

12/08/2017 16:05
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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 12/14/2017 WARRANT: 1724 AMOUNT: \$ 1,541,497.64

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

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CITY OF GLEN COVE
PREPAID INVOICE LIST

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WARRANT: 1724 12/14/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
30179	COUGHLIN	00000	84951		INV	11/10/2017	127.50	82909	276646	
	INVOICE: 300030652									
30179	COUGHLIN	00000	84952		INV	11/10/2017	51.00	82910	276646	
	INVOICE: 300027651									
30179	COUGHLIN	00000	84953		INV	11/10/2017	1,606.50	82911	276646	
	INVOICE: 300027652									
30179	COUGHLIN	00000	84954		INV	11/10/2017	535.50	82912	276646	
	INVOICE: 300027653									
143496	DEPT OF AGR-CAS	00000	85771		INV	11/30/2017	52.00	83709	276647	
	INVOICE:									
70159	GLEN COVE FIRE	00000	85347		INV	11/17/2017	68.38	83284	276648	
	INVOICE: 789									
70260	GLEN PLAZA, INC.	00000	85431		INV	11/17/2017	193.75	83368	276649	
	INVOICE:									
70260	GLEN PLAZA, INC.	00000	85432		INV	11/17/2017	18.50	83369	276649	
	INVOICE:									
70260	GLEN PLAZA, INC.	00000	85456	170113	INV	11/24/2017	23.00	83393	276649	ANNUAL PURCHASE ORDER
	INVOICE:									
70260	GLEN PLAZA, INC.	00000	85458	170147	INV	11/17/2017	32.00	83395	276649	ANNUAL PURCHASE ORDER
	INVOICE:									
70260	GLEN PLAZA, INC.	00000	85459	170147	INV	11/17/2017	111.00	83396	276649	ANNUAL PURCHASE ORDER
	INVOICE:									
140546	NASSAU COUNTY	00000	85656		INV	11/30/2017	1,175.00	83593	276650	
	INVOICE:									
110526	NATIONAL GRID	00000	85860		INV	11/30/2017	362.54	83798	276651	82106-87002
	INVOICE: 11301787002									
143541	NYS DEPT. OF HE	00000	85770		INV	11/30/2017	450.00	83708	276652	
	INVOICE:									
32235	OPTIMUM	00000	85781	170535	INV	11/30/2017	130.72	83719	276653	ANNUAL PURCHASE ORDER
	INVOICE:									
160610	PSEGLI	00000	85792		INV	11/30/2017	9.65	83730	276654	0254-2009-50-7
	INVOICE: 1120174960									
160610	PSEGLI	00000	85783		INV	11/30/2017	17.59	83721	276655	0421-2007-21-7
	INVOICE: 1129175445									
160610	PSEGLI	00000	85785		INV	11/30/2017	69.26	83723	276656	0421-2009-11-4
	INVOICE: 1130177264									
160610	PSEGLI	00000	85791		INV	11/30/2017	92.14	83729	276657	0254-2013-63-2
	INVOICE: 1121175621									
160610	PSEGLI	00000	85790		INV	11/30/2017	143.11	83728	276658	0254-2009-01-0
	INVOICE: 1121175612									
160610	PSEGLI	00000	85789		INV	11/30/2017	144.71	83727	276659	0254-2011-37-0
	INVOICE: 1120175630									
160610	PSEGLI	00000	85787		INV	11/30/2017	335.44	83725	276660	0421-3000-54-2
	INVOICE: 1127173843									
160610	PSEGLI	00000	85772		INV	11/30/2017	360.00	83710	276661	0932-6000-01-3
	INVOICE: 1129170286									
160610	PSEGLI	00000	85788		INV	11/30/2017	581.30	83726	276662	0421-2001-66-5

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CITY OF GLEN COVE
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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
192100	SORENSEN LUMBER	00000	85369	170456	INV	11/17/2017	18.87	83306	276672	ANNUAL PURCHASE ORDER - MA
	INVOICE: 80710									
192100	SORENSEN LUMBER	00000	85370	170456	INV	11/17/2017	21.86	83307	276672	ANNUAL PURCHASE ORDER - MA
	INVOICE: 82									
192100	SORENSEN LUMBER	00000	85371	170456	INV	11/17/2017	131.96	83308	276672	ANNUAL PURCHASE ORDER - MA
	INVOICE: 81070									
192100	SORENSEN LUMBER	00000	85397	170369	INV	11/17/2017	29.27	83334	276672	ANNUAL PURCHASE ORDER
	INVOICE: 82849									
192100	SORENSEN LUMBER	00000	85398	170369	INV	11/17/2017	68.60	83335	276672	ANNUAL PURCHASE ORDER
	INVOICE: 82993									
192100	SORENSEN LUMBER	00000	85399	170513	INV	11/17/2017	9.60	83336	276672	ANNUAL PURCHASE ORDER
	INVOICE: 82150									
192100	SORENSEN LUMBER	00000	85400	170513	INV	11/17/2017	28.00	83337	276672	ANNUAL PURCHASE ORDER
	INVOICE: 82201									
192100	SORENSEN LUMBER	00000	85641	170159	INV	11/24/2017	6.95	83578	276672	ANNUAL PURCHASE ORDER
	INVOICE: 82595									
192100	SORENSEN LUMBER	00000	85642	170115	INV	11/17/2017	15.00	83579	276672	ANNUAL PURCHASE ORDER
	INVOICE: 81659									
192100	SORENSEN LUMBER	00000	85643	170115	INV	11/17/2017	20.95	83580	276672	ANNUAL PURCHASE ORDER
	INVOICE: 82598									
192100	SORENSEN LUMBER	00000	85644	170115	INV	11/17/2017	99.95	83581	276672	ANNUAL PURCHASE ORDER
	INVOICE: 82710									
220061	VERIZON	00000	85780		INV	11/30/2017	41.52	83718	276673	516 671-2168
	INVOICE: 1119172168									
220061	VERIZON	00000	85778	170010	INV	11/30/2017	91.49	83716	276674	516 671 3248
	INVOICE: 1119173248									
220061	VERIZON	00000	85779		INV	11/30/2017	109.29	83717	276675	516 609 2650
	INVOICE: 1125172650									
220061	VERIZON	00000	85777	170527	INV	11/30/2017	209.14	83715	276676	516 P36 0443
	INVOICE: 1125170443									
230216	WANTAGH	00000	85857	170992	INV	11/30/2017	5,000.00	83795	276677	2016 OUTLANDER
	INVOICE:									
							47,357.07	CASH ACCOUNT Z	12000	TOTAL

