

01/05/2018 15:39  
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CITY OF GLEN COVE  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarrnt

DATE: 01/09/2018 WARRANT: 1726 AMOUNT: \$ 1,807,164.32

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: 1726 01/09/2018 DUE DATE: 01/05/2018

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="#">A1490</a> <a href="#">55438</a>	00000		INV	01/05/2018	<a href="#">6055</a> 312.00 312.00 CHECK TOTAL	86672	84608	_____
				CONTRACTS					
				DPW ADMIN					
				Invoice Net					
						312.00			
<a href="#">10456</a>	<a href="#">A+ GRAPHICS &amp; SIGNS, I</a> 1 <a href="#">PD3120</a> <a href="#">52230</a>	00000		INV	12/31/2017	<a href="#">6060</a> 75.00 75.00 CHECK TOTAL	86720	84655	_____
				POLICE					
				EQUIP REPL					
				Invoice Net					
						75.00			
<a href="#">10638</a>	<a href="#">A-1 WELDING &amp; SAFETY E</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">170136</a>	INV	12/31/2017	<a href="#">78808</a> 99.40 99.40 CHECK TOTAL	86701	84637	_____
				DPW ROAD					
				SUPPLIES					
				Invoice Net					
						99.40			
<a href="#">10233</a>	<a href="#">ACE PROCESS &amp; JUDICIAL</a> 1 <a href="#">A1420</a> <a href="#">55492</a>	00000		INV	12/31/2017	<a href="#">12/11/17</a> 250.00 250.00 CHECK TOTAL	86607	84542	_____
				LEGAL					
				LEGAL FEE					
				Invoice Net					
						250.00			
<a href="#">10166</a>	<a href="#">AHOLD FINANCIAL SERVIC</a> 1 <a href="#">A7030</a> <a href="#">55438</a>	00000	<a href="#">170791</a>	INV	12/28/2017	<a href="#">734052</a> 29.24 29.24 CHECK TOTAL	86584	84519	_____
				SEN REC					
				CONTRACTS					
				Invoice Net					
<a href="#">10166</a>	<a href="#">AHOLD FINANCIAL SERVIC</a> 1 <a href="#">A7030</a> <a href="#">55438</a>	00000	<a href="#">170791</a>	INV	12/28/2017	<a href="#">734034</a> 28.14 28.14 CHECK TOTAL	86585	84520	_____
				SEN REC					
				CONTRACTS					
				Invoice Net					
						57.38			
<a href="#">10175</a>	<a href="#">ALCAPP GLASS &amp; MIRROR</a> 1 <a href="#">TE7100</a> <a href="#">55612</a>	00000		INV	12/31/2017	<a href="#">LEXAN</a> 125.00 125.00 CHECK TOTAL	86615	84550	_____
				RECREATION					
				MERRYTREE					
				Invoice Net					
						125.00			
<a href="#">10188</a>	<a href="#">ALEXANDER, POOLE &amp; CO.</a> 1 <a href="#">A1420</a> <a href="#">55492</a>	00000		INV	12/31/2017	<a href="#">1715271</a> 30.00 30.00 CHECK TOTAL	86608	84543	_____
				LEGAL					
				LEGAL FEE					
				Invoice Net					
						30.00			
<a href="#">10188</a>	<a href="#">ALEXANDER, POOLE &amp; CO.</a> 1 <a href="#">A1420</a> <a href="#">55492</a>	00000		INV	12/31/2017	<a href="#">1715273</a> 30.00 30.00 CHECK TOTAL	86609	84544	_____
				LEGAL					
				LEGAL FEE					
				Invoice Net					
						30.00			
<a href="#">10188</a>	<a href="#">ALEXANDER, POOLE &amp; CO.</a> 1 <a href="#">A1420</a> <a href="#">55492</a>	00000		INV	12/31/2017	<a href="#">1715275</a> 30.00 30.00 CHECK TOTAL	86610	84545	_____
				LEGAL					
				LEGAL FEE					
				Invoice Net					
						90.00			
<a href="#">10221</a>	<a href="#">ALL SYSTEMS BRAKE SERV</a> 1 <a href="#">A1490</a> <a href="#">55420</a>	00000		INV	12/31/2017	<a href="#">429222</a> 48.97 48.97 CHECK TOTAL	86667	84603	_____
				DPW ADMIN					
				MAINT					
				Invoice Net					
						48.97			

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CITY OF GLEN COVE  
DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1726 01/09/2018 DUE DATE: 01/05/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			48.97
<a href="#">12587</a>	<a href="#">ANKER'S ELECTRIC SERVI</a>	00000	<a href="#">170163</a>	INV	12/31/2017	<a href="#">38736</a>			
1	<a href="#">A5110 54381</a>			DPW ROAD LIGHT CONT		3,267.25	86697	84633	
				Invoice Net		3,267.25			
						CHECK TOTAL			3,267.25
<a href="#">10886</a>	<a href="#">ARATA'S DELICATESSEN</a>	00000		INV	12/28/2017	<a href="#">2017-520</a>			
1	<a href="#">A3410 54310</a>			FIRE FOOD		595.00	86605	84540	
				Invoice Net		595.00			
						CHECK TOTAL			595.00
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000	<a href="#">170180</a>	INV	12/28/2017	<a href="#">9148</a>			
1	<a href="#">A5110 54301</a>			DPW ROAD AUTO SUPPY		654.13	86606	84541	
				Invoice Net		654.13			
						CHECK TOTAL			654.13
<a href="#">10158</a>	<a href="#">AW DIRECT</a>	00000		INV	12/28/2017	<a href="#">SI03894617/2</a>			
1	<a href="#">A5110 54301</a>			DPW ROAD AUTO SUPPY		14.11	86568	84503	
				Invoice Net		14.11			
						CHECK TOTAL			14.11
<a href="#">20030</a>	<a href="#">BANCKER CONSTRUCTION C</a>	00000		INV	12/28/2017	<a href="#">74754</a>			
1	<a href="#">H8300 52230 1721</a>			WATER EQUIP REPL		8,607.62	86573	84508	
				Invoice Net		8,607.62			
						CHECK TOTAL			8,607.62
<a href="#">20044</a>	<a href="#">BARNWELL HOUSE OF TIRE</a>	00000	<a href="#">170140</a>	INV	12/28/2017	<a href="#">1165850</a>			
1	<a href="#">A5110 54324</a>			DPW ROAD SUPPLIES		1,193.40	86529	84467	
				Invoice Net		1,193.40			
<a href="#">20044</a>	<a href="#">BARNWELL HOUSE OF TIRE</a>	00000	<a href="#">170140</a>	INV	12/28/2017	<a href="#">1165848</a>			
1	<a href="#">A5110 54324</a>			DPW ROAD SUPPLIES		2,053.36	86530	84468	
				Invoice Net		2,053.36			
<a href="#">20044</a>	<a href="#">BARNWELL HOUSE OF TIRE</a>	00000		INV	12/31/2017	<a href="#">1166274</a>			
1	<a href="#">A8160 54324</a>			GARBAGE SUPPLIES		691.50	86704	84640	
				Invoice Net		691.50			
						CHECK TOTAL			3,938.26
<a href="#">20081</a>	<a href="#">BERGO JANITORIAL SUPPL</a>	00000	<a href="#">170067</a>	INV	12/31/2017	<a href="#">582515</a>			
1	<a href="#">A7030 54324</a>			SEN REC SUPPLIES		569.90	86694	84630	
				Invoice Net		569.90			
<a href="#">20081</a>	<a href="#">BERGO JANITORIAL SUPPL</a>	00000	<a href="#">170067</a>	INV	12/31/2017	<a href="#">582514</a>			
1	<a href="#">A7030 54324</a>			SEN REC SUPPLIES		43.15	86695	84631	
				Invoice Net		43.15			
						CHECK TOTAL			613.05
<a href="#">20082</a>	<a href="#">BITTLE &amp; SONS, INC.</a>	00000	<a href="#">170188</a>	INV	12/28/2017	<a href="#">23078</a>			
							86548	84484	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1726 01/09/2018 DUE DATE: 01/05/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5142 54324			SNOW SUPPLIES		1,215.45			
				Invoice Net		1,215.45			
20082	BITTLE & SONS, INC.	00000	170188	INV	12/28/2017	23087	86558	84494	
	1 A5142 54324			SNOW SUPPLIES		598.60			
				Invoice Net		598.60			
				CHECK TOTAL		1,814.05			
20120	BOWNE, SIDNEY & SON LL	00000		INV	12/28/2017	277682	86572	84507	
	1 H5110 52260 1731			STREETS INFRASTRUC		44,948.47			
				Invoice Net		44,948.47			
				CHECK TOTAL		44,948.47			
30100	CHARLES OF GLEN COVE	00000	170110	INV	12/31/2017	18274	86678	84614	
	1 A1490 54324			DPW ADMIN SUPPLIES		27.14			
				Invoice Net		27.14			
30100	CHARLES OF GLEN COVE	00000	170110	INV	12/31/2017	18275	86679	84615	
	1 A1490 54324			DPW ADMIN SUPPLIES		30.60			
				Invoice Net		30.60			
30100	CHARLES OF GLEN COVE	00000	170110	INV	12/31/2017	18276	86680	84616	
	1 A1490 54324			DPW ADMIN SUPPLIES		34.75			
				Invoice Net		34.75			
30100	CHARLES OF GLEN COVE	00000	170110	INV	12/31/2017	18277	86681	84617	
	1 A1490 54324			DPW ADMIN SUPPLIES		56.48			
				Invoice Net		56.48			
30100	CHARLES OF GLEN COVE	00000	170110	INV	12/31/2017	18521	86682	84618	
	1 A1490 54324			DPW ADMIN SUPPLIES		45.80			
				Invoice Net		45.80			
				CHECK TOTAL		194.77			
30305	CITYWIDE SEWER & DRAIN	00000	170130	INV	12/28/2017	L-693-17	86543	84479	
	1 A1490 55438			DPW ADMIN CONTRACTS		400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN	00000	170130	INV	12/28/2017	L-1075-17	86544	84480	
	1 A1490 55438			DPW ADMIN CONTRACTS		400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN	00000	170130	INV	12/28/2017	L-1147-17	86545	84481	
	1 A1490 55438			DPW ADMIN CONTRACTS		400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN	00000	170130	INV	01/05/2018	L-1726-17	86674	84610	
	1 A1490 55438			DPW ADMIN CONTRACTS		400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN	00000	170130	INV	01/05/2018	L-1619-17	86675	84611	
	1 A1490 55438			DPW ADMIN CONTRACTS		400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN	00000	170130	INV	01/05/2018	L-1418-17	86676	84612	
	1 A1490 55438			DPW ADMIN CONTRACTS		400.00			
				Invoice Net		400.00			

