425	102448	
	1 F8300 55422			WATER	MTN CONTR	3,950.00			
				Invoice Net		3,950.00			
150295	ORCHID SEWER	00000		INV	12/31/2019	7917	104426	102449	
	1 F8300 55422			WATER	MTN CONTR	6,700.00			
				Invoice Net		6,700.00			
150295	ORCHID SEWER	00000		INV	12/31/2019	7403	104427	102450	
	1 F8300 54324			WATER	SUPPLIES	3,500.00			
				Invoice Net		3,500.00			
150295	ORCHID SEWER	00000		INV	12/31/2019	77709	104428	102451	
	1 F8300 55422			WATER	MTN CONTR	8,900.00			
				Invoice Net		8,900.00			
150295	ORCHID SEWER	00000		INV	12/31/2019	7368	104429	102452	
	1 F8300 55422			WATER	MTN CONTR	6,700.00			
				Invoice Net		6,700.00			
150295	ORCHID SEWER	00000		INV	12/31/2019	7396	104430	102453	
	1 F8300 55422			WATER	MTN CONTR	12,500.00			
				Invoice Net		12,500.00			
150295	ORCHID SEWER	00000		INV	12/31/2019	7399	104431	102454	
	1 F8300 55422			WATER	MTN CONTR	7,500.00			
				Invoice Net		7,500.00			
150295	ORCHID SEWER	00000		INV	12/31/2019	7429	104432	102455	
	1 F8300 55422			WATER	MTN CONTR	7,500.00			
				Invoice Net		7,500.00			
				CHECK TOTAL		92,950.00			
192345	SPRAGUE OPERATING RESO	00001		INV	12/31/2019	19540428	104198	102214	
	1 A1640 54321			DPW GARG	FUEL	5,776.94			
				Invoice Net		5,776.94			
192345	SPRAGUE OPERATING RESO	00001		CRM	12/31/2019	1000688RU	104199	102215	
	1 A1640 54321			DPW GARG	FUEL	-2,004.40			
				Invoice Net		-2,004.40			
				CHECK TOTAL		3,772.54			
190557	SWIFTREACH NETWORKS, I	00000	190644	INV	12/31/2019	248951	104207	102223	
	1 A1210 55438			MAYOR	CONTRACTS	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			

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CITY OF GLEN COVE
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1924 03/10/2020 DUE DATE: 03/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200808	TEMPCO, INC.	00000		INV	12/31/2019	154032	104217	102235	
	1 A3120 55420			POLICE DEP	MAINT	600.00			
				Invoice Net		600.00			
200808	TEMPCO, INC.	00000		INV	12/31/2019	153209	104321	102337	
	1 A3510 55420			ANIMAL	MAINT	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		725.00			
250015	YMCA AT GLEN COVE	00000	190094	INV	12/31/2019	DEC2019 - 1	104200	102216	
	1 A3410 55442			FIRE	TRAINING	542.50			
				Invoice Net		542.50			
250015	YMCA AT GLEN COVE	00000		INV	12/31/2019	DEC2019 - 2	104201	102217	
	1 A3410 55442			FIRE	TRAINING	93.00			
				Invoice Net		93.00			
				CHECK TOTAL		635.50			
=====									
53 INVOICES						WARRANT TOTAL	187,834.93	187,834.93	
						CASH ACCOUNT BALANCE		.00	
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CITY OF GLEN COVE
WARRANT SUMMARY

