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CITY OF GLEN COVE  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarrnt

DATE: 05/21/2020 WARRANT: 2010 AMOUNT: \$ 477,910.97

I, MAYOR TENKE AUTHORIZE THE FOLLOWING WARRANTS TO BE  
APPROVED FOR PAYMENT:

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CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2010 05/21/2020 DUE DATE: 05/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">10103</a>	<a href="#">ABOFF'S</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000		INV	05/26/2020	<a href="#">GC297978</a> 8.89 8.89	105531	103565	
				DPW ADMIN SUPPLIES		CHECK TOTAL			8.89
<a href="#">10230</a>	<a href="#">ACE HARDWARE OF GLEN C</a> 1 <a href="#">A3410</a> <a href="#">54324</a>	00000		INV	05/26/2020	<a href="#">014445</a> 94.15 94.15	105512	103546	
				FIRE SUPPLIES		CHECK TOTAL			94.15
<a href="#">10058</a>	<a href="#">AF KAUFMAN</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000		INV	05/26/2020	<a href="#">93942989</a> 23.22 23.22	105529	103563	
				DPW ADMIN SUPPLIES					
<a href="#">10058</a>	<a href="#">AF KAUFMAN</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000		INV	05/26/2020	<a href="#">93949205</a> 63.20 63.20	105530	103564	
				DPW ADMIN SUPPLIES		CHECK TOTAL			86.42
<a href="#">110299</a>	<a href="#">AF SUPPLY CORPORATION</a> 1 <a href="#">A3410</a> <a href="#">54324</a>	00000		INV	05/26/2020	<a href="#">93820982</a> 15.64 15.64	105506	103540	
				FIRE SUPPLIES					
<a href="#">110299</a>	<a href="#">AF SUPPLY CORPORATION</a> 1 <a href="#">A3410</a> <a href="#">54324</a>	00000		INV	05/26/2020	<a href="#">93831496</a> 102.12 102.12	105507	103541	
				FIRE SUPPLIES		CHECK TOTAL			117.76
<a href="#">10008</a>	<a href="#">ALL-WAYS ELEVATOR, INC</a> 1 <a href="#">A1490</a> <a href="#">55438</a>	00000		INV	05/26/2020	<a href="#">36853</a> 660.00 660.00	105472	103505	
				DPW ADMIN CONTRACTS		CHECK TOTAL			660.00
<a href="#">12587</a>	<a href="#">ANKER'S ELECTRIC SERVI</a> 1 <a href="#">A5110</a> <a href="#">54381</a>	00000	<a href="#">200107</a>	INV	05/26/2020	<a href="#">41099</a> 240.00 240.00	105462	103494	
				DPW ROAD LIGHT CONT					
<a href="#">12587</a>	<a href="#">ANKER'S ELECTRIC SERVI</a> 1 <a href="#">A5110</a> <a href="#">54381</a>	00000	<a href="#">200107</a>	INV	05/26/2020	<a href="#">41100</a> 630.00 630.00	105466	103498	
				DPW ROAD LIGHT CONT					
<a href="#">12587</a>	<a href="#">ANKER'S ELECTRIC SERVI</a> 1 <a href="#">A5110</a> <a href="#">54381</a>	00000	<a href="#">200107</a>	INV	05/26/2020	<a href="#">41080-</a> 360.00 360.00	105474	103507	
				DPW ROAD LIGHT CONT		CHECK TOTAL			1,230.00
<a href="#">10853</a>	<a href="#">AVENTINE PROPERTIES LL</a> 1 <a href="#">A1930</a> <a href="#">55950</a>	00000		INV	05/26/2020	<a href="#">2020</a> 2,042.30 2,042.30	105553	103587	
				JUDGEMENTS TAXREFD		CHECK TOTAL			2,042.30

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2010 05/21/2020 DUE DATE: 05/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">20030</a>	<a href="#">BANCKER CONSTRUCTION C</a>	00000		INV	05/26/2020	<a href="#">79714</a>	105483	103517	
	1 <a href="#">F8300</a> <a href="#">55420</a>			WATER	MAINT	13,204.03			
				Invoice Net		13,204.03			
<a href="#">20030</a>	<a href="#">BANCKER CONSTRUCTION C</a>	00000		INV	05/26/2020	<a href="#">79715</a>	105484	103518	
	1 <a href="#">F8300</a> <a href="#">55420</a>			WATER	MAINT	5,687.68			
				Invoice Net		5,687.68			
<a href="#">20030</a>	<a href="#">BANCKER CONSTRUCTION C</a>	00000		INV	05/26/2020	<a href="#">79808</a>	105485	103519	
	1 <a href="#">F8300</a> <a href="#">55422</a>			WATER	MTN CONTR	8,423.71			
	2 <a href="#">F8300</a> <a href="#">52230</a>			WATER	EQUIP REPL	3,000.00			
				Invoice Net		11,423.71			
<a href="#">20030</a>	<a href="#">BANCKER CONSTRUCTION C</a>	00000		INV	05/26/2020	<a href="#">78570</a>	105486	103520	
	1 <a href="#">F8300</a> <a href="#">55420</a>			WATER	MAINT	14,089.28			
				Invoice Net		14,089.28			
<a href="#">20030</a>	<a href="#">BANCKER CONSTRUCTION C</a>	00000		INV	05/26/2020	<a href="#">79604</a>	105487	103521	
	1 <a href="#">F8300</a> <a href="#">54324</a>			WATER	SUPPLIES	1,719.52			
				Invoice Net		1,719.52			
				CHECK TOTAL		46,124.22			
<a href="#">20044</a>	<a href="#">BARNWELL HOUSE OF TIRE</a>	00000		INV	05/26/2020	<a href="#">1366822</a>	105467	103499	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD	SUPPLIES	390.60			
				Invoice Net		390.60			
				CHECK TOTAL		390.60			
<a href="#">10417</a>	<a href="#">BSP MUNICIPAL CELL TOW</a>	00000		INV	05/26/2020	<a href="#">20NY05-02</a>	105568	103603	
	1 <a href="#">A1310</a> <a href="#">42410</a>			FINANCE	RENT	31,809.44			
				Invoice Net		31,809.44			
<a href="#">10417</a>	<a href="#">BSP MUNICIPAL CELL TOW</a>	00000		INV	05/26/2020	<a href="#">19NY05-01.1</a>	105569	103604	
	1 <a href="#">A1310</a> <a href="#">42410</a>			FINANCE	RENT	49,931.72			
				Invoice Net		49,931.72			
				CHECK TOTAL		81,741.16			
<a href="#">10086</a>	<a href="#">CABLEVISION LIGHTPATH</a>	00000		INV	05/26/2020	<a href="#">100311073</a>	105542	103576	
	1 <a href="#">A1220</a> <a href="#">55416</a>			CITY HALL	TELECOM	1,749.47			
				Invoice Net		1,749.47			
				CHECK TOTAL		1,749.47			
<a href="#">30110</a>	<a href="#">CHIEF FIRE &amp; SAFETY EQ</a>	00000		INV	05/26/2020	<a href="#">20216</a>	105505	103539	
	1 <a href="#">A3410</a> <a href="#">55420</a>			FIRE	MAINT	214.37			
				Invoice Net		214.37			
				CHECK TOTAL		214.37			
<a href="#">32108</a>	<a href="#">CITIBANK</a>	00000		INV	05/26/2020	<a href="#">05-06-20</a>	105576	103611	
	1 <a href="#">A7180</a> <a href="#">55418</a>			GOLF	ADVERTISIN	68.91			
				Invoice Net		68.91			
				CHECK TOTAL		68.91			
<a href="#">30119</a>	<a href="#">CLINICAL CLEAN, INC.</a>	00000	<a href="#">200083</a>	INV	05/26/2020	<a href="#">7150</a>	105563	103597	