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DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1726 01/09/2018 DUE DATE: 01/05/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">30305</a>	<a href="#">CITYWIDE SEWER &amp; DRAIN</a> 1 <a href="#">A1490</a> <a href="#">55438</a>	00000	<a href="#">170130</a>	INV	01/05/2018	<a href="#">L-1877-17</a> 400.00 400.00 CHECK TOTAL	86677	84613	_____
				DPW ADMIN CONTRACTS					
				Invoice Net		2,800.00			
<a href="#">30120</a>	<a href="#">CLAIMS SERVICE BUREAU</a> 1 <a href="#">MS1930</a> <a href="#">55990</a>	00000	<a href="#">170408</a>	INV	12/28/2017	<a href="#">CBD004951</a> 958.33 958.33 CHECK TOTAL	86586	84521	_____
				LIABILITY ADMIN EXP					
				Invoice Net					
<a href="#">30120</a>	<a href="#">CLAIMS SERVICE BUREAU</a> 1 <a href="#">MS1930</a> <a href="#">55990</a>	00000	<a href="#">170408</a>	INV	12/28/2017	<a href="#">SIR127979</a> 338.94 338.94 CHECK TOTAL	86587	84522	_____
				LIABILITY ADMIN EXP					
				Invoice Net		1,297.27			
<a href="#">30122</a>	<a href="#">CLINTON WELDING</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">170860</a>	INV	12/31/2017	<a href="#">150347</a> 469.00 469.00 CHECK TOTAL	86717	84652	_____
				DPW ADMIN SUPPLIES					
				Invoice Net		469.00			
<a href="#">30174</a>	<a href="#">COVAC</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000		INV	12/31/2017	<a href="#">10156</a> 23.98 23.98 CHECK TOTAL	86669	84605	_____
				DPW ADMIN SUPPLIES					
				Invoice Net		23.98			
<a href="#">30176</a>	<a href="#">COVE PLUMBING SUPPLY</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000		INV	12/22/2017	<a href="#">552976</a> 220.40 220.40 CHECK TOTAL	86488	84426	_____
				RECREATION SUPPLIES					
				Invoice Net					
<a href="#">30176</a>	<a href="#">COVE PLUMBING SUPPLY</a> 1 <a href="#">A7030</a> <a href="#">55420</a>	00000		INV	12/28/2017	<a href="#">552635</a> 116.33 116.33 CHECK TOTAL	86581	84516	_____
				SEN REC MAINT					
				Invoice Net		336.73			
<a href="#">30045</a>	<a href="#">COYNE, SCOTT S., M.D.</a> 1 <a href="#">PD3120</a> <a href="#">55438</a>	00000		INV	12/31/2017	<a href="#">2017</a> 4,550.00 4,550.00 CHECK TOTAL	86652	84588	_____
				POLICE CONTRACTS					
				Invoice Net		4,550.00			
<a href="#">30568</a>	<a href="#">CPG CONSULTING LLC</a> 1 <a href="#">A3630</a> <a href="#">55438</a>	00000	<a href="#">170335</a>	INV	12/31/2017	<a href="#">99</a> 5,070.00 5,070.00 CHECK TOTAL	86617	84552	_____
				CODE ENFOR CONTRACTS					
				Invoice Net		5,070.00			
<a href="#">40008</a>	<a href="#">D &amp; R AUTOMOTIVE</a> 1 <a href="#">A5110</a> <a href="#">55420</a>	00000	<a href="#">170166</a>	INV	12/28/2017	<a href="#">44436</a> 26.00 26.00 CHECK TOTAL	86550	84486	_____
				DPW ROAD MAINT					
				Invoice Net					
<a href="#">40008</a>	<a href="#">D &amp; R AUTOMOTIVE</a> 1 <a href="#">A5110</a> <a href="#">55420</a>	00000	<a href="#">170166</a>	INV	12/28/2017	<a href="#">44407</a> 45.00 45.00 CHECK TOTAL	86551	84487	_____
				DPW ROAD MAINT					
				Invoice Net		45.00			

