

01/19/2018 15:12
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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 01/23/2018 WARRANT: 1727 AMOUNT: \$ 309,500.28

I, MAYOR TENKE 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: 1727 01/23/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
143496	DEPT OF AGR-CAS	00000	86739		INV	01/11/2018	46.00	84674	277267	
INVOICE:										
120021	L. I. FOREIGN A	00000	86712	170183	INV	12/31/2017	140.05	84648	277268	ANNUAL PURCHASE ORDER
INVOICE: 10100175										
120021	L. I. FOREIGN A	00000	86713	170183	INV	12/31/2017	105.60	84649	277268	ANNUAL PURCHASE ORDER
INVOICE: 10100191										
120021	L. I. FOREIGN A	00000	86714	170183	INV	12/31/2017	317.32	84650	277268	ANNUAL PURCHASE ORDER
INVOICE: 10100716										
110526	NATIONAL GRID	00000	86749		INV	01/11/2018	706.53	84684	277269	82106-87002
INVOICE: 12291787002										
110526	NATIONAL GRID	00000	86741	170314	INV	01/11/2018	12,338.93	84676	277270	ANNUAL PURCHASE ORDER
INVOICE: 12291768005										
143541	NYS DEPT. OF HE	00000	86740		INV	01/11/2018	180.00	84675	277271	
INVOICE:										
160610	PSEGLI	00000	86742		INV	01/11/2018	23.59	84677	277272	0658-1005-15-1
INVOICE: 108181900										
160610	PSEGLI	00000	86746		INV	01/11/2018	263.78	84681	277273	0635-4003-01-1
INVOICE: 108182173										
160610	PSEGLI	00000	86745		INV	01/11/2018	328.16	84680	277274	0635-4003-00-3
INVOICE: 108182172										
160610	PSEGLI	00000	86743		INV	01/11/2018	361.97	84678	277275	0534-9000-76-9
INVOICE: 108181810										
160610	PSEGLI	00000	86748		INV	01/11/2018	1,058.69	84683	277276	0421-2000-33-7
INVOICE: 1228178962										
160610	PSEGLI	00000	86747		INV	01/11/2018	1,682.10	84682	277277	0715-0002-08-2
INVOICE: 102183500										
160610	PSEGLI	00000	86744		INV	01/11/2018	1,743.25	84679	277278	0715-0002-06-6
INVOICE: 102185287										
160610	PSEGLI	00000	86750		INV	01/11/2018	12,149.48	84685	277279	0715-0002-00-9
INVOICE: 102185940										
							31,445.45	CASH ACCOUNT Z	12000	TOTAL

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1727 01/23/2018 DUE DATE: 01/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10638	A-1 WELDING & SAFETY E	00000	170136	INV	01/19/2018	78850	86904	84841	
	1 A5110 54324			DPW ROAD SUPPLIES		839.27			
				Invoice Net		839.27			
						CHECK TOTAL	839.27		
10103	ABOFF'S	00000		INV	01/19/2018	GC208981	86984	84921	
	1 CR7140 54300			RECREATION SUPPLIES		37.68			
				Invoice Net		37.68			
10103	ABOFF'S	00000		INV	01/19/2018	GC208058	86987	84924	
	1 CR7140 54300			RECREATION SUPPLIES		212.57			
				Invoice Net		212.57			
10103	ABOFF'S	00000		INV	01/19/2018	GC206374	86988	84925	
	1 CR7140 54300			RECREATION SUPPLIES		134.97			
				Invoice Net		134.97			
10103	ABOFF'S	00000		INV	01/19/2018	GC206373	86989	84926	
	1 CR7140 54300			RECREATION SUPPLIES		188.95			
				Invoice Net		188.95			
10103	ABOFF'S	00000		INV	01/19/2018	GC203508	86990	84927	
	1 CR7140 54300			RECREATION SUPPLIES		39.18			
				Invoice Net		39.18			
10103	ABOFF'S	00000		INV	01/19/2018	GC203488	86991	84928	
	1 CR7140 54300			RECREATION SUPPLIES		424.49			
				Invoice Net		424.49			
10103	ABOFF'S	00000		INV	01/19/2018	GC203093	86992	84929	
	1 CR7140 54300			RECREATION SUPPLIES		362.47			
				Invoice Net		362.47			
						CHECK TOTAL	1,400.31		
10232	ACME BUS CORP.	00000	170736	INV	01/19/2018	104260	86801	84736	
	1 A7050 55411			YOUTH TRAVEL		415.00			
				Invoice Net		415.00			
						CHECK TOTAL	415.00		
10166	AHOLD FINANCIAL SERVIC	00000	170880	INV	01/19/2018	699399	87020	84955	
	1 A7050 55450			YOUTH AFTER 3 EX		26.96			
				Invoice Net		26.96			
						CHECK TOTAL	26.96		
160075	ALERE ESCREEN	00000		INV	01/19/2018	4843751	86902	84839	
	1 A1425 55438			PERSONNEL CONTRACTS		18.75			
				Invoice Net		18.75			
						CHECK TOTAL	18.75		
10221	ALL SYSTEMS BRAKE SERV	00000	170138	INV	01/19/2018	429064	86867	84804	
	1 A5110 54324			DPW ROAD SUPPLIES		2,995.00			
				Invoice Net		2,995.00			
						CHECK TOTAL	2,995.00		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1727 01/23/2018 DUE DATE: 01/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10008	ALL-WAYS ELEVATOR, INC	00000	170643	INV	01/19/2018	24241	86866	84803	
	1 A1490 5438			DPW ADMIN CONTRACTS		660.00			
				Invoice Net		660.00			
10008	ALL-WAYS ELEVATOR, INC	00000	170289	INV	01/19/2018	24602	86923	84860	
	1 A4540 55407			EMS EQUIP SER		125.00			
				Invoice Net		125.00			
				CHECK TOTAL		785.00			
10043	AMAZON CAPITAL SERVICE	00000		INV	01/19/2018	19VG-KY99-1P4V	86795	84730	
	1 A7050 54324			YOUTH SUPPLIES		42.58			
	2 A7050 54360			YOUTH OFFICE EXP		4.99			
				Invoice Net		47.57			
10043	AMAZON CAPITAL SERVICE	00000		INV	01/19/2018	1T76-1VRF-QHRN	86797	84732	
	1 A7050 54324			YOUTH SUPPLIES		5.79			
	2 A7050 54360			YOUTH OFFICE EXP		29.95			
	3 A7050 55450			YOUTH AFTER 3 EX		114.10			
				Invoice Net		149.84			
10043	AMAZON CAPITAL SERVICE	00000		INV	01/19/2018	1RPY-NKTP-LP7Q	86901	84838	
	1 A7050 54360			YOUTH OFFICE EXP		309.25			
				Invoice Net		309.25			
10043	AMAZON CAPITAL SERVICE	00000		INV	01/19/2018	1KOP-9ORQ-HFPJ	87021	84956	
	1 A7050 54324			YOUTH SUPPLIES		5.47			
				Invoice Net		5.47			
				CHECK TOTAL		512.13			
12587	ANKER'S ELECTRIC SERVI	00000	170163	INV	01/19/2018	38746	86735	84670	
	1 A5110 54381			DPW ROAD LIGHT CONT		656.60			
				Invoice Net		656.60			
				CHECK TOTAL		656.60			
12457	ARBOR DAY FOUNDATION	00000		INV	01/19/2018	SSI22024863	87098	85034	
	1 A7500 55553			MISC BEAUT PROG		140.00			
				Invoice Net		140.00			
				CHECK TOTAL		140.00			
10425	ATLANTIC SALT	00000	170187	INV	01/19/2018	INV066975	87050	84986	
	1 A5142 54324			SNOW SUPPLIES		6,067.35			
				Invoice Net		6,067.35			
				CHECK TOTAL		6,067.35			
10752	AUTOMOTIVE UNLIMITED	00000	170180	INV	01/19/2018	210256	86730	84665	
	1 A5110 54301			DPW ROAD AUTO SUPPY		253.90			
				Invoice Net		253.90			
10752	AUTOMOTIVE UNLIMITED	00000	170180	INV	01/19/2018	210353	86731	84666	
	1 A5110 54301			DPW ROAD AUTO SUPPY		11.10			
				Invoice Net		11.10			
10752	AUTOMOTIVE UNLIMITED	00000	170180	INV	01/19/2018	210357	86732	84667	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1727 01/23/2018 DUE DATE: 01/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5110 54301			DPW ROAD	AUTO SUPPLY	20.56			
				Invoice Net		20.56			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	01/19/2018	208810	86774	84709	
	1 CR7180 55420			GOLF	MAINT	170.00			
				Invoice Net		170.00			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	01/19/2018	208869	86775	84710	
	1 CR7180 55420			GOLF	MAINT	99.80			
				Invoice Net		99.80			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	01/19/2018	209024	86776	84711	
	1 CR7180 55420			GOLF	MAINT	62.06			
				Invoice Net		62.06			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	01/19/2018	209043	86777	84712	
	1 CR7180 55420			GOLF	MAINT	12.30			
				Invoice Net		12.30			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	01/19/2018	209123	86778	84713	
	1 CR7180 55420			GOLF	MAINT	15.98			
				Invoice Net		15.98			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	01/19/2018	209237	86779	84714	
	1 CR7180 55420			GOLF	MAINT	42.99			
				Invoice Net		42.99			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	01/19/2018	209352	86780	84715	
	1 CR7180 55420			GOLF	MAINT	78.20			
				Invoice Net		78.20			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	01/19/2018	209459	86781	84716	
	1 CR7180 55420			GOLF	MAINT	21.97			
				Invoice Net		21.97			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	01/19/2018	209611	86782	84717	
	1 CR7180 55420			GOLF	MAINT	19.97			
				Invoice Net		19.97			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	01/19/2018	209870	86783	84718	
	1 CR7180 55420			GOLF	MAINT	25.00			
				Invoice Net		25.00			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	01/19/2018	209914	86784	84719	
	1 CR7180 55420			GOLF	MAINT	13.99			
