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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 02/11/2020 WARRANT: 2003 AMOUNT: \$ 162,038.13

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: 2003 02/11/2020 DUE DATE: 02/11/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10367	123 COVINO ENTERPRISES 1 A4540 55420	00000		INV EMS Invoice Net	02/11/2020	0585 150.00 150.00 CHECK TOTAL	103614	101622	150.00
10367	123 COVINO ENTERPRISES 1 A4540 55420	00000		INV EMS Invoice Net	02/11/2020	0588 150.00 150.00 CHECK TOTAL	103615	101623	150.00
10456	A+ GRAPHICS & SIGNS, I 1 A1490 54302	00000		INV DPW ADMIN Invoice Net	02/11/2020	7518 51.50 51.50 CHECK TOTAL	103688	101696	51.50
10024	ABBEY RENT-ALL 1 A3410 55420	00000		INV FIRE Invoice Net	02/11/2020	01-165877-02 243.60 243.60	103701	101709	
10024	ABBEY RENT-ALL 1 A3410 55420	00000		INV FIRE Invoice Net	02/11/2020	01-165874-02 503.57 503.57 CHECK TOTAL	103702	101710	747.17
10103	ABOFF'S 1 A7036 55420	00000		INV DAYCRECITY Invoice Net	02/11/2020	GC288773 52.12 52.12	103510	101516	
10103	ABOFF'S 1 A7030 55420	00000		INV SEN REC Invoice Net	02/11/2020	GC289309 17.90 17.90	103597	101605	
10103	ABOFF'S 1 A3410 54324	00000		INV FIRE Invoice Net	02/11/2020	GC289643 27.98 27.98 CHECK TOTAL	103700	101708	98.00
10230	ACE HARDWARE OF GLEN C 1 A7030 55420	00000		INV SEN REC Invoice Net	02/11/2020	013907 71.97 71.97	103598	101606	
10230	ACE HARDWARE OF GLEN C 1 A3410 54324	00000		INV FIRE Invoice Net	02/11/2020	013958 26.32 26.32 CHECK TOTAL	103699	101707	98.29
10058	AF KAUFMAN 1 A3120 55420	00000		INV POLICE DEP Invoice Net	02/11/2020	3400613/8000455756 18.13 18.13 CHECK TOTAL	103625	101633	18.13

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 2003	02/11/2020	DUE DATE: 02/11/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10166	AHOLD FINANCIAL SERVIC 1 A7050 55450	00000		INV	02/11/2020	171257 62.70 62.70 Invoice Net	103604	101612	
				YOUTH	AFTER 3 EX	CHECK TOTAL	62.70		
10266	ALPINE SOFTWARE CORP. 1 A4540 55438	00000	200034	INV	02/11/2020	GLEN-049 EMS 7,630.20 7,630.20 Invoice Net	103709	101717	
				EMS	CONTRACTS	CHECK TOTAL	7,630.20		
10043	AMAZON CAPITAL SERVICE 1 A7035 55420	00000	200009	INV	02/11/2020	1H4MF1MT3QGN 171.00 171.00 Invoice Net	103611	101619	
				SEN CARE	MAINT	CHECK TOTAL	171.00		
12587	ANKER'S ELECTRIC SERVI 1 H5110 52260 1811	00000		INV	02/11/2020	40855 3,176.67 3,176.67 Invoice Net	103467	101471	
				STREETS	INFRASTRUC				
12587	ANKER'S ELECTRIC SERVI 1 A3120 55420	00000		INV	02/11/2020	40890 939.72 939.72 Invoice Net	103622	101630	
				POLICE DEP	MAINT				
12587	ANKER'S ELECTRIC SERVI 1 H1210 52777 P1902	00000		INV	02/11/2020	40892 160.00 160.00 Invoice Net	103760	101768	
				MAYOR	EASTERN	CHECK TOTAL	4,276.39		
20546	BAGEL CAFE 1 A3410 54310	00000		INV	02/11/2020	01-26-2020 150.00 150.00 Invoice Net	103624	101632	
				FIRE	FOOD	CHECK TOTAL	150.00		
20090	BIG VALLEY NURSERY 1 A7140 55420	00000		INV	02/11/2020	73788 51.44 51.44 Invoice Net	103508	101514	
				RECREATION	MAINT				
20090	BIG VALLEY NURSERY 1 A7140 55420	00000		INV	02/11/2020	73516 21.99 21.99 Invoice Net	103509	101515	
				RECREATION	MAINT	CHECK TOTAL	73.43		
30080	CAP AUTO OF GLEN COVE 1 A7140 55420	00000		INV	02/11/2020	262500 5.95 5.95 Invoice Net	103470	101474	
				RECREATION	MAINT	CHECK TOTAL	5.95		
30110	CHIEF FIRE & SAFETY EQ 1 A3410 55420	00000		INV	02/11/2020	20096 356.00 356.00 Invoice Net	103689	101697	
				FIRE	MAINT				