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CITY OF GLEN COVE  
DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1726 01/09/2018 DUE DATE: 01/05/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40008	D & R AUTOMOTIVE 1 A5110 55420	00000	170166	INV	12/28/2017	44475 45.00 Invoice Net 45.00	86552	84488	
40008	D & R AUTOMOTIVE 1 A5110 55420	00000	170166	INV	12/28/2017	44508 45.00 Invoice Net 45.00	86553	84489	
40008	D & R AUTOMOTIVE 1 A1490 55420	00000		INV	12/28/2017	44688 37.00 Invoice Net 37.00	86554	84490	
						CHECK TOTAL 198.00			
45670	DAVIS, JOAN S 1 MS1930 55995	00000		INV	12/28/2017	SIR059294 234.46 LIABILITY INDEM EXP 234.46 Invoice Net	86569	84504	
						CHECK TOTAL 234.46			
42027	DIAMOND REPORTING & LE 1 A1420 54360	00000		INV	12/28/2017	178747801 179.25 LEGAL OFFICE EXP 179.25 Invoice Net	86592	84527	
						CHECK TOTAL 179.25			
40217	DRISCOLL FOODS 1 A7030 54324	00000	170069	INV	12/28/2017	784017 429.81 SEN REC SUPPLIES 429.81 Invoice Net	86582	84517	
						CHECK TOTAL 429.81			
40130	D & B ENGINEERS & ARCH 1 A1490 55438	00000	170131	INV	12/28/2017	92335 793.04 DPW ADMIN CONTRACTS 793.04 Invoice Net	86546	84482	
						CHECK TOTAL 793.04			
40130	D & B ENGINEERS & ARCH 1 F8300 55438	00000	170692	INV	12/28/2017	92334 2,087.12 WATER CONTRACTS 2,087.12 Invoice Net	86547	84483	
						CHECK TOTAL 2,087.12			
40130	D & B ENGINEERS & ARCH 1 F8300 55438	00000	170255	INV	12/28/2017	92331 2,660.00 WATER CONTRACTS 2,660.00 Invoice Net	86549	84485	
						CHECK TOTAL 2,660.00			
40130	D & B ENGINEERS & ARCH 1 A1490 55438	00000		INV	12/31/2017	923336 1,024.44 DPW ADMIN CONTRACTS 1,024.44 Invoice Net	86709	84645	
						CHECK TOTAL 1,024.44			
50030	EAST HILLS CHEVROLET	00000	170181	INV	12/31/2017	52215	86629	84565	

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CITY OF GLEN COVE  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1726 01/09/2018 DUE DATE: 01/05/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A5110</a> <a href="#">54301</a>			DPW ROAD	AUTO SUPPY	829.90			
				Invoice Net		829.90			
						CHECK TOTAL	829.90		
<a href="#">50042</a>	<a href="#">ECOLAB</a>		00000	<a href="#">170066</a>	INV 12/28/2017	<a href="#">7995827</a>	86580	84515	
	1 <a href="#">A7030</a> <a href="#">54324</a>			SEN REC	SUPPLIES	1,408.15			
				Invoice Net		1,408.15			
						CHECK TOTAL	1,408.15		
<a href="#">60077</a>	<a href="#">FIREMATIC SUPPLY CO.</a>		00000	<a href="#">170043</a>	INV 12/31/2017	<a href="#">inv0015738</a>	86718	84653	
	1 <a href="#">A3410</a> <a href="#">55420</a>			FIRE	MAINT	1,889.25			
				Invoice Net		1,889.25			
<a href="#">60077</a>	<a href="#">FIREMATIC SUPPLY CO.</a>		00000	<a href="#">170043</a>	INV 12/31/2017	<a href="#">inv0015737</a>	86719	84654	
	1 <a href="#">A3410</a> <a href="#">55420</a>			FIRE	MAINT	1,377.31			
				Invoice Net		1,377.31			
						CHECK TOTAL	3,266.56		
<a href="#">70028</a>	<a href="#">GALLS, LLC</a>		00000	<a href="#">170337</a>	INV 12/31/2017	<a href="#">008927818</a>	86659	84595	
	1 <a href="#">PD3120</a> <a href="#">52230</a>			POLICE	EQUIP REPL	103.27			
				Invoice Net		103.27			
						CHECK TOTAL	103.27		
<a href="#">70038</a>	<a href="#">GENERAL CODE</a>		00000		INV 12/31/2017	<a href="#">PG000013907</a>	86627	84563	
	1 <a href="#">A1410</a> <a href="#">54360</a>			CLERK	OFFICE EXP	267.05			
				Invoice Net		267.05			
						CHECK TOTAL	267.05		
<a href="#">70221</a>	<a href="#">GLEN HEAD POWER EQUIPM</a>		00000	<a href="#">170167</a>	INV 12/31/2017	<a href="#">25792</a>	86706	84642	
	1 <a href="#">A5110</a> <a href="#">55420</a>			DPW ROAD	MAINT	118.97			
				Invoice Net		118.97			
						CHECK TOTAL	118.97		
<a href="#">70275</a>	<a href="#">RICHNER COMMUNICATIONS</a>		00000	<a href="#">170743</a>	INV 12/28/2017	<a href="#">CL00137595</a>	86601	84536	
	1 <a href="#">A1220</a> <a href="#">55425</a>			CITY HALL	LEGAL NOTE	97.98			
				Invoice Net		97.98			
<a href="#">70275</a>	<a href="#">RICHNER COMMUNICATIONS</a>		00000	<a href="#">170743</a>	INV 12/28/2017	<a href="#">CL00137596</a>	86602	84537	
	1 <a href="#">A1220</a> <a href="#">55425</a>			CITY HALL	LEGAL NOTE	97.98			
				Invoice Net		97.98			
<a href="#">70275</a>	<a href="#">RICHNER COMMUNICATIONS</a>		00000	<a href="#">170743</a>	INV 12/28/2017	<a href="#">CL00137597</a>	86603	84538	
	1 <a href="#">A1220</a> <a href="#">55425</a>			CITY HALL	LEGAL NOTE	45.00			
				Invoice Net		45.00			
<a href="#">70275</a>	<a href="#">RICHNER COMMUNICATIONS</a>		00000	<a href="#">170743</a>	INV 12/31/2017	<a href="#">CL00138068</a>	86628	84564	
	1 <a href="#">A1220</a> <a href="#">55425</a>			CITY HALL	LEGAL NOTE	45.00			
				Invoice Net		45.00			
<a href="#">70275</a>	<a href="#">RICHNER COMMUNICATIONS</a>		00000	<a href="#">170743</a>	INV 12/31/2017	<a href="#">CL00137594</a>	86684	84620	
	1 <a href="#">A1220</a> <a href="#">55425</a>			CITY HALL	LEGAL NOTE	92.30			
				Invoice Net		92.30			

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CITY OF GLEN COVE  
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1726 01/09/2018 DUE DATE: 01/05/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">70275</a> <a href="#">RICHNER COMMUNICATIONS</a>	00000	<a href="#">170743</a>	INV	12/31/2017	<a href="#">CL00137062</a>	86685	84621		
1 <a href="#">A1220</a> <a href="#">55425</a>			CITY HALL	LEGAL NOTE	45.00				
			Invoice Net		45.00				
<a href="#">70275</a> <a href="#">RICHNER COMMUNICATIONS</a>	00000	<a href="#">170743</a>	INV	12/31/2017	<a href="#">CL00138069</a>	86698	84634		
1 <a href="#">A1220</a> <a href="#">55425</a>			CITY HALL	LEGAL NOTE	93.72				
			Invoice Net		93.72				
<a href="#">70275</a> <a href="#">RICHNER COMMUNICATIONS</a>	00000	<a href="#">170743</a>	INV	12/31/2017	<a href="#">CL00138070</a>	86699	84635		
1 <a href="#">A1220</a> <a href="#">55425</a>			CITY HALL	LEGAL NOTE	93.72				
			Invoice Net		93.72				
			CHECK TOTAL			610.70			
<a href="#">70292</a> <a href="#">GRAINGER</a>	00000		INV	12/31/2017	<a href="#">9642894845</a>	86707	84643		
1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN	SUPPLIES	418.62				
			Invoice Net		418.62				
			CHECK TOTAL			418.62			
<a href="#">70299</a> <a href="#">GREENVALE ELECTRIC</a>	00000		INV	12/31/2017	<a href="#">1103361-01</a>	86613	84548		
1 <a href="#">A3410</a> <a href="#">54324</a>			FIRE	SUPPLIES	188.16				
			Invoice Net		188.16				
			CHECK TOTAL			188.16			
<a href="#">80568</a> <a href="#">HABERMAN, MICHAEL ASSO</a>	00000		INV	12/31/2017	<a href="#">DECEMBER 2017</a>	86687	84623		
1 <a href="#">A1930</a> <a href="#">55950</a>			JUDGEMENTS	TAXREFD	3,750.00				
			Invoice Net		3,750.00				
			CHECK TOTAL			3,750.00			
<a href="#">20116</a> <a href="#">IMPERIAL BAG &amp; PAPER C</a>	00000	<a href="#">170150</a>	INV	12/28/2017	<a href="#">3873508</a>	86555	84491		
1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD	SUPPLIES	82.84				
			Invoice Net		82.84				
<a href="#">20116</a> <a href="#">IMPERIAL BAG &amp; PAPER C</a>	00000	<a href="#">170150</a>	INV	01/05/2018	<a href="#">3898110</a>	86673	84609		
1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD	SUPPLIES	595.21				
			Invoice Net		595.21				
			CHECK TOTAL			678.05			
<a href="#">144806</a> <a href="#">INTEGRATED WIRELESS TE</a>	00000	<a href="#">170298</a>	INV	12/31/2017	<a href="#">646227</a>	86640	84576		
1 <a href="#">A4540</a> <a href="#">55420</a>			EMS	MAINT	315.00				
			Invoice Net		315.00				
<a href="#">144806</a> <a href="#">INTEGRATED WIRELESS TE</a>	00000	<a href="#">170298</a>	INV	12/31/2017	<a href="#">646820</a>	86641	84577		
1 <a href="#">A4540</a> <a href="#">55420</a>			EMS	MAINT	84.00				
			Invoice Net		84.00				
<a href="#">144806</a> <a href="#">INTEGRATED WIRELESS TE</a>	00000	<a href="#">170298</a>	INV	12/31/2017	<a href="#">646873</a>	86642	84578		
1 <a href="#">A4540</a> <a href="#">55420</a>			EMS	MAINT	118.00				
			Invoice Net		118.00				
<a href="#">144806</a> <a href="#">INTEGRATED WIRELESS TE</a>	00000	<a href="#">170298</a>	INV	12/31/2017	<a href="#">646872</a>	86643	84579		
1 <a href="#">A4540</a> <a href="#">55420</a>			EMS	MAINT	118.00				
			Invoice Net		118.00				
			CHECK TOTAL			635.00			