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CITY OF GLEN COVE  
DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2010 05/21/2020 DUE DATE: 05/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A4540</a> <a href="#">55407</a>			EMS EQUIP SER		627.00 627.00 CHECK TOTAL			
				Invoice Net			627.00		
	<a href="#">31100</a> <a href="#">COMMUNICATIONS ANALYSI</a>								
	1 <a href="#">A1220</a> <a href="#">55416</a>	00000	<a href="#">200028</a>	INV	05/26/2020	<a href="#">50818</a> 500.00 500.00 CHECK TOTAL	105574	103609	
				CITY HALL TELECOM Invoice Net			500.00		
	<a href="#">30958</a> <a href="#">CRESTLINE SPECIALITIES</a>								
	1 <a href="#">A8160</a> <a href="#">54324</a>	00000	<a href="#">200140</a>	INV	05/26/2020	<a href="#">4157844</a> 738.01 738.01 CHECK TOTAL	105475	103508	
				GARBAGE SUPPLIES Invoice Net			738.01		
	<a href="#">10080</a> <a href="#">CROWN CASTLE FIBER LLC</a>								
	1 <a href="#">A1220</a> <a href="#">55416</a>	00000		INV	05/26/2020	<a href="#">601256</a> 1,000.00 1,000.00 CHECK TOTAL	105455	103487	
				CITY HALL TELECOM Invoice Net			1,000.00		
	<a href="#">40008</a> <a href="#">D &amp; R AUTOMOTIVE</a>								
	1 <a href="#">A3510</a> <a href="#">55420</a>	00000		INV	05/26/2020	<a href="#">50655</a> 66.72 66.72 CHECK TOTAL	105517	103551	
				ANIMAL MAINT Invoice Net			66.72		
	<a href="#">40410</a> <a href="#">DENTCARE DELIVERY SYST</a>								
	1 <a href="#">A9010</a> <a href="#">57168</a>	00000	<a href="#">200074</a>	INV	05/26/2020	<a href="#">GG-661N MAY</a> 8,298.45 8,298.45 CHECK TOTAL	105479	103512	
				BENEFITS HEALTH Invoice Net			8,298.45		
	<a href="#">52520</a> <a href="#">ENDURA, LLC</a>								
	1 <a href="#">A3410</a> <a href="#">55446</a>	00000		INV	05/26/2020	<a href="#">10663</a> 2,850.00 2,850.00 CHECK TOTAL	105543	103577	
				FIRE SAFETY EQ Invoice Net			2,850.00		
	<a href="#">60112</a> <a href="#">FORCHELLI, DEEGAN AND</a>								
	1 <a href="#">A1930</a> <a href="#">55950</a>	00000		INV	05/26/2020	<a href="#">21 258 38 2013-2019</a> 14,426.00 14,426.00 CHECK TOTAL	105545	103579	
				JUDGEMENTS TAXREFD Invoice Net			14,426.00		
	<a href="#">60112</a> <a href="#">FORCHELLI, DEEGAN AND</a>								
	1 <a href="#">A1930</a> <a href="#">55950</a>	00000		INV	05/26/2020	<a href="#">22 6 50-52</a> 777.00 777.00 CHECK TOTAL	105549	103583	
				JUDGEMENTS TAXREFD Invoice Net			777.00		
	<a href="#">60112</a> <a href="#">FORCHELLI, DEEGAN AND</a>								
	1 <a href="#">A1930</a> <a href="#">55950</a>	00000		INV	05/26/2020	<a href="#">23 E 462 2012-2018</a> 6,206.00 6,206.00 CHECK TOTAL	105550	103584	
				JUDGEMENTS TAXREFD Invoice Net			6,206.00		
	<a href="#">60112</a> <a href="#">FORCHELLI, DEEGAN AND</a>								
	1 <a href="#">A1930</a> <a href="#">55950</a>	00000		INV	05/26/2020	<a href="#">31 85 26U 103 104</a> 49,465.00 49,465.00 CHECK TOTAL	105551	103585	
				JUDGEMENTS TAXREFD Invoice Net			49,465.00		
							70,874.00		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2010 05/21/2020 DUE DATE: 05/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">60120</a>	<a href="#">FOREST IRON WORKS</a>	00000		INV	05/26/2020	<a href="#">13169</a>	105499	103533	
	1 <a href="#">A7140</a> <a href="#">55420</a>			RECREATION MAINT		285.00			
				Invoice Net		285.00			
<a href="#">60120</a>	<a href="#">FOREST IRON WORKS</a>	00000		INV	05/26/2020	<a href="#">13171</a>	105500	103534	
	1 <a href="#">A7140</a> <a href="#">55420</a>			RECREATION MAINT		1,915.00			
				Invoice Net		1,915.00			
<a href="#">60120</a>	<a href="#">FOREST IRON WORKS</a>	00000		INV	05/26/2020	<a href="#">13147</a>	105501	103535	
	1 <a href="#">A7140</a> <a href="#">55420</a>			RECREATION MAINT		185.00			
				Invoice Net		185.00			
				CHECK TOTAL		2,385.00			
<a href="#">70028</a>	<a href="#">GALLS, LLC</a>	00000	<a href="#">200200</a>	INV	05/26/2020	<a href="#">015482211</a>	105468	103500	
	1 <a href="#">A3120</a> <a href="#">55855</a>			POLICE DEP UNIFORM		320.80			
				Invoice Net		320.80			
				CHECK TOTAL		320.80			
<a href="#">70045</a>	<a href="#">GENERAL WELDING SUPPLY</a>	00000	<a href="#">200192</a>	INV	05/26/2020	<a href="#">01364406</a>	105562	103596	
	1 <a href="#">A4540</a> <a href="#">54353</a>			EMS EMS SUPPLY		135.00			
				Invoice Net		135.00			
				CHECK TOTAL		135.00			
<a href="#">70146</a>	<a href="#">GLEN COVE CDA</a>	00000		INV	05/26/2020	<a href="#">071228</a>	105488	103522	
	1 <a href="#">A1210</a> <a href="#">55438</a>			MAYOR CONTRACTS		2,307.70			
				Invoice Net		2,307.70			
<a href="#">70146</a>	<a href="#">GLEN COVE CDA</a>	00000		INV	05/26/2020	<a href="#">071229</a>	105489	103523	
	1 <a href="#">A1210</a> <a href="#">55438</a>			MAYOR CONTRACTS		2,307.70			
				Invoice Net		2,307.70			
				CHECK TOTAL		4,615.40			
<a href="#">70225</a>	<a href="#">GLEN COVE SCHOOL DISTR</a>	00000		INV	05/26/2020	<a href="#">3-20-2020</a>	105464	103496	
	1 <a href="#">A</a> <a href="#">26400</a>			GEN FUND EXCHANGE		20,617.47			
				Invoice Net		20,617.47			
				CHECK TOTAL		20,617.47			
<a href="#">70277</a>	<a href="#">GOLDEN RULE CREATIONS</a>	00000	<a href="#">200143</a>	INV	05/26/2020	<a href="#">094341</a>	105558	103592	
	1 <a href="#">A3120</a> <a href="#">54360</a>			POLICE DEP OFFICE EXP		829.87			
				Invoice Net		829.87			
				CHECK TOTAL		829.87			
<a href="#">70292</a>	<a href="#">W.W. GRAINGER, INC.</a>	00001		INV	05/26/2020	<a href="#">9510814495</a>	105463	103495	
	1 <a href="#">A1490</a> <a href="#">55420</a>			DPW ADMIN MAINT		13.90			
				Invoice Net		13.90			
<a href="#">70292</a>	<a href="#">W.W. GRAINGER, INC.</a>	00001		INV	05/26/2020	<a href="#">9491047289</a>	105518	103552	
	1 <a href="#">A1490</a> <a href="#">55420</a>			DPW ADMIN MAINT		11.34			
				Invoice Net		11.34			
				CHECK TOTAL		25.24			

