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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 02/25/2020 WARRANT: 2004 AMOUNT: \$ 765,769.60

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: 2004 02/25/2020 DUE DATE: 02/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10456	A+ GRAPHICS & SIGNS, I	00000		INV	02/25/2020	7548	103983	101991	
	1 A1490 54302			DPW ADMIN	BLDG MATER	48.00			
				Invoice Net		48.00			
				CHECK TOTAL		48.00			
10456	A+ GRAPHICS & SIGNS, I	00000		INV	02/25/2020	7580	104034	102045	
	1 A1220 54360			CITY HALL	OFFICE EXP	228.00			
				Invoice Net		228.00			
				CHECK TOTAL		228.00			
10022	AAA EMERGENCY SUPPLY C	00000		INV	02/25/2020	00300197	103889	101897	
	1 A3410 52230			FIRE	EQUIP REPL	494.60			
				Invoice Net		494.60			
				CHECK TOTAL		494.60			
10230	ACE HARDWARE OF GLEN C	00000		INV	02/25/2020	013993SC	104040	102052	
	1 A7030 55420			SEN REC	MAINT	11.80			
				Invoice Net		11.80			
				CHECK TOTAL		11.80			
10166	AHOLD FINANCIAL SERVIC	00000		INV	02/25/2020	186626	103786	101794	
	1 A7050 55450			YOUTH	AFTER 3 EX	91.04			
				Invoice Net		91.04			
				CHECK TOTAL		91.04			
10221	ALL SYSTEMS BRAKE SERV	00000		INV	02/25/2020	447775	103888	101896	
	1 A3410 55420			FIRE	MAINT	49.90			
				Invoice Net		49.90			
				CHECK TOTAL		49.90			
10043	AMAZON CAPITAL SERVICE	00000	200047	INV	02/25/2020	1GVTTWFVC93	103891	101899	
	1 A7030 54324			SEN REC	SUPPLIES	19.98			
	2 A7036 55420			DAYCRECITY	MAINT	37.98			
				Invoice Net		57.96			
10043	AMAZON CAPITAL SERVICE	00000	200003	INV	02/25/2020	1-QNF-KXXQ-T3DW	103898	101906	
	1 A7050 54324			YOUTH	SUPPLIES	109.57			
				Invoice Net		109.57			
10043	AMAZON CAPITAL SERVICE	00000	200003	CRM	02/25/2020	1-GJG-4GNH-G444	103899	101907	
	1 A7050 54324			YOUTH	SUPPLIES	-58.60			
				Invoice Net		-58.60			
				CHECK TOTAL		108.93			
12587	ANKER'S ELECTRIC SERVI	00000		INV	02/25/2020	40854	104042	102054	
	1 A1490 55420			DPW ADMIN	MAINT	4,585.11			
				Invoice Net		4,585.11			
				CHECK TOTAL		4,585.11			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2004 02/25/2020 DUE DATE: 02/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED	00000		INV	02/25/2020	259927	103895	101903	
	1 A7030 55420			SEN REC	MAINT	41.75			
				Invoice Net		41.75			
						CHECK TOTAL	41.75		
20090	BIG VALLEY NURSERY	00000		INV	02/25/2020	74479	103938	101945	
	1 A7180 55420			GOLF	MAINT	430.97			
				Invoice Net		430.97			
						CHECK TOTAL	430.97		
10378	BORER, EILEEN	00000		INV	02/25/2020	021420	104021	102032	
	1 TA 26135			AGENCY FD	RETIRE AR	89.09			
				Invoice Net		89.09			
						CHECK TOTAL	89.09		
10086	CABLEVISION LIGHTPATH	00000		INV	02/25/2020	100256270	103920	101927	
	1 A1220 55416			CITY HALL	TELECOM	1,750.28			
				Invoice Net		1,750.28			
						CHECK TOTAL	1,750.28		
37005	CAR CARE CO. INC.	00000		INV	02/25/2020	FEB2020	103973	101980	
	1 A7030 55901			SEN REC	RENTAL	1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL	1,500.00		
30100	CHARLES OF GLEN COVE	00000		INV	02/25/2020	2964	103921	101928	
	1 A7180 54324			GOLF	SUPPLIES	160.05			
				Invoice Net		160.05			
30100	CHARLES OF GLEN COVE	00000		INV	02/25/2020	3599	103922	101929	
	1 A7180 54324			GOLF	SUPPLIES	188.38			
				Invoice Net		188.38			
30100	CHARLES OF GLEN COVE	00000		INV	02/25/2020	3751	103923	101930	
	1 A7180 54324			GOLF	SUPPLIES	104.89			
				Invoice Net		104.89			
30100	CHARLES OF GLEN COVE	00000		INV	02/25/2020	3592	103924	101931	
	1 A7180 54324			GOLF	SUPPLIES	12.60			
				Invoice Net		12.60			
30100	CHARLES OF GLEN COVE	00000		INV	02/25/2020	3640	103925	101932	
	1 A7180 54324			GOLF	SUPPLIES	45.04			
				Invoice Net		45.04			
30100	CHARLES OF GLEN COVE	00000		INV	02/25/2020	3685	103926	101933	
	1 A7180 54324			GOLF	SUPPLIES	69.61			
				Invoice Net		69.61			
30100	CHARLES OF GLEN COVE	00000		INV	02/25/2020	3582	103984	101992	
	1 A3120 54324			POLICE DEP	SUPPLIES	3.10			
				Invoice Net		3.10			
30100	CHARLES OF GLEN COVE	00000		INV	02/25/2020	3587	103985	101993	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2004 02/25/2020 DUE DATE: 02/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A3120 54324			POLICE DEP SUPPLIES		18.00			
				Invoice Net		18.00			
30100	CHARLES OF GLEN COVE	00000		INV	02/25/2020	3579	103986	101994	
	1 A3120 54324			POLICE DEP SUPPLIES		7.38			
				Invoice Net		7.38			
				CHECK TOTAL		609.05			
30110	CHIEF FIRE & SAFETY EQ	00000		INV	02/25/2020	20119	103890	101898	
	1 A3410 55420			FIRE MAINT		103.50			
				Invoice Net		103.50			
30110	CHIEF FIRE & SAFETY EQ	00000		INV	02/25/2020	20108	103982	101990	
	1 A3410 55420			FIRE MAINT		228.00			
				Invoice Net		228.00			
				CHECK TOTAL		331.50			
10373	CHIEF SIGNS	00000		INV	02/25/2020	18365	103823	101831	
	1 A5110 55553			DPW ROAD BEAUT PROG		52.00			
				Invoice Net		52.00			
10373	CHIEF SIGNS	00000		INV	02/25/2020	18480	103980	101988	
	1 A5110 55553			DPW ROAD BEAUT PROG		52.00			
				Invoice Net		52.00			
				CHECK TOTAL		104.00			
32108	CITIBANK	00000		INV	02/25/2020	X19-4181	104057	102070	
	1 A1220 54360			CITY HALL OFFICE EXP		223.65			
				Invoice Net		223.65			
				CHECK TOTAL		223.65			
30119	CLINICAL CLEAN, INC.	00000	200083	INV	02/25/2020	6777	103935	101942	
	1 A4540 55407			EMS EQUIP SER		627.00			
				Invoice Net		627.00			
				CHECK TOTAL		627.00			
31100	COMMUNICATIONS ANALYSI	00000	200021	INV	02/25/2020	50502	104037	102049	
	1 A7030 55420			SEN REC MAINT		195.00			
				Invoice Net		195.00			
				CHECK TOTAL		195.00			
10325	COMPLY CORPORATION	00000	200068	INV	02/25/2020	200183	103943	101950	
	1 A1425 55438			PERSONNEL CONTRACTS		911.90			
				Invoice Net		911.90			
				CHECK TOTAL		911.90			
10080	CROWN CASTLE FIBER LLC	00000	200106	INV	02/25/2020	534074	103970	101977	
	1 A1220 55416			CITY HALL TELECOM		1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32550	CSEA EMPLOYEE BENEFIT	00001	200072	INV	02/25/2020	JAN2020	103971	101978	
	1 A9010 57168			BENEFITS	HEALTH	24,880.50			
	2 F8300 57168			WATER	HEALTH	1,161.09			
				Invoice Net		26,041.59			
32550	CSEA EMPLOYEE BENEFIT	00001	200072	INV	02/25/2020	FEB2020	103972	101979	
	1 A9010 57168			BENEFITS	HEALTH	24,880.50			
	2 F8300 57168			WATER	HEALTH	1,161.09			
				Invoice Net		26,041.59			
				CHECK TOTAL		52,083.18			
49052	DAY & NITE REFRIGERATI	00000		INV	02/25/2020	615799	103894	101902	
	1 A7030 55420			SEN REC	MAINT	346.50			
				Invoice Net		346.50			
