

02/23/2018 16:56
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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 02/23/2018 WARRANT: 1804 AMOUNT: \$ 238,837.16

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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apwarrnt

WARRANT: 1804 02/23/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
	30013 CAPITAL ONE	00000	87638	180161	INV	02/15/2018	651.96	85572	277668	ETHERNET CABLES
	INVOICE: 21018									
	31100 COMMUNICATIONS	00000	87666	180125	INV	02/15/2018	500.00	85600	277669	ANNUAL PURCHASE ORDER
	INVOICE: 44042									
	143496 DEPT OF AGR-CAS	00000	87627		INV	02/15/2018	39.00	85561	277670	
	INVOICE:									
	110526 NATIONAL GRID	00000	87664		INV	02/15/2018	913.39	85598	277671	82106-87002
	INVOICE: 1301887002									
	110526 NATIONAL GRID	00000	87642	180218	INV	02/15/2018	15,859.92	85576	277672	58531-68005
	INVOICE: 1301868005									
	143541 NYS DEPT. OF HE	00000	87626		INV	02/15/2018	360.00	85560	277673	
	INVOICE:									
	32235 OPTIMUM	00000	87633		INV	02/15/2018	69.94	85567	277674	07801-557718-01-0
	INVOICE:									
	32235 OPTIMUM	00000	87647	180459	INV	02/15/2018	130.76	85581	277675	07801-020111-01-4
	INVOICE:									
	32235 OPTIMUM	00000	87632	180126	INV	02/15/2018	278.51	85566	277676	07801-067467-01-6
	INVOICE:									
	160800 PICKERING,G.E.	00000	87667	180274	INV	02/15/2018	1,805.25	85601	277677	ANNUAL PURCHASE ORDER
	INVOICE:									
	160610 PSEGLI	00000	87640		INV	02/15/2018	11.34	85574	277678	0534-6008-63-3
	INVOICE: 206184250									
	160610 PSEGLI	00000	87658		INV	02/15/2018	13.13	85592	277679	0421-2007-21-7
	INVOICE: 131185445									
	160610 PSEGLI	00000	87660		INV	02/15/2018	68.86	85594	277680	0421-2009-11-4
	INVOICE: 131187264									
	160610 PSEGLI	00000	87629		INV	02/15/2018	72.88	85563	277681	0078-8011-13-8
	INVOICE: 210184100									
	160610 PSEGLI	00000	87665		INV	02/15/2018	194.39	85599	277682	
	INVOICE:									
	160610 PSEGLI	00000	87634		INV	02/15/2018	265.70	85568	277683	
	INVOICE: 207182173									
	160610 PSEGLI	00000	87628	180260	INV	02/15/2018	298.10	85562	277684	0078-8012-50-8
	INVOICE: 210183616									
	160610 PSEGLI	00000	87635		INV	02/15/2018	349.82	85569	277685	0635-4003-00-3
	INVOICE: 207182172									
	160610 PSEGLI	00000	87656		INV	02/15/2018	359.93	85590	277686	0923-9000-01-3
	INVOICE: 130180286									
	160610 PSEGLI	00000	87636		INV	02/15/2018	369.57	85570	277687	
	INVOICE: 205183843									
	160610 PSEGLI	00000	87637		INV	02/15/2018	448.51	85571	277688	
	INVOICE: 208181810									
	160610 PSEGLI	00000	87662		INV	02/15/2018	642.00	85596	277689	0421-2001-66-5
	INVOICE: 131187910									
	160610 PSEGLI	00000	87630		INV	02/15/2018	643.60	85564	277690	
	INVOICE: 21086252									
	160610 PSEGLI	00000	87657		INV	02/15/2018	705.22	85591	277691	0421-2003-98-4

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CITY OF GLEN COVE
PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE: 131185440									
160610	PSEGLI	00000	87646		INV	02/15/2018	1,021.99	85580	277692	0421-2001-33-5
	INVOICE: 131184860									
160610	PSEGLI	00000	87631		INV	02/15/2018	1,313.53	85565	277693	0534-9001-77-5
	INVOICE: 1207171845									
160610	PSEGLI	00000	87661		INV	02/15/2018	1,575.33	85595	277694	0421-2000-33-7
	INVOICE: 131188962									
160610	PSEGLI	00000	87655		INV	02/15/2018	1,634.36	85589	277695	0421-2008-26-4
	INVOICE: 131184450									
160610	PSEGLI	00000	87659		INV	02/15/2018	1,709.66	85593	277696	0421-2003-99-2
	INVOICE: 131185550									
160610	PSEGLI	00000	87644		INV	02/15/2018	1,886.57	85578	277697	0715-0002-08-2
	INVOICE: 2011183500									
160610	PSEGLI	00000	87639		INV	02/15/2018	1,945.84	85573	277698	
	INVOICE: 201185287									
160610	PSEGLI	00000	87663		INV	02/15/2018	5,220.07	85597	277699	0594-2002-68-3
	INVOICE: 130183840									
160610	PSEGLI	00000	87643		INV	02/15/2018	12,851.23	85577	277700	0715-0002-00-9
	INVOICE: 201185940									
160610	PSEGLI	00000	87645		INV	02/15/2018	39,461.22	85579	277701	0715-0002-02-5
	INVOICE: 201185500									
220061	VERIZON	00000	87653	180408	INV	02/15/2018	41.59	85587	277702	ANNUAL PURCHASE ORDER
	INVOICE: 128183270									
220061	VERIZON	00000	87654	180408	INV	02/15/2018	41.59	85588	277703	ANNUAL PURCHASE ORDER
	INVOICE: 128186596									
220061	VERIZON	00000	87649	180473	INV	02/15/2018	48.73	85583	277704	516 676 6596
	INVOICE: 125182650									
220061	VERIZON	00000	87648	180474	INV	02/15/2018	116.79	85582	277705	ANNUAL PURCHASE ORDER
	INVOICE: 128187356									
220061	VERIZON	00000	87650	180460	INV	02/15/2018	134.48	85584	277706	ANNUAL PURCHASE ORDER (7
	INVOICE: 125180443									
220061	VERIZON	00000	87651	180456	INV	02/15/2018	214.14	85585	277707	516 P36 0443
	INVOICE: 128182311									
220061	VERIZON	00000	87652	180456	INV	02/15/2018	614.28	85586	277708	516 676 2311
	INVOICE: 9800513143									
220575	VERIZON WIRELES	00000	87641	180332	INV	02/15/2018	1,963.68	85575	277709	ANNUAL PURCHASE ORDER
	INVOICE: 9800513143									
							96,846.86	CASH ACCOUNT Z	12000	TOTAL

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| DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1804 02/23/2018 DUE DATE: 02/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20069	BELYEYEA, DARCY 1 CR7140 5436	00000		INV	02/23/2018	113-2129235-9805839 265.98 RECREATION CAMP EXP Invoice Net 265.98	87743	85677	
						CHECK TOTAL	265.98		
20069	BELYEYEA, DARCY 1 CR7140 5436	00000		INV	02/23/2018	LISL000074989 194.00 RECREATION CAMP EXP Invoice Net 194.00	87744	85678	
						CHECK TOTAL	194.00		
20082	BITTLE & SONS, INC. 1 A5142 54324	00000	180085	INV	02/23/2018	23238 1,797.84 SNOW SUPPLIES Invoice Net 1,797.84	87736	85670	
						CHECK TOTAL	1,797.84		