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CITY OF GLEN COVE  
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CASH ACCOUNT: Z		12000	CASH OPERATING		WARRANT: 2010	05/21/2020	DUE DATE: 05/26/2020		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">10418</a>	<a href="#">ISLAND WIDE EMS PRODUC</a>	00000		INV	05/26/2020	<a href="#">20-0864</a>	105460	103492	
	1 <a href="#">A8760</a> <a href="#">54353</a>			OEM	EMS DISAS	249.50			
				Invoice Net		249.50			
						CHECK TOTAL	249.50		
<a href="#">80015</a>	<a href="#">HEALTHPLEX, INC.</a>	00000	<a href="#">200073</a>	INV	05/26/2020	<a href="#">SJ000010 MAY</a>	105443	103475	
	1 <a href="#">A9010</a> <a href="#">57168</a>			BENEFITS	HEALTH	1,659.00			
				Invoice Net		1,659.00			
						CHECK TOTAL	1,659.00		
<a href="#">81113</a>	<a href="#">HENRY SCHEIN, INC.</a>	00001		INV	05/26/2020	<a href="#">75905430</a>	105532	103566	
	1 <a href="#">A8760</a> <a href="#">55950</a>			OEM	MISC	202.64			
				Invoice Net		202.64			
<a href="#">81113</a>	<a href="#">HENRY SCHEIN, INC.</a>	00001		INV	05/26/2020	<a href="#">75890684</a>	105533	103567	
	1 <a href="#">A8760</a> <a href="#">55950</a>			OEM	MISC	164.40			
				Invoice Net		164.40			
<a href="#">81113</a>	<a href="#">HENRY SCHEIN, INC.</a>	00001	<a href="#">200232</a>	INV	05/26/2020	<a href="#">76809726</a>	105571	103606	
	1 <a href="#">A8760</a> <a href="#">55950</a>			OEM	MISC	1,359.90			
				Invoice Net		1,359.90			
						CHECK TOTAL	1,726.94		
<a href="#">20116</a>	<a href="#">IMPERIAL BAG &amp; PAPER C</a>	00000		INV	05/26/2020	<a href="#">6988608</a>	105513	103547	
	1 <a href="#">A3410</a> <a href="#">54324</a>			FIRE	SUPPLIES	507.55			
				Invoice Net		507.55			
						CHECK TOTAL	507.55		
<a href="#">144806</a>	<a href="#">INTEGRATED WIRELESS TE</a>	00000	<a href="#">200064</a>	INV	05/26/2020	<a href="#">7561</a>	105482	103515	
	1 <a href="#">A3120</a> <a href="#">55416</a>			POLICE DEP	TELECOM	766.25			
				Invoice Net		766.25			
						CHECK TOTAL	766.25		
<a href="#">90260</a>	<a href="#">IWORO SYSTEMS</a>	00000		INV	05/26/2020	<a href="#">192487</a>	105554	103588	
	1 <a href="#">A1640</a> <a href="#">54301</a>			DPW GARG	AUTO SUPPY	2,975.00			
	2 <a href="#">A1490</a> <a href="#">55438</a>			DPW ADMIN	CONTRACTS	4,200.00			
	3 <a href="#">A1490</a> <a href="#">55438</a>			DPW ADMIN	CONTRACTS	-1,000.00			
				Invoice Net		6,175.00			
						CHECK TOTAL	6,175.00		
<a href="#">110875</a>	<a href="#">KOEPPEL MARTONE &amp; LEIS</a>	00000		INV	05/26/2020	<a href="#">21D 645 2011-2018</a>	105547	103581	
	1 <a href="#">A1930</a> <a href="#">55950</a>			JUDGEMENTS	TAXREFD	34,321.00			
				Invoice Net		34,321.00			
						CHECK TOTAL	34,321.00		
<a href="#">110875</a>	<a href="#">KOEPPEL MARTONE &amp; LEIS</a>	00000		INV	05/26/2020	<a href="#">31 7 278-281</a>	105552	103586	
	1 <a href="#">A1930</a> <a href="#">55950</a>			JUDGEMENTS	TAXREFD	20,679.00			
				Invoice Net		20,679.00			
						CHECK TOTAL	20,679.00		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2010 05/21/2020 DUE DATE: 05/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">120135</a>	<a href="#">LAWSON PRODUCTS</a> 1 <a href="#">A1640</a> <a href="#">55420</a>	00001		INV	05/26/2020	<a href="#">9307469339</a> 181.87 DPW GARG MAINT Invoice Net 181.87	105520	103554	
<a href="#">120135</a>	<a href="#">LAWSON PRODUCTS</a> 1 <a href="#">A1640</a> <a href="#">55420</a>	00001		CRM	05/26/2020	<a href="#">9600089390</a> -97.52 DPW GARG MAINT Invoice Net -97.52	105521	103555	
				CHECK TOTAL		84.35			
<a href="#">130321</a>	<a href="#">MARCONI, LISA MARIE</a> 1 <a href="#">A8020</a> <a href="#">55441</a>	00000	<a href="#">200154</a>	INV	05/26/2020	<a href="#">3-3-2020</a> 447.00 PLANNING TRANSCR Invoice Net 447.00	105573	103608	
				CHECK TOTAL		447.00			
<a href="#">130664</a>	<a href="#">MEAGHER, SHERRI, MSW</a> 1 <a href="#">A7035</a> <a href="#">55438</a>	00000	<a href="#">200062</a>	INV	05/26/2020	<a href="#">2020-10A</a> 910.00 DAY CARE CONTRACTS Invoice Net 910.00	105477	103510	
				CHECK TOTAL		910.00			
<a href="#">130664</a>	<a href="#">MEAGHER, SHERRI, MSW</a> 1 <a href="#">A7030</a> <a href="#">55438</a>	00000	<a href="#">200061</a>	INV	05/26/2020	<a href="#">2020-11</a> 1,843.20 RECR- NUTR CONTRACTS Invoice Net 1,843.20	105478	103511	
				CHECK TOTAL		1,843.20			
<a href="#">133405</a>	<a href="#">MOUNTAIN A/C &amp; HEATING</a> 1 <a href="#">A3410</a> <a href="#">55420</a>	00000		INV	05/26/2020	<a href="#">4-1-2020</a> 245.00 FIRE MAINT Invoice Net 245.00	105503	103537	
<a href="#">133405</a>	<a href="#">MOUNTAIN A/C &amp; HEATING</a> 1 <a href="#">A3410</a> <a href="#">55420</a>	00000		INV	05/26/2020	<a href="#">05-01-2020</a> 245.00 FIRE MAINT Invoice Net 245.00	105504	103538	
				CHECK TOTAL		490.00			
<a href="#">133801</a>	<a href="#">MURPHY &amp; LYNCH, P.C.</a> 1 <a href="#">A1930</a> <a href="#">55950</a>	00000		INV	05/26/2020	<a href="#">21 5 54 55</a> 16,063.10 JUDGEMENTS TAXREFD Invoice Net 16,063.10	105548	103582	
				CHECK TOTAL		16,063.10			
<a href="#">141520</a>	<a href="#">NASSAU SUFFOLK TURF SE</a> 1 <a href="#">A7180</a> <a href="#">54346</a>	00000	<a href="#">200282</a>	INV	05/26/2020	<a href="#">44381C</a> 9,380.00 GOLF HORT SUPPY Invoice Net 9,380.00	105555	103589	
<a href="#">141520</a>	<a href="#">NASSAU SUFFOLK TURF SE</a> 1 <a href="#">A7180</a> <a href="#">54346</a>	00000	<a href="#">200282</a>	INV	05/26/2020	<a href="#">44901</a> 855.00 GOLF HORT SUPPY Invoice Net 855.00	105567	103602	
				CHECK TOTAL		10,235.00			
<a href="#">110525</a>	<a href="#">NATIONAL GRID</a> 1 <a href="#">A1490</a> <a href="#">54320</a> 2 <a href="#">A1640</a> <a href="#">54320</a>	00000		INV	05/26/2020	<a href="#">05-11-2020</a> 2,128.78 DPW ADMIN UTILITIES 1,314.04 DPW GARG UTILITIES	105447	103479	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2010 05/21/2020 DUE DATE: 05/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	<a href="#">A3410</a> <a href="#">54320</a>			FIRE UTILITIES		903.46			
4	<a href="#">A3510</a> <a href="#">54320</a>			ANIMAL UTILITIES		434.17			
5	<a href="#">A7030</a> <a href="#">54320</a>			RECR- NUTR UTILITIES		560.54			
6	<a href="#">A7050</a> <a href="#">54320</a>			YOUTH UTILITIES		255.89			
7	<a href="#">A7140</a> <a href="#">54320</a>			RECREATION UTILITIES		307.36			
8	<a href="#">A7180</a> <a href="#">54320</a>			GOLF UTILITIES		1,226.03			
9	<a href="#">A3120</a> <a href="#">54320</a>			POLICE DEP UTILITIES		488.39			
				Invoice Net		7,618.66			
<a href="#">110525</a>	<a href="#">NATIONAL GRID</a>					<a href="#">05-13-2020</a>	105458	103490	
1	<a href="#">A1640</a> <a href="#">54320</a>			DPW GARG UTILITIES	05/26/2020	200.06			
2	<a href="#">A4540</a> <a href="#">54320</a>			EMS UTILITIES		265.09			
				Invoice Net		465.15			
				CHECK TOTAL		8,083.81			
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a>					<a href="#">110752</a>	105509	103543	
1	<a href="#">A3410</a> <a href="#">55420</a>		<a href="#">200165</a>	FIRE MAINT	05/26/2020	1,103.15			
				Invoice Net		1,103.15			
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a>					<a href="#">110784</a>	105510	103544	
1	<a href="#">A3410</a> <a href="#">55420</a>		<a href="#">200165</a>	FIRE MAINT	05/26/2020	12.99			
				Invoice Net		12.99			
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a>					<a href="#">110766</a>	105511	103545	
1	<a href="#">A3410</a> <a href="#">55420</a>		<a href="#">200165</a>	FIRE MAINT	05/26/2020	313.85			
				Invoice Net		313.85			
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a>					<a href="#">110807</a>	105560	103594	
1	<a href="#">A4540</a> <a href="#">55420</a>		<a href="#">200224</a>	EMS MAINT	05/26/2020	549.91			
				Invoice Net		549.91			
				CHECK TOTAL		1,979.90			
<a href="#">145502</a>	<a href="#">NORTHEASTERN OFFICE EQ</a>					<a href="#">02-03-2020</a>	105454	103486	
1	<a href="#">A1220</a> <a href="#">54360</a>		<a href="#">200029</a>	CITY HALL OFFICE EXP	05/26/2020	1,684.64			
2	<a href="#">A3120</a> <a href="#">54360</a>			POLICE DEP OFFICE EXP		373.20			
3	<a href="#">A3310</a> <a href="#">54360</a>			TRAFFIC OFFICE EXP		6.39			
4	<a href="#">A3410</a> <a href="#">54360</a>			FIRE OFFICE EXP		53.74			
5	<a href="#">A4540</a> <a href="#">54324</a>			EMS SUPPLIES		69.97			
6	<a href="#">A5720</a> <a href="#">54360</a>			HARBOR OFFICE EXP		.59			
				Invoice Net		2,188.53			
				CHECK TOTAL		2,188.53			
<a href="#">10257</a>	<a href="#">NSURE, INC</a>					<a href="#">01828</a>	105514	103548	
1	<a href="#">A4540</a> <a href="#">55438</a>		<a href="#">200082</a>	EMS CONTRACTS	05/26/2020	599.00			
				Invoice Net		599.00			
				CHECK TOTAL		599.00			
<a href="#">10107</a>	<a href="#">OCEAN COMPUTER GROUP</a>					<a href="#">279446G</a>	105490	103524	
1	<a href="#">A1680</a> <a href="#">55438</a>		<a href="#">200196</a>	INFO TECH CONTRACTS	05/26/2020	769.54			
				Invoice Net		769.54			
				CHECK TOTAL		769.54			