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2003 02/11/2020 DUE DATE: 02/11/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30110	CHIEF FIRE & SAFETY EQ 1 A3410 55420	00000		INV	02/11/2020	20089 214.37 214.37 Invoice Net	103690	101698	
						CHECK TOTAL	570.37		
31100	COMMUNICATIONS ANALYSI 1 A1220 55416	00000	200028	INV	02/11/2020	50329 500.00 500.00 Invoice Net	103750	101758	
31100	COMMUNICATIONS ANALYSI 1 A1220 55416	00000	200028	INV	02/11/2020	50461 500.00 500.00 Invoice Net	103751	101759	
						CHECK TOTAL	1,000.00		
30213	COMPS, INC. 1 A1310 55438	00000	200018	INV	02/11/2020	01-15-2020 685.00 685.00 Invoice Net	103616	101624	
						CHECK TOTAL	685.00		
30580	COVE ANIMAL RESCUE COR 1 A3510 55438	00000	200037	INV	02/11/2020	60 7,741.85 7,741.85 Invoice Net	103756	101764	
30580	COVE ANIMAL RESCUE COR 1 A3510 55438	00000	200038	INV	02/11/2020	FEBTNR 1,000.00 1,000.00 Invoice Net	103757	101765	
						CHECK TOTAL	8,741.85		
35555	CUMMINS ALLISON 1 A1310 55438	00000	200020	INV	02/11/2020	1355342 388.00 388.00 Invoice Net	103752	101760	
						CHECK TOTAL	388.00		
40254	DEMETROPOLIS, CHRISTOP 1 A4540 55438	00000		INV	02/11/2020	5211976 432.00 432.00 Invoice Net	103708	101716	
						CHECK TOTAL	432.00		
143496	DEPARTMENT OF AGRICULT 1 A1410 51253	00000		INV	02/11/2020	JAN2020 45.00 45.00 Invoice Net	103754	101762	
						CHECK TOTAL	45.00		
201007	THE DIGITAL AGE GROUP 1 A1210 55438	00000		INV	02/11/2020	2003 400.00 400.00 Invoice Net	103755	101763	
						CHECK TOTAL	400.00		
59002	EMERGENCY COMMUNICATIO	00000		INV	02/11/2020	2020-01	103607	101615	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2003 02/11/2020 DUE DATE: 02/11/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A3410 55416			FIRE TELECOM		250.00 Invoice Net			
						CHECK TOTAL	250.00		
60014	FBINAA			00000 INV	02/11/2020	JAN2020	103761	101769	
	1 A3120 55410			POLICE DEP MEMBERSHIP		250.00 Invoice Net			
						CHECK TOTAL	250.00		
70180	GARNER, DAMON			00000 INV	02/11/2020	020320	103767	101775	
	1 A7140 55433			RECREATION YOUTH ACTI		280.00 Invoice Net			
						CHECK TOTAL	280.00		
70181	GARNER, TAJAH			00000 INV	02/11/2020	020320	103766	101774	
	1 A7140 55433			RECREATION YOUTH ACTI		320.00 Invoice Net			
						CHECK TOTAL	320.00		
70045	GENERAL WELDING SUPPLY			00000 INV	02/11/2020	01346900	103595	101603	
	1 A4540 54353			EMS EMS SUPPLY		135.00 Invoice Net			
						CHECK TOTAL	135.00		
70150	GLEN COVE BEER DISTRIB			00000 INV	02/11/2020	205496	103466	101470	
	1 A3410 54310			FIRE FOOD		180.00 Invoice Net			
						CHECK TOTAL	180.00		
70015	GLEN COVE GENERAL TRUS			00000 INV	02/11/2020	01-28-20	103687	101695	
	1 A8020 42115			PLANNING PLANNING		2,000.00 Invoice Net			
						CHECK TOTAL	2,000.00		
70218	GLEN COVE PRINTERY			00000 INV	02/11/2020	23032	103662	101670	
	1 A3410 55437			FIRE CHIEF'S EX		40.00 Invoice Net			
						CHECK TOTAL	40.00		
70218	GLEN COVE PRINTERY			00000 INV	02/11/2020	23020	103665	101673	
	1 A3410 55423			FIRE INSPECTION		415.00 Invoice Net			
						CHECK TOTAL	415.00		
70218	GLEN COVE PRINTERY			00000 INV	02/11/2020	23056	103680	101688	
	1 TE7100 55603			RECREATION MLK FUND		220.00 Invoice Net			
						CHECK TOTAL	675.00		
70151	GLEN COVE VOL. EMS			00000 INV	02/11/2020	23013	103706	101714	
	1 A4540 54324			EMS SUPPLIES		310.00 Invoice Net			
						CHECK TOTAL	310.00		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2003 02/11/2020 DUE DATE: 02/11/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	310.00		
70263	GLEN STREET FLORIST	00000		INV	02/11/2020				
1	A3410 55423			FIRE	INSPECTION	4311	103666	101674	
				Invoice Net		1,079.00			
						1,079.00			
						CHECK TOTAL	1,079.00		
70292	GRAINGER	00000		INV	02/11/2020				
1	A3410 52230			FIRE	EQUIP REPL	9406031477	103712	101720	
				Invoice Net		645.81			
						645.81			
						CHECK TOTAL	645.81		
70299	GREENVALE ELECTRIC	00000		INV	02/11/2020				
1	A3410 54324			FIRE	SUPPLIES	1156177-1	103663	101671	
				Invoice Net		2.48			
						2.48			
70299	GREENVALE ELECTRIC	00000		INV	02/11/2020				
1	A3410 54324			FIRE	SUPPLIES	1156173-1	103664	101672	
				Invoice Net		27.36			
						27.36			
70299	GREENVALE ELECTRIC	00000		INV	02/11/2020				
1	A3120 55420			POLICE DEP	MAINT	1156654-0001-01	103704	101712	
				Invoice Net		18.73			
						18.73			
						CHECK TOTAL	48.57		
80568	HABERMAN, MICHAEL ASSO	00000	200016	INV	02/11/2020				
1	A1310 55438			FINANCE	CONTRACTS	2020-1	103601	101609	
				Invoice Net		3,750.00			
						3,750.00			
						CHECK TOTAL	3,750.00		
90087	IACP	00000		INV	02/11/2020				
1	A3120 55410			POLICE DEP	MEMBERSHIP	2020MEM	103695	101703	
				Invoice Net		950.00			
						950.00			
						CHECK TOTAL	950.00		
20116	IMPERIAL BAG & PAPER C	00000		INV	02/11/2020				
1	A4540 54324			EMS	SUPPLIES	6435730	103592	101600	
				Invoice Net		709.85			
						709.85			
						CHECK TOTAL	709.85		
90190	INTERAGENCY COUNCIL OF	00000		INV	02/11/2020				
1	A7050 55410			YOUTH	MEMBERSHIP	2020/2021	103603	101611	
				Invoice Net		200.00			
						200.00			
90190	INTERAGENCY COUNCIL OF	00000		INV	02/11/2020				
1	A6510 55950			VETERANS	MISC	2020 DUES	103681	101689	
				Invoice Net		100.00			
						100.00			
						CHECK TOTAL	300.00		
105604	JACK MORELLI MUSIC	00000		INV	02/11/2020				
						01212020GCSC	103511	101517	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2003 02/11/2020 DUE DATE: 02/11/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7030 55439			SEN REC Invoice Net	PROGRAMS	250.00 250.00			
						CHECK TOTAL	250.00		
120255	LIRO ENGINEERS, INC.	00000	180756	INV	02/11/2020	18-29711	103619	101627	
	1 H5110 52260 1811			STREETS Invoice Net	INFRASTRUC	2,706.78 2,706.78			
						CHECK TOTAL	2,706.78		
120567	THE LOCKSMITH INC.	00000		INV	02/11/2020	3653	103600	101608	
	1 A7050 55420			YOUTH Invoice Net	MAINT	215.00 215.00			
120567	THE LOCKSMITH INC.	00000		INV	02/11/2020	3649	103655	101663	
	1 A4540 55420			EMS Invoice Net	MAINT	235.00 235.00			
120567	THE LOCKSMITH INC.	00000		INV	02/11/2020	3648	103711	101719	
	1 A3410 55420			FIRE Invoice Net	MAINT	275.00 275.00			
						CHECK TOTAL	725.00		
10368	OLIVIA LU	00000		INV	02/11/2020	JAN2020	103612	101620	
	1 A7030 55439			SEN REC Invoice Net	PROGRAMS	275.00 275.00			
						CHECK TOTAL	275.00		
131400	MAYFAIR POWER SYSTEMS	00000		INV	02/11/2020	23078	103596	101604	
	1 A4540 55407			EMS Invoice Net	EQUIP SER	755.10 755.10			
131400	MAYFAIR POWER SYSTEMS	00000		INV	02/11/2020	230650	103703	101711	
	1 A3120 55420			POLICE DEP Invoice Net	MAINT	167.55 167.55			
						CHECK TOTAL	922.65		
132650	MINUTEMAN PRESS	00001		INV	02/11/2020	55474	103605	101613	
	1 A1220 54360			CITY HALL Invoice Net	OFFICE EXP	75.70 75.70			
132650	MINUTEMAN PRESS	00001		INV	02/11/2020	55472	103713	101721	
	1 A1220 54360			CITY HALL Invoice Net	OFFICE EXP	161.10 161.10			
132650	MINUTEMAN PRESS	00001		INV	02/11/2020	55542	103753	101761	
	1 A1220 54360			CITY HALL Invoice Net	OFFICE EXP	297.00 297.00			
						CHECK TOTAL	533.80		
133795	MTA - LONG ISLAND RAIL	00000		INV	02/11/2020	T0001962 - 2020	103608	101616	
	1 A1490 55438			DPW ADMIN Invoice Net	CONTRACTS	5.00 5.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2003 02/11/2020 DUE DATE: 02/11/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
133795	MTA - LONG ISLAND RAIL	00000		INV	02/11/2020	t0001968 - 2020	103609	101617	
	1 A1490 55438			DPW ADMIN	CONTRACTS	100.00			
				Invoice Net		100.00			
133795	MTA - LONG ISLAND RAIL	00000		INV	02/11/2020	t0001946 - 2020	103610	101618	
	1 A1490 55438			DPW ADMIN	CONTRACTS	100.00			
				Invoice Net		100.00			
133795	MTA - LONG ISLAND RAIL	00000		INV	02/11/2020	t0001974 PD	103705	101713	
	1 A3120 55420			POLICE DEP	MAINT	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		265.00			
141654	NASSAU COUNTY MUNICIPA	00000		INV	02/11/2020	2020	103763	101771	
	1 A3120 55410			POLICE DEP	MEMBERSHIP	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
110525	NATIONAL GRID	00000		INV	02/11/2020	02/06/2020	103770	101778	
	1 A1640 54320			DPW GARG	UTILITIES	281.20			
	2 A4540 54320			EMS	UTILITIES	466.94			
				Invoice Net		748.14			
				CHECK TOTAL		748.14			
110525	NATIONAL GRID	00000		INV	02/11/2020	02-06-2020	103771	101779	
	1 A1490 54320			DPW ADMIN	UTILITIES	4,264.34			
	2 A1640 54320			DPW GARG	UTILITIES	3,039.69			
	3 A3410 54320			FIRE	UTILITIES	1,529.09			
	4 A3510 54320			ANIMAL	UTILITIES	754.31			
	5 A7030 54320			SEN REC	UTILITIES	1,296.25			
	6 A7050 54320			YOUTH	UTILITIES	329.16			
	7 A7140 54320			RECREATION	UTILITIES	464.24			
	8 A7180 54320			GOLF	UTILITIES	2,084.28			
	9 A3120 54320			POLICE DEP	UTILITIES	1,147.35			
				Invoice Net		14,908.71			
				CHECK TOTAL		14,908.71			
144580	NICK'S AUTO REPAIR	00000		INV	02/11/2020	109716	103593	101601	
	1 A4540 55420			EMS	MAINT	224.33			
				Invoice Net		224.33			
144580	NICK'S AUTO REPAIR	00000		INV	02/11/2020	109653	103594	101602	
	1 A4540 55420			EMS	MAINT	955.66			
				Invoice Net		955.66			
				CHECK TOTAL		1,179.99			
144888	NORTH SHORE FARMS	00000		INV	02/11/2020	58926	103464	101468	
	1 A3410 54310			FIRE	FOOD	237.50			
				Invoice Net		237.50			
144888	NORTH SHORE FARMS	00000		INV	02/11/2020	58930	103465	101469	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2003 02/11/2020 DUE DATE: 02/11/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A3410 54310			FIRE	FOOD	244.50			
				Invoice Net		244.50			
144888	NORTH SHORE FARMS	00000		INV	02/11/2020	58947	103682	101690	
	1 A3410 54310			FIRE	FOOD	152.50			
				Invoice Net		152.50			
144888	NORTH SHORE FARMS	00000		INV	02/11/2020	547085	103683	101691	
	1 A3410 54310			FIRE	FOOD	275.00			
				Invoice Net		275.00			
				CHECK TOTAL		909.50			
143475	NYS CONFERENCE OF MAYO	00000	200035	INV	02/11/2020	2020 ANNUAL	103613	101621	
	1 A1210 55410			MAYOR	MEMBERSHIP	6,554.00			
				Invoice Net		6,554.00			
				CHECK TOTAL		6,554.00			
143200	NYS ASSESSORS' ASSOCIA	00000	200019	INV	02/11/2020	JAN-DEC2020	103606	101614	
	1 A1310 55410			FINANCE	MEMBERSHIP	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
143450	NYS YOUTH BUREAU ASSOC	00000		INV	02/11/2020	2020-63	103599	101607	
	1 A7050 55410			YOUTH	MEMBERSHIP	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
32235	OPTIMUM	00001		INV	02/11/2020	1-21-20	103505	101511	
	1 A7050 55416			YOUTH	TELECOM	425.88			
				Invoice Net		425.88			
				CHECK TOTAL		425.88			
32235	OPTIMUM	00001		INV	02/11/2020	1-24-2020	103506	101512	
	1 A3120 55416			POLICE DEP	TELECOM	87.63			
	2 A1220 55416			CITY HALL	TELECOM	87.63			
				Invoice Net		175.26			
				CHECK TOTAL		175.26			
32235	OPTIMUM	00001		INV	02/11/2020	1-21-2020	103507	101513	
	1 A5110 55416			DPW ROAD	TELECOM	8.40			
				Invoice Net		8.40			
				CHECK TOTAL		8.40			
32235	OPTIMUM	00001		INV	02/11/2020	1/23 - 2/22/20 HP	103620	101628	
	1 A5720 55416			HARBOR	TELECOM	8.40			
				Invoice Net		8.40			
				CHECK TOTAL		8.40			
32235	OPTIMUM	00001		INV	02/11/2020	JAN2020	103621	101629	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7180 55416			GOLF TELECOM		272.75			
				Invoice Net		272.75			
						CHECK TOTAL		272.75	_____
32235 OPTIMUM				00001 INV	02/11/2020	2-6-2020	103768	101776	
	1 A3310 55416			TRAFFIC TELECOM		327.22			
				Invoice Net		327.22			
						CHECK TOTAL		327.22	_____
32235 OPTIMUM				00001 INV	02/11/2020	02-06-20	103769	101777	
	1 A1220 55416			CITY HALL TELECOM		19.95			
				Invoice Net		19.95			
						CHECK TOTAL		19.95	_____
169201 PAUL YONKERS PLUMBING				00000 INV	02/11/2020	29598	103623	101631	
	1 A3120 55420			POLICE DEP MAINT		310.50			
				Invoice Net		310.50			
						CHECK TOTAL		310.50	_____
160706 PHILLIPS LYTTLE LLP				00000 200046 INV	02/11/2020	999476	103764	101772	
	1 A1420 55440			LEGAL CONSULT		1,635.48			
				Invoice Net		1,635.48			
						CHECK TOTAL		1,635.48	_____
160800 PICKERING,G.E. INC.				00000 INV	02/11/2020	01-191323	103710	101718	
	1 A3410 54324			FIRE SUPPLIES		160.00			
				Invoice Net		160.00			
						CHECK TOTAL		160.00	_____
161394 POLICE EXECUTIVE RESEA				00000 INV	02/11/2020	3701	103762	101770	
	1 A3120 55410			POLICE DEP MEMBERSHIP		200.00			
				Invoice Net		200.00			
						CHECK TOTAL		200.00	_____
160610 PSEGLI				00000 INV	02/11/2020	0715-0032-72-5 JAN17	103618	101626	
	1 A3120 54320			POLICE DEP UTILITIES		229.24			
				Invoice Net		229.24			
						CHECK TOTAL		229.24	_____
160610 PSEGLI				00000 INV	02/11/2020	01242020	103685	101693	
	1 A3410 54320			FIRE UTILITIES		13.52			
	2 A7140 54320			RECREATION UTILITIES		296.92			
	3 A1490 54320			DPW ADMIN UTILITIES		1,783.69			
	4 A7030 54320			SEN REC UTILITIES		1,340.52			
				Invoice Net		3,434.65			
						CHECK TOTAL		3,434.65	_____