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WARRANT: 1924 03/10/2020

DUE DATE: 03/10/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
A	A1210	MAYOR	A -01-1210-55438 -	CONTRACTUAL SERVICES	350.00 -8.50
A	A1420	CITY ATTORNEY	A -01-1420-55431 -	FEES FOR SERVICES	282.70 -276.74
A	A1420	CITY ATTORNEY	A -01-1420-55492 -	LEGAL FEES	92.34 3,848.29
A	A1420	CITY ATTORNEY	A -01-1420-55493 -	LEGAL FEES-SPECIAL	3,093.68 32,156.32
A	A1490	DEPT PUBLIC WORKS	A -01-1490-54324 -	GENERAL SUPPLIES	100.00 3,874.50
A	A1640	DEPT PUBLIC WORKS	A -01-1640-54321 -	VEHICLE GAS, DIESEL, F	3,772.54 1,275.53
A	A3120	POLICE DEPARTMENT	A -03-3120-54324 -	GENERAL SUPPLIES	658.14 1,982.51
A	A3120	POLICE DEPARTMENT	A -03-3120-55420 -	REPAIRS & MAINTENANCE	600.00 491.21
A	A3120	POLICE DEPARTMENT	A -03-3120-55855 -	UNIFORM	867.30 24.39
A	A3410	FIRE DEPARTMENT	A -03-3410-52230 -	EQUIPMENT REPLACEMENT	5,604.74 -119.73
A	A3410	FIRE DEPARTMENT	A -03-3410-55416 -	TELECOMMUNICATIONS	3,046.89 165.10
A	A3410	FIRE DEPARTMENT	A -03-3410-55420 -	REPAIRS & MAINTENANCE	647.92 8,597.79
A	A3410	FIRE DEPARTMENT	A -03-3410-55442 -	TRAINING	635.50 8,335.03
A	A3510	ANIMAL SHELTER	A -01-3510-55420 -	REPAIRS & MAINTENANCE	125.00 533.03
A	A3620	BUILDING DEPT	A -03-3620-55420 -	REPAIRS & MAINTENANCE	139.00 1,058.36
A	A5110	DEPT PUBLIC WORKS	A -05-5110-54380 -	STREET LIGHTING	3,420.00 15,894.79
A	A5110	DEPT PUBLIC WORKS	A -05-5110-54381 -	STREET LIGHTING CONTRA	4,462.50 146.59
A	A5720	HARBOR PATROL	A -05-5720-55420 -	REPAIRS & MAINTENANCE	254.28 1,796.19
A	A7140	PARKS AND RECREATI	A -07-7140-55420 -	REPAIRS & MAINTENANCE	240.50 2,232.54
				FUND TOTAL	28,393.03
CASH ACCOUNT	Z 12000	BALANCE	.00		
F	F8300	WATER DIVISION	F -08-8300-54324 -	GENERAL SUPPLIES	3,500.00 27,705.47
F	F8300	WATER DIVISION	F -08-8300-55422 -	MAINTENANCE CONTRACTS	89,450.00 -49,331.37
				FUND TOTAL	92,950.00
CASH ACCOUNT	Z 12000	BALANCE	.00		
H	H1490	DPW ADMIN	H -01-1490-52260 -P1904	CRESCENT BEACH EXPENSE	20,542.36 39,457.64
H	H6900	ECONOMIC DEVELOPME	H -06-6900-55438 -1501	BOA PROJ-CONTRACT SERV	42,893.44 828.70
H	H8300	WATER	H -08-8300-52260 -1827	SEAMANS RD REHAB	1,872.00 2,027,384.65
				FUND TOTAL	65,307.80
CASH ACCOUNT	Z 12000	BALANCE	.00		
MS	MS1930	LIABILITY INSURANC	MS -01-1930-55990 -	SELF INS. FUND ADMIN.E	964.10 4,768.44
				FUND TOTAL	964.10
CASH ACCOUNT	Z 12000	BALANCE	.00		
TE	TE7100	CULTURE AND RECREA	TE -07-7140-55611 -	SENIOR DAY EXPENSE	220.00 -25,266.52
				FUND TOTAL	220.00
CASH ACCOUNT	Z 12000	BALANCE	.00		

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| CITY OF GLEN COVE
| WARRANT SUMMARY

| P 8
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WARRANT: 1924 03/10/2020

DUE DATE: 03/10/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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WARRANT SUMMARY TOTAL		187,834.93	
GRAND TOTAL		187,834.93	

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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

