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CITY OF GLEN COVE  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarrnt

DATE: 06/23/2020 WARRANT: 2011 AMOUNT: \$ 1,309,728.31

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: 2011 06/23/2020 DUE DATE: 06/23/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">10456</a>	<a href="#">A+ GRAPHICS &amp; SIGNS, I</a> 1 <a href="#">A1220</a> <a href="#">54360</a>	00000		INV	06/18/2020	<a href="#">7610</a> 44.00 44.00	105615	103650	
				CITY HALL	OFFICE EXP				
				Invoice Net					
				CHECK TOTAL		44.00			
<a href="#">10103</a>	<a href="#">ABOFF'S</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000		INV	06/18/2020	<a href="#">GC300653</a> 15.26 15.26	105827	103869	
				DPW ADMIN	SUPPLIES				
				Invoice Net					
				CHECK TOTAL		15.26			
<a href="#">10230</a>	<a href="#">ACE HARDWARE OF GLEN C</a> 1 <a href="#">A8760</a> <a href="#">55950</a>	00000		INV	06/18/2020	<a href="#">014236</a> 20.57 20.57	105628	103663	
				OEM	MISC				
				Invoice Net					
<a href="#">10230</a>	<a href="#">ACE HARDWARE OF GLEN C</a> 1 <a href="#">A3410</a> <a href="#">54324</a>	00000		INV	06/18/2020	<a href="#">014566</a> 13.98 13.98	105670	103708	
				FIRE	SUPPLIES				
				Invoice Net					
<a href="#">10230</a>	<a href="#">ACE HARDWARE OF GLEN C</a> 1 <a href="#">A3410</a> <a href="#">54324</a>	00000		INV	06/18/2020	<a href="#">014561</a> 39.95 39.95	105671	103709	
				FIRE	SUPPLIES				
				Invoice Net					
<a href="#">10230</a>	<a href="#">ACE HARDWARE OF GLEN C</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000		INV	06/18/2020	<a href="#">014363/014364/014365</a> 67.39 67.39	105684	103722	
				DPW ADMIN	SUPPLIES				
				Invoice Net					
<a href="#">10230</a>	<a href="#">ACE HARDWARE OF GLEN C</a> 1 <a href="#">A7180</a> <a href="#">54324</a>	00000		INV	06/18/2020	<a href="#">014489</a> 45.89 45.89	105687	103725	
				GOLF	SUPPLIES				
				Invoice Net					
<a href="#">10230</a>	<a href="#">ACE HARDWARE OF GLEN C</a> 1 <a href="#">A7180</a> <a href="#">54324</a>	00000		INV	06/18/2020	<a href="#">014492</a> 25.98 25.98	105688	103726	
				GOLF	SUPPLIES				
				Invoice Net					
<a href="#">10230</a>	<a href="#">ACE HARDWARE OF GLEN C</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000		INV	06/18/2020	<a href="#">014471</a> 8.99 8.99	105731	103770	
				DPW ADMIN	SUPPLIES				
				Invoice Net					
<a href="#">10230</a>	<a href="#">ACE HARDWARE OF GLEN C</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000		INV	06/18/2020	<a href="#">014484</a> 4.99 4.99	105732	103771	
				DPW ADMIN	SUPPLIES				
				Invoice Net					
<a href="#">10230</a>	<a href="#">ACE HARDWARE OF GLEN C</a> 1 <a href="#">A7030</a> <a href="#">55420</a>	00000		INV	06/18/2020	<a href="#">014586</a> 85.96 85.96	105775	103815	
				RECR- NUTR	MAINT				
				Invoice Net					
<a href="#">10230</a>	<a href="#">ACE HARDWARE OF GLEN C</a> 1 <a href="#">A4540</a> <a href="#">54324</a>	00000		INV	06/18/2020	<a href="#">014608</a> 63.56 63.56	105825	103866	
				EMS	SUPPLIES				
				Invoice Net					
<a href="#">10230</a>	<a href="#">ACE HARDWARE OF GLEN C</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000		INV	06/18/2020	<a href="#">014503</a> 3.49 3.49	105829	103872	
				DPW ADMIN	SUPPLIES				
				Invoice Net					
<a href="#">10230</a>	<a href="#">ACE HARDWARE OF GLEN C</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000		INV	06/18/2020	<a href="#">014507</a> 23.96 23.96	105830	103873	
				DPW ADMIN	SUPPLIES				
				Invoice Net					
<a href="#">10230</a>	<a href="#">ACE HARDWARE OF GLEN C</a>	00000		INV	06/18/2020	<a href="#">0114524</a>	105831	103874	

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CITY OF GLEN COVE  
| DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2011 06/23/2020 DUE DATE: 06/23/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN		9.99			
				Invoice Net		9.99			
<a href="#">10230</a>	<a href="#">ACE HARDWARE OF GLEN C</a>	00000		INV	06/18/2020	<a href="#">014529</a>	105832	103875	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN		1.95			
				Invoice Net		1.95			
<a href="#">10230</a>	<a href="#">ACE HARDWARE OF GLEN C</a>	00000		INV	06/18/2020	<a href="#">014549</a>	105833	103876	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN		2.50			
				Invoice Net		2.50			
				CHECK TOTAL			419.15		
<a href="#">10058</a>	<a href="#">AF KAUFMAN</a>	00000		INV	06/18/2020	<a href="#">93791702</a>	105582	103617	
	1 <a href="#">A7180</a> <a href="#">55420</a>			GOLF	MAINT	102.12			
				Invoice Net		102.12			
<a href="#">10058</a>	<a href="#">AF KAUFMAN</a>	00000		INV	06/18/2020	<a href="#">93942988</a>	105608	103643	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN		16.45			
				Invoice Net		16.45			
<a href="#">10058</a>	<a href="#">AF KAUFMAN</a>	00000		INV	06/18/2020	<a href="#">93940194</a>	105609	103644	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN		131.99			
				Invoice Net		131.99			
<a href="#">10058</a>	<a href="#">AF KAUFMAN</a>	00000		INV	06/18/2020	<a href="#">93718477</a>	105792	103833	
	1 <a href="#">A7140</a> <a href="#">55420</a>			RECREATION	MAINT	1.27			
				Invoice Net		1.27			
<a href="#">10058</a>	<a href="#">AF KAUFMAN</a>	00000		INV	06/18/2020	<a href="#">93774898</a>	105793	103834	
	1 <a href="#">A7140</a> <a href="#">55420</a>			RECREATION	MAINT	592.15			
				Invoice Net		592.15			
<a href="#">10058</a>	<a href="#">AF KAUFMAN</a>	00000		INV	06/18/2020	<a href="#">93746337</a>	105794	103835	
	1 <a href="#">A7140</a> <a href="#">55420</a>			RECREATION	MAINT	408.48			
				Invoice Net		408.48			
				CHECK TOTAL			1,252.46		
<a href="#">10034</a>	<a href="#">ALL GREEN AIR, LLC</a>	00000		INV	06/18/2020	<a href="#">5-2-20</a>	105733	103772	
	1 <a href="#">A7140</a> <a href="#">55420</a>			RECREATION	MAINT	650.00			
				Invoice Net		650.00			
				CHECK TOTAL			650.00		
<a href="#">10221</a>	<a href="#">ALL SYSTEMS BRAKE SERV</a>	00000		INV	06/18/2020	<a href="#">236023</a>	105610	103645	
	1 <a href="#">A8760</a> <a href="#">55950</a>			OEM	MISC	467.70			
				Invoice Net		467.70			
<a href="#">10221</a>	<a href="#">ALL SYSTEMS BRAKE SERV</a>	00000	<a href="#">200161</a>	INV	06/18/2020	<a href="#">449643</a>	105663	103701	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD	SUPPLIES	178.40			
				Invoice Net		178.40			
				CHECK TOTAL			646.10		
<a href="#">10008</a>	<a href="#">ALL-WAYS ELEVATOR, INC</a>	00000	<a href="#">200322</a>	INV	06/18/2020	<a href="#">37139</a>	105716	103755	
	1 <a href="#">A4540</a> <a href="#">55407</a>			EMS	EQUIP SER	689.00			
				Invoice Net		689.00			
				CHECK TOTAL			689.00		

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CITY OF GLEN COVE  
DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2011 06/23/2020 DUE DATE: 06/23/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">10043</a>	<a href="#">AMAZON CAPITAL SERVICE</a> 1 <a href="#">A7030</a> <a href="#">54324</a>	00000		INV	06/18/2020	<a href="#">1F9Y-99LV-XFFV</a> 58.75 58.75 Invoice Net	105592	103627	
<a href="#">10043</a>	<a href="#">AMAZON CAPITAL SERVICE</a> 1 <a href="#">A1490</a> <a href="#">55416</a>	00000		INV	06/18/2020	<a href="#">1K7P-NRRJ-TYFM</a> 29.08 29.08 Invoice Net	105828	103871	
				CHECK TOTAL			87.83		
<a href="#">10312</a>	<a href="#">APPLE INC.</a> 1 <a href="#">A7050</a> <a href="#">52706</a>	00000	<a href="#">200311</a>	INV	06/18/2020	<a href="#">P020031</a> 7,398.00 7,398.00 Invoice Net	105864	103907	
				CHECK TOTAL			7,398.00		
<a href="#">10425</a>	<a href="#">ATLANTIC SALT</a> 1 <a href="#">A5142</a> <a href="#">54324</a>	00000	<a href="#">200080</a>	INV	06/18/2020	<a href="#">079265</a> 8,331.54 8,331.54 Invoice Net	105622	103657	
				CHECK TOTAL			8,331.54		
<a href="#">10585</a>	<a href="#">ATLANTIC WELLS, INC.</a> 1 <a href="#">F8300</a> <a href="#">55420</a>	00000		INV	06/18/2020	<a href="#">6118/6119/6120/6121</a> 15,529.20 15,529.20 Invoice Net	105766	103806	
				CHECK TOTAL			15,529.20		
<a href="#">10750</a>	<a href="#">AUTOMOTIVE COMPUTERS &amp;</a> 1 <a href="#">A1640</a> <a href="#">55420</a>	00000		INV	06/18/2020	<a href="#">264777</a> 54.00 54.00 Invoice Net	105661	103699	
<a href="#">10750</a>	<a href="#">AUTOMOTIVE COMPUTERS &amp;</a> 1 <a href="#">A8760</a> <a href="#">55950</a>	00000		INV	06/18/2020	<a href="#">265595</a> 339.80 339.80 Invoice Net	105774	103814	
				CHECK TOTAL			393.80		
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a> 1 <a href="#">A7180</a> <a href="#">55420</a>	00000		INV	06/18/2020	<a href="#">266258</a> 19.98 19.98 Invoice Net	105693	103731	
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a> 1 <a href="#">A7180</a> <a href="#">55420</a>	00000		INV	06/18/2020	<a href="#">266121</a> 243.83 243.83 Invoice Net	105694	103732	
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a> 1 <a href="#">A7180</a> <a href="#">55420</a>	00000		INV	06/18/2020	<a href="#">266134</a> 22.99 22.99 Invoice Net	105695	103733	
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a> 1 <a href="#">A7180</a> <a href="#">55420</a>	00000		INV	06/18/2020	<a href="#">266256</a> 37.45 37.45 Invoice Net	105696	103734	
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a> 1 <a href="#">F8300</a> <a href="#">54324</a>	00000		INV	06/18/2020	<a href="#">265237</a> 465.00 465.00 Invoice Net	105780	103820	
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000		INV	06/18/2020	<a href="#">265010</a>	105781	103821	

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CITY OF GLEN COVE  
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2011 06/23/2020 DUE DATE: 06/23/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 F8300 54324			WATER SUPPLIES		261.64			
				Invoice Net		261.64			
10752	AUTOMOTIVE UNLIMITED	00000		INV	06/18/2020	264249	105782	103822	
	1 F8300 54324			WATER SUPPLIES		85.98			
				Invoice Net		85.98			
10752	AUTOMOTIVE UNLIMITED	00000		INV	06/18/2020	265033	105783	103823	
	1 F8300 54324			WATER SUPPLIES		44.00			
				Invoice Net		44.00			
10752	AUTOMOTIVE UNLIMITED	00000		INV	06/18/2020	266593	105857	103900	
	1 A7180 55420			GOLF MAINT		47.88			
				Invoice Net		47.88			
10752	AUTOMOTIVE UNLIMITED	00000		INV	06/18/2020	266827	105858	103901	
	1 A7180 55420			GOLF MAINT		79.96			
				Invoice Net		79.96			
10752	AUTOMOTIVE UNLIMITED	00000		INV	06/18/2020	266701	105859	103902	
	1 A7180 55420			GOLF MAINT		71.96			
				Invoice Net		71.96			
10752	AUTOMOTIVE UNLIMITED	00000		INV	06/18/2020	262383	105860	103903	
	1 A7180 55420			GOLF MAINT		35.00			
				Invoice Net		35.00			
10752	AUTOMOTIVE UNLIMITED	00000		INV	06/18/2020	266864	105861	103904	
	1 A7180 55420			GOLF MAINT		52.99			
				Invoice Net		52.99			
				CHECK TOTAL		1,468.66			
20081	BERGO JANITORIAL SUPPL	00000	200111	INV	06/18/2020	585710	105776	103816	
	1 A7030 54324			RECR- NUTR SUPPLIES		202.50			
				Invoice Net		202.50			
				CHECK TOTAL		202.50			
20090	BIG VALLEY NURSERY	00000		INV	06/18/2020	79549	105606	103641	
	1 H7140 52240 1744			RECREATION BLDGIMPR		1,008.00			
	2 A7140 55420			RECREATION MAINT		481.97			
				Invoice Net		1,489.97			
20090	BIG VALLEY NURSERY	00000		INV	06/18/2020	81363	105667	103705	
	1 A3410 52230			FIRE EQUIP REPL		167.98			
				Invoice Net		167.98			
20090	BIG VALLEY NURSERY	00000		INV	06/18/2020	80629	105689	103727	
	1 A7180 55420			GOLF MAINT		237.94			
				Invoice Net		237.94			
20090	BIG VALLEY NURSERY	00000		INV	06/18/2020	79635	105697	103735	
	1 A7180 55420			GOLF MAINT		90.00			
				Invoice Net		90.00			
20090	BIG VALLEY NURSERY	00000		INV	06/18/2020	79868	105698	103736	
	1 A7180 55420			GOLF MAINT		360.00			
				Invoice Net		360.00			
20090	BIG VALLEY NURSERY	00000		INV	06/18/2020	79427	105796	103837	

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CITY OF GLEN COVE  
DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2011 06/23/2020 DUE DATE: 06/23/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A7180</a> <a href="#">55420</a>			GOLF MAINT		37.78			
				Invoice Net		37.78			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>	00000		INV	06/18/2020	<a href="#">79150</a>	105797	103838	
	1 <a href="#">A7180</a> <a href="#">55420</a>			GOLF MAINT		392.45			
				Invoice Net		392.45			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>	00000		INV	06/18/2020	<a href="#">79404</a>	105798	103839	
	1 <a href="#">A7180</a> <a href="#">55420</a>			GOLF MAINT		375.79			
				Invoice Net		375.79			
				CHECK TOTAL		3,151.91			
<a href="#">20169</a>	<a href="#">SHM GLEN COVE, LLC</a>	00000	<a href="#">200294</a>	INV	06/18/2020	<a href="#">136933</a>	105842	103885	
	1 <a href="#">A5720</a> <a href="#">54321</a>			HARBOR FUEL		623.10			
				Invoice Net		623.10			
				CHECK TOTAL		623.10			
<a href="#">20879</a>	<a href="#">BYRNE, WILLIAM</a>	00000		INV	06/18/2020	<a href="#">APRIL2020</a>	105588	103623	
	1 <a href="#">TA</a> <a href="#">26130</a>			AGENCY FD RETIRE LN		437.43			
				Invoice Net		437.43			
				CHECK TOTAL		437.43			
<a href="#">10086</a>	<a href="#">CABLEVISION LIGHTPATH</a>	00000		INV	06/18/2020	<a href="#">100327866</a>	105658	103695	
	1 <a href="#">A1220</a> <a href="#">55416</a>			CITY HALL TELECOM		1,599.23			
				Invoice Net		1,599.23			
				CHECK TOTAL		1,599.23			
<a href="#">30073</a>	<a href="#">CAMPANELLA, MARIA</a>	00000		INV	06/18/2020	<a href="#">MAY2020</a>	105779	103819	
	1 <a href="#">A7035</a> <a href="#">55438</a>			DAY CARE CONTRACTS		225.00			
				Invoice Net		225.00			
				CHECK TOTAL		225.00			
<a href="#">30080</a>	<a href="#">CAP AUTO OF GLEN COVE</a>	00000		INV	06/18/2020	<a href="#">266713</a>	105674	103712	
	1 <a href="#">A7140</a> <a href="#">55420</a>			RECREATION MAINT		12.68			
				Invoice Net		12.68			
<a href="#">30080</a>	<a href="#">CAP AUTO OF GLEN COVE</a>	00000		INV	06/18/2020	<a href="#">265969</a>	105771	103811	
	1 <a href="#">A7140</a> <a href="#">55420</a>			RECREATION MAINT		118.14			
				Invoice Net		118.14			
				CHECK TOTAL		130.82			
<a href="#">30005</a>	<a href="#">CAPITAL MARKETS ADVISO</a>	00000		INV	06/18/2020	<a href="#">2110</a>	105648	103683	
	1 <a href="#">A1310</a> <a href="#">55465</a>			FINANCE BOND EXP		5,250.00			
				Invoice Net		5,250.00			
				CHECK TOTAL		5,250.00			
<a href="#">37005</a>	<a href="#">CAR CARE CO. INC.</a>	00000	<a href="#">200351</a>	INV	06/18/2020	<a href="#">APRIL-MAY 2020</a>	105655	103692	
	1 <a href="#">A7030</a> <a href="#">55901</a>			RECR- NUTR RENTAL		3,000.00			
				Invoice Net		3,000.00			
<a href="#">37005</a>	<a href="#">CAR CARE CO. INC.</a>	00000	<a href="#">200351</a>	INV	06/18/2020	<a href="#">JUNE2020</a>	105742	103781	