				Invoice Net		13.99			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	01/19/2018	210242	86785	84720	
	1 CR7180 55420			GOLF	MAINT	17.98			
				Invoice Net		17.98			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	01/19/2018	210681	86786	84721	
	1 CR7180 55420			GOLF	MAINT	8.50			
				Invoice Net		8.50			
10752	AUTOMOTIVE UNLIMITED	00000		INV	01/19/2018	211148	87025	84960	
	1 A5110 54301			DPW ROAD	AUTO SUPPLY	123.96			
				Invoice Net		123.96			
10752	AUTOMOTIVE UNLIMITED	00000		INV	01/19/2018	211224	87026	84961	
	1 A5110 54301			DPW ROAD	AUTO SUPPLY	402.64			
				Invoice Net		402.64			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1727 01/23/2018 DUE DATE: 01/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,400.90		
20546	BAGEL CAFE					121317			
	1 A1210 54360	00000		INV	01/19/2018	118.00	86986	84923	
				MAYOR OFFICE EXP		118.00			
				Invoice Net					
						CHECK TOTAL	118.00		
20044	BARNWELL HOUSE OF TIRE					1171286			
	1 A5110 54324	00000	170140	INV	01/19/2018	145.00	86905	84842	
				DPW ROAD SUPPLIES		145.00			
				Invoice Net					
						CHECK TOTAL	145.00		
20090	BIG VALLEY NURSERY					30667			
	1 A5110 54324	00000	170141	INV	01/19/2018	103.98	87013	84949	
				DPW ROAD SUPPLIES		103.98			
				Invoice Net					
20090	BIG VALLEY NURSERY					30436			
	1 A5110 54324	00000	170141	INV	01/19/2018	26.99	87014	84950	
				DPW ROAD SUPPLIES		26.99			
				Invoice Net					
20090	BIG VALLEY NURSERY					30432			
	1 A5110 54324	00000	170141	INV	01/19/2018	53.98	87015	84951	
				DPW ROAD SUPPLIES		53.98			
				Invoice Net					
20090	BIG VALLEY NURSERY					30403			
	1 CR7140 54300	00000	170426	INV	01/19/2018	49.98	87097	85033	
				RECREATION SUPPLIES		49.98			
				Invoice Net					
						CHECK TOTAL	234.93		
20082	BITTLE & SONS, INC.					23114			
	1 A5142 54324	00000	170188	INV	01/19/2018	1,231.38	86853	84790	
				SNOW SUPPLIES		1,231.38			
				Invoice Net					
20082	BITTLE & SONS, INC.					23109			
	1 A5142 54324	00000	170188	INV	01/19/2018	595.85	86865	84802	
				SNOW SUPPLIES		595.85			
				Invoice Net					
						CHECK TOTAL	1,827.23		
30073	CAMPANELLA, MARIA					12/2017			
	1 A7036 55438	00000	170787	INV	01/19/2018	150.00	86816	84751	
				DAYCRECITY CONTRACTS		150.00			
				Invoice Net					
						CHECK TOTAL	150.00		
30053	CHAIR, WORKERS COMPENS					4017			
	1 MS9010 55990	00000		INV	01/19/2018	13,701.81	86751	84686	
				WORKER COM ADMIN EXP		13,701.81			
				Invoice Net					
						CHECK TOTAL	13,701.81		
30100	CHARLES OF GLEN COVE					18345			
	1 PD3120 54324	00000	170344	INV	01/19/2018	10.00	86728	84663	
				POLICE SUPPLIES		10.00			
				Invoice Net					

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CITY OF GLEN COVE
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1727 01/23/2018 DUE DATE: 01/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30100	CHARLES OF GLEN COVE 1 A5720 54324	00000	170501	INV	01/19/2018	18315 16.83 Invoice Net 16.83	86729	84664	
30100	CHARLES OF GLEN COVE 1 A3310 54324	00000	170390	INV	01/19/2018	18336 27.99 TRAFFIC SUPPLIES Invoice Net 27.99	86754	84689	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	170025	INV	01/19/2018	18264 8.00 GOLF SUPPLIES Invoice Net 8.00	86788	84723	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	170025	INV	01/19/2018	18319 33.97 GOLF SUPPLIES Invoice Net 33.97	86789	84724	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	170025	INV	01/19/2018	18320 74.95 GOLF SUPPLIES Invoice Net 74.95	86790	84725	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	170025	INV	01/19/2018	18298 196.22 GOLF SUPPLIES Invoice Net 196.22	86791	84726	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	170025	INV	01/19/2018	18339 8.98 GOLF SUPPLIES Invoice Net 8.98	86792	84727	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	170025	INV	01/19/2018	18401 68.48 GOLF SUPPLIES Invoice Net 68.48	86793	84728	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	170025	INV	01/19/2018	18420 70.03 GOLF SUPPLIES Invoice Net 70.03	86794	84729	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	170142	INV	01/19/2018	18268 80.99 DPW ROAD SUPPLIES Invoice Net 80.99	86858	84795	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	170142	INV	01/19/2018	18304 23.99 DPW ROAD SUPPLIES Invoice Net 23.99	86859	84796	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	170142	INV	01/19/2018	18346 16.18 DPW ROAD SUPPLIES Invoice Net 16.18	86860	84797	
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	170110	INV	01/19/2018	18415 1,237.50 DPW ADMIN SUPPLIES Invoice Net 1,237.50	86891	84828	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	170142	INV	01/19/2018	18270 8.49 DPW ROAD SUPPLIES Invoice Net 8.49	87001	84937	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	170142	INV	01/19/2018	18349 11.58 DPW ROAD SUPPLIES Invoice Net 11.58	87002	84938	
30100	CHARLES OF GLEN COVE 1 A7500 55558	00000		INV	01/19/2018	18308 80.97 MISC PISTOL Invoice Net 80.97	87036	84972	

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CITY OF GLEN COVE
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1727 01/23/2018 DUE DATE: 01/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30100	CHARLES OF GLEN COVE	00000	170467	INV	01/19/2018	18367	87045	84981	
	1 A7500 55553			MISC BEAUT PROG		9.99			
				Invoice Net		9.99			
30100	CHARLES OF GLEN COVE	00000	170442	INV	01/19/2018	18284	87091	85027	
	1 CR7140 55420			RECREATION MAINT		19.79			
				Invoice Net		19.79			
30100	CHARLES OF GLEN COVE	00000	170442	INV	01/19/2018	18354	87092	85028	
	1 CR7140 55420			RECREATION MAINT		10.79			
				Invoice Net		10.79			
30100	CHARLES OF GLEN COVE	00000	170442	INV	01/19/2018	18385	87093	85029	
	1 CR7140 55420			RECREATION MAINT		10.79			
				Invoice Net		10.79			
				CHECK TOTAL		2,026.51			
30505	CHASE, RATHKOPF & CHAS	00000	170523	INV	01/19/2018	3035	86929	84866	
	1 A1420 55492			LEGAL LEGAL FEE		2,750.00			
				Invoice Net		2,750.00			
				CHECK TOTAL		2,750.00			
30110	CHIEF FIRE & SAFETY EQ	00000	170040	INV	01/19/2018	19019	87047	84983	
	1 A3410 55420			FIRE MAINT		191.84			
				Invoice Net		191.84			
				CHECK TOTAL		191.84			
32108	CITIBANK	00000	171000	INV	01/19/2018	123117	87084	85020	
	1 A1310 52210			FINANCE FURNITURE		157.88			
	2 A3630 54360			CODE ENFOR OFFICE EXP		52.94			
	3 A1425 54360			PERSONNEL OFFICE EXP		249.00			
				Invoice Net		459.82			
32108	CITIBANK	00000		INV	01/19/2018	12/31/17	87088	85024	
	1 A1310 52210			FINANCE FURNITURE		38.15			
	2 A1410 52210			CLERK FURNITURE		57.99			
	3 PD3120 55442			POLICE TRAINING		475.00			
	4 A1220 54360			CITY HALL OFFICE EXP		30.33			
				Invoice Net		601.47			
				CHECK TOTAL		1,061.29			
30305	CITYWIDE SEWER & DRAIN	00000	170130	INV	01/19/2018	L-2309-17	86862	84799	
	1 A1490 55438			DPW ADMIN CONTRACTS		400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN	00000		INV	01/19/2018	1-2943-17	87006	84942	
	1 A1490 55438			DPW ADMIN CONTRACTS		300.00			
				Invoice Net		300.00			
30305	CITYWIDE SEWER & DRAIN	00000		INV	01/19/2018	L-3230-17	87007	84943	
	1 A1490 55438			DPW ADMIN CONTRACTS		400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN	00000	170130	INV	01/19/2018	L-2763-17	87034	84970	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1490 55438			DPW ADMIN	CONTRACTS	200.00			
				Invoice Net		200.00			
						CHECK TOTAL		1,300.00	
30120	CLAIMS SERVICE BUREAU	00000	170408	INV	01/19/2018	CBD004943	86916	84853	
	1 MS1930 55990			LIABILITY	ADMIN EXP	858.33			
				Invoice Net		858.33			
30120	CLAIMS SERVICE BUREAU	00000	170408	INV	01/19/2018	CBD004956	86925	84862	
	1 MS1930 55990			LIABILITY	ADMIN EXP	958.33			
				Invoice Net		958.33			
30120	CLAIMS SERVICE BUREAU	00000		INV	01/19/2018	SIR128455	86926	84863	
	1 MS1930 55990			LIABILITY	ADMIN EXP	362.69			
				Invoice Net		362.69			
30120	CLAIMS SERVICE BUREAU	00000		INV	01/19/2018	SIR128244	86927	84864	
	1 MS1930 55990			LIABILITY	ADMIN EXP	50.19			
				Invoice Net		50.19			
						CHECK TOTAL		2,229.54	
30119	CLINICAL CLEAN, INC.	00000	170290	INV	01/19/2018	5343	87029	84964	