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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2010 05/21/2020 DUE DATE: 05/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">32235</a> <a href="#">OPTIMUM</a>									
1	<a href="#">A3120</a> <a href="#">55416</a>	00001		INV	05/26/2020	<a href="#">05-18-2020</a>	105539	103573	
2	<a href="#">A1220</a> <a href="#">55416</a>			TELECOM		83.72			
				TELECOM		83.72			
				Invoice Net		167.44			
				CHECK TOTAL		167.44			
<a href="#">32235</a> <a href="#">OPTIMUM</a>									
1	<a href="#">A4540</a> <a href="#">55416</a>	00001		INV	05/26/2020	<a href="#">5-18-20</a>	105540	103574	
				TELECOM		218.19			
				Invoice Net		218.19			
				CHECK TOTAL		218.19			
<a href="#">32235</a> <a href="#">OPTIMUM</a>									
1	<a href="#">A5110</a> <a href="#">55416</a>	00001		INV	05/26/2020	<a href="#">05-18-20</a>	105541	103575	
				TELECOM		8.40			
				Invoice Net		8.40			
				CHECK TOTAL		8.40			
<a href="#">32235</a> <a href="#">OPTIMUM</a>									
1	<a href="#">A7030</a> <a href="#">55416</a>	00001		INV	05/26/2020	<a href="#">5-20-20</a>	105575	103610	
				TELECOM		406.67			
				Invoice Net		406.67			
				CHECK TOTAL		406.67			
<a href="#">169201</a> <a href="#">PAUL YONKERS PLUMBING</a>									
1	<a href="#">A1490</a> <a href="#">55420</a>	00000		INV	05/26/2020	<a href="#">29976</a>	105461	103493	
				MAINT		626.41			
				Invoice Net		626.41			
				CHECK TOTAL		626.41			
<a href="#">160800</a> <a href="#">PICKERING.G.E. INC.</a>									
1	<a href="#">A8760</a> <a href="#">55950</a>	00000		INV	05/26/2020	<a href="#">04-192225</a>	105465	103497	
				MISC		260.00			
				Invoice Net		260.00			
<a href="#">160800</a> <a href="#">PICKERING.G.E. INC.</a>									
1	<a href="#">A8760</a> <a href="#">54353</a>	00000		INV	05/26/2020	<a href="#">04192244</a>	105476	103509	
				EMS DISAS		8,563.05			
				Invoice Net		8,563.05			
<a href="#">160800</a> <a href="#">PICKERING.G.E. INC.</a>									
1	<a href="#">A4540</a> <a href="#">54353</a>	00000	<a href="#">200081</a>	INV	05/26/2020	<a href="#">04192245</a>	105481	103514	
				EMS SUPPLY		1,636.20			
				Invoice Net		1,636.20			
<a href="#">160800</a> <a href="#">PICKERING.G.E. INC.</a>									
1	<a href="#">A4540</a> <a href="#">52230</a>	00000	<a href="#">200316</a>	INV	05/26/2020	<a href="#">05-192337</a>	105516	103550	
				EQUIP REPL		4,025.00			
				Invoice Net		4,025.00			
<a href="#">160800</a> <a href="#">PICKERING.G.E. INC.</a>									
1	<a href="#">A8760</a> <a href="#">55950</a>	00000		INV	05/26/2020	<a href="#">05-192347</a>	105525	103559	
				MISC		650.00			
				Invoice Net		650.00			
				CHECK TOTAL		15,134.25			
<a href="#">160610</a> <a href="#">PSEGLI</a>									
1	<a href="#">F8300</a> <a href="#">54320</a>	00000		INV	05/26/2020	<a href="#">05-11-2020</a>	105444	103476	
				UTILITIES		14,024.83			
				Invoice Net		14,024.83			
				CHECK TOTAL		14,024.83			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2010 05/21/2020 DUE DATE: 05/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">A3410</a> <a href="#">54320</a>	00000		INV	05/26/2020	<a href="#">5-11-2020</a> 884.59 884.59 CHECK TOTAL 884.59	105445	103477	
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">A3410</a> <a href="#">54320</a> 2 <a href="#">A5110</a> <a href="#">54380</a> 3 <a href="#">A7140</a> <a href="#">54320</a> 4 <a href="#">A4540</a> <a href="#">54320</a> 5 <a href="#">A1490</a> <a href="#">54320</a> 6 <a href="#">A1640</a> <a href="#">54320</a> 7 <a href="#">A7180</a> <a href="#">54320</a> 8 <a href="#">A7140</a> <a href="#">55558</a> 9 <a href="#">A3310</a> <a href="#">54320</a> 10 <a href="#">A5720</a> <a href="#">54320</a> 11 <a href="#">A7030</a> <a href="#">54320</a> 12 <a href="#">A7050</a> <a href="#">54320</a>	00000		INV	05/26/2020	<a href="#">05-11-20</a> 15.64 5,175.51 2,328.14 1,285.54 4,635.06 2,893.69 2,617.70 576.02 387.86 387.86 350.41 422.03 21,075.46 CHECK TOTAL 21,075.46	105448	103480	
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">A3410</a> <a href="#">54320</a>	00000		INV	05/26/2020	<a href="#">5-11-20</a> 73.57 73.57 CHECK TOTAL 73.57	105450	103482	
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">A3120</a> <a href="#">54320</a>	00000		INV	05/26/2020	<a href="#">05-13-2020</a> 1,692.30 1,692.30 CHECK TOTAL 1,692.30	105459	103491	
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">A5110</a> <a href="#">54380</a>	00000		INV	05/26/2020	<a href="#">05-18-2020</a> 102.22 102.22 CHECK TOTAL 102.22	105538	103572	
<a href="#">160546</a>	<a href="#">READY_REFRESH</a> 1 <a href="#">A4540</a> <a href="#">54324</a>	00000		INV	05/26/2020	<a href="#">10D0437508930</a> 111.18 111.18 CHECK TOTAL 111.18	105527	103561	
<a href="#">180553</a>	<a href="#">RHA RESTAURANT CORP.</a> 1 <a href="#">A7030</a> <a href="#">54310</a>	00000	<a href="#">200085</a>	INV	05/26/2020	<a href="#">272</a> 1,238.25 1,238.25 CHECK TOTAL 1,238.25	105469	103501	
<a href="#">180553</a>	<a href="#">RHA RESTAURANT CORP.</a> 1 <a href="#">A7030</a> <a href="#">54310</a>	00000	<a href="#">200085</a>	INV	05/26/2020	<a href="#">273</a> 133.35 133.35 CHECK TOTAL 133.35	105470	103502	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2010 05/21/2020 DUE DATE: 05/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,371.60		
<a href="#">70275</a>	<a href="#">RICHNER COMMUNICATIONS</a>	00000		INV	05/26/2020	<a href="#">CL00186976</a>	105502	103536	
1	<a href="#">A1220 5425</a>			CITY HALL	LEGAL NOTE	48.28			
				Invoice Net		48.28			
						CHECK TOTAL	48.28		
<a href="#">190458</a>	<a href="#">SCHRODER &amp; STROM, LLP</a>	00000		INV	05/26/2020	<a href="#">21 256 37</a>	105546	103580	
1	<a href="#">A1930 55950</a>			JUDGEMENTS	TAXREFD	7,104.00			
				Invoice Net		7,104.00			
						CHECK TOTAL	7,104.00		
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000		INV	05/26/2020	<a href="#">28000</a>	105491	103525	
1	<a href="#">A7140 54300</a>			RECREATION	SUPPLIES	65.80			
				Invoice Net		65.80			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000		INV	05/26/2020	<a href="#">27946</a>	105492	103526	
1	<a href="#">A7140 54300</a>			RECREATION	SUPPLIES	182.57			
				Invoice Net		182.57			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000		INV	05/26/2020	<a href="#">28096</a>	105493	103527	
1	<a href="#">A7140 54300</a>			RECREATION	SUPPLIES	19.79			
				Invoice Net		19.79			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000		INV	05/26/2020	<a href="#">28459</a>	105494	103528	
1	<a href="#">A7140 54300</a>			RECREATION	SUPPLIES	9.99			
				Invoice Net		9.99			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000		INV	05/26/2020	<a href="#">28482</a>	105495	103529	
1	<a href="#">A7140 54300</a>			RECREATION	SUPPLIES	14.96			
				Invoice Net		14.96			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000		INV	05/26/2020	<a href="#">28507</a>	105496	103530	
1	<a href="#">A7140 54300</a>			RECREATION	SUPPLIES	44.95			
				Invoice Net		44.95			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000		INV	05/26/2020	<a href="#">28490</a>	105497	103531	
1	<a href="#">A7140 54300</a>			RECREATION	SUPPLIES	10.97			
				Invoice Net		10.97			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000		INV	05/26/2020	<a href="#">28583</a>	105498	103532	
1	<a href="#">A7140 54300</a>			RECREATION	SUPPLIES	26.17			
				Invoice Net		26.17			
						CHECK TOTAL	375.20		
<a href="#">193149</a>	<a href="#">SOUTH SHORE FIRE &amp; SAF</a>	00000	<a href="#">200221</a>	INV	05/26/2020	<a href="#">0133201-IN</a>	105561	103595	
1	<a href="#">A4540 55407</a>			EMS	EQUIP SER	107.50			
				Invoice Net		107.50			
						CHECK TOTAL	107.50		
<a href="#">10084</a>	<a href="#">SPECTROTEL</a>	00000		INV	05/26/2020	<a href="#">386974-</a>	105457	103489	
1	<a href="#">A1220 55416</a>			CITY HALL	TELECOM	3,198.71			
				Invoice Net		3,198.71			
						CHECK TOTAL	3,198.71		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2010 05/21/2020 DUE DATE: 05/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">200590</a>	<a href="#">TELCO EXPERTS</a> 1 <a href="#">A1220</a> <a href="#">55416</a>	00000		INV	05/26/2020	<a href="#">2249200501</a> 2,730.40 CITY HALL TELECOM Invoice Net 2,730.40 CHECK TOTAL 2,730.40	105566	103600	_____
<a href="#">200591</a>	<a href="#">TELCO SOLUTIONS INC</a> 1 <a href="#">A7140</a> <a href="#">55420</a>	00000		INV	05/26/2020	<a href="#">020</a> 330.00 RECREATION MAINT Invoice Net 330.00 CHECK TOTAL 330.00	105564	103598	_____
<a href="#">201950</a>	<a href="#">TYLER TECHNOLOGIES, IN</a> 1 <a href="#">F8300</a> <a href="#">55940</a>	00000		INV	05/26/2020	<a href="#">045-295362</a> 17,780.00 WATER CONTINGENT Invoice Net 17,780.00 CHECK TOTAL 17,780.00	105556	103590	_____
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">CT5710</a> <a href="#">55416</a>	00000		INV	05/26/2020	<a href="#">5-13-2020</a> 79.99 FERRY TELECOM Invoice Net 79.99 CHECK TOTAL 79.99	105456	103488	_____
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">A3120</a> <a href="#">55416</a>	00000	<a href="#">200198</a>	INV	05/26/2020	<a href="#">6761043/6520</a> 236.59 POLICE DEP TELECOM Invoice Net 236.59 CHECK TOTAL 236.59	105565	103599	_____
<a href="#">220575</a>	<a href="#">VERIZON WIRELESS</a> 1 <a href="#">A4540</a> <a href="#">55416</a> 2 <a href="#">A1210</a> <a href="#">55416</a> 3 <a href="#">A3410</a> <a href="#">55416</a> 4 <a href="#">A1310</a> <a href="#">55416</a> 5 <a href="#">A1680</a> <a href="#">55416</a>	00000		INV	05/26/2020	<a href="#">5-18-2020</a> 458.59 EMS TELECOM MAYOR TELECOM FIRE TELECOM FINANCE TELECOM INFO TECH TELECOM Invoice Net 42.68 96.62 43.35 42.68 683.92 CHECK TOTAL 683.92	105535	103569	_____
<a href="#">220575</a>	<a href="#">VERIZON WIRELESS</a> 1 <a href="#">A7050</a> <a href="#">55416</a>	00000		INV	05/26/2020	<a href="#">5-18-20</a> 354.40 YOUTH TELECOM Invoice Net 354.40 CHECK TOTAL 354.40	105536	103570	_____
<a href="#">220575</a>	<a href="#">VERIZON WIRELESS</a> 1 <a href="#">F8300</a> <a href="#">55416</a>	00000		INV	05/26/2020	<a href="#">05-18-20</a> 125.15 WATER TELECOM Invoice Net 125.15 CHECK TOTAL 125.15	105537	103571	_____
<a href="#">220575</a>	<a href="#">VERIZON WIRELESS</a> 1 <a href="#">A5110</a> <a href="#">55416</a> 2 <a href="#">A4540</a> <a href="#">55416</a>	00000		INV	05/26/2020	<a href="#">5-19-2020</a> 447.80 DPW ROAD TELECOM EMS TELECOM 509.63	105544	103578	_____