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CITY OF GLEN COVE  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2011 06/23/2020 DUE DATE: 06/23/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A7030</a> <a href="#">55901</a>			RECR- NUTR RENTAL		1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		4,500.00			
<a href="#">33004</a>	<a href="#">CDW GOVERNMENT, INC.</a>		<a href="#">200323</a>	INV	06/18/2020	<a href="#">XTP2117</a>	105660	103698	
	1 <a href="#">A1220</a> <a href="#">54360</a>			CITY HALL OFFICE EXP		89.03			
				Invoice Net		89.03			
				CHECK TOTAL		89.03			
<a href="#">131235</a>	<a href="#">CHANGE HEALTHCARE</a>			INV	06/18/2020	<a href="#">7003898274</a>	105737	103776	
	1 <a href="#">A4540</a> <a href="#">55438</a>			EMS CONTRACTS		4,350.08			
				Invoice Net		4,350.08			
<a href="#">131235</a>	<a href="#">CHANGE HEALTHCARE</a>			INV	06/18/2020	<a href="#">7003898273</a>	105738	103777	
	1 <a href="#">A4540</a> <a href="#">55438</a>			EMS CONTRACTS		2,751.98			
				Invoice Net		2,751.98			
				CHECK TOTAL		7,102.06			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>			INV	06/18/2020	<a href="#">4079</a>	105624	103659	
	1 <a href="#">A3120</a> <a href="#">54324</a>			POLICE DEP SUPPLIES		8.28			
				Invoice Net		8.28			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>			INV	06/18/2020	<a href="#">4087</a>	105839	103882	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN SUPPLIES		43.83			
				Invoice Net		43.83			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>			INV	06/18/2020	<a href="#">4089</a>	105840	103883	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN SUPPLIES		19.26			
				Invoice Net		19.26			
				CHECK TOTAL		71.37			
<a href="#">30505</a>	<a href="#">CHASE, RATHKOPF &amp; CHAS</a>		<a href="#">200119</a>	INV	06/18/2020	<a href="#">3481</a>	105820	103861	
	1 <a href="#">A1420</a> <a href="#">55492</a>			LEGAL LEGAL FEE		2,750.00			
				Invoice Net		2,750.00			
				CHECK TOTAL		2,750.00			
<a href="#">30110</a>	<a href="#">CHIEF FIRE &amp; SAFETY EQ</a>			INV	06/18/2020	<a href="#">20205</a>	105709	103747	
	1 <a href="#">A3410</a> <a href="#">55420</a>			FIRE MAINT		1,037.33			
				Invoice Net		1,037.33			
				CHECK TOTAL		1,037.33			
<a href="#">30987</a>	<a href="#">CINTAS FIRST AID AND S</a>			INV	06/18/2020	<a href="#">5017171730</a>	105691	103729	
	1 <a href="#">A7180</a> <a href="#">54324</a>			GOLF SUPPLIES		17.95			
				Invoice Net		17.95			
<a href="#">30987</a>	<a href="#">CINTAS FIRST AID AND S</a>			INV	06/18/2020	<a href="#">5017171730 FEMA</a>	105692	103730	
	1 <a href="#">A8760</a> <a href="#">55950</a>			OEM MISC		1,400.85			
				Invoice Net		1,400.85			
<a href="#">30987</a>	<a href="#">CINTAS FIRST AID AND S</a>			INV	06/18/2020	<a href="#">5016341463</a>	105707	103745	
	1 <a href="#">A7180</a> <a href="#">54324</a>			GOLF SUPPLIES		104.50			
				Invoice Net		104.50			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2011 06/23/2020 DUE DATE: 06/23/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">30987</a>	<a href="#">CINTAS FIRST AID AND S</a> 1 <a href="#">A8760</a> <a href="#">55950</a>	00000		INV	06/18/2020	<a href="#">5016341463 FEMA</a> 760.48	105708	103746	
				OEM		MISC 760.48			
				Invoice Net					
<a href="#">30987</a>	<a href="#">CINTAS FIRST AID AND S</a> 1 <a href="#">A7180</a> <a href="#">54324</a>	00000		INV	06/18/2020	<a href="#">5016944148</a> 17.95	105718	103757	
				GOLF		SUPPLIES 17.95			
				Invoice Net					
<a href="#">30987</a>	<a href="#">CINTAS FIRST AID AND S</a> 1 <a href="#">A8760</a> <a href="#">55950</a>	00000		INV	06/18/2020	<a href="#">5016944148 FEMA</a> 972.80	105719	103758	
				OEM		MISC 972.80			
				Invoice Net					
				CHECK TOTAL		3,274.53			
<a href="#">32108</a>	<a href="#">CITIBANK</a> 1 <a href="#">A1680</a> <a href="#">55438</a>	00000		INV	06/18/2020	<a href="#">5-21-2020</a> 62.98	105788	103829	
				INFO TECH		CONTRACTS 62.98			
				Invoice Net					
				CHECK TOTAL		62.98			
<a href="#">30120</a>	<a href="#">CLAIMS SERVICE BUREAU</a> 1 <a href="#">MS1930</a> <a href="#">55990</a>	00000		INV	06/18/2020	<a href="#">6-2-20</a> 2,788.48	105821	103862	
				LIABILITY		ADMIN EXP 2,788.48			
				Invoice Net					
				CHECK TOTAL		2,788.48			
<a href="#">10325</a>	<a href="#">COMPLY CORPORATION</a> 1 <a href="#">A1425</a> <a href="#">55438</a>	00000	<a href="#">200068</a>	INV	06/18/2020	<a href="#">200453</a> 98.00	105612	103647	
				PERSONNEL		CONTRACTS 98.00			
				Invoice Net					
				CHECK TOTAL		98.00			
<a href="#">40130</a>	<a href="#">D &amp; B ENGINEERS &amp; ARCH</a> 1 <a href="#">H8300</a> <a href="#">52260</a> <a href="#">1826</a>	00000	<a href="#">180942</a>	INV	06/18/2020	<a href="#">116236</a> 32,329.94	105765	103805	
				WATER		INFRASTRUC 32,329.94			
				Invoice Net					
				CHECK TOTAL		32,329.94			
<a href="#">40008</a>	<a href="#">D &amp; R AUTOMOTIVE</a> 1 <a href="#">A7140</a> <a href="#">55420</a>	00000		INV	06/18/2020	<a href="#">51353</a> 37.00	105770	103810	
				RECREATION		MAINT 37.00			
				Invoice Net					
<a href="#">40008</a>	<a href="#">D &amp; R AUTOMOTIVE</a> 1 <a href="#">F8300</a> <a href="#">55420</a>	00000		INV	06/18/2020	<a href="#">51217</a> 37.00	105790	103831	
				WATER		MAINT 37.00			
				Invoice Net					
<a href="#">40008</a>	<a href="#">D &amp; R AUTOMOTIVE</a> 1 <a href="#">A3410</a> <a href="#">55438</a>	00000		INV	06/18/2020	<a href="#">51250</a> 135.00	105846	103889	
				FIRE		CONTRACTS 135.00			
				Invoice Net					
<a href="#">40008</a>	<a href="#">D &amp; R AUTOMOTIVE</a> 1 <a href="#">A5110</a> <a href="#">55420</a>	00000		INV	06/18/2020	<a href="#">51343</a> 10.00	105853	103896	
				DPW ROAD		MAINT 10.00			
				Invoice Net					
				CHECK TOTAL		219.00			
<a href="#">10450</a>	<a href="#">DAVE'S AUTO TECH, INC.</a> 1 <a href="#">A3120</a> <a href="#">55420</a>	00000		INV	06/18/2020	<a href="#">8322/8323/83332</a> 297.80	105816	103857	
				POLICE DEP		MAINT 297.80			
				Invoice Net					



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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2011 06/23/2020 DUE DATE: 06/23/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	297.80		
<a href="#">40410</a>	<a href="#">DENTCARE DELIVERY SYST</a>	00000	<a href="#">200074</a>	INV	06/18/2020	<a href="#">GG-661NC</a>	105822	103863	
1	<a href="#">A9010</a> <a href="#">57168</a>			BENEFITS HEALTH		204.90			
				Invoice Net		204.90			
						CHECK TOTAL	204.90		
<a href="#">10428</a>	<a href="#">DI SIMONE, DAWN</a>	00000		INV	06/18/2020	<a href="#">4-16-2020</a>	105803	103844	
1	<a href="#">A7140</a> <a href="#">42005</a>			RECREATION BASEBALLFE		140.00			
				Invoice Net		140.00			
						CHECK TOTAL	140.00		
<a href="#">201008</a>	<a href="#">THE DOCK DOCTORS LLC</a>	00000	<a href="#">200136</a>	INV	06/18/2020	<a href="#">58840</a>	105773	103813	
1	<a href="#">A7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		1,767.26			
				Invoice Net		1,767.26			
						CHECK TOTAL	1,767.26		
<a href="#">40089</a>	<a href="#">DOM'S LAWNMAKER, INC.</a>	00000		INV	06/18/2020	<a href="#">DPW# 216-007R</a>	105685	103723	
1	<a href="#">A1490</a> <a href="#">55438</a>			DPW ADMIN CONTRACTS		2,830.00			
				Invoice Net		2,830.00			
						CHECK TOTAL	2,830.00		
<a href="#">50045</a>	<a href="#">ELM CONSULTING GROUP L</a>	00000	<a href="#">200184</a>	INV	06/18/2020	<a href="#">2020-054</a>	105818	103859	
1	<a href="#">A7180</a> <a href="#">55438</a>			GOLF CONTRACTS		3,750.00			
				Invoice Net		3,750.00			
						CHECK TOTAL	3,750.00		
<a href="#">50035</a>	<a href="#">EMBLEM HEALTH SERVICES</a>	00000	<a href="#">200075</a>	INV	06/18/2020	<a href="#">B25UJ</a>	105835	103878	
1	<a href="#">A9010</a> <a href="#">57168</a>			BENEFITS HEALTH		1,899.95			
				Invoice Net		1,899.95			
						CHECK TOTAL	1,899.95		
<a href="#">59003</a>	<a href="#">EMERGENCY MEDICAL PROD</a>	00000	<a href="#">200220</a>	INV	06/18/2020	<a href="#">2132336</a>	105854	103897	
1	<a href="#">A4540</a> <a href="#">54353</a>			EMS EMS SUPPLY		91.98			
				Invoice Net		91.98			
						CHECK TOTAL	91.98		
<a href="#">50718</a>	<a href="#">EMMAS GARDEN GROWERS I</a>	00000		INV	06/18/2020	<a href="#">7925</a>	105720	103759	
1	<a href="#">A5110</a> <a href="#">55553</a>			DPW ROAD BEAUT PROG		530.70			
				Invoice Net		530.70			
						CHECK TOTAL	530.70		
<a href="#">60521</a>	<a href="#">FEDERAL LICENSING, INC</a>	00000		INV	06/18/2020	<a href="#">5-1-2020</a>	105717	103756	
1	<a href="#">A4540</a> <a href="#">55416</a>			EMS TELECOM		124.00			
				Invoice Net		124.00			
						CHECK TOTAL	124.00		

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 2011	06/23/2020	DUE DATE: 06/23/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">60611</a>	<a href="#">FENCE KING, INC.</a> 1 <a href="#">A7140</a> <a href="#">55420</a>	00000		INV	06/18/2020	<a href="#">4-21-20</a> 595.00 Invoice Net 595.00	105613	103648	
						CHECK TOTAL			595.00
<a href="#">60059</a>	<a href="#">FERGUSON ENTERPRISES #</a> 1 <a href="#">F8300</a> <a href="#">54324</a>	00000	<a href="#">200120</a>	INV	06/18/2020	<a href="#">0161144</a> 2,875.27 WATER SUPPLIES Invoice Net 2,875.27	105757	103796	
<a href="#">60059</a>	<a href="#">FERGUSON ENTERPRISES #</a> 1 <a href="#">F8300</a> <a href="#">54324</a>	00000	<a href="#">200120</a>	INV	06/18/2020	<a href="#">0162171</a> 26.30 WATER SUPPLIES Invoice Net 26.30	105758	103797	
						CHECK TOTAL			2,901.57
<a href="#">60077</a>	<a href="#">FIREMATIC SUPPLY CO.</a> 1 <a href="#">A3410</a> <a href="#">55420</a>	00001		INV	06/18/2020	<a href="#">0018892</a> 480.14 FIRE MAINT Invoice Net 480.14	105710	103748	
						CHECK TOTAL			480.14
<a href="#">60318</a>	<a href="#">FORENET INC.</a> 1 <a href="#">MS1930</a> <a href="#">55999</a>	00000		INV	06/18/2020	<a href="#">1007</a> 4,000.00 LIABILITY DAMAGE Invoice Net 4,000.00	105645	103680	
<a href="#">60318</a>	<a href="#">FORENET INC.</a> 1 <a href="#">MS1930</a> <a href="#">55999</a>	00000		INV	06/18/2020	<a href="#">1005</a> 14,340.00 LIABILITY DAMAGE Invoice Net 14,340.00	105646	103681	
						CHECK TOTAL			18,340.00
<a href="#">60120</a>	<a href="#">FOREST IRON WORKS</a> 1 <a href="#">A7140</a> <a href="#">55420</a>	00000		INV	06/18/2020	<a href="#">13220</a> 115.00 RECREATION MAINT Invoice Net 115.00	105768	103808	
<a href="#">60120</a>	<a href="#">FOREST IRON WORKS</a> 1 <a href="#">A7140</a> <a href="#">55420</a>	00000		INV	06/18/2020	<a href="#">13224</a> 125.00 RECREATION MAINT Invoice Net 125.00	105769	103809	
						CHECK TOTAL			240.00
<a href="#">69085</a>	<a href="#">FULL THROTTLE MARINE I</a> 1 <a href="#">A7140</a> <a href="#">54300</a>	00000		INV	06/18/2020	<a href="#">1251</a> 543.00 RECREATION SUPPLIES Invoice Net 543.00	105767	103807	
						CHECK TOTAL			543.00
<a href="#">70038</a>	<a href="#">GENERAL CODE</a> 1 <a href="#">A1220</a> <a href="#">55425</a>	00000		INV	06/18/2020	<a href="#">PG000020483</a> 705.53 CITY HALL LEGAL NOTE Invoice Net 705.53	105843	103886	
						CHECK TOTAL			705.53
<a href="#">70045</a>	<a href="#">GENERAL WELDING SUPPLY</a> 1 <a href="#">A4540</a> <a href="#">54353</a>	00000	<a href="#">200192</a>	INV	06/18/2020	<a href="#">01368115</a> 135.00 EMS EMS SUPPLY Invoice Net 135.00	105824	103865	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2011 06/23/2020 DUE DATE: 06/23/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	135.00		
<a href="#">70135</a>	<a href="#">GLEN COVE AUTO SALVAGE</a>	00000		INV	06/18/2020	<a href="#">188145</a>	105664	103702	
1	<a href="#">A5110 54324</a>			DPW ROAD SUPPLIES		500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
<a href="#">70151</a>	<a href="#">GLEN COVE VOL. EMS</a>	00000		INV	06/18/2020	<a href="#">5-1-2020</a>	105789	103830	
1	<a href="#">A8760 55950</a>			OEM MISC		136.32			
2	<a href="#">A8760 55950</a>			OEM MISC		1,540.00			
				Invoice Net		1,676.32			
						CHECK TOTAL	1,676.32		
<a href="#">70056</a>	<a href="#">GLENCO SUPPLY</a>	00000		INV	06/18/2020	<a href="#">24217</a>	105601	103636	
1	<a href="#">A5110 54324</a>			DPW ROAD SUPPLIES		375.00			
				Invoice Net		375.00			
						CHECK TOTAL	375.00		
<a href="#">70272</a>	<a href="#">GLOBAL MONTELLO GROUP</a>	00000	<a href="#">200055</a>	INV	06/18/2020	<a href="#">2021469</a>	105599	103634	
1	<a href="#">A7180 54321</a>			GOLF FUEL		191.66			
				Invoice Net		191.66			
<a href="#">70272</a>	<a href="#">GLOBAL MONTELLO GROUP</a>	00000	<a href="#">200086</a>	INV	06/18/2020	<a href="#">20196940</a>	105623	103658	
1	<a href="#">A1640 54321</a>			DPW GARG FUEL		917.75			
				Invoice Net		917.75			
						CHECK TOTAL	1,109.41		
<a href="#">70292</a>	<a href="#">GRAINGER</a>	00000	<a href="#">200241</a>	INV	06/18/2020	<a href="#">9397717779</a>	105755	103794	
1	<a href="#">F8300 52230</a>			WATER EQUIP REPL		273.21			
				Invoice Net		273.21			
						CHECK TOTAL	273.21		
<a href="#">70292</a>	<a href="#">W.W. GRAINGER, INC.</a>	00001		INV	06/18/2020	<a href="#">9538209223</a>	105849	103892	
1	<a href="#">A1490 55420</a>			DPW ADMIN MAINT		40.80			
				Invoice Net		40.80			
						CHECK TOTAL	40.80		
<a href="#">80406</a>	<a href="#">H. O. PENN MACHINERY C</a>	00000		INV	06/18/2020	<a href="#">R2859801</a>	105618	103653	
1	<a href="#">H7140 52240 1744</a>			RECREATION BLDGIMPR		4,811.00			
				Invoice Net		4,811.00			
<a href="#">80406</a>	<a href="#">H. O. PENN MACHINERY C</a>	00000		INV	06/18/2020	<a href="#">WOHE0376178</a>	105856	103899	
1	<a href="#">A5110 54301</a>			DPW ROAD AUTO SUP		895.61			
				Invoice Net		895.61			
						CHECK TOTAL	5,706.61		
<a href="#">80400</a>	<a href="#">H2M ARCHITECTS + ENGIN</a>	00000	<a href="#">200115</a>	INV	06/18/2020	<a href="#">190665</a>	105799	103840	
1	<a href="#">H1490 52260 P1904</a>			DPW ADMIN INFRASTRUC		1,131.00			
				Invoice Net		1,131.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2011 06/23/2020 DUE DATE: 06/23/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,131.00
<a href="#">80568</a>	<a href="#">HABERMAN, MICHAEL ASSO</a>	00000	<a href="#">200016</a>	INV	06/18/2020	<a href="#">2020-5</a>	105810	103851	
	1 <a href="#">A1310</a> <a href="#">55438</a>			FINANCE	CONTRACTS	3,750.00			
				Invoice Net		3,750.00			
<a href="#">80568</a>	<a href="#">HABERMAN, MICHAEL ASSO</a>	00000	<a href="#">200016</a>	INV	06/18/2020	<a href="#">2020-6</a>	105838	103881	
	1 <a href="#">A1310</a> <a href="#">55438</a>			FINANCE	CONTRACTS	3,750.00			
				Invoice Net		3,750.00			
				CHECK TOTAL		7,500.00			
<a href="#">80060</a>	<a href="#">HAWKINS DELAFIELD &amp; WO</a>	00000		INV	06/18/2020	<a href="#">6-3-20</a>	105649	103684	
	1 <a href="#">A1310</a> <a href="#">55465</a>			FINANCE	BOND EXP	2,237.80			
				Invoice Net		2,237.80			
				CHECK TOTAL		2,237.80			
<a href="#">80015</a>	<a href="#">HEALTHPLEX, INC.</a>	00000	<a href="#">200073</a>	INV	06/18/2020	<a href="#">SJ000010-</a>	105823	103864	
	1 <a href="#">A9010</a> <a href="#">57168</a>			BENEFITS	HEALTH	42.00			
				Invoice Net		42.00			
				CHECK TOTAL		42.00			
<a href="#">10432</a>	<a href="#">HELLER, DEREK</a>	00000		INV	06/18/2020	<a href="#">APRIL2020</a>	105589	103624	
	1 <a href="#">TA</a> <a href="#">26155</a>			AGENCY FD	RET W/H	293.08			
				Invoice Net		293.08			
				CHECK TOTAL		293.08			
<a href="#">10092</a>	<a href="#">HELLER, JASON</a>	00000		INV	06/18/2020	<a href="#">1</a>	105714	103752	
	1 <a href="#">A4540</a> <a href="#">55438</a>			EMS	CONTRACTS	800.00			
				Invoice Net		800.00			
<a href="#">10092</a>	<a href="#">HELLER, JASON</a>	00000		INV	06/18/2020	<a href="#">2</a>	105715	103753	
	1 <a href="#">A4540</a> <a href="#">55438</a>			EMS	CONTRACTS	1,300.00			
				Invoice Net		1,300.00			
				CHECK TOTAL		2,100.00			
<a href="#">81113</a>	<a href="#">HENRY SCHEIN, INC.</a>	00001		INV	06/18/2020	<a href="#">76789009</a>	105801	103842	
	1 <a href="#">A4540</a> <a href="#">54353</a>			EMS	EMS SUPPLY	57.12			
				Invoice Net		57.12			
<a href="#">81113</a>	<a href="#">HENRY SCHEIN, INC.</a>	00001		INV	06/18/2020	<a href="#">74423407</a>	105802	103843	
	1 <a href="#">A8760</a> <a href="#">55950</a>			OEM	MISC	426.60			
				Invoice Net		426.60			
				CHECK TOTAL		483.72			
<a href="#">80587</a>	<a href="#">HILO MATERIALS HANDLIN</a>	00000		INV	06/18/2020	<a href="#">ID10022092</a>	105681	103719	
	1 <a href="#">A4540</a> <a href="#">55420</a>			EMS	MAINT	244.96			
				Invoice Net		244.96			
				CHECK TOTAL		244.96			
<a href="#">80104</a>	<a href="#">HOME DEPOT CREDIT SERV</a>	00000		INV	06/18/2020	<a href="#">7020763</a>	105734	103773	