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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2003 02/11/2020 DUE DATE: 02/11/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160610 PSEGLI		00000		INV	02/11/2020	2-4-2020	103740	101748	
1	A5110 54380			DPW ROAD	ST LIGHTS	12,764.49			
2	A7140 54320			RECREATION	UTILITIES	953.43			
3	A1490 54320			DPW ADMIN	UTILITIES	3,617.66			
4	A1640 54320			DPW GARG	UTILITIES	1,173.25			
5	A3310 54320			TRAFFIC	UTILITIES	503.15			
6	A5720 54320			HARBOR	UTILITIES	503.15			
				Invoice Net		19,515.13			
				CHECK TOTAL			19,515.13		
160610 PSEGLI		00000		INV	02/11/2020	2-6-2020	103772	101780	
1	A5110 54380			DPW ROAD	ST LIGHTS	450.61			
				Invoice Net		450.61			
				CHECK TOTAL			450.61		
10243 PTS PROVIDERS INC		00000	200027	INV	02/11/2020	1043382	103759	101767	
1	A1220 55416			CITY HALL	TELECOM	92.17			
				Invoice Net		92.17			
				CHECK TOTAL			92.17		
70275 RICHNER COMMUNICATIONS		00000		INV	02/11/2020	CL0183721	103602	101610	
1	A8020 55438			PLANNING	CONTRACTS	82.36			
				Invoice Net		82.36			
				CHECK TOTAL			82.36		
191800 SOFTWARE CONSULTING AS		00000		INV	02/11/2020	INV10358	103656	101664	
1	A1310 55443			FINANCE	TECH SERV	2,500.00			
				Invoice Net		2,500.00			
191800 SOFTWARE CONSULTING AS		00000		INV	02/11/2020	INV10030	103657	101665	
1	A1310 55443			FINANCE	TECH SERV	2,750.00			
				Invoice Net		2,750.00			
191800 SOFTWARE CONSULTING AS		00000		INV	02/11/2020	INV10361	103658	101666	
1	A1310 55443			FINANCE	TECH SERV	2,300.00			
				Invoice Net		2,300.00			
191800 SOFTWARE CONSULTING AS		00000		INV	02/11/2020	INV10360	103659	101667	
1	A1310 55438			FINANCE	CONTRACTS	10,200.00			
				Invoice Net		10,200.00			
				CHECK TOTAL			17,750.00		
193149 SOUTH SHORE FIRE & SAF		00000		INV	02/11/2020	0131256-IN	103765	101773	
1	A4540 55407			EMS	EQUIP SER	29.80			
				Invoice Net		29.80			
				CHECK TOTAL			29.80		
10271 STAPLES CONTRACT & COM		00000	200004	INV	02/11/2020	3436192848	103691	101699	
1	A3120 54360			POLICE DEP	OFFICE EXP	9.99			
				Invoice Net		9.99			