	1 A4540 55407			EMS	EQUIP SER	627.00			
				Invoice Net		627.00			
						CHECK TOTAL		627.00	
30259	COASTAL CHARTER SERVIC	00000		INV	01/19/2018	4017	87087	85023	
	1 A7500 55500			MISC	BUS SERV	33,332.36			
				Invoice Net		33,332.36			
						CHECK TOTAL		33,332.36	
30176	COVE PLUMBING SUPPLY	00000	170111	INV	01/19/2018	549875	86848	84785	
	1 A1490 54324			DPW ADMIN	SUPPLIES	34.94			
				Invoice Net		34.94			
30176	COVE PLUMBING SUPPLY	00000	170111	INV	01/19/2018	549892	86849	84786	
	1 A1490 54324			DPW ADMIN	SUPPLIES	42.19			
				Invoice Net		42.19			
30176	COVE PLUMBING SUPPLY	00000	170111	INV	01/19/2018	551973	86850	84787	
	1 A1490 54324			DPW ADMIN	SUPPLIES	30.83			
				Invoice Net		30.83			
30176	COVE PLUMBING SUPPLY	00000	170111	INV	01/19/2018	553001	86851	84788	
	1 A1490 54324			DPW ADMIN	SUPPLIES	19.80			
				Invoice Net		19.80			
30176	COVE PLUMBING SUPPLY	00000	170111	INV	01/19/2018	552970	86852	84789	
	1 A1490 54324			DPW ADMIN	SUPPLIES	14.54			
				Invoice Net		14.54			
						CHECK TOTAL		142.30	
40116	DEJANA TRUCK AND UTILI	00000	170634	INV	01/19/2018	KP4473	87019	84954	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	465.00			
				Invoice Net		465.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1727 01/23/2018 DUE DATE: 01/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40116	DEJANA TRUCK AND UTILI 1 A5110 54301	00000	170634	INV	01/19/2018	HP158100 1,190.44 Invoice Net 1,190.44	87049	84985	
						CHECK TOTAL	1,655.44		
40410	DENTCARE DELIVERY SYST 1 PD3120 57168	00000		INV	01/19/2018	OCTOBER 2017 337.50 POLICE HEALTH Invoice Net 337.50	86903	84840	
						CHECK TOTAL	337.50		
42027	DIAMOND REPORTING & LE 1 A1420 54360	00000		INV	01/19/2018	171618501 378.75 LEGAL OFFICE EXP Invoice Net 378.75	86723	84658	
						CHECK TOTAL	378.75		
42030	DiBARTOLO, JUDY 1 A7036 55439	00000	170516	INV	01/19/2018	DEC 2017 150.00 DAYCRECITY PROGRAMS Invoice Net 150.00	86871	84808	
						CHECK TOTAL	150.00		
40078	DIMINO, RICHARD 1 A7036 55438	00000		INV	01/19/2018	DEC 2017 200.00 DAYCRECITY CONTRACTS Invoice Net 200.00	86868	84805	
						CHECK TOTAL	200.00		
49989	DOUGHERTY, RYAN, GIUFF 1 A1420 55492	00000		INV	01/19/2018	14735 5,050.00 LEGAL LEGAL FEE Invoice Net 5,050.00	86928	84865	
						CHECK TOTAL	5,050.00		
50044	ECONOMY UNIFORM 1 PD3120 52230	00000	170336	INV	01/19/2018	35575 1,171.22 POLICE EQUIP REPL Invoice Net 1,171.22	86895	84832	
50044	ECONOMY UNIFORM 1 PD3120 52230	00000	170336	INV	01/19/2018	35576 4,002.65 POLICE EQUIP REPL Invoice Net 4,002.65	86896	84833	
50044	ECONOMY UNIFORM 1 A5720 52230	00000	170497	INV	01/19/2018	35611 812.50 HARBOR EQUIP REPL Invoice Net 812.50	86993	84930	
50044	ECONOMY UNIFORM 1 A5720 52230	00000	170497	INV	01/19/2018	25612 519.70 HARBOR EQUIP REPL Invoice Net 519.70	86994	84931	
50044	ECONOMY UNIFORM 1 A4540 54324	00000	170279	INV	01/19/2018	35616 570.05 EMS SUPPLIES Invoice Net 570.05	87030	84966	
50044	ECONOMY UNIFORM 1 A4540 54324	00000	170279	INV	01/19/2018	35617 2,312.70 EMS SUPPLIES Invoice Net 2,312.70	87031	84967	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1727 01/23/2018 DUE DATE: 01/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,388.82		
59003	EMERGENCY MEDICAL PROD	00000	170283	INV	01/19/2018	201711510120	86811	84746	
	1 A4540 54353			EMS	EMS SUPPLY	710.48			
				Invoice Net		710.48			
						CHECK TOTAL	710.48		
60118	FOREST PIZZERIA	00000		INV	01/19/2018	104	86898	84835	
	1 A7050 55450			YOUTH	AFTER 3 EX	292.00			
				Invoice Net		292.00			
						CHECK TOTAL	292.00		
60120	FOREST IRON WORKS	00000	170961	INV	01/19/2018	11435	86889	84826	
	1 H3120 52240 1507			POLICE	BLDGIMPR	1,415.00			
				Invoice Net		1,415.00			
						CHECK TOTAL	1,415.00		
60088	FREMONT INDUSTRIAL COR	00000		INV	01/19/2018	132447	87101	85037	
	1 CR7140 52220			RECREATION	EQUIP PUR	1,023.00			
				Invoice Net		1,023.00			
						CHECK TOTAL	1,023.00		
70045	GENERAL WELDING SUPPLY	00000	170284	INV	01/19/2018	01234954	86806	84741	
	1 A4540 54353			EMS	EMS SUPPLY	105.00			
				Invoice Net		105.00			
70045	GENERAL WELDING SUPPLY	00000	170284	INV	01/19/2018	01238972	86922	84859	
	1 A4540 54353			EMS	EMS SUPPLY	105.00			
				Invoice Net		105.00			
						CHECK TOTAL	210.00		
70146	GLEN COVE CDA	00000		INV	01/19/2018	073139	86890	84827	
	1 A1210 55438			MAYOR	CONTRACTS	3,357.68			
				Invoice Net		3,357.68			
						CHECK TOTAL	3,357.68		
70159	GLEN COVE FIRE DEPT.	00000		INV	01/19/2018	69391	86996	84932	
	1 A3410 54310			FIRE	FOOD	147.96			
				Invoice Net		147.96			
70159	GLEN COVE FIRE DEPT.	00000		INV	01/19/2018	794	86997	84933	
	1 A3410 54360			FIRE	OFFICE EXP	98.00			
				Invoice Net		98.00			
						CHECK TOTAL	245.96		
70218	GLEN COVE PRINTERY	00000	170287	INV	01/19/2018	18415	86803	84738	
	1 A4540 54360			EMS	OFFICE EXP	181.00			
				Invoice Net		181.00			
70218	GLEN COVE PRINTERY	00000	170287	INV	01/19/2018	18561	86804	84739	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1727 01/23/2018 DUE DATE: 01/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A4540 54360			EMS	OFFICE EXP	240.00			
				Invoice Net		240.00			
70218	GLEN COVE PRINTERY	00000	170287	INV	01/19/2018	18686	86805	84740	
	1 A4540 54360			EMS	OFFICE EXP	200.00			
				Invoice Net		200.00			
70218	GLEN COVE PRINTERY	00000		INV	01/19/2018	19574	86998	84934	
	1 A3410 55437			FIRE	CHIEF'S EX	265.00			
				Invoice Net		265.00			
70218	GLEN COVE PRINTERY	00000		INV	01/19/2018	19551	87035	84971	
	1 A7050 54360			YOUTH	OFFICE EXP	380.00			
				Invoice Net		380.00			
				CHECK TOTAL		1,266.00			
70240	GLEN COVE YOUTH BUREAU	00000		INV	01/19/2018	12 17	87023	84958	
	1 A7050 55449			YOUTH	MENTOR	37.70			
	2 A7050 55448			YOUTH	COMP YOUTH	9.14			
	3 A7050 54324			YOUTH	SUPPLIES	16.95			
				Invoice Net		63.79			
				CHECK TOTAL		63.79			
70056	GLENCO SUPPLY	00000	170146	INV	01/19/2018	19505	87000	84936	
	1 A5110 54324			DPW ROAD	SUPPLIES	596.29			
				Invoice Net		596.29			
				CHECK TOTAL		596.29			
70292	GRAINGER	00000		INV	01/19/2018	9651813074	86854	84791	
	1 A1490 54324			DPW ADMIN	SUPPLIES	121.44			
				Invoice Net		121.44			
70292	GRAINGER	00000		INV	01/19/2018	9654353284	87004	84940	
	1 A1490 54324			DPW ADMIN	SUPPLIES	215.20			
				Invoice Net		215.20			
				CHECK TOTAL		336.64			
80045	HAROLD'S AUTO TRUCK	00000		INV	01/19/2018	DJH8615	86736	84671	
	1 A3310 55420			TRAFFIC	MAINT	128.30			
				Invoice Net		128.30			
80045	HAROLD'S AUTO TRUCK	00000		INV	01/19/2018	DJH8616	86737	84672	
	1 A3310 55420			TRAFFIC	MAINT	219.88			
				Invoice Net		219.88			
80045	HAROLD'S AUTO TRUCK	00000	170364	INV	01/19/2018	DJH8601	86755	84690	
	1 PD3120 55420			POLICE	MAINT	326.22			
				Invoice Net		326.22			
80045	HAROLD'S AUTO TRUCK	00000	170364	INV	01/19/2018	DJH8603	86756	84691	
	1 PD3120 55420			POLICE	MAINT	177.40			
				Invoice Net		177.40			
80045	HAROLD'S AUTO TRUCK	00000	170364	INV	01/19/2018	DJH8602	86757	84692	
	1 PD3120 55420			POLICE	MAINT	37.00			
				Invoice Net		37.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1727 01/23/2018 DUE DATE: 01/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	01/19/2018	DJH8609 POLICE MAINT 102.00 Invoice Net 102.00	86758	84693	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	01/19/2018	DJH8605 POLICE MAINT 397.40 Invoice Net 397.40	86759	84694	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	01/19/2018	DJH8606 POLICE MAINT 912.17 Invoice Net 912.17	86760	84695	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	01/19/2018	DJH8607 POLICE MAINT 1,370.80 Invoice Net 1,370.80	86761	84696	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	01/19/2018	DJH8611 POLICE MAINT 45.00 Invoice Net 45.00	86762	84697	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	01/19/2018	DJH8610 POLICE MAINT 200.00 Invoice Net 200.00	86763	84698	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	01/19/2018	DJH8613 POLICE MAINT 238.12 Invoice Net 238.12	86764	84699	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	01/19/2018	DJH8614 POLICE MAINT 60.00 Invoice Net 60.00	86765	84700	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	170364	INV	01/19/2018	DJH8617 POLICE MAINT 51.00 Invoice Net 51.00	86766	84701	