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DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1724 12/14/2017 DUE DATE: 12/08/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10456	A+ GRAPHICS & SIGNS, I 1 CR7140 54300	00000		INV	12/11/2017	5990 34.00 RECREATION SUPPLIES Invoice Net 34.00	85698	83636	
						CHECK TOTAL	34.00		
10456	A+ GRAPHICS & SIGNS, I 1 A1410 54360	00000		INV	12/11/2017	5994 42.00 CLERK OFFICE EXP Invoice Net 42.00	85701	83639	
10456	A+ GRAPHICS & SIGNS, I 1 TE7100 55612	00000		INV	12/11/2017	5999 208.00 RECREATION MERRYTREE Invoice Net 208.00	85719	83657	
						CHECK TOTAL	250.00		
10103	ABOFF'S 1 A7050 55420	00000		INV	12/11/2017	GC213896 232.49 YOUTH MAINT Invoice Net 232.49	85901	83839	
10103	ABOFF'S 1 A7050 55420	00000		INV	12/11/2017	GC207688 12.27 YOUTH MAINT Invoice Net 12.27	85902	83840	
						CHECK TOTAL	244.76		
10887	ABOUT FACES ENTERTAINM 1 A7050 55448	00000		INV	12/11/2017	29056 225.00 YOUTH COMP YOUTH Invoice Net 225.00	85715	83653	
						CHECK TOTAL	225.00		
10230	ACE HARDWARE OF GLEN C 1 A3410 54324	00000		INV	12/11/2017	009822 69.12 FIRE SUPPLIES Invoice Net 69.12	85661	83599	
10230	ACE HARDWARE OF GLEN C 1 CR7140 55420	00000		INV	12/11/2017	009722 62.95 RECREATION MAINT Invoice Net 62.95	85736	83674	
10230	ACE HARDWARE OF GLEN C 1 A3410 54324	00000		INV	12/11/2017	009866 36.97 FIRE SUPPLIES Invoice Net 36.97	85805	83743	
						CHECK TOTAL	169.04		
10232	ACME BUS CORP. 1 A7050 55411	00000	170736	INV	12/11/2017	104259 332.00 YOUTH TRAVEL Invoice Net 332.00	86010	83948	
10232	ACME BUS CORP. 1 A7050 55411	00000	170736	INV	12/11/2017	104248 415.00 YOUTH TRAVEL Invoice Net 415.00	86011	83949	
10232	ACME BUS CORP. 1 A7050 55411	00000	170736	INV	12/11/2017	104285 332.00 YOUTH TRAVEL Invoice Net 332.00	86012	83950	
10232	ACME BUS CORP. 1 A7050 55411	00000	170736	INV	12/11/2017	104249 332.00 YOUTH TRAVEL Invoice Net 332.00	86013	83951	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1724 12/14/2017 DUE DATE: 12/08/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7050 55411			YOUTH TRAVEL		415.00			
				Invoice Net		415.00			
10232	ACME BUS CORP.	00000	170736	INV	12/11/2017	104250	86014	83952	
	1 A7050 55411			YOUTH TRAVEL		332.00			
				Invoice Net		332.00			
10232	ACME BUS CORP.	00000	170736	INV	12/11/2017	104251	86015	83953	
	1 A7050 55411			YOUTH TRAVEL		415.00			
				Invoice Net		415.00			
10232	ACME BUS CORP.	00000	170736	INV	12/11/2017	104252	86016	83954	
	1 A7050 55411			YOUTH TRAVEL		332.00			
				Invoice Net		332.00			
10232	ACME BUS CORP.	00000	170736	INV	12/11/2017	104310	86017	83955	
	1 A7050 55411			YOUTH TRAVEL		498.00			
				Invoice Net		498.00			
10232	ACME BUS CORP.	00000	170736	INV	12/11/2017	104254	86018	83956	
	1 A7050 55411			YOUTH TRAVEL		415.00			
				Invoice Net		415.00			
10232	ACME BUS CORP.	00000	170736	INV	12/11/2017	104256	86019	83957	
	1 A7050 55411			YOUTH TRAVEL		415.00			
				Invoice Net		415.00			
10232	ACME BUS CORP.	00000	170736	INV	12/11/2017	104257	86020	83958	
	1 A7050 55411			YOUTH TRAVEL		332.00			
				Invoice Net		332.00			
10232	ACME BUS CORP.	00000	170736	INV	12/11/2017	104258	86021	83959	
	1 A7050 55411			YOUTH TRAVEL		415.00			
				Invoice Net		415.00			
				CHECK TOTAL		4,648.00			
10166	AHOLD FINANCIAL SERVIC	00000		INV	12/11/2017	691743	85671	83609	
	1 A6772 54310			SEN NUTR FOOD		34.39			
				Invoice Net		34.39			
10166	AHOLD FINANCIAL SERVIC	00000	170791	INV	12/11/2017	699380/699390	85731	83669	
	1 A7030 55438			SEN REC CONTRACTS		56.01			
				Invoice Net		56.01			
10166	AHOLD FINANCIAL SERVIC	00000		INV	12/11/2017	691747	85832	83770	
	1 A7050 55448			YOUTH COMP YOUTH		32.40			
				Invoice Net		32.40			
10166	AHOLD FINANCIAL SERVIC	00000	170791	INV	12/11/2017	691778	85850	83788	
	1 A7030 55438			SEN REC CONTRACTS		28.46			
				Invoice Net		28.46			
10166	AHOLD FINANCIAL SERVIC	00000	170880	INV	12/11/2017	699336	85981	83919	
	1 A7050 55450			YOUTH AFTER 3 EX		246.77			
				Invoice Net		246.77			
				CHECK TOTAL		398.03			
160075	ALERE ESCREEN	00000		INV	12/11/2017	4756700	85683	83621	
	1 A1425 55438			PERSONNEL CONTRACTS		1,476.50			
				Invoice Net		1,476.50			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1724 12/14/2017 DUE DATE: 12/08/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,476.50
10221	ALL SYSTEMS BRAKE SERV	00000	170138	INV	12/11/2017	427590	85818	83756	
	1 A5110 54324			DPW ROAD SUPPLIES		61.26			
				Invoice Net		61.26			
10221	ALL SYSTEMS BRAKE SERV	00000	170138	INV	12/11/2017	427629	85819	83757	
	1 A5110 54324			DPW ROAD SUPPLIES		385.38			
				Invoice Net		385.38			
				CHECK TOTAL					446.64
10043	AMAZON CAPITAL SERVICE	00000		INV	12/11/2017	14KG-G9K7-DDDW	85680	83618	
	1 A7050 54360			YOUTH OFFICE EXP		44.58			
				Invoice Net		44.58			
10043	AMAZON CAPITAL SERVICE	00000		INV	12/11/2017	19VT-QCND-KCLM	85740	83678	
	1 A7050 54324			YOUTH SUPPLIES		21.63			
				Invoice Net		21.63			
10043	AMAZON CAPITAL SERVICE	00000		INV	12/11/2017	1RDG-YRW1-7KMR	85900	83838	
	1 A7050 55950			YOUTH MISC		72.19			
				Invoice Net		72.19			
				CHECK TOTAL					138.40
10505	ANDREIEV, NANCY	00000		INV	12/11/2017	120817	85992	83930	
	1 A1310 54360			FINANCE OFFICE EXP		188.86			
				Invoice Net		188.86			
				CHECK TOTAL					188.86
11045	ANGEL TOOLS INC.	00000		INV	12/11/2017	90658	85842	83780	
	1 A1640 55420			DPW GARG MAINT		270.00			
				Invoice Net		270.00			
				CHECK TOTAL					270.00
12587	ANKER'S ELECTRIC SERVI	00000	170163	INV	12/11/2017	38652	85711	83649	
	1 A5110 54381			DPW ROAD LIGHT CONT		1,573.46			
				Invoice Net		1,573.46			
12587	ANKER'S ELECTRIC SERVI	00000	170163	INV	12/11/2017	38603	85921	83859	
	1 A5110 54381			DPW ROAD LIGHT CONT		4,943.00			
				Invoice Net		4,943.00			
12587	ANKER'S ELECTRIC SERVI	00000	170163	INV	12/11/2017	38664	85958	83896	
	1 A5110 54381			DPW ROAD LIGHT CONT		3,806.22			
				Invoice Net		3,806.22			
				CHECK TOTAL					10,322.68
10750	AUTOMOTIVE COMPUTERS &	00000		INV	12/11/2017	9133	85815	83753	
	1 PD3120 52230			POLICE EQUIP REPL		100.13			
				Invoice Net		100.13			
				CHECK TOTAL					100.13

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CITY OF GLEN COVE
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1724 12/14/2017 DUE DATE: 12/08/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED	00000		INV	12/11/2017	70275	85896	83834	
	1 A1220 55425			CITY HALL	LEGAL NOTE	55.38			
				Invoice Net		55.38			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	12/11/2017	208682	85903	83841	
	1 CR7180 55420			GOLF	MAINT	35.97			
				Invoice Net		35.97			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	12/11/2017	208693	85904	83842	
	1 CR7180 55420			GOLF	MAINT	15.98			
				Invoice Net		15.98			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	12/11/2017	208607	85905	83843	
	1 CR7180 55420			GOLF	MAINT	230.00			
				Invoice Net		230.00			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	12/11/2017	208207	85906	83844	
	1 CR7180 55420			GOLF	MAINT	20.00			
				Invoice Net		20.00			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	12/11/2017	206611	85907	83845	
	1 CR7180 55420			GOLF	MAINT	260.47			
				Invoice Net		260.47			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	12/11/2017	207019	85908	83846	
	1 CR7180 55420			GOLF	MAINT	206.50			
				Invoice Net		206.50			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	12/11/2017	206739	85909	83847	
	1 CR7180 55420			GOLF	MAINT	41.88			
				Invoice Net		41.88			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	12/11/2017	206629	85910	83848	
	1 CR7180 55420			GOLF	MAINT	113.76			
				Invoice Net		113.76			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	12/11/2017	207348	85911	83849	
	1 CR7180 55420			GOLF	MAINT	34.99			
				Invoice Net		34.99			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	12/11/2017	207399	85912	83850	
	1 CR7180 55420			GOLF	MAINT	95.00			
				Invoice Net		95.00			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	12/11/2017	206945	85913	83851	
	1 CR7180 55420			GOLF	MAINT	168.99			
				Invoice Net		168.99			
10752	AUTOMOTIVE UNLIMITED	00000	170033	CRM	12/11/2017	309822	85914	83852	
	1 CR7180 55420			GOLF	MAINT	-25.00			
				Invoice Net		-25.00			
				CHECK TOTAL		1,253.92			
20030	BANCKER CONSTRUCTION C	00000		INV	12/11/2017	74598	85708	83646	
	1 H8300 52230 1721			WATER	EQUIP REPL	1,239.44			
				Invoice Net		1,239.44			
20030	BANCKER CONSTRUCTION C	00000		INV	12/11/2017	74677	86006	83944	
	1 H8300 52230 1721			WATER	EQUIP REPL	3,993.95			
				Invoice Net		3,993.95			

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CITY OF GLEN COVE
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1724 12/14/2017 DUE DATE: 12/08/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20030	BANCKER CONSTRUCTION C 1 H8300 52230 1721	00000		INV	12/11/2017	74619 11,567.14 Invoice Net 11,567.14 CHECK TOTAL	86007	83945	
				WATER EQUIP REPL		16,800.53			
20044	BARNWELL HOUSE OF TIRE 1 A5110 54324	00000	170140	INV	12/11/2017	1160999 315.00 Invoice Net 315.00	85898	83836	
20044	BARNWELL HOUSE OF TIRE 1 F8300 55420	00000	170253	INV	12/11/2017	1160814 276.80 Invoice Net 276.80 CHECK TOTAL	85899	83837	
				WATER MAINT		591.80			
23209	BARON, CARLY 1 A6510 55438	00000		INV	12/11/2017	060517 150.00 VETERANS CONTRACTS Invoice Net 150.00 CHECK TOTAL	85984	83922	
						150.00			
20101	BARTUL, JOHN 1 A4540 41641	00000		INV	12/11/2017	286205 07/31/17 100.39 EMS EMS FEES Invoice Net 100.39 CHECK TOTAL	85663	83601	
						100.39			
20081	BERGO JANITORIAL SUPPL 1 CR7140 54300	00000	170425	INV	12/11/2017	581730 251.33 RECREATION SUPPLIES Invoice Net 251.33	85684	83622	
20081	BERGO JANITORIAL SUPPL 1 A1490 54324	00000	170108	INV	12/11/2017	582331 64.05 DPW ADMIN SUPPLIES Invoice Net 64.05 CHECK TOTAL	85798	83736	
						315.38			
28009	BETTER MILES INC. 1 A8160 55420	00000		INV	12/11/2017	10435 333.44 GARBAGE MAINT Invoice Net 333.44 CHECK TOTAL	85977	83915	
						333.44			
20090	BIG VALLEY NURSERY 1 CR7140 54300	00000	170426	INV	12/11/2017	29132 18.50 RECREATION SUPPLIES Invoice Net 18.50	85696	83634	
20090	BIG VALLEY NURSERY 1 CR7140 54300	00000	170426	INV	12/11/2017	29286 131.27 RECREATION SUPPLIES Invoice Net 131.27	85699	83637	
20090	BIG VALLEY NURSERY 1 CR7180 55420	00000	170032	INV	12/11/2017	29330 275.96 GOLF MAINT Invoice Net 275.96	85705	83643	
20090	BIG VALLEY NURSERY 1 CR7180 55420	00000	170032	INV	12/11/2017	29920 92.93 GOLF MAINT Invoice Net 92.93	85748	83686	
						92.93			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1724 12/14/2017 DUE DATE: 12/08/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			518.66
20082	BITTLE & SONS, INC.	00000	170188	INV	12/11/2017	23053			
1	A5142 54324			SNOW SUPPLIES		1,219.94	85757	83695	
				Invoice Net		1,219.94			
						CHECK TOTAL			1,219.94
23449	BLADYKAS & PANETTA, PC	00000		INV	12/11/2017	21736			
1	H6900 55438 1501			ECO DEV CONTRACTS		2,850.00	85963	83901	
				Invoice Net		2,850.00			
						CHECK TOTAL			2,850.00
20120	BOWNE, SIDNEY & SON LL	00000		INV	12/11/2017	277556			
1	A1490 55438			DPW ADMIN CONTRACTS		418.81	85838	83776	
				Invoice Net		418.81			
						CHECK TOTAL			418.81
20120	BOWNE, SIDNEY & SON LL	00000		INV	12/11/2017	277681			
1	A1490 55438			DPW ADMIN CONTRACTS		261.76	85985	83923	
				Invoice Net		261.76			
						CHECK TOTAL			261.76
20120	BOWNE, SIDNEY & SON LL	00000	170782	INV	12/11/2017	27558			
1	H5110 52260 1731			STREETS INFRASTRUC		28,176.45	86022	83960	
				Invoice Net		28,176.45			
						CHECK TOTAL			28,176.45
20350	BROADVIEW NETWORKS	00000	170005	INV	12/11/2017	17513497			
1	A1220 55416			CITY HALL TELECOM		4,138.92	86026	83964	
				Invoice Net		4,138.92			
						CHECK TOTAL			4,138.92
30311	CALL-A-HEAD CORP.	00000	170264	INV	12/11/2017	A-1045398			
1	CR7180 55438			GOLF CONTRACTS		516.00	85820	83758	
				Invoice Net		516.00			
						CHECK TOTAL			516.00
30073	CAMPANELLA, MARIA	00000	170787	INV	12/11/2017	NOV 2017			
1	A7036 55438			DAYCRECITY CONTRACTS		150.00	85669	83607	
				Invoice Net		150.00			
						CHECK TOTAL			150.00
37005	CAR CARE CO., INC.	00000	170090	INV	12/11/2017	DECEMBER 2017			
1	A7030 55901			SEN REC RENTAL		1,500.00	85855	83793	
				Invoice Net		1,500.00			
						CHECK TOTAL			1,500.00