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2010 05/21/2020 DUE DATE: 05/26/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	<a href="#">A3310</a> <a href="#">55416</a>			TRAFFIC	TELECOM	50.05			
4	<a href="#">A5720</a> <a href="#">55416</a>			HARBOR	TELECOM	50.05			
5	<a href="#">A7140</a> <a href="#">55416</a>			RECREATION	TELECOM	100.10			
6	<a href="#">A3410</a> <a href="#">55416</a>			FIRE	TELECOM	105.82			
7	<a href="#">F8300</a> <a href="#">55416</a>			WATER	TELECOM	197.54			
8	<a href="#">A1490</a> <a href="#">55416</a>			DPW ADMIN	TELECOM	133.80			
9	<a href="#">A8160</a> <a href="#">55416</a>			GARBAGE	TELECOM	50.05			
10	<a href="#">A1210</a> <a href="#">55416</a>			MAYOR	TELECOM	100.10			
11	<a href="#">A1425</a> <a href="#">55416</a>			PERSONNEL	TELECOM	50.05			
12	<a href="#">A3620</a> <a href="#">55416</a>			BLDG	TELECOM	150.16			
13	<a href="#">A3630</a> <a href="#">55416</a>			CODE ENFOR	TELECOM	79.56			
14	<a href="#">A1310</a> <a href="#">55416</a>			FINANCE	TELECOM	100.10			
15	<a href="#">A7180</a> <a href="#">55416</a>			GOLF	TELECOM	59.02			
16	<a href="#">A1680</a> <a href="#">55438</a>			INFO TECH	CONTRACTS	29.51			
17	<a href="#">A3620</a> <a href="#">55416</a>			BLDG	TELECOM	-50.00			
18	<a href="#">A1310</a> <a href="#">55416</a>			FINANCE	TELECOM	-50.00			
				Invoice Net		2,113.34			
				CHECK TOTAL			2,113.34		
<a href="#">10076</a>	<a href="#">WINDSTREAM ENTERPRISE</a>			INV	05/26/2020	<a href="#">18820627</a>			
1	<a href="#">A1220</a> <a href="#">55416</a>		00000	CITY HALL	TELECOM	3,961.41	105446	103478	
				Invoice Net		3,961.41			
				CHECK TOTAL			3,961.41		
<a href="#">230262</a>	<a href="#">WINTERS BROS. WASTE SY</a>			INV	05/26/2020	<a href="#">1464456</a>			
1	<a href="#">A8160</a> <a href="#">55438</a>		00000	GARBAGE	CONTRACTS	4,138.56	105473	103506	
				Invoice Net		4,138.56			
<a href="#">230262</a>	<a href="#">WINTERS BROS. WASTE SY</a>			INV	05/26/2020	<a href="#">1525062</a>			
1	<a href="#">A8160</a> <a href="#">55438</a>		00000	GARBAGE	CONTRACTS	18,000.00	105570	103605	
				Invoice Net		18,000.00			
<a href="#">230262</a>	<a href="#">WINTERS BROS. WASTE SY</a>			INV	05/26/2020	<a href="#">1525061</a>			
1	<a href="#">A8160</a> <a href="#">55438</a>		00000	GARBAGE	CONTRACTS	1,796.03	105572	103607	
				Invoice Net		1,796.03			
				CHECK TOTAL			23,934.59		
<a href="#">250015</a>	<a href="#">YMCA AT GLEN COVE</a>			INV	05/26/2020	<a href="#">JAN2020</a>			
1	<a href="#">A3410</a> <a href="#">55442</a>		00000	FIRE	TRAINING	661.50	105557	103591	
				Invoice Net		661.50			
				CHECK TOTAL			661.50		
=====									
118	INVOICES			WARRANT TOTAL		477,910.97	477,910.97		
				CASH ACCOUNT BALANCE			.00		
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CITY OF GLEN COVE  
WARRANT SUMMARY