						CHECK TOTAL	4,265.29		
80755	HAUSER, TAB 1 A1210 54360	00000		INV	01/19/2018	INV 6-6-17B MAYOR OFFICE EXP 155.00 Invoice Net 155.00	87043	84979	
						CHECK TOTAL	155.00		
80070	HENDRICKSON BUS 1 A7050 55411	00000		INV	01/19/2018	11616 YOUTH TRAVEL 372.00 Invoice Net 372.00	87094	85030	
						CHECK TOTAL	372.00		
81151	HEUSER, KRISTINA S., P 1 H1420 55438 1754	00000		INV	01/19/2018	12/29/17 CITY ATTN Y TEEN COURT 7,500.00 Invoice Net 7,500.00	87048	84984	
						CHECK TOTAL	7,500.00		
80104	HOME DEPOT CREDIT SERV 1 A1490 54324	00000		INV	01/19/2018	9562709 DPW ADMIN SUPPLIES 109.85 Invoice Net 109.85	86845	84782	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1727 01/23/2018 DUE DATE: 01/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>80104</u>	<u>HOME DEPOT CREDIT SERV</u> 1 <u>A1490</u> <u>54324</u>	00000		INV	01/19/2018	<u>3574345</u> 86.62 86.62 Invoice Net	86846	84783	
						CHECK TOTAL			196.47
<u>80082</u>	<u>HP INC.</u> 1 <u>A1410</u> <u>54360</u> 2 <u>A7030</u> <u>52220</u>	00000	<u>170986</u>	INV	01/19/2018	<u>59503982</u> 87.00 87.00 EQUIP PUR Invoice Net	86911	84848	
						CHECK TOTAL			174.00
<u>20116</u>	<u>IMPERIAL BAG & PAPER C</u> 1 <u>A5110</u> <u>54324</u>	00000	<u>170150</u>	INV	01/19/2018	<u>3906290</u> 48.54 48.54 Invoice Net	86734	84669	
						CHECK TOTAL			48.54
<u>144806</u>	<u>INTEGRATED WIRELESS TE</u> 1 <u>PD3120</u> <u>55416</u>	00000	<u>170359</u>	INV	01/19/2018	<u>84913</u> 766.25 766.25 Invoice Net	86727	84662	
						CHECK TOTAL			766.25
<u>10210</u>	<u>J.V.R. CAR WASH</u> 1 <u>A3410</u> <u>55437</u>	00000		INV	01/19/2018	<u>1/18FD</u> 115.50 115.50 CHIEF'S EX Invoice Net	86799	84734	
<u>10210</u>	<u>J.V.R. CAR WASH</u> 1 <u>A4540</u> <u>55437</u>	00000		INV	01/19/2018	<u>12/17EMS</u> 17.00 17.00 CHIEF EXP Invoice Net	86812	84747	
<u>10210</u>	<u>J.V.R. CAR WASH</u> 1 <u>PD3120</u> <u>55420</u>	00000	<u>170366</u>	INV	01/19/2018	<u>1/18 pd</u> 170.00 170.00 POLICE MAINT Invoice Net	86897	84834	
<u>10210</u>	<u>J.V.R. CAR WASH</u> 1 <u>A5110</u> <u>55420</u>	00000		INV	01/19/2018	<u>01/18 DPW</u> 17.00 17.00 DPW ROAD MAINT Invoice Net	87010	84946	
<u>10210</u>	<u>J.V.R. CAR WASH</u> 1 <u>A5110</u> <u>55420</u>	00000		INV	01/19/2018	<u>01/18 HWY</u> 8.50 8.50 DPW ROAD MAINT Invoice Net	87011	84947	
<u>10210</u>	<u>J.V.R. CAR WASH</u> 1 <u>F8300</u> <u>55420</u>	00000		INV	01/19/2018	<u>1/18 WATER</u> 8.50 8.50 WATER MAINT Invoice Net	87017	84952	
<u>10210</u>	<u>J.V.R. CAR WASH</u> 1 <u>A4540</u> <u>55437</u>	00000		INV	01/19/2018	<u>1/18 EMS</u> 8.50 8.50 EMS CHIEF EXP Invoice Net	87032	84968	
						CHECK TOTAL			345.00
<u>110460</u>	<u>KESSLER, SHARON</u> 1 <u>A7036</u> <u>55439</u>	00000	<u>170103</u>	INV	01/19/2018	<u>12/2017</u> 200.00 200.00 DAYRECITY PROGRAMS Invoice Net	86815	84750	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1727 01/23/2018 DUE DATE: 01/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	200.00		
120135	LAWSON PRODUCTS	00000	170151	INV	01/19/2018	9305481224	87090	85026	
	1 A5110 54324			DPW ROAD SUPPLIES		132.92			
				Invoice Net		132.92			
						CHECK TOTAL	132.92		
120501	LEAF	00000	170304	INV	01/19/2018	8006232	87099	85035	
	1 A4540 55438			EMS CONTRACTS		173.80			
				Invoice Net		173.80			
						CHECK TOTAL	173.80		
120567	THE LOCKSMITH INC.	00000		INV	01/19/2018	3191	86855	84792	
	1 A1490 54324			DPW ADMIN SUPPLIES		243.25			
				Invoice Net		243.25			
						CHECK TOTAL	243.25		
131400	MAYFAIR POWER SYSTEMS	00000	170294	INV	01/19/2018	21447	86813	84748	
	1 A4540 55407			EMS EQUIP SER		1,039.55			
				Invoice Net		1,039.55			
						CHECK TOTAL	1,039.55		
131235	MED3000	00000		INV	01/19/2018	0045397	87037	84973	
	1 A4540 55438			EMS CONTRACTS		2,406.92			
				Invoice Net		2,406.92			
131235	MED3000	00000		INV	01/19/2018	0045396	87038	84974	
	1 A4540 55438			EMS CONTRACTS		3,194.98			
				Invoice Net		3,194.98			
						CHECK TOTAL	5,601.90		
130318	MERIDIAN MEDICAL TECHN	00000	171016	INV	01/19/2018	00024763	86924	84861	
	1 A4540 52230			EMS EQUIP REPL		4,106.60			
				Invoice Net		4,106.60			
						CHECK TOTAL	4,106.60		
144580	NICK'S AUTO REPAIR	00000	170300	INV	01/19/2018	100833	86810	84745	
	1 A4540 55420			EMS MAINT		21.00			
				Invoice Net		21.00			
144580	NICK'S AUTO REPAIR	00000		INV	01/19/2018	101021	86914	84851	
	1 A3410 52230			FIRE EQUIP REPL		118.10			
				Invoice Net		118.10			
144580	NICK'S AUTO REPAIR	00000		INV	01/19/2018	100879	86915	84852	
	1 A3410 52230			FIRE EQUIP REPL		74.44			
				Invoice Net		74.44			
144580	NICK'S AUTO REPAIR	00000	170300	INV	01/19/2018	100978	86918	84855	
	1 A4540 55420			EMS MAINT		36.00			
				Invoice Net		36.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1727 01/23/2018 DUE DATE: 01/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
144580	NICK'S AUTO REPAIR	00000	170300	INV	01/19/2018	101007	86919	84856	
	1 A4540 55420			EMS	MAINT	232.60			
				Invoice Net		232.60			
144580	NICK'S AUTO REPAIR	00000	170300	INV	01/19/2018	101008	86920	84857	
	1 A4540 55420			EMS	MAINT	177.62			
				Invoice Net		177.62			
144580	NICK'S AUTO REPAIR	00000	170300	INV	01/19/2018	101017	86921	84858	
	1 A4540 55420			EMS	MAINT	222.49			
				Invoice Net		222.49			
144580	NICK'S AUTO REPAIR	00000		INV	01/19/2018	101113	87046	84982	
	1 A3410 55420			FIRE	MAINT	806.62			
				Invoice Net		806.62			
				CHECK TOTAL			1,688.87		
145502	NORTHEASTERN OFFICE EQ	00000		INV	01/19/2018	INV8485	86820	84755	
	1 CR7180 54360			GOLF	OFFICE EXP	9.15			
				Invoice Net		9.15			
145502	NORTHEASTERN OFFICE EQ	00000	170353	INV	01/19/2018	INV8484	86892	84829	
	1 PD3120 54360			POLICE	OFFICE EXP	14.50			
				Invoice Net		14.50			
145502	NORTHEASTERN OFFICE EQ	00000	170353	INV	01/19/2018	INV8483	86893	84830	
	1 PD3120 54360			POLICE	OFFICE EXP	5.88			
				Invoice Net		5.88			
145502	NORTHEASTERN OFFICE EQ	00000	170460	INV	01/19/2018	INV8688	87044	84980	
	1 CR7140 55438			RECREATION	CONTRACTS	38.98			
				Invoice Net		38.98			
				CHECK TOTAL			68.51		
150245	O'DELL, ARLENE	00000	170322	INV	01/19/2018	18	86796	84731	
	1 A7050 55438			YOUTH	CONTRACTS	1,085.00			
				Invoice Net		1,085.00			
				CHECK TOTAL			1,085.00		
159879	OMNICELL, INC.	00000	170990	INV	01/19/2018	90682495	87055	84991	
	1 A4540 55407			EMS	EQUIP SER	3,264.00			
				Invoice Net		3,264.00			
				CHECK TOTAL			3,264.00		
32235	OPTIMUM	00000	170262	INV	01/19/2018	011518GC	86772	84707	
	1 CR7180 55416			GOLF	TELECOM	231.96			
				Invoice Net		231.96			
				CHECK TOTAL			231.96		
32235	OPTIMUM	00000	170317	INV	01/19/2018	123017YB	86773	84708	
	1 A7050 55416			YOUTH	TELECOM	388.18			
				Invoice Net		388.18			
				CHECK TOTAL			388.18		

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CITY OF GLEN COVE
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1727 01/23/2018 DUE DATE: 01/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160485	PARTS AUTHORITY 1 A1490 54324	00000		INV	01/19/2018	06 182091 241.87 241.87 Invoice Net	86733	84668	
						CHECK TOTAL	241.87		
169201	PAUL YONKERS PLUMBING 1 A1490 55420	00000	170121	INV	01/19/2018	25259 705.45 705.45 Invoice Net	87009	84945	
						CHECK TOTAL	705.45		
160800	PICKERING,G.E. INC. 1 A4540 54353	00000	170285	INV	01/19/2018	10-171090 1,841.80 1,841.80 Invoice Net	86807	84742	
160800	PICKERING,G.E. INC. 1 A4540 54353	00000	170285	INV	01/19/2018	09-170856 2,679.85 2,679.85 Invoice Net	86808	84743	
160800	PICKERING,G.E. INC. 1 A4540 54353	00000	170285	INV	01/19/2018	12-171389 1,566.35 1,566.35 Invoice Net	86809	84744	
						CHECK TOTAL	6,088.00		
160610	PSEGLI 1 CR7140 54320	00000		INV	01/19/2018	0108187070 44.59 44.59 Invoice Net	86841	84778	
						CHECK TOTAL	44.59		
160610	PSEGLI 1 CR7140 54320	00000		INV	01/19/2018	0111186252 646.45 646.45 Invoice Net	86842	84779	
						CHECK TOTAL	646.45		