				CHECK TOTAL		346.50			
40026	DELL MARKETING L.P.	00000	200005	INV	02/25/2020	10370381146	103787	101795	
	1 A1420 55407			LEGAL	EQUIP SER	786.41			
				Invoice Net		786.41			
				CHECK TOTAL		786.41			
40410	DENTCARE DELIVERY SYST	00000	200074	INV	02/25/2020	JAN2020	103910	101917	
	1 A9010 57168			BENEFITS	HEALTH	7,888.65			
				Invoice Net		7,888.65			
				CHECK TOTAL		7,888.65			
50059	EARTH RATED	00000	200011	INV	02/25/2020	36379	103946	101953	
	1 A5110 55553			DPW ROAD	BEAUT PROG	640.00			
				Invoice Net		640.00			
				CHECK TOTAL		640.00			
50045	ELM CONSULTING GROUP L	00000		INV	02/25/2020	2020-01	103945	101952	
	1 A7180 55438			GOLF	CONTRACTS	3,750.00			
				Invoice Net		3,750.00			
				CHECK TOTAL		3,750.00			
50035	EMBLEM HEALTH SERVICES	00000	200075	INV	02/25/2020	B23S4	103911	101918	
	1 A9010 57168			BENEFITS	HEALTH	1,875.52			
				Invoice Net		1,875.52			
50035	EMBLEM HEALTH SERVICES	00000	200075	INV	02/25/2020	B24BG	103944	101951	
	1 A9010 57168			BENEFITS	HEALTH	1,899.95			
				Invoice Net		1,899.95			
				CHECK TOTAL		3,775.47			
59002	EMERGENCY COMMUNICATIO	00000		INV	02/25/2020	2020-11	103788	101796	
	1 A4540 55420			EMS	MAINT	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2004 02/25/2020 DUE DATE: 02/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10380	FAZZOLARI, ILARIO 1 TA 26155	00000		INV	02/25/2020	021420 AGENCY FD RET W/H 26.46 Invoice Net 26.46	104022	102033	
						CHECK TOTAL 26.46			
60077	FIREMATIC SUPPLY CO. 1 A3410 55420	00001		INV	02/25/2020	INV0018505 FIRE MAINT 218.75 Invoice Net 218.75	103936	101943	
						CHECK TOTAL 218.75			
60120	FOREST IRON WORKS 1 A7030 55420	00000		INV	02/25/2020	13032 SEN REC MAINT 365.00 Invoice Net 365.00	104039	102051	
						CHECK TOTAL 365.00			
70045	GENERAL WELDING SUPPLY 1 A4540 54353	00000		INV	02/25/2020	01351601 EMS EMS SUPPLY 135.00 Invoice Net 135.00	103896	101904	
						CHECK TOTAL 135.00			
70150	GLEN COVE BEER DISTRIB 1 A3410 54324	00000		INV	02/25/2020	205582 FIRE SUPPLIES 52.50 Invoice Net 52.50	103887	101895	
						CHECK TOTAL 52.50			
70244	GLEN FLOORS 1 A7030 55420	00000		INV	02/25/2020	62835 SEN REC MAINT 12.00 Invoice Net 12.00	104038	102050	
						CHECK TOTAL 12.00			
70299	GREENVALE ELECTRIC 1 A3120 55420	00000		INV	02/25/2020	1157337-0001-01 POLICE DEP MAINT 20.43 Invoice Net 20.43	103903	101910	
						CHECK TOTAL 20.43			
10362	THE HAPPY CHEF, INC. 1 A7035 54324	00000	200010	INV	02/25/2020	1593665A SEN CARE SUPPLIES 182.98 Invoice Net 182.98	103892	101900	
						CHECK TOTAL 182.98			
80015	HEALTHPLEX, INC. 1 A9010 57168	00000	200073	INV	02/25/2020	SJ000010 - JAN2020 BENEFITS HEALTH 1,617.00 Invoice Net 1,617.00	103912	101919	
						CHECK TOTAL 1,617.00			
144806	INTEGRATED WIRELESS TE 1 A3120 55416	00000	200064	INV	02/25/2020	7328 POLICE DEP TELECOM 766.25 Invoice Net 766.25	103830	101838	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2004 02/25/2020 DUE DATE: 02/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	766.25		
<u>10210</u>	<u>J.V.R. CAR WASH</u>	00000		INV	02/25/2020	<u>JAN2020</u>	103939	101946	
1	<u>A4540 55420</u>			EMS	MAINT	20.00			
2	<u>A3310 55420</u>			TRAFFIC	MAINT	30.00			
3	<u>A3410 55420</u>			FIRE	MAINT	20.00			
4	<u>A5110 55420</u>			DPW ROAD	MAINT	10.00			
5	<u>A1210 55438</u>			MAYOR	CONTRACTS	10.00			
				Invoice Net		90.00			
						CHECK TOTAL	90.00		
<u>110460</u>	<u>KESSLER, SHARON</u>	00000	<u>200040</u>	INV	02/25/2020	<u>JAN2020</u>	103789	101797	
1	<u>A7036 55439</u>			DAYCRECITY	PROGRAMS	350.00			
				Invoice Net		350.00			
						CHECK TOTAL	350.00		
<u>110823</u>	<u>KNOCKOUT PEST CONTROL</u>	00000		INV	02/25/2020	<u>FEB2020</u>	103937	101944	
1	<u>A7030 55438</u>			SEN REC	CONTRACTS	81.00			
				Invoice Net		81.00			
						CHECK TOTAL	81.00		
<u>10377</u>	<u>KNOX, RICHARD</u>	00000		INV	02/25/2020	<u>FEB2020</u>	104027	102038	
1	<u>A7030 55439</u>			SEN REC	PROGRAMS	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
<u>10346</u>	<u>L.I.N.Y. ROOFING LLC</u>	00000		INV	02/25/2020	<u>020420</u>	103981	101989	
1	<u>A1490 55501</u>			DPW ADMIN	COURT MAIN	550.00			
				Invoice Net		550.00			
						CHECK TOTAL	550.00		
<u>120501</u>	<u>LEAF</u>	00000	<u>200039</u>	INV	02/25/2020	<u>10258110</u>	103790	101798	
1	<u>A7030 55438</u>			SEN REC	CONTRACTS	315.00			
				Invoice Net		315.00			
<u>120501</u>	<u>LEAF</u>	00000	<u>200050</u>	INV	02/25/2020	<u>10164495-1</u>	103844	101852	
1	<u>A1210 55407</u>			MAYOR	EQUIP SER	206.00			
2	<u>A1220 55407</u>			CITY HALL	EQUIP SER	422.00			
3	<u>A1310 55407</u>			FINANCE	EQUIP SER	172.00			
4	<u>A1410 55407</u>			CLERK	EQUIP SER	196.00			
5	<u>A1490 55407</u>			DPW ADMIN	EQUIP SER	214.00			
6	<u>A3120 55407</u>			POLICE DEP	EQUIP SER	292.00			
7	<u>A3410 55407</u>			FIRE	EQUIP SER	180.00			
8	<u>A3620 55407</u>			BLDG	EQUIP SER	163.00			
9	<u>A3630 55407</u>			CODE ENFOR	EQUIP SER	136.00			
10	<u>A7050 55407</u>			YOUTH	EQUIP SER	196.00			
11	<u>A7140 55407</u>			RECREATION	EQUIP SER	201.00			
				Invoice Net		2,378.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2004 02/25/2020 DUE DATE: 02/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
120501	LEAF 1 A4540 55407	00000	200050	INV	02/25/2020	10164495-2 79.00 Invoice Net 79.00	103845	101853	
120501	LEAF 1 A7030 55438	00000	200039	INV	02/25/2020	10164495-3 65.00 SEN REC CONTRACTS Invoice Net 65.00	103846	101854	
120501	LEAF 1 A3310 55407	00000	200050	INV	02/25/2020	10246260-1 119.00 TRAFFIC EQUIP SER Invoice Net 119.00	103847	101855	
120501	LEAF 1 A3310 55407	00000	200050	INV	02/25/2020	1024620-2 95.00 TRAFFIC EQUIP SER Invoice Net 95.00	103848	101856	
						CHECK TOTAL	3,051.00		
120560	LOCKWOOD, KESSLER & BA 1 A1490 55438	00000	200097	INV	02/25/2020	5-2018.0006 2,343.60 DPW ADMIN CONTRACTS Invoice Net 2,343.60	104035	102047	
						CHECK TOTAL	2,343.60		
130130	MACH 1 ADJUSTERS 1 MS1930 55990	00000		INV	02/25/2020	12103 109.00 LIABILITY ADMIN EXP Invoice Net 109.00	103902	101909	
						CHECK TOTAL	109.00		
131400	MAYFAIR POWER SYSTEMS 1 A4540 55407	00000		INV	02/25/2020	23151 531.75 EMS EQUIP SER Invoice Net 531.75	103791	101799	
						CHECK TOTAL	531.75		
139999	MCI 1 A3410 55416	00000		INV	02/25/2020	409019342 10.59 FIRE TELECOM Invoice Net 10.59	104059	102072	
						CHECK TOTAL	10.59		
10379	McNEIL, DONEECE 1 A7140 42005	00000		INV	02/25/2020	1757 130.00 RECREATION BASEBALLFE Invoice Net 130.00	104023	102034	