20120	BOWNE, SIDNEY & SON LL 1 H5110 52260 1731	00000	170782	INV	02/20/2018	277817 9,946.38 STREETS INFRASTRUC Invoice Net 9,946.38	87688	85622	
						CHECK TOTAL	9,946.38		
30483	CCP INDUSTRIES, INC. 1 PD3120 54324	00000	180315	INV	02/20/2018	IN02040147 754.60 POLICE SUPPLIES Invoice Net 754.60	87696	85630	
						CHECK TOTAL	754.60		
33782	CRUZ-NEOPHYTOU, ODALY 1 A7050 55448	00000		INV	02/20/2018	1002 105.00 YOUTH COMP YOUTH Invoice Net 105.00	87668	85602	
						CHECK TOTAL	105.00		
40008	D & R AUTOMOTIVE 1 A7035 55420	00000		INV	02/20/2018	45275 15.00 SEN CARE MAINT Invoice Net 15.00	87702	85636	
						CHECK TOTAL	15.00		
40046	DIESEL DIRECT NEW YORK 1 A3410 54321	00000	180056	INV	02/20/2018	72634254 1,839.37 FIRE FUEL Invoice Net 1,839.37	87677	85611	
40046	DIESEL DIRECT NEW YORK 1 F8300 54321	00000	180521	INV	02/20/2018	72615910 1,226.86 WATER FUEL Invoice Net 1,226.86	87679	85613	
40046	DIESEL DIRECT NEW YORK 1 F8300 54321	00000	180521	INV	02/20/2018	72634238 1,173.44 WATER FUEL Invoice Net 1,173.44	87680	85614	
						CHECK TOTAL	4,239.67		
40057	DIGITAL GRAPHIC IMAGER	00000		INV	02/20/2018	6290	87687	85621	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1804 02/23/2018 DUE DATE: 02/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 CR7140 54300			RECREATION SUPPLIES		785.00			
				Invoice Net		785.00			
						CHECK TOTAL	785.00		
50880	EMSAR		00000	180280	INV 02/20/2018	28075	87710	85644	
	1 A4540 55407			EMS EQUIP SER		1,481.62			
				Invoice Net		1,481.62			
						CHECK TOTAL	1,481.62		
60140	FUNDAMENTAL BUSINESS S		00000	180131	INV 02/20/2018	180131	87695	85629	
	1 PD3120 42210			POLICE FINES		3,436.50			
				Invoice Net		3,436.50			
						CHECK TOTAL	3,436.50		
70135	GLEN COVE AUTO SALVAGE		00000	171472	INV 02/23/2018	171472	87719	85653	
	1 PD3120 55420			POLICE MAINT		500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
70218	GLEN COVE PRINTERY		00000	19990	INV 02/20/2018	19990	87711	85645	
	1 A1210 54360			MAYOR OFFICE EXP		3,600.00			
				Invoice Net		3,600.00			
						CHECK TOTAL	3,600.00		
70272	GLOBAL MONTELLO GROUP		00000	180052	INV 02/20/2018	18076468	87675	85609	
	1 A1640 54321			DPW GARG FUEL		2,413.48			
				Invoice Net		2,413.48			
						CHECK TOTAL	2,413.48		
80080	HENRICH EQUIPMENT CO.,		00000	64271	INV 02/20/2018	64271	87701	85635	
	1 A7030 55420			SEN REC MAINT		1,472.10			
				Invoice Net		1,472.10			
						CHECK TOTAL	1,472.10		
20116	IMPERIAL BAG & PAPER C		00000	4017902	INV 02/23/2018	4017902	87733	85667	
	1 A1490 54324			DPW ADMIN SUPPLIES		1,059.07			
				Invoice Net		1,059.07			
						CHECK TOTAL	1,059.07		
10210	J.V.R. CAR WASH		00000	2/18MAYOR	INV 02/23/2018	2/18MAYOR	87682	85616	
	1 A1210 54360			MAYOR OFFICE EXP		17.00			
				Invoice Net		17.00			
10210	J.V.R. CAR WASH		00000	01/18 FIRE	INV 02/20/2018	01/18 FIRE	87684	85618	
	1 A3410 55437			FIRE CHIEF'S EX		34.00			
				Invoice Net		34.00			