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 2011	06/23/2020	DUE DATE: 06/23/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN SUPPLIES		391.02			
				Invoice Net		391.02			
<a href="#">80104</a>	<a href="#">HOME DEPOT CREDIT SERV</a>	00000		INV	06/18/2020	<a href="#">5021638</a>	105735	103774	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN SUPPLIES		9.98			
				Invoice Net		9.98			
				CHECK TOTAL		401.00			
<a href="#">80116</a>	<a href="#">HUENTEO, LAURA W</a>	00000		INV	06/18/2020	<a href="#">10TR2020</a>	105584	103619	
	1 <a href="#">A7030</a> <a href="#">55411</a>			RECR- NUTR TRAVEL		13.59			
				Invoice Net		13.59			
				CHECK TOTAL		13.59			
<a href="#">20116</a>	<a href="#">IMPERIAL BAG &amp; PAPER C</a>	00000		INV	06/18/2020	<a href="#">6962058</a>	105616	103651	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN SUPPLIES		561.30			
				Invoice Net		561.30			
<a href="#">20116</a>	<a href="#">IMPERIAL BAG &amp; PAPER C</a>	00000		INV	06/18/2020	<a href="#">7043251</a>	105682	103720	
	1 <a href="#">A8760</a> <a href="#">55950</a>			OEM MISC		162.26			
				Invoice Net		162.26			
<a href="#">20116</a>	<a href="#">IMPERIAL BAG &amp; PAPER C</a>	00000		INV	06/18/2020	<a href="#">7049942</a>	105711	103749	
	1 <a href="#">A3410</a> <a href="#">54324</a>			FIRE SUPPLIES		154.29			
				Invoice Net		154.29			
<a href="#">20116</a>	<a href="#">IMPERIAL BAG &amp; PAPER C</a>	00000	<a href="#">200246</a>	INV	06/18/2020	<a href="#">7030567</a>	105784	103824	
	1 <a href="#">F8300</a> <a href="#">54324</a>			WATER SUPPLIES		378.80			
				Invoice Net		378.80			
<a href="#">20116</a>	<a href="#">IMPERIAL BAG &amp; PAPER C</a>	00000	<a href="#">200246</a>	INV	06/18/2020	<a href="#">6776315</a>	105785	103825	
	1 <a href="#">F8300</a> <a href="#">54324</a>			WATER SUPPLIES		199.00			
				Invoice Net		199.00			
<a href="#">20116</a>	<a href="#">IMPERIAL BAG &amp; PAPER C</a>	00000	<a href="#">200246</a>	INV	06/18/2020	<a href="#">6776314</a>	105786	103826	
	1 <a href="#">F8300</a> <a href="#">54324</a>			WATER SUPPLIES		110.35			
				Invoice Net		110.35			
<a href="#">20116</a>	<a href="#">IMPERIAL BAG &amp; PAPER C</a>	00000		INV	06/18/2020	<a href="#">7030567 FEMA</a>	105787	103827	
	1 <a href="#">A8760</a> <a href="#">55950</a>			OEM MISC		400.00			
				Invoice Net		400.00			
<a href="#">20116</a>	<a href="#">IMPERIAL BAG &amp; PAPER C</a>	00000	<a href="#">200230</a>	INV	06/18/2020	<a href="#">7089949</a>	105815	103856	
	1 <a href="#">A4540</a> <a href="#">54324</a>			EMS SUPPLIES		569.70			
				Invoice Net		569.70			
<a href="#">20116</a>	<a href="#">IMPERIAL BAG &amp; PAPER C</a>	00000		INV	06/18/2020	<a href="#">7153613</a>	105845	103888	
	1 <a href="#">A8760</a> <a href="#">55950</a>			OEM MISC		241.00			
				Invoice Net		241.00			
				CHECK TOTAL		2,776.70			
<a href="#">144806</a>	<a href="#">INTEGRATED WIRELESS TE</a>	00000		INV	06/18/2020	<a href="#">658024/658025/658259</a>	105844	103887	
	1 <a href="#">A3410</a> <a href="#">55420</a>			FIRE MAINT		554.17			
				Invoice Net		554.17			
				CHECK TOTAL		554.17			
<a href="#">90327</a>	<a href="#">ISLAND TECH SERVICES</a>	00000		INV	06/18/2020	<a href="#">ITSI10640</a>	105713	103751	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2011 06/23/2020 DUE DATE: 06/23/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A3120</a> <a href="#">54200</a>			POLICE DEP FORFEITURE		900.00			
				Invoice Net		900.00			
						CHECK TOTAL		900.00	_____
<a href="#">105604</a>	<a href="#">JACK MORELLI MUSIC</a>			00000 <a href="#">200276</a> INV 06/18/2020		<a href="#">05052020GCSC</a>	105579	103614	
	1 <a href="#">A7030</a> <a href="#">55439</a>			RECR- NUTR PROGRAMS		250.00			
				Invoice Net		250.00			
<a href="#">105604</a>	<a href="#">JACK MORELLI MUSIC</a>			00000 <a href="#">200276</a> INV 06/18/2020		<a href="#">05102020GCSC</a>	105580	103615	
	1 <a href="#">A7030</a> <a href="#">55439</a>			RECR- NUTR PROGRAMS		250.00			
				Invoice Net		250.00			
						CHECK TOTAL		500.00	_____
<a href="#">10431</a>	<a href="#">JIMENEZ, DAVID</a>			00000 INV 06/18/2020		<a href="#">APRIL2020</a>	105586	103621	
	1 <a href="#">TA</a> <a href="#">26155</a>			AGENCY FD RET W/H		274.15			
				Invoice Net		274.15			
						CHECK TOTAL		274.15	_____
<a href="#">120501</a>	<a href="#">LEAF</a>			00000 <a href="#">200039</a> INV 06/18/2020		<a href="#">10560512</a>	105593	103628	
	1 <a href="#">A7030</a> <a href="#">55438</a>			RECR- NUTR CONTRACTS		220.00			
				Invoice Net		220.00			
<a href="#">120501</a>	<a href="#">LEAF</a>			00000 <a href="#">200039</a> INV 06/18/2020		<a href="#">10649811</a>	105740	103779	
	1 <a href="#">A7030</a> <a href="#">55438</a>			RECR- NUTR CONTRACTS		220.00			
				Invoice Net		220.00			
						CHECK TOTAL		440.00	_____
<a href="#">120355</a>	<a href="#">LERCH, RUSSELL L.</a>			00000 INV 06/18/2020		<a href="#">512020</a>	105712	103750	
	1 <a href="#">A3120</a> <a href="#">54200</a>			POLICE DEP FORFEITURE		200.00			
				Invoice Net		200.00			
						CHECK TOTAL		200.00	_____
<a href="#">122025</a>	<a href="#">LONG ISLAND SANITATION</a>			00000 INV 06/18/2020		<a href="#">37598</a>	105647	103682	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		124.68			
				Invoice Net		124.68			
<a href="#">122025</a>	<a href="#">LONG ISLAND SANITATION</a>			00000 INV 06/18/2020		<a href="#">36305</a>	105730	103769	
	1 <a href="#">A8160</a> <a href="#">55420</a>			GARBAGE MAINT		988.72			
				Invoice Net		988.72			
						CHECK TOTAL		1,113.40	_____
<a href="#">122071</a>	<a href="#">LONG ISLAND WATER CONF</a>			00000 <a href="#">200252</a> INV 06/18/2020		<a href="#">2020-700</a>	105756	103795	
	1 <a href="#">F8300</a> <a href="#">55410</a>			WATER MEMBERSHIP		1,250.00			
				Invoice Net		1,250.00			
						CHECK TOTAL		1,250.00	_____
<a href="#">120255</a>	<a href="#">LIRO ENGINEERS, INC.</a>			00000 INV 06/18/2020		<a href="#">2005203</a>	105686	103724	
	1 <a href="#">H5110</a> <a href="#">52260</a> <a href="#">1811</a>			STREETS INFRASTRUC		28,418.51			
				Invoice Net		28,418.51			
						CHECK TOTAL		28,418.51	_____

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2011 06/23/2020 DUE DATE: 06/23/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">122150</a>	<a href="#">LOOSELEAF LAW PUBLICAT</a> 1 <a href="#">A3120</a> <a href="#">54307</a>	00000	<a href="#">200257</a>	INV	06/18/2020	<a href="#">26104</a> 273.05 273.05 Invoice Net	105808	103849	
						CHECK TOTAL	273.05		
<a href="#">60188</a>	<a href="#">MARIO FISCHETTI NURSER</a> 1 <a href="#">A7140</a> <a href="#">55420</a>	00000		INV	06/18/2020	<a href="#">440524</a> 359.00 359.00 RECREATION MAINT Invoice Net	105699	103737	
<a href="#">60188</a>	<a href="#">MARIO FISCHETTI NURSER</a> 1 <a href="#">A7140</a> <a href="#">55420</a>	00000		INV	06/18/2020	<a href="#">440683</a> 207.50 207.50 RECREATION MAINT Invoice Net	105700	103738	
<a href="#">60188</a>	<a href="#">MARIO FISCHETTI NURSER</a> 1 <a href="#">A7140</a> <a href="#">55420</a>	00000		INV	06/18/2020	<a href="#">440729</a> 95.50 95.50 RECREATION MAINT Invoice Net	105701	103739	
<a href="#">60188</a>	<a href="#">MARIO FISCHETTI NURSER</a> 1 <a href="#">A7140</a> <a href="#">55420</a>	00000		INV	06/18/2020	<a href="#">440811</a> 95.50 95.50 RECREATION MAINT Invoice Net	105702	103740	
						CHECK TOTAL	757.50		
<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	06/18/2020	<a href="#">2020-12</a> 1,843.20 1,843.20 RECR- NUTR CONTRACTS Invoice Net	105739	103778	
						CHECK TOTAL	1,843.20		
<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	06/18/2020	<a href="#">2020-11A</a> 910.00 910.00 DAY CARE CONTRACTS Invoice Net	105741	103780	
						CHECK TOTAL	910.00		
<a href="#">130350</a>	<a href="#">MESTRES, ELIZABETH</a> 1 <a href="#">TA</a> <a href="#">26130</a>	00000		INV	06/18/2020	<a href="#">APRIL2020</a> 201.00 201.00 AGENCY FD RETIRE LN Invoice Net	105587	103622	
						CHECK TOTAL	201.00		
<a href="#">130071</a>	<a href="#">METRO FASTENERS AND SU</a> 1 <a href="#">A1640</a> <a href="#">55420</a>	00000		INV	06/18/2020	<a href="#">I60000</a> 497.50 497.50 DPW GARG MAINT Invoice Net	105662	103700	
						CHECK TOTAL	497.50		
<a href="#">131866</a>	<a href="#">MEYER, SUOZZI, ENGLISH</a> 1 <a href="#">A1930</a> <a href="#">55950</a>	00000		INV	06/18/2020	<a href="#">2/3</a> 187,550.33 187,550.33 JUDGEMENTS TAXREFD Invoice Net	105638	103673	
						CHECK TOTAL	187,550.33		
<a href="#">10427</a>	<a href="#">MILANO, VINCENT III</a> 1 <a href="#">A7140</a> <a href="#">42005</a>	00000		INV	06/18/2020	<a href="#">04-16-2020</a> 270.00 270.00 RECREATION BASEBALLFE Invoice Net	105805	103846	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2011 06/23/2020 DUE DATE: 06/23/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	270.00		
<a href="#">132486</a>	<a href="#">MINA, T SUPPLY INC.</a>	00000	<a href="#">200121</a>	INV	06/18/2020	<a href="#">S1379254.001</a>	105759	103798	
	1 <a href="#">F8300</a> <a href="#">54324</a>			WATER	SUPPLIES	4,013.51			
	2 <a href="#">F8300</a> <a href="#">55420</a>			WATER	MAINT	11,333.75			
				Invoice Net		15,347.26			
						CHECK TOTAL	15,347.26		
<a href="#">132650</a>	<a href="#">MINUTEMAN PRESS</a>	00001		INV	06/18/2020	<a href="#">55677</a>	105747	103786	
	1 <a href="#">F8300</a> <a href="#">54360</a>			WATER	OFFICE EXP	740.00			
				Invoice Net		740.00			
<a href="#">132650</a>	<a href="#">MINUTEMAN PRESS</a>	00001		INV	06/18/2020	<a href="#">55647</a>	105748	103787	
	1 <a href="#">F8300</a> <a href="#">54360</a>			WATER	OFFICE EXP	621.86			
				Invoice Net		621.86			
						CHECK TOTAL	1,361.86		
<a href="#">130563</a>	<a href="#">MOCCIA, ROCCO</a>	00000		INV	06/18/2020	<a href="#">APRIL2020</a>	105590	103625	
	1 <a href="#">TA</a> <a href="#">26155</a>			AGENCY FD	RET W/H	28.69			
				Invoice Net		28.69			
						CHECK TOTAL	28.69		
<a href="#">141260</a>	<a href="#">NASSAU COUNTY TREASURE</a>	00000		INV	06/18/2020	<a href="#">GC 2020-1</a>	105629	103664	
	1 <a href="#">A1310</a> <a href="#">55459</a>			FINANCE	NC TUITION	11,593.20			
				Invoice Net		11,593.20			
						CHECK TOTAL	11,593.20		
<a href="#">110525</a>	<a href="#">NATIONAL GRID</a>	00000		INV	06/18/2020	<a href="#">6-3-2020</a>	105642	103677	
	1 <a href="#">A1490</a> <a href="#">54320</a>			DPW ADMIN	UTILITIES	1,261.08			
	2 <a href="#">A1640</a> <a href="#">54320</a>			DPW GARG	UTILITIES	761.82			
	3 <a href="#">A3410</a> <a href="#">54320</a>			FIRE	UTILITIES	652.42			
	4 <a href="#">A3510</a> <a href="#">54320</a>			ANIMAL	UTILITIES	273.18			
	5 <a href="#">A7030</a> <a href="#">54320</a>			RECR- NUTR	UTILITIES	428.46			
	6 <a href="#">A7050</a> <a href="#">54320</a>			YOUTH	UTILITIES	173.14			
	7 <a href="#">A7140</a> <a href="#">54320</a>			RECREATION	UTILITIES	171.44			
	8 <a href="#">A7180</a> <a href="#">54320</a>			GOLF	UTILITIES	897.82			
	9 <a href="#">A3120</a> <a href="#">54320</a>			POLICE DEP	UTILITIES	289.13			
				Invoice Net		4,908.49			
<a href="#">110525</a>	<a href="#">NATIONAL GRID</a>	00000		INV	06/18/2020	<a href="#">06-09-2020</a>	105652	103687	
	1 <a href="#">A1640</a> <a href="#">54320</a>			DPW GARG	UTILITIES	103.23			
	2 <a href="#">A4540</a> <a href="#">54320</a>			EMS	UTILITIES	223.45			
				Invoice Net		326.68			
						CHECK TOTAL	5,235.17		
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a>	00000	<a href="#">200165</a>	INV	06/18/2020	<a href="#">110925</a>	105656	103693	
	1 <a href="#">A3410</a> <a href="#">55420</a>			FIRE	MAINT	197.95			
				Invoice Net		197.95			
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a>	00000	<a href="#">200165</a>	INV	06/18/2020	<a href="#">110921</a>	105657	103694	