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CITY OF GLEN COVE
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2003 02/11/2020 DUE DATE: 02/11/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10271	STAPLES CONTRACT & COM 1 A3120 54360	00000	200004	INV	02/11/2020	3436192849 10.09 Invoice Net 10.09	103692	101700	
10271	STAPLES CONTRACT & COM 1 A3120 54360	00000	200004	INV	02/11/2020	3435698696 13.58 Invoice Net 13.58	103693	101701	
10271	STAPLES CONTRACT & COM 1 A3120 54360	00000	200004	INV	02/11/2020	3436945911 218.22 Invoice Net 218.22	103694	101702	
				CHECK TOTAL		251.88			
201014	THE CRESCENT BEACH CLU 1 A3410 55423	00000		INV	02/11/2020	520 31,056.00 FIRE INSPECTION Invoice Net 31,056.00	103667	101675	
				CHECK TOTAL		31,056.00			
201950	TYLER TECHNOLOGIES, IN 1 A1310 55443	00000		INV	02/11/2020	045-289442 12,532.97 FINANCE TECH SERV Invoice Net 12,532.97	103679	101687	
				CHECK TOTAL		12,532.97			
220300	VALLEY SPORT & TROPHY 1 A3410 54324	00000		INV	02/11/2020	6977 20.00 FIRE SUPPLIES Invoice Net 20.00	103661	101669	
220300	VALLEY SPORT & TROPHY 1 A7030 52220	00000		INV	02/11/2020	7006 192.00 SEN REC EQUIP PUR Invoice Net 192.00	103707	101715	
				CHECK TOTAL		212.00			
220027	VARIETY MUSIC INC. 1 A3410 55423	00000		INV	02/11/2020	2258 1,350.00 FIRE INSPECTION Invoice Net 1,350.00	103668	101676	
				CHECK TOTAL		1,350.00			
220061	VERIZON 1 A3120 55416	00000		INV	02/11/2020	P360450/22820 285.14 POLICE DEP TELECOM Invoice Net 285.14	103617	101625	
				CHECK TOTAL		285.14			
220061	VERIZON 1 A3120 55416	00000		INV	02/11/2020	6761043/2520 236.90 POLICE DEP TELECOM Invoice Net 236.90	103660	101668	
				CHECK TOTAL		236.90			
220061	VERIZON 1 A1490 55416	00000		INV	02/11/2020	251-745-608-0001-76 42.87 DPW ADMIN TELECOM Invoice Net 42.87	103684	101692	

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CITY OF GLEN COVE
| DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2003 02/11/2020 DUE DATE: 02/11/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			42.87
220061	VERIZON								
	1 A3120 55416	00000		INV	02/11/2020	251-745-605-0001-38	103686	101694	
				POLICE DEP	TELECOM	45.62			
				Invoice Net		45.62			
						CHECK TOTAL			45.62
220575	VERIZON WIRELESS								
	1 A3120 55416	00000		INV	02/11/2020	9847016291	103696	101704	
				POLICE DEP	TELECOM	342.67			
				Invoice Net		342.67			
						CHECK TOTAL			342.67
220575	VERIZON WIRELESS								
	1 A3120 55416	00000		INV	02/11/2020	9847016290	103697	101705	
	2 A3310 55416			POLICE DEP	TELECOM	217.48			
	3 A5720 55416			TRAFFIC	TELECOM	42.80			
	4 A1210 55416			HARBOR	TELECOM	40.01			
				MAYOR	TELECOM	95.86			
				Invoice Net		396.15			
						CHECK TOTAL			396.15
230233	WESTCHESTER NYSBOC								
	1 A3120 55442	00000		INV	02/11/2020	01-23-2020	103512	101518	
				POLICE DEP	TRAINING	210.00			
				Invoice Net		210.00			
230233	WESTCHESTER NYSBOC								
	1 A3620 55442	00000		INV	02/11/2020	2-4-2020	103741	101749	
				BLDG	TRAINING	420.00			
				Invoice Net		420.00			
						CHECK TOTAL			630.00
231075	WINDSOR FUEL CO. INC.								
	1 A7140 55558	00000		INV	02/11/2020	90914	103468	101472	
				RECREATION	PISTOL RGE	415.92			
				Invoice Net		415.92			
231075	WINDSOR FUEL CO. INC.								
	1 A7140 54320	00000		INV	02/11/2020	90572	103469	101473	
				RECREATION	UTILITIES	427.99			
				Invoice Net		427.99			
231075	WINDSOR FUEL CO. INC.								
	1 A7180 54320	00000		INV	02/11/2020	90566	103698	101706	
				GOLF	UTILITIES	402.44			
				Invoice Net		402.44			
						CHECK TOTAL			1,246.35
=====									
122 INVOICES				WARRANT TOTAL		162,038.13	162,038.13		
				CASH ACCOUNT BALANCE			.00		
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CITY OF GLEN COVE
WARRANT SUMMARY