						CHECK TOTAL	51.00		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1804 02/23/2018 DUE DATE: 02/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100329 JENNETT, YVONNE		00000		INV	02/23/2018	SIR059131	87745	85679	
1 MS1930 55995				LIABILITY	INDEMN EXP	1,062.18			
				Invoice Net		1,062.18			
				CHECK TOTAL		1,062.18			
100258 JUREK BROTHERS, INC.		00000	180575	INV	02/20/2018	31541	87689	85623	
1 PD3120 55442				POLICE	TRAINING	4,773.54			
				Invoice Net		4,773.54			
				CHECK TOTAL		4,773.54			
120501 LEAF		00000	180649	INV	02/20/2018	8117992	87709	85643	
1 A1490 54360				DPW ADMIN	OFFICE EXP	212.79			
2 A1220 55407				CITY HALL	EQUIP SER	211.78			
3 A7050 55438				YOUTH	CONTRACTS	202.79			
4 PD3120 55407				POLICE	EQUIP SER	305.57			
5 A3310 54360				TRAFFIC	OFFICE EXP	142.78			
6 A1210 54360				MAYOR	OFFICE EXP	212.79			
7 CR7140 55438				RECREATION	CONTRACTS	207.79			
8 A1420 54360				LEGAL	OFFICE EXP	152.78			
9 A1410 54360				CLERK	OFFICE EXP	202.79			
10 A1310 55407				FINANCE	EQUIP SER	178.78			
11 A3620 54324				BLDG	SUPPLIES	169.79			
12 A3630 54360				CODE ENFOR	OFFICE EXP	142.78			
13 A3410 55438				FIRE	CONTRACTS	186.79			
				Invoice Net		2,530.00			
				CHECK TOTAL		2,530.00			
130802 MALVESE EQUIPMENT CO.		00000	180012	INV	02/23/2018	WH127405	87715	85649	
1 CR7180 55420				GOLF	MAINT	1,218.22			
				Invoice Net		1,218.22			
				CHECK TOTAL		1,218.22			
130664 MEAGHER, SHERRI, MSW		00000	180226	INV	02/20/2018	2018-4	87686	85620	
1 A7030 55438				SEN REC	CONTRACTS	1,592.50			
				Invoice Net		1,592.50			
130664 MEAGHER, SHERRI, MSW		00000	180233	INV	02/23/2018	2018-4A	87734	85668	
1 A7035 55438				SEN CARE	CONTRACTS	758.33			
				Invoice Net		758.33			
				CHECK TOTAL		2,350.83			
132650 MINUTEMAN PRESS		00000		INV	02/20/2018	52625	87678	85612	
1 A1210 54360				MAYOR	OFFICE EXP	434.20			
				Invoice Net		434.20			
132650 MINUTEMAN PRESS		00000	180579	INV	02/23/2018	52721	87681	85615	
1 A1490 54360				DPW ADMIN	OFFICE EXP	33.00			
				Invoice Net		33.00			
				CHECK TOTAL		467.20			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1804 02/23/2018 DUE DATE: 02/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
130455	MORETTO, WALTER J., IN 1 F8300 55420	00000		INV	02/20/2018	81599 283.00 Invoice Net	87697	85631	
				WATER	MAINT	283.00			
				Invoice Net		283.00			
				CHECK TOTAL		283.00			
144580	NICK'S AUTO REPAIR 1 A4540 55420	00000	180288	INV	02/23/2018	101428 502.43 Invoice Net	87712	85646	
				EMS	MAINT	502.43			
				Invoice Net		502.43			
144580	NICK'S AUTO REPAIR 1 A4540 55420	00000	180288	INV	02/23/2018	101627 2,265.99 Invoice Net	87713	85647	
				EMS	MAINT	2,265.99			
				Invoice Net		2,265.99			
144580	NICK'S AUTO REPAIR 1 A4540 55420	00000	180288	INV	02/23/2018	101622 763.81 Invoice Net	87718	85652	
				EMS	MAINT	763.81			
				Invoice Net		763.81			
				CHECK TOTAL		3,532.23			