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1724 12/14/2017 DUE DATE: 12/08/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30100	CHARLES OF GLEN COVE 1 CR7140 54300	00000	170427	INV	12/11/2017	18112	85823	83761	
				RECREATION	SUPPLIES	22.93			
				Invoice Net		22.93			
30100	CHARLES OF GLEN COVE 1 CR7140 54300	00000	170427	INV	12/11/2017	18187	85824	83762	
				RECREATION	SUPPLIES	9.88			
				Invoice Net		9.88			
30100	CHARLES OF GLEN COVE 1 CR7140 54300	00000	170427	INV	12/11/2017	18210	85825	83763	
				RECREATION	SUPPLIES	5.28			
				Invoice Net		5.28			
30100	CHARLES OF GLEN COVE 1 CR7140 54300	00000	170427	INV	12/11/2017	18232	85826	83764	
				RECREATION	SUPPLIES	52.17			
				Invoice Net		52.17			
30100	CHARLES OF GLEN COVE 1 A7500 55553	00000	170467	INV	12/11/2017	18158	85830	83768	
				MISC	BEAUT PROG	50.37			
				Invoice Net		50.37			
30100	CHARLES OF GLEN COVE 1 A7500 55553	00000	170467	INV	12/11/2017	17729	85831	83769	
				MISC	BEAUT PROG	15.30			
				Invoice Net		15.30			
30100	CHARLES OF GLEN COVE 1 A7030 55420	00000	170076	INV	12/11/2017	18164	85854	83792	
				SEN REC	MAINT	126.36			
				Invoice Net		126.36			
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	170223	INV	12/11/2017	18162	85939	83877	
				WATER	SUPPLIES	21.00			
				Invoice Net		21.00			
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	170223	INV	12/11/2017	18161	85940	83878	
				WATER	SUPPLIES	123.65			
				Invoice Net		123.65			
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	170223	INV	12/11/2017	18215	85941	83879	
				WATER	SUPPLIES	33.77			
				Invoice Net		33.77			
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	170223	INV	12/11/2017	17733	85942	83880	
				WATER	SUPPLIES	16.97			
				Invoice Net		16.97			
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	170223	INV	12/11/2017	18231	85943	83881	
				WATER	SUPPLIES	16.20			
				Invoice Net		16.20			
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	170142	INV	12/11/2017	18151	85947	83885	
				DPW ROAD	SUPPLIES	105.22			
				Invoice Net		105.22			
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	170025	INV	12/11/2017	18085	85949	83887	
				GOLF	SUPPLIES	29.02			
				Invoice Net		29.02			
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	170025	INV	12/11/2017	18129	85950	83888	
				GOLF	SUPPLIES	16.89			
				Invoice Net		16.89			
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	170025	INV	12/11/2017	18126	85951	83889	
				GOLF	SUPPLIES	41.09			
				Invoice Net		41.09			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1724 12/14/2017 DUE DATE: 12/08/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	170025	INV	12/11/2017	18181	85952	83890	
				GOLF	SUPPLIES	50.38			
				Invoice Net		50.38			
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	170025	INV	12/11/2017	17736	85953	83891	
				GOLF	SUPPLIES	81.31			
				Invoice Net		81.31			
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	170025	INV	12/11/2017	17740	85954	83892	
				GOLF	SUPPLIES	42.48			
				Invoice Net		42.48			
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	170025	INV	12/11/2017	18505	85955	83893	
				GOLF	SUPPLIES	54.73			
				Invoice Net		54.73			
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	170110	INV	12/11/2017	18093	85969	83907	
				DPW ADMIN	SUPPLIES	41.87			
				Invoice Net		41.87			
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	170110	INV	12/11/2017	18094	85970	83908	
				DPW ADMIN	SUPPLIES	70.09			
				Invoice Net		70.09			
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	170110	INV	12/11/2017	18095	85971	83909	
				DPW ADMIN	SUPPLIES	22.38			
				Invoice Net		22.38			
				CHECK TOTAL		1,049.34			
30505	CHASE, RATHKOPF & CHAS 1 A1420 55492	00000	170523	INV	12/11/2017	3017	85726	83664	
				LEGAL	LEGAL FEE	2,750.00			
				Invoice Net		2,750.00			
30505	CHASE, RATHKOPF & CHAS 1 A1420 55492	00000	170523	INV	12/11/2017	3024	85878	83816	
				LEGAL	LEGAL FEE	2,750.00			
				Invoice Net		2,750.00			
				CHECK TOTAL		5,500.00			
30110	CHIEF FIRE & SAFETY EQ 1 A3410 52230	00000	170916	INV	12/11/2017	18934	85718	83656	
				FIRE	EQUIP REPL	1,421.62			
				Invoice Net		1,421.62			
30110	CHIEF FIRE & SAFETY EQ 1 A3410 55420	00000	170040	INV	12/11/2017	18960	85721	83659	
				FIRE	MAINT	568.88			
				Invoice Net		568.88			
30110	CHIEF FIRE & SAFETY EQ 1 A3410 55420	00000	170040	INV	12/11/2017	18961	85722	83660	
				FIRE	MAINT	550.32			
				Invoice Net		550.32			
30110	CHIEF FIRE & SAFETY EQ 1 A3410 55420	00000	170040	INV	12/11/2017	18972	85828	83766	
				FIRE	MAINT	326.92			
				Invoice Net		326.92			
				CHECK TOTAL		2,867.74			
32108	CITIBANK 1 A1310 54360	00000	170924	INV	12/11/2017	110617	85751	83689	
				FINANCE	OFFICE EXP	75.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1724 12/14/2017 DUE DATE: 12/08/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	F8300			WATER		155.00			
3	PD3120			POLICE		98.80			
4	F8300			WATER		55.00			
				Invoice Net		383.80			
						CHECK TOTAL	383.80		
30305	CITYWIDE SEWER & DRAIN	00000	170130	INV	12/11/2017	K-1592-17	85799	83737	
1	A1490		55438	DPW ADMIN	CONTRACTS	400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN	00000	170130	INV	12/11/2017	K-2427-17	85801	83739	
1	A1490		55438	DPW ADMIN	CONTRACTS	400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN	00000	170130	INV	12/11/2017	K-2413-17	85802	83740	
1	A1490		55438	DPW ADMIN	CONTRACTS	200.00			
				Invoice Net		200.00			
30305	CITYWIDE SEWER & DRAIN	00000	170130	INV	12/11/2017	K-2812-17	85865	83803	
1	A1490		55438	DPW ADMIN	CONTRACTS	300.00			
				Invoice Net		300.00			
30305	CITYWIDE SEWER & DRAIN	00000	170130	INV	12/11/2017	K-1608-17	85974	83912	
1	A1490		55438	DPW ADMIN	CONTRACTS	400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN	00000	170130	INV	12/11/2017	K-1597-17	85975	83913	
1	A1490		55438	DPW ADMIN	CONTRACTS	400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN	00000	170130	INV	12/11/2017	K835-17	85978	83916	
1	A1490		55438	DPW ADMIN	CONTRACTS	400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN	00000	170130	INV	12/11/2017	K-1412-17	85979	83917	
1	A1490		55438	DPW ADMIN	CONTRACTS	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	2,700.00		
30120	CLAIMS SERVICE BUREAU	00000		INV	12/11/2017	SIR127888	85877	83815	
1	MS1930		55990	LIABILITY	ADMIN EXP	221.01			
				Invoice Net		221.01			
						CHECK TOTAL	221.01		
30083	CLARSON, SANDRA	00000		INV	12/11/2017	113-1560017-8990642	85972	83910	
1	A1310		55950	FINANCE	MISC	22.95			
				Invoice Net		22.95			
						CHECK TOTAL	22.95		
38741	COMMERCIAL CONCRETE CO	00000	170165	INV	12/11/2017	1099951	85866	83804	
1	A5110		55420	DPW ROAD	MAINT	672.00			
				Invoice Net		672.00			
						CHECK TOTAL	672.00		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1724 12/14/2017 DUE DATE: 12/08/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39873	COMMISSIONER OF LABOR 1 A3410 55407	00000		INV	12/11/2017	17007650 FD 75.00 Invoice Net 75.00	85739	83677	
39873	COMMISSIONER OF LABOR 1 PD3120 55420	00000		INV	12/11/2017	17007650 PD 75.00 Invoice Net 75.00	85813	83751	
39873	COMMISSIONER OF LABOR 1 A1490 54324	00000		INV	12/11/2017	17007650 450.00 DPW ADMIN SUPPLIES Invoice Net 450.00	85994	83932	
						CHECK TOTAL 600.00			
31100	COMMUNICATIONS ANALYSI 1 A1220 55416	00000	170006	INV	12/11/2017	43850 500.00 CITY HALL TELECOM Invoice Net 500.00	85738	83676	