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WARRANT: 2003 02/11/2020

DUE DATE: 02/11/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
A	A1210	MAYOR	A -01-1210-55410 -	MEMBERSHIP FEES/DUES	6,554.00 .00
A	A1210	MAYOR	A -01-1210-55416 -	TELECOMMUNICATIONS	95.86 -743.76
A	A1210	MAYOR	A -01-1210-55438 -	CONTRACTUAL SERVICES	400.00 -8.50
A	A1220	CITY HALL OPERATIN	A -01-1220-54360 -	PRINTING & OFFICE	533.80 78.78
A	A1220	CITY HALL OPERATIN	A -01-1220-55416 -	TELECOMMUNICATIONS	1,199.75 -65,569.54
A	A1310	FINANCE DEPARTMENT	A -01-1310-55410 -	MEMBERSHIP FEES/DUES	100.00 85.00
A	A1310	FINANCE DEPARTMENT	A -01-1310-55438 -	CONTRACTUAL SERVICES	15,023.00 -18,481.00
A	A1310	FINANCE DEPARTMENT	A -01-1310-55443 -	TECHNICAL SERVICES	20,082.97 25,899.60
A	A1410	CITY CLERK	A -01-1410-51253 -	DOG LICENSING NYS EXP	45.00 244.00
A	A1420	CITY ATTORNEY	A -01-1420-55440 -	CONSULTANT-CITY ATTORN	1,635.48 13,081.80
A	A1490	DEPT PUBLIC WORKS	A -01-1490-54302 -	BUILDING MATERIALS & S	51.50 18,628.60
A	A1490	DEPT PUBLIC WORKS	A -01-1490-54320 -	UTILITIES-GAS/ELECTRIC	9,665.69 -16,867.18
A	A1490	DEPT PUBLIC WORKS	A -01-1490-55416 -	TELECOMMUNICATIONS	42.87 329.42
A	A1490	DEPT PUBLIC WORKS	A -01-1490-55438 -	CONTRACTUAL SERVICES	205.00 3,696.19
A	A1640	DEPT PUBLIC WORKS	A -01-1640-54320 -	UTILITIES-GAS/ELECTRIC	4,494.14 -1,460.11
A	A3120	POLICE DEPARTMENT	A -03-3120-54320 -	UTILITIES-GAS/ELECTRIC	1,376.59 2,590.30
A	A3120	POLICE DEPARTMENT	A -03-3120-54360 -	PRINTING & OFFICE	251.88 4,590.63
A	A3120	POLICE DEPARTMENT	A -03-3120-55410 -	MEMBERSHIP FEES/DUES	1,650.00 160.00
A	A3120	POLICE DEPARTMENT	A -03-3120-55416 -	TELECOMMUNICATIONS	1,215.44 4,287.53
A	A3120	POLICE DEPARTMENT	A -03-3120-55420 -	REPAIRS & MAINTENANCE	1,514.63 1,091.21
A	A3120	POLICE DEPARTMENT	A -03-3120-55442 -	TRAINING EXPENSES	210.00 4,162.80
A	A3310	TRAFFIC PATROL OFF	A -03-3310-54320 -	UTILITIES-GAS/ELECTRIC	503.15 -1,543.94
A	A3310	TRAFFIC PATROL OFF	A -03-3310-55416 -	TELECOMMUNICATIONS	370.02 715.42
A	A3410	FIRE DEPARTMENT	A -03-3410-52230 -	EQUIPMENT REPLACEMENT	645.81 1,496.97
A	A3410	FIRE DEPARTMENT	A -03-3410-54310 -	FOOD	1,239.50 728.43
A	A3410	FIRE DEPARTMENT	A -03-3410-54320 -	UTILITIES-GAS/ELECTRIC	1,542.61 -2,179.15
A	A3410	FIRE DEPARTMENT	A -03-3410-54324 -	GENERAL SUPPLIES	264.14 199.14
A	A3410	FIRE DEPARTMENT	A -03-3410-55416 -	TELECOMMUNICATIONS	250.00 261.59
A	A3410	FIRE DEPARTMENT	A -03-3410-55420 -	REPAIRS & MAINTENANCE	1,592.54 9,245.71
A	A3410	FIRE DEPARTMENT	A -03-3410-55423 -	INSPECTION & FIELD DAY	33,900.00 2,605.00
A	A3410	FIRE DEPARTMENT	A -03-3410-55437 -	FIRE CHIEF'S EXPENSE	40.00 457.00
A	A3510	ANIMAL SHELTER	A -01-3510-54320 -	UTILITIES-GAS/ELECTRIC	754.31 -71.79
A	A3510	ANIMAL SHELTER	A -01-3510-55438 -	CONTRACTUAL SERVICES	8,741.85 33,848.07
A	A3620	BUILDING DEPT	A -03-3620-55442 -	TRAINING	420.00 1,133.25
A	A4540	EMS/AMBULANCE CORP	A -04-4540-54320 -	UTILITIES-GAS/ELECTRIC	466.94 -4,422.69
A	A4540	EMS/AMBULANCE CORP	A -04-4540-54324 -	GENERAL SUPPLIES	1,019.85 -246.81
A	A4540	EMS/AMBULANCE CORP	A -04-4540-54353 -	MEDICAL SUPPLIES	135.00 107.18
A	A4540	EMS/AMBULANCE CORP	A -04-4540-55407 -	EQUIP. SERVICE & RENTA	784.90 696.70
A	A4540	EMS/AMBULANCE CORP	A -04-4540-55420 -	REPAIRS & MAINTENANCE	1,714.99 6,757.15
A	A4540	EMS/AMBULANCE CORP	A -04-4540-55438 -	CONTRACTUAL SERVICES	8,062.20 -8,596.11
A	A5110	DEPT PUBLIC WORKS	A -05-5110-54380 -	STREET LIGHTING	13,215.10 19,314.79
A	A5110	DEPT PUBLIC WORKS	A -05-5110-55416 -	TELECOMMUNICATIONS	8.40 -1,179.89
A	A5720	HARBOR PATROL	A -05-5720-54320 -	UTILITIES-GAS/ELECTRIC	503.15 -2,042.96
A	A5720	HARBOR PATROL	A -05-5720-55416 -	TELECOMMUNICATIONS	48.41 2,738.20
A	A6510	VETERANS SERVICES	A -07-6510-55950 -	MISCELLANEOUS EXPENSE	100.00 300.00
A	A7030	SENIOR CENTER - RE	A -07-7030-52220 -	EQUIPMENT PURCHASE	192.00 7,781.91
A	A7030	SENIOR CENTER - RE	A -07-7030-54320 -	UTILITIES-GAS/ELECTRIC	2,636.77 15,846.39
A	A7030	SENIOR CENTER - RE	A -07-7030-55420 -	REPAIRS & MAINTENANCE	89.87 1,656.74
A	A7030	SENIOR CENTER - RE	A -07-7030-55439 -	CONTRACTUAL PROGRAMS	525.00 .00

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CITY OF GLEN COVE
WARRANT SUMMARY