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WARRANT: 2010 05/21/2020

DUE DATE: 05/26/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
A	A	GENERAL FUND			
A	A1210	MAYOR			
A	A1210	MAYOR			
A	A1220	CITY HALL OPERATIN			
A	A1220	CITY HALL OPERATIN			
A	A1220	CITY HALL OPERATIN			
A	A1310	FINANCE DEPARTMENT			
A	A1310	FINANCE DEPARTMENT			
A	A1425	PERSONNEL			
A	A1490	DEPT PUBLIC WORKS			
A	A1490	DEPT PUBLIC WORKS			
A	A1490	DEPT PUBLIC WORKS			
A	A1490	DEPT PUBLIC WORKS			
A	A1490	DEPT PUBLIC WORKS			
A	A1640	DEPT PUBLIC WORKS			
A	A1640	DEPT PUBLIC WORKS			
A	A1640	DEPT PUBLIC WORKS			
A	A1680	INFORMATION TECHNO			
A	A1680	INFORMATION TECHNO			
A	A1930	JUDGEMENTS & CLAIM			
A	A3120	POLICE DEPARTMENT			
A	A3120	POLICE DEPARTMENT			
A	A3120	POLICE DEPARTMENT			
A	A3120	POLICE DEPARTMENT			
A	A3310	TRAFFIC PATROL OFF			
A	A3310	TRAFFIC PATROL OFF			
A	A3310	TRAFFIC PATROL OFF			
A	A3410	FIRE DEPARTMENT			
A	A3410	FIRE DEPARTMENT			
A	A3410	FIRE DEPARTMENT			
A	A3410	FIRE DEPARTMENT			
A	A3410	FIRE DEPARTMENT			
A	A3410	FIRE DEPARTMENT			
A	A3410	FIRE DEPARTMENT			
A	A3510	ANIMAL SHELTER			
A	A3510	ANIMAL SHELTER			
A	A3620	BUILDING DEPT			
A	A3630	CODE ENFORCEMENT			
A	A4540	EMS/AMBULANCE CORP			
A	A4540	EMS/AMBULANCE CORP			
A	A4540	EMS/AMBULANCE CORP			
A	A4540	EMS/AMBULANCE CORP			
A	A4540	EMS/AMBULANCE CORP			
A	A4540	EMS/AMBULANCE CORP			
A	A4540	EMS/AMBULANCE CORP			
A	A4540	EMS/AMBULANCE CORP			
A	A4540	EMS/AMBULANCE CORP			
A	A5110	DEPT PUBLIC WORKS			
A	A5110	DEPT PUBLIC WORKS			
A	A5110	DEPT PUBLIC WORKS			
		EXCHANGE	20,617.47		
		TELECOMMUNICATIONS	142.78		1,555.18
		CONTRACTUAL SERVICES	4,615.40		1,050.73
		PRINTING & OFFICE	1,684.64		50,470.54
		TELECOMMUNICATIONS	13,223.71		29,980.51
		PUBLICATIONS & LEGAL N	48.28		8,819.66
		RENTAL OF CITY PROPERT	81,741.16		.00
		TELECOMMUNICATIONS	93.45		531.63
		TELECOMMUNICATIONS	50.05		428.57
		UTILITIES-GAS/ELECTRIC	6,763.84		54,368.54
		GENERAL SUPPLIES	95.31		16,828.44
		TELECOMMUNICATIONS	133.80		6,716.90
		REPAIRS & MAINTENANCE	651.65		26,653.93
		CONTRACTUAL SERVICES	3,860.00		29,032.58
		AUTO SUPPLIES	2,975.00		7,743.28
		UTILITIES-GAS/ELECTRIC	4,407.79		26,158.58
		REPAIRS & MAINTENANCE	84.35		20,157.73
		TELECOMMUNICATIONS	42.68		314.68
		CONTRACTUAL SERVICES	799.05		29,661.85
		TAX REFUNDS	151,083.40		281,403.70
		UTILITIES-GAS/ELECTRIC	2,180.69		28,265.13
		PRINTING & OFFICE	1,203.07		3,131.54
		TELECOMMUNICATIONS	1,086.56		21,233.79
		UNIFORM	320.80		2,880.00
		UTILITIES-GAS/ELECTRIC	387.86		4,735.20
		PRINTING & OFFICE	6.39		430.00
		TELECOMMUNICATIONS	50.05		2,986.25
		UTILITIES-GAS/ELECTRIC	1,877.26		19,710.91
		GENERAL SUPPLIES	719.46		6,985.86
		PRINTING & OFFICE	53.74		1,600.00
		TELECOMMUNICATIONS	202.44		16,155.20
		REPAIRS & MAINTENANCE	2,134.36		83,613.31
		TRAINING	661.50		19,304.50
		SAFETY EQUIPMENT	2,850.00		-1,850.00
		UTILITIES-GAS/ELECTRIC	434.17		3,359.82
		REPAIRS & MAINTENANCE	66.72		3,607.81
		TELECOMMUNICATIONS	100.16		841.24
		TELECOMMUNICATIONS	79.56		681.27
		EQUIPMENT REPLACEMENT	4,025.00		6,145.00
		UTILITIES-GAS/ELECTRIC	1,550.63		6,307.75
		GENERAL SUPPLIES	181.15		2,572.41
		MEDICAL SUPPLIES	1,771.20		6,605.71
		EQUIP. SERVICE & RENTA	734.50		2,745.63
		TELECOMMUNICATIONS	1,186.41		3,825.80
		REPAIRS & MAINTENANCE	549.91		16,336.32
		CONTRACTUAL SERVICES	599.00		39,705.97
		GENERAL SUPPLIES	390.60		56,701.47
		STREET LIGHTING	5,277.73		49,330.29
		STREET LIGHTING CONTRA	1,230.00		.00

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CITY OF GLEN COVE  
WARRANT SUMMARY

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WARRANT: 2010 05/21/2020

DUE DATE: 05/26/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
A	A5110	DEPT PUBLIC WORKS	A -05-5110-55416 -	TELECOMMUNICATIONS	456.20 6,214.98
A	A5720	HARBOR PATROL	A -05-5720-54320 -	UTILITIES-GAS/ELECTRIC	387.86 3,235.21
A	A5720	HARBOR PATROL	A -05-5720-54360 -	PRINTING & OFFICE	.59 425.00
A	A5720	HARBOR PATROL	A -05-5720-55416 -	TELECOMMUNICATIONS	50.05 4,805.91
A	A7030	SR CENTER - RECRT	A -07-7030-54310 -	FOOD	1,371.60 .00
A	A7030	SR CENTER - RECRT	A -07-7030-54320 -	UTILITIES-GAS/ELECTRIC	910.95 37,590.39
A	A7030	SR CENTER - RECRT	A -07-7030-55416 -	TELECOMMUNICATIONS	406.67 4,186.66
A	A7030	SR CENTER - RECRT	A -07-7030-55438 -	CONTRACTUAL SERVICES	1,843.20 20,390.04
A	A7035	SR CENTER - ADULT	A -07-7035-55438 -	CONTRACTUAL SERVICES	910.00 -16,665.34
A	A7050	YOUTH BUREAU	A -07-7050-54320 -	UTILITIES-GAS/ELECTRIC	677.92 5,260.28
A	A7050	YOUTH BUREAU	A -07-7050-55416 -	TELECOMMUNICATIONS	354.40 5,134.30
A	A7140	PARKS AND RECREATI	A -07-7140-54300 -	SUPPLIES	375.20 30,176.32
A	A7140	PARKS AND RECREATI	A -07-7140-54320 -	UTILITIES-GAS/ELECTRIC	2,635.50 41,370.35
A	A7140	PARKS AND RECREATI	A -07-7140-55416 -	TELECOMMUNICATIONS	100.10 1,198.36
A	A7140	PARKS AND RECREATI	A -07-7140-55420 -	REPAIRS & MAINTENANCE	2,715.00 55,404.25
A	A7140	PARKS AND RECREATI	A -07-7140-55558 -	PISTOL RANGE	576.02 6,536.50
A	A7180	GOLF COURSE	A -07-7180-54320 -	UTILITIES-GAS/ELECTRIC	3,843.73 -1,327.33
A	A7180	GOLF COURSE	A -07-7180-54346 -	HORTICULTURAL SUPPLIES	10,235.00 .00
A	A7180	GOLF COURSE	A -07-7180-55416 -	TELECOMMUNICATIONS	59.02 3,675.71
A	A7180	GOLF COURSE	A -07-7180-55418 -	ADVERTISING AND PROMOT	68.91 1,431.09
A	A8020	CITY PLANNING COMM	A -08-8020-55441 -	TRANSCRIPTION SERVICES	447.00 2,000.00
A	A8160	DEPT PUBLIC WORKS	A -08-8160-54324 -	GENERAL SUPPLIES	738.01 8,995.52
A	A8160	DEPT PUBLIC WORKS	A -08-8160-55416 -	TELECOMMUNICATIONS	50.05 1,299.55
A	A8160	DEPT PUBLIC WORKS	A -08-8160-55438 -	CONTRACTUAL SERVICES	23,934.59 28,971.50
A	A8760	EMERGENCY DISASTER	A -03-8760-54353 -	EMS DISASTER RELIEF	8,812.55 20,455.84
A	A8760	EMERGENCY DISASTER	A -03-8760-55950 -	MISCELLANEOUS	2,636.94 -25,574.29
A	A9010	EMPLOYEE BENEFITS	A -09-9010-57168 -	HEALTH & DENTAL INSURA	9,957.45 522,198.24
				FUND TOTAL	399,579.24
CASH ACCOUNT Z 12000		BALANCE	.00		
CT	CT5710	FERRY OPERATIONS	CT -05-5710-55416 -	TELECOMMUNICATIONS	79.99 -79.99
				FUND TOTAL	79.99
CASH ACCOUNT Z 12000		BALANCE	.00		
F	F8300	WATER DIVISION	F -08-8300-52230 -	EQUIPMENT REPLACEMENT	3,000.00 23,029.40
F	F8300	WATER DIVISION	F -08-8300-54320 -	UTILITIES-GAS/ELECTRIC	14,024.83 385,123.56
F	F8300	WATER DIVISION	F -08-8300-54324 -	GENERAL SUPPLIES	1,719.52 61,380.23
F	F8300	WATER DIVISION	F -08-8300-55416 -	TELECOMMUNICATIONS	322.69 12,308.34
F	F8300	WATER DIVISION	F -08-8300-55420 -	REPAIRS & MAINTENANCE	32,980.99 235,661.94
F	F8300	WATER DIVISION	F -08-8300-55422 -	MAINTENANCE CONTRACTS	8,423.71 55,798.59
F	F8300	WATER DIVISION	F -08-8300-55940 -	CONTINGENCY RESERVE	17,780.00 260,085.00
				FUND TOTAL	78,251.74
CASH ACCOUNT Z 12000		BALANCE	.00		

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| CITY OF GLEN COVE  
| WARRANT SUMMARY

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WARRANT: 2010 05/21/2020

DUE DATE: 05/26/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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WARRANT SUMMARY TOTAL		477,910.97	
GRAND TOTAL		477,910.97	



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CITY OF GLEN COVE  
WARRANT LIST BY VOUCHER