						CHECK TOTAL 500.00			
30580	COVE ANIMAL RESCUE COR 1 A1490 55438	00000	170327	INV	12/11/2017	DECEMBER 2017 7,741.85 DPW ADMIN CONTRACTS Invoice Net 7,741.85	85808	83746	
30580	COVE ANIMAL RESCUE COR 1 A1490 55438	00000	170529	INV	12/11/2017	TNR 12 1,000.00 DPW ADMIN CONTRACTS Invoice Net 1,000.00	85809	83747	
						CHECK TOTAL 8,741.85			
30176	COVE PLUMBING SUPPLY 1 CR7180 55420	00000		INV	12/11/2017	552947 174.99 GOLF MAINT Invoice Net 174.99	85693	83631	
						CHECK TOTAL 174.99			
30568	CPG CONSULTING LLC 1 A3630 55438	00000	170335	INV	12/11/2017	97 4,160.00 CODE ENFOR CONTRACTS Invoice Net 4,160.00	85761	83699	
						CHECK TOTAL 4,160.00			
33782	CRUZ-NEOPHYTOU, ODALY 1 A7050 55448	00000		INV	12/11/2017	1001 385.00 YOUTH COMP YOUTH Invoice Net 385.00	85993	83931	
						CHECK TOTAL 385.00			
32550	CSEA EMPLOYEE BENEFIT 1 PD3120 57168 2 F8300 57168 3 CR7140 57168 4 CR7180 57168 5 A6772 57168 6 A7030 57168 7 A9010 57168	00000		INV	12/11/2017	NOVEMBER 2017 801.85 POLICE HEALTH 962.22 WATER HEALTH 1,764.07 RECREATION HEALTH 962.22 GOLF HEALTH 320.74 SEN NUTR HEALTH 1,282.96 SEN REC HEALTH 20,527.36 BENEFITS HEALTH Invoice Net 26,621.42	85794	83732	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1724 12/14/2017 DUE DATE: 12/08/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	26,621.42		
40008	D & R AUTOMOTIVE		00000	170205 INV	12/11/2017	43951	85741	83679	
1	A8160 55420			GARBAGE MAINT		26.00			
				Invoice Net		26.00			
40008	D & R AUTOMOTIVE		00000	170166 INV	12/11/2017	43992	85742	83680	
1	A5110 55420			DPW ROAD MAINT		45.00			
				Invoice Net		45.00			
40008	D & R AUTOMOTIVE		00000	170166 INV	12/11/2017	43941	85743	83681	
1	A5110 55420			DPW ROAD MAINT		45.00			
				Invoice Net		45.00			
40008	D & R AUTOMOTIVE		00000	170166 INV	12/11/2017	43869	85744	83682	
1	A5110 55420			DPW ROAD MAINT		54.25			
				Invoice Net		54.25			
40008	D & R AUTOMOTIVE		00000	170166 INV	12/11/2017	43855	85745	83683	
1	A5110 55420			DPW ROAD MAINT		21.00			
				Invoice Net		21.00			
40008	D & R AUTOMOTIVE		00000	170166 INV	12/11/2017	43852	85746	83684	
1	A5110 55420			DPW ROAD MAINT		45.00			
				Invoice Net		45.00			
						CHECK TOTAL	236.25		
40018	DE VROOMEN		00000	170907 INV	12/11/2017	VF176786	85734	83672	
1	A7500 55553			MISC BEAUT PROG		1,682.34			
				Invoice Net		1,682.34			
						CHECK TOTAL	1,682.34		
40410	DENTCARE DELIVERY SYST		00000	INV	12/11/2017	DECEMBER 2017	85676	83614	
1	PD3120 57168			POLICE HEALTH		6,187.50			
				Invoice Net		6,187.50			
						CHECK TOTAL	6,187.50		
42030	DiBARTOLO, JUDY		00000	170516 INV	12/11/2017	112117	85729	83667	
1	A7036 55439			DAYCRECITY PROGRAMS		150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
40089	DOM'S LAWNMAKER, INC.		00000	170938 INV	12/11/2017	101717	85732	83670	
1	H5110 52260 1617			STREETS TREE PLANT		2,830.00			
				Invoice Net		2,830.00			
40089	DOM'S LAWNMAKER, INC.		00000	170938 INV	12/11/2017	101317	85733	83671	
1	H5110 52260 1617			STREETS TREE PLANT		2,830.00			
				Invoice Net		2,830.00			
40089	DOM'S LAWNMAKER, INC.		00000	170938 INV	12/11/2017	102717	85762	83700	
1	H5110 52260 1617			STREETS TREE PLANT		2,820.00			
				Invoice Net		2,820.00			
40089	DOM'S LAWNMAKER, INC.		00000	170938 INV	12/11/2017	101617	85763	83701	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1724 12/14/2017 DUE DATE: 12/08/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 H5110 52260 1617			STREETS TREE PLANT		2,830.00			
				Invoice Net		2,830.00			
40089	DOM'S LAWNMAKER, INC.	00000		INV	12/11/2017	110217	85833	83771	
	1 CR7140 55420			RECREATION MAINT		1,500.00			
				Invoice Net		1,500.00			
40089	DOM'S LAWNMAKER, INC.	00000	170938	INV	12/11/2017	101117	85919	83857	
	1 H5110 52260 1617			STREETS TREE PLANT		5,660.00			
				Invoice Net		5,660.00			
40089	DOM'S LAWNMAKER, INC.	00000	170938	INV	12/11/2017	101817	85956	83894	
	1 H5110 52260 1617			STREETS TREE PLANT		5,660.00			
				Invoice Net		5,660.00			
40089	DOM'S LAWNMAKER, INC.	00000	170938	INV	12/11/2017	101717 2	85995	83933	
	1 H5110 52260 1617			STREETS TREE PLANT		5,660.00			
				Invoice Net		5,660.00			
40089	DOM'S LAWNMAKER, INC.	00000	170938	INV	12/11/2017	102517	85996	83934	
	1 H5110 52260 1617			STREETS TREE PLANT		4,200.00			
				Invoice Net		4,200.00			
40089	DOM'S LAWNMAKER, INC.	00000	170938	INV	12/11/2017	102317	86023	83961	
	1 H5110 52260 1617			STREETS TREE PLANT		6,300.00			
				Invoice Net		6,300.00			
40089	DOM'S LAWNMAKER, INC.	00000	170938	INV	12/11/2017	102017 SCHOOL ST	86024	83962	
	1 H5110 52260 1617			STREETS TREE PLANT		7,350.00			
				Invoice Net		7,350.00			
40089	DOM'S LAWNMAKER, INC.	00000	170938	INV	12/11/2017	102617	86025	83963	
	1 H5110 52260 1617			STREETS TREE PLANT		3,150.00			
				Invoice Net		3,150.00			
				CHECK TOTAL		50,790.00			
40130	D & B ENGINEERS & ARCH	00000		INV	12/11/2017	91075 DPW	85997	83935	
	1 H5110 52260 1734			STREETS INFRASTRUC		3,940.80			
				Invoice Net		3,940.80			
				CHECK TOTAL		3,940.80			
40130	D & B ENGINEERS & ARCH	00000	170754	INV	12/11/2017	90255	86002	83940	
	1 H8300 52260 1719			WATER INFRASTRUC		18,014.94			
	2 H8300 52260 1719			WATER INFRASTRUC		1,317.97			
				Invoice Net		19,332.91			
				CHECK TOTAL		19,332.91			
40130	D & B ENGINEERS & ARCH	00000	170131	INV	12/11/2017	90240	86003	83941	
	1 A1490 55438			DPW ADMIN CONTRACTS		7,477.20			
				Invoice Net		7,477.20			
				CHECK TOTAL		7,477.20			
40130	D & B ENGINEERS & ARCH	00000	170255	INV	12/11/2017	91071	86008	83946	
	1 F8300 55438			WATER CONTRACTS		5,460.00			
				Invoice Net		5,460.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1724 12/14/2017 DUE DATE: 12/08/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,460.00		
50010	EAGLE CONTROL CORP.	00000	170219	INV	12/11/2017	26391			
	1 F8300 52230			WATER	EQUIP REPL	565.00	85709	83647	
				Invoice Net		565.00			
50010	EAGLE CONTROL CORP.	00000	170220	INV	12/11/2017	26412			
	1 F8300 54309			WATER	CHEMICALS	2,740.80	85930	83868	
				Invoice Net		2,740.80			
50010	EAGLE CONTROL CORP.	00000	170219	INV	12/11/2017	26384			
	1 F8300 52230			WATER	EQUIP REPL	540.00	85967	83905	
				Invoice Net		540.00			
50010	EAGLE CONTROL CORP.	00000	170219	INV	12/11/2017	26385			
	1 F8300 52230			WATER	EQUIP REPL	540.00	85973	83911	
				Invoice Net		540.00			
				CHECK TOTAL		4,385.80			
50059	EARTH RATED	00000		INV	12/11/2017	23647			
	1 A7500 55553			MISC	BEAUT PROG	512.00	85735	83673	
				Invoice Net		512.00			
				CHECK TOTAL		512.00			
50075	EAST COAST GLOVE & SUP	00000		INV	12/11/2017	16041			
	1 CR7140 54300			RECREATION	SUPPLIES	74.98	85714	83652	
				Invoice Net		74.98			
				CHECK TOTAL		74.98			
50030	EAST HILLS CHEVROLET	00000	170181	INV	12/11/2017	51362			
	1 A5110 54301			DPW ROAD	AUTO SUPPY	301.25	85839	83777	
				Invoice Net		301.25			
				CHECK TOTAL		301.25			
50045	ELM CONSULTING GROUP L	00000	170265	INV	12/11/2017	NOVEMBER 2017			
	1 CR7180 55438			GOLF	CONTRACTS	3,750.00	85659	83597	
				Invoice Net		3,750.00			
				CHECK TOTAL		3,750.00			
50035	EMBLEM HEALTH SERVICES	00000		INV	12/11/2017	B2QFN			
	1 PD3120 57168			POLICE	HEALTH	1,236.10	85678	83616	
	2 A9010 57168			BENEFITS	HEALTH	1,043.31			
				Invoice Net		2,279.41			
				CHECK TOTAL		2,279.41			
50718	EMMAS GARDEN GROWERS I	00000	170469	INV	12/11/2017	165736			
	1 A7500 55553			MISC	BEAUT PROG	2,300.00	85769	83707	
				Invoice Net		2,300.00			
				CHECK TOTAL		2,300.00			