P 9
apwarrnt

WARRANT: 1924 03/10/2020

DUE DATE: 03/10/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102214	192345	SPRAGUE OPERATING RESOURCES LLC INVOICE: 19540428	104198		INV	12/31/2019	5,776.94	ULS DIESELONE CLEAR
102215	192345	SPRAGUE OPERATING RESOURCES LLC INVOICE: 1000688RU	104199		CRM	12/31/2019	-2,004.40	CREDIT
102216	250015	YMCA AT GLEN COVE INVOICE: DEC2019 - 1	104200	190094	INV	12/31/2019	542.50	PHYSICAL FITNESS REQUI
102217	250015	YMCA AT GLEN COVE INVOICE: DEC2019 - 2	104201		INV	12/31/2019	93.00	PHYSICAL FITNESS REQUI
102218	50044	ECONOMY UNIFORM INVOICE: 36869	104202		INV	12/31/2019	867.30	RAINCOAT, SHIRTS, PANT
102219	120776	LANDS END ABSTRACT SERVICES, LTD. INVOICE: AC 252	104203		INV	12/31/2019	92.34	PROFESSIONAL SERVICES
102220	30120	CLAIMS SERVICE BUREAU OF N. Y., INC. INVOICE: SIR060740-1	104204		INV	12/31/2019	66.48	CLAIM SERVICES - WYATT
102221	30120	CLAIMS SERVICE BUREAU OF N. Y., INC. INVOICE: SIR137338	104205		INV	12/31/2019	178.49	CLAIM LOSS SERVICES -
102222	10327	HEMPSTEAD LINCOLN-MERCURY MOTORS COR INVOICE: 122619	104206		INV	12/31/2019	139.00	MULTI POINT INSPECTION
102223	190557	SWIFTREACH NETWORKS, INC. INVOICE: 248951	104207	190644	INV	12/31/2019	350.00	EMERGENCY NOTIFICATION
102224	12587	ANKER'S ELECTRIC SERVICE INVOICE: 40825	104208		INV	12/31/2019	3,982.50	INWOOD RD - REFLOW
102225	20051	BERKMAN, HENoch, PETERSON, PEDDY & F INVOICE: 480536	104209		INV	12/31/2019	200.00	PROF SERVICES - TARANT
102226	70218	GLEN COVE PRINTERY INVOICE: 22393	104210		INV	12/31/2019	220.00	SENIOR RECOGNITION DAY
102230	80400	H2M ARCHITECTS + ENGINEERS INVOICE: 171520	104212		INV	12/31/2019	7,781.00	PROF ENGINEERING SVCS
102231	80400	H2M ARCHITECTS + ENGINEERS INVOICE: 180496	104213		INV	12/31/2019	39.00	PROF ENGINEERING SVCS
102232	80400	H2M ARCHITECTS + ENGINEERS INVOICE: 173093	104214		INV	12/31/2019	4,147.34	PROF ENGINEERING SVCS
102233	80400	H2M ARCHITECTS + ENGINEERS	104215		INV	12/31/2019	3,770.22	PROF ENGINEERING SVCS

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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

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WARRANT: 1924 03/10/2020

DUE DATE: 03/10/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 175439								
102234	80400	H2M ARCHITECTS + ENGINEERS	104216		INV	12/31/2019	936.00	PROF ENGINEERING SVCS
INVOICE: 182398								
102235	200808	TEMPCO, INC.	104217		INV	12/31/2019	600.00	REFRIGERANT, VALVES
INVOICE: 154032								
102284	80400	H2M ARCHITECTS + ENGINEERS	104268		INV	12/31/2019	1,080.30	PROF ENGINEERING SVCS
INVOICE: 174083								
102288	144883	NORTH SHORE COURT REPORTERS	104272		INV	12/31/2019	282.70	COURT REPORTING SERVIC
INVOICE: 953544141								
102308	12587	ANKER'S ELECTRIC SERVICE	104292		INV	12/31/2019	480.00	MARK OUTS FOR DECEMBER
INVOICE: 40858								
102309	20001	B & G PLASTIC BAGS CORP.	104293	190329	INV	12/31/2019	100.00	PURCH. OF GARBAGE BAGS
INVOICE: 37536								
102311	12587	ANKER'S ELECTRIC SERVICE	104295		INV	12/31/2019	3,420.00	STREET LIGHTING OUTAGE
INVOICE: 40874								
102336	58006	EASTERN POWER EQUIPMENT	104320		INV	12/31/2019	240.50	SERVICE & PARTS ON SNO
INVOICE: 820468								
102337	200808	TEMPCO, INC.	104321		INV	12/31/2019	125.00	SERVICE CALL - COVE AN
INVOICE: 153209								
102338	10382	GUERCIO & GUERCIO LLP	104322		INV	12/31/2019	2,893.68	PROFESSIONAL SERVICES
INVOICE: 12-31-19								
102339	141587	NELSON, POPE & VOORHIS, LLC	104323	170661	INV	12/31/2019	26,197.31	BOAIII IMPLEMENTATION
INVOICE: 18840								
102340	141587	NELSON, POPE & VOORHIS, LLC	104324	170661	INV	12/31/2019	16,696.13	BOAIII IMPLEMENTATION
INVOICE: 19313								
102366	20116	IMPERIAL BAG & PAPER CO LLC	104349		INV	12/31/2019	365.24	PAPER TOWELS, SOAP
INVOICE: 5379233								
102367	20116	IMPERIAL BAG & PAPER CO LLC	104350		INV	12/31/2019	292.90	PAPER TOWELS
INVOICE: 6239880								
102368	30120	CLAIMS SERVICE BUREAU OF N. Y., INC.	104351		INV	12/31/2019	404.94	PROFESSIONAL SERVICES
INVOICE: SIR061832-1								
102369	30120	CLAIMS SERVICE BUREAU OF N. Y., INC.	104352		INV	12/31/2019	314.19	PROFESSIONAL SERVICES
INVOICE: SIR137840								