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WARRANT: 2003 02/11/2020

DUE DATE: 02/11/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A A7035	SENIOR CENTER - DA A -07-7035-55420 -	REPAIRS & MAINTENANCE	171.00 2,791.31
A A7036	SENIOR CENTER - DA A -07-7036-55420 -	REPAIRS & MAINTENANCE	52.12 49.31
A A7050	YOUTH BUREAU A -07-7050-54320 -	UTILITIES-GAS/ELECTRIC	329.16 1,418.59
A A7050	YOUTH BUREAU A -07-7050-55410 -	MEMBERSHIP FEES	325.00 200.00
A A7050	YOUTH BUREAU A -07-7050-55416 -	TELECOMMUNICATIONS	425.88 -1,876.02
A A7050	YOUTH BUREAU A -07-7050-55420 -	REPAIRS & MAINTENANCE	215.00 143.09
A A7050	YOUTH BUREAU A -07-7050-55450 -	AFTER 3 PROGRAM EXPS	62.70 296.03
A A7140	PARKS AND RECREATI A -07-7140-54320 -	UTILITIES-GAS/ELECTRIC	2,142.58 -9,264.63
A A7140	PARKS AND RECREATI A -07-7140-55420 -	REPAIRS & MAINTENANCE	79.38 2,473.04
A A7140	PARKS AND RECREATI A -07-7140-55433 -	YOUTH ACTIVITIES	600.00 681.68
A A7140	PARKS AND RECREATI A -07-7140-55558 -	PISTOL RANGE	415.92 1,318.47
A A7180	GOLF COURSE A -07-7180-54320 -	UTILITIES-GAS/ELECTRIC	2,486.72 -20,712.31
A A7180	GOLF COURSE A -07-7180-55416 -	TELECOMMUNICATIONS	272.75 682.23
A A8020	CITY PLANNING COMM A -08-8020-42115 -	PLANNING BOARD FEES	2,000.00 .00
A A8020	CITY PLANNING COMM A -08-8020-55438 -	CONTRACTUAL SERVICES	82.36 2,642.80
		FUND TOTAL	155,774.68
CASH ACCOUNT Z 12000	BALANCE .00		
H H1210	MAYOR H -01-1210-52777 -P1902	FERRY / EASTERN	160.00 13,401.35
H H5110	STREETS H -05-5110-52260 -1811	INFRASTRUCTURE	5,883.45 205,835.69
		FUND TOTAL	6,043.45
CASH ACCOUNT Z 12000	BALANCE .00		
TE TE7100	CULTURE AND RECREA TE -07-7140-55603 -	MLK FUND EXPENSE	220.00 -3,843.96
		FUND TOTAL	220.00
CASH ACCOUNT Z 12000	BALANCE .00		
		WARRANT SUMMARY TOTAL	162,038.13
		GRAND TOTAL	162,038.13

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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

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apwarrnt

WARRANT: 2003 02/11/2020

DUE DATE: 02/11/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
101468	144888	NORTH SHORE FARMS INVOICE: 58926	103464		INV	02/11/2020	237.50	FOOD FOR STAND-BY CREW
101469	144888	NORTH SHORE FARMS INVOICE: 58930	103465		INV	02/11/2020	244.50	FOOD FOR NS FIREMAN'S
101470	70150	GLEN COVE BEER DISTRIBUTOR INVOICE: 205496	103466		INV	02/11/2020	180.00	(9) CASES GATORADE
101471	12587	ANKER'S ELECTRIC SERVICE INVOICE: 40855	103467		INV	02/11/2020	3,176.67	LIGHTING WORK AT COLES
101472	231075	WINDSOR FUEL CO. INC. INVOICE: 90914	103468		INV	02/11/2020	415.92	174.7 GALLONS BIO FUEL
101473	231075	WINDSOR FUEL CO. INC. INVOICE: 90572	103469		INV	02/11/2020	427.99	184.2 GALLONS OF BIO F
101474	30080	CAP AUTO OF GLEN COVE INVOICE: 262500	103470		INV	02/11/2020	5.95	PURCHASE OF AUTO SUPPL
101511	32235	OPTIMUM INVOICE: 1-21-20	103505		INV	02/11/2020	425.88	A/C 07801-735608-01-7
101512	32235	OPTIMUM INVOICE: 1-24-2020	103506		INV	02/11/2020	175.26	A/C # 07801-468504-01-
101513	32235	OPTIMUM INVOICE: 1-21-2020	103507		INV	02/11/2020	8.40	A/C 07801-404297-01-8
101514	20090	BIG VALLEY NURSERY INVOICE: 73788	103508		INV	02/11/2020	51.44	BLADES FOR TRIMMER, PL
101515	20090	BIG VALLEY NURSERY INVOICE: 73516	103509		INV	02/11/2020	21.99	CUTTER METAL BLADE
101516	10103	ABOFF'S INVOICE: GC288773	103510		INV	02/11/2020	52.12	PAINTING SUPPLIES FOR
101517	105604	JACK MORELLI MUSIC INVOICE: 01212020GCSC	103511		INV	02/11/2020	250.00	MUSICAL PERFORMANCE FO
101518	230233	WESTCHESTER NYBOC INVOICE: 01-23-2020	103512		INV	02/11/2020	210.00	NYS BUILDING OFFICIALS
101600	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 6435730	103592		INV	02/11/2020	709.85	JANITORIAL SUPPLIES FO
101601	144580	NICK'S AUTO REPAIR	103593		INV	02/11/2020	224.33	ON SPOT TIRE CHAIN SYS

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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

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apwarrnt

WARRANT: 2003 02/11/2020

DUE DATE: 02/11/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 109716						
101602	144580	NICK'S AUTO REPAIR INVOICE: 109653	103594		INV	02/11/2020	955.66	CAR INSPECTION, INSTRU
101603	70045	GENERAL WELDING SUPPLY INVOICE: 01346900	103595		INV	02/11/2020	135.00	OXYGEN DELIVERY
101604	131400	MAYFAIR POWER SYSTEMS INVOICE: 23078	103596		INV	02/11/2020	755.10	GENERATOR REPAIR AND M
101605	10103	ABOFF'S INVOICE: GC289309	103597		INV	02/11/2020	17.90	(10) 3 QTR TRAY LINERS
101606	10230	ACE HARDWARE OF GLEN COVE INVOICE: 013907	103598		INV	02/11/2020	71.97	SAW BLADE AND GRINDER
101607	143450	NYS YOUTH BUREAU ASSOCIATION INVOICE: 2020-63	103599		INV	02/11/2020	125.00	2020 MEMBERSHIP DUES
101608	120567	THE LOCKSMITH INC. INVOICE: 3653	103600		INV	02/11/2020	215.00	REPAIR REAR DOOR LOCK
101609	80568	HABERMAN, MICHAEL ASSOC., INC. INVOICE: 2020-1	103601	200016	INV	02/11/2020	3,750.00	ASSESSMENT SERVICES -
101610	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL0183721	103602		INV	02/11/2020	82.36	LEGAL NOTICE PB - RXR
101611	90190	INTERAGENCY COUNCIL OF GLEN COVE, LT INVOICE: 2020/2021	103603		INV	02/11/2020	200.00	2020/2021 MEMBERSHIP (
101612	10166	AHOLD FINANCIAL SERVICES INVOICE: 171257	103604		INV	02/11/2020	62.70	GROCERIES FOR COOKING
101613	132650	MINUTEMAN PRESS INVOICE: 55474	103605		INV	02/11/2020	75.70	INAUGURATION PROGRAMS
101614	143200	NYS ASSESSORS' ASSOCIATION INVOICE: JAN-DEC2020	103606	200019	INV	02/11/2020	100.00	ANNUAL MEMBERSHIP DUES
101615	59002	EMERGENCY COMMUNICATIONS SOLUTIONS INVOICE: 2020-01	103607		INV	02/11/2020	250.00	UPDATE (4) CHIEFS' MOB
101616	133795	MTA - LONG ISLAND RAILROAD INVOICE: T0001962 - 2020	103608		INV	02/11/2020	5.00	POLE/PIPE/WIRE (1/2020
101617	133795	MTA - LONG ISLAND RAILROAD INVOICE: t0001968 - 2020	103609		INV	02/11/2020	100.00	POLE/PIPE/WIRE (1/2020