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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 2011	06/23/2020	DUE DATE: 06/23/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A3410</a> <a href="#">55420</a>			FIRE MAINT		1,713.98			
				Invoice Net		1,713.98			
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a>	00000	<a href="#">200224</a>	INV	06/18/2020	<a href="#">110823</a>	105812	103853	
	1 <a href="#">A4540</a> <a href="#">55420</a>			EMS MAINT		44.10			
				Invoice Net		44.10			
				CHECK TOTAL		1,956.03			
<a href="#">140700</a>	<a href="#">NOLAN, BRIAN</a>	00000		INV	06/18/2020	<a href="#">001</a>	105851	103894	
	1 <a href="#">A3410</a> <a href="#">55442</a>			FIRE TRAINING		400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
<a href="#">144888</a>	<a href="#">NORTH SHORE FARMS</a>	00000		INV	06/18/2020	<a href="#">4739</a>	105635	103670	
	1 <a href="#">A3410</a> <a href="#">54310</a>			FIRE FOOD		40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
<a href="#">144855</a>	<a href="#">NORTH SHORE GOLF CAR S</a>	00000	<a href="#">200289</a>	INV	06/18/2020	<a href="#">63095</a>	105749	103788	
	1 <a href="#">A7180</a> <a href="#">55420</a>			GOLF MAINT		644.68			
				Invoice Net		644.68			
<a href="#">144855</a>	<a href="#">NORTH SHORE GOLF CAR S</a>	00000	<a href="#">200289</a>	INV	06/18/2020	<a href="#">63532</a>	105750	103789	
	1 <a href="#">A7180</a> <a href="#">55420</a>			GOLF MAINT		831.21			
				Invoice Net		831.21			
<a href="#">144855</a>	<a href="#">NORTH SHORE GOLF CAR S</a>	00000	<a href="#">200289</a>	INV	06/18/2020	<a href="#">63533</a>	105751	103790	
	1 <a href="#">A7180</a> <a href="#">55420</a>			GOLF MAINT		433.90			
				Invoice Net		433.90			
<a href="#">144855</a>	<a href="#">NORTH SHORE GOLF CAR S</a>	00000	<a href="#">200289</a>	INV	06/18/2020	<a href="#">63111</a>	105752	103791	
	1 <a href="#">A7180</a> <a href="#">55420</a>			GOLF MAINT		673.58			
				Invoice Net		673.58			
<a href="#">144855</a>	<a href="#">NORTH SHORE GOLF CAR S</a>	00000	<a href="#">200289</a>	INV	06/18/2020	<a href="#">63112</a>	105753	103792	
	1 <a href="#">A7180</a> <a href="#">55420</a>			GOLF MAINT		531.80			
				Invoice Net		531.80			
				CHECK TOTAL		3,115.17			
<a href="#">141682</a>	<a href="#">NYS DEPARTMENT OF ENVI</a>	00000		INV	06/18/2020	<a href="#">777100000055</a>	105819	103860	
	1 <a href="#">A1490</a> <a href="#">55438</a>			DPW ADMIN CONTRACTS		15,000.00			
				Invoice Net		15,000.00			
				CHECK TOTAL		15,000.00			
<a href="#">143586</a>	<a href="#">NYS DEPT OF LABOR</a>	00000		INV	06/18/2020	<a href="#">04-60089</a>	105621	103656	
	1 <a href="#">A9010</a> <a href="#">57169</a>			BENEFITS UNEMPLOY		16,035.95			
				Invoice Net		16,035.95			
				CHECK TOTAL		16,035.95			
<a href="#">143501</a>	<a href="#">NYS EMPLOYEES HEALTH I</a>	00000	<a href="#">200076</a>	INV	06/18/2020	<a href="#">551</a>	105636	103671	
	1 <a href="#">A9010</a> <a href="#">57168</a>			BENEFITS HEALTH		522,638.26			
	2 <a href="#">F8300</a> <a href="#">57168</a>			WATER HEALTH		14,001.54			
				Invoice Net		536,639.80			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2011 06/23/2020 DUE DATE: 06/23/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	536,639.80		
<a href="#">150827</a>	<a href="#">OGR80 CORP</a> 1 <a href="#">A7050</a> <a href="#">55450</a>	00000	<a href="#">200148</a>	INV	06/18/2020	<a href="#">JUNE2020</a> YOUTH AFTER 3 EX 428.00 Invoice Net 428.00	105729	103768	
<a href="#">150827</a>	<a href="#">OGR80 CORP</a> 1 <a href="#">A7050</a> <a href="#">55450</a>	00000	<a href="#">200148</a>	INV	06/18/2020	<a href="#">JULY2020</a> YOUTH AFTER 3 EX 428.00 Invoice Net 428.00	105841	103884	
						CHECK TOTAL	856.00		
<a href="#">32235</a>	<a href="#">OPTIMUM</a> 1 <a href="#">A7030</a> <a href="#">55416</a>	00001		INV	06/18/2020	<a href="#">JAN-FEB-MAR</a> RECR- NUTR TELECOM 1,223.41 Invoice Net 1,223.41	105578	103613	
						CHECK TOTAL	1,223.41		
<a href="#">32235</a>	<a href="#">OPTIMUM</a> 1 <a href="#">A5720</a> <a href="#">55416</a>	00001		INV	06/18/2020	<a href="#">06-02-2020</a> HARBOR TELECOM 8.40 Invoice Net 8.40	105604	103639	
						CHECK TOTAL	8.40		
<a href="#">32235</a>	<a href="#">OPTIMUM</a> 1 <a href="#">A3310</a> <a href="#">55416</a>	00001		INV	06/18/2020	<a href="#">06-2-2020</a> TRAFFIC TELECOM 326.43 Invoice Net 326.43	105630	103665	
						CHECK TOTAL	326.43		
<a href="#">32235</a>	<a href="#">OPTIMUM</a> 1 <a href="#">A1220</a> <a href="#">55416</a>	00001		INV	06/18/2020	<a href="#">6-2-20</a> CITY HALL TELECOM 14.73 Invoice Net 14.73	105631	103666	
						CHECK TOTAL	14.73		
<a href="#">32235</a>	<a href="#">OPTIMUM</a> 1 <a href="#">A4540</a> <a href="#">55416</a>	00001		INV	06/18/2020	<a href="#">6-17-2020</a> EMS TELECOM 226.01 Invoice Net 226.01	105725	103764	
						CHECK TOTAL	226.01		
<a href="#">32235</a>	<a href="#">OPTIMUM</a> 1 <a href="#">A3120</a> <a href="#">55416</a> 2 <a href="#">A1220</a> <a href="#">55416</a>	00001		INV	06/18/2020	<a href="#">6-17-20</a> POLICE DEP TELECOM 89.20 CITY HALL TELECOM 89.20 Invoice Net 178.40	105726	103765	
						CHECK TOTAL	178.40		
<a href="#">32235</a>	<a href="#">OPTIMUM</a> 1 <a href="#">A5110</a> <a href="#">55416</a>	00001		INV	06/18/2020	<a href="#">06-17-20</a> DPW ROAD TELECOM 8.40 Invoice Net 8.40	105727	103766	
						CHECK TOTAL	8.40		
<a href="#">32235</a>	<a href="#">OPTIMUM</a>	00001		INV	06/18/2020	<a href="#">6-18-2020</a>	105826	103868	

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CASH ACCOUNT: Z		12000	CASH OPERATING		WARRANT: 2011	06/23/2020	DUE DATE: 06/23/2020		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A7050</a> <a href="#">55416</a>			YOUTH TELECOM Invoice Net		425.89 425.89			
						CHECK TOTAL			425.89
<a href="#">160390</a>	<a href="#">PACE ANALYTICAL SERVIC</a>	00000	<a href="#">200242</a>	INV	06/18/2020	<a href="#">207072949</a>	105754	103793	
	1 <a href="#">F8300</a> <a href="#">54311</a>			WATER WTR FEES Invoice Net		6,935.00 6,935.00			
						CHECK TOTAL			6,935.00
<a href="#">169201</a>	<a href="#">PAUL YONKERS PLUMBING</a>	00000		INV	06/18/2020	<a href="#">29953</a>	105665	103703	
	1 <a href="#">A1490</a> <a href="#">55420</a>			DPW ADMIN MAINT Invoice Net		165.28 165.28			
<a href="#">169201</a>	<a href="#">PAUL YONKERS PLUMBING</a>	00000	<a href="#">200169</a>	INV	06/18/2020	<a href="#">29897</a>	105736	103775	
	1 <a href="#">A1490</a> <a href="#">54302</a>			DPW ADMIN BLDG MATER Invoice Net		6,285.00 6,285.00			
<a href="#">169201</a>	<a href="#">PAUL YONKERS PLUMBING</a>	00000		INV	06/18/2020	<a href="#">29961</a>	105791	103832	
	1 <a href="#">F8300</a> <a href="#">55420</a>			WATER MAINT Invoice Net		130.71 130.71			
<a href="#">169201</a>	<a href="#">PAUL YONKERS PLUMBING</a>	00000	<a href="#">200315</a>	INV	06/18/2020	<a href="#">30036</a>	105813	103854	
	1 <a href="#">A1490</a> <a href="#">54302</a>			DPW ADMIN BLDG MATER Invoice Net		3,950.00 3,950.00			
						CHECK TOTAL			10,530.99
<a href="#">10429</a>	<a href="#">PEIL, CINDY</a>	00000		INV	06/18/2020	<a href="#">4-16-2020</a>	105806	103847	
	1 <a href="#">A7140</a> <a href="#">42005</a>			RECREATION BASEBALLFE Invoice Net		140.00 140.00			
						CHECK TOTAL			140.00
<a href="#">160593</a>	<a href="#">PETRIZZO, MICHELLE</a>	00000		INV	06/18/2020	<a href="#">4-16-2020</a>	105804	103845	
	1 <a href="#">A7140</a> <a href="#">42005</a>			RECREATION BASEBALLFE Invoice Net		130.00 130.00			
						CHECK TOTAL			130.00
<a href="#">160548</a>	<a href="#">PHIL-MAR, INC.</a>	00000		INV	06/18/2020	<a href="#">3192</a>	105683	103721	
	1 <a href="#">A1490</a> <a href="#">55501</a>			DPW ADMIN COURT MAIN Invoice Net		495.00 495.00			
						CHECK TOTAL			495.00
<a href="#">160800</a>	<a href="#">PICKERING,G.E. INC.</a>	00000	<a href="#">200081</a>	INV	06/18/2020	<a href="#">05-192489</a>	105669	103707	
	1 <a href="#">A4540</a> <a href="#">54353</a>			EMS EMS SUPPLY Invoice Net		967.50 967.50			
<a href="#">160800</a>	<a href="#">PICKERING,G.E. INC.</a>	00000		INV	06/18/2020	<a href="#">05-192488</a>	105847	103890	
	1 <a href="#">A8760</a> <a href="#">55950</a>			OEM MISC Invoice Net		306.36 306.36			
<a href="#">160800</a>	<a href="#">PICKERING,G.E. INC.</a>	00000		INV	06/18/2020	<a href="#">05-192495</a>	105848	103891	
	1 <a href="#">A1490</a> <a href="#">55420</a>			DPW ADMIN MAINT Invoice Net		247.00 247.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2011 06/23/2020 DUE DATE: 06/23/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,520.86
<a href="#">161100</a>	<a href="#">PITNEY BOWES</a>					<a href="#">1015574868</a>	105680	103718	
	1 <a href="#">A3120</a> <a href="#">54360</a>	00000		INV	06/18/2020	173.01			
				POLICE DEP	OFFICE EXP	173.01			
				Invoice Net					
						CHECK TOTAL			173.01
<a href="#">161867</a>	<a href="#">PROFESSIONALLY SPEAKIN</a>					<a href="#">15-656-191</a>	105744	103783	
	1 <a href="#">A1490</a> <a href="#">55416</a>	00001		INV	06/18/2020	175.09			
				DPW ADMIN	TELECOM	175.09			
				Invoice Net					
<a href="#">161867</a>	<a href="#">PROFESSIONALLY SPEAKIN</a>					<a href="#">15-903-701</a>	105745	103784	
	1 <a href="#">A1490</a> <a href="#">55416</a>	00001		INV	06/18/2020	158.52			
				DPW ADMIN	TELECOM	158.52			
				Invoice Net					
<a href="#">161867</a>	<a href="#">PROFESSIONALLY SPEAKIN</a>					<a href="#">16-159-691</a>	105746	103785	
	1 <a href="#">A1490</a> <a href="#">55416</a>	00001		INV	06/18/2020	187.23			
				DPW ADMIN	TELECOM	187.23			
				Invoice Net					
<a href="#">161867</a>	<a href="#">PROFESSIONALLY SPEAKIN</a>					<a href="#">16-670-331</a>	105760	103799	
	1 <a href="#">A1490</a> <a href="#">55416</a>	00001		INV	06/18/2020	149.19			
				DPW ADMIN	TELECOM	149.19			
				Invoice Net					
<a href="#">161867</a>	<a href="#">PROFESSIONALLY SPEAKIN</a>					<a href="#">12-195-241</a>	105761	103800	
	1 <a href="#">A1490</a> <a href="#">55416</a>	00001		INV	06/18/2020	144.24			
				DPW ADMIN	TELECOM	144.24			
				Invoice Net					
<a href="#">161867</a>	<a href="#">PROFESSIONALLY SPEAKIN</a>					<a href="#">16-869-931</a>	105762	103801	
	1 <a href="#">A1490</a> <a href="#">55416</a>	00001		INV	06/18/2020	136.30			
				DPW ADMIN	TELECOM	136.30			
				Invoice Net					
<a href="#">161867</a>	<a href="#">PROFESSIONALLY SPEAKIN</a>					<a href="#">16-365-011</a>	105763	103802	
	1 <a href="#">A1490</a> <a href="#">55416</a>	00001		INV	06/18/2020	144.81			
				DPW ADMIN	TELECOM	144.81			
				Invoice Net					
						CHECK TOTAL			1,095.38
<a href="#">160610</a>	<a href="#">PSEGLI</a>					<a href="#">05-20-2020</a>	105605	103640	
	1 <a href="#">A3120</a> <a href="#">54320</a>	00000		INV	06/18/2020	449.28			
				POLICE DEP	UTILITIES	449.28			
				Invoice Net					
						CHECK TOTAL			449.28
<a href="#">160610</a>	<a href="#">PSEGLI</a>					<a href="#">6-2-2020</a>	105632	103667	
	1 <a href="#">A3410</a> <a href="#">54320</a>	00000		INV	06/18/2020	463.94			
				FIRE	UTILITIES	7,724.12			
	2 <a href="#">A5110</a> <a href="#">54380</a>			DPW ROAD	ST LIGHTS	8,188.06			
				Invoice Net					
						CHECK TOTAL			8,188.06
<a href="#">160610</a>	<a href="#">PSEGLI</a>					<a href="#">06-03-2020</a>	105643	103678	
	1 <a href="#">A5110</a> <a href="#">54380</a>	00000		INV	06/18/2020	882.48			
				DPW ROAD	ST LIGHTS	697.70			
	2 <a href="#">A7140</a> <a href="#">54320</a>			RECREATION	UTILITIES	449.28			
	3 <a href="#">A3120</a> <a href="#">54320</a>			POLICE DEP	UTILITIES	2,029.46			
				Invoice Net					
						CHECK TOTAL			2,029.46

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2011 06/23/2020 DUE DATE: 06/23/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">160610</a>	<a href="#">PSEGLI</a>								
		00000		INV	06/18/2020	<a href="#">6-5-2020</a>	105651	103686	
	1 <a href="#">A3410</a> <a href="#">54320</a>			FIRE		43.34			
	2 <a href="#">A5110</a> <a href="#">54380</a>			DPW ROAD		6,230.24			
	3 <a href="#">A7140</a> <a href="#">54320</a>			RECREATION		5,868.45			
	4 <a href="#">A4540</a> <a href="#">54320</a>			EMS		954.26			
	5 <a href="#">A1490</a> <a href="#">54320</a>			DPW ADMIN		3,391.11			
	6 <a href="#">A1640</a> <a href="#">54320</a>			DPW GARG		3,096.32			
	7 <a href="#">A7180</a> <a href="#">54320</a>			GOLF		2,597.00			
	8 <a href="#">A3120</a> <a href="#">54320</a>			POLICE DEP		297.26			
	9 <a href="#">A7140</a> <a href="#">55558</a>			RECREATION		252.89			
	10 <a href="#">A3310</a> <a href="#">54320</a>			TRAFFIC		264.80			
	11 <a href="#">A5720</a> <a href="#">54320</a>			HARBOR		264.80			
	12 <a href="#">A7030</a> <a href="#">54320</a>			RECR- NUTR		259.64			
	13 <a href="#">A7050</a> <a href="#">54320</a>			YOUTH		346.71			
				Invoice Net		23,866.82			
				CHECK TOTAL		23,866.82			
<a href="#">160610</a>	<a href="#">PSEGLI</a>								
		00000		INV	06/18/2020	<a href="#">06-09-2020</a>	105654	103690	
	1 <a href="#">A3410</a> <a href="#">54320</a>			FIRE		669.93			
	2 <a href="#">A5110</a> <a href="#">54380</a>			DPW ROAD		185.89			
	3 <a href="#">A3120</a> <a href="#">54320</a>			POLICE DEP		1,758.36			
	4 <a href="#">F8300</a> <a href="#">54320</a>			WATER		30,498.42			
				Invoice Net		33,112.60			
				CHECK TOTAL		33,112.60			
<a href="#">10419</a>	<a href="#">QUADIENT LEASING USA.</a>								
		00001		INV	06/18/2020	<a href="#">N8193387</a>	105577	103612	
	1 <a href="#">A7030</a> <a href="#">55438</a>			RECR- NUTR		103.50			
	2 <a href="#">A7035</a> <a href="#">55438</a>			DAY CARE		103.50			
				Invoice Net		207.00			
				CHECK TOTAL		207.00			
<a href="#">160546</a>	<a href="#">READY REFRESH</a>								
		00000	<a href="#">200053</a>	INV	06/18/2020	<a href="#">10D0437693567</a>	105619	103654	
	1 <a href="#">A1220</a> <a href="#">54360</a>			CITY HALL		32.00			
	2 <a href="#">A3310</a> <a href="#">54360</a>			TRAFFIC		8.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
<a href="#">180361</a>	<a href="#">RESERVE ACCOUNT</a>								
		00000	<a href="#">200175</a>	INV	06/18/2020	<a href="#">JUNE2020</a>	105809	103850	
	1 <a href="#">A3120</a> <a href="#">54370</a>			POLICE DEP		600.00			
				POSTAGE		600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
<a href="#">180553</a>	<a href="#">RHA RESTAURANT CORP.</a>								
		00000	<a href="#">200085</a>	INV	06/18/2020	<a href="#">274</a>	105777	103817	
	1 <a href="#">A7030</a> <a href="#">54310</a>			RECR- NUTR		6,800.85			
				FOOD		6,800.85			
				Invoice Net		6,800.85			
				CHECK TOTAL		6,800.85			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2011 06/23/2020 DUE DATE: 06/23/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">180557</a>	<a href="#">RICE, CHRISTINE M.</a> 1 <a href="#">A7030</a> <a href="#">55411</a>	00000		INV	06/18/2020	<a href="#">10TR2020</a> 23.27 23.27 Invoice Net	105591	103626	
						CHECK TOTAL			23.27
<a href="#">180689</a>	<a href="#">RODRIGUEZ, CAROL ANN</a> 1 <a href="#">A7035</a> <a href="#">55439</a>	00000	<a href="#">200041</a>	INV	06/18/2020	<a href="#">MAY2020</a> 200.00 200.00 Invoice Net	105778	103818	
						CHECK TOTAL			200.00
<a href="#">190080</a>	<a href="#">SANCHEZ, MELVIN</a> 1 <a href="#">A4540</a> <a href="#">55855</a>	00000		INV	06/18/2020	<a href="#">2300539</a> 276.96 276.96 Invoice Net	105666	103704	
						CHECK TOTAL			276.96
<a href="#">191570</a>	<a href="#">SIRCHIE FINGERPRINT LA</a> 1 <a href="#">A8760</a> <a href="#">55950</a>	00000		INV	06/18/2020	<a href="#">0443747-IN</a> 106.92 106.92 Invoice Net	105721	103760	
						CHECK TOTAL			106.92
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">A8760</a> <a href="#">55950</a>	00000		INV	06/18/2020	<a href="#">29224</a> 270.00 270.00 Invoice Net	105600	103635	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">A7140</a> <a href="#">55420</a>	00000		INV	06/18/2020	<a href="#">29088</a> 55.98 55.98 Invoice Net	105772	103812	
						CHECK TOTAL			325.98
<a href="#">193149</a>	<a href="#">SOUTH SHORE FIRE &amp; SAF</a> 1 <a href="#">A3410</a> <a href="#">55420</a>	00000	<a href="#">200090</a>	INV	06/18/2020	<a href="#">0133279</a> 508.10 508.10 Invoice Net	105675	103713	
<a href="#">193149</a>	<a href="#">SOUTH SHORE FIRE &amp; SAF</a> 1 <a href="#">A3410</a> <a href="#">55420</a>	00000	<a href="#">200090</a>	INV	06/18/2020	<a href="#">0133277</a> 98.50 98.50 Invoice Net	105677	103715	
<a href="#">193149</a>	<a href="#">SOUTH SHORE FIRE &amp; SAF</a> 1 <a href="#">A3410</a> <a href="#">55420</a>	00000	<a href="#">200090</a>	INV	06/18/2020	<a href="#">0133278</a> 2,039.20 2,039.20 Invoice Net	105678	103716	
<a href="#">193149</a>	<a href="#">SOUTH SHORE FIRE &amp; SAF</a> 1 <a href="#">A4540</a> <a href="#">55407</a>	00000	<a href="#">200221</a>	INV	06/18/2020	<a href="#">0133453-IN</a> 43.00 43.00 Invoice Net	105706	103744	
						CHECK TOTAL			2,688.80
<a href="#">10084</a>	<a href="#">SPECTROTEL</a> 1 <a href="#">A1220</a> <a href="#">55416</a>	00000		INV	06/18/2020	<a href="#">9699559</a> 3,244.06 3,244.06 Invoice Net	105653	103688	
						CHECK TOTAL			3,244.06