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1724	12/14/2017	DUE DATE: 12/08/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
50078	ENVIRONMENTAL COMPLIAN	00000	170908	INV	12/11/2017	111717	85927	83865	
	1 H1490 95000 1223			DPW ADMIN	CONTRACT	19,004.77			
	2 H3410 91400 1406			FIRE	CONSTRUCT	10,459.50			
	3 H5110 52260 1734			STREETS	INFRASTRUC	38,826.48			
				Invoice Net		68,290.75			
				CHECK TOTAL		68,290.75			
60666	FIRE COMMAND CO., INC.	00000		INV	12/11/2017	305330	85694	83632	
	1 CR7180 55420			GOLF	MAINT	85.00			
				Invoice Net		85.00			
				CHECK TOTAL		85.00			
60077	FIREMATIC SUPPLY CO.	00000	170043	INV	12/11/2017	INV0015655	85829	83767	
	1 A3410 55420			FIRE	MAINT	216.04			
				Invoice Net		216.04			
				CHECK TOTAL		216.04			
60262	FRAMEISTER CUSTOM FRAM	00000		INV	12/11/2017	110717	85937	83875	
	1 A1210 54360			MAYOR	OFFICE EXP	165.00			
				Invoice Net		165.00			
				CHECK TOTAL		165.00			
60334	FREEPORT REVOLVER AND	00000	170381	INV	12/11/2017	111317	85998	83936	
	1 PD3120 55442			POLICE	TRAINING	4,000.00			
				Invoice Net		4,000.00			
				CHECK TOTAL		4,000.00			
70125	GEMINI LIGHTING	00000		INV	12/11/2017	6473	85692	83630	
	1 CR7180 55420			GOLF	MAINT	183.75			
				Invoice Net		183.75			
				CHECK TOTAL		183.75			
70095	GILL ASSOCIATES	00000	170479	INV	12/11/2017	7889	85837	83775	
	1 A1210 54360			MAYOR	OFFICE EXP	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
70146	GLEN COVE CDA	00000		INV	12/11/2017	073138	85957	83895	
	1 A1210 55438			MAYOR	CONTRACTS	4,476.91			
				Invoice Net		4,476.91			
				CHECK TOTAL		4,476.91			
70159	GLEN COVE FIRE DEPT.	00000		INV	12/11/2017	781	85662	83600	
	1 A3410 54310			FIRE	FOOD	68.15			
				Invoice Net		68.15			
				CHECK TOTAL		68.15			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1724 12/14/2017 DUE DATE: 12/08/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70218	GLEN COVE PRINTERY 1 TE7100 55613	00000		INV	12/11/2017	19670 RECREATION GC 350 220.00 Invoice Net 220.00	85753	83691	
70218	GLEN COVE PRINTERY 1 TE7100 55612	00000		INV	12/11/2017	19662 RECREATION MERRYTREE 320.00 Invoice Net 320.00	85759	83697	
70218	GLEN COVE PRINTERY 1 F8300 54360	00000		INV	12/11/2017	188897 WATER OFFICE EXP 975.00 Invoice Net 975.00	85966	83904	
						CHECK TOTAL 1,515.00			
70224	GLEN COVE RANGE COMMIS 1 A7500 55558	00000		INV	12/11/2017	210 MISC PISTOL 1,875.00 Invoice Net 1,875.00	85766	83704	
						CHECK TOTAL 1,875.00			
70240	GLEN COVE YOUTH BUREAU 1 TE7100 55612	00000		INV	12/11/2017	19290398904042216513 RECREATION MERRYTREE 130.93 Invoice Net 130.93	85986	83924	
						CHECK TOTAL 130.93			
70244	GLEN FLOORS 1 A7030 55420	00000		INV	12/11/2017	59893 SEN REC MAINT 236.00 Invoice Net 236.00	85856	83794	
						CHECK TOTAL 236.00			
70260	GLEN PLAZA, INC. 1 A5110 54324	00000	170147	INV	12/11/2017	0006963-00 DPW ROAD SUPPLIES 16.00 Invoice Net 16.00	85867	83805	
70260	GLEN PLAZA, INC. 1 A5110 54324	00000	170147	INV	12/11/2017	0006973-00 DPW ROAD SUPPLIES 40.00 Invoice Net 40.00	85868	83806	
						CHECK TOTAL 56.00			
70056	GLENCO SUPPLY 1 A5110 54324	00000	170146	INV	12/11/2017	19337 DPW ROAD SUPPLIES 65.96 Invoice Net 65.96	85948	83886	
						CHECK TOTAL 65.96			
70272	GLOBAL MONTELLO GROUP 1 A1640 54321	00000	170213	INV	12/11/2017	17180629 DPW GARG FUEL 2,218.04 Invoice Net 2,218.04	85870	83808	
						CHECK TOTAL 2,218.04			
70275	RICHNER COMMUNICATIONS 1 A1220 55425	00000	170743	INV	12/11/2017	CL00136280 CITY HALL LEGAL NOTE 45.00 Invoice Net 45.00	85700	83638	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1724 12/14/2017 DUE DATE: 12/08/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>70275</u>	<u>RICHNER COMMUNICATIONS</u>	00000	<u>170743</u>	INV	12/11/2017	<u>CL00135405</u>	85879	83817	
	1 <u>A1220</u> <u>55425</u>			CITY HALL	LEGAL NOTE	59.00			
				Invoice Net		59.00			
						CHECK TOTAL	104.00		
<u>70068</u>	<u>GOV CONNECTION, INC.</u>	00000	<u>170967</u>	INV	12/11/2017	<u>55303894</u>	85755	83693	
	1 <u>A3310</u> <u>54324</u>			TRAFFIC	SUPPLIES	532.88			
	2 <u>A3620</u> <u>54324</u>			BLDG	SUPPLIES	266.44			
	3 <u>H1220</u> <u>55443</u> <u>1715</u>			CITY HALL	TECH SERV	266.44			
	4 <u>PD3120</u> <u>54324</u>			POLICE	SUPPLIES	1,065.76			
				Invoice Net		2,131.52			
						CHECK TOTAL	2,131.52		
<u>72000</u>	<u>GRADE A PETROLEUM CORP</u>	00000	<u>170168</u>	INV	12/11/2017	<u>1033711</u>	85934	83872	
	1 <u>A5110</u> <u>55420</u>			DPW ROAD	MAINT	428.00			
				Invoice Net		428.00			
<u>72000</u>	<u>GRADE A PETROLEUM CORP</u>	00000	<u>170168</u>	INV	12/11/2017	<u>1033876</u>	85936	83874	
	1 <u>A5110</u> <u>55420</u>			DPW ROAD	MAINT	357.00			
				Invoice Net		357.00			
						CHECK TOTAL	785.00		
<u>70292</u>	<u>GRAINGER</u>	00000		INV	12/11/2017	<u>9541592599</u>	85797	83735	
	1 <u>A1490</u> <u>54324</u>			DPW ADMIN	SUPPLIES	274.32			
				Invoice Net		274.32			
						CHECK TOTAL	274.32		
<u>70299</u>	<u>GREENVALE ELECTRIC</u>	00000	<u>170114</u>	INV	12/11/2017	<u>1102502-01</u>	85983	83921	
	1 <u>A1490</u> <u>54324</u>			DPW ADMIN	SUPPLIES	25.51			
				Invoice Net		25.51			
						CHECK TOTAL	25.51		
<u>71000</u>	<u>GRELLA, CHRIS</u>	00000		INV	12/11/2017	<u>112417</u>	85895	83833	
	1 <u>H3630</u> <u>95000</u> <u>1704</u>			CODE ENFOR	VACANT	546.94			
				Invoice Net		546.94			
						CHECK TOTAL	546.94		
<u>80400</u>	<u>H2M ARCHITECTS + ENGIN</u>	00000	<u>170800</u>	INV	12/11/2017	<u>138270</u>	85980	83918	
	1 <u>F8300</u> <u>55438</u>			WATER	CONTRACTS	1,200.00			
				Invoice Net		1,200.00			
<u>80400</u>	<u>H2M ARCHITECTS + ENGIN</u>	00000	<u>160566</u>	INV	12/11/2017	<u>138259</u>	85991	83929	
	1 <u>H8300</u> <u>52260</u> <u>1535</u>			WATER	INFRASTRUC	612.62			
				Invoice Net		612.62			
						CHECK TOTAL	1,812.62		
<u>80568</u>	<u>HABERMAN, MICHAEL ASSO</u>	00000	<u>170014</u>	INV	12/11/2017	<u>NOVEMBER 2017</u>	85924	83862	
	1 <u>A1310</u> <u>55438</u>			FINANCE	CONTRACTS	3,750.00			
				Invoice Net		3,750.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1724 12/14/2017 DUE DATE: 12/08/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,750.00		
80080	HENRICH EQUIPMENT CO.,	00000		INV	12/11/2017	R124355-01	85689	83627	
	1 CR7180 55420			GOLF MAINT		35.20			
				Invoice Net		35.20			
80080	HENRICH EQUIPMENT CO.,	00000		INV	12/11/2017	R124203-1	85691	83629	
	1 CR7180 55420			GOLF MAINT		112.79			
				Invoice Net		112.79			
						CHECK TOTAL	147.99		
80104	HOME DEPOT CREDIT SERV	00000		INV	12/11/2017	3663819	85752	83690	
	1 A1490 54324			DPW ADMIN SUPPLIES		507.54			
	2 A7030 54360			SEN REC OFFICE EXP		175.92			
	3 PD3120 54324			POLICE SUPPLIES		23.98			
	4 A1410 54360			CLERK OFFICE EXP		194.00			
				Invoice Net		901.44			
						CHECK TOTAL	901.44		
80082	HP INC.	00000	170966	INV	12/11/2017	59372918	85756	83694	
	1 H1220 55443 1715			CITY HALL TECH SERV		796.34			
				Invoice Net		796.34			
						CHECK TOTAL	796.34		
20116	IMPERIAL BAG & PAPER C	00000	170150	INV	12/11/2017	3826896	85807	83745	
	1 A5110 54324			DPW ROAD SUPPLIES		956.17			
				Invoice Net		956.17			
						CHECK TOTAL	956.17		
90558	INSTRUO	00000	170972	INV	12/11/2017	1029	85717	83655	
	1 PD3120 55442			POLICE TRAINING		715.00			
				Invoice Net		715.00			
						CHECK TOTAL	715.00		
144806	INTEGRATED WIRELESS TE	00000	170041	INV	12/11/2017	646870	85723	83661	
	1 A3410 55420			FIRE MAINT		310.40			
				Invoice Net		310.40			
144806	INTEGRATED WIRELESS TE	00000	170041	INV	12/11/2017	646882	85724	83662	
	1 A3410 55420			FIRE MAINT		655.00			
				Invoice Net		655.00			
						CHECK TOTAL	965.40		
100530	J&M INSPECTION SERVICE	00000	170225	INV	12/11/2017	110317	85712	83650	
	1 F8300 54324			WATER SUPPLIES		1,050.00			
				Invoice Net		1,050.00			
						CHECK TOTAL	1,050.00		
100545	JKJ COMPUTER SERVICES	00000	170011	INV	12/11/2017	4112	85928	83866	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1724 12/14/2017 DUE DATE: 12/08/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1220 55443			CITY HALL Tech Serv		6,883.67 6,883.67			
				Invoice Net					
				CHECK TOTAL		6,883.67			
110460	KESSLER, SHARON		00000	170103 INV	12/11/2017	11/30/17	85668	83606	
	1 A7036 55439			DAYCRECITY PROGRAMS		320.00 320.00			
				Invoice Net					
				CHECK TOTAL		320.00			
110191	KRONOS INCORPORATED		00000	170685 INV	12/11/2017	11248883	85682	83620	
	1 H1220 55443 1715			CITY HALL Tech Serv		945.00 945.00			
				Invoice Net					
				CHECK TOTAL		945.00			
120135	LAWSON PRODUCTS		00000	INV	12/11/2017	9305290552	85840	83778	
	1 A1490 54324			DPW ADMIN SUPPLIES		189.02 189.02			
				Invoice Net					
120135	LAWSON PRODUCTS		00000	170151 INV	12/11/2017	9305360345	85897	83835	
	1 A5110 54324			DPW ROAD SUPPLIES		79.94 79.94			
				Invoice Net					
				CHECK TOTAL		268.96			
130802	MALVESE EQUIPMENT CO.		00000	170029 INV	12/11/2017	CH200097	85702	83640	
	1 CR7180 55420			GOLF MAINT		151.60 151.60			
				Invoice Net					
130802	MALVESE EQUIPMENT CO.		00000	170029 INV	12/11/2017	CH199810	85703	83641	
	1 CR7180 55420			GOLF MAINT		63.25 63.25			
				Invoice Net					
130802	MALVESE EQUIPMENT CO.		00000	170029 INV	12/11/2017	CH200270	85704	83642	
	1 CR7180 55420			GOLF MAINT		138.20 138.20			
				Invoice Net					
				CHECK TOTAL		353.05			
130321	MARCONI, LISA MARIE		00000	170333 INV	12/11/2017	100317PB	85754	83692	
	1 A8020 55441			PLANNING TRANSCR		1,467.75 1,467.75			
				Invoice Net					
130321	MARCONI, LISA MARIE		00000	170332 INV	12/11/2017	101917ZBA	85880	83818	
	1 A7500 55559			MISC ZONING BD		1,221.00 1,221.00			
				Invoice Net					
				CHECK TOTAL		2,688.75			
130770	MARINO, DONNA		00000	INV	12/11/2017	11/26/17	85697	83635	
	1 A1310 54360			FINANCE OFFICE EXP		17.46 17.46			
				Invoice Net					
				CHECK TOTAL		17.46			
131600	McDOUGAL JOHN		00000	170330 INV	12/11/2017	NOVEMBER 2017	85758	83696	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1724 12/14/2017 DUE DATE: 12/08/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1210 55438			MAYOR Contracts		1,250.00 1,250.00			
				Invoice Net					
						CHECK TOTAL	1,250.00		
130311	McGOWAN, JOHN & SONS,			00000	INV 12/11/2017	9065	85999	83937	
	1 H5110 52260 1731			STREETS INFRASTRUC		306,811.07 306,811.07			
				Invoice Net					
						CHECK TOTAL	306,811.07		
131700	CHARLES McQUAIR AND AS			00000	INV 12/11/2017	1083	85871	83809	
	1 A1420 55492			LEGAL LEGAL FEE		8,253.75 8,253.75			
				Invoice Net					
131700	CHARLES McQUAIR AND AS			00000	INV 12/11/2017	1084	85872	83810	
	1 A1420 55492			LEGAL LEGAL FEE		1,608.75 1,608.75			
				Invoice Net					
131700	CHARLES McQUAIR AND AS			00000	INV 12/11/2017	1085	85873	83811	
	1 A1420 55492			LEGAL LEGAL FEE		1,876.25 1,876.25			
				Invoice Net					
131700	CHARLES McQUAIR AND AS			00000	INV 12/11/2017	1086	85874	83812	
	1 A1420 55492			LEGAL LEGAL FEE		1,771.34 1,771.34			
				Invoice Net					
131700	CHARLES McQUAIR AND AS			00000	INV 12/11/2017	1087	85875	83813	
	1 A1420 55492			LEGAL LEGAL FEE		1,657.50 1,657.50			
				Invoice Net					
131700	CHARLES McQUAIR AND AS			00000	INV 12/11/2017	DECEMBER 2017	86030	83968	
	1 A1420 55492			LEGAL LEGAL FEE		8,583.00 8,583.00			
				Invoice Net					
						CHECK TOTAL	23,750.59		
130664	MEAGHER, SHERRI, MSW			00000	INV 12/11/2017	2017-23A	85672	83610	
	1 A7035 55438			SEN CARE CONTRACTS		736.67 736.67			
				Invoice Net					
130664	MEAGHER, SHERRI, MSW			00000	INV 12/11/2017	2017-23	85673	83611	
	1 A7030 55439			SEN REC PROGRAMS		1,547.00 1,547.00			
				Invoice Net					
						CHECK TOTAL	2,283.67		
131235	MED3000			00000	INV 12/11/2017	0045141	85964	83902	
	1 A4540 55438			EMS CONTRACTS		2,649.83 2,649.83			
				Invoice Net					
131235	MED3000			00000	INV 12/11/2017	0045142	85965	83903	
	1 A4540 55438			EMS CONTRACTS		4,706.18 4,706.18			
				Invoice Net					
						CHECK TOTAL	7,356.01		
132486	MINA, T SUPPLY INC.			00000	INV 12/11/2017	S1321112.002	86009	83947	
	1 H8300 52230 1720			WATER EQUIP REPL		17,554.52 17,554.52			
				Invoice Net					