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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1726 01/09/2018 DUE DATE: 01/05/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">120021</a>	<a href="#">L. I. FOREIGN AUTO INC</a> <a href="#">1 A5110 54324</a>	00000		INV	12/31/2017	<a href="#">17-3019</a> 1,124.13 Invoice Net 1,124.13	86711	84647	
<a href="#">120021</a>	<a href="#">L. I. FOREIGN AUTO INC</a> <a href="#">1 A5110 54301</a>	00000	<a href="#">170183</a>	INV	12/31/2017	<a href="#">10100175</a> 140.05 Invoice Net 140.05	86712	84648	
<a href="#">120021</a>	<a href="#">L. I. FOREIGN AUTO INC</a> <a href="#">1 A5110 54301</a>	00000	<a href="#">170183</a>	INV	12/31/2017	<a href="#">10100191</a> 105.60 Invoice Net 105.60	86713	84649	
<a href="#">120021</a>	<a href="#">L. I. FOREIGN AUTO INC</a> <a href="#">1 A5110 54301</a>	00000	<a href="#">170183</a>	INV	12/31/2017	<a href="#">10100716</a> 317.32 Invoice Net 317.32	86714	84650	
				CHECK TOTAL		1,687.10			
<a href="#">120219</a>	<a href="#">L. I. MANDOLIN &amp; GUITA</a> <a href="#">1 A7030 55438</a>	00000		INV	12/31/2017	<a href="#">DEC 2017</a> 450.00 Invoice Net 450.00	86650	84586	
				CHECK TOTAL		450.00			
<a href="#">122025</a>	<a href="#">L.I. SANITATION EQUIPM</a> <a href="#">1 A8160 55420</a>	00000	<a href="#">170208</a>	INV	12/31/2017	<a href="#">32804</a> 539.56 Invoice Net 539.56	86668	84604	
				CHECK TOTAL		539.56			
<a href="#">120778</a>	<a href="#">THE LANDTEK GROUP, INC</a> <a href="#">1 A1490 55438</a>	00000	<a href="#">170859</a>	INV	12/28/2017	<a href="#">18878</a> 5,188.74 Invoice Net 5,188.74	86575	84510	
				CHECK TOTAL		5,188.74			
<a href="#">120495</a>	<a href="#">LOCKWOOD, KESSLER &amp; BA</a> <a href="#">1 H3410 52240 1508</a>	00000	<a href="#">170971</a>	INV	12/31/2017	<a href="#">1-2017.0129</a> 7,000.00 Invoice Net 7,000.00	86611	84546	
				CHECK TOTAL		7,000.00			
<a href="#">120567</a>	<a href="#">THE LOCKSMITH INC.</a> <a href="#">1 A3410 54324</a>	00000		INV	12/31/2017	<a href="#">3185</a> 635.00 Invoice Net 635.00	86614	84549	
<a href="#">120567</a>	<a href="#">THE LOCKSMITH INC.</a> <a href="#">1 A1490 54324</a>	00000		INV	12/31/2017	<a href="#">3162</a> 110.00 Invoice Net 110.00	86654	84590	
<a href="#">120567</a>	<a href="#">THE LOCKSMITH INC.</a> <a href="#">1 A7500 55501</a>	00000		INV	12/31/2017	<a href="#">3121</a> 198.75 Invoice Net 198.75	86655	84591	
				CHECK TOTAL		943.75			
<a href="#">130130</a>	<a href="#">MACH 1 ADJUSTERS</a> <a href="#">1 MS1930 55990</a>	00000		INV	12/28/2017	<a href="#">10812</a> 99.00 Invoice Net 99.00	86589	84524	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1726 01/09/2018 DUE DATE: 01/05/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	99.00		
<a href="#">130656</a>	<a href="#">MAYORGA, MARIA</a>	00000		INV	12/31/2017	<a href="#">408568</a>	86651	84587	
	1 <a href="#">A4540</a> <a href="#">41641</a>			EMS	EMS FEES	40.14			
				Invoice Net		40.14			
						CHECK TOTAL	40.14		
<a href="#">131600</a>	<a href="#">McDOUGAL JOHN</a>	00000	<a href="#">170330</a>	INV	12/31/2017	<a href="#">DECEMBER 2017</a>	86618	84553	
	1 <a href="#">A1210</a> <a href="#">55438</a>			MAYOR	CONTRACTS	1,250.00			
				Invoice Net		1,250.00			
						CHECK TOTAL	1,250.00		
<a href="#">130311</a>	<a href="#">McGOWAN, JOHN &amp; SONS,</a>	00000		INV	12/28/2017	<a href="#">CLAIM 4</a>	86477	84415	
	1 <a href="#">H5110</a> <a href="#">52260</a> <a href="#">1731</a>			STREETS	INFRASTRUC	429,753.46			
				Invoice Net		429,753.46			
						CHECK TOTAL	429,753.46		
<a href="#">131700</a>	<a href="#">CHARLES McQUAIR AND AS</a>	00000		INV	12/31/2017	<a href="#">1094</a>	86657	84593	
	1 <a href="#">A1420</a> <a href="#">55492</a>			LEGAL	LEGAL FEE	4,143.75			
				Invoice Net		4,143.75			
<a href="#">131700</a>	<a href="#">CHARLES McQUAIR AND AS</a>	00000		INV	12/31/2017	<a href="#">1095</a>	86658	84594	
	1 <a href="#">A1420</a> <a href="#">55492</a>			LEGAL	LEGAL FEE	14,675.25			
				Invoice Net		14,675.25			
<a href="#">131700</a>	<a href="#">CHARLES McQUAIR AND AS</a>	00000	<a href="#">170407</a>	INV	12/31/2017	<a href="#">1093</a>	86663	84599	
	1 <a href="#">A1420</a> <a href="#">55492</a>			LEGAL	LEGAL FEE	1,053.00			
				Invoice Net		1,053.00			
<a href="#">131700</a>	<a href="#">CHARLES McQUAIR AND AS</a>	00000	<a href="#">170407</a>	INV	12/31/2017	<a href="#">1092</a>	86664	84600	
	1 <a href="#">A1420</a> <a href="#">55492</a>			LEGAL	LEGAL FEE	1,079.00			
				Invoice Net		1,079.00			
<a href="#">131700</a>	<a href="#">CHARLES McQUAIR AND AS</a>	00000	<a href="#">170407</a>	INV	12/31/2017	<a href="#">1090</a>	86665	84601	
	1 <a href="#">A1420</a> <a href="#">55492</a>			LEGAL	LEGAL FEE	3,510.00			
				Invoice Net		3,510.00			
						CHECK TOTAL	24,461.00		
<a href="#">131235</a>	<a href="#">MED3000</a>	00000		INV	12/31/2017	<a href="#">0045245</a>	86688	84624	
	1 <a href="#">A4540</a> <a href="#">55438</a>			EMS	CONTRACTS	3,610.09			
				Invoice Net		3,610.09			
<a href="#">131235</a>	<a href="#">MED3000</a>	00000		INV	12/31/2017	<a href="#">0045244</a>	86689	84625	
	1 <a href="#">A4540</a> <a href="#">55438</a>			EMS	CONTRACTS	3,498.32			
				Invoice Net		3,498.32			
						CHECK TOTAL	7,108.41		
<a href="#">130050</a>	<a href="#">MONTESANO, MICHAEL, P.</a>	00000		INV	12/28/2017	<a href="#">121517</a>	86576	84511	
	1 <a href="#">A1420</a> <a href="#">55492</a>			LEGAL	LEGAL FEE	660.00			
				Invoice Net		660.00			
<a href="#">130050</a>	<a href="#">MONTESANO, MICHAEL, P.</a>	00000		INV	12/31/2017	<a href="#">121517/2</a>	86656	84592	
	1 <a href="#">A1420</a> <a href="#">55492</a>			LEGAL	LEGAL FEE	889.12			
				Invoice Net		889.12			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1726 01/09/2018 DUE DATE: 01/05/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,549.12		
<a href="#">141524</a>	<a href="#">NATIONAL BUSINESS FURN</a>	00000		INV	12/31/2017	<a href="#">ZJ985770-TDQ</a>	86686	84622	
1	<a href="#">A3620</a> <a href="#">52210</a>			BLDG FURNITURE		1,908.86			
				Invoice Net		1,908.86			
						CHECK TOTAL	1,908.86		
<a href="#">141609</a>	<a href="#">NEOFUNDS</a>	00000	<a href="#">170064</a>	INV	12/28/2017	<a href="#">NOV2017</a>	86583	84518	
1	<a href="#">A6772</a> <a href="#">54370</a>			SEN NUTR POSTAGE		53.82			
				Invoice Net		53.82			
						CHECK TOTAL	53.82		
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a>	00000	<a href="#">170300</a>	INV	12/31/2017	<a href="#">100596</a>	86635	84571	
1	<a href="#">A4540</a> <a href="#">55420</a>			EMS MAINT		26.00			
				Invoice Net		26.00			
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a>	00000	<a href="#">170300</a>	INV	12/31/2017	<a href="#">100646</a>	86636	84572	
1	<a href="#">A4540</a> <a href="#">55420</a>			EMS MAINT		25.00			
				Invoice Net		25.00			
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a>	00000	<a href="#">170300</a>	INV	12/31/2017	<a href="#">100723</a>	86637	84573	
1	<a href="#">A4540</a> <a href="#">55420</a>			EMS MAINT		177.19			
				Invoice Net		177.19			
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a>	00000	<a href="#">170300</a>	INV	12/31/2017	<a href="#">100746</a>	86638	84574	
1	<a href="#">A4540</a> <a href="#">55420</a>			EMS MAINT		1,099.01			
				Invoice Net		1,099.01			
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a>	00000	<a href="#">170300</a>	INV	12/31/2017	<a href="#">100749</a>	86639	84575	
1	<a href="#">A4540</a> <a href="#">55420</a>			EMS MAINT		2,920.40			
				Invoice Net		2,920.40			
						CHECK TOTAL	4,247.60		
<a href="#">144883</a>	<a href="#">NORTH SHORE COURT REPO</a>	00000		INV	12/28/2017	<a href="#">95354405</a>	86588	84523	
1	<a href="#">A1420</a> <a href="#">55438</a>			LEGAL CONTRACTS		307.55			
				Invoice Net		307.55			
						CHECK TOTAL	307.55		
<a href="#">144888</a>	<a href="#">NORTH SHORE FARMS</a>	00000		INV	12/28/2017	<a href="#">59385</a>	86604	84539	
1	<a href="#">A3410</a> <a href="#">54310</a>			FIRE FOOD		347.00			
				Invoice Net		347.00			
						CHECK TOTAL	347.00		
<a href="#">143501</a>	<a href="#">NYS EMPLOYEES HEALTH I</a>	00000		INV	12/28/2017	<a href="#">NOVEMBER 2017</a>	86379	84318	
1	<a href="#">PD3120</a> <a href="#">57168</a>			POLICE HEALTH		195,392.59			
2	<a href="#">F8300</a> <a href="#">57168</a>			WATER HEALTH		9,315.09			
3	<a href="#">CR7140</a> <a href="#">57168</a>			RECREATION HEALTH		15,525.15			
4	<a href="#">CR7180</a> <a href="#">57168</a>			GOLF HEALTH		12,963.84			
5	<a href="#">A6772</a> <a href="#">57168</a>			SEN NUTR HEALTH		2,160.64			
6	<a href="#">A7030</a> <a href="#">57168</a>			SEN REC HEALTH		10,259.48			
7	<a href="#">A9010</a> <a href="#">57168</a>			BENEFITS HEALTH		257,897.23			
				Invoice Net		503,514.02			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1726 01/09/2018 DUE DATE: 01/05/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">143501</a>	<a href="#">NYS EMPLOYEES HEALTH I</a>			INV	12/31/2017	<a href="#">DECEMBER 2017</a>	86621	84557	
	1 <a href="#">PD3120</a> <a href="#">57168</a>	00000		POLICE	HEALTH	195,392.59			
	2 <a href="#">F8300</a> <a href="#">57168</a>			WATER	HEALTH	9,315.09			
	3 <a href="#">CR7140</a> <a href="#">57168</a>			RECREATION	HEALTH	15,525.15			
	4 <a href="#">CR7180</a> <a href="#">57168</a>			GOLF	HEALTH	11,747.59			
	5 <a href="#">A6772</a> <a href="#">57168</a>			SEN NUTR	HEALTH	2,160.64			
	6 <a href="#">A7030</a> <a href="#">57168</a>			SEN REC	HEALTH	10,259.48			
	7 <a href="#">A9010</a> <a href="#">57168</a>			BENEFITS	HEALTH	249,302.62			
				Invoice Net		493,703.16			
				CHECK TOTAL		997,217.18			
<a href="#">150295</a>	<a href="#">ORCHID SEWER</a>			INV	12/31/2017	<a href="#">1129</a>	86702	84638	
	1 <a href="#">H8300</a> <a href="#">52230</a> <a href="#">1720</a>	00000		WATER	EQUIP REPL	6,850.00			
				Invoice Net		6,850.00			
				CHECK TOTAL		6,850.00			
<a href="#">160390</a>	<a href="#">PACE ANALYTICAL SERVIC</a>		<a href="#">170246</a>	INV	12/31/2017	<a href="#">177027497</a>	86696	84632	
	1 <a href="#">F8300</a> <a href="#">55420</a>	00000		WATER	MAINT	3,427.00			
				Invoice Net		3,427.00			
				CHECK TOTAL		3,427.00			
<a href="#">160309</a>	<a href="#">PALOMARES, SUSANA</a>			INV	12/28/2017	<a href="#">122017</a>	86577	84512	
	1 <a href="#">A7030</a> <a href="#">55438</a>	00000		SEN REC	CONTRACTS	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
<a href="#">169191</a>	<a href="#">PATROL PC</a>		<a href="#">170960</a>	INV	12/31/2017	<a href="#">8263327</a>	86653	84589	
	1 <a href="#">PD3120</a> <a href="#">52230</a>	00000		POLICE	EQUIP REPL	4,516.00			
				Invoice Net		4,516.00			
				CHECK TOTAL		4,516.00			
<a href="#">169206</a>	<a href="#">PAULSON, CAROL</a>			INV	12/31/2017	<a href="#">408582</a>	86648	84584	
	1 <a href="#">A4540</a> <a href="#">41641</a>	00000		EMS	EMS FEES	83.22			
				Invoice Net		83.22			
				CHECK TOTAL		83.22			
<a href="#">160001</a>	<a href="#">PEEBLES, BARBARA</a>			INV	12/31/2017	<a href="#">2017</a>	86708	84644	
	1 <a href="#">A1210</a> <a href="#">54360</a>	00000		MAYOR	OFFICE EXP	25.92			
				Invoice Net		25.92			
				CHECK TOTAL		25.92			
<a href="#">160065</a>	<a href="#">PLANET EARTH RECYCLING</a>			INV	12/31/2017	<a href="#">93066</a>	86705	84641	
	1 <a href="#">A1640</a> <a href="#">54301</a>	00000		DPW GARG	AUTO SUPPY	123.50			
				Invoice Net		123.50			
				CHECK TOTAL		123.50			
<a href="#">161867</a>	<a href="#">PROFESSIONALLY SPEAKIN</a>		<a href="#">170135</a>	INV	12/28/2017	<a href="#">171200069</a>	86542	84478	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1726 01/09/2018 DUE DATE: 01/05/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1490 55416			DPW ADMIN TELECOM		144.18			
				Invoice Net		144.18			
161867	PROFESSIONALLY SPEAKIN	00000	170244	INV	12/31/2017	171200070	86703	84639	
	1 F8300 55416			WATER TELECOM		112.22			
				Invoice Net		112.22			
				CHECK TOTAL		256.40			
160610	PSEGLI	00000		INV	12/28/2017	1221175612	86595	84530	
	1 CR7140 54320			RECREATION UTILITIES		140.42			
				Invoice Net		140.42			
				CHECK TOTAL		140.42			
160610	PSEGLI	00000		INV	12/28/2017	1219175621	86596	84531	
	1 CR7140 54320			RECREATION UTILITIES		104.26			
				Invoice Net		104.26			
				CHECK TOTAL		104.26			
160610	PSEGLI	00000		INV	12/28/2017	1219175630	86597	84532	
	1 CR7140 54320			RECREATION UTILITIES		119.16			
				Invoice Net		119.16			
				CHECK TOTAL		119.16			
160610	PSEGLI	00000		INV	12/28/2017	1219174960	86598	84533	
	1 A3410 54320			FIRE UTILITIES		10.80			
				Invoice Net		10.80			
				CHECK TOTAL		10.80			
160610	PSEGLI	00000		INV	12/31/2017	1228177910	86622	84558	
	1 A1640 54320			DPW GARG UTILITIES		567.02			
				Invoice Net		567.02			
				CHECK TOTAL		567.02			
160610	PSEGLI	00000		INV	12/31/2017	1227173840	86623	84559	
	1 A1490 54320			DPW ADMIN UTILITIES		3,285.63			
				Invoice Net		3,285.63			
				CHECK TOTAL		3,285.63			
160610	PSEGLI	00000		INV	12/31/2017	1228170516	86624	84560	
	1 A5110 54380			DPW ROAD ST LIGHTS		12,772.78			
				Invoice Net		12,772.78			
				CHECK TOTAL		12,772.78			
160610	PSEGLI	00000		INV	12/31/2017	1228174450	86630	84566	
	1 A5110 54380			DPW ROAD ST LIGHTS		1,404.04			
				Invoice Net		1,404.04			
				CHECK TOTAL		1,404.04			