160610	PSEGLI 1 A5110 54380	00000		INV	01/19/2018	0109181711 102.26 102.26 Invoice Net	86843	84780	
						CHECK TOTAL	102.26		
160610	PSEGLI 1 A7050 54320	00000	170315	INV	01/19/2018	0111183616 252.87 252.87 Invoice Net	86844	84781	
						CHECK TOTAL	252.87		
170055	QUILL 1 A1310 54360	00000	171015	INV	01/19/2018	3517706 144.29 144.29 Invoice Net	86910	84847	
						CHECK TOTAL	144.29		
180300	RASON MATERIALS	00000	170155	INV	01/19/2018	112923	87018	84953	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1727 01/23/2018 DUE DATE: 01/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5110 54324			DPW ROAD SUPPLIES		111.37			
				Invoice Net		111.37			
						CHECK TOTAL		111.37	
160546	READY REFRESH		00000	170375 INV	01/19/2018	07L0437715733	86847	84784	
	1 PD3120 55438			POLICE CONTRACTS		242.40			
				Invoice Net		242.40			
160546	READY REFRESH		00000	170394 INV	01/19/2018	07L0437693567	87085	85021	
	1 A1490 55407			DPW ADMIN EQUIP SER		228.58			
	2 A1310 54360			FINANCE OFFICE EXP		3.00			
	3 A3310 54360			TRAFFIC OFFICE EXP		3.00			
	4 A1210 54360			MAYOR OFFICE EXP		3.00			
	5 A1425 54360			PERSONNEL OFFICE EXP		3.00			
	6 A3620 54360			BLDG OFFICE EXP		3.00			
	7 A3630 54360			CODE ENFOR OFFICE EXP		3.00			
	8 CR7140 54300			RECREATION SUPPLIES		3.00			
				Invoice Net		249.58			
						CHECK TOTAL		491.98	
180391	REYES, PATRICK		00000	INV	01/19/2018	12/17	87100	85036	
	1 A1680 55438			INFO TECH CONTRACTS		26.81			
				Invoice Net		26.81			
						CHECK TOTAL		26.81	
180553	RHA RESTAURANT CORP.		00000	170058 INV	01/19/2018	201-B	86752	84687	
	1 A6772 54310			SEN NUTR FOOD		1,302.00			
				Invoice Net		1,302.00			
180553	RHA RESTAURANT CORP.		00000	170058 INV	01/19/2018	201-A	86819	84754	
	1 A6772 54310			SEN NUTR FOOD		7,974.75			
				Invoice Net		7,974.75			
						CHECK TOTAL		9,276.75	
180689	RODRIGUEZ, CAROL ANN		00000	170102 INV	01/19/2018	DEC 2017	86870	84807	
	1 A7036 55439			DAYCRECITY PROGRAMS		100.00			
				Invoice Net		100.00			
						CHECK TOTAL		100.00	
190435	SATELLITE CENTRAL STAT		00000	INV	01/19/2018	20464	86817	84752	
	1 A7030 55420			SEN REC MAINT		120.00			
				Invoice Net		120.00			
						CHECK TOTAL		120.00	
190892	SEWAH STUDIOS		00000	171020 INV	01/19/2018	021518	86912	84849	
	1 TE7100 55613			RECREATION GC 350		1,060.00			
				Invoice Net		1,060.00			
						CHECK TOTAL		1,060.00	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1727 01/23/2018 DUE DATE: 01/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
192458	SHERCO SERVICES LLC 1 A5110 54324	00000		INV	01/19/2018	17-3019 1,124.13 1,124.13 CHECK TOTAL 1,124.13	86724	84659	_____
191553	SIMPLEX GRINNELL LP 1 A1490 55438	00000	170133	INV	01/19/2018	84099219 518.20 518.20 CHECK TOTAL 518.20	86861	84798	_____
192100	SORENSEN LUMBER 1 A7030 55420	00000		INV	01/19/2018	85873 20.80 20.80 CHECK TOTAL 27.79	86913	84850	_____
192100	SORENSEN LUMBER 1 CR7140 55420	00000	170456	INV	01/19/2018	85156 6.99 6.99 CHECK TOTAL 27.79	87096	85032	_____
193149	SOUTH SHORE FIRE & SAF 1 A4540 55407	00000	170295	INV	01/19/2018	0115823-IN 48.90 48.90 CHECK TOTAL 48.90	86814	84749	_____
192345	SPRAGUE OPERATING RESO 1 A1640 54321	00000	170021	INV	01/19/2018	18032332 5,517.30 5,517.30 CHECK TOTAL 5,517.30	86863	84800	_____
192555	STAPLES BUSINESS ADVAN 1 A3630 54360 2 F8300 54360	00000	171010	INV	01/19/2018	8047998943 412.57 308.90 721.47 Invoice Net 721.47	86900	84837	_____
192555	STAPLES BUSINESS ADVAN 1 A1310 54360 2 A1490 54360	00000	171004	INV	01/19/2018	8047905534 96.50 12.79 109.29 Invoice Net 109.29	86906	84843	_____
192555	STAPLES BUSINESS ADVAN 1 A1220 54360 2 A3620 54360 3 F8300 54360	00000	171001	INV	01/19/2018	8047802210 16.89 7.39 26.25 50.53 Invoice Net 50.53	86907	84844	_____
192555	STAPLES BUSINESS ADVAN 1 F8300 54360	00000	171011	INV	01/19/2018	8048171101 26.18 26.18 Invoice Net 26.18	86908	84845	_____
192555	STAPLES BUSINESS ADVAN 1 A1310 54360 2 A1410 54360	00000	171014	INV	01/19/2018	8048074087 44.99 26.49 71.48 Invoice Net 71.48	86909	84846	_____

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apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1727 01/23/2018 DUE DATE: 01/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	978.95		
193158	STAPLES CREDIT PLAN	00000	170072	INV	01/19/2018	19656920871	86818	84753	
	1 A7030 54360			SEN REC	OFFICE EXP	53.94			
				Invoice Net		53.94			
						CHECK TOTAL	53.94		
193156	STAPLES CREDIT PLAN	00000		INV	01/19/2018	30163	87040	84976	
	1 A7050 54324			YOUTH	SUPPLIES	30.97			
				Invoice Net		30.97			
193156	STAPLES CREDIT PLAN	00000		INV	01/19/2018	33051	87041	84977	
	1 CR7180 54324			GOLF	SUPPLIES	49.99			
				Invoice Net		49.99			
193156	STAPLES CREDIT PLAN	00000		INV	01/19/2018	9046925001	87042	84978	
	1 A1220 54360			CITY HALL	OFFICE EXP	75.96			
				Invoice Net		75.96			
193156	STAPLES CREDIT PLAN	00000		INV	01/19/2018	123117	87086	85022	
	1 A1210 54360			MAYOR	OFFICE EXP	143.00			
	2 A1420 55492			LEGAL	LEGAL FEE	182.11			
	3 A5110 54360			DPW ROAD	OFFICE EXP	25.97			
	4 PD3120 54360			POLICE	OFFICE EXP	78.89			
				Invoice Net		429.97			
						CHECK TOTAL	586.89		
190115	STATE FARM AUTO INSURA	00000		INV	01/19/2018	SIR059294	87039	84975	
	1 MS1930 55995			LIABILITY	INDEM EXP	4,558.51			
				Invoice Net		4,558.51			
						CHECK TOTAL	4,558.51		
193900	STONE, SCOTT ESO.	00000	170328	INV	01/19/2018	NOVEMBER 2017	86753	84688	
	1 A1930 55950			JUDGEMENTS	TAXREFD	1,900.00			
				Invoice Net		1,900.00			
						CHECK TOTAL	1,900.00		
193585	STORM, GAIL	00000		INV	01/19/2018	122017	86769	84704	
	1 A7036 55438			DAYCRECITY	CONTRACTS	185.00			
				Invoice Net		185.00			
						CHECK TOTAL	185.00		
190557	SWIFTREACH NETWORKS, I	00000	170331	INV	01/19/2018	235558	86999	84935	
	1 A1210 55438			MAYOR	CONTRACTS	350.00			
				Invoice Net		350.00			
						CHECK TOTAL	350.00		
193703	SYNCB/AMAZON	00000		INV	01/19/2018	647686337938	87028	84963	
	1 A7036 54360			DAYCRECITY	OFFICE EXP	61.90			
				Invoice Net		61.90			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1727 01/23/2018 DUE DATE: 01/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	61.90		
200800	TELSTAR SECURITY	00000		INV	01/19/2018	1189	86798	84733	
1	A3410 52230			FIRE EQUIP REPL		1,778.24			
				Invoice Net		1,778.24			
200800	TELSTAR SECURITY	00000		INV	01/19/2018	1425	87022	84957	
1	A5110 54324			DPW ROAD SUPPLIES		95.00			
				Invoice Net		95.00			
				CHECK TOTAL		1,873.24			
200875	TERMINEX PROCESSING CE	00000	170377	INV	01/19/2018	371435447	86726	84661	
1	PD3120 55438			POLICE CONTRACTS		83.00			
				Invoice Net		83.00			
				CHECK TOTAL		83.00			
201007	THE DIGITAL AGE GROUP	00000		INV	01/19/2018	1713	86917	84854	
1	A1220 55416			CITY HALL TELECOM		370.00			
				Invoice Net		370.00			
				CHECK TOTAL		370.00			
201201	TIFCO INDUSTRIES	00000	170160	INV	01/19/2018	71319373	87051	84987	
1	A5110 54324			DPW ROAD SUPPLIES		4,565.48			
2	A8160 54324			GARBAGE SUPPLIES		2,179.39			
				Invoice Net		6,744.87			
				CHECK TOTAL		6,744.87			
201207	TIFFEN, ISABEL	00000	170515	INV	01/19/2018	435	86770	84705	
1	A7036 55439			DAYCRECITY PROGRAMS		200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
201211	TIRADO, MARILYN	00000		INV	01/19/2018	110926	86725	84660	
1	A7500 42701			MISC PRIOR EXP		234.03			
				Invoice Net		234.03			
				CHECK TOTAL		234.03			
200057	TSIRKAS, SPIRO	00000		INV	01/19/2018	123117	86767	84702	
1	A7050 55411			YOUTH TRAVEL		397.78			
				Invoice Net		397.78			
				CHECK TOTAL		397.78			
201849	TURNER, JOHN L	00000		INV	01/19/2018	120617	87027	84962	
1	A7030 55439			SEN REC PROGRAMS		250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
210104	ULINE	00000		INV	01/19/2018	93537545	86857	84794	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1727 01/23/2018 DUE DATE: 01/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5110 55420			DPW ROAD MAINT		1,134.06			
				Invoice Net		1,134.06			
				CHECK TOTAL			1,134.06		
220470	VAN HORN, LUCY		00000	170783 INV	01/19/2018	120617	86771	84706	