						CHECK TOTAL	130.00		
130664	MEAGHER, SHERRI, MSW 1 A7030 55438	00000	200061	INV	02/25/2020	2020-3 1,911.00 SEN REC CONTRACTS Invoice Net 1,911.00	103826	101834	
						CHECK TOTAL	1,911.00		
130664	MEAGHER, SHERRI, MSW 1 A7030 55438	00000	200061	INV	02/25/2020	2020-4 1,911.00 SEN REC CONTRACTS Invoice Net 1,911.00	103827	101835	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,911.00		
130258	MOBILE FLEET	00000		INV	02/25/2020	44066	104031	102042	
	1 A4540 55420			EMS	MAINT	665.00			
				Invoice Net		665.00			
						CHECK TOTAL	665.00		
141609	NEOFUNDS	00000		INV	02/25/2020	JAN2020	103843	101851	
	1 A7030 54360			SEN REC	OFFICE EXP	39.00			
				Invoice Net		39.00			
						CHECK TOTAL	39.00		
144580	NICK'S AUTO REPAIR	00000		INV	02/25/2020	109816	103833	101841	
	1 A4540 55420			EMS	MAINT	24.95			
				Invoice Net		24.95			
144580	NICK'S AUTO REPAIR	00000		INV	02/25/2020	109825	103834	101842	
	1 A4540 55420			EMS	MAINT	572.45			
				Invoice Net		572.45			
144580	NICK'S AUTO REPAIR	00000		INV	02/25/2020	109801	103838	101846	
	1 A3410 55420			FIRE	MAINT	306.95			
				Invoice Net		306.95			
						CHECK TOTAL	904.35		
144883	NORTH SHORE COURT REPO	00000		INV	02/25/2020	953544147	103968	101975	
	1 A1420 55431			LEGAL	FEE FOR SV	99.55			
				Invoice Net		99.55			
						CHECK TOTAL	99.55		
144855	NORTH SHORE GOLF CAR S	00000		INV	02/25/2020	63400	103836	101844	
	1 A7180 55429			GOLF	CART REPAI	405.38			
				Invoice Net		405.38			
144855	NORTH SHORE GOLF CAR S	00000		INV	02/25/2020	63407	103837	101845	
	1 A7180 55429			GOLF	CART REPAI	197.32			
				Invoice Net		197.32			
144855	NORTH SHORE GOLF CAR S	00000		INV	02/25/2020	63433	103927	101934	
	1 A7180 55429			GOLF	CART REPAI	231.82			
				Invoice Net		231.82			
						CHECK TOTAL	834.52		
144875	NORTH SHORE MONUMENTS	00000		INV	02/25/2020	7505	104043	102055	
	1 A1220 54360			CITY HALL	OFFICE EXP	594.00			
				Invoice Net		594.00			
						CHECK TOTAL	594.00		
145502	NORTHEASTERN OFFICE EQ	00000	200029	INV	02/25/2020	2020-1	104008	102019	
	1 A1220 54360			CITY HALL	OFFICE EXP	597.03			
	2 A3120 54360			POLICE DEP	OFFICE EXP	124.40			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2004 02/25/2020 DUE DATE: 02/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 A3410 54360			FIRE	OFFICE EXP	17.91			
	4 A4540 54324			EMS	SUPPLIES	23.32			
				Invoice Net		762.66			
						CHECK TOTAL		762.66	
10257	NSURE, INC		00000	200082	INV 02/25/2020	01564	103934	101941	
	1 A4540 55438			EMS	CONTRACTS	599.00			
				Invoice Net		599.00			
						CHECK TOTAL		599.00	
10257	NSURE, INC		00001		INV 12/30/2019	01378-2	102654	100635	
	1 A4540 55438			EMS	CONTRACTS	353.49			
				Invoice Net		353.49			
10257	NSURE, INC		00001		INV 01/28/2020	01477 - JAN2020	103278	101273	
	1 A4540 55438			EMS	CONTRACTS	599.00			
				Invoice Net		599.00			
						CHECK TOTAL		952.49	
143200	NYS ASSESSORS' ASSOCIA		00000		INV 02/25/2020	4-14-2020	103824	101832	
	1 A1310 55442			FINANCE	TRAINING	110.00			
				Invoice Net		110.00			
						CHECK TOTAL		110.00	
143415	NYS ASSOC OF PERSONNEL		00000	200071	INV 02/25/2020	2020	103913	101920	
	1 A1425 55442			PERSONNEL	TRAINING	100.00			
				Invoice Net		100.00			
						CHECK TOTAL		100.00	
143541	NYS DEPT. OF HEALTH		00000		INV 02/25/2020	JAN2020	104033	102044	
	1 A1410 51256			CLERK	MARRIAGE N	157.50			
				Invoice Net		157.50			
						CHECK TOTAL		157.50	
143501	NYS EMPLOYEES HEALTH I		00000	200076	INV 02/25/2020	547	104056	102069	
	1 A9010 57168			BENEFITS	HEALTH	527,989.19			
	2 F8300 57168			WATER	HEALTH	12,779.63			
				Invoice Net		540,768.82			
						CHECK TOTAL		540,768.82	
10107	OCEAN COMPUTER GROUP		00000	200001	INV 02/25/2020	278894G	103901	101908	
	1 A1680 55407			INFO TECH	EQUIP SER	7,749.87			
				Invoice Net		7,749.87			
						CHECK TOTAL		7,749.87	
32235	OPTIMUM		00001		INV 02/25/2020	2/18/2020	103884	101891	
	1 A7180 55416			GOLF	TELECOM	271.82			
				Invoice Net		271.82			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2004 02/25/2020 DUE DATE: 02/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			271.82
32235	OPTIMUM 1 A4540 55416	00001		INV	02/25/2020	2-18-2020 EMS TELECOM 203.63 Invoice Net	103976	101983	
						CHECK TOTAL			203.63
32235	OPTIMUM 1 A5110 55416	00001		INV	02/25/2020	02-18-2020 DPW ROAD TELECOM 8.40 Invoice Net	103977	101984	
						CHECK TOTAL			8.40
32235	OPTIMUM 1 A3120 55416 2 A1220 55416	00001		INV	02/25/2020	2-18-20 POLICE DEP TELECOM 94.18 CITY HALL TELECOM 94.17 Invoice Net	103978	101985	
						CHECK TOTAL			188.35
10381	PAGAN, ROBERT 1 A7140 42005	00000		INV	02/25/2020	021220 RECREATION BASEBALLFE 380.00 Invoice Net	104024	102035	
						CHECK TOTAL			380.00
160800	PICKERING,G.E. INC. 1 A4540 54353	00000	200081	INV	02/25/2020	01-191494 EMS EMS SUPPLY 1,903.65 Invoice Net	103933	101940	
160800	PICKERING,G.E. INC. 1 A4540 52230	00000		INV	02/25/2020	01191520 EMS EQUIP REPL 275.00 Invoice Net	103979	101987	
						CHECK TOTAL			2,178.65
161100	PITNEY BOWES 1 A1220 54370	00000	200066	INV	02/25/2020	1014965931 CITY HALL POSTAGE 610.76 Invoice Net	104044	102056	
						CHECK TOTAL			610.76
160100	PMA COMPANIES, INC. 1 MS9010 55990	00000	200077	INV	02/25/2020	I115858NEN WORKER COM ADMIN EXP 8,357.00 Invoice Net	103914	101921	
						CHECK TOTAL			8,357.00
160612	PSEG LONG ISLAND 1 H8300 52260 1827	00000		INV	02/25/2020	PSEG83123.1 WATER INFRASTRUC 15,343.35 Invoice Net	103947	101954	
						CHECK TOTAL			15,343.35
160617	PSEG	00001		INV	02/25/2020	392020SS	104029	102040	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2004 02/25/2020 DUE DATE: 02/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A3120 54320			POLICE DEP UTILITIES		212.55			
				Invoice Net		212.55			
						CHECK TOTAL		212.55	
160610	PSEGLI			00000 INV 02/25/2020		02/10/2020	103918	101925	
	1 A3410 54320			FIRE UTILITIES		1,634.52			
	2 A5110 54380			DPW ROAD ST LIGHTS		8,947.70			
	3 A7140 54320			RECREATION UTILITIES		713.45			
	4 A4540 54320			EMS UTILITIES		1,426.88			
	5 A1640 54320			DPW GARG UTILITIES		1,903.22			
	6 A7180 54320			GOLF UTILITIES		1,940.15			
	7 A3120 54320			POLICE DEP UTILITIES		2,252.70			
	8 F8300 54320			WATER UTILITIES		37,564.31			
				Invoice Net		56,382.93			
						CHECK TOTAL		56,382.93	
160610	PSEGLI			00000 INV 02/25/2020		2-18-2020	103974	101981	
	1 A7030 54320			SEN REC UTILITIES		1,167.08			
				Invoice Net		1,167.08			