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CITY OF GLEN COVE  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1726 01/09/2018 DUE DATE: 01/05/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">A5110</a> <a href="#">54380</a>	00000		INV	12/31/2017	<a href="#">1228170286</a> 360.16 360.16 Invoice Net	86631	84567	
						CHECK TOTAL	360.16		
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">CR7140</a> <a href="#">54320</a>	00000		INV	12/31/2017	<a href="#">1228175550</a> 1,390.02 1,390.02 Invoice Net	86632	84568	
						CHECK TOTAL	1,390.02		
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">CR7140</a> <a href="#">54320</a>	00000		INV	12/31/2017	<a href="#">1228175440</a> 586.81 586.81 Invoice Net	86633	84569	
						CHECK TOTAL	586.81		
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">PD3120</a> <a href="#">54320</a>	00000		INV	12/31/2017	<a href="#">121517SS</a> 187.27 187.27 Invoice Net	86634	84570	
						CHECK TOTAL	187.27		
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">A5110</a> <a href="#">54380</a>	00000		INV	12/31/2017	<a href="#">1227173843</a> 423.25 423.25 Invoice Net	86644	84580	
						CHECK TOTAL	423.25		
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">CR7140</a> <a href="#">54320</a>	00000		INV	12/31/2017	<a href="#">1229175445</a> 11.54 11.54 Invoice Net	86645	84581	
						CHECK TOTAL	11.54		
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">A3310</a> <a href="#">54320</a>	00000		INV	12/31/2017	<a href="#">1229177264</a> 61.16 61.16 Invoice Net	86646	84582	
						CHECK TOTAL	61.16		
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">A1640</a> <a href="#">54320</a>	00000		INV	12/31/2017	<a href="#">1228174860</a> 890.71 890.71 Invoice Net	86647	84583	
						CHECK TOTAL	890.71		
<a href="#">170055</a>	<a href="#">QUILL</a> 1 <a href="#">A1220</a> <a href="#">54360</a> 2 <a href="#">A1310</a> <a href="#">54360</a>	00000	<a href="#">171007</a>	INV	12/28/2017	<a href="#">3380114</a> 120.32 144.29 264.61 Invoice Net	86594	84529	
						CHECK TOTAL	264.61		
<a href="#">180300</a>	<a href="#">RASON MATERIALS</a>	00000	<a href="#">170155</a>	INV	12/28/2017	<a href="#">112558</a>	86556	84492	