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 2011	06/23/2020	DUE DATE: 06/23/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">193180</a>	<a href="#">SPOK, INC.</a> 1 <a href="#">A3410</a> <a href="#">55416</a>	00000	<a href="#">200093</a>	INV	06/18/2020	<a href="#">0400777Q</a> 351.23 351.23 Invoice Net	105598	103633	
				FIRE	TELECOM	CHECK TOTAL	351.23		
<a href="#">192345</a>	<a href="#">SPRAGUE OPERATING RESO</a> 1 <a href="#">A7180</a> <a href="#">54321</a>	00000	<a href="#">200056</a>	INV	06/18/2020	<a href="#">20381376</a> 404.55 404.55 Invoice Net	105703	103741	
				GOLF	FUEL	CHECK TOTAL	404.55		
<a href="#">193900</a>	<a href="#">STONE, SCOTT ESQ.</a> 1 <a href="#">A1310</a> <a href="#">55438</a>	00000	<a href="#">200117</a>	INV	06/18/2020	<a href="#">APRIL2020</a> 3,360.00 3,360.00 Invoice Net	105811	103852	
				FINANCE	CONTRACTS	CHECK TOTAL	3,360.00		
<a href="#">193525</a>	<a href="#">STORR TRACTOR COMPANY</a> 1 <a href="#">A7180</a> <a href="#">55420</a>	00001	<a href="#">200057</a>	INV	06/18/2020	<a href="#">1045919</a> 301.56 301.56 Invoice Net	105690	103728	
				GOLF	MAINT	CHECK TOTAL	301.56		
<a href="#">193525</a>	<a href="#">STORR TRACTOR COMPANY</a> 1 <a href="#">A7180</a> <a href="#">55420</a>	00001	<a href="#">200057</a>	INV	06/18/2020	<a href="#">1045918</a> 1,411.92 1,411.92 Invoice Net	105705	103743	
				GOLF	MAINT	CHECK TOTAL	1,713.48		
<a href="#">190557</a>	<a href="#">SWIFTREACH NETWORKS, I</a> 1 <a href="#">A1210</a> <a href="#">55438</a>	00001		INV	06/18/2020	<a href="#">20048</a> 350.00 350.00 Invoice Net	105614	103649	
				MAYOR	CONTRACTS	CHECK TOTAL	350.00		
<a href="#">200569</a>	<a href="#">TECCE, JACQUELINE</a> 1 <a href="#">A7030</a> <a href="#">55411</a>	00000		INV	06/18/2020	<a href="#">1QTR2020</a> 67.64 67.64 Invoice Net	105585	103620	
				RECR- NUTR	TRAVEL	CHECK TOTAL	67.64		
<a href="#">10146</a>	<a href="#">TEL-ONE COMMUNICATIONS</a> 1 <a href="#">A7050</a> <a href="#">55450</a>	00000		INV	06/18/2020	<a href="#">7/19-6/20</a> 479.40 479.40 Invoice Net	105743	103782	
				YOUTH	AFTER 3 EX	CHECK TOTAL	479.40		
<a href="#">200591</a>	<a href="#">TELCO SOLUTIONS INC</a> 1 <a href="#">A7140</a> <a href="#">55420</a>	00000		INV	06/18/2020	<a href="#">021</a> 550.00 550.00 Invoice Net	105673	103711	
				RECREATION	MAINT	CHECK TOTAL	550.00		
<a href="#">200800</a>	<a href="#">TELSTAR SECURITY</a> 1 <a href="#">A8760</a> <a href="#">55950</a>	00000		INV	06/18/2020	<a href="#">3595</a> 3,444.00 3,444.00 Invoice Net	105862	103905	
				OEM	MISC	CHECK TOTAL	3,444.00		
<a href="#">200800</a>	<a href="#">TELSTAR SECURITY</a>	00000		INV	06/18/2020	<a href="#">3625</a>	105863	103906	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2011 06/23/2020 DUE DATE: 06/23/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A8760</a> <a href="#">55950</a>	OEM		MISC		520.00			
		Invoice Net				520.00			
						CHECK TOTAL	3,964.00		
<a href="#">200808</a>	<a href="#">TEMPCO, INC.</a>	00000		INV	06/18/2020	<a href="#">154608</a>	105679	103717	
	1 <a href="#">A3120</a> <a href="#">55438</a>	POLICE DEP		CONTRACTS		425.00			
		Invoice Net				425.00			
						CHECK TOTAL	425.00		
<a href="#">201021</a>	<a href="#">THE WATER FRONT CENTER</a>	00000		INV	06/18/2020	<a href="#">27808</a>	105795	103836	
	1 <a href="#">A7140</a> <a href="#">55436</a>	RECREATION		CAMP EXP		1,005.00			
		Invoice Net				1,005.00			
						CHECK TOTAL	1,005.00		
<a href="#">203453</a>	<a href="#">THOMSON REUTERS - WEST</a>	00000	<a href="#">200343</a>	INV	06/18/2020	<a href="#">842225854</a>	105834	103877	
	1 <a href="#">A1420</a> <a href="#">55431</a>	LEGAL		FEE FOR SV		1,140.73			
		Invoice Net				1,140.73			
						CHECK TOTAL	1,140.73		
<a href="#">201512</a>	<a href="#">TOLLS BY MAIL</a>	00000		INV	06/18/2020	<a href="#">17376930612-2</a>	105620	103655	
	1 <a href="#">A3120</a> <a href="#">54324</a>	POLICE DEP		SUPPLIES		5.00			
		Invoice Net				5.00			
						CHECK TOTAL	5.00		
<a href="#">10109</a>	<a href="#">TRIATHLON INDUSTRIES.</a>	00000	<a href="#">200124</a>	INV	06/18/2020	<a href="#">47695</a>	105764	103804	
	1 <a href="#">F8300</a> <a href="#">54309</a>	WATER		CHEMICALS		2,424.70			
		Invoice Net				2,424.70			
						CHECK TOTAL	2,424.70		
<a href="#">201950</a>	<a href="#">TYLER TECHNOLOGIES, IN</a>	00000		INV	06/18/2020	<a href="#">045-299330</a>	105639	103674	
	1 <a href="#">A1310</a> <a href="#">55443</a>	FINANCE		TECH SERV		12,532.97			
		Invoice Net				12,532.97			
<a href="#">201950</a>	<a href="#">TYLER TECHNOLOGIES, IN</a>	00000		INV	06/18/2020	<a href="#">045-294325</a>	105640	103675	
	1 <a href="#">A1310</a> <a href="#">55442</a>	FINANCE		TRAINING		5,775.00			
		Invoice Net				5,775.00			
						CHECK TOTAL	18,307.97		
<a href="#">210104</a>	<a href="#">ULINE</a>	00000	<a href="#">200321</a>	INV	06/18/2020	<a href="#">11976533</a>	105807	103848	
	1 <a href="#">A3120</a> <a href="#">52230</a>	POLICE DEP		EQUIP REPL		553.19			
		Invoice Net				553.19			
						CHECK TOTAL	553.19		
<a href="#">210083</a>	<a href="#">UNITED PARCEL SERVICE</a>	00000	<a href="#">200023</a>	INV	06/18/2020	<a href="#">0000F074W8200</a>	105659	103697	
	1 <a href="#">A1220</a> <a href="#">54370</a>	CITY HALL		POSTAGE		12.28			
		Invoice Net				12.28			
						CHECK TOTAL	12.28		



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CITY OF GLEN COVE  
| DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2011 06/23/2020 DUE DATE: 06/23/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">A3120</a> <a href="#">55416</a>	00000		INV	06/18/2020	<a href="#">6-2-2020</a> 45.72 45.72 Invoice Net	105603	103638	
						CHECK TOTAL	45.72		
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">A3120</a> <a href="#">55416</a>	00000	<a href="#">200198</a>	INV	06/18/2020	<a href="#">P360450/6182020</a> 280.14 280.14 Invoice Net	105644	103679	
						CHECK TOTAL	280.14		
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">CT5710</a> <a href="#">55416</a>	00000		INV	06/18/2020	<a href="#">6-17-2020</a> 79.99 79.99 Invoice Net	105722	103761	
						CHECK TOTAL	79.99		
<a href="#">220575</a>	<a href="#">VERIZON WIRELESS</a> 1 <a href="#">A3120</a> <a href="#">55416</a>	00000		INV	06/18/2020	<a href="#">9855306740</a> 388.79 388.79 Invoice Net	105633	103668	
						CHECK TOTAL	388.79		
<a href="#">220575</a>	<a href="#">VERIZON WIRELESS</a> 1 <a href="#">A3120</a> <a href="#">55416</a> 2 <a href="#">A3310</a> <a href="#">55416</a> 3 <a href="#">A5720</a> <a href="#">55416</a> 4 <a href="#">A1210</a> <a href="#">55416</a>	00000		INV	06/18/2020	<a href="#">9855306739</a> 756.40 42.68 40.01 95.56 934.65 Invoice Net	105634	103669	
						CHECK TOTAL	934.65		
<a href="#">220575</a>	<a href="#">VERIZON WIRELESS</a> 1 <a href="#">A7050</a> <a href="#">55416</a>	00000		INV	06/18/2020	<a href="#">6-17-20</a> 177.20 177.20 Invoice Net	105724	103763	
						CHECK TOTAL	177.20		
<a href="#">220774</a>	<a href="#">VITO'S RISTORANTE</a> 1 <a href="#">A3410</a> <a href="#">54310</a>	00000		INV	06/18/2020	<a href="#">679</a> 107.70 107.70 Invoice Net	105637	103672	
						CHECK TOTAL	107.70		
<a href="#">10369</a>	<a href="#">WESTAR CONSTRUCTION GR</a> 1 <a href="#">H3410</a> <a href="#">52240</a> <a href="#">1606</a>	00000	<a href="#">200042</a>	INV	06/18/2020	<a href="#">2324</a> 37,644.70 37,644.70 Invoice Net	105594	103629	
						CHECK TOTAL	37,644.70		
<a href="#">231075</a>	<a href="#">WINDSOR FUEL CO. INC.</a> 1 <a href="#">A7180</a> <a href="#">54320</a>	00000	<a href="#">200194</a>	INV	06/18/2020	<a href="#">99008</a> 233.14 233.14 Invoice Net	105814	103855	
						CHECK TOTAL	233.14		

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CITY OF GLEN COVE  
DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 2011 06/23/2020 DUE DATE: 06/23/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>10076</u>	<u>WINDSTREAM ENTERPRISE</u> 1 <u>A1220</u> <u>55416</u>	00000		INV	06/18/2020	<u>18863150</u> 3,931.19 3,931.19	105723	103762	
						CHECK TOTAL			3,931.19
<u>230262</u>	<u>WINTERS BROS. WASTE SY</u> 1 <u>A8160</u> <u>55438</u>	00000	<u>200130</u>	INV	06/18/2020	<u>1525061-</u> 73,130.50 73,130.50	105611	103646	
<u>230262</u>	<u>WINTERS BROS. WASTE SY</u> 1 <u>A8160</u> <u>55438</u>	00000	<u>200130</u>	INV	06/18/2020	<u>1525071</u> 8,179.59 8,179.59	105617	103652	
<u>230262</u>	<u>WINTERS BROS. WASTE SY</u> 1 <u>A3510</u> <u>55438</u>	00000	<u>200130</u>	INV	06/18/2020	<u>1507319</u> 500.00 500.00	105625	103660	
<u>230262</u>	<u>WINTERS BROS. WASTE SY</u> 1 <u>A8160</u> <u>55438</u>	00000	<u>200130</u>	INV	06/18/2020	<u>1509325</u> 5,702.20 5,702.20	105626	103661	
<u>230262</u>	<u>WINTERS BROS. WASTE SY</u> 1 <u>A8160</u> <u>55438</u>	00000	<u>200130</u>	INV	06/18/2020	<u>1546267</u> 2,513.73 2,513.73	105836	103879	
<u>230262</u>	<u>WINTERS BROS. WASTE SY</u> 1 <u>A8160</u> <u>55438</u>	00000	<u>200130</u>	INV	06/18/2020	<u>1546268</u> 18,000.00 18,000.00	105837	103880	
<u>230262</u>	<u>WINTERS BROS. WASTE SY</u> 1 <u>A8160</u> <u>55438</u>	00000	<u>200130</u>	INV	06/18/2020	<u>1424947-</u> 18,000.00 18,000.00	105855	103898	
						CHECK TOTAL			126,026.02
<u>10449</u>	<u>MARJORIE WOLFE</u> 1 <u>A7030</u> <u>55439</u>	00000		INV	06/18/2020	<u>MAY2020</u> 175.00 175.00	105817	103858	
						CHECK TOTAL			175.00
<u>230156</u>	<u>WURTH USA NE, INC.</u> 1 <u>A8160</u> <u>54324</u>	00001		INV	06/18/2020	<u>96698928</u> 86.25 86.25	105728	103767	
						CHECK TOTAL			86.25
=====									
271 INVOICES						WARRANT TOTAL	1,309,728.31	1,309,728.31	
						CASH ACCOUNT BALANCE		.00	
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CITY OF GLEN COVE  
WARRANT SUMMARY

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WARRANT: 2011 06/23/2020

DUE DATE: 06/23/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
A	A1210	MAYOR	A -01-1210-55416 -	TELECOMMUNICATIONS	95.56	1,288.66
A	A1210	MAYOR	A -01-1210-55438 -	CONTRACTUAL SERVICES	350.00	700.73
A	A1220	CITY HALL OPERATIN	A -01-1220-54360 -	PRINTING & OFFICE	165.03	47,833.16
A	A1220	CITY HALL OPERATIN	A -01-1220-54370 -	POSTAGE	12.28	23,962.70
A	A1220	CITY HALL OPERATIN	A -01-1220-55416 -	TELECOMMUNICATIONS	8,878.41	21,102.10
A	A1220	CITY HALL OPERATIN	A -01-1220-55425 -	PUBLICATIONS & LEGAL N	705.53	8,114.13
A	A1310	FINANCE DEPARTMENT	A -01-1310-55438 -	CONTRACTUAL SERVICES	10,860.00	135,607.00
A	A1310	FINANCE DEPARTMENT	A -01-1310-55442 -	TRAINING EXPENSES	5,775.00	-6,331.05
A	A1310	FINANCE DEPARTMENT	A -01-1310-55443 -	TECHNICAL SERVICES	12,532.97	39,070.00
A	A1310	FINANCE DEPARTMENT	A -01-1310-55459 -	NASSAU COUNTY TUITION	11,593.20	238,406.80
A	A1310	FINANCE DEPARTMENT	A -01-1310-55465 -	BOND ISSUE EXPENSE	7,487.80	57,512.20
A	A1420	CITY ATTORNEY	A -01-1420-55431 -	FEES FOR SERVICES	1,140.73	17,824.44
A	A1420	CITY ATTORNEY	A -01-1420-55492 -	LEGAL FEES	2,750.00	33,093.97
A	A1425	PERSONNEL	A -01-1425-55438 -	CONTRACTUAL SERVICES	98.00	176.00
A	A1490	DEPT PUBLIC WORKS	A -01-1490-54302 -	BUILDING MATERIALS & S	10,235.00	1,728.02
A	A1490	DEPT PUBLIC WORKS	A -01-1490-54320 -	UTILITIES-GAS/ELECTRIC	4,652.19	49,716.35
A	A1490	DEPT PUBLIC WORKS	A -01-1490-54324 -	GENERAL SUPPLIES	1,312.35	15,321.71
A	A1490	DEPT PUBLIC WORKS	A -01-1490-55416 -	TELECOMMUNICATIONS	1,124.46	5,592.44
A	A1490	DEPT PUBLIC WORKS	A -01-1490-55420 -	REPAIRS & MAINTENANCE	453.08	26,200.85
A	A1490	DEPT PUBLIC WORKS	A -01-1490-55438 -	CONTRACTUAL SERVICES	17,830.00	11,202.58
A	A1490	DEPT PUBLIC WORKS	A -01-1490-55501 -	COURTHOUSE MAINTENANCE	495.00	3,260.80
A	A1640	DEPT PUBLIC WORKS	A -01-1640-54320 -	UTILITIES-GAS/ELECTRIC	3,961.37	22,197.21
A	A1640	DEPT PUBLIC WORKS	A -01-1640-54321 -	VEHICLE GAS, DIESEL, F	917.75	8,000.00
A	A1640	DEPT PUBLIC WORKS	A -01-1640-55420 -	REPAIRS & MAINTENANCE	551.50	19,606.23
A	A1680	INFORMATION TECHNO	A -01-1680-55438 -	CONTRACTUAL SERVICES	62.98	29,097.00
A	A1930	JUDGEMENTS & CLAIM	A -01-1930-55950 -	TAX REFUNDS	187,550.33	93,853.37
A	A3120	POLICE DEPARTMENT	A -03-3120-52230 -	EQUIPMENT REPLACEMENT	553.19	13,142.62
A	A3120	POLICE DEPARTMENT	A -03-3120-54200 -	ASSET FORFEITURE EXPEN	1,100.00	-8,165.45
A	A3120	POLICE DEPARTMENT	A -03-3120-54307 -	BOOKS & PERIODICALS	273.05	100.00
A	A3120	POLICE DEPARTMENT	A -03-3120-54320 -	UTILITIES-GAS/ELECTRIC	3,243.31	25,021.82
A	A3120	POLICE DEPARTMENT	A -03-3120-54324 -	GENERAL SUPPLIES	13.28	1,158.76
A	A3120	POLICE DEPARTMENT	A -03-3120-54360 -	PRINTING & OFFICE	173.01	2,958.53
A	A3120	POLICE DEPARTMENT	A -03-3120-54370 -	POSTAGE	600.00	400.00
A	A3120	POLICE DEPARTMENT	A -03-3120-55416 -	TELECOMMUNICATIONS	1,560.25	19,953.68
A	A3120	POLICE DEPARTMENT	A -03-3120-55420 -	REPAIRS & MAINTENANCE	297.80	7,280.95
A	A3120	POLICE DEPARTMENT	A -03-3120-55438 -	CONTRACTUAL SERVICES	425.00	12,014.00
A	A3310	TRAFFIC PATROL OFF	A -03-3310-54320 -	UTILITIES-GAS/ELECTRIC	264.80	4,470.40
A	A3310	TRAFFIC PATROL OFF	A -03-3310-54360 -	PRINTING & OFFICE	8.00	430.00
A	A3310	TRAFFIC PATROL OFF	A -03-3310-55416 -	TELECOMMUNICATIONS	369.11	2,617.14
A	A3410	FIRE DEPARTMENT	A -03-3410-52230 -	EQUIPMENT REPLACEMENT	167.98	43,840.10
A	A3410	FIRE DEPARTMENT	A -03-3410-54310 -	FOOD	147.70	6,170.80
A	A3410	FIRE DEPARTMENT	A -03-3410-54320 -	UTILITIES-GAS/ELECTRIC	1,829.63	17,881.28
A	A3410	FIRE DEPARTMENT	A -03-3410-54324 -	GENERAL SUPPLIES	208.22	6,777.64
A	A3410	FIRE DEPARTMENT	A -03-3410-55416 -	TELECOMMUNICATIONS	351.23	16,155.20
A	A3410	FIRE DEPARTMENT	A -03-3410-55420 -	REPAIRS & MAINTENANCE	6,629.37	79,041.67
A	A3410	FIRE DEPARTMENT	A -03-3410-55438 -	CONTRACTUAL SERVICES	135.00	53,805.00
A	A3410	FIRE DEPARTMENT	A -03-3410-55442 -	TRAINING	400.00	18,904.50
A	A3510	ANIMAL SHELTER	A -01-3510-54320 -	UTILITIES-GAS/ELECTRIC	273.18	3,086.64
A	A3510	ANIMAL SHELTER	A -01-3510-55438 -	CONTRACTUAL SERVICES	500.00	35,357.80