	1 A7036 55438			DAYCRECITY CONTRACTS		200.00			
				Invoice Net		200.00			
				CHECK TOTAL			200.00		
220048	VENTRESCA, ROBERT		00000	INV	01/19/2018	122917	86869	84806	
	1 A7036 55438			DAYCRECITY CONTRACTS		150.00			
				Invoice Net		150.00			
				CHECK TOTAL			150.00		
220061	VERIZON		00000	170361 INV	01/19/2018	1225170450	86899	84836	
	1 PD3120 55416			POLICE TELECOM		284.22			
				Invoice Net		284.22			
				CHECK TOTAL			284.22		
220575	VERIZON WIRELESS		00000	170362 INV	01/19/2018	9798712357	87089	85025	
	1 PD3120 55416			POLICE TELECOM		1,511.90			
				Invoice Net		1,511.90			
				CHECK TOTAL			1,511.90		
220575	VERIZON WIRELESS		00000	170318 INV	01/19/2018	9799032488	87095	85031	
	1 A7050 55416			YOUTH TELECOM		202.97			
				Invoice Net		202.97			
				CHECK TOTAL			202.97		
230262	WINTERS BROS. WASTE SY		00000	170212 INV	01/19/2018	444233	86856	84793	
	1 A8160 55438			GARBAGE CONTRACTS		1,596.30			
				Invoice Net		1,596.30			
230262	WINTERS BROS. WASTE SY		00000	170212 INV	01/19/2018	451929	87003	84939	
	1 A8160 55438			GARBAGE CONTRACTS		1,545.60			
				Invoice Net		1,545.60			
230262	WINTERS BROS. WASTE SY		00000	170212 INV	01/19/2018	449551	87005	84941	
	1 A8160 55438			GARBAGE CONTRACTS		400.00			
				Invoice Net		400.00			
230262	WINTERS BROS. WASTE SY		00000	170212 INV	01/19/2018	444234-OF	87052	84988	
	1 A8160 55438			GARBAGE CONTRACTS		18,000.00			
				Invoice Net		18,000.00			
230262	WINTERS BROS. WASTE SY		00000	170212 INV	01/19/2018	444240	87053	84989	
	1 A8160 55438			GARBAGE CONTRACTS		7,934.62			
				Invoice Net		7,934.62			
230262	WINTERS BROS. WASTE SY		00000	170212 INV	01/19/2018	444234	87054	84990	
	1 A8160 55438			GARBAGE CONTRACTS		65,798.52			
				Invoice Net		65,798.52			

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CITY OF GLEN COVE
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1727 01/23/2018 DUE DATE: 01/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	95,275.04		
=====									
234 INVOICES						WARRANT TOTAL	278,054.83	278,054.83	
						CASH ACCOUNT BALANCE	.00		
=====									

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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 01/23/2018 WARRANT: 1802 AMOUNT: \$ 745,521.33

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: 1802 01/23/2018 DUE DATE: 01/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10117	A & M TOOL REPAIR, INC	00000		INV	01/19/2018	18001	86936	84873	
	1 A3410 52230			FIRE EQUIP REPL		175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			
10117	A & M TOOL REPAIR, INC	00000		INV	01/19/2018	18002	86937	84874	
	1 A3410 52230			FIRE EQUIP REPL		175.00			
				Invoice Net		175.00			
10117	A & M TOOL REPAIR, INC	00000		INV	01/19/2018	18003	86938	84875	
	1 A3410 52230			FIRE EQUIP REPL		145.00			
				Invoice Net		145.00			
10117	A & M TOOL REPAIR, INC	00000		INV	01/19/2018	18004	86939	84876	
	1 A3410 52230			FIRE EQUIP REPL		145.00			
				Invoice Net		145.00			
10117	A & M TOOL REPAIR, INC	00000		INV	01/19/2018	18005	86940	84877	
	1 A3410 52230			FIRE EQUIP REPL		795.00			
				Invoice Net		795.00			
10117	A & M TOOL REPAIR, INC	00000		INV	01/19/2018	18007	86941	84878	
	1 A3410 52230			FIRE EQUIP REPL		372.17			
				Invoice Net		372.17			
				CHECK TOTAL		1,632.17			
10103	ABOFF'S	00000	180333	INV	01/19/2018	GC216437	87075	85011	
	1 PD3120 55420			POLICE MAINT		47.99			
				Invoice Net		47.99			
				CHECK TOTAL		47.99			
10230	ACE HARDWARE OF GLEN C	00000	180018	INV	01/19/2018	010042	86880	84817	
	1 A1490 54324			DPW ADMIN SUPPLIES		25.98			
				Invoice Net		25.98			
				CHECK TOTAL		25.98			
10602	AFTER HOURS MUSIC & EN	00000		INV	01/19/2018	01/05/17	87071	85007	
	1 TE7100 55613			RECREATION GC 350		700.00			
				Invoice Net		700.00			
				CHECK TOTAL		700.00			
10112	AMERICAN PAVING AND MA	00000		INV	01/19/2018	4109	87056	84992	
	1 A5142 55438			SNOW CONTRACTS		7,895.00			
				Invoice Net		7,895.00			
				CHECK TOTAL		7,895.00			
12587	ANKER'S ELECTRIC SERVI	00000	180138	INV	01/19/2018	38775	87065	85001	
	1 A5110 54381			DPW ROAD LIGHT CONT		187.11			
				Invoice Net		187.11			
				CHECK TOTAL		187.11			

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CITY OF GLEN COVE
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1802 01/23/2018 DUE DATE: 01/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10425	ATLANTIC SALT 1 A5142 54324	00000	180084	INV	01/19/2018	INV066148 SNOW SUPPLIES 32,506.17 Invoice Net 32,506.17	86840	84777	
10425	ATLANTIC SALT 1 A5142 54324	00000	180084	INV	01/19/2018	INV067631 SNOW SUPPLIES 16,734.65 Invoice Net 16,734.65	86979	84916	
						CHECK TOTAL	49,240.82		
20546	BAGEL CAFE 1 A3410 54310	00000		INV	01/19/2018	010718 FIRE FOOD 150.00 Invoice Net 150.00	86839	84776	
						CHECK TOTAL	150.00		
20090	BIG VALLEY NURSERY 1 CR7180 55420	00000	180015	INV	01/19/2018	31561 GOLF MAINT 475.98 Invoice Net 475.98	86934	84871	
20090	BIG VALLEY NURSERY 1 CR7140 54300	00000	180396	INV	01/19/2018	31397 RECREATION SUPPLIES 34.00 Invoice Net 34.00	87063	84999	
						CHECK TOTAL	509.98		
20350	BROADVIEW NETWORKS 1 A1220 55416	00000	180124	INV	01/19/2018	17559067 CITY HALL TELECOM 4,131.48 Invoice Net 4,131.48	86883	84820	
						CHECK TOTAL	4,131.48		
30987	CINTAS FIRST AID AND S 1 CR7180 55438	00000	180010	INV	01/19/2018	5009667296 GOLF CONTRACTS 192.88 Invoice Net 192.88	86930	84867	
						CHECK TOTAL	192.88		
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	180042	INV	01/19/2018	A-140-18 DPW ADMIN CONTRACTS 800.00 Invoice Net 800.00	87066	85002	
						CHECK TOTAL	800.00		
31100	COMMUNICATIONS ANALYSI 1 A1220 55416	00000	180125	INV	01/19/2018	43953 CITY HALL TELECOM 500.00 Invoice Net 500.00	86882	84819	
						CHECK TOTAL	500.00		
30213	COMPS, INC. 1 A1355 55438	00000	180486	INV	01/19/2018	2018 ASSESSMENT CONTRACTS 985.00 Invoice Net 985.00	86956	84893	
						CHECK TOTAL	985.00		
30580	COVE ANIMAL RESCUE COR	00000	180496	INV	01/19/2018	TNR JANUARY 2018	86976	84913	

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CITY OF GLEN COVE
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1802 01/23/2018 DUE DATE: 01/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1490 55438			DPW ADMIN	CONTRACTS	1,000.00			
				Invoice Net		1,000.00			
30580	COVE ANIMAL RESCUE COR	00000	180495	INV	01/19/2018	JANUARY 2018	86977	84914	
	1 A1490 55438			DPW ADMIN	CONTRACTS	7,741.85			
				Invoice Net		7,741.85			
				CHECK TOTAL		8,741.85			
32550	CSEA EMPLOYEE BENEFIT	00000		INV	01/19/2018	JANUARY 2018	86825	84762	
	1 PD3120 57168			POLICE	HEALTH	801.85			
	2 F8300 57168			WATER	HEALTH	962.22			
	3 CR7140 57168			RECREATION	HEALTH	1,764.07			
	4 CR7180 57168			GOLF	HEALTH	962.22			
	5 A6772 57168			SEN NUTR	HEALTH	320.74			
	6 A7030 57168			SEN REC	HEALTH	1,122.59			
	7 A9010 57168			BENEFITS	HEALTH	20,848.10			
				Invoice Net		26,781.79			
				CHECK TOTAL		26,781.79			
40410	DENTCARE DELIVERY SYST	00000		INV	01/19/2018	JANUARY 2018	86826	84763	
	1 PD3120 57168			POLICE	HEALTH	6,187.50			
				Invoice Net		6,187.50			
				CHECK TOTAL		6,187.50			
50035	EMBLEM HEALTH SERVICES	00000		INV	01/19/2018	86834	86834	84771	
	1 PD3120 57168			POLICE	HEALTH	1,236.10			
	2 A9010 57168			BENEFITS	HEALTH	1,043.31			
				Invoice Net		2,279.41			
				CHECK TOTAL		2,279.41			
60014	FBINAA	00000		INV	01/19/2018	2018 MEMBERSHIP	86950	84887	
	1 PD3120 55410			POLICE	MEMBERSHIP	240.00			
				Invoice Net		240.00			
				CHECK TOTAL		240.00			
60118	FOREST PIZZERIA	00000		INV	01/19/2018	106/107/108	86947	84884	
	1 A3410 54310			FIRE	FOOD	53.00			
	2 A3410 54310			FIRE	FOOD	520.00			
	3 A3410 54310			FIRE	FOOD	185.00			
				Invoice Net		758.00			
60118	FOREST PIZZERIA	00000		INV	01/19/2018	105	86949	84886	
	1 A4540 55437			EMS	CHIEF EXP	55.00			
				Invoice Net		55.00			
				CHECK TOTAL		813.00			
60131	FRANK'S BEER & SODA	00000	180008	INV	01/19/2018	01/03/2018	86824	84761	
	1 CR7180 54324			GOLF	SUPPLIES	760.00			