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CITY OF GLEN COVE  
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1726 01/09/2018 DUE DATE: 01/05/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5110 54324			DPW ROAD SUPPLIES		148.94			
				Invoice Net		148.94			
180300	RASON MATERIALS	00000	170155	INV	12/28/2017	112307	86557	84493	
	1 A5110 54324			DPW ROAD SUPPLIES		156.99			
				Invoice Net		156.99			
				CHECK TOTAL		305.93			
180553	RHA RESTAURANT CORP.	00000		INV	12/31/2017	126	86691	84627	
	1 A7030 55438			SEN REC CONTRACTS		300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
180693	RODRIGUEZ, GABRIELA IS	00000		INV	12/28/2017	122017	86579	84514	
	1 A7030 55438			SEN REC CONTRACTS		60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
190065	S & F SUPPLIES INC.	00000		INV	12/28/2017	1677334	86559	84495	
	1 A5110 54324			DPW ROAD SUPPLIES		98.54			
				Invoice Net		98.54			
				CHECK TOTAL		98.54			
190245	SAHN WARD COSCHIGNANO,	00000		INV	12/28/2017	69012	86590	84525	
	1 A1420 55492			LEGAL LEGAL FEE		142.50			
				Invoice Net		142.50			
190245	SAHN WARD COSCHIGNANO,	00000		INV	12/28/2017	69013	86591	84526	
	1 A1420 55492			LEGAL LEGAL FEE		47.50			
				Invoice Net		47.50			
				CHECK TOTAL		190.00			
190855	SCOTT, TOM	00000		INV	12/28/2017	121917	86578	84513	
	1 A8020 54360			PLANNING OFFICE EXP		375.00			
				Invoice Net		375.00			
				CHECK TOTAL		375.00			
191570	SIRCHIE FINGERPRINT LA	00000	170347	INV	12/31/2017	0329658-IN	86721	84656	
	1 PD3120 54324			POLICE SUPPLIES		385.28			
				Invoice Net		385.28			
				CHECK TOTAL		385.28			
192100	SORENSEN LUMBER	00000		INV	12/31/2017	85994	86625	84561	
	1 A1410 54360			CLERK OFFICE EXP		16.00			
				Invoice Net		16.00			
192100	SORENSEN LUMBER	00000		INV	12/31/2017	86157	86626	84562	
	1 A1410 54360			CLERK OFFICE EXP		5.29			
				Invoice Net		5.29			
				CHECK TOTAL		21.29			