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CITY OF GLEN COVE  
WARRANT SUMMARY

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WARRANT: 2011 06/23/2020

DUE DATE: 06/23/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
A	A4540	EMS/AMBULANCE CORP A -04-4540-54320 -	UTILITIES-GAS/ELECTRIC	1,177.71	5,130.04
A	A4540	EMS/AMBULANCE CORP A -04-4540-54324 -	GENERAL SUPPLIES	633.26	2,508.85
A	A4540	EMS/AMBULANCE CORP A -04-4540-54353 -	MEDICAL SUPPLIES	1,251.60	6,256.09
A	A4540	EMS/AMBULANCE CORP A -04-4540-55407 -	EQUIP. SERVICE & RENTA	732.00	1,978.75
A	A4540	EMS/AMBULANCE CORP A -04-4540-55416 -	TELECOMMUNICATIONS	350.01	2,960.79
A	A4540	EMS/AMBULANCE CORP A -04-4540-55420 -	REPAIRS & MAINTENANCE	289.06	10,408.90
A	A4540	EMS/AMBULANCE CORP A -04-4540-55438 -	CONTRACTUAL SERVICES	9,202.06	27,103.82
A	A4540	EMS/AMBULANCE CORP A -04-4540-55855 -	UNIFORM	276.96	1,343.99
A	A5110	DEPT PUBLIC WORKS A -05-5110-54301 -	AUTO SUPPLIES	895.61	17,296.95
A	A5110	DEPT PUBLIC WORKS A -05-5110-54324 -	GENERAL SUPPLIES	1,178.08	54,450.82
A	A5110	DEPT PUBLIC WORKS A -05-5110-54380 -	STREET LIGHTING	15,022.73	34,307.56
A	A5110	DEPT PUBLIC WORKS A -05-5110-55416 -	TELECOMMUNICATIONS	8.40	6,206.58
A	A5110	DEPT PUBLIC WORKS A -05-5110-55420 -	REPAIRS & MAINTENANCE	10.00	65,070.50
A	A5110	DEPT PUBLIC WORKS A -05-5110-55553 -	BEAUTIFICATION PROGRAM	530.70	14,870.41
A	A5142	SNOW REMOVAL A -05-5142-54324 -	GENERAL SUPPLIES	8,331.54	11,620.98
A	A5720	HARBOR PATROL A -05-5720-54320 -	UTILITIES-GAS/ELECTRIC	264.80	2,970.41
A	A5720	HARBOR PATROL A -05-5720-54321 -	VEHICLE GAS, DIESEL, F	623.10	1,000.00
A	A5720	HARBOR PATROL A -05-5720-55416 -	TELECOMMUNICATIONS	48.41	4,586.54
A	A7030	SR CENTER - RECRT A -07-7030-54310 -	FOOD	6,800.85	-182.45
A	A7030	SR CENTER - RECRT A -07-7030-54320 -	UTILITIES-GAS/ELECTRIC	688.10	36,902.29
A	A7030	SR CENTER - RECRT A -07-7030-54324 -	GENERAL SUPPLIES	261.25	4,134.53
A	A7030	SR CENTER - RECRT A -07-7030-55411 -	TRAVEL	104.50	395.50
A	A7030	SR CENTER - RECRT A -07-7030-55416 -	TELECOMMUNICATIONS	1,223.41	2,963.25
A	A7030	SR CENTER - RECRT A -07-7030-55420 -	REPAIRS & MAINTENANCE	85.96	22,772.28
A	A7030	SR CENTER - RECRT A -07-7030-55438 -	CONTRACTUAL SERVICES	2,386.70	95,136.54
A	A7030	SR CENTER - RECRT A -07-7030-55439 -	CONTRACTUAL PROGRAMS	675.00	7,143.00
A	A7030	SR CENTER - RECRT A -07-7030-55901 -	RENTAL PAYMENTS	4,500.00	.00
A	A7035	SR CENTER - ADULT A -07-7035-55438 -	CONTRACTUAL SERVICES	1,238.50	-16,993.84
A	A7035	SR CENTER - ADULT A -07-7035-55439 -	CONTRACTUAL PROGRAMS	200.00	1,960.00
A	A7050	YOUTH BUREAU A -07-7050-52706 -	PRIVATE GRANT EXPENDIT	7,398.00	102.00
A	A7050	YOUTH BUREAU A -07-7050-54320 -	UTILITIES-GAS/ELECTRIC	519.85	4,740.43
A	A7050	YOUTH BUREAU A -07-7050-55416 -	TELECOMMUNICATIONS	603.09	4,531.21
A	A7050	YOUTH BUREAU A -07-7050-55450 -	AFTER 3 PROGRAM EXPS	1,335.40	6,016.00
A	A7140	PARKS AND RECREATI A -07-7140-42005 -	BASEBALL REGISTRATION	680.00	.00
A	A7140	PARKS AND RECREATI A -07-7140-54300 -	SUPPLIES	2,310.26	25,150.82
A	A7140	PARKS AND RECREATI A -07-7140-54320 -	UTILITIES-GAS/ELECTRIC	6,737.59	34,632.76
A	A7140	PARKS AND RECREATI A -07-7140-55420 -	REPAIRS & MAINTENANCE	4,500.17	50,904.08
A	A7140	PARKS AND RECREATI A -07-7140-55436 -	DAY CAMP EXPENSES	1,005.00	45,611.00
A	A7140	PARKS AND RECREATI A -07-7140-55558 -	PISTOL RANGE	252.89	6,283.61
A	A7180	GOLF COURSE A -07-7180-54320 -	UTILITIES-GAS/ELECTRIC	3,727.96	-4,822.15
A	A7180	GOLF COURSE A -07-7180-54321 -	VEHICLE GAS, DIESEL, F	596.21	.00
A	A7180	GOLF COURSE A -07-7180-54324 -	GENERAL SUPPLIES	212.27	6,697.51
A	A7180	GOLF COURSE A -07-7180-55420 -	REPAIRS & MAINTENANCE	7,036.77	4,315.81
A	A7180	GOLF COURSE A -07-7180-55438 -	CONTRACTUAL SERVICES	3,750.00	10,960.16
A	A8160	DEPT PUBLIC WORKS A -08-8160-54324 -	GENERAL SUPPLIES	86.25	8,909.27
A	A8160	DEPT PUBLIC WORKS A -08-8160-55420 -	REPAIRS & MAINTENANCE	988.72	40,305.11
A	A8160	DEPT PUBLIC WORKS A -08-8160-55438 -	CONTRACTUAL SERVICES	125,526.02	28,971.50
A	A8760	EMERGENCY DISASTER A -03-8760-55950 -	MISCELLANEOUS	11,515.66	-53,757.51
A	A9010	EMPLOYEE BENEFITS A -09-9010-57168 -	HEALTH & DENTAL INSURA	524,785.11	522,198.24

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CITY OF GLEN COVE  
WARRANT SUMMARY

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WARRANT:		2011	06/23/2020		DUE DATE: 06/23/2020	
FUND	ORG	ACCOUNT		AMOUNT	AVLB	BUDGET
A	A9010	EMPLOYEE BENEFITS	A -09-9010-57169 -	UNEMPLOYMENT	16,035.95	13,964.05
CASH ACCOUNT Z 12000				BALANCE .00		
				FUND TOTAL	1,089,707.10	
CT	CT5710	FERRY OPERATIONS	CT -05-5710-55416 -	TELECOMMUNICATIONS	79.99	-159.98
CASH ACCOUNT Z 12000				BALANCE .00		
				FUND TOTAL	79.99	
F	F8300	WATER DIVISION	F -08-8300-52230 -	EQUIPMENT REPLACEMENT	273.21	9,529.40
F	F8300	WATER DIVISION	F -08-8300-54309 -	CHEMICALS	2,424.70	75,000.00
F	F8300	WATER DIVISION	F -08-8300-54311 -	WATER TESTING FEES	6,935.00	187.00
F	F8300	WATER DIVISION	F -08-8300-54320 -	UTILITIES-GAS/ELECTRIC	30,498.42	354,625.14
F	F8300	WATER DIVISION	F -08-8300-54324 -	GENERAL SUPPLIES	8,459.85	38,826.61
F	F8300	WATER DIVISION	F -08-8300-54360 -	PRINTING & OFFICE	1,361.86	10,168.68
F	F8300	WATER DIVISION	F -08-8300-55410 -	MEMBERSHIP FEES	1,250.00	78.00
F	F8300	WATER DIVISION	F -08-8300-55420 -	REPAIRS & MAINTENANCE	27,030.66	219,965.03
F	F8300	WATER DIVISION	F -08-8300-57168 -	HEALTH & DENTAL INSURA	14,001.54	12,645.78
CASH ACCOUNT Z 12000				BALANCE .00		
				FUND TOTAL	92,235.24	
H	H1490	DPW ADMIN	H -01-1490-52260 -P1904	CRESCENT BEACH EXPENSE	1,131.00	39,457.64
H	H3410	FIRE	H -03-3410-52240 -1606	FIREHOUSE IMPROVEMENT	37,644.70	23,234.28
H	H5110	STREETS	H -05-5110-52260 -1811	ROAD AND DRAINAGE	28,418.51	123,759.35
H	H7140	RECREATION	H -07-7140-52240 -1744	PARK IMPROVEMENTS	5,819.00	26,569.22
H	H8300	WATER	H -08-8300-52260 -1826	SEAMANS ROAD ENGINEERI	32,329.94	80,000.00
CASH ACCOUNT Z 12000				BALANCE .00		
				FUND TOTAL	105,343.15	
MS	MS1930	LIABILITY INSURANC	MS -01-1930-55990 -	SELF INS. FUND ADMIN.E	2,788.48	23,519.50
MS	MS1930	LIABILITY INSURANC	MS -01-1930-55999 -	SELF INS. FUND PROPERT	18,340.00	14,870.00
CASH ACCOUNT Z 12000				BALANCE .00		
				FUND TOTAL	21,128.48	
TA	TA	AGENCY FUNDS	TA -00-0000-26130 -	RETIREMENT LOAN	638.43	
TA	TA	AGENCY FUNDS	TA -00-0000-26155 -	RETIREMENT W/H	595.92	
CASH ACCOUNT Z 12000				BALANCE .00		
				FUND TOTAL	1,234.35	

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| CITY OF GLEN COVE  
| WARRANT SUMMARY

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WARRANT: 2011 06/23/2020

DUE DATE: 06/23/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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WARRANT SUMMARY TOTAL		1,309,728.31	
GRAND TOTAL		1,309,728.31	

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CITY OF GLEN COVE  
WARRANT LIST BY VOUCHER

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WARRANT: 2011 06/23/2020

DUE DATE: 06/23/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103612	10419	QUADIENT LEASING USA, INC. INVOICE: N8193387	105577		INV	06/18/2020	207.00	POSTAGE MACINE LEASE 4
103613	32235	OPTIMUM INVOICE: JAN-FEB-MAR	105578		INV	06/18/2020	1,223.41	TELECOMMUNICATIONS
103614	105604	JACK MORELLI MUSIC INVOICE: 05052020GCSC	105579	200276	INV	06/18/2020	250.00	VIRTUAL MUSICAL PERFOR
103615	105604	JACK MORELLI MUSIC INVOICE: 05102020GCSC	105580	200276	INV	06/18/2020	250.00	VIRTUAL MUSICAL PERFOR
103617	10058	AF KAUFMAN INVOICE: 93791702	105582		INV	06/18/2020	102.12	FLUSHOMETER FOR VIEW G
103619	80116	HUENTEO, LAURA W INVOICE: 1QTR2020	105584		INV	06/18/2020	13.59	MILEAGE 1ST QTR 2020
103620	200569	TECCE, JACQUELINE INVOICE: 1QTR2020	105585		INV	06/18/2020	67.64	MILEAGE 1ST QTR 2020
103621	10431	JIMENEZ, DAVID INVOICE: APRIL2020	105586		INV	06/18/2020	274.15	RETIREMENT CONTRIBUTIO
103622	130350	MESTRES, ELIZABETH INVOICE: APRIL2020	105587		INV	06/18/2020	201.00	RETIREMENT LOAN OVERPA
103623	20879	BYRNE, WILLIAM INVOICE: APRIL2020	105588		INV	06/18/2020	437.43	RETIREMENT LOAN OVERPA
103624	10432	HELLER, DEREK INVOICE: APRIL2020	105589		INV	06/18/2020	293.08	RETIREMENT CONTRIBUTIO
103625	130563	MOCCIA, ROCCO INVOICE: APRIL2020	105590		INV	06/18/2020	28.69	RETIREMENT CONTRIBUTIO
103626	180557	RICE, CHRISTINE M. INVOICE: 1QTR2020	105591		INV	06/18/2020	23.27	1ST QUARTER MILEAGE
103627	10043	AMAZON CAPITAL SERVICES INVOICE: 1F9Y-99LV-XFFV	105592		INV	06/18/2020	58.75	(5) POSTAGE METER TAPE
103628	120501	LEAF INVOICE: 10560512	105593	200039	INV	06/18/2020	220.00	LEASE OF 3 COPY MACHIN
103629	10369	WESTAR CONSTRUCTION GROUP, INC. INVOICE: 2324	105594	200042	INV	06/18/2020	37,644.70	CONTRACT #2019-012 - G
103633	193180	SPOK, INC.	105598	200093	INV	06/18/2020	351.23	NYS CONTRACT #PS68704

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 0400777Q						
103634	70272	GLOBAL MONTELLO GROUP CORP. INVOICE: 2021469	105599	200055	INV	06/18/2020	191.66	NYS CONTRACT#PC68208
103635	192100	SORENSEN LUMBER INVOICE: 29224	105600		INV	06/18/2020	270.00	PLEXIGLASS FOR COVID P
103636	70056	GLENCO SUPPLY INVOICE: 24217	105601		INV	06/18/2020	375.00	30" HIGH INTENSITY PRI
103638	220061	VERIZON INVOICE: 6-2-2020	105603		INV	06/18/2020	45.72	TELECOMMUNICATIONS
103639	32235	OPTIMUM INVOICE: 06-02-2020	105604		INV	06/18/2020	8.40	TELECOMMUNICATIONS
103640	160610	PSEGLI INVOICE: 05-20-2020	105605		INV	06/18/2020	449.28	UTILITIES - SPEED SIGN
103641	20090	BIG VALLEY NURSERY INVOICE: 79549	105606		INV	06/18/2020	1,489.97	T650 RENTAL, DELIVERY
103643	10058	AF KAUFMAN INVOICE: 93942988	105608		INV	06/18/2020	16.45	MAINTENANCE MATERIALS
103644	10058	AF KAUFMAN INVOICE: 93940194	105609		INV	06/18/2020	131.99	MAINTENANCE MATERIALS
103645	10221	ALL SYSTEMS BRAKE SERVICE INC. INVOICE: 236023	105610		INV	06/18/2020	467.70	FACE MASK BOX
103646	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 1525061-	105611	200130	INV	06/18/2020	73,130.50	TRANSFER STATION OPERA
103647	10325	COMPLY CORPORATION INVOICE: 200453	105612	200068	INV	06/18/2020	98.00	PRE-EMPLOYMENT TESTING
103648	60611	FENCE KING, INC. INVOICE: 4-21-20	105613		INV	06/18/2020	595.00	INSTALL 20' OF 8' CHAI
103649	190557	SWIFTREACH NETWORKS, INC. INVOICE: 20048	105614		INV	06/18/2020	350.00	MONTHLY SUBSCRIPTION F
103650	10456	A+ GRAPHICS & SIGNS, INC. INVOICE: 7610	105615		INV	06/18/2020	44.00	2 FDNY STREET DEDICATI
103651	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 6962058	105616		INV	06/18/2020	561.30	JANITORIAL SUPPLIES