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1724 12/14/2017 DUE DATE: 12/08/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	17,554.52		
132650	MINUTEMAN PRESS	00000	170962	INV	12/11/2017	52332	85713	83651	
	1 A1680 55412			INFO TECH	OFFICE SUP	33.00			
				Invoice Net		33.00			
						CHECK TOTAL	33.00		
130258	MOBILE FLEET	00000		INV	12/11/2017	28171	85690	83628	
	1 A3410 54324			FIRE	SUPPLIES	1,585.00			
				Invoice Net		1,585.00			
						CHECK TOTAL	1,585.00		
141524	NATIONAL BUSINESS FURN	00000	170958	INV	12/11/2017	ZJ982655	85989	83927	
	1 H1220 52220 1602			CITY HALL	TECH IMPRO	526.82			
				Invoice Net		526.82			
						CHECK TOTAL	526.82		
141584	NELSON & POPE	00000	170660	INV	12/11/2017	072917	85793	83731	
	1 H7140 55438 1748			RECREATION	CONTRACTS	28,406.42			
				Invoice Net		28,406.42			
						CHECK TOTAL	28,406.42		
141609	NEOFUNDS	00000	170064	INV	12/11/2017	11/17/17	85675	83613	
	1 A6772 54370			SEN NUTR	POSTAGE	52.45			
				Invoice Net		52.45			
						CHECK TOTAL	52.45		
144855	NORTH SHORE GOLF CAR S	00000	170031	INV	12/11/2017	58667	85706	83644	
	1 CR7180 55420			GOLF	MAINT	186.00			
				Invoice Net		186.00			
144855	NORTH SHORE GOLF CAR S	00000	170031	INV	12/11/2017	58704	85707	83645	
	1 CR7180 55420			GOLF	MAINT	157.45			
				Invoice Net		157.45			
144855	NORTH SHORE GOLF CAR S	00000	170031	INV	12/11/2017	58754	85749	83687	
	1 CR7180 55420			GOLF	MAINT	392.82			
				Invoice Net		392.82			
						CHECK TOTAL	736.27		
143501	NYS EMPLOYEES HEALTH I	00000		INV	12/11/2017	OCTOBER 2017	85657	83595	
	1 PD3120 57168			POLICE	HEALTH	195,915.59			
	2 F8300 57168			WATER	HEALTH	9,315.09			
	3 CR7140 57168			RECREATION	HEALTH	15,525.15			
	4 CR7180 57168			GOLF	HEALTH	12,963.84			
	5 A6772 57168			SEN NUTR	HEALTH	2,160.64			
	6 A9010 57168			BENEFITS	HEALTH	249,825.63			
	7 A7030 57168			SEN REC	HEALTH	10,259.48			
				Invoice Net		495,965.42			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1724 12/14/2017 DUE DATE: 12/08/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	495,965.42		
150245	O'DELL, ARLENE	00000	170322	INV	12/11/2017	0017	85987	83925	
	1 A7050 55438			YOUTH CONTRACTS		945.00			
				Invoice Net		945.00			
						CHECK TOTAL	945.00		
32235	OPTIMUM	00000	170317	INV	12/11/2017	113017YB	85681	83619	
	1 A7050 55416			YOUTH TELECOM		381.88			
				Invoice Net		381.88			
						CHECK TOTAL	381.88		
32235	OPTIMUM	00000	170360	INV	12/11/2017	113017PD	85810	83748	
	1 PD3120 55416			POLICE TELECOM		163.13			
	2 A1220 55416			CITY HALL TELECOM		119.80			
				Invoice Net		282.93			
						CHECK TOTAL	282.93		
32235	OPTIMUM	00000	170505	INV	12/11/2017	120717HP	85814	83752	
	1 A5720 55416			HARBOR TELECOM		7.35			
				Invoice Net		7.35			
						CHECK TOTAL	7.35		
32235	OPTIMUM	00000	170262	INV	12/11/2017	121517GC	85827	83765	
	1 CR7180 55416			GOLF TELECOM		235.12			
				Invoice Net		235.12			
						CHECK TOTAL	235.12		
32235	OPTIMUM	00000		INV	12/11/2017	122217GPR	85932	83870	
	1 PD3120 55416			POLICE TELECOM		69.94			
				Invoice Net		69.94			
						CHECK TOTAL	69.94		
160390	PACE ANALYTICAL SERVIC	00000	170246	INV	12/11/2017	177025368	86029	83967	
	1 F8300 55420			WATER MAINT		3,380.00			
				Invoice Net		3,380.00			
						CHECK TOTAL	3,380.00		
160306	PALMER, CHRISTOPHER	00000		INV	12/11/2017	090317	85869	83807	
	1 MS1930 55995			LIABILITY INDEM EXP		314.65			
				Invoice Net		314.65			
						CHECK TOTAL	314.65		
160309	PALOMARES, SUSANA	00000		INV	12/11/2017	112917	85846	83784	
	1 A7030 55438			SEN REC CONTRACTS		60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1724 12/14/2017 DUE DATE: 12/08/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
170055	QUILL								
1	A1210 54360	00000		INV	12/11/2017	2266786	85804	83742	
				MAYOR	OFFICE EXP	32.94			
				Invoice Net		32.94			
170055	QUILL								
1	PD3120 54360	00000	170351	INV	12/11/2017	2550589	85812	83750	
				POLICE	OFFICE EXP	497.03			
				Invoice Net		497.03			
170055	QUILL								
1	A1310 54360	00000	170984	INV	12/11/2017	2854176	85945	83883	
				FINANCE	OFFICE EXP	8.99			
2	CR7140 55412			RECREATION	OFFICE EXP	39.99			
				Invoice Net		48.98			
				CHECK TOTAL			875.93		
180300	RASON MATERIALS								
1	A5110 54324	00000	170155	INV	12/11/2017	111875	85946	83884	
				DPW ROAD	SUPPLIES	119.28			
				Invoice Net		119.28			
				CHECK TOTAL			119.28		
180078	RAY-BLOCK STATIONERY C								
1	A1220 54360	00000	170952	INV	12/11/2017	0564507-001	85687	83625	
				CITY HALL	OFFICE EXP	174.03			
				Invoice Net		174.03			
180078	RAY-BLOCK STATIONERY C								
1	A1310 54360	00000	170933	INV	12/11/2017	0564505-001	85688	83626	
				FINANCE	OFFICE EXP	586.40			
				Invoice Net		586.40			
				CHECK TOTAL			760.43		
160546	READY REFRESH								
1	A7500 55501	00000	170484	INV	12/11/2017	07K0437694631	85677	83615	
				MISC	COURT MAIN	49.18			
				Invoice Net		49.18			
160546	READY REFRESH								
1	A1490 55407	00000	170394	INV	12/11/2017	07K0437693567	85737	83675	
2	A1310 54360			DPW ADMIN	EQUIP SER	178.72			
3	A3310 54360			FINANCE	OFFICE EXP	3.00			
4	A1210 54360			TRAFFIC	OFFICE EXP	24.92			
5	A1425 54360			MAYOR	OFFICE EXP	3.00			
6	A3620 54360			PERSONNEL	OFFICE EXP	3.00			
7	A3630 54360			BLDG	OFFICE EXP	3.00			
8	CR7140 54300			CODE ENFOR	OFFICE EXP	3.00			
				RECREATION	SUPPLIES	3.00			
				Invoice Net		221.64			
160546	READY REFRESH								
1	PD3120 55438	00000	170375	INV	12/11/2017	07K0437715733	85811	83749	
				POLICE	CONTRACTS	197.42			
				Invoice Net		197.42			
				CHECK TOTAL			468.24		
180537	REARDON, JAMES								
1	MS1930 55995	00000		INV	12/11/2017	SIR58659	85817	83755	
				LIABILITY	INDEM EXP	1,417.98			
				Invoice Net		1,417.98			
				CHECK TOTAL			1,417.98		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1724 12/14/2017 DUE DATE: 12/08/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
180058	RESCUE VEHICLES, INC. 1 A3410 55420	00000	170965	INV FIRE MAINT Invoice Net	12/11/2017	271107011 8,483.68 8,483.68 CHECK TOTAL	85923	83861	_____
180391	REYES, PATRICK 1 A1680 55438	00000		INV INFO TECH CONTRACTS Invoice Net	12/11/2017	NOV 2017 37.45 37.45 CHECK TOTAL	86004	83942	_____
180556	RHYTHM BREAK CARES INC 1 A7036 55438	00000	170786	INV DAYCRECITY CONTRACTS Invoice Net	12/11/2017	1247 200.00 200.00 CHECK TOTAL	85853	83791	_____
180628	RISBROOK, LOUIS J 1 A7030 55438	00000		INV SEN REC CONTRACTS Invoice Net	12/11/2017	112917 225.00 225.00 CHECK TOTAL	85852	83790	_____
180600	RISOLO DIESEL FUEL 1 A3410 54321	00000	170035	INV FIRE FUEL Invoice Net	12/11/2017	16445 1,031.93 1,031.93	85806	83744	_____
180600	RISOLO DIESEL FUEL 1 F8300 54321	00000	170259	INV WATER FUEL Invoice Net	12/11/2017	16463 1,040.25 1,040.25 CHECK TOTAL	85938	83876	_____
180689	RODRIGUEZ, CAROL ANN 1 A7036 55439	00000		INV DAYCRECITY PROGRAMS Invoice Net	12/11/2017	11/27/17 200.00 200.00 CHECK TOTAL	85666	83604	_____
180693	RODRIGUEZ, GABRIELA IS 1 A7030 55438	00000		INV SEN REC CONTRACTS Invoice Net	12/11/2017	112917 60.00 60.00 CHECK TOTAL	85847	83785	_____
190065	S & F SUPPLIES INC. 1 A5110 54324	00000	170158	INV DPW ROAD SUPPLIES Invoice Net	12/11/2017	2035324 38.00 38.00	85861	83799	_____
190065	S & F SUPPLIES INC. 1 A5110 54324	00000	170158	INV DPW ROAD SUPPLIES Invoice Net	12/11/2017	2084355 110.95 110.95	85862	83800	_____
190065	S & F SUPPLIES INC. 1 A5110 54324	00000	170158	INV DPW ROAD SUPPLIES Invoice Net	12/11/2017	2108404 309.40 309.40	85863	83801	_____