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CITY OF GLEN COVE  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1726 01/09/2018 DUE DATE: 01/05/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">193149</a>	<a href="#">SOUTH SHORE FIRE &amp; SAF</a> 1 <a href="#">A3410</a> <a href="#">54324</a>	00000		INV	12/31/2017	<a href="#">0116225-IN</a> 4.85 Invoice Net 4.85	86612	84547	
						CHECK TOTAL 4.85			
<a href="#">192345</a>	<a href="#">SPRAGUE OPERATING RESO</a> 1 <a href="#">A1640</a> <a href="#">54321</a>	00000		INV	12/31/2017	<a href="#">17225373</a> 5,313.03 DPW GARG FUEL Invoice Net 5,313.03	86700	84636	
						CHECK TOTAL 5,313.03			
<a href="#">193525</a>	<a href="#">STORR TRACTOR COMPANY</a> 1 <a href="#">H7180</a> <a href="#">52230</a> <a href="#">1718</a>	00000	<a href="#">170963</a>	INV	12/31/2017	<a href="#">786721</a> 19,903.78 GOLF EQUIP REPL Invoice Net 19,903.78	86683	84619	
						CHECK TOTAL 19,903.78			
<a href="#">193700</a>	<a href="#">SYOSSET TRUCK SALES</a> 1 <a href="#">A8160</a> <a href="#">55420</a>	00000	<a href="#">170211</a>	INV	12/28/2017	<a href="#">406101</a> 1,268.46 GARBAGE MAINT Invoice Net 1,268.46	86531	84470	
<a href="#">193700</a>	<a href="#">SYOSSET TRUCK SALES</a> 1 <a href="#">A8160</a> <a href="#">55420</a>	00000	<a href="#">170211</a>	INV	12/28/2017	<a href="#">406106</a> 102.16 GARBAGE MAINT Invoice Net 102.16	86532	84471	
<a href="#">193700</a>	<a href="#">SYOSSET TRUCK SALES</a> 1 <a href="#">A8160</a> <a href="#">55420</a>	00000	<a href="#">170211</a>	INV	12/28/2017	<a href="#">406182</a> 331.12 GARBAGE MAINT Invoice Net 331.12	86533	84472	
<a href="#">193700</a>	<a href="#">SYOSSET TRUCK SALES</a> 1 <a href="#">A8160</a> <a href="#">55420</a>	00000	<a href="#">170211</a>	INV	12/28/2017	<a href="#">406388</a> 1,215.77 GARBAGE MAINT Invoice Net 1,215.77	86534	84473	
<a href="#">193700</a>	<a href="#">SYOSSET TRUCK SALES</a> 1 <a href="#">A8160</a> <a href="#">55420</a>	00000	<a href="#">170211</a>	INV	12/28/2017	<a href="#">406394</a> 45.10 GARBAGE MAINT Invoice Net 45.10	86537	84474	
<a href="#">193700</a>	<a href="#">SYOSSET TRUCK SALES</a> 1 <a href="#">A8160</a> <a href="#">55420</a>	00000	<a href="#">170211</a>	INV	12/28/2017	<a href="#">406461</a> 1,098.43 GARBAGE MAINT Invoice Net 1,098.43	86538	84475	
<a href="#">193700</a>	<a href="#">SYOSSET TRUCK SALES</a> 1 <a href="#">A8160</a> <a href="#">55420</a>	00000	<a href="#">170211</a>	INV	12/28/2017	<a href="#">406570</a> 289.90 GARBAGE MAINT Invoice Net 289.90	86539	84476	
<a href="#">193700</a>	<a href="#">SYOSSET TRUCK SALES</a> 1 <a href="#">A8160</a> <a href="#">55420</a>	00000	<a href="#">170211</a>	INV	12/28/2017	<a href="#">406588</a> 152.00 GARBAGE MAINT Invoice Net 152.00	86540	84477	
<a href="#">193700</a>	<a href="#">SYOSSET TRUCK SALES</a> 1 <a href="#">A8160</a> <a href="#">55420</a>	00000	<a href="#">170211</a>	INV	12/31/2017	<a href="#">408077</a> 1,125.97 GARBAGE MAINT Invoice Net 1,125.97	86670	84606	
<a href="#">193700</a>	<a href="#">SYOSSET TRUCK SALES</a> 1 <a href="#">A8160</a> <a href="#">55420</a>	00000	<a href="#">170211</a>	INV	12/31/2017	<a href="#">407769</a> 993.31 GARBAGE MAINT Invoice Net 993.31	86671	84607	
						CHECK TOTAL 6,622.22			



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CITY OF GLEN COVE  
| DETAIL INVOICE LIST

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| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1726 01/09/2018 DUE DATE: 01/05/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">200800</a>	<a href="#">TELSTAR SECURITY</a> 1 <a href="#">A1490</a> <a href="#">55420</a>	00000	<a href="#">170122</a>	INV	12/31/2017	<a href="#">105245</a> 190.00 DPW ADMIN MAINT Invoice Net 190.00	86660	84596	
						CHECK TOTAL	190.00		
<a href="#">201009</a>	<a href="#">THE PIN CENTER</a> 1 <a href="#">TE7100</a> <a href="#">55613</a>	00000	<a href="#">170999</a>	INV	12/31/2017	<a href="#">1217001</a> 567.00 RECREATION GC 350 Invoice Net 567.00	86619	84554	
						CHECK TOTAL	567.00		
<a href="#">201515</a>	<a href="#">TYLER BUSINESS FORMS</a> 1 <a href="#">A1310</a> <a href="#">54360</a>	00000	<a href="#">170997</a>	INV	12/28/2017	<a href="#">8898</a> 341.88 FINANCE OFFICE EXP Invoice Net 341.88	86593	84528	
						CHECK TOTAL	341.88		
<a href="#">201950</a>	<a href="#">TYLER TECHNOLOGIES, IN</a> 1 <a href="#">A1310</a> <a href="#">55443</a>	00000		INV	12/31/2017	<a href="#">045-208973</a> 297.25 FINANCE TECH SERV Invoice Net 297.25	86693	84629	
<a href="#">201950</a>	<a href="#">TYLER TECHNOLOGIES, IN</a> 1 <a href="#">A1310</a> <a href="#">55443</a>	00000		INV	12/31/2017	<a href="#">045-209809</a> 637.50 FINANCE TECH SERV Invoice Net 637.50	86722	84657	
						CHECK TOTAL	934.75		
<a href="#">210546</a>	<a href="#">U.S. FLAGS &amp; FOREIGN F</a> 1 <a href="#">A1220</a> <a href="#">54371</a>	00000		INV	12/31/2017	<a href="#">4512</a> 365.20 CITY HALL FLAGS Invoice Net 365.20	86710	84646	
						CHECK TOTAL	365.20		
<a href="#">210083</a>	<a href="#">UNITED PARCEL SERVICE</a> 1 <a href="#">A1220</a> <a href="#">54370</a>	00000	<a href="#">170001</a>	INV	12/31/2017	<a href="#">000F074W8527</a> 17.55 CITY HALL POSTAGE Invoice Net 17.55	86662	84598	
						CHECK TOTAL	17.55		
<a href="#">210456</a>	<a href="#">USA BLUEBOOK</a> 1 <a href="#">F8300</a> <a href="#">54324</a>	00000	<a href="#">170232</a>	INV	12/31/2017	<a href="#">440756</a> 101.39 WATER SUPPLIES Invoice Net 101.39	86666	84602	
						CHECK TOTAL	101.39		
<a href="#">220470</a>	<a href="#">VAN HORN, LUCY</a> 1 <a href="#">A7030</a> <a href="#">55438</a>	00000		INV	12/31/2017	<a href="#">DEC 2017</a> 174.79 SEN REC CONTRACTS Invoice Net 174.79	86690	84626	
						CHECK TOTAL	174.79		
<a href="#">220213</a>	<a href="#">VANCE COUNTRY FORD</a> 1 <a href="#">H3120</a> <a href="#">52250</a> <a href="#">1712</a>	00000	<a href="#">170668</a>	INV	12/28/2017	<a href="#">66592</a> 44,137.35 POLICE VEHICLES Invoice Net 44,137.35	86528	84466	
						CHECK TOTAL	44,137.35		