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103652	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 1525071	105617	200130	INV	06/18/2020	8,179.59	LANDSCAPE MATERIAL
103653	80406	H. O. PENN MACHINERY CO., INC. INVOICE: R2859801	105618		INV	06/18/2020	4,811.00	BULLDOZER RENTAL FOR P
103654	160546	READY REFRESH INVOICE: 10D0437693567	105619	200053	INV	06/18/2020	40.00	WATER & SUPPLIES FOR C
103655	201512	TOLLS BY MAIL INVOICE: 17376930612-2	105620		INV	06/18/2020	5.00	LATE FEE - TOLLS
103656	143586	NYS DEPT OF LABOR INVOICE: 04-60089	105621		INV	06/18/2020	16,035.95	UNEMPLOYMjent 1 QTR 20
103657	10425	ATLANTIC SALT INVOICE: 079265	105622	200080	INV	06/18/2020	8,331.54	PURCHASE OF ROAD SALT
103658	70272	GLOBAL MONTELLO GROUP CORP. INVOICE: 20196940	105623	200086	INV	06/18/2020	917.75	ULS DIESEL ONE CLEAR
103659	30100	CHARLES OF GLEN COVE INVOICE: 4079	105624		INV	06/18/2020	8.28	TOGGLE BOLTS
103660	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 1507319	105625	200130	INV	06/18/2020	500.00	ROLL OFF DUMPSTER AT A
103661	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 1509325	105626	200130	INV	06/18/2020	5,702.20	ROLL OFF DUMPSTER AT D
103663	10230	ACE HARDWARE OF GLEN COVE INVOICE: 014236	105628		INV	06/18/2020	20.57	CHAIN/LOCK @ MORGAN IS
103664	141260	NASSAU COUNTY TREASURER INVOICE: GC 2020-1	105629		INV	06/18/2020	11,593.20	TUITION CHARGEBACK
103665	32235	OPTIMUM INVOICE: 06-2-2020	105630		INV	06/18/2020	326.43	TELECOMMUNICATIONS
103666	32235	OPTIMUM INVOICE: 6-2-20	105631		INV	06/18/2020	14.73	TELECOMMUNICATIONS
103667	160610	PSEGLI INVOICE: 6-2-2020	105632		INV	06/18/2020	8,188.06	UTILITIES
103668	220575	VERIZON WIRELESS INVOICE: 9855306740	105633		INV	06/18/2020	388.79	TELECOMMUNICATIONS

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103669	220575	VERIZON WIRELESS INVOICE: 9855306739	105634		INV	06/18/2020	934.65	TELECOMMUNICATIONS
103670	144888	NORTH SHORE FARMS INVOICE: 4739	105635		INV	06/18/2020	40.00	FOOD FOR CHIEFS MEETIN
103671	143501	NYS EMPLOYEES HEALTH INS. PENDING AC INVOICE: 551	105636	200076	INV	06/18/2020	536,639.80	HEALTH INSURANCE COSTS
103672	220774	VITO'S RISTORANTE INVOICE: 679	105637		INV	06/18/2020	107.70	(6) PIZZAS FOR NC FIRE
103673	131866	MEYER, SUOZZI, ENGLISH & KLEIN, P.C. INVOICE: 2/3	105638		INV	06/18/2020	187,550.33	31 49 601 603-604 ET A
103674	201950	TYLER TECHNOLOGIES, INC. INVOICE: 045-299330	105639		INV	06/18/2020	12,532.97	APPLICATION SERVICES 6
103675	201950	TYLER TECHNOLOGIES, INC. INVOICE: 045-294325	105640		INV	06/18/2020	5,775.00	APPLICATION SERVICES
103677	110525	NATIONAL GRID INVOICE: 6-3-2020	105642		INV	06/18/2020	4,908.49	UTILITIES
103678	160610	PSEGLI INVOICE: 06-03-2020	105643		INV	06/18/2020	2,029.46	UTILITIES
103679	220061	VERIZON INVOICE: P360450/6182020	105644	200198	INV	06/18/2020	280.14	516-676-1043; P36
103680	60318	FORENET INC. INVOICE: 1007	105645		INV	06/18/2020	4,000.00	REPAIR TO DRIVING RANG
103681	60318	FORENET INC. INVOICE: 1005	105646		INV	06/18/2020	14,340.00	REPAIR TO DRIVING RANG
103682	122025	LONG ISLAND SANITATION EQUIPMENT INVOICE: 37598	105647		INV	06/18/2020	124.68	RESERVOIR KIT, COOLANT
103683	30005	CAPITAL MARKETS ADVISORS LLC INVOICE: 2110	105648		INV	06/18/2020	5,250.00	PROFESSIONAL SERVICES
103684	80060	HAWKINS DELAFIELD & WOOD LLP INVOICE: 6-3-20	105649		INV	06/18/2020	2,237.80	PROFESSIONAL SERVICES
103686	160610	PSEGLI INVOICE: 6-5-2020	105651		INV	06/18/2020	23,866.82	UTILITES
103687	110525	NATIONAL GRID	105652		INV	06/18/2020	326.68	UTILITIES

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		INVOICE: 06-09-2020						
103688	10084	SPECTROTEL INVOICE: 9699559	105653		INV	06/18/2020	3,244.06	TELECOMMUNICATIONS
103690	160610	PSEGLI INVOICE: 06-09-2020	105654		INV	06/18/2020	33,112.60	UTILITIES
103692	37005	CAR CARE CO. INC. INVOICE: APRIL-MAY 2020	105655	200351	INV	06/18/2020	3,000.00	LEASE OF PARKING LOT A
103693	144580	NICK'S AUTO REPAIR INVOICE: 110925	105656	200165	INV	06/18/2020	197.95	REPAIRS TO THE CHIEFS
103694	144580	NICK'S AUTO REPAIR INVOICE: 110921	105657	200165	INV	06/18/2020	1,713.98	REPAIRS TO THE CHIEFS
103695	10086	CABLEVISION LIGHTPATH INC INVOICE: 100327866	105658		INV	06/18/2020	1,599.23	TELECOMMUNICATIONS
103697	210083	UNITED PARCEL SERVICE INVOICE: 0000F074W8200	105659	200023	INV	06/18/2020	12.28	SMALL PACKAGE DELIVERY
103698	33004	CDW GOVERNMENT, INC. INVOICE: XTP2117	105660	200323	INV	06/18/2020	89.03	POWER STRIPS
103699	10750	AUTOMOTIVE COMPUTERS & EQUIPMENT, IN INVOICE: 264777	105661		INV	06/18/2020	54.00	POWER STEERING FLUID
103700	130071	METRO FASTENERS AND SUPPLY CORP. INVOICE: I60000	105662		INV	06/18/2020	497.50	OIL DRY 40LBS MIN DUST
103701	10221	ALL SYSTEMS BRAKE SERVICE INC. INVOICE: 449643	105663	200161	INV	06/18/2020	178.40	WASHER FLUID
103702	70135	GLEN COVE AUTO SALVAGE INVOICE: 188145	105664		INV	06/18/2020	500.00	TOWED BACK HOE FROM MC
103703	169201	PAUL YONKERS PLUMBING & HEATING, INC INVOICE: 29953	105665		INV	06/18/2020	165.28	INSTALL TEMPERATURE AN
103704	190080	SANCHEZ, MELVIN INVOICE: 2300539	105666		INV	06/18/2020	276.96	UNIFORM - SHIRTS & PAN
103705	20090	BIG VALLEY NURSERY INVOICE: 81363	105667		INV	06/18/2020	167.98	STIHL MOTO MIX
103707	160800	PICKERING,G.E. INC. INVOICE: 05-192489	105669	200081	INV	06/18/2020	967.50	MAY MEDICAL SUPPLIES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103708	10230	ACE HARDWARE OF GLEN COVE INVOICE: 014566	105670		INV	06/18/2020	13.98	SPRAY PAINT
103709	10230	ACE HARDWARE OF GLEN COVE INVOICE: 014561	105671		INV	06/18/2020	39.95	HARDWARE
103711	200591	TELCO SOLUTIONS INC INVOICE: 021	105673		INV	06/18/2020	550.00	DIAGNOSIS & REPAIR OF
103712	30080	CAP AUTO OF GLEN COVE INVOICE: 266713	105674		INV	06/18/2020	12.68	ANTIFREEZE, HOSE
103713	193149	SOUTH SHORE FIRE & SAFETY EQ INVOICE: 0133279	105675	200090	INV	06/18/2020	508.10	NYS CONTRACT #PC66816
103715	193149	SOUTH SHORE FIRE & SAFETY EQ INVOICE: 0133277	105677	200090	INV	06/18/2020	98.50	NYS CONTRACT #PC66816
103716	193149	SOUTH SHORE FIRE & SAFETY EQ INVOICE: 0133278	105678	200090	INV	06/18/2020	2,039.20	NYS CONTRACT #PC66816
103717	200808	TEMPCO, INC. INVOICE: 154608	105679		INV	06/18/2020	425.00	A/C IN SERVER ROOM
103718	161100	PITNEY BOWES INVOICE: 1015574868	105680		INV	06/18/2020	173.01	POSTAGE METER INK
103719	80587	HIL0 MATERIALS HANDLING GROUP INVOICE: ID10022092	105681		INV	06/18/2020	244.96	FRONT GARAGE DOOR HING
103720	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 7043251	105682		INV	06/18/2020	162.26	VICBAY GLOVE - VINYL L
103721	160548	PHIL-MAR, INC. INVOICE: 3192	105683		INV	06/18/2020	495.00	REPAIR CITY HALL LEAK
103722	10230	ACE HARDWARE OF GLEN COVE INVOICE: 014363/014364/014365	105684		INV	06/18/2020	67.39	MISC HARDWARE
103723	40089	DOM'S LAWNMAKER, INC. INVOICE: DPW# 216-007R	105685		INV	06/18/2020	2,830.00	EMERGENCY TREE REMOVAL
103724	120255	LIRO ENGINEERS, INC. INVOICE: 2005203	105686		INV	06/18/2020	28,418.51	2020 ROAD IMPROVEMENTS
103725	10230	ACE HARDWARE OF GLEN COVE INVOICE: 014489	105687		INV	06/18/2020	45.89	KEYS, PADLOCKS

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103726	10230	ACE HARDWARE OF GLEN COVE INVOICE: 014492	105688		INV	06/18/2020	25.98	PRIMER CEMENT
103727	20090	BIG VALLEY NURSERY INVOICE: 80629	105689		INV	06/18/2020	237.94	PARTS
103728	193525	STORR TRACTOR COMPANY INVOICE: 1045919	105690	200057	INV	06/18/2020	301.56	REPAIRS TO TORO PRODUC
103729	30987	CINTAS FIRST AID AND SAFETY INVOICE: 5017171730	105691		INV	06/18/2020	17.95	SERVICE CHARGE
103730	30987	CINTAS FIRST AID AND SAFETY INVOICE: 5017171730 FEMA	105692		INV	06/18/2020	1,400.85	GLOVES, SANITIZER, MAS
103731	10752	AUTOMOTIVE UNLIMITED INVOICE: 266258	105693		INV	06/18/2020	19.98	AUTO PARTS
103732	10752	AUTOMOTIVE UNLIMITED INVOICE: 266121	105694		INV	06/18/2020	243.83	AUTO PARTS
103733	10752	AUTOMOTIVE UNLIMITED INVOICE: 266134	105695		INV	06/18/2020	22.99	AUTO PARTS
103734	10752	AUTOMOTIVE UNLIMITED INVOICE: 266256	105696		INV	06/18/2020	37.45	AUTO PARTS
103735	20090	BIG VALLEY NURSERY INVOICE: 79635	105697		INV	06/18/2020	90.00	CUTTER
103736	20090	BIG VALLEY NURSERY INVOICE: 79868	105698		INV	06/18/2020	360.00	TOPSOIL
103737	60188	MARIO FISCHETTI NURSERY INC. INVOICE: 440524	105699		INV	06/18/2020	359.00	TOP SOIL & FIELD MIX
103738	60188	MARIO FISCHETTI NURSERY INC. INVOICE: 440683	105700		INV	06/18/2020	207.50	TOPSOIL & FIELD MIX
103739	60188	MARIO FISCHETTI NURSERY INC. INVOICE: 440729	105701		INV	06/18/2020	95.50	FIELD MIX
103740	60188	MARIO FISCHETTI NURSERY INC. INVOICE: 440811	105702		INV	06/18/2020	95.50	FIELD MIX
103741	192345	SPRAGUE OPERATING RESOURCES LLC INVOICE: 20381376	105703	200056	INV	06/18/2020	404.55	NYS CONTRACT#PC68460
103743	193525	STORR TRACTOR COMPANY	105705	200057	INV	06/18/2020	1,411.92	REPAIRS TO TORO PRODUC

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 1045918								
103744	193149	SOUTH SHORE FIRE & SAFETY EQ INVOICE: 0133453-IN	105706	200221	INV	06/18/2020	43.00	HYDRO TESTING & FIRE E
103745	30987	CINTAS FIRST AID AND SAFETY INVOICE: 5016341463	105707		INV	06/18/2020	104.50	FIRST AID SUPPLIES
103746	30987	CINTAS FIRST AID AND SAFETY INVOICE: 5016341463 FEMA	105708		INV	06/18/2020	760.48	ALCOHOL, SANITIZER, GL
103747	30110	CHIEF FIRE & SAFETY EQ. INVOICE: 20205	105709		INV	06/18/2020	1,037.33	(17) CAPT JIM FIRE HOO
103748	60077	FIREMATIC SUPPLY CO. INVOICE: 0018892	105710		INV	06/18/2020	480.14	REPAIRS TO RESCUE TRUC
103749	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 7049942	105711		INV	06/18/2020	154.29	TOWEL ROLLS 6/700 FT
103750	120355	LERCH, RUSSELL L. INVOICE: 512020	105712		INV	06/18/2020	200.00	HUMVEE DOOR REPAIR
103751	90327	ISLAND TECH SERVICES INVOICE: ITS110640	105713		INV	06/18/2020	900.00	REWIRE UNMARKED UNIT
103752	10092	HELLER, JASON INVOICE: 1	105714		INV	06/18/2020	800.00	4 PALS CERTIFICATIONS
103753	10092	HELLER, JASON INVOICE: 2	105715		INV	06/18/2020	1,300.00	EVOC COURSE/SUPPLIES
103755	10008	ALL-WAYS ELEVATOR, INC. INVOICE: 37139	105716	200322	INV	06/18/2020	689.00	ELEVATOR CONTRACT - EM
103756	60521	FEDERAL LICENSING, INC. INVOICE: 5-1-2020	105717		INV	06/18/2020	124.00	FCC APPLICATION AND LI
103757	30987	CINTAS FIRST AID AND SAFETY INVOICE: 5016944148	105718		INV	06/18/2020	17.95	SERVICE CHARGE
103758	30987	CINTAS FIRST AID AND SAFETY INVOICE: 5016944148 FEMA	105719		INV	06/18/2020	972.80	GLOVES, FACE MASKS, SA
103759	50718	EMMAS GARDEN GROWERS INC. INVOICE: 7925	105720		INV	06/18/2020	530.70	PARTIAL ORDER ADOPT-A-
103760	191570	SIRCHIE FINGERPRINT LABS INVOICE: 0443747-IN	105721		INV	06/18/2020	106.92	ANTI-MICROBIAL TOWELET

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103761	220061	VERIZON INVOICE: 6-17-2020	105722		INV	06/18/2020	79.99	TELECOMMUNICATIONS
103762	10076	WINDSTREAM ENTERPRISE INVOICE: 18863150	105723		INV	06/18/2020	3,931.19	TELECOMMUNICATIONS
103763	220575	VERIZON WIRELESS INVOICE: 6-17-20	105724		INV	06/18/2020	177.20	TELECOMMUNICATIONS
103764	32235	OPTIMUM INVOICE: 6-17-2020	105725		INV	06/18/2020	226.01	TELECOMMUNICATIONS
103765	32235	OPTIMUM INVOICE: 6-17-20	105726		INV	06/18/2020	178.40	TELECOMMUNICATIONS
103766	32235	OPTIMUM INVOICE: 06-17-20	105727		INV	06/18/2020	8.40	TELECOMMUNICATIONS
103767	230156	WURTH USA NE, INC. INVOICE: 96698928	105728		INV	06/18/2020	86.25	GLASS CLEANER
103768	150827	OGR80 CORP INVOICE: JUNE2020	105729	200148	INV	06/18/2020	428.00	LEASE OF OFFICE SPACE
103769	122025	LONG ISLAND SANITATION EQUIPMENT INVOICE: 36305	105730		INV	06/18/2020	988.72	PARTS
103770	10230	ACE HARDWARE OF GLEN COVE INVOICE: 014471	105731		INV	06/18/2020	8.99	BLADE RAZOR #9
103771	10230	ACE HARDWARE OF GLEN COVE INVOICE: 014484	105732		INV	06/18/2020	4.99	ADAPTER 1" COPPER MPT
103772	10034	ALL GREEN AIR, LLC INVOICE: 5-2-20	105733		INV	06/18/2020	650.00	MOLD ASSESSMENT AT MOR
103773	80104	HOME DEPOT CREDIT SERVICES INVOICE: 7020763	105734		INV	06/18/2020	391.02	CONSTRUCTION SUPPLIES
103774	80104	HOME DEPOT CREDIT SERVICES INVOICE: 5021638	105735		INV	06/18/2020	9.98	TAPING KNIFE
103775	169201	PAUL YONKERS PLUMBING & HEATING, INC INVOICE: 29897	105736	200169	INV	06/18/2020	6,285.00	CIRCULATING PUMP
103776	131235	CHANGE HEALTHCARE INVOICE: 7003898274	105737		INV	06/18/2020	4,350.08	BLS