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1724 12/14/2017 DUE DATE: 12/08/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	458.35		
190131	S.A.F.E. 1 A7500 55552	00000		INV	12/11/2017	2017/4	86000	83938	
				MISC	S.A.F.E	12,750.00			
				Invoice Net		12,750.00			
						CHECK TOTAL	12,750.00		
190435	SATELLITE CENTRAL STAT 1 A7030 55438	00000	170085	INV	12/11/2017	20412	85730	83668	
				SEN REC	CONTRACTS	250.00			
				Invoice Net		250.00			
190435	SATELLITE CENTRAL STAT 1 A7030 55420	00000		INV	12/11/2017	20427	85881	83819	
				SEN REC	MAINT	498.00			
				Invoice Net		498.00			
						CHECK TOTAL	748.00		
191280	SENSORY LIGHTING & SOU 1 A7030 55420	00000		INV	12/11/2017	2017-325	85670	83608	
				SEN REC	MAINT	175.00			
				Invoice Net		175.00			
						CHECK TOTAL	175.00		
191377	SHERWIN WILLIAMS 1 A7500 55553	00000		INV	12/11/2017	0663-4	85665	83603	
				MISC	BEAUT PROG	435.52			
				Invoice Net		435.52			
191377	SHERWIN WILLIAMS 1 A7500 55553	00000		INV	12/11/2017	0331-8	85667	83605	
				MISC	BEAUT PROG	14.67			
				Invoice Net		14.67			
191377	SHERWIN WILLIAMS 1 A7030 55420	00000	170651	INV	12/11/2017	0795-4	85720	83658	
				SEN REC	MAINT	69.22			
				Invoice Net		69.22			
191377	SHERWIN WILLIAMS 1 F8300 54324	00000	170235	INV	12/11/2017	1622-9	85844	83782	
				WATER	SUPPLIES	137.88			
				Invoice Net		137.88			
						CHECK TOTAL	657.29		
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	12/11/2017	9908	85889	83827	
				LIABILITY	LEGAL FEE	35.00			
				Invoice Net		35.00			
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	12/11/2017	9909	85890	83828	
				LIABILITY	LEGAL FEE	345.75			
				Invoice Net		345.75			
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	12/11/2017	9910	85891	83829	
				LIABILITY	LEGAL FEE	2,146.61			
				Invoice Net		2,146.61			
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	12/11/2017	9911	85892	83830	
				LIABILITY	LEGAL FEE	2,833.21			
				Invoice Net		2,833.21			
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	12/11/2017	9912	85893	83831	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1724 12/14/2017 DUE DATE: 12/08/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 MS1930 55492			LIABILITY	LEGAL FEE	3,243.28			
				Invoice Net		3,243.28			
191805	SOKOLOFF STERN LLP	00000		INV	12/11/2017	9913	85894	83832	
	1 MS1930 55492			LIABILITY	LEGAL FEE	2,413.28			
				Invoice Net		2,413.28			
191805	SOKOLOFF STERN LLP	00000		INV	12/11/2017	9904	85959	83897	
	1 MS1930 55492			LIABILITY	LEGAL FEE	1,166.05			
				Invoice Net		1,166.05			
191805	SOKOLOFF STERN LLP	00000		INV	12/11/2017	9905	85960	83898	
	1 MS1930 55492			LIABILITY	LEGAL FEE	35.00			
				Invoice Net		35.00			
191805	SOKOLOFF STERN LLP	00000		INV	12/11/2017	9906	85961	83899	
	1 MS1930 55492			LIABILITY	LEGAL FEE	4,717.65			
				Invoice Net		4,717.65			
191805	SOKOLOFF STERN LLP	00000		INV	12/11/2017	9907	85962	83900	
	1 MS1930 55492			LIABILITY	LEGAL FEE	612.58			
				Invoice Net		612.58			
				CHECK TOTAL		17,548.41			
192345	SPRAGUE OPERATING RESO	00000	170022	INV	12/11/2017	17209427	85716	83654	
	1 CR7180 54321			GOLF	FUEL	1,163.52			
				Invoice Net		1,163.52			
192345	SPRAGUE OPERATING RESO	00000	170021	INV	12/11/2017	17202256	85916	83854	
	1 A1640 54321			DPW GARG	FUEL	6,887.55			
				Invoice Net		6,887.55			
192345	SPRAGUE OPERATING RESO	00000	170021	INV	12/11/2017	17190396	85917	83855	
	1 A1640 54321			DPW GARG	FUEL	5,544.00			
				Invoice Net		5,544.00			
192345	SPRAGUE OPERATING RESO	00000	170021	INV	12/11/2017	1721347	85935	83873	
	1 A1640 54321			DPW GARG	FUEL	6,039.33			
				Invoice Net		6,039.33			
				CHECK TOTAL		19,634.40			
192555	STAPLES BUSINESS ADVAN	00000	170969	INV	12/11/2017	8047386688	85767	83705	
	1 A1310 54360			FINANCE	OFFICE EXP	11.16			
	2 A1410 54360			CLERK	OFFICE EXP	27.98			
				Invoice Net		39.14			
192555	STAPLES BUSINESS ADVAN	00000	170969	INV	12/11/2017	8047492922	85768	83706	
	1 A1410 54360			CLERK	OFFICE EXP	448.11			
				Invoice Net		448.11			
				CHECK TOTAL		487.25			
193158	STAPLES CREDIT PLAN	00000	170072	INV	12/11/2017	1943023381	85728	83666	
	1 A7030 54360			SEN REC	OFFICE EXP	18.86			
				Invoice Net		18.86			
				CHECK TOTAL		18.86			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1724 12/14/2017 DUE DATE: 12/08/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
193156	STAPLES CREDIT PLAN	00000		INV	12/11/2017	120317	85764	83702	
	1 A1490 54360			DPW ADMIN	OFFICE EXP	48.06			
	2 A3620 54324			BLDG	SUPPLIES	95.97			
	3 CR7180 54360			GOLF	OFFICE EXP	36.98			
				Invoice Net		181.01			
				CHECK TOTAL			181.01		
193900	STONE, SCOTT ESQ.	00000		INV	12/11/2017	OCTOBER 2017	85915	83853	
	1 A1930 55950			JUDGEMENTS	TAXREFD	3,980.00			
				Invoice Net		3,980.00			
				CHECK TOTAL			3,980.00		
193525	STORR TRACTOR COMPANY	00000	170030	INV	12/11/2017	782913	85796	83734	
	1 CR7180 55420			GOLF	MAINT	3,698.62			
				Invoice Net		3,698.62			
193525	STORR TRACTOR COMPANY	00000	170030	INV	12/11/2017	782583	85816	83754	
	1 CR7180 55420			GOLF	MAINT	57.53			
				Invoice Net		57.53			
				CHECK TOTAL			3,756.15		
200590	TELCO EXPERTS	00000	170009	INV	12/11/2017	2249171201	85747	83685	
	1 A1220 55416			CITY HALL	TELECOM	1,936.52			
				Invoice Net		1,936.52			
				CHECK TOTAL			1,936.52		
200800	TELSTAR SECURITY	00000	170269	INV	12/11/2017	106460	85821	83759	
	1 CR7180 55438			GOLF	CONTRACTS	108.00			
				Invoice Net		108.00			
200800	TELSTAR SECURITY	00000	170269	INV	12/11/2017	106461	85822	83760	
	1 CR7180 55438			GOLF	CONTRACTS	54.00			
				Invoice Net		54.00			
200800	TELSTAR SECURITY	00000		INV	12/11/2017	106456	85835	83773	
	1 CR7140 55420			RECREATION	MAINT	72.00			
				Invoice Net		72.00			
200800	TELSTAR SECURITY	00000		INV	12/11/2017	106459	85836	83774	
	1 CR7140 55420			RECREATION	MAINT	108.00			
				Invoice Net		108.00			
200800	TELSTAR SECURITY	00000	170122	INV	12/11/2017	106457	85968	83906	
	1 A1490 55420			DPW ADMIN	MAINT	108.00			
				Invoice Net		108.00			
200800	TELSTAR SECURITY	00000	170122	INV	12/11/2017	106462	85982	83920	
	1 A1490 55420			DPW ADMIN	MAINT	108.00			
				Invoice Net		108.00			
				CHECK TOTAL			558.00		
200875	TERMINEX PROCESSING CE	00000	170247	INV	12/11/2017	370607082	85864	83802	
	1 F8300 55420			WATER	MAINT	85.00			
				Invoice Net		85.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1724 12/14/2017 DUE DATE: 12/08/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	85.00		
201007	THE DIGITAL AGE GROUP	00000	170525	INV	12/11/2017	1711	85760	83698	
	1 A1210 54360			MAYOR OFFICE EXP		310.00			
				Invoice Net		310.00			
						CHECK TOTAL	310.00		
203453	THOMSON REUTERS - WEST	00000		INV	12/11/2017	837100989	85727	83665	
	1 A1420 54360			LEGAL OFFICE EXP		1,002.39			
				Invoice Net		1,002.39			
203453	THOMSON REUTERS - WEST	00000		INV	12/11/2017	837191488	85876	83814	
	1 A1420 54360			LEGAL OFFICE EXP		363.89			
				Invoice Net		363.89			
						CHECK TOTAL	1,366.28		
201201	TIFCO INDUSTRIES	00000	170160	INV	12/11/2017	71301594	85843	83781	
	1 A5110 54324			DPW ROAD SUPPLIES		261.31			
				Invoice Net		261.31			
						CHECK TOTAL	261.31		
201207	TIFFEN, ISABEL	00000	170515	INV	12/11/2017	426	85849	83787	
	1 A7036 55439			DAYCRECITY PROGRAMS		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
210083	UNITED PARCEL SERVICE	00000	170001	INV	12/11/2017	0000f074w8487	85750	83688	
	1 A1220 54370			CITY HALL POSTAGE		21.29			
				Invoice Net		21.29			
						CHECK TOTAL	21.29		
210100	UNIVERSAL CHEMICALS	00000	170221	INV	12/11/2017	17110022	85925	83863	
	1 F8300 54309			WATER CHEMICALS		3,391.60			
				Invoice Net		3,391.60			
210100	UNIVERSAL CHEMICALS	00000	170221	INV	12/11/2017	17110102	85933	83871	
	1 F8300 54309			WATER CHEMICALS		4,402.21			
				Invoice Net		4,402.21			
						CHECK TOTAL	7,793.81		
210090	USGA	00000		INV	12/11/2017	12/31/17	85658	83596	
	1 CR7180 54360			GOLF OFFICE EXP		110.00			
				Invoice Net		110.00			
						CHECK TOTAL	110.00		
220300	VALLEY SPORT & TROPHY	00000		INV	12/11/2017	5024	85920	83858	
	1 CR7140 52220			RECREATION EQUIP PUR		10,965.30			
				Invoice Net		10,965.30			
						CHECK TOTAL	10,965.30		

