

01/03/2020 15:24  
821acocc

CITY OF GLEN COVE  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarrnt

DATE: 01/14/2020 WARRANT: 2001 AMOUNT: \$ 10,148.00

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: 2001      01/14/2020      DUE DATE: 01/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">131700</a> <a href="#">CHARLES McQUAIR AND AS</a>	<a href="#">1 A1420</a> <a href="#">55440</a>	00000		INV	01/14/2020	<a href="#">JAN2020</a>	103152	101146	
		LEGAL		CONSULT		9,583.00			
		Invoice Net				9,583.00			
						CHECK TOTAL	9,583.00		_____
<a href="#">150827</a> <a href="#">OGR80 CORP</a>	<a href="#">1 A7050</a> <a href="#">55450</a>	00000		INV	01/14/2020	<a href="#">JAN2020</a>	103150	101144	
		YOUTH		AFTER 3 EX		415.00			
		Invoice Net				415.00			
						CHECK TOTAL	415.00		_____
<a href="#">210090</a> <a href="#">USGA</a>	<a href="#">1 A7180</a> <a href="#">55410</a>	00000		INV	01/14/2020	<a href="#">4368640</a>	103149	101143	
		GOLF		MEMBERSHIP		150.00			
		Invoice Net				150.00			
						CHECK TOTAL	150.00		_____
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3 INVOICES						WARRANT TOTAL	10,148.00	10,148.00	
						CASH ACCOUNT BALANCE		.00	
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CITY OF GLEN COVE  
WARRANT SUMMARY

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apwarrnt

WARRANT: 2001 01/14/2020

DUE DATE: 01/14/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
A A1420 CITY ATTORNEY	A -01-1420-55440 -	CONSULTANT-CITY ATTORN	9,583.00	13,456.80
A A7050 YOUTH BUREAU	A -07-7050-55450 -	AFTER 3 PROGRAM EXPS	415.00	1,135.39
A A7180 GOLF COURSE	A -07-7180-55410 -	MEMBERSHIP FEES/DUES	150.00	400.00
		FUND TOTAL	10,148.00	
CASH ACCOUNT Z 12000	BALANCE .00			

		WARRANT SUMMARY TOTAL	10,148.00	
		GRAND TOTAL	10,148.00	

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CITY OF GLEN COVE  
WARRANT LIST BY VOUCHER

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apwarrnt

WARRANT: 2001 01/14/2020

DUE DATE: 01/14/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
101143	210090	USGA INVOICE: 4368640	103149		INV	01/14/2020	150.00	2020 ANNUAL MEMBERSHIP
101144	150827	OGR80 CORP INVOICE: JAN2020	103150		INV	01/14/2020	415.00	JANUARY 2020 RENT
101146	131700	CHARLES McQUAIR AND ASSOCIATES P.C. INVOICE: JAN2020	103152		INV	01/14/2020	9,583.00	PROFESSIONAL SERVICES
WARRANT TOTAL							10,148.00	

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