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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

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WARRANT: 1924 03/10/2020

DUE DATE: 03/10/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102370	10752	AUTOMOTIVE UNLIMITED INVOICE: 256484	104353		INV	12/31/2019	254.28	BRAKE PADS, ROTOR
102376	80400	H2M ARCHITECTS + ENGINEERS INVOICE: 184365	104359		INV	12/31/2019	2,788.50	PROF ENGINEERING SVCS
102400	130258	MOBILE FLEET INVOICE: 43419	104378		INV	12/31/2019	647.92	REPAIRS TO 1010 CHEVY
102416	40026	DELL MARKETING L.P. INVOICE: 10368094450	104393	190857	INV	12/31/2019	2,950.40	PURCHASE OF COMPUTER
102417	40026	DELL MARKETING L.P. INVOICE: 10369265711	104394	190864	INV	12/31/2019	5,604.74	PURCHASE OF A SERVER
102418	40026	DELL MARKETING L.P. INVOICE: 10363094226	104395		INV	12/31/2019	96.49	VLA EXCHANGE ONLINE PL
102443	150295	ORCHID SEWER INVOICE: 7813	104420		INV	12/31/2019	8,900.00	20 COTTAGE ROW - 6" WA
102444	150295	ORCHID SEWER INVOICE: 7835	104421		INV	12/31/2019	6,900.00	144 ST ANDREWS LN - 3/
102445	150295	ORCHID SEWER INVOICE: 8009	104422		INV	12/31/2019	7,500.00	45 DOSORIS LN - ABANDO
102446	150295	ORCHID SEWER INVOICE: 8030	104423		INV	12/31/2019	7,900.00	CHADWICK / GC AVE - GA
102447	150295	ORCHID SEWER INVOICE: 7958	104424		INV	12/31/2019	4,500.00	25 CLEVELAND - 6" WATE
102448	150295	ORCHID SEWER INVOICE: 8146	104425		INV	12/31/2019	3,950.00	HENDRICK AVE - ABANDON
102449	150295	ORCHID SEWER INVOICE: 7917	104426		INV	12/31/2019	6,700.00	GLEN COVE GOLF COURSE
102450	150295	ORCHID SEWER INVOICE: 7403	104427		INV	12/31/2019	3,500.00	29 MCGRADY ST -CURB BO
102451	150295	ORCHID SEWER INVOICE: 77709	104428		INV	12/31/2019	8,900.00	LANDING ROAD - REPAIR
102452	150295	ORCHID SEWER INVOICE: 7368	104429		INV	12/31/2019	6,700.00	129 WALNUT RD - 6" MAI

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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

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WARRANT: 1924 03/10/2020

DUE DATE: 03/10/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102453	150295	ORCHID SEWER INVOICE: 7396	104430		INV	12/31/2019	12,500.00	30 PEARSALL AVE - 6" M
102454	150295	ORCHID SEWER INVOICE: 7399	104431		INV	12/31/2019	7,500.00	38 PORTER PL - 6" MAIN
102455	150295	ORCHID SEWER INVOICE: 7429	104432		INV	12/31/2019	7,500.00	2 CIRCLE DR - 6" MAIN
102456	11002	A.C. SCHULTES, INC. INVOICE: 40090-2	104433		INV	12/31/2019	1,872.00	CHANGE ORDER; PSEG FEE
WARRANT TOTAL							187,834.93	

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