150827	OGR80 CORP 1 A7050 55450	00000	180264	INV	02/23/2018	MARCH 2018 800.00 Invoice Net	87746	85680	
				YOUTH	AFTER 3 EX	800.00			
				Invoice Net		800.00			
				CHECK TOTAL		800.00			
32235	OPTIMUM 1 CR7180 55416	00000	180477	INV	02/23/2018	021518GC 231.96 Invoice Net	87723	85657	
				GOLF	TELECOM	231.96			
				Invoice Net		231.96			
				CHECK TOTAL		231.96			
32235	OPTIMUM 1 F8300 55416	00000	180463	INV	02/23/2018	030218DWP 137.26 Invoice Net	87726	85660	
				WATER	TELECOM	137.26			
				Invoice Net		137.26			
				CHECK TOTAL		137.26			
32235	OPTIMUM 1 F8300 55416	00000	180463	INV	02/23/2018	0320218MWT 137.26 Invoice Net	87727	85661	
				WATER	TELECOM	137.26			
				Invoice Net		137.26			
				CHECK TOTAL		137.26			
32235	OPTIMUM 1 F8300 55416	00000	180463	INV	02/23/2018	030218NC 172.58 Invoice Net	87728	85662	
				WATER	TELECOM	172.58			
				Invoice Net		172.58			
				CHECK TOTAL		172.58			
160333	PAOLILLO, S. & SONS, I 1 A7030 55420	00000		INV	02/20/2018	79234 688.05 Invoice Net	87699	85633	
				SEN REC	MAINT	688.05			
				Invoice Net		688.05			
				CHECK TOTAL		688.05			
160488	PEMBERTON, TINA	00000		INV	02/20/2018	020818	87698	85632	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1804 02/23/2018 DUE DATE: 02/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1410 55442			CLERK TRAINING		38.50			
				Invoice Net		38.50			
						CHECK TOTAL	38.50		
161616	POSTMASTER		00000 180636	INV	02/20/2018	021518	87691	85625	
	1 A1210 54360			MAYOR OFFICE EXP		3,000.00			
				Invoice Net		3,000.00			
161616	POSTMASTER		00000	INV	02/20/2018	021518STOP	87692	85626	
	1 A1490 54360			DPW ADMIN OFFICE EXP		1,939.00			
				Invoice Net		1,939.00			
						CHECK TOTAL	4,939.00		
160610	PSEGLI		00000 180221	INV	02/20/2018	0210183750	87705	85639	
	1 A7030 54320			SEN REC UTILITIES		1,092.78			
				Invoice Net		1,092.78			
						CHECK TOTAL	1,092.78		
160610	PSEGLI		00000	INV	02/20/2018	0215185845	87706	85640	
	1 A1490 54320			DPW ADMIN UTILITIES		1,589.60			
				Invoice Net		1,589.60			
						CHECK TOTAL	1,589.60		
160610	PSEGLI		00000	INV	02/23/2018	0217185612	87725	85659	
	1 CR7140 54320			RECREATION UTILITIES		127.86			
				Invoice Net		127.86			
						CHECK TOTAL	127.86		
160610	PSEGLI		00000	INV	02/23/2018	0208181711	87729	85663	
	1 A5110 54380			DPW ROAD ST LIGHTS		110.65			
				Invoice Net		110.65			
						CHECK TOTAL	110.65		
160610	PSEGLI		00000	INV	02/23/2018	0220185630	87740	85674	
	1 CR7140 54320			RECREATION UTILITIES		102.24			
				Invoice Net		102.24			
						CHECK TOTAL	102.24		
160610	PSEGLI		00000	INV	02/23/2018	022185621	87741	85675	
	1 CR7140 54320			RECREATION UTILITIES		89.89			
				Invoice Net		89.89			
						CHECK TOTAL	89.89		
160610	PSEGLI		00000	INV	02/23/2018	022184960	87742	85676	
	1 A3410 54320			FIRE UTILITIES		10.25			
				Invoice Net		10.25			
						CHECK TOTAL	10.25		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1804 02/23/2018 DUE DATE: 02/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