				Invoice Net		760.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	760.00		
70028	GALLS, LLC								
	1 PD3120 52230	00000	180310	INV	01/19/2018	009084278	87073	85009	
				POLICE	EQUIP REPL	312.95			
				Invoice Net		312.95			
						CHECK TOTAL	312.95		
70125	GEMINI LIGHTING								
	1 A1490 54324	00000	180024	INV	01/19/2018	6497	86878	84815	
				DPW ADMIN	SUPPLIES	61.00			
				Invoice Net		61.00			
						CHECK TOTAL	61.00		
70163	GLEN COVE GROCERY & DE								
	1 A3410 54310	00000		INV	01/19/2018	217215	86948	84885	
				FIRE	FOOD	495.00			
				Invoice Net		495.00			
						CHECK TOTAL	495.00		
70162	GLEN COVE KIWANIS								
	1 A7050 55410	00000		INV	01/19/2018	2018	86836	84773	
				YOUTH	MEMBERSHIP	125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00		
70218	GLEN COVE PRINTERY								
	1 TE7100 55603	00000		INV	01/19/2018	19818	87077	85013	
				RECREATION	MLK FUND	200.00			
				Invoice Net		200.00			
70218	GLEN COVE PRINTERY								
	1 TE7100 55613	00000		INV	01/19/2018	19827	87078	85014	
				RECREATION	GC 350	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	280.00		
70304	GONZALEZ, REINA I								
	1 MS1930 55995	00000		INV	01/19/2018	SIR059512	87072	85008	
				LIABILITY	INDEM EXP	1,000.30			
				Invoice Net		1,000.30			
						CHECK TOTAL	1,000.30		
70292	GRAINGER								
	1 A1490 54324	00000		INV	01/19/2018	9658446092	86980	84917	
				DPW ADMIN	SUPPLIES	1,420.35			
				Invoice Net		1,420.35			
						CHECK TOTAL	1,420.35		
80233	HOMETOWN FIREFIGHTERS								
	1 A3410 57164	00000		INV	01/19/2018	2018	87060	84996	
				FIRE	LOSAP	4,925.00			
				Invoice Net		4,925.00			
						CHECK TOTAL	4,925.00		
90087	IACP								
	1 PD3120 55410	00000		INV	01/19/2018	2018	86953	84890	
				POLICE	MEMBERSHIP	750.00			
				Invoice Net		750.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	750.00		
20116	IMPERIAL BAG & PAPER C	00000		INV	01/19/2018	3917239	86952	84889	
1	A5110 54324			DPW ROAD SUPPLIES		424.75			
				Invoice Net		424.75			
20116	IMPERIAL BAG & PAPER C	00000		INV	01/19/2018	3937923	87064	85000	
1	A5110 54324			DPW ROAD SUPPLIES		266.75			
				Invoice Net		266.75			
				CHECK TOTAL		691.50			
122025	L.I. SANITATION EQUIPM	00000	180107	INV	01/19/2018	32838	87067	85003	
1	A5110 54324			DPW ROAD SUPPLIES		290.62			
				Invoice Net		290.62			
				CHECK TOTAL		290.62			
131700	CHARLES McQUAIR AND AS	00000	180507	INV	01/19/2018	JANUARY 2018	87081	85017	
1	A1420 55492			LEGAL LEGAL FEE		8,583.00			
2	A1420 55492			LEGAL LEGAL FEE		-1.00			
				Invoice Net		8,582.00			
				CHECK TOTAL		8,582.00			
133455	MORELAND HOSE AND BELT	00000	180178	INV	01/19/2018	6501	86881	84818	
1	A8160 54324			GARBAGE SUPPLIES		1,409.00			
				Invoice Net		1,409.00			
				CHECK TOTAL		1,409.00			
141654	NASSAU COUNTY MUNICIPA	00000		INV	01/19/2018	2018 CO/WW/JN	86831	84768	
1	PD3120 55410			POLICE MEMBERSHIP		150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
141656	NASSAU COUNTY MUSEUM O	00000		INV	01/19/2018	01/03/18	86935	84872	
1	A7030 55439			SEN REC PROGRAMS		175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			
141528	NATIONAL ASSOC. OF TOW	00000		INV	01/19/2018	6226	86954	84891	
1	PD3120 55410			POLICE MEMBERSHIP		35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
141612	NEOPOST USA INC.	00000	180083	INV	01/19/2018	15780783	86955	84892	
1	A1220 54360			CITY HALL OFFICE EXP		65.87			
				Invoice Net		65.87			
				CHECK TOTAL		65.87			
144855	NORTH SHORE GOLF CAR S	00000	180014	INV	01/19/2018	58815	86822	84759	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 CR7180 55420			GOLF MAINT		1,375.00			
				Invoice Net		1,375.00			
144855	NORTH SHORE GOLF CAR S	00000	180014	INV	01/19/2018	48816	86823	84760	
	1 CR7180 55420			GOLF MAINT		396.00			
				Invoice Net		396.00			
144855	NORTH SHORE GOLF CAR S	00000	180014	INV	01/19/2018	58823	86931	84868	
	1 CR7180 55420			GOLF MAINT		379.67			
				Invoice Net		379.67			
144855	NORTH SHORE GOLF CAR S	00000	180014	INV	01/19/2018	58817	86932	84869	
	1 CR7180 55420			GOLF MAINT		310.00			
				Invoice Net		310.00			
144855	NORTH SHORE GOLF CAR S	00000	180014	INV	01/19/2018	58818	86933	84870	
	1 CR7180 55420			GOLF MAINT		432.71			
				Invoice Net		432.71			
				CHECK TOTAL		2,893.38			
144875	NORTH SHORE MONUMENTS	00000	180301	INV	01/19/2018	010318	87061	84997	
	1 H5110 52230 1705			STREETS EQUIP REPL		21,000.00			
				Invoice Net		21,000.00			
				CHECK TOTAL		21,000.00			
140123	NYS ASSOC OF CHIEFS OF	00000		INV	01/19/2018	R818	86951	84888	
	1 PD3120 55410			POLICE MEMBERSHIP		750.00			
				Invoice Net		750.00			
				CHECK TOTAL		750.00			
143425	NYSASWM	00000		INV	01/19/2018	2018	86830	84767	
	1 A8160 54360			GARBAGE OFFICE EXP		75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
143501	NYS EMPLOYEES HEALTH I	00000		INV	01/19/2018	JANUARY 2018	87068	85004	
	1 PD3120 57168			POLICE HEALTH		211,804.11			
	2 F8300 57168			WATER HEALTH		10,089.39			
	3 CR7140 57168			RECREATION HEALTH		16,815.65			
	4 CR7180 57168			GOLF HEALTH		12,755.73			
	5 A6772 57168			SEN NUTR HEALTH		2,348.15			
	6 A7030 57168			SEN REC HEALTH		11,104.37			
	7 A9010 57168			BENEFITS HEALTH		273,716.26			
				Invoice Net		538,633.66			
				CHECK TOTAL		538,633.66			
140578	NYSAFEC	00000		INV	01/19/2018	2018	86821	84757	
	1 A4540 55437			EMS CHIEF EXP		175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1802 01/23/2018 DUE DATE: 01/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
150827	OGR80 CORP 1 A7050 55450	00000	180264	INV	01/19/2018	JANUARY 2018 700.00 700.00 Invoice Net	86837	84774	
						CHECK TOTAL	700.00		
32235	OPTIMUM 1 A4540 55416	00000	180284	INV	01/19/2018	013018EMS 121.66 121.66 Invoice Net	86966	84903	
						CHECK TOTAL	121.66		
32235	OPTIMUM 1 A5110 55416	00000	180459	INV	01/19/2018	011518DPW 130.76 130.76 Invoice Net	86957	84894	
						CHECK TOTAL	130.76		
32235	OPTIMUM 1 PD3120 55416	00000		INV	01/19/2018	012218GPR 69.94 69.94 Invoice Net	86959	84896	
						CHECK TOTAL	69.94		
32235	OPTIMUM 1 A5110 55416	00000	180459	INV	01/19/2018	013018DPW 7.35 7.35 Invoice Net	86967	84904	
						CHECK TOTAL	7.35		
32235	OPTIMUM 1 F8300 55416	00000	180463	INV	01/19/2018	013018NLC 172.58 172.58 Invoice Net	86968	84905	
						CHECK TOTAL	172.58		
32235	OPTIMUM 1 F8300 55416	00000	180463	INV	01/19/2018	010318KS 172.58 172.58 Invoice Net	86969	84906	
						CHECK TOTAL	172.58		
32235	OPTIMUM 1 F8300 55416	00000	180463	INV	01/19/2018	013018KS 172.58 172.58 Invoice Net	86970	84907	
						CHECK TOTAL	172.58		
32235	OPTIMUM 1 F8300 55416	00000	180463	INV	01/19/2018	013018NC 172.58 172.58 Invoice Net	86971	84908	
						CHECK TOTAL	172.58		
32235	OPTIMUM 1 F8300 55416	00000	180463	INV	01/19/2018	013018DWP 137.26 137.26 Invoice Net	86972	84909	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1802 01/23/2018 DUE DATE: 01/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			137.26
32235	OPTIMUM								
1	F8300 55416	00000	180463	INV	01/19/2018	013018MWT	86973	84910	
				WATER	TELECOM	137.26			
				Invoice Net		137.26			
						CHECK TOTAL			137.26
160400	JAROTH INC								
1	A1220 55416	00000	180127	INV	01/19/2018	959298	86877	84814	
				CITY HALL	TELECOM	92.17			
				Invoice Net		92.17			
						CHECK TOTAL			92.17
161394	POLICE EXECUTIVE RESEA								
1	PD3120 55442	00000		INV	01/19/2018	2199	86833	84770	
				POLICE	TRAINING	9,300.00			
				Invoice Net		9,300.00			
						CHECK TOTAL			9,300.00
160610	PSEGLI								
1	A5110 54380	00000		INV	01/19/2018	0112184100	86964	84901	
				DPW ROAD	ST LIGHTS	75.92			
				Invoice Net		75.92			
						CHECK TOTAL			75.92
160610	PSEGLI								
1	CR7140 54320	00000		INV	01/19/2018	0109184250	87079	85015	
				RECREATION	UTILITIES	10.54			
				Invoice Net		10.54			
						CHECK TOTAL			10.54
170055	QUILL								
1	A1220 54360	00000	180081	INV	01/19/2018	3654527	86958	84895	
2	A1310 55412			CITY HALL	OFFICE EXP	144.21			
3	A1410 54360			FINANCE	OFFICE SUP	39.99			
				CLERK	OFFICE EXP	28.79			
				Invoice Net		212.99			
170055	QUILL								