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CITY OF GLEN COVE  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1726 01/09/2018 DUE DATE: 01/05/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">220061</a> <a href="#">VERIZON</a>	<a href="#">1 A1490</a> <a href="#">55416</a>	00000		INV	12/28/2017	<a href="#">1219172168</a>	86599	84534	
				DPW ADMIN	TELECOM	41.48			
				Invoice Net		41.48			
				CHECK TOTAL			41.48		
<a href="#">220061</a> <a href="#">VERIZON</a>	<a href="#">1 A1220</a> <a href="#">55416</a>	00000	<a href="#">170010</a>	INV	12/28/2017	<a href="#">1219173248</a>	86600	84535	
				CITY HALL	TELECOM	91.25			
				Invoice Net		91.25			
				CHECK TOTAL			91.25		
<a href="#">220061</a> <a href="#">VERIZON</a>	<a href="#">1 PD3120</a> <a href="#">55416</a>	00000	<a href="#">170361</a>	INV	12/31/2017	<a href="#">1219171958</a>	86661	84597	
				POLICE	TELECOM	49.34			
				Invoice Net		49.34			
				CHECK TOTAL			49.34		
<a href="#">239010</a> <a href="#">WEISS, MICHAEL</a>	<a href="#">1 MS1930</a> <a href="#">55995</a>	00000		INV	12/31/2017	<a href="#">17-2585</a>	86649	84585	
				LIABILITY	INDEM EXP	250.00			
				Invoice Net		250.00			
				CHECK TOTAL			250.00		
<a href="#">230262</a> <a href="#">WINTERS BROS. WASTE SY</a>	<a href="#">1 A8160</a> <a href="#">55438</a>	00000	<a href="#">170212</a>	INV	12/28/2017	<a href="#">409465</a>	86570	84505	
				GARBAGE	CONTRACTS	13,437.42			
				Invoice Net		13,437.42			
<a href="#">230262</a> <a href="#">WINTERS BROS. WASTE SY</a>	<a href="#">1 A8160</a> <a href="#">55438</a>	00000	<a href="#">170212</a>	INV	12/28/2017	<a href="#">374156-OFA</a>	86571	84506	
				GARBAGE	CONTRACTS	18,000.00			
				Invoice Net		18,000.00			
<a href="#">230262</a> <a href="#">WINTERS BROS. WASTE SY</a>	<a href="#">1 A8160</a> <a href="#">55438</a>	00000	<a href="#">170212</a>	INV	12/28/2017	<a href="#">409454</a>	86574	84509	
				GARBAGE	CONTRACTS	72,679.04			
				Invoice Net		72,679.04			
				CHECK TOTAL			104,116.46		
=====									
182 INVOICES						WARRANT TOTAL	1,807,164.32	1,807,164.32	
						CASH ACCOUNT BALANCE		.00	
=====									

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CITY OF GLEN COVE  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarrnt

DATE: 01/09/2018 WARRANT: 1801 AMOUNT: \$ 270,829.92

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

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CITY OF GLEN COVE  
PREPAID INVOICE LIST

P 2  
apwarrnt

WARRANT: 1801 01/09/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
<a href="#">39000</a>	<a href="#">CITY OF GLEN CO</a>	00000	<a href="#">86525</a>	<a href="#">180001</a>	INV	12/26/2017	65,000.00	84463	277144	SERVICE AWARD PROGRAM 2018
INVOICE: 2018										
<a href="#">100800</a>	<a href="#">JO-MIL INSURANC</a>	00000	<a href="#">86526</a>		INV	12/26/2017	77,827.50	84464	277145	
INVOICE: 2018										
<a href="#">190426</a>	<a href="#">SALERNO BROKERA</a>	00000	<a href="#">86524</a>	<a href="#">180002</a>	INV	12/26/2017	86,383.00	84462	277146	EXCESS WORKERS COMP COVERA
INVOICE: 2018										
							229,210.50	CASH ACCOUNT Z	12000	TOTAL

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CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1801 01/09/2018 DUE DATE: 01/05/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>80022</u>	<u>HUBBINETTE-COWELL ASSO</u> 1 <u>A1910</u> <u>55950</u>	00000		INV	12/26/2017	<u>24756</u> 8,385.00 8,385.00 CHECK TOTAL	86566	84502	
				INSURANCE	INSUR				
				Invoice Net					
<u>143720</u>	<u>NYSRPS, INC</u> 1 <u>CR7140</u> <u>55442</u>	00000		INV	12/26/2017	<u>6705-114389</u> 150.00 150.00 CHECK TOTAL	86563	84499	
				RECREATION	TRAINING				
				Invoice Net					
<u>160400</u>	<u>JAROTH INC</u> 1 <u>CR7140</u> <u>55416</u>	00000		INV	01/05/2018	<u>959301</u> 92.17 92.17 CHECK TOTAL	86620	84556	
				RECREATION	TELECOM				
				Invoice Net					
<u>180950</u>	<u>RUSSO, GAETANA</u> 1 <u>A1310</u> <u>55901</u>	00000		INV	12/26/2017	<u>1/1/18</u> 10,500.00 10,500.00 CHECK TOTAL	86564	84500	
				FINANCE	RENTAL				
				Invoice Net					
<u>191800</u>	<u>SOFTWARE CONSULTING AS</u> 1 <u>A1310</u> <u>55443</u>	00000		INV	12/26/2017	<u>12782</u> 2,226.00 2,226.00 CHECK TOTAL	86560	84496	
				FINANCE	TECH SERV				
				Invoice Net					
<u>191800</u>	<u>SOFTWARE CONSULTING AS</u> 1 <u>A1310</u> <u>55443</u>	00000		INV	12/26/2017	<u>12816</u> 1,950.00 1,950.00 CHECK TOTAL	86561	84497	
				FINANCE	TECH SERV				
				Invoice Net					
<u>191800</u>	<u>SOFTWARE CONSULTING AS</u> 1 <u>A1310</u> <u>55443</u>	00000		INV	12/26/2017	<u>12839</u> 6,800.00 6,800.00 CHECK TOTAL	86562	84498	
				FINANCE	TECH SERV				
				Invoice Net					
<u>201950</u>	<u>TYLER TECHNOLOGIES, IN</u> 1 <u>A1310</u> <u>55443</u>	00000		INV	12/26/2017	<u>045-206196</u> 11,516.25 11,516.25 CHECK TOTAL	86565	84501	
				FINANCE	TECH SERV				
				Invoice Net					
=====									
8 INVOICES				WARRANT TOTAL		41,619.42		41,619.42	
				CASH ACCOUNT BALANCE				.00	
=====									