						CHECK TOTAL		1,167.08	
160546	READY REFRESH			00000 200053 INV 02/25/2020		00A0437693567	103825	101833	
	1 A1220 54360			CITY HALL OFFICE EXP		187.07			
	2 A3310 54360			TRAFFIC OFFICE EXP		8.00			
				Invoice Net		195.07			
160546	READY REFRESH			00000 200053 INV 02/25/2020		00A0437715733	103828	101836	
	1 A3120 54324			POLICE DEP SUPPLIES		391.52			
				Invoice Net		391.52			
						CHECK TOTAL		586.59	
180058	RESCUE VEHICLES, INC.			00000 INV 02/25/2020		300211004	103897	101905	
	1 A3410 52230			FIRE EQUIP REPL		1,267.00			
				Invoice Net		1,267.00			
						CHECK TOTAL		1,267.00	
180366	REST EASY PEST CONTROL			00000 INV 02/25/2020		212194	103792	101800	
	1 A1490 54302			DPW ADMIN BLDG MATER		385.00			
				Invoice Net		385.00			
180366	REST EASY PEST CONTROL			00000 INV 02/25/2020		216073	103793	101801	
	1 A1490 54302			DPW ADMIN BLDG MATER		175.00			
				Invoice Net		175.00			
						CHECK TOTAL		560.00	
180553	RHA RESTAURANT CORP.			00000 200085 INV 02/25/2020		266	103928	101935	
	1 A7030 54310			SEN REC FOOD		7,196.28			
				Invoice Net		7,196.28			
180553	RHA RESTAURANT CORP.			00000 200085 INV 02/25/2020		267	103929	101936	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2004 02/25/2020 DUE DATE: 02/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7030 54310	SEN REC		FOOD		1,086.54			
		Invoice Net				1,086.54			
						CHECK TOTAL	8,282.82		
180689	RODRIGUEZ, CAROL ANN	00000	200041	INV	02/25/2020	JAN2020	103795	101803	
	1 A7036 55439	DAYRECITY		PROGRAMS		100.00			
		Invoice Net				100.00			
						CHECK TOTAL	100.00		
10376	ROLL RITE TOWING	00000		INV	02/25/2020	2137	104041	102053	
	1 A5720 55420	HARBOR		MAINT		670.00			
		Invoice Net				670.00			
						CHECK TOTAL	670.00		
10370	ROLL-O-MATIC GARAGE DO	00000	200044	INV	02/25/2020	T195	103794	101802	
	1 A7180 55438	GOLF		CONTRACTS		975.00			
		Invoice Net				975.00			
						CHECK TOTAL	975.00		
190345	SAFETY & ENV SOLUTIONS	00000		INV	02/25/2020	IA5-150	104030	102041	
	1 A4540 55438	EMS		CONTRACTS		75.00			
		Invoice Net				75.00			
						CHECK TOTAL	75.00		
190280	SAFETY KLEEN CORP.	00000		INV	02/25/2020	81953035	103886	101894	
	1 A7180 55438	GOLF		CONTRACTS		421.84			
		Invoice Net				421.84			
						CHECK TOTAL	421.84		
190006	SHINES AUTO DETAILING.	00000		INV	02/25/2020	84102	103832	101840	
	1 A4540 55437	EMS		CHIEF EXP		250.00			
		Invoice Net				250.00			
						CHECK TOTAL	250.00		
193149	SOUTH SHORE FIRE & SAF	00000	200090	INV	02/25/2020	0131295	103940	101947	
	1 A3410 55420	FIRE		MAINT		188.00			
		Invoice Net				188.00			
193149	SOUTH SHORE FIRE & SAF	00000	200090	INV	02/25/2020	0131349	103941	101948	
	1 A3410 55420	FIRE		MAINT		5.85			
		Invoice Net				5.85			
						CHECK TOTAL	193.85		
10084	SPECTROTEL	00000		INV	02/25/2020	9513379	103919	101926	
	1 A1220 55416	CITY HALL		TELECOM		3,431.15			
		Invoice Net				3,431.15			
						CHECK TOTAL	3,431.15		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2004 02/25/2020 DUE DATE: 02/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
90789 SWILLER, ANDREW	1 A4540 55420	00000		INV	02/25/2020	902004	103796	101804	
		EMS		MAINT		375.00			
		Invoice Net				375.00			
				CHECK TOTAL		375.00			
200590 TELCO EXPERTS	1 A1220 55416	00000		INV	02/25/2020	2249200201	103917	101924	
		CITY HALL		TELECOM		1,750.97			
		Invoice Net				1,750.97			
				CHECK TOTAL		1,750.97			
200800 TELSTAR SECURITY	1 A4540 54324	00000		INV	02/25/2020	116203	104026	102037	
		EMS		SUPPLIES		551.25			
		Invoice Net				551.25			
				CHECK TOTAL		551.25			
200875 TERMINEX PROCESSING CE	1 A3120 54360	00000	200065	INV	02/25/2020	393358897	103831	101839	
		POLICE DEP		OFFICE EXP		91.00			
		Invoice Net				91.00			
				CHECK TOTAL		91.00			
201207 TIFFEN, ISABEL	1 A7036 55439	00000	200063	INV	02/25/2020	567	103829	101837	
		DAYCRECITY		PROGRAMS		50.00			
		Invoice Net				50.00			
				CHECK TOTAL		50.00			
220300 VALLEY SPORT & TROPHY	1 A1220 54360	00000		INV	02/25/2020	7002	103839	101847	
		CITY HALL		OFFICE EXP		133.00			
		Invoice Net				133.00			
				CHECK TOTAL		133.00			
220470 VAN HORN, LUCY	1 A7030 55439	00000		INV	02/25/2020	FEB2020	103942	101949	
		SEN REC		PROGRAMS		90.00			
		Invoice Net				90.00			
				CHECK TOTAL		90.00			
220061 VERIZON	1 A3120 55416	00000		INV	02/25/2020	6761043/3920	104028	102039	
		POLICE DEP		TELECOM		240.71			
		Invoice Net				240.71			
				CHECK TOTAL		240.71			
220575 VERIZON WIRELESS	1 A7050 55416	00000		INV	02/25/2020	9847422103	103883	101890	
		YOUTH		TELECOM		177.75			
		Invoice Net				177.75			
				CHECK TOTAL		177.75			
220575 VERIZON WIRELESS	1 A4540 55416	00000		INV	02/25/2020	9847854499	103916	101923	
		EMS		TELECOM		509.38			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2004 02/25/2020 DUE DATE: 02/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 A1210 55416			MAYOR	TELECOM	42.80			
	3 A3410 55416			FIRE	TELECOM	101.03			
	4 A1310 55416			FINANCE	TELECOM	43.48			
	5 A1680 55416			INFO TECH	TELECOM	42.80			
				Invoice Net		739.49			
				CHECK TOTAL			739.49		
220575	VERIZON WIRELESS				INV 02/25/2020	9848038308			
	1 F8300 55416		00000	WATER	TELECOM	250.32	103975	101982	
				Invoice Net		250.32			
				CHECK TOTAL			250.32		
220575	VERIZON WIRELESS				INV 02/25/2020	9847854498			
	1 A5110 55416		00000	DPW ROAD	TELECOM	398.59	104032	102043	
	2 A4540 55416			EMS	TELECOM	530.65			
	3 A3310 55416			TRAFFIC	TELECOM	50.17			
	4 A5720 55416			HARBOR	TELECOM	50.17			
	5 A7140 55416			RECREATION	TELECOM	101.07			
	6 A3410 55416			FIRE	TELECOM	906.04			
	7 A3410 55416			FIRE	TELECOM	-399.99			
	8 F8300 55416			WATER	TELECOM	197.90			
	9 A1490 55416			DPW ADMIN	TELECOM	182.92			
	10 A8160 55416			GARBAGE	TELECOM	50.17			
	11 A1210 55416			MAYOR	TELECOM	122.51			
	12 A1425 55416			PERSONNEL	TELECOM	50.17			
	13 A3620 55416			BLDG	TELECOM	150.52			
	14 A3630 55416			CODE ENFOR	TELECOM	79.79			
	15 A1310 55416			FINANCE	TELECOM	76.47			
	16 A7180 55416			GOLF	TELECOM	59.24			
	17 A1680 55438			INFO TECH	CONTRACTS	66.21			
				Invoice Net		2,672.60			
				CHECK TOTAL			2,672.60		
231075	WINDSOR FUEL CO. INC.				INV 02/25/2020	92822			
	1 A7180 54320		00000	GOLF	UTILITIES	370.15	103893	101901	
				Invoice Net		370.15			
				CHECK TOTAL			370.15		
10076	WINDSTREAM ENTERPRISE				INV 02/25/2020	18710125			
	1 A1220 55416		00000	CITY HALL	TELECOM	4,405.74	103885	101893	
				Invoice Net		4,405.74			
				CHECK TOTAL			4,405.74		