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WARRANT: 2003 02/11/2020

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
101618	133795	MTA - LONG ISLAND RAILROAD INVOICE: t0001946 - 2020	103610		INV	02/11/2020	100.00	RENT (1/2020-12/2020)
101619	10043	AMAZON CAPITAL SERVICES INVOICE: 1H4MF1MT3QGN	103611	200009	INV	02/11/2020	171.00	(3) ADP BATHROOM MIRROR
101620	10368	OLIVIA LU INVOICE: JAN2020	103612		INV	02/11/2020	275.00	MUSICAL PERFORMANCE CH
101621	143475	NYS CONFERENCE OF MAYORS INVOICE: 2020 ANNUAL	103613	200035	INV	02/11/2020	6,554.00	2020 MEMBERSHIP DUES
101622	10367 123	COVINO ENTERPRISES & TOWING, INC INVOICE: 0585	103614		INV	02/11/2020	150.00	5299 TOW TO HAUPPAUGE
101623	10367 123	COVINO ENTERPRISES & TOWING, INC INVOICE: 0588	103615		INV	02/11/2020	150.00	5299 TOW FROM HAUPPAUG
101624	30213	COMPS, INC. INVOICE: 01-15-2020	103616	200018	INV	02/11/2020	685.00	ASSESSMENT HISTORY DAT
101625	220061	VERIZON INVOICE: P360450/22820	103617		INV	02/11/2020	285.14	TELECOMMUNICATIONS
101626	160610	PSEGLI INVOICE: 0715-0032-72-5 JAN17	103618		INV	02/11/2020	229.24	UTILITIES
101627	120255	LIRO ENGINEERS, INC. INVOICE: 18-29711	103619	180756	INV	02/11/2020	2,706.78	ENGINEERING - ROADS/DR
101628	32235	OPTIMUM INVOICE: 1/23 - 2/22/20 HP	103620		INV	02/11/2020	8.40	TELECOMMUNICATIONS 07
101629	32235	OPTIMUM INVOICE: JAN2020	103621		INV	02/11/2020	272.75	TELECOMMUNICATIONS - G
101630	12587	ANKER'S ELECTRIC SERVICE INVOICE: 40890	103622		INV	02/11/2020	939.72	LED FLOOD LIGHT & WALL
101631	169201	PAUL YONKERS PLUMBING & HEATING, INC INVOICE: 29598	103623		INV	02/11/2020	310.50	HEAT/BOILER REPAIR - P
101632	20546	BAGEL CAFE INVOICE: 01-26-2020	103624		INV	02/11/2020	150.00	FOOD FOR GEAR INSPECTI
101633	10058	AF KAUFMAN INVOICE: 3400613/8000455756	103625		INV	02/11/2020	18.13	VARIVALVE STRAIGHT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
101663	120567	THE LOCKSMITH INC. INVOICE: 3649	103655		INV	02/11/2020	235.00	7 LOCKS CHANGED AND NE
101664	191800	SOFTWARE CONSULTING ASSOCIATES INVOICE: INV10358	103656		INV	02/11/2020	2,500.00	COUNTY TAX COLLECTION
101665	191800	SOFTWARE CONSULTING ASSOCIATES INVOICE: INV10030	103657		INV	02/11/2020	2,750.00	ANNUAL DOWNLOAD AND SE
101666	191800	SOFTWARE CONSULTING ASSOCIATES INVOICE: INV10361	103658		INV	02/11/2020	2,300.00	LIEN PROGRAM
101667	191800	SOFTWARE CONSULTING ASSOCIATES INVOICE: INV10360	103659		INV	02/11/2020	10,200.00	PROPERTY ASSESSMENT
101668	220061	VERIZON INVOICE: 6761043/2520	103660		INV	02/11/2020	236.90	TELECOMMUNICATIONS
101669	220300	VALLEY SPORT & TROPHY INVOICE: 6977	103661		INV	02/11/2020	20.00	TROPHY PLATE
101670	70218	GLEN COVE PRINTERY INVOICE: 23032	103662		INV	02/11/2020	40.00	250 BUSINESS CARDS - V
101671	70299	GREENVALE ELECTRIC INVOICE: 1156177-1	103663		INV	02/11/2020	2.48	ELECTRICAL PARTS
101672	70299	GREENVALE ELECTRIC INVOICE: 1156173-1	103664		INV	02/11/2020	27.36	ELECTRICAL PARTS
101673	70218	GLEN COVE PRINTERY INVOICE: 23020	103665		INV	02/11/2020	415.00	ANNUAL INSTALLATION DI
101674	70263	GLEN STREET FLORIST INVOICE: 4311	103666		INV	02/11/2020	1,079.00	FLOWERS FOR INSTALLATI
101675	201014	THE CRESCENT BEACH CLUB INVOICE: 520	103667		INV	02/11/2020	31,056.00	INSTALLATION DINNER 1-
101676	220027	VARIETY MUSIC INC. INVOICE: 2258	103668		INV	02/11/2020	1,350.00	MUSIC FOR INSTALLATION
101687	201950	TYLER TECHNOLOGIES, INC. INVOICE: 045-289442	103679		INV	02/11/2020	12,532.97	APPLICATION SERVICES
101688	70218	GLEN COVE PRINTERY INVOICE: 23056	103680		INV	02/11/2020	220.00	MLK JR PROGRAMS
101689	90190	INTERAGENCY COUNCIL OF GLEN COVE, LT	103681		INV	02/11/2020	100.00	VETERANS 2020 DUES - J

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 2020 DUES						
101690	144888	NORTH SHORE FARMS INVOICE: 58947	103682		INV	02/11/2020	152.50	FOOD FOR FIRE SCHOOL
101691	144888	NORTH SHORE FARMS INVOICE: 547085	103683		INV	02/11/2020	275.00	FOOD FOR 5TH BATTALION
101692	220061	VERIZON INVOICE: 251-745-608-0001-76	103684		INV	02/11/2020	42.87	TELECOMMUNICATIONS
101693	160610	PSEGLI INVOICE: 01242020	103685		INV	02/11/2020	3,434.65	UTILITIES
101694	220061	VERIZON INVOICE: 251-745-605-0001-38	103686		INV	02/11/2020	45.62	TELECOMMUNICATIONS - P
101695	70015	GLEN COVE GENERAL TRUST FUND INVOICE: 01-28-20	103687		INV	02/11/2020	2,000.00	DEPOSIT WAS MADE TO FE
101696	10456	A+ GRAPHICS & SIGNS, INC. INVOICE: 7518	103688		INV	02/11/2020	51.50	NAME PLATE FOR CITY AT
101697	30110	CHIEF FIRE & SAFETY EQ. INVOICE: 20096	103689		INV	02/11/2020	356.00	TRUCK CHARGER, HYDRO T
101698	30110	CHIEF FIRE & SAFETY EQ. INVOICE: 20089	103690		INV	02/11/2020	214.37	1 PAIR FIRE BOOTS
101699	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3436192848	103691	200004	INV	02/11/2020	9.99	SPIDER TRIPOD
101700	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3436192849	103692	200004	INV	02/11/2020	10.09	PHONE MOUNT
101701	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3435698696	103693	200004	INV	02/11/2020	13.58	BANDAIDS
101702	10271	STAPLES CONTRACT & COMMERCIAL INVOICE: 3436945911	103694	200004	INV	02/11/2020	218.22	OFFICE SUPPLIES
101703	90087	IACP INVOICE: 2020MEM	103695		INV	02/11/2020	950.00	2020 MEMBERSHIPS (5 -
101704	220575	VERIZON WIRELESS INVOICE: 9847016291	103696		INV	02/11/2020	342.67	TELECOMMUNICATIONS
101705	220575	VERIZON WIRELESS INVOICE: 9847016290	103697		INV	02/11/2020	396.15	TELECOMMUNICATIONS