170055 QUILL	1 A1310 55412	00000	180627	INV	02/20/2018	4801072	87707	85641	
				FINANCE	OFFICE SUP	328.68			
				Invoice Net		328.68			
				CHECK TOTAL		328.68			
180300 RASON MATERIALS	1 A5110 54324	00000	180111	INV	02/20/2018	113305	87685	85619	
				DPW ROAD	SUPPLIES	224.18			
				Invoice Net		224.18			
				CHECK TOTAL		224.18			
180341 RAY'S TOWING SERVICE	1 PD3120 55420	00000		INV	02/20/2018	1513	87690	85624	
				POLICE	MAINT	149.00			
				Invoice Net		149.00			
				CHECK TOTAL		149.00			
180046 ROEL, JAMES	1 A 26400	00000		INV	02/20/2018	116094	87671	85605	
				GEN FUND	EXCHANGE	156.99			
				Invoice Net		156.99			
				CHECK TOTAL		156.99			
180896 ROTO-ROOTER	1 A7030 55438	00000	180222	INV	02/20/2018	060544	87714	85648	
				SEN REC	CONTRACTS	650.00			
				Invoice Net		650.00			
				CHECK TOTAL		650.00			
190131 S.A.F.E.	1 A7500 55552	00000	180648	INV	02/23/2018	2018/1	87731	85665	
				MISC	S.A.F.E	15,000.00			
				Invoice Net		15,000.00			
				CHECK TOTAL		15,000.00			
190426 SALERNO BROKERAGE CORP	1 A1910 55950	00000		INV	02/23/2018	41952	87739	85673	
				INSURANCE	INSUR	4,074.00			
				Invoice Net		4,074.00			
				CHECK TOTAL		4,074.00			
192458 SHERCO SERVICES LLC	1 A5110 54301	00000	180170	INV	02/20/2018	8-2014	87672	85606	
				DPW ROAD	AUTO SUPPY	978.00			
				Invoice Net		978.00			
				CHECK TOTAL		978.00			
193149 SOUTH SHORE FIRE & SAF	1 A3410 55420	00000	180612	INV	02/20/2018	0117232-IN	87703	85637	
				FIRE	MAINT	805.00			
				Invoice Net		805.00			
				CHECK TOTAL		805.00			
193156 STAPLES CREDIT PLAN	1 A7030 54360	00000	180229	INV	02/20/2018	021518	87700	85634	
				SEN REC	OFFICE EXP	542.17			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1804 02/23/2018 DUE DATE: 02/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 A7036 54360			DAYCRECITY OFFICE EXP		21.89			
				Invoice Net		564.06			
193156	STAPLES CREDIT PLAN	00000		INV	02/20/2018	02/06/18	87708	85642	
	1 A3310 54360			TRAFFIC OFFICE EXP		329.99			
	2 A1490 54360			DPW ADMIN OFFICE EXP		43.89			
	3 A1410 54360			CLERK OFFICE EXP		62.81			
	4 A7030 52220			SEN REC EQUIP PUR		151.87			
				Invoice Net		588.56			
				CHECK TOTAL		1,152.62			
193900	STONE, SCOTT ESQ.	00000		INV	02/20/2018	JANUARY 2018	87693	85627	
	1 A1930 55950			JUDGEMENTS TAXREFD		2,190.00			
				Invoice Net		2,190.00			
				CHECK TOTAL		2,190.00			
193525	STORR TRACTOR COMPANY	00000	180013	INV	02/23/2018	789152	87737	85671	
	1 CR7180 55420			GOLF MAINT		660.00			
				Invoice Net		660.00			
193525	STORR TRACTOR COMPANY	00000	180013	INV	02/23/2018	178153	87738	85672	
	1 CR7180 55420			GOLF MAINT		819.36			
				Invoice Net		819.36			
				CHECK TOTAL		1,479.36			
195003	STRYKER	00000	170905	INV	02/20/2018	2343755M	87704	85638	
	1 H4540 52220 1605			EMS EQUIP PUR		2,176.60			
	2 H4540 52220 1713			EMS EQUIP PUR		41,539.00			