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133 INVOICES	WARRANT TOTAL	765,769.60	765,769.60
	CASH ACCOUNT BALANCE		.00

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CITY OF GLEN COVE
WARRANT SUMMARY

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WARRANT: 2004 02/25/2020

DUE DATE: 02/20/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
A	A1210	MAYOR	A -01-1210-55407 -	EQUIP. SERVICE & RENTA	206.00	-472.00
A	A1210	MAYOR	A -01-1210-55416 -	TELECOMMUNICATIONS	165.31	2,238.83
A	A1210	MAYOR	A -01-1210-55438 -	CONTRACTUAL SERVICES	10.00	5,676.13
A	A1220	CITY HALL OPERATIN	A -01-1220-54360 -	PRINTING & OFFICE	1,962.75	52,576.85
A	A1220	CITY HALL OPERATIN	A -01-1220-54370 -	POSTAGE	610.76	26,183.20
A	A1220	CITY HALL OPERATIN	A -01-1220-55407 -	EQUIP. SERVICE & RENTA	422.00	9,936.00
A	A1220	CITY HALL OPERATIN	A -01-1220-55416 -	TELECOMMUNICATIONS	12,432.31	66,760.25
A	A1310	FINANCE DEPARTMENT	A -01-1310-55407 -	EQUIP. SERVICE & RENTA	172.00	4,586.00
A	A1310	FINANCE DEPARTMENT	A -01-1310-55416 -	TELECOMMUNICATIONS	119.95	830.05
A	A1310	FINANCE DEPARTMENT	A -01-1310-55442 -	TRAINING EXPENSES	110.00	-3,385.00
A	A1410	CITY CLERK	A -01-1410-51256 -	MARRIAGE LICENSE NYS E	157.50	1,842.50
A	A1410	CITY CLERK	A -01-1410-55407 -	EQUIP. SERVICE & RENTA	196.00	-852.00
A	A1420	CITY ATTORNEY	A -01-1420-55407 -	EQUIP. SERVICE & RENTA	786.41	51.61
A	A1420	CITY ATTORNEY	A -01-1420-55431 -	FEES FOR SERVICES	99.55	29,900.45
A	A1425	PERSONNEL	A -01-1425-55416 -	TELECOMMUNICATIONS	50.17	949.83
A	A1425	PERSONNEL	A -01-1425-55438 -	CONTRACTUAL SERVICES	911.90	175.00
A	A1425	PERSONNEL	A -01-1425-55442 -	TRAINING	100.00	1,450.00
A	A1490	DEPT PUBLIC WORKS	A -01-1490-54302 -	BUILDING MATERIALS & S	608.00	14,173.02
A	A1490	DEPT PUBLIC WORKS	A -01-1490-55407 -	EQUIP. SERVICE & RENTA	214.00	632.00
A	A1490	DEPT PUBLIC WORKS	A -01-1490-55416 -	TELECOMMUNICATIONS	182.92	7,274.21
A	A1490	DEPT PUBLIC WORKS	A -01-1490-55420 -	REPAIRS & MAINTENANCE	4,585.11	30,414.89
A	A1490	DEPT PUBLIC WORKS	A -01-1490-55438 -	CONTRACTUAL SERVICES	2,343.60	59,100.78
A	A1490	DEPT PUBLIC WORKS	A -01-1490-55501 -	COURTHOUSE MAINTENANCE	550.00	6,371.16
A	A1640	DEPT PUBLIC WORKS	A -01-1640-54320 -	UTILITIES-GAS/ELECTRIC	1,903.22	43,602.64
A	A1680	INFORMATION TECHNO	A -01-1680-55407 -	EQUIP. SERVICE & RENTA	7,749.87	107,033.13
A	A1680	INFORMATION TECHNO	A -01-1680-55416 -	TELECOMMUNICATIONS	42.80	-42.80
A	A1680	INFORMATION TECHNO	A -01-1680-55438 -	CONTRACTUAL SERVICES	66.21	75,408.79
A	A3120	POLICE DEPARTMENT	A -03-3120-54320 -	UTILITIES-GAS/ELECTRIC	2,465.25	37,158.16
A	A3120	POLICE DEPARTMENT	A -03-3120-54324 -	GENERAL SUPPLIES	420.00	2,971.52
A	A3120	POLICE DEPARTMENT	A -03-3120-54360 -	PRINTING & OFFICE	215.40	6,344.05
A	A3120	POLICE DEPARTMENT	A -03-3120-55407 -	EQUIP. SERVICE & RENTA	292.00	596.00
A	A3120	POLICE DEPARTMENT	A -03-3120-55416 -	TELECOMMUNICATIONS	1,101.14	35,254.67
A	A3120	POLICE DEPARTMENT	A -03-3120-55420 -	REPAIRS & MAINTENANCE	20.43	82,969.94
A	A3310	TRAFFIC PATROL OFF	A -03-3310-54360 -	PRINTING & OFFICE	8.00	1,105.00
A	A3310	TRAFFIC PATROL OFF	A -03-3310-55407 -	EQUIP. SERVICE & RENTA	214.00	109.00
A	A3310	TRAFFIC PATROL OFF	A -03-3310-55416 -	TELECOMMUNICATIONS	50.17	4,779.81
A	A3310	TRAFFIC PATROL OFF	A -03-3310-55420 -	REPAIRS & MAINTENANCE	30.00	24,970.00
A	A3410	FIRE DEPARTMENT	A -03-3410-52230 -	EQUIPMENT REPLACEMENT	1,761.60	47,592.59
A	A3410	FIRE DEPARTMENT	A -03-3410-54320 -	UTILITIES-GAS/ELECTRIC	1,634.52	26,822.87
A	A3410	FIRE DEPARTMENT	A -03-3410-54324 -	GENERAL SUPPLIES	52.50	24,683.36
A	A3410	FIRE DEPARTMENT	A -03-3410-54360 -	PRINTING & OFFICE	17.91	1,600.00
A	A3410	FIRE DEPARTMENT	A -03-3410-55407 -	EQUIP. SERVICE & RENTA	180.00	1,840.00
A	A3410	FIRE DEPARTMENT	A -03-3410-55416 -	TELECOMMUNICATIONS	617.67	17,132.33
A	A3410	FIRE DEPARTMENT	A -03-3410-55420 -	REPAIRS & MAINTENANCE	1,120.95	98,735.36
A	A3620	BUILDING DEPT	A -03-3620-55407 -	EQUIP. SERVICE & RENTA	163.00	-456.00
A	A3620	BUILDING DEPT	A -03-3620-55416 -	TELECOMMUNICATIONS	150.52	1,249.48
A	A3630	CODE ENFORCEMENT	A -03-3630-55407 -	EQUIP. SERVICE & RENTA	136.00	.00
A	A3630	CODE ENFORCEMENT	A -03-3630-55416 -	TELECOMMUNICATIONS	79.79	920.21
A	A4540	EMS/AMBULANCE CORP	A -04-4540-52230 -	EQUIPMENT REPLACEMENT	275.00	11,780.00

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CITY OF GLEN COVE
WARRANT SUMMARY