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WARRANT: 2003 02/11/2020

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
101706	231075	WINDSOR FUEL CO. INC. INVOICE: 90566	103698		INV	02/11/2020	402.44	168.9 GAL BIO FUEL
101707	10230	ACE HARDWARE OF GLEN COVE INVOICE: 013958	103699		INV	02/11/2020	26.32	(8) RING KEY SPLIT
101708	10103	ABOFF'S INVOICE: GC289643	103700		INV	02/11/2020	27.98	PAINT
101709	10024	ABBEY RENT-ALL INVOICE: 01-165877-02	103701		INV	02/11/2020	243.60	REPAIRS TO BOAT TRAILER
101710	10024	ABBEY RENT-ALL INVOICE: 01-165874-02	103702		INV	02/11/2020	503.57	REPAIR (2) MOTORS
101711	131400	MAYFAIR POWER SYSTEMS INVOICE: 230650	103703		INV	02/11/2020	167.55	OIL PRESSURE SENDER &
101712	70299	GREENVALE ELECTRIC INVOICE: 1156654-0001-01	103704		INV	02/11/2020	18.73	ELECTRIC SUPPLIES
101713	133795	MTA - LONG ISLAND RAILROAD INVOICE: t0001974 PD	103705		INV	02/11/2020	60.00	POLE/PIPE/WIRE
101714	70151	GLEN COVE VOL. EMS INVOICE: 23013	103706		INV	02/11/2020	310.00	INSTALLATION BRUNCH IN
101715	220300	VALLEY SPORT & TROPHY INVOICE: 7006	103707		INV	02/11/2020	192.00	(2)SC WORK JACKETS W/L
101716	40254	DEMETROPOLIS, CHRISTOPHER INVOICE: 5211976	103708		INV	02/11/2020	432.00	REIMBURSE-ANNUAL FEE E
101717	10266	ALPINE SOFTWARE CORP. INVOICE: GLEN-049 EMS	103709	200034	INV	02/11/2020	7,630.20	ANNUAL SUPPORT FOR 202
101718	160800	PICKERING,G.E. INC. INVOICE: 01-191323	103710		INV	02/11/2020	160.00	GAS MONITOR 02 SENSOR
101719	120567	THE LOCKSMITH INC. INVOICE: 3648	103711		INV	02/11/2020	275.00	(1) GRADE 1 DOOR CLOSE
101720	70292	GRAINGER INVOICE: 9406031477	103712		INV	02/11/2020	645.81	WISE AND BENCH GRINDER
101721	132650	MINUTEMAN PRESS INVOICE: 55472	103713		INV	02/11/2020	161.10	INAUGURATION PROGRAMS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
101748	160610	PSEGLI INVOICE: 2-4-2020	103740		INV	02/11/2020	19,515.13	UTILITIES
101749	230233	WESTCHESTER NYSBOC INVOICE: 2-4-2020	103741		INV	02/11/2020	420.00	NYS BUILDING OFFICIALS
101758	31100	COMMUNICATIONS ANALYSIS SYSTEM INVOICE: 50329	103750	200028	INV	02/11/2020	500.00	AVAYA TELEPHONE SYSTEM
101759	31100	COMMUNICATIONS ANALYSIS SYSTEM INVOICE: 50461	103751	200028	INV	02/11/2020	500.00	AVAYA TELEPHONE SYSTEM
101760	35555	CUMMINS ALLISON INVOICE: 1355342	103752	200020	INV	02/11/2020	388.00	ANNUAL MAINTENANCE FOR
101761	132650	MINUTEMAN PRESS INVOICE: 55542	103753		INV	02/11/2020	297.00	NEW COUNCIL MEMBERS/MA
101762	143496	DEPARTMENT OF AGRICULTURE AND MARKET INVOICE: JAN2020	103754		INV	02/11/2020	45.00	DOG LICENSE FEES - JAN
101763	201007	THE DIGITAL AGE GROUP INVOICE: 2003	103755		INV	02/11/2020	400.00	JANUARY WEBSITE UPDATE
101764	30580	COVE ANIMAL RESCUE CORPORATION INVOICE: 60	103756	200037	INV	02/11/2020	7,741.85	AGREEMENT TO MAINTAIN
101765	30580	COVE ANIMAL RESCUE CORPORATION INVOICE: FEBTNR	103757	200038	INV	02/11/2020	1,000.00	TRAP, NEUTER & RELEASE
101767	10243	PTS PROVIDERS INC INVOICE: 1043382	103759	200027	INV	02/11/2020	92.17	PAYPHONE FEE
101768	12587	ANKER'S ELECTRIC SERVICE INVOICE: 40892	103760		INV	02/11/2020	160.00	INSPECTION AT DOCK BOX
101769	60014	FBINAA INVOICE: JAN2020	103761		INV	02/11/2020	250.00	ANNUAL MEMBERSHIP - DC
101770	161394	POLICE EXECUTIVE RESEARCH FORUM INVOICE: 3701	103762		INV	02/11/2020	200.00	ANNUAL MEMBERSHIP - CH
101771	141654	NASSAU COUNTY MUNICIPAL POLICE INVOICE: 2020	103763		INV	02/11/2020	250.00	ANNUAL MEMBERSHIPS - C
101772	160706	PHILLIPS LYTLE LLP INVOICE: 999476	103764	200046	INV	02/11/2020	1,635.48	ENVIRONMENTAL LEGAL SE
101773	193149	SOUTH SHORE FIRE & SAFETY EQ	103765		INV	02/11/2020	29.80	OXYGEN REFILL

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT	
INVOICE: 0131256-IN									
101774	70181	GARNER, TAJAH	103766		INV	02/11/2020	320.00	REFEREE FEES FOR GC JR	
INVOICE: 020320									
101775	70180	GARNER, DAMON	103767		INV	02/11/2020	280.00	REFEREE FEES FOR GC JR	
INVOICE: 020320									
101776	32235	OPTIMUM	103768		INV	02/11/2020	327.22	TELECOMMUNICATIONS	
INVOICE: 2-6-2020									
101777	32235	OPTIMUM	103769		INV	02/11/2020	19.95	TELECOMMUNICATIONS	
INVOICE: 02-06-20									
101778	110525	NATIONAL GRID	103770		INV	02/11/2020	748.14	UTILITIES	
INVOICE: 02/06/2020									
101779	110525	NATIONAL GRID	103771		INV	02/11/2020	14,908.71	UTILITIES	
INVOICE: 02-06-2020									
101780	160610	PSEGLI	103772		INV	02/11/2020	450.61	UTILITIES	
INVOICE: 2-6-2020									
WARRANT TOTAL							162,038.13		

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