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WARRANT: 2011 06/23/2020

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103777	131235	CHANGE HEALTHCARE INVOICE: 7003898273	105738		INV	06/18/2020	2,751.98	ALS
103778	130664	MEAGHER, SHERRI, MSW INVOICE: 2020-12	105739	200061	INV	06/18/2020	1,843.20	SOCIAL WORKER SERVICES
103779	120501	LEAF INVOICE: 10649811	105740	200039	INV	06/18/2020	220.00	LEASE OF 3 COPY MACHIN
103780	130664	MEAGHER, SHERRI, MSW INVOICE: 2020-11A	105741	200062	INV	06/18/2020	910.00	SOCIAL WORKER SERVICES
103781	37005	CAR CARE CO. INC. INVOICE: JUNE2020	105742	200351	INV	06/18/2020	1,500.00	LEASE OF PARKING LOT J
103782	10146	TEL-ONE COMMUNICATIONS, INC INVOICE: 7/19-6/20	105743		INV	06/18/2020	479.40	OUTSTANDING INVOICES -
103783	161867	PROFESSIONALLY SPEAKING INVOICE: 15-656-191	105744		INV	06/18/2020	175.09	AFTER HOURS ANSWERING
103784	161867	PROFESSIONALLY SPEAKING INVOICE: 15-903-701	105745		INV	06/18/2020	158.52	AFTER HOURS ANSWERING
103785	161867	PROFESSIONALLY SPEAKING INVOICE: 16-159-691	105746		INV	06/18/2020	187.23	AFTER HOURS ANSWERING
103786	132650	MINUTEMAN PRESS INVOICE: 55677	105747		INV	06/18/2020	740.00	15,000 #10 WINDOW - WA
103787	132650	MINUTEMAN PRESS INVOICE: 55647	105748		INV	06/18/2020	621.86	15,000 #9 RETURN ENVEL
103788	144855	NORTH SHORE GOLF CAR SERV. INVOICE: 63095	105749	200289	INV	06/18/2020	644.68	REPAIRS TO GOLF CARTS
103789	144855	NORTH SHORE GOLF CAR SERV. INVOICE: 63532	105750	200289	INV	06/18/2020	831.21	REPAIRS TO GOLF CARTS
103790	144855	NORTH SHORE GOLF CAR SERV. INVOICE: 63533	105751	200289	INV	06/18/2020	433.90	REPAIRS TO GOLF CARTS
103791	144855	NORTH SHORE GOLF CAR SERV. INVOICE: 63111	105752	200289	INV	06/18/2020	673.58	REPAIRS TO GOLF CARTS
103792	144855	NORTH SHORE GOLF CAR SERV. INVOICE: 63112	105753	200289	INV	06/18/2020	531.80	REPAIRS TO GOLF CARTS
103793	160390	PACE ANALYTICAL SERVICES, INC.	105754	200242	INV	06/18/2020	6,935.00	WATER QUALITY TESTING



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 207072949						
103794	70292	GRAINGER INVOICE: 9397717779	105755	200241	INV	06/18/2020	273.21	SAW BLADES & PUMPS
103795	122071	LONG ISLAND WATER CONFERENCE INVOICE: 2020-700	105756	200252	INV	06/18/2020	1,250.00	MEMBERSHIP
103796	60059	FERGUSON ENTERPRISES #3097 INVOICE: 0161144	105757	200120	INV	06/18/2020	2,875.27	WATER SERVICE SUPPLIES
103797	60059	FERGUSON ENTERPRISES #3097 INVOICE: 0162171	105758	200120	INV	06/18/2020	26.30	WATER SERVICE SUPPLIES
103798	132486	MINA, T SUPPLY INC. INVOICE: S1379254.001	105759	200121	INV	06/18/2020	15,347.26	WATER SERVICE SUPPLIES
103799	161867	PROFESSIONALLY SPEAKING INVOICE: 16-670-331	105760		INV	06/18/2020	149.19	AFTER HOURS ANSWERING
103800	161867	PROFESSIONALLY SPEAKING INVOICE: 12-195-241	105761		INV	06/18/2020	144.24	AFTER HOURS ANSWERING
103801	161867	PROFESSIONALLY SPEAKING INVOICE: 16-869-931	105762		INV	06/18/2020	136.30	AFTER HOURS ANSWERING
103802	161867	PROFESSIONALLY SPEAKING INVOICE: 16-365-011	105763		INV	06/18/2020	144.81	AFTER HOURS ANSWERING
103804	10109	TRIATHLON INDUSTRIES, INC. INVOICE: 47695	105764	200124	INV	06/18/2020	2,424.70	1000 GAL @ 25% CAUSTIC
103805	40130	D & B ENGINEERS & ARCHITECTS, P.C. INVOICE: 116236	105765	180942	INV	06/18/2020	32,329.94	ENGINEERING SERVICES
103806	10585	ATLANTIC WELLS, INC. INVOICE: 6118/6119/6120/6121	105766		INV	06/18/2020	15,529.20	REPAIRS REQUIRED BY DO
103807	69085	FULL THROTTLE MARINE INC. INVOICE: 1251	105767		INV	06/18/2020	543.00	PARTS FOR BOAT RAMP
103808	60120	FOREST IRON WORKS INVOICE: 13220	105768		INV	06/18/2020	115.00	GATE REPAIR AT PRYBILS
103809	60120	FOREST IRON WORKS INVOICE: 13224	105769		INV	06/18/2020	125.00	BUOY REPAIR
103810	40008	D & R AUTOMOTIVE INVOICE: 51353	105770		INV	06/18/2020	37.00	INSPECTION FOR CHEVY T

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103811	30080	CAP AUTO OF GLEN COVE INVOICE: 265969	105771		INV	06/18/2020	118.14	BATTERY
103812	192100	SORENSEN LUMBER INVOICE: 29088	105772		INV	06/18/2020	55.98	TRASH BAGS
103813	201008	THE DOCK DOCTORS LLC INVOICE: 58840	105773	200136	INV	06/18/2020	1,767.26	PURCHASE OF KAYAK FRAM
103814	10750	AUTOMOTIVE COMPUTERS & EQUIPMENT, IN INVOICE: 265595	105774		INV	06/18/2020	339.80	NITRILE DISPOSABLE GLO
103815	10230	ACE HARDWARE OF GLEN COVE INVOICE: 014586	105775		INV	06/18/2020	85.96	HARDWARE SUPPLIES FOR
103816	20081	BERGO JANITORIAL SUPPLY INC. INVOICE: 585710	105776	200111	INV	06/18/2020	202.50	JANITORIAL SUPPLIES
103817	180553	RHA RESTAURANT CORP. INVOICE: 274	105777	200085	INV	06/18/2020	6,800.85	MEALS CATERED TO SC 5/
103818	180689	RODRIGUEZ, CAROL ANN INVOICE: MAY2020	105778	200041	INV	06/18/2020	200.00	DANCE THERAPY CLASSES
103819	30073	CAMPANELLA, MARIA INVOICE: MAY2020	105779		INV	06/18/2020	225.00	(3) TAI CHI CLASSES
103820	10752	AUTOMOTIVE UNLIMITED INVOICE: 265237	105780		INV	06/18/2020	465.00	ALTERNATOR
103821	10752	AUTOMOTIVE UNLIMITED INVOICE: 265010	105781		INV	06/18/2020	261.64	ALTERNATOR - REMAN., C
103822	10752	AUTOMOTIVE UNLIMITED INVOICE: 264249	105782		INV	06/18/2020	85.98	IGNITION SWITCH
103823	10752	AUTOMOTIVE UNLIMITED INVOICE: 265033	105783		INV	06/18/2020	44.00	HOSE
103824	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 7030567	105784	200246	INV	06/18/2020	378.80	JANITORIAL SUPPLIES
103825	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 6776315	105785	200246	INV	06/18/2020	199.00	JANITORIAL SUPPLIES
103826	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 6776314	105786	200246	INV	06/18/2020	110.35	JANITORIAL SUPPLIES

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WARRANT: 2011 06/23/2020

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103827	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 7030567 FEMA	105787		INV	06/18/2020	400.00	COVID-19 SUPPLIES
103829	32108	CITIBANK INVOICE: 5-21-2020	105788		INV	06/18/2020	62.98	KEEPER UNLIMITED
103830	70151	GLEN COVE VOL. EMS INVOICE: 5-1-2020	105789		INV	06/18/2020	1,676.32	REIMBURSE FOR PPE SUPP
103831	40008	D & R AUTOMOTIVE INVOICE: 51217	105790		INV	06/18/2020	37.00	VEHICLE INSPECTION #31
103832	169201	PAUL YONKERS PLUMBING & HEATING, INC INVOICE: 29961	105791		INV	06/18/2020	130.71	REPAIR LEAK AT KELLY S
103833	10058	AF KAUFMAN INVOICE: 93718477	105792		INV	06/18/2020	1.27	PLUMBING SUPPLIES
103834	10058	AF KAUFMAN INVOICE: 93774898	105793		INV	06/18/2020	592.15	PLUMBING SUPPLIES
103835	10058	AF KAUFMAN INVOICE: 93746337	105794		INV	06/18/2020	408.48	PLUMBING SUPPLIES
103836	201021	THE WATER FRONT CENTER INVOICE: 27808	105795		INV	06/18/2020	1,005.00	DAY CAMP TRIPS FROM 20
103837	20090	BIG VALLEY NURSERY INVOICE: 79427	105796		INV	06/18/2020	37.78	PARTS
103838	20090	BIG VALLEY NURSERY INVOICE: 79150	105797		INV	06/18/2020	392.45	PARTS
103839	20090	BIG VALLEY NURSERY INVOICE: 79404	105798		INV	06/18/2020	375.79	PARTS
103840	80400	H2M ARCHITECTS + ENGINEERS INVOICE: 190665	105799	200115	INV	06/18/2020	1,131.00	CRESCENT BEACH CONTAMI
103842	81113	HENRY SCHEIN, INC. INVOICE: 76789009	105801		INV	06/18/2020	57.12	DEXTROSE MEDICATION
103843	81113	HENRY SCHEIN, INC. INVOICE: 74423407	105802		INV	06/18/2020	426.60	MAY PPE SUPPLIES
103844	10428	DI SIMONE, DAWN INVOICE: 4-16-2020	105803		INV	06/18/2020	140.00	REFUND - GOLD COAST LI
103845	160593	PETRIZZO, MICHELLE	105804		INV	06/18/2020	130.00	REFUND - GOLD COAST LI

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 4-16-2020						
103846	10427	MILANO, VINCENT III INVOICE: 04-16-2020	105805		INV	06/18/2020	270.00	REFUND - GOLD COAST LI
103847	10429	PEIL, CINDY INVOICE: 4-16-2020	105806		INV	06/18/2020	140.00	REFUND - GOLD COAST LI
103848	210104	ULINE INVOICE: 11976533	105807	200321	INV	06/18/2020	553.19	ELECTRONIC STORAGE CAB
103849	122150	LOOSELEAF LAW PUBLICATIONS INVOICE: 26104	105808	200257	INV	06/18/2020	273.05	LAW BOOK UPDATES
103850	180361	RESERVE ACCOUNT INVOICE: JUNE2020	105809	200175	INV	06/18/2020	600.00	POSTAGE FOR MACHINE A
103851	80568	HABERMAN, MICHAEL ASSOC., INC. INVOICE: 2020-5	105810	200016	INV	06/18/2020	3,750.00	CONSULTANT TO ASSESS.
103852	193900	STONE, SCOTT ESQ. INVOICE: APRIL2020	105811	200117	INV	06/18/2020	3,360.00	LEGAL SERVICES FOR TAX
103853	144580	NICK'S AUTO REPAIR INVOICE: 110823	105812	200224	INV	06/18/2020	44.10	VEHICLE MAINTENANCE
103854	169201	PAUL YONKERS PLUMBING & HEATING, INC INVOICE: 30036	105813	200315	INV	06/18/2020	3,950.00	INSTALLATION OF WATER
103855	231075	WINDSOR FUEL CO. INC. INVOICE: 99008	105814	200194	INV	06/18/2020	233.14	HEATING OIL - GOLF COU
103856	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 7089949	105815	200230	INV	06/18/2020	569.70	JANITORIAL SUPPLIES
103857	10450	DAVE'S AUTO TECH, INC. INVOICE: 8322/8323/83332	105816		INV	06/18/2020	297.80	AUTO MAINTENANCE
103858	10449	MARJORIE WOLFE INVOICE: MAY2020	105817		INV	06/18/2020	175.00	SPEAKING ENGAGEMENT FO
103859	50045	ELM CONSULTING GROUP LTD. INVOICE: 2020-054	105818	200184	INV	06/18/2020	3,750.00	GOLF CONSULTING SERVIC
103860	141682	NYS DEPARTMENT OF ENVIRONMENTAL CONS INVOICE: 777100000055	105819		INV	06/18/2020	15,000.00	NYS DEC CONSENT JUDGME
103861	30505	CHASE, RATHKOPF & CHASE, LLP INVOICE: 3481	105820	200119	INV	06/18/2020	2,750.00	LEGAL COUNSEL TO PLAN.

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103862	30120	CLAIMS SERVICE BUREAU OF N. Y., INC. INVOICE: 6-2-20	105821		INV	06/18/2020	2,788.48	PROFESSIONAL SERVICES
103863	40410	DENTCARE DELIVERY SYSTEMS INVOICE: GG-661NC	105822	200074	INV	06/18/2020	204.90	COBRA DENTAL INSURANCE
103864	80015	HEALTHPLEX, INC. INVOICE: SJ000010-	105823	200073	INV	06/18/2020	42.00	VISION PLAN COSTS MAY
103865	70045	GENERAL WELDING SUPPLY INVOICE: 01368115	105824	200192	INV	06/18/2020	135.00	MEDICAL OXYGEN DELIVER
103866	10230	ACE HARDWARE OF GLEN COVE INVOICE: 014608	105825		INV	06/18/2020	63.56	AMBULANCE KEYS AND TAG
103868	32235	OPTIMUM INVOICE: 6-18-2020	105826		INV	06/18/2020	425.89	TELECOMMUNICATIONS
103869	10103	ABOFF'S INVOICE: GC300653	105827		INV	06/18/2020	15.26	HARDWARE ITEMS
103871	10043	AMAZON CAPITAL SERVICES INVOICE: 1K7P-NRRJ-TYFM	105828		INV	06/18/2020	29.08	OTTERBOX DEFENDER CASE
103872	10230	ACE HARDWARE OF GLEN COVE INVOICE: 014503	105829		INV	06/18/2020	3.49	PLATE DECOR OVERSIZED
103873	10230	ACE HARDWARE OF GLEN COVE INVOICE: 014507	105830		INV	06/18/2020	23.96	JIGSAW, LEVEL
103874	10230	ACE HARDWARE OF GLEN COVE INVOICE: 0114524	105831		INV	06/18/2020	9.99	SILICONELL W&D
103875	10230	ACE HARDWARE OF GLEN COVE INVOICE: 014529	105832		INV	06/18/2020	1.95	HARDWARE
103876	10230	ACE HARDWARE OF GLEN COVE INVOICE: 014549	105833		INV	06/18/2020	2.50	HARDWARE
103877	203453	THOMSON REUTERS - WEST INVOICE: 842225854	105834	200343	INV	06/18/2020	1,140.73	WESTLAW MONTHLY SUBSCR
103878	50035	EMBLEM HEALTH SERVICES CO, LLC INVOICE: B25UJ	105835	200075	INV	06/18/2020	1,899.95	DENTAL PLAN FOR RETIRE
103879	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 1546267	105836	200130	INV	06/18/2020	2,513.73	TRANSFER STATION OPERA

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WARRANT: 2011 06/23/2020

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
103880	230262	WINTERS BROS. WASTE SYSTEMS INVOICE: 1546268	105837	200130	INV	06/18/2020	18,000.00	OPERATING FEE - MAY 20
103881	80568	HABERMAN, MICHAEL ASSOC., INC. INVOICE: 2020-6	105838	200016	INV	06/18/2020	3,750.00	CONSULTANT TO ASSESS.
103882	30100	CHARLES OF GLEN COVE INVOICE: 4087	105839		INV	06/18/2020	43.83	MAINTENANCE MATERIALS
103883	30100	CHARLES OF GLEN COVE INVOICE: 4089	105840		INV	06/18/2020	19.26	MAINTENANCE MATERIALS
103884	150827	OGR80 CORP INVOICE: JULY2020	105841	200148	INV	06/18/2020	428.00	LEASE OF OFFICE SPACE
103885	20169	SHM GLEN COVE, LLC INVOICE: 136933	105842	200294	INV	06/18/2020	623.10	GAS FOR BOATS
103886	70038	GENERAL CODE INVOICE: PG000020483	105843		INV	06/18/2020	705.53	SUPPLEMENT NO. 72
103887	144806	INTEGRATED WIRELESS TECH, LLC INVOICE: 658024/658025/658259	105844		INV	06/18/2020	554.17	REPAIRS
103888	20116	IMPERIAL BAG & PAPER CO LLC INVOICE: 7153613	105845		INV	06/18/2020	241.00	DISINFECTANT AND GLOVE
103889	40008	D & R AUTOMOTIVE INVOICE: 51250	105846		INV	06/18/2020	135.00	HEAVY TRUCK INSPECTION
103890	160800	PICKERING,G.E. INC. INVOICE: 05-192488	105847		INV	06/18/2020	306.36	GLOVES AND SOAP
103891	160800	PICKERING,G.E. INC. INVOICE: 05-192495	105848		INV	06/18/2020	247.00	FIRST AID SUPPLIES
103892	70292	W.W. GRAINGER, INC. INVOICE: 9538209223	105849		INV	06/18/2020	40.80	BATTERIES
103894	140700	NOLAN, BRIAN INVOICE: 001	105851		INV	06/18/2020	400.00	(2) DOL TRAINING
103896	40008	D & R AUTOMOTIVE INVOICE: 51343	105853		INV	06/18/2020	10.00	NYS SAFETY
103897	59003	EMERGENCY MEDICAL PRODUCTS, INC. INVOICE: 2132336	105854	200220	INV	06/18/2020	91.98	MEDICATIONS AND SUPPLI
103898	230262	WINTERS BROS. WASTE SYSTEMS	105855	200130	INV	06/18/2020	18,000.00	OPERATING FEE - FEBRUA

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT	
INVOICE: 1424947-									
103899	80406	H. O. PENN MACHINERY CO., INC.	105856		INV	06/18/2020	895.61	BACKHOE REPAIRS	
INVOICE: WOHE0376178									
103900	10752	AUTOMOTIVE UNLIMITED	105857		INV	06/18/2020	47.88	PARTS	
INVOICE: 266593									
103901	10752	AUTOMOTIVE UNLIMITED	105858		INV	06/18/2020	79.96	PARTS	
INVOICE: 266827									
103902	10752	AUTOMOTIVE UNLIMITED	105859		INV	06/18/2020	71.96	PARTS	
INVOICE: 266701									
103903	10752	AUTOMOTIVE UNLIMITED	105860		INV	06/18/2020	35.00	PARTS	
INVOICE: 262383									
103904	10752	AUTOMOTIVE UNLIMITED	105861		INV	06/18/2020	52.99	PARTS	
INVOICE: 266864									
103905	200800	TELSTAR SECURITY	105862		INV	06/18/2020	3,444.00	REAR DOOR ENTRY ACCESS	
INVOICE: 3595									
103906	200800	TELSTAR SECURITY	105863		INV	06/18/2020	520.00	PROGRAMMED PRODATA KEY	
INVOICE: 3625									
103907	10312	APPLE INC.	105864	200311	INV	06/18/2020	7,398.00	PURCHASE OF APPLE COMP	
INVOICE: PO20031									
WARRANT TOTAL							1,309,728.31		

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