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WARRANT: 2004 02/25/2020

DUE DATE: 02/20/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
A	A4540	EMS/AMBULANCE CORP A -04-4540-54320 -	UTILITIES-GAS/ELECTRIC	1,426.88	11,106.18
A	A4540	EMS/AMBULANCE CORP A -04-4540-54324 -	GENERAL SUPPLIES	574.57	6,881.15
A	A4540	EMS/AMBULANCE CORP A -04-4540-54353 -	MEDICAL SUPPLIES	2,038.65	20,022.50
A	A4540	EMS/AMBULANCE CORP A -04-4540-55407 -	EQUIP. SERVICE & RENTA	1,237.75	20,780.35
A	A4540	EMS/AMBULANCE CORP A -04-4540-55416 -	TELECOMMUNICATIONS	1,243.66	7,448.95
A	A4540	EMS/AMBULANCE CORP A -04-4540-55420 -	REPAIRS & MAINTENANCE	1,707.40	38,720.07
A	A4540	EMS/AMBULANCE CORP A -04-4540-55437 -	CHIEF'S EXPENSE	250.00	2,599.40
A	A4540	EMS/AMBULANCE CORP A -04-4540-55438 -	CONTRACTUAL SERVICES	1,626.49	70,043.89
A	A5110	DEPT PUBLIC WORKS A -05-5110-54380 -	STREET LIGHTING	8,947.70	97,837.20
A	A5110	DEPT PUBLIC WORKS A -05-5110-55416 -	TELECOMMUNICATIONS	406.99	7,584.61
A	A5110	DEPT PUBLIC WORKS A -05-5110-55420 -	REPAIRS & MAINTENANCE	10.00	69,290.00
A	A5110	DEPT PUBLIC WORKS A -05-5110-55553 -	BEAUTIFICATION PROGRAM	744.00	19,256.00
A	A5720	HARBOR PATROL A -05-5720-55416 -	TELECOMMUNICATIONS	50.17	5,101.42
A	A5720	HARBOR PATROL A -05-5720-55420 -	REPAIRS & MAINTENANCE	670.00	7,330.00
A	A7030	SENIOR CENTER - RE A -07-7030-54310 -	FOOD	8,282.82	.00
A	A7030	SENIOR CENTER - RE A -07-7030-54320 -	UTILITIES-GAS/ELECTRIC	1,167.08	41,696.15
A	A7030	SENIOR CENTER - RE A -07-7030-54324 -	GENERAL SUPPLIES	19.98	4,630.02
A	A7030	SENIOR CENTER - RE A -07-7030-54360 -	PRINTING & OFFICE	39.00	-39.00
A	A7030	SENIOR CENTER - RE A -07-7030-55420 -	REPAIRS & MAINTENANCE	972.05	24,891.10
A	A7030	SENIOR CENTER - RE A -07-7030-55438 -	CONTRACTUAL SERVICES	4,283.00	26,549.50
A	A7030	SENIOR CENTER - RE A -07-7030-55439 -	CONTRACTUAL PROGRAMS	290.00	12,753.00
A	A7030	SENIOR CENTER - RE A -07-7030-55901 -	RENTAL PAYMENTS	1,500.00	15,000.00
A	A7035	SENIOR CENTER - DA A -07-7035-54324 -	GENERAL SUPPLIES	182.98	-182.98
A	A7036	SENIOR CENTER - DA A -07-7036-55420 -	REPAIRS & MAINTENANCE	37.98	4,260.23
A	A7036	SENIOR CENTER - DA A -07-7036-55439 -	CONTRACTUAL PROGRAMS	500.00	1,960.00
A	A7050	YOUTH BUREAU A -07-7050-54324 -	GENERAL SUPPLIES	50.97	1,831.83
A	A7050	YOUTH BUREAU A -07-7050-55407 -	EQUIP. SERVICE & RENTA	196.00	48.00
A	A7050	YOUTH BUREAU A -07-7050-55416 -	TELECOMMUNICATIONS	177.75	6,696.37
A	A7050	YOUTH BUREAU A -07-7050-55450 -	AFTER 3 PROGRAM EXPS	91.04	34,911.93
A	A7140	PARKS AND RECREATI A -07-7140-42005 -	BASEBALL REGISTRATION	510.00	.00
A	A7140	PARKS AND RECREATI A -07-7140-54320 -	UTILITIES-GAS/ELECTRIC	713.45	54,143.97
A	A7140	PARKS AND RECREATI A -07-7140-55407 -	EQUIP. SERVICE & RENTA	201.00	88.00
A	A7140	PARKS AND RECREATI A -07-7140-55416 -	TELECOMMUNICATIONS	101.07	1,498.93
A	A7180	GOLF COURSE A -07-7180-54320 -	UTILITIES-GAS/ELECTRIC	2,310.30	22,014.46
A	A7180	GOLF COURSE A -07-7180-54324 -	GENERAL SUPPLIES	580.57	17,419.43
A	A7180	GOLF COURSE A -07-7180-55416 -	TELECOMMUNICATIONS	331.06	4,396.19
A	A7180	GOLF COURSE A -07-7180-55420 -	REPAIRS & MAINTENANCE	430.97	38,276.27
A	A7180	GOLF COURSE A -07-7180-55429 -	GOLF CART REPAIR/MAINT	834.52	14,165.48
A	A7180	GOLF COURSE A -07-7180-55438 -	CONTRACTUAL SERVICES	5,146.84	84,421.16
A	A8160	DEPT PUBLIC WORKS A -08-8160-55416 -	TELECOMMUNICATIONS	50.17	1,449.83
A	A9010	EMPLOYEE BENEFITS A -09-9010-57168 -	HEALTH & DENTAL INSURA	591,031.31	.00
			FUND TOTAL	688,730.36	
CASH	ACCOUNT Z 12000	BALANCE	.00		
F	F8300	WATER DIVISION F -08-8300-54320 -	UTILITIES-GAS/ELECTRIC	37,564.31	462,435.69
F	F8300	WATER DIVISION F -08-8300-55416 -	TELECOMMUNICATIONS	448.22	14,551.78
F	F8300	WATER DIVISION F -08-8300-57168 -	HEALTH & DENTAL INSURA	15,101.81	.00

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CITY OF GLEN COVE
WARRANT SUMMARY

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WARRANT: 2004		02/25/2020		DUE DATE: 02/20/2020	
FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
			FUND TOTAL	53,114.34	
CASH ACCOUNT Z 12000	BALANCE	.00			
H H8300 WATER	H	-08-8300-52260 -1827	SEAMANS RD REHAB	15,343.35	2,029,256.65
			FUND TOTAL	15,343.35	
CASH ACCOUNT Z 12000	BALANCE	.00			
MS MS1930 LIABILITY INSURANC MS	-01-1930-55990 -		SELF INS. FUND ADMIN.E	109.00	34,891.00
MS MS9010 WORKERS' COMPENSAT MS	-09-9010-55990 -		SELF INS. FUND ADMIN.E	8,357.00	-5,491.76
			FUND TOTAL	8,466.00	
CASH ACCOUNT Z 12000	BALANCE	.00			
TA TA AGENCY FUNDS	TA	-00-0000-26135 -	RETIREMENT ARREARS	89.09	
TA TA AGENCY FUNDS	TA	-00-0000-26155 -	RETIREMENT W/H	26.46	
			FUND TOTAL	115.55	
CASH ACCOUNT Z 12000	BALANCE	.00			
			WARRANT SUMMARY TOTAL	765,769.60	
			GRAND TOTAL	765,769.60	

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WARRANT: 2004 02/25/2020

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
100635	10257	NSURE, INC INVOICE: 01378-2	102654		INV	12/30/2019	353.49	CONTRACT 5/15/19 - 5/1
101273	10257	NSURE, INC INVOICE: 01477 - JAN2020	103278		INV	01/28/2020	599.00	MONTHLY SUBSCRIPTION F
101794	10166	AHOLD FINANCIAL SERVICES INVOICE: 186626	103786		INV	02/25/2020	91.04	SUPPLIES FOR COOKING C
101795	40026	DELL MARKETING L.P. INVOICE: 10370381146	103787	200005	INV	02/25/2020	786.41	PURCHASE OF LAPTOP - C
101796	59002	EMERGENCY COMMUNICATIONS SOLUTIONS INVOICE: 2020-11	103788		INV	02/25/2020	50.00	5284 RADIO PROGRAMMING
101797	110460	KESSLER, SHARON INVOICE: JAN2020	103789	200040	INV	02/25/2020	350.00	CHAIR YOGA INSTRUCTOR
101798	120501	LEAF INVOICE: 10258110	103790	200039	INV	02/25/2020	315.00	LEASE OF 3 COPY MACHIN
101799	131400	MAYFAIR POWER SYSTEMS INVOICE: 23151	103791		INV	02/25/2020	531.75	GENERATOR SERVICE
101800	180366	REST EASY PEST CONTROL INVOICE: 212194	103792		INV	02/25/2020	385.00	INSTALLATION OF RODENT
101801	180366	REST EASY PEST CONTROL INVOICE: 216073	103793		INV	02/25/2020	175.00	CHECKING RODENT TRBS
101802	10370	ROLL-O-MATIC GARAGE DOORS OF PORT WA INVOICE: T195	103794	200044	INV	02/25/2020	975.00	REPAIR TO GARAGE DOOR
101803	180689	RODRIGUEZ, CAROL ANN INVOICE: JAN2020	103795	200041	INV	02/25/2020	100.00	DANCE THERAPY CLASSES
101804	90789	SWILLER, ANDREW INVOICE: 902004	103796		INV	02/25/2020	375.00	EMS #5284 WINDOW TINTI
101831	10373	CHIEF SIGNS INVOICE: 18365	103823		INV	02/25/2020	52.00	ADOPT-A-SPOT SIGN FOR
101832	143200	NYS ASSESSORS' ASSOCIATION INVOICE: 4-14-2020	103824		INV	02/25/2020	110.00	NYS ASSESSORS ASSOCIAT
101833	160546	READY REFRESH INVOICE: 00A0437693567	103825	200053	INV	02/25/2020	195.07	WATER & SUPPLIES FOR C
101834	130664	MEAGHER, SHERRI, MSW	103826	200061	INV	02/25/2020	1,911.00	SOCIAL WORKER SERVICES

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CITY OF GLEN COVE
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WARRANT: 2004 02/25/2020