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WARRANT: 2010 05/21/2020

DUE DATE: 05/26/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103475	80015	HEALTHPLEX, INC. INVOICE: SJ000010 MAY	105443	200073	INV	05/26/2020	1,659.00	VISION PLAN COSTS - MA
103476	160610	PSEGLI INVOICE: 05-11-2020	105444		INV	05/26/2020	14,024.83	UTILITIES
103477	160610	PSEGLI INVOICE: 5-11-2020	105445		INV	05/26/2020	884.59	UTILITIES
103478	10076	WINDSTREAM ENTERPRISE INVOICE: 18820627	105446		INV	05/26/2020	3,961.41	TELECOMMUNICATIONS
103479	110525	NATIONAL GRID INVOICE: 05-11-2020	105447		INV	05/26/2020	7,618.66	TELECOMMUNICATIONS
103480	160610	PSEGLI INVOICE: 05-11-20	105448		INV	05/26/2020	21,075.46	UTILITIES
103482	160610	PSEGLI INVOICE: 5-11-20	105450		INV	05/26/2020	73.57	UTILITIES
103486	145502	NORTHEASTERN OFFICE EQUIP. INVOICE: 02-03-2020	105454	200029	INV	05/26/2020	2,188.53	COPIER USAGE
103487	10080	CROWN CASTLE FIBER LLC INVOICE: 601256	105455		INV	05/26/2020	1,000.00	TELECOMMUNICATIONS
103488	220061	VERIZON INVOICE: 5-13-2020	105456		INV	05/26/2020	79.99	TELECOMMUNICATIONS
103489	10084	SPECTROTEL INVOICE: 386974-	105457		INV	05/26/2020	3,198.71	TELECOMMUNICATIONS
103490	110525	NATIONAL GRID INVOICE: 05-13-2020	105458		INV	05/26/2020	465.15	UTILITIES
103491	160610	PSEGLI INVOICE: 05-13-2020	105459		INV	05/26/2020	1,692.30	UTILITIES
103492	10418	ISLAND WIDE EMS PRODUCTS, INC. INVOICE: 20-0864	105460		INV	05/26/2020	249.50	FACESHIELDS
103493	169201	PAUL YONKERS PLUMBING & HEATING, INC INVOICE: 29976	105461		INV	05/26/2020	626.41	REPLACED 4 GAUGES AND
103494	12587	ANKER'S ELECTRIC SERVICE INVOICE: 41099	105462	200107	INV	05/26/2020	240.00	CONTRACT #2017-009SL -
103495	70292	W.W. GRAINGER, INC.	105463		INV	05/26/2020	13.90	JIGSAW BLADE

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CITY OF GLEN COVE  
WARRANT LIST BY VOUCHER

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WARRANT: 2010 05/21/2020

DUE DATE: 05/26/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 9510814495						
103496	70225	GLEN COVE SCHOOL DISTRICT INVOICE: 3-20-2020	105464		INV	05/26/2020	20,617.47	PILOT - SCHOOL DISTRIC
103497	160800	PICKERING,G.E. INC. INVOICE: 04-192225	105465		INV	05/26/2020	260.00	PROCEDURE MASK W/EARLO
103498	12587	ANKER'S ELECTRIC SERVICE INVOICE: 41100	105466	200107	INV	05/26/2020	630.00	CONTRACT #2017-009SL S
103499	20044	BARNWELL HOUSE OF TIRES, INC. INVOICE: 1366822	105467		INV	05/26/2020	390.60	TIRES
103500	70028	GALLS, LLC INVOICE: 015482211	105468	200200	INV	05/26/2020	320.80	UNIFORMS & EQUIPMENT
103501	180553	RHA RESTAURANT CORP. INVOICE: 272	105469	200085	INV	05/26/2020	1,238.25	CONTRACT#2018-006
103502	180553	RHA RESTAURANT CORP. INVOICE: 273	105470	200085	INV	05/26/2020	133.35	CONTRACT#2018-006
103505	10008	ALL-WAYS ELEVATOR, INC. INVOICE: 36853	105472		INV	05/26/2020	660.00	BIMONTHLY ELEVATOR CHA
103506	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 1464456	105473	200130	INV	05/26/2020	4,138.56	LANDSCAPE MATERIAL
103507	12587	ANKER'S ELECTRIC SERVICE INVOICE: 41080-	105474	200107	INV	05/26/2020	360.00	CONTRACT #2017-009SL M
103508	30958	CRESTLINE SPECIALITIES, INC. INVOICE: 4157844	105475	200140	INV	05/26/2020	738.01	BIG STORM GROCERY TOTE
103509	160800	PICKERING,G.E. INC. INVOICE: 04192244	105476		INV	05/26/2020	8,563.05	COVID19 PPE SUPPLIES
103510	130664	MEAGHER, SHERRI, MSW INVOICE: 2020-10A	105477	200062	INV	05/26/2020	910.00	SOCIAL WORKER SERVICES
103511	130664	MEAGHER, SHERRI, MSW INVOICE: 2020-11	105478	200061	INV	05/26/2020	1,843.20	SOCIAL WORKER SERVICES
103512	40410	DENTCARE DELIVERY SYSTEMS INVOICE: GG-661N MAY	105479	200074	INV	05/26/2020	8,298.45	DENTAL PLAN COSTS MAY
103514	160800	PICKERING,G.E. INC. INVOICE: 04192245	105481	200081	INV	05/26/2020	1,636.20	APRIL MEDICAL SUPPLIES

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CITY OF GLEN COVE  
WARRANT LIST BY VOUCHER

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WARRANT: 2010 05/21/2020

DUE DATE: 05/26/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103515	144806	INTEGRATED WIRELESS TECH, LLC INVOICE: 7561	105482	200064	INV	05/26/2020	766.25	MONTHLY RADIO MAINTENA
103517	20030	BANCKER CONSTRUCTION CORP INVOICE: 79714	105483		INV	05/26/2020	13,204.03	WATER SERVICE REPAIR -
103518	20030	BANCKER CONSTRUCTION CORP INVOICE: 79715	105484		INV	05/26/2020	5,687.68	WATER SERVICE REPAIR -
103519	20030	BANCKER CONSTRUCTION CORP INVOICE: 79808	105485		INV	05/26/2020	11,423.71	HYDRANT REPLACEMENT -
103520	20030	BANCKER CONSTRUCTION CORP INVOICE: 78570	105486		INV	05/26/2020	14,089.28	WATER MAIN BREAK - GAR
103521	20030	BANCKER CONSTRUCTION CORP INVOICE: 79604	105487		INV	05/26/2020	1,719.52	WALNUT & TOWN PATH - P
103522	70146	GLEN COVE CDA INVOICE: 071228	105488		INV	05/26/2020	2,307.70	GRANT ADMIN SALARY 60%
103523	70146	GLEN COVE CDA INVOICE: 071229	105489		INV	05/26/2020	2,307.70	GRANT ADMIN SALARY 60%
103524	10107	OCEAN COMPUTER GROUP INVOICE: 279446G	105490	200196	INV	05/26/2020	769.54	SC SONICWALL SUBSCRIPT
103525	192100	SORENSEN LUMBER INVOICE: 28000	105491		INV	05/26/2020	65.80	SUPPLIES - PARKS DEPAR
103526	192100	SORENSEN LUMBER INVOICE: 27946	105492		INV	05/26/2020	182.57	SUPPLIES - PARKS DEPAR
103527	192100	SORENSEN LUMBER INVOICE: 28096	105493		INV	05/26/2020	19.79	SUPPLIES - PARKS DEPAR
103528	192100	SORENSEN LUMBER INVOICE: 28459	105494		INV	05/26/2020	9.99	SUPPLIES - PARKS DEPAR
103529	192100	SORENSEN LUMBER INVOICE: 28482	105495		INV	05/26/2020	14.96	SUPPLIES - PARKS DEPAR
103530	192100	SORENSEN LUMBER INVOICE: 28507	105496		INV	05/26/2020	44.95	SUPPLIES - PARKS DEPAR
103531	192100	SORENSEN LUMBER INVOICE: 28490	105497		INV	05/26/2020	10.97	SUPPLIES - PARKS DEPAR

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CITY OF GLEN COVE  
WARRANT LIST BY VOUCHER

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WARRANT: 2010 05/21/2020

DUE DATE: 05/26/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103532	192100	SORENSEN LUMBER INVOICE: 28583	105498		INV	05/26/2020	26.17	SUPPLIES - PARKS DEPAR
103533	60120	FOREST IRON WORKS INVOICE: 13169	105499		INV	05/26/2020	285.00	REPAIR GATES @ MORGANS
103534	60120	FOREST IRON WORKS INVOICE: 13171	105500		INV	05/26/2020	1,915.00	REPAIR FENCE @ CRESCEN
103535	60120	FOREST IRON WORKS INVOICE: 13147	105501		INV	05/26/2020	185.00	REPAIR GATE @ LEECH CI
103536	70275	RICHNER COMMUNICATIONS, INC. INVOICE: CL00186976	105502		INV	05/26/2020	48.28	PUBLIC NOTICE FOR WATE
103537	133405	MOUNTAIN A/C & HEATING CORP. INVOICE: 4-1-2020	105503		INV	05/26/2020	245.00	SERVICE CONTRACT - APR
103538	133405	MOUNTAIN A/C & HEATING CORP. INVOICE: 05-01-2020	105504		INV	05/26/2020	245.00	SERVICE CONTRACT - MAY
103539	30110	CHIEF FIRE & SAFETY EQ. INVOICE: 20216	105505		INV	05/26/2020	214.37	(1) PR SIZE 11 BOOTS
103540	110299	AF SUPPLY CORPORATION INVOICE: 93820982	105506		INV	05/26/2020	15.64	TOILET SEAT
103541	110299	AF SUPPLY CORPORATION INVOICE: 93831496	105507		INV	05/26/2020	102.12	FLUSH VALVE
103543	144580	NICK'S AUTO REPAIR INVOICE: 110752	105509	200165	INV	05/26/2020	1,103.15	REPAIRS TO THE CHIEFS
103544	144580	NICK'S AUTO REPAIR INVOICE: 110784	105510	200165	INV	05/26/2020	12.99	REPAIRS TO THE CHIEFS
103545	144580	NICK'S AUTO REPAIR INVOICE: 110766	105511	200165	INV	05/26/2020	313.85	REPAIRS TO THE CHIEFS
103546	10230	ACE HARDWARE OF GLEN COVE INVOICE: 014445	105512		INV	05/26/2020	94.15	HARDWARE PRODUCTS
103547	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 6988608	105513		INV	05/26/2020	507.55	CLEANING PRODUCTS
103548	10257	NSURE, INC INVOICE: 01828	105514	200082	INV	05/26/2020	599.00	MONTHLY LOOKUP SERVICE
103550	160800	PICKERING,G.E. INC.	105516	200316	INV	05/26/2020	4,025.00	7 MASSIMO SENSORS FOR