1	A1210 54360	00000	180003	INV	01/19/2018	3641128/3649830	86961	84898	
2	A1220 54360			MAYOR	OFFICE EXP	9.49			
3	A1310 55412			CITY HALL	OFFICE EXP	15.79			
				FINANCE	OFFICE SUP	47.49			
				Invoice Net		72.77			
170055	QUILL								
1	A1220 54360	00000	180193	INV	01/19/2018	3837978	86962	84899	
2	A1310 55412			CITY HALL	OFFICE EXP	.52			
3	A1425 54360			FINANCE	OFFICE SUP	54.99			
				PERSONNEL	OFFICE EXP	139.90			
				Invoice Net		195.41			
170055	QUILL								
1	A1310 55412	00000	180160	INV	01/19/2018	3792481	86963	84900	
				FINANCE	OFFICE SUP	47.49			
				Invoice Net		47.49			
170055	QUILL								
1	PD3120 54360	00000	180324	INV	01/19/2018	3697497	87074	85010	
				POLICE	OFFICE EXP	415.22			
				Invoice Net		415.22			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	943.88		
180341	RAY'S TOWING SERVICE	00000	180150	INV	01/19/2018	3842	86982	84919	
	1 A5110 55420			DPW ROAD MAINT		150.00			
				Invoice Net		150.00			
180341	RAY'S TOWING SERVICE	00000	180150	INV	01/19/2018	3829/A	86983	84920	
	1 A5110 55420			DPW ROAD MAINT		150.00			
				Invoice Net		150.00			
				CHECK TOTAL		300.00			
180078	RAY-BLOCK STATIONERY C	00000	180251	INV	01/19/2018	0566719-001	86975	84912	
	1 A1410 54360			CLERK OFFICE EXP		129.95			
				Invoice Net		129.95			
				CHECK TOTAL		129.95			
180361	RESERVE ACCOUNT	00000	180122	INV	01/19/2018	011218	86879	84816	
	1 A1220 54370			CITY HALL POSTAGE		3,000.00			
	2 F8300 54370			WATER POSTAGE		3,000.00			
				Invoice Net		6,000.00			
				CHECK TOTAL		6,000.00			
180458	RIZZO, GLENN	00000		INV	01/19/2018	11718	87069	85005	
	1 TA 26155			AGENCY FD RETIRE W/H		11.64			
				Invoice Net		11.64			
				CHECK TOTAL		11.64			
198522	THE SHED GARDEN CENTER	00000		INV	01/19/2018	25233	86978	84915	
	1 F8300 54324			WATER SUPPLIES		40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
193180	SPOK, INC.	00000	180075	INV	01/19/2018	B0400777M	86946	84883	
	1 A3410 55416			FIRE TELECOM		509.85			
				Invoice Net		509.85			
				CHECK TOTAL		509.85			
192555	STAPLES BUSINESS ADVAN	00000	180080	INV	01/19/2018	8048171101-A	86943	84880	
	1 A1220 54360			CITY HALL OFFICE EXP		35.48			
	2 A1310 55412			FINANCE OFFICE SUP		54.49			
	3 A1220 54360			CITY HALL OFFICE EXP		89.36			
	4 A1425 54360			PERSONNEL OFFICE EXP		32.49			
	5 CR7140 55412			RECREATION OFFICE EXP		55.17			
				Invoice Net		266.99			
				CHECK TOTAL		266.99			
200590	TELCO EXPERTS	00000	180128	INV	01/19/2018	2249180101	86888	84825	
	1 A1220 55416			CITY HALL TELECOM		1,932.61			
				Invoice Net		1,932.61			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,932.61		
200800	TELSTAR SECURITY	00000	180256	INV	01/19/2018	106901	86835	84772	
	1 A7050 55420			YOUTH MAINT		66.00			
				Invoice Net		66.00			
200800	TELSTAR SECURITY	00000		INV	01/19/2018	106900	86838	84775	
	1 CR7140 55420			RECREATION MAINT		72.00			
				Invoice Net		72.00			
						CHECK TOTAL	138.00		
201356	THYSSENKRUPP ELEVATOR	00000	180351	INV	01/19/2018	3003648107	87076	85012	
	1 PD3120 55438			POLICE CONTRACTS		239.97			
				Invoice Net		239.97			
						CHECK TOTAL	239.97		
201566	TOTAL TECHNOLOGY SOLUT	00000	180504	INV	01/19/2018	45839	87057	84993	
	1 H1220 55443 1715			CITY HALL TECH SERV		8,000.00			
				Invoice Net		8,000.00			
201566	TOTAL TECHNOLOGY SOLUT	00000	180504	INV	01/19/2018	45840	87058	84994	
	1 H1220 55443 1715			CITY HALL TECH SERV		2,964.00			
				Invoice Net		2,964.00			
201566	TOTAL TECHNOLOGY SOLUT	00000	180504	INV	01/19/2018	45994	87059	84995	
	1 H1220 55443 1715			CITY HALL TECH SERV		8,000.00			
				Invoice Net		8,000.00			
						CHECK TOTAL	18,964.00		
220061	VERIZON	00000	180456	INV	01/19/2018	1225170443	86872	84809	
	1 A3410 55416			FIRE TELECOM		209.14			
				Invoice Net		209.14			
						CHECK TOTAL	209.14		
220061	VERIZON	00000	180456	INV	01/19/2018	1228172311	86873	84810	
	1 A3410 55416			FIRE TELECOM		698.49			
				Invoice Net		698.49			
						CHECK TOTAL	698.49		
220061	VERIZON	00000	180460	INV	01/19/2018	1228177356	86874	84811	
	1 A5110 55416			DPW ROAD TELECOM		134.37			
				Invoice Net		134.37			
						CHECK TOTAL	134.37		
220061	VERIZON	00000	180473	INV	01/19/2018	1228176596	86875	84812	
	1 CR7180 55416			GOLF TELECOM		48.61			
				Invoice Net		48.61			
						CHECK TOTAL	48.61		
220061	VERIZON	00000	180474	INV	01/19/2018	1225172650	86876	84813	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1490 55416			DPW ADMIN TELECOM		109.05			
				Invoice Net		109.05			
						CHECK TOTAL	109.05		
220061	VERIZON		00000	180365 INV	01/19/2018	1228174084	86884	84821	
	1 A3310 55416			TRAFFIC TELECOM		44.30			
				Invoice Net		44.30			
						CHECK TOTAL	44.30		
220061	VERIZON		00000	180408 INV	01/19/2018	1228173270	86885	84822	
	1 CR7140 55416			RECREATION TELECOM		41.48			
				Invoice Net		41.48			
						CHECK TOTAL	41.48		
220061	VERIZON		00000	180408 INV	01/19/2018	1228172953	86886	84823	
	1 CR7140 55416			RECREATION TELECOM		41.48			
				Invoice Net		41.48			
						CHECK TOTAL	41.48		
220061	VERIZON		00000	180461 INV	01/19/2018	0110182492	87062	84998	
	1 A5110 55416			DPW ROAD TELECOM		160.77			
				Invoice Net		160.77			
						CHECK TOTAL	160.77		
220058	VERIZON BUSINESS		00000	180457 INV	01/19/2018	74725406	86960	84897	
	1 A3410 55416			FIRE TELECOM		5.00			
				Invoice Net		5.00			
						CHECK TOTAL	5.00		
220575	VERIZON WIRELESS		00000	180464 INV	01/19/2018	9799593305	86965	84902	
	1 F8300 55416			WATER TELECOM		125.16			
				Invoice Net		125.16			
						CHECK TOTAL	125.16		
220575	VERIZON WIRELESS		00000	180366 INV	01/19/2018	9799425869	86974	84911	
	1 A5110 55416			DPW ROAD TELECOM		140.02			
	2 A4540 55416			EMS TELECOM		403.90			
	3 A3310 55416			TRAFFIC TELECOM		44.16			
	4 A5720 55416			HARBOR TELECOM		60.01			
	5 CR7140 55416			RECREATION TELECOM		137.70			
	6 A3410 55416			FIRE TELECOM		198.76			
	7 F8300 55416			WATER TELECOM		79.27			
	8 A1490 55416			DPW ADMIN TELECOM		297.66			
	9 A8160 55416			GARBAGE TELECOM		49.37			
	10 A1210 55416			MAYOR TELECOM		161.26			
	11 A1425 55416			PERSONNEL TELECOM		49.37			
	12 A3620 55416			BLDG TELECOM		147.72			

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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 13
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1802 01/23/2018 DUE DATE: 01/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13	A3630 55416			CODE ENFOR	TELECOM	108.06			
				Invoice Net		1,877.26			
						CHECK TOTAL		1,877.26	
220575	VERIZON WIRELESS		180468	INV	01/19/2018	9799425870	87070	85006	
1	A1310 55416			FINANCE	TELECOM	52.28			
2	A1680 55416			INFO TECH	TELECOM	52.28			
				Invoice Net		104.56			
						CHECK TOTAL		104.56	
230288	WELLS FARGO VENDOR FIN			INV	01/19/2018	67849596	86944	84881	
1	A1220 55407			CITY HALL	EQUIP SER	1,109.78			
2	A1310 55407			FINANCE	EQUIP SER	910.00			
3	A3410 55407			FIRE	EQUIP SER	145.11			
4	PD3120 55407			POLICE	EQUIP SER	145.11			
				Invoice Net		2,310.00			
230288	WELLS FARGO VENDOR FIN			INV	01/19/2018	67952980	86945	84882	
1	A1220 55407			CITY HALL	EQUIP SER	118.00			
2	CR7140 55438			RECREATION	CONTRACTS	144.00			
3	CR7180 54360			GOLF	OFFICE EXP	59.00			
4	PD3120 55407			POLICE	EQUIP SER	118.00			
				Invoice Net		439.00			
						CHECK TOTAL		2,749.00	
230233	WESTCHESTER NYSBOC			INV	01/19/2018	2018-RB	86827	84764	
1	A3630 55442			CODE ENFOR	TRAINING	190.00			
				Invoice Net		190.00			
230233	WESTCHESTER NYSBOC			INV	01/19/2018	2018SG	86828	84765	
1	A3630 55442			CODE ENFOR	TRAINING	190.00			
				Invoice Net		190.00			
230233	WESTCHESTER NYSBOC			INV	01/19/2018	2018JS/WB	86829	84766	
1	A3620 55442			BLDG	TRAINING	380.00			
				Invoice Net		380.00			
230233	WESTCHESTER NYSBOC			INV	01/19/2018	2018MM	86832	84769	
1	PD3120 55442			POLICE	TRAINING	190.00			
				Invoice Net		190.00			
						CHECK TOTAL		950.00	
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113	INVOICES			WARRANT TOTAL		745,521.33		745,521.33	
				CASH ACCOUNT BALANCE				.00	
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