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 2020-3						
101835	130664	MEAGHER, SHERRI, MSW INVOICE: 2020-4	103827	200061	INV	02/25/2020	1,911.00	SOCIAL WORKER SERVICES
101836	160546	READY REFRESH INVOICE: 00A0437715733	103828	200053	INV	02/25/2020	391.52	WATER & SUPPLIES FOR C
101837	201207	TIFFEN, ISABEL INVOICE: 567	103829	200063	INV	02/25/2020	50.00	YOGA THERAPY CLASSES (
101838	144806	INTEGRATED WIRELESS TECH, LLC INVOICE: 7328	103830	200064	INV	02/25/2020	766.25	MONTHLY RADIO MAINTENA
101839	200875	TERMINEX PROCESSING CENTER INVOICE: 393358897	103831	200065	INV	02/25/2020	91.00	PEST CONTROL SERVICES
101840	190006	SHINES AUTO DETAILING, INC. INVOICE: 84102	103832		INV	02/25/2020	250.00	CAR 3 DETAILING
101841	144580	NICK'S AUTO REPAIR INVOICE: 109816	103833		INV	02/25/2020	24.95	5298 HEADLIGHT REPLACE
101842	144580	NICK'S AUTO REPAIR INVOICE: 109825	103834		INV	02/25/2020	572.45	5283 OIL CHANGE AND TI
101844	144855	NORTH SHORE GOLF CAR SERV. INVOICE: 63400	103836		INV	02/25/2020	405.38	GOLF CART SERVICE
101845	144855	NORTH SHORE GOLF CAR SERV. INVOICE: 63407	103837		INV	02/25/2020	197.32	GOLF CART SERVICE
101846	144580	NICK'S AUTO REPAIR INVOICE: 109801	103838		INV	02/25/2020	306.95	REPAIR RIGHT REAR DOOR
101847	220300	VALLEY SPORT & TROPHY INVOICE: 7002	103839		INV	02/25/2020	133.00	(7) NAMEPLATES FOR PLA
101851	141609	NEOFUNDS INVOICE: JAN2020	103843		INV	02/25/2020	39.00	LATE FEE FOR PREVIOUS
101852	120501	LEAF INVOICE: 10164495-1	103844	200050	INV	02/25/2020	2,378.00	LEASE OF COPY MACHINES
101853	120501	LEAF INVOICE: 10164495-2	103845	200050	INV	02/25/2020	79.00	LEASE OF COPY MACHINES
101854	120501	LEAF INVOICE: 10164495-3	103846	200039	INV	02/25/2020	65.00	LEASE OF 3 COPY MACHIN

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WARRANT: 2004 02/25/2020

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
101855	120501	LEAF INVOICE: 10246260-1	103847	200050	INV	02/25/2020	119.00	LEASE OF COPY MACHINES
101856	120501	LEAF INVOICE: 1024620-2	103848	200050	INV	02/25/2020	95.00	ONE TIME DOCUMENTATION
101890	220575	VERIZON WIRELESS INVOICE: 9847422103	103883		INV	02/25/2020	177.75	TELECOMMUNICATIONS
101891	32235	OPTIMUM INVOICE: 2/18/2020	103884		INV	02/25/2020	271.82	TELECOMMUNICATIONS
101893	10076	WINDSTREAM ENTERPRISE INVOICE: 18710125	103885		INV	02/25/2020	4,405.74	TELECOMMUNICATIONS
101894	190280	SAFETY KLEEN CORP. INVOICE: 81953035	103886		INV	02/25/2020	421.84	SERVICE PARTS WASHER
101895	70150	GLEN COVE BEER DISTRIBUTOR INVOICE: 205582	103887		INV	02/25/2020	52.50	5 CASES POLAND SPRING
101896	10221	ALL SYSTEMS BRAKE SERVICE INC. INVOICE: 447775	103888		INV	02/25/2020	49.90	FILTERS FOR ENGINE #52
101897	10022	AAA EMERGENCY SUPPLY CO. INVOICE: 00300197	103889		INV	02/25/2020	494.60	(4) THERMAL CAMERA BAT
101898	30110	CHIEF FIRE & SAFETY EQ. INVOICE: 20119	103890		INV	02/25/2020	103.50	(4) CHIMFEX
101899	10043	AMAZON CAPITAL SERVICES INVOICE: 1GVTTWFVC93	103891	200047	INV	02/25/2020	57.96	PROGRAM SUPPLIES
101900	10362	THE HAPPY CHEF, INC. INVOICE: 1593665A	103892	200010	INV	02/25/2020	182.98	KITCHEN UNIFORM
101901	231075	WINDSOR FUEL CO. INC. INVOICE: 92822	103893		INV	02/25/2020	370.15	184.2 GAL BIO FUEL FOR
101902	49052	DAY & NITE REFRIGERATION SERV INVOICE: 615799	103894		INV	02/25/2020	346.50	MAINTENANCE PERFORMED
101903	10752	AUTOMOTIVE UNLIMITED INVOICE: 259927	103895		INV	02/25/2020	41.75	FRONT BRAKE PADS FOR S
101904	70045	GENERAL WELDING SUPPLY INVOICE: 01351601	103896		INV	02/25/2020	135.00	OXYGEN TANK RENTAL

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
101905	180058	RESCUE VEHICLES, INC. INVOICE: 300211004	103897		INV	02/25/2020	1,267.00	REPLACEMENT LADDER FOR
101906	10043	AMAZON CAPITAL SERVICES INVOICE: 1-QNF-KXXQ-T3DW	103898	200003	INV	02/25/2020	109.57	PURCHASE OF HEATER & T
101907	10043	AMAZON CAPITAL SERVICES INVOICE: 1-GJG-4GNH-G444	103899	200003	CRM	02/25/2020	-58.60	RETURN TRASH BIN
101908	10107	OCEAN COMPUTER GROUP INVOICE: 278894G	103901	200001	INV	02/25/2020	7,749.87	BARRACUDA BACKUP RENEW
101909	130130	MACH 1 ADJUSTERS INVOICE: 12103	103902		INV	02/25/2020	109.00	CLAIM SERVICES IN MATT
101910	70299	GREENVALE ELECTRIC INVOICE: 1157337-0001-01	103903		INV	02/25/2020	20.43	ELECTRICAL SUPPLIES
101917	40410	DENTCARE DELIVERY SYSTEMS INVOICE: JAN2020	103910	200074	INV	02/25/2020	7,888.65	DENTAL PLAN COSTS JAN2
101918	50035	EMBLEM HEALTH SERVICES CO, LLC INVOICE: B23S4	103911	200075	INV	02/25/2020	1,875.52	DENTAL PLAN FOR RETIRE
101919	80015	HEALTHPLEX, INC. INVOICE: SJ000010 - JAN2020	103912	200073	INV	02/25/2020	1,617.00	VISION PLAN COSTS - JA
101920	143415	NYS ASSOC OF PERSONNEL & CIVIL SERVI INVOICE: 2020	103913	200071	INV	02/25/2020	100.00	MEMBERSHIP DUES - 2020
101921	160100	PMA COMPANIES, INC. INVOICE: I115858NEN	103914	200077	INV	02/25/2020	8,357.00	QUARTERLY CLAIMS HANDL
101923	220575	VERIZON WIRELESS INVOICE: 9847854499	103916		INV	02/25/2020	739.49	TELECOMMUNICATIONS
101924	200590	TELCO EXPERTS INVOICE: 2249200201	103917		INV	02/25/2020	1,750.97	TELECOMMUNICATIONS
101925	160610	PSEGLI INVOICE: 02/10/2020	103918		INV	02/25/2020	56,382.93	UTILITIES
101926	10084	SPECTROTREL INVOICE: 9513379	103919		INV	02/25/2020	3,431.15	TELECOMMUNICATIONS
101927	10086	CABLEVISION LIGHTPATH INC INVOICE: 100256270	103920		INV	02/25/2020	1,750.28	TELECOMMUNICATIONS
101928	30100	CHARLES OF GLEN COVE	103921		INV	02/25/2020	160.05	PAINT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 2964								
101929	30100	CHARLES OF GLEN COVE	103922		INV	02/25/2020	188.38	HARDWARE
INVOICE: 3599								
101930	30100	CHARLES OF GLEN COVE	103923		INV	02/25/2020	104.89	CLEANING SUPPLIES
INVOICE: 3751								
101931	30100	CHARLES OF GLEN COVE	103924		INV	02/25/2020	12.60	VALVE
INVOICE: 3592								
101932	30100	CHARLES OF GLEN COVE	103925		INV	02/25/2020	45.04	HARDWARE
INVOICE: 3640								
101933	30100	CHARLES OF GLEN COVE	103926		INV	02/25/2020	69.61	HARDWARE
INVOICE: 3685								
101934	144855	NORTH SHORE GOLF CAR SERV.	103927		INV	02/25/2020	231.82	GOLF CART SERVICE
INVOICE: 63433								
101935	180553	RHA RESTAURANT CORP.	103928	200085	INV	02/25/2020	7,196.28	MEALS CATERED TO SC -
INVOICE: 266								
101936	180553	RHA RESTAURANT CORP.	103929	200085	INV	02/25/2020	1,086.54	MEALS CATERED TO ADP -
INVOICE: 267								
101940	160800	PICKERING,G.E. INC.	103933	200081	INV	02/25/2020	1,903.65	JANUARY EMS MEDICAL SU
INVOICE: 01-191494								
101941	10257	NSURE, INC	103934	200082	INV	02/25/2020	599.00	MONTHLY LOOKUP SERVICE
INVOICE: 01564								
101942	30119	CLINICAL CLEAN, INC.	103935	200083	INV	02/25/2020	627.00	MONTHLY AMBULANCE SANI
INVOICE: 6777								
101943	60077	FIREMATIC SUPPLY CO.	103936		INV	02/25/2020	218.75	REPAIR ENGINE #528
INVOICE: INV0018505								
101944	110823	KNOCKOUT PEST CONTROL INC.	103937		INV	02/25/2020	81.00	PEST CONTROL SERVICES
INVOICE: FEB2020								
101945	20090	BIG VALLEY NURSERY	103938		INV	02/25/2020	430.97	PRUNER
INVOICE: 74479								
101946	10210	J.V.R. CAR WASH	103939		INV	02/25/2020	90.00	VEHICLE WASHES - JAN20
INVOICE: JAN2020								
101947	193149	SOUTH SHORE FIRE & SAFETY EQ	103940	200090	INV	02/25/2020	188.00	NYS CONTRACT #PC66816
INVOICE: 0131295								