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WARRANT: 2010 05/21/2020

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 05-192337								
103551	40008	D & R AUTOMOTIVE	105517		INV	05/26/2020	66.72	SAFETY & EMISSION
INVOICE: 50655								
103552	70292	W.W. GRAINGER, INC.	105518		INV	05/26/2020	11.34	MISCELLANEOUS PARTS
INVOICE: 9491047289								
103554	120135	LAWSON PRODUCTS	105520		INV	05/26/2020	181.87	MECHANIC SUPPLIES
INVOICE: 9307469339								
103555	120135	LAWSON PRODUCTS	105521		CRM	05/26/2020	-97.52	CREDIT MEMO
INVOICE: 9600089390								
103559	160800	PICKERING,G.E. INC.	105525		INV	05/26/2020	650.00	(500) PROCEDURE MASKS
INVOICE: 05-192347								
103561	160546	READY REFRESH	105527		INV	05/26/2020	111.18	WATER 3/23 - 4/22/2020
INVOICE: 10D0437508930								
103563	10058	AF KAUFMAN	105529		INV	05/26/2020	23.22	MAINTENANCE MATERIALS
INVOICE: 93942989								
103564	10058	AF KAUFMAN	105530		INV	05/26/2020	63.20	MAINTENANCE MATERIALS
INVOICE: 93949205								
103565	10103	ABOFF'S	105531		INV	05/26/2020	8.89	PROF AN SASH BRUSH
INVOICE: GC297978								
103566	81113	HENRY SCHEIN, INC.	105532		INV	05/26/2020	202.64	BLEACH WIPES
INVOICE: 75905430								
103567	81113	HENRY SCHEIN, INC.	105533		INV	05/26/2020	164.40	CITERON GLOVES (PPE)
INVOICE: 75890684								
103569	220575	VERIZON WIRELESS	105535		INV	05/26/2020	683.92	TELECOMMUNICATIONS
INVOICE: 5-18-2020								
103570	220575	VERIZON WIRELESS	105536		INV	05/26/2020	354.40	TELECOMMUNICATIONS
INVOICE: 5-18-20								
103571	220575	VERIZON WIRELESS	105537		INV	05/26/2020	125.15	TELECOMMUNICATIONS
INVOICE: 05-18-20								
103572	160610	PSEGLI	105538		INV	05/26/2020	102.22	UTILITIES
INVOICE: 05-18-2020								
103573	32235	OPTIMUM	105539		INV	05/26/2020	167.44	TELECOMMUNICATIONS
INVOICE: 05-18-2020								

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WARRANT: 2010 05/21/2020

DUE DATE: 05/26/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103574	32235	OPTIMUM INVOICE: 5-18-20	105540		INV	05/26/2020	218.19	TELECOMMUNICATIONS
103575	32235	OPTIMUM INVOICE: 05-18-20	105541		INV	05/26/2020	8.40	TELECOMMUNICATIONS
103576	10086	CABLEVISION LIGHTPATH INC INVOICE: 100311073	105542		INV	05/26/2020	1,749.47	TELECOMMUNICATIONS
103577	52520	ENDURA, LLC INVOICE: 10663	105543		INV	05/26/2020	2,850.00	CHAIRS FOR FIRE DEPART
103578	220575	VERIZON WIRELESS INVOICE: 5-19-2020	105544		INV	05/26/2020	2,113.34	TELECOMUNICATIONS
103579	60112	FORCHELLI, DEEGAN AND TERRANA INVOICE: 21 258 38 2013-2019	105545		INV	05/26/2020	14,426.00	21 258 38 2013-2019 TA
103580	190458	SCHRODER & STROM, LLP INVOICE: 21 256 37	105546		INV	05/26/2020	7,104.00	21 256 37 TAX REFUND
103581	110875	KOEPPEL MARTONE & LEISTMAN LLP INVOICE: 21D 645 2011-2018	105547		INV	05/26/2020	34,321.00	21D 645 2011-2018 3 OF
103582	133801	MURPHY & LYNCH, P.C. INVOICE: 21 5 54 55	105548		INV	05/26/2020	16,063.10	21 5 54 55 2011-2017 T
103583	60112	FORCHELLI, DEEGAN AND TERRANA INVOICE: 22 6 50-52	105549		INV	05/26/2020	777.00	22 6 50-52 2012-2018
103584	60112	FORCHELLI, DEEGAN AND TERRANA INVOICE: 23 E 462 2012-2018	105550		INV	05/26/2020	6,206.00	23 E 462 2012-2018 TAX
103585	60112	FORCHELLI, DEEGAN AND TERRANA INVOICE: 31 85 26U 103 104	105551		INV	05/26/2020	49,465.00	31 85 26U 103 104 201
103586	110875	KOEPPEL MARTONE & LEISTMAN LLP INVOICE: 31 7 278-281	105552		INV	05/26/2020	20,679.00	31 7 278-281 TAX REFUN
103587	10853	AVENTINE PROPERTIES LLC INVOICE: 2020	105553		INV	05/26/2020	2,042.30	TAX REFUND (3) PROPERT
103588	90260	IWORQ SYSTEMS INVOICE: 192487	105554		INV	05/26/2020	6,175.00	FLEET MANAGEMENT/WORK
103589	141520	NASSAU SUFFOLK TURF SERVICES INVOICE: 44381C	105555	200282	INV	05/26/2020	9,380.00	CHEMICALS & FERTILIZER

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WARRANT: 2010 05/21/2020

DUE DATE: 05/26/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103590	201950	TYLER TECHNOLOGIES, INC. INVOICE: 045-295362	105556		INV	05/26/2020	17,780.00	APPLICATION SERVICES
103591	250015	YMCA AT GLEN COVE INVOICE: JAN2020	105557	200195	INV	05/26/2020	661.50	YMCA MEMBERSHIP - JAN
103592	70277	GOLDEN RULE CREATIONS INVOICE: 094341	105558	200143	INV	05/26/2020	829.87	PURCHASE OF PD PATCHES
103594	144580	NICK'S AUTO REPAIR INVOICE: 110807	105560	200224	INV	05/26/2020	549.91	VEHICLE MAINTENANCE
103595	193149	SOUTH SHORE FIRE & SAFETY EQ INVOICE: 0133201-IN	105561	200221	INV	05/26/2020	107.50	HYDRO TESTING & FIRE E
103596	70045	GENERAL WELDING SUPPLY INVOICE: 01364406	105562	200192	INV	05/26/2020	135.00	MEDICAL OXYGEN DELIVER
103597	30119	CLINICAL CLEAN, INC. INVOICE: 7150	105563	200083	INV	05/26/2020	627.00	MONTHLY AMBULANCE SANI
103598	200591	TELCO SOLUTIONS INC INVOICE: 020	105564		INV	05/26/2020	330.00	CHANGE PLOW TO MOWER D
103599	220061	VERIZON INVOICE: 6761043/6520	105565	200198	INV	05/26/2020	236.59	516-676-1043; P36
103600	200590	TELCO EXPERTS INVOICE: 2249200501	105566		INV	05/26/2020	2,730.40	TELECOMMUNICATIONS
103602	141520	NASSAU SUFFOLK TURF SERVICES INVOICE: 44901	105567	200282	INV	05/26/2020	855.00	GOLF COURSE ACCESSORY
103603	10417	BSP MUNICIPAL CELL TOWER LEASE INVOICE: 20NY05-02	105568		INV	05/26/2020	31,809.44	AUDIT FEE RECOVERY OF
103604	10417	BSP MUNICIPAL CELL TOWER LEASE INVOICE: 19NY05-01.1	105569		INV	05/26/2020	49,931.72	CELL LEASE RENEWAL
103605	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 1525062	105570	200130	INV	05/26/2020	18,000.00	TRANSFER STATION OPERA
103606	81113	HENRY SCHEIN, INC. INVOICE: 76809726	105571	200232	INV	05/26/2020	1,359.90	(10) NON-CONTACT THERM
103607	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 1525061	105572	200130	INV	05/26/2020	1,796.03	TRANSFER STATION OPERA
103608	130321	MARCONI, LISA MARIE	105573	200154	INV	05/26/2020	447.00	COURT REPORTER SERVICE

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WARRANT: 2010 05/21/2020

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 3-3-2020								
103609	31100	COMMUNICATIONS ANALYSIS SYSTEM	105574	200028	INV	05/26/2020	500.00	AVAYA TELEPHONE SYSTEM
INVOICE: 50818								
103610	32235	OPTIMUM	105575		INV	05/26/2020	406.67	TELECOMMUNICATIONS
INVOICE: 5-20-20								
103611	32108	CITIBANK	105576		INV	05/26/2020	68.91	GO DADDY WEBSITE
INVOICE: 05-06-20								
WARRANT TOTAL							477,910.97	

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