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CASH ACCOUNT: Z		12000	CASH OPERATING		WARRANT: 1724	12/14/2017	DUE DATE: 12/08/2017		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
220468	VAN HORN, CHARLES 1 A7030 55438	00000		INV	12/11/2017	112917 150.00 150.00	85882	83820	
				SEN REC	CONTRACTS	CHECK TOTAL	150.00		
220470	VAN HORN, LUCY 1 A7030 55438	00000	170790	INV	12/11/2017	105 600.00 600.00	85674	83612	
				SEN REC	CONTRACTS	CHECK TOTAL	600.00		
220470	VAN HORN, LUCY 1 A7030 55438	00000		INV	12/11/2017	112917 224.34 224.34	85883	83821	
				SEN REC	CONTRACTS	CHECK TOTAL	824.34		
220211	VANCE CHEVROLET 1 H3120 52250	00000	170669	INV	12/11/2017	12611 50,775.02 50,775.02	86001	83939	
		1712		POLICE	VEHICLES	CHECK TOTAL	50,775.02		
220042	VELLI, ROSE 1 A4540 41641	00000		INV	12/11/2017	407738 87.01 87.01	85664	83602	
				EMS	EMS FEES	CHECK TOTAL	87.01		
220061	VERIZON 1 A7030 55416	00000	170074	INV	12/11/2017	1125175331 45.50 45.50	85848	83786	
				SEN REC	TELECOM	CHECK TOTAL	45.50		
220061	VERIZON 1 A3410 55416	00000	170527	INV	12/11/2017	1128172311 524.05 524.05	85884	83822	
				FIRE	TELECOM	CHECK TOTAL	524.05		
220061	VERIZON 1 A5110 55416	00000	170544	INV	12/11/2017	1128177356 134.35 134.35	85885	83823	
				DPW ROAD	TELECOM	CHECK TOTAL	134.35		
220061	VERIZON 1 CR7140 55416	00000		INV	12/11/2017	1128173270 41.54 41.54	85886	83824	
				RECREATION	TELECOM	CHECK TOTAL	41.54		
220061	VERIZON 1 CR7140 55416	00000		INV	12/11/2017	1128172953 41.54 41.54	85887	83825	
				RECREATION	TELECOM	CHECK TOTAL	41.54		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1724 12/14/2017 DUE DATE: 12/08/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
220061	VERIZON 1 CR7180 55416	00000		INV	12/11/2017	<u>1128176596</u>	85888	83826	
				GOLF	TELECOM	48.68			
				Invoice Net		48.68			
				CHECK TOTAL		48.68			
220061	VERIZON 1 A3310 55416	00000	170396	INV	12/11/2017	<u>1128174084</u>	85931	83869	
				TRAFFIC	TELECOM	44.36			
				Invoice Net		44.36			
				CHECK TOTAL		44.36			
230288	WELLS FARGO VENDOR FIN 1 A1220 55407 2 A1310 54360 3 A1490 54360 4 A7050 55438 5 PD3120 55407 6 A1210 54360 7 A1410 54360 8 A3630 54360 9 A3410 55438 10 A3620 54324	00000	170549	INV	12/11/2017	<u>67740793</u>	85990	83928	
				CITY HALL	EQUIP SER	145.11			
				FINANCE	OFFICE EXP	910.00			
				DPW ADMIN	OFFICE EXP	199.67			
				YOUTH	CONTRACTS	145.11			
				POLICE	EQUIP SER	145.11			
				MAYOR	OFFICE EXP	199.67			
				CLERK	OFFICE EXP	155.00			
				CODE ENFOR	OFFICE EXP	120.11			
				FIRE	CONTRACTS	145.11			
				BLDG	SUPPLIES	145.11			
				Invoice Net	2,310.00				
				CHECK TOTAL		2,310.00			
231075	WINDSOR FUEL CO. INC. 1 CR7180 54320	00000	170261	INV	12/11/2017	<u>21710</u>	85660	83598	
				GOLF	UTILITIES	427.95			
				Invoice Net		427.95			
231075	WINDSOR FUEL CO. INC. 1 A7030 54320	00000	170065	INV	12/11/2017	<u>36541</u>	85851	83789	
				SEN REC	UTILITIES	1,957.50			
				Invoice Net		1,957.50			
				CHECK TOTAL		2,385.45			
230262	WINTERS BROS. WASTE SY 1 A8160 55438	00000	170212	INV	12/11/2017	<u>339582-QF</u>	85795	83733	
				GARBAGE	CONTRACTS	18,000.00			
				Invoice Net		18,000.00			
230262	WINTERS BROS. WASTE SY 1 A8160 55438	00000	170212	INV	12/11/2017	<u>339582</u>	86005	83943	
				GARBAGE	CONTRACTS	69,749.96			
				Invoice Net		69,749.96			
230262	WINTERS BROS. WASTE SY 1 A8160 55438	00000	170212	INV	12/11/2017	<u>409453</u>	86027	83965	
				GARBAGE	CONTRACTS	2,598.43			
				Invoice Net		2,598.43			
				CHECK TOTAL		90,348.39			
230156	WURTH USA NE, INC. 1 A5110 54301	00000	170186	INV	12/11/2017	<u>95869580</u>	85845	83783	
				DPW ROAD	AUTO SUPPY	278.72			
				Invoice Net		278.72			
				CHECK TOTAL		278.72			

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CITY OF GLEN COVE
| DETAIL INVOICE LIST

| P 35
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1724 12/14/2017 DUE DATE: 12/08/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
340 INVOICES				WARRANT TOTAL		1,494,140.57			
				CASH ACCOUNT BALANCE					.00
=====									