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CITY OF GLEN COVE
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WARRANT: 2004 02/25/2020

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
101948	193149	SOUTH SHORE FIRE & SAFETY EQ INVOICE: 0131349	103941	200090	INV	02/25/2020	5.85	NYS CONTRACT #PC66816
101949	220470	VAN HORN, LUCY INVOICE: FEB2020	103942		INV	02/25/2020	90.00	PRESENTATION AT SC ON
101950	10325	COMPLY CORPORATION INVOICE: 200183	103943	200068	INV	02/25/2020	911.90	EMPLOYEE DRUG TESTING
101951	50035	EMBLEM HEALTH SERVICES CO, LLC INVOICE: B24BG	103944	200075	INV	02/25/2020	1,899.95	DENTAL PLAN FOR RETIRE
101952	50045	ELM CONSULTING GROUP LTD. INVOICE: 2020-01	103945		INV	02/25/2020	3,750.00	CONSULTING AGREEMENT -
101953	50059	EARTH RATED INVOICE: 36379	103946	200011	INV	02/25/2020	640.00	10 CASES - DOG WASTE B
101954	160612	PSEG LONG ISLAND INVOICE: PSEG83123.1	103947		INV	02/25/2020	15,343.35	BALANCE DUE TO RELOCAT
101975	144883	NORTH SHORE COURT REPORTERS INVOICE: 953544147	103968		INV	02/25/2020	99.55	COURT REPORTING SERVIC
101977	10080	CROWN CASTLE FIBER LLC INVOICE: 534074	103970	200106	INV	02/25/2020	1,000.00	DEDICATED INTERNET SER
101978	32550	CSEA EMPLOYEE BENEFIT FUND INVOICE: JAN2020	103971	200072	INV	02/25/2020	26,041.59	DENTAL & VISION FOR CS
101979	32550	CSEA EMPLOYEE BENEFIT FUND INVOICE: FEB2020	103972	200072	INV	02/25/2020	26,041.59	DENTAL & VISION FOR CS
101980	37005	CAR CARE CO. INC. INVOICE: FEB2020	103973		INV	02/25/2020	1,500.00	SC PARKING LOT RENT -
101981	160610	PSEGLI INVOICE: 2-18-2020	103974		INV	02/25/2020	1,167.08	UTILITIES
101982	220575	VERIZON WIRELESS INVOICE: 9848038308	103975		INV	02/25/2020	250.32	TELECOMMUNICATIONS
101983	32235	OPTIMUM INVOICE: 2-18-2020	103976		INV	02/25/2020	203.63	TELECOMMUNICATIONS
101984	32235	OPTIMUM INVOICE: 02-18-2020	103977		INV	02/25/2020	8.40	TELECOMMUNICATIONS

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WARRANT: 2004 02/25/2020

DUE DATE: 02/20/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
101985	32235	OPTIMUM INVOICE: 2-18-20	103978		INV	02/25/2020	188.35	TELECOMMUNICATIONS
101987	160800	PICKERING,G.E. INC. INVOICE: 01191520	103979		INV	02/25/2020	275.00	O2 AND LEL SENSOR REPL
101988	10373	CHIEF SIGNS INVOICE: 18480	103980		INV	02/25/2020	52.00	NEW ADOPT A SPOT SIGN
101989	10346	L.I.N.Y. ROOFING LLC INVOICE: 020420	103981		INV	02/25/2020	550.00	ROOF REPAIR - ROOF ABO
101990	30110	CHIEF FIRE & SAFETY EQ. INVOICE: 20108	103982		INV	02/25/2020	228.00	REPAIRS TO EQUIPMENT
101991	10456	A+ GRAPHICS & SIGNS, INC. INVOICE: 7548	103983		INV	02/25/2020	48.00	ENGRAVED PLATES (3) FO
101992	30100	CHARLES OF GLEN COVE INVOICE: 3582	103984		INV	02/25/2020	3.10	BRACKET, BOLTS
101993	30100	CHARLES OF GLEN COVE INVOICE: 3587	103985		INV	02/25/2020	18.00	DOOR LOCK
101994	30100	CHARLES OF GLEN COVE INVOICE: 3579	103986		INV	02/25/2020	7.38	2032 BATTERIES
102019	145502	NORTHEASTERN OFFICE EQUIP. INVOICE: 2020-1	104008	200029	INV	02/25/2020	762.66	QUARTERLY COPIER USAGE
102032	10378	BORER, EILEEN INVOICE: 021420	104021		INV	02/25/2020	89.09	RETIREMENT ARREARS OVE
102033	10380	FAZZOLARI, ILARIO INVOICE: 021420	104022		INV	02/25/2020	26.46	RETIREMENT CONTRIBUTIO
102034	10379	McNEIL, DONEECE INVOICE: 1757	104023		INV	02/25/2020	130.00	REFUND LITTLE LEAGE RE
102035	10381	PAGAN, ROBERT INVOICE: 021220	104024		INV	02/25/2020	380.00	REFUND LITTLE LEAGUE R
102037	200800	TELSTAR SECURITY INVOICE: 116203	104026		INV	02/25/2020	551.25	EMS KEY FOBS
102038	10377	KNOX, RICHARD INVOICE: FEB2020	104027		INV	02/25/2020	200.00	PRESENTATION FOR INSPI
102039	220061	VERIZON	104028		INV	02/25/2020	240.71	TELECOMMUNICATIONS

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CITY OF GLEN COVE
WARRANT LIST BY VOUCHER

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WARRANT: 2004 02/25/2020

DUE DATE: 02/20/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 6761043/3920						
102040	160617 PSEG		104029		INV	02/25/2020	212.55	UTILITIES - SPEED SIGN
	INVOICE: 392020SS							
102041	190345 SAFETY & ENV SOLUTIONS, INC.		104030		INV	02/25/2020	75.00	3 N95 FIT TESTS
	INVOICE: IA5-150							
102042	130258 MOBILE FLEET		104031		INV	02/25/2020	665.00	5299 (2016 EXPLORER) S
	INVOICE: 44066							
102043	220575 VERIZON WIRELESS		104032		INV	02/25/2020	2,672.60	TELECOMMUNICATIONS
	INVOICE: 9847854498							
102044	143541 NYS DEPT. OF HEALTH		104033		INV	02/25/2020	157.50	MARRIAGE LICENSE FEES
	INVOICE: JAN2020							
102045	10456 A+ GRAPHICS & SIGNS, INC.		104034		INV	02/25/2020	228.00	STREET SIGNS FOR FDNY
	INVOICE: 7580							
102047	120560 LOCKWOOD, KESSLER & BARTLETT, INC.		104035	200097	INV	02/25/2020	2,343.60	LOCAL SOLID WASTE MANA
	INVOICE: 5-2018.0006							
102049	31100 COMMUNICATIONS ANALYSIS SYSTEM		104037	200021	INV	02/25/2020	195.00	MOVEMENT OF FAX LINE
	INVOICE: 50502							
102050	70244 GLEN FLOORS		104038		INV	02/25/2020	12.00	(1) 12 FT X 4" CORE BA
	INVOICE: 62835							
102051	60120 FOREST IRON WORKS		104039		INV	02/25/2020	365.00	SC DUMPSTER REPAIR
	INVOICE: 13032							
102052	10230 ACE HARDWARE OF GLEN COVE		104040		INV	02/25/2020	11.80	(20) WIRE THERM 18/3 F
	INVOICE: 013993SC							
102053	10376 ROLL RITE TOWING		104041		INV	02/25/2020	670.00	TOWING SERVICE
	INVOICE: 2137							
102054	12587 ANKER'S ELECTRIC SERVICE		104042		INV	02/25/2020	4,585.11	REPAIR VARIOUS LIGHTS
	INVOICE: 40854							
102055	144875 NORTH SHORE MONUMENTS		104043		INV	02/25/2020	594.00	NAMES PLATES- TOTINO R
	INVOICE: 7505							
102056	161100 PITNEY BOWES		104044	200066	INV	02/25/2020	610.76	POSTAGE MACHINE SUPPLI
	INVOICE: 1014965931							
102069	143501 NYS EMPLOYEES HEALTH INS. PENDING AC		104056	200076	INV	02/25/2020	540,768.82	HEALTH INSURANCE COSTS
	INVOICE: 547							

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WARRANT LIST BY VOUCHER

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WARRANT: 2004 02/25/2020

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
102070	32108	CITIBANK INVOICE: X19-4181	104057		INV	02/25/2020	223.65	RUBBERSTAMPS.NET
102072	139999	MCI INVOICE: 409019342	104059		INV	02/25/2020	10.59	LONG DISTANCE CALL
WARRANT TOTAL							765,769.60	

** END OF REPORT - Generated by Amy Franklin **