				Invoice Net		43,715.60			
				CHECK TOTAL		43,715.60			
201201	TIFCO INDUSTRIES	00000	180182	INV	02/20/2018	71328458	87673	85607	
	1 A8160 54324			GARBAGE SUPPLIES		1,106.91			
				Invoice Net		1,106.91			
201201	TIFCO INDUSTRIES	00000	180182	INV	02/20/2018	71330027	87674	85608	
	1 A8160 54324			GARBAGE SUPPLIES		37.64			
				Invoice Net		37.64			
				CHECK TOTAL		1,144.55			
201499	TOBIN, RICHARD W.	00000		INV	02/23/2018	18-5	87720	85654	
	1 F8300 55442			WATER TRAINING		1,100.00			
				Invoice Net		1,100.00			
				CHECK TOTAL		1,100.00			
220061	VERIZON	00000	180365	INV	02/23/2018	0128184084	87683	85617	
	1 A3310 55416			TRAFFIC TELECOM		44.49			
				Invoice Net		44.49			
				CHECK TOTAL		44.49			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1804 02/23/2018 DUE DATE: 02/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
220061	VERIZON		00000	180461	INV 02/23/2018	0210182492	87721	85655	
	1 A5110 55416			DPW ROAD	TELECOM	160.97			
				Invoice Net		160.97			
						CHECK TOTAL	160.97		
220575	VERIZON WIRELESS		00000	180602	INV 02/23/2018	9801228789	87717	85651	
	1 A5110 55416			DPW ROAD	TELECOM	140.02			
	2 A4540 55416			EMS	TELECOM	403.68			
	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	474.85			
	7 F8300 55416			WATER	TELECOM	79.27			
	8 A1490 55416			DPW ADMIN	TELECOM	292.45			
	9 A8160 55416			GARBAGE	TELECOM	49.37			
	10 A1210 55416			MAYOR	TELECOM	91.26			
	11 A1425 55416			PERSONNEL	TELECOM	49.37			
	12 A3620 55416			BLDG	TELECOM	148.71			
	13 A3630 55416			CODE ENFOR	TELECOM	108.06			
	14 A1490 55438			DPW ADMIN	CONTRACTS	319.99			
				Invoice Net		2,398.90			
						CHECK TOTAL	2,398.90		
220575	VERIZON WIRELESS		00000	180464	INV 02/23/2018	9801397194	87722	85656	
	1 F8300 55416			WATER	TELECOM	125.20			
				Invoice Net		125.20			
						CHECK TOTAL	125.20		
220575	VERIZON WIRELESS		00000	180467	INV 02/23/2018	9801228790	87724	85658	
	1 A1210 55416			MAYOR	TELECOM	161.17			
	2 A1310 55416			FINANCE	TELECOM	52.28			
	3 A1680 55416			INFO TECH	TELECOM	52.28			
				Invoice Net		265.73			
						CHECK TOTAL	265.73		
220575	VERIZON WIRELESS		00000	180258	INV 02/23/2018	9800834814	87732	85666	
	1 A7050 55416			YOUTH	TELECOM	180.34			
				Invoice Net		180.34			
						CHECK TOTAL	180.34		
231075	WINDSOR FUEL CO. INC.		00000	180232	INV 02/20/2018	48837/603313	87694	85628	
	1 A7030 54320			SEN REC	UTILITIES	6,682.50			
				Invoice Net		6,682.50			
231075	WINDSOR FUEL CO. INC.		00000	180476	INV 02/23/2018	49973	87716	85650	
	1 CR7180 54320			GOLF	UTILITIES	381.87			
				Invoice Net		381.87			
						CHECK TOTAL	7,064.37		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1804 02/23/2018 DUE DATE: 02/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
74	INVOICES								
						WARRANT TOTAL	141,990.30	141,990.30	
						CASH ACCOUNT BALANCE		.00	
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