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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 03/13/2018 WARRANT: 1805 AMOUNT: \$ 875,530.97

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: 1805 03/13/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
144855	NORTH SHORE GOL	00000	87843	180420	INV	02/28/2018	156.49	85777	277761	ANNUAL PURCHASE ORDER
	INVOICE: 58973									
10166	AHOLD	00000	87224	180265	INV	02/09/2018	170.28	85163	277823	ANNUAL PURCHASE ORDER
	INVOICE: 760301									
143496	DEPT OF AGR-CAS	00000	87937		INV	03/07/2018	37.00	85870	277824	
	INVOICE:									
70001	GLEN COVE -CITY	00000	87875		INV	03/06/2018	2,847.87	85808	277825	
	INVOICE:									
70001	GLEN COVE -CITY	00000	87876		INV	03/06/2018	3,652.35	85809	277825	
	INVOICE:									
143541	NYS DEPT. OF HE	00000	87936		INV	03/07/2018	337.50	85869	277826	
	INVOICE:									
							7,201.49	CASH ACCOUNT Z	12000	TOTAL

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1805 03/13/2018 DUE DATE: 03/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10456	A+ GRAPHICS & SIGNS, I	00000		INV	03/09/2018	6135	87781	85714	
	1 A1490 54324			DPW ADMIN SUPPLIES		133.00			
				Invoice Net		133.00			
				CHECK TOTAL		133.00			
10103	ABOFF'S	00000	180017	INV	03/09/2018	GC219031	87774	85708	
	1 A1490 54324			DPW ADMIN SUPPLIES		107.65			
				Invoice Net		107.65			
10103	ABOFF'S	00000	180017	INV	03/09/2018	GC219099	87777	85711	
	1 A1490 54324			DPW ADMIN SUPPLIES		45.07			
				Invoice Net		45.07			
10103	ABOFF'S	00000	180017	INV	03/09/2018	GC219132	87778	85712	
	1 A1490 54324			DPW ADMIN SUPPLIES		47.99			
				Invoice Net		47.99			
10103	ABOFF'S	00000	180017	INV	03/09/2018	GC219140	87779	85713	
	1 A1490 54324			DPW ADMIN SUPPLIES		19.77			
				Invoice Net		19.77			
10103	ABOFF'S	00000	180201	INV	03/09/2018	GC217710	87797	85730	
	1 A7030 55420			SEN REC MAINT		216.50			
				Invoice Net		216.50			
10103	ABOFF'S	00000	180201	INV	03/09/2018	GC218112	87798	85731	
	1 A7030 55420			SEN REC MAINT		21.36			
				Invoice Net		21.36			
10103	ABOFF'S	00000	180201	INV	03/09/2018	GC220700	87974	85907	
	1 A7030 55420			SEN REC MAINT		32.77			
				Invoice Net		32.77			
10103	ABOFF'S	00000	180201	INV	03/09/2018	GC220895	87975	85908	
	1 A7030 55420			SEN REC MAINT		29.58			
				Invoice Net		29.58			
10103	ABOFF'S	00000	180201	INV	03/09/2018	GC221304	87976	85909	
	1 A7030 55420			SEN REC MAINT		117.53			
				Invoice Net		117.53			
10103	ABOFF'S	00000		INV	03/09/2018	GC220824	88012	85945	
	1 TE7100 55613			RECREATION GC 350		346.40			
				Invoice Net		346.40			
				CHECK TOTAL		984.62			
10230	ACE HARDWARE OF GLEN C	00000	180090	INV	03/09/2018	010049	87826	85759	
	1 A5110 54324			DPW ROAD SUPPLIES		17.97			
				Invoice Net		17.97			
10230	ACE HARDWARE OF GLEN C	00000	180090	INV	03/09/2018	010047	87827	85760	
	1 A5110 54324			DPW ROAD SUPPLIES		78.97			
				Invoice Net		78.97			
10230	ACE HARDWARE OF GLEN C	00000	180090	INV	03/09/2018	010044	87828	85761	
	1 A5110 54324			DPW ROAD SUPPLIES		229.90			
				Invoice Net		229.90			
10230	ACE HARDWARE OF GLEN C	00000	180090	INV	03/09/2018	010195	87829	85762	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1805 03/13/2018 DUE DATE: 03/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5110 54324			DPW ROAD SUPPLIES		7.98			
				Invoice Net		7.98			
10230	ACE HARDWARE OF GLEN C	00000	180202	INV	03/09/2018	010305	87973	85906	
	1 A7030 55420			SEN REC MAINT		4.98			
				Invoice Net		4.98			
				CHECK TOTAL			339.80		
10166	AHOLD FINANCIAL SERVIC	00000	180265	INV	03/09/2018	760392	87841	85775	
	1 A7050 55450			YOUTH AFTER 3 EX		18.04			
				Invoice Net		18.04			
10166	AHOLD FINANCIAL SERVIC	00000	180265	INV	03/09/2018	760313	87842	85776	
	1 A7050 55450			YOUTH AFTER 3 EX		110.88			
				Invoice Net		110.88			
				CHECK TOTAL			128.92		
160075	ALERE ESCREEN	00000	180675	INV	03/09/2018	4872440	88002	85935	
	1 A1425 55438			PERSONNEL CONTRACTS		1,138.75			
				Invoice Net		1,138.75			
				CHECK TOTAL			1,138.75		
10008	ALL-WAYS ELEVATOR, INC	00000	180041	INV	03/09/2018	25576	87762	85696	
	1 A1490 55438			DPW ADMIN CONTRACTS		360.00			
				Invoice Net		360.00			
				CHECK TOTAL			360.00		
10043	AMAZON CAPITAL SERVICE	00000		INV	03/09/2018	1HDH-HTFW-M9PN	87766	85700	
	1 A7050 55450			YOUTH AFTER 3 EX		25.85			
				Invoice Net		25.85			
10043	AMAZON CAPITAL SERVICE	00000	180266	INV	03/09/2018	1FGX-RVG-YW1Q	87862	85796	
	1 A7050 54324			YOUTH SUPPLIES		7.19			
				Invoice Net		7.19			
10043	AMAZON CAPITAL SERVICE	00000	180266	INV	03/09/2018	1FHC-361V-YGPM	87863	85797	
	1 A7050 54324			YOUTH SUPPLIES		8.84			
				Invoice Net		8.84			
10043	AMAZON CAPITAL SERVICE	00000	180266	INV	03/09/2018	1YGY-MJ6J-116Q	87864	85798	
	1 A7050 54324			YOUTH SUPPLIES		22.99			
				Invoice Net		22.99			
10043	AMAZON CAPITAL SERVICE	00000	180266	INV	03/09/2018	1GKC-6DFV-4NN9	87865	85799	
	1 A7050 54324			YOUTH SUPPLIES		24.13			
				Invoice Net		24.13			
10043	AMAZON CAPITAL SERVICE	00000	180266	INV	03/09/2018	1LV1-RGYC-9334	87866	85800	
	1 A7050 54324			YOUTH SUPPLIES		10.46			
				Invoice Net		10.46			
10043	AMAZON CAPITAL SERVICE	00000	180266	INV	03/09/2018	1FD6-YYVR-4DDL	87990	85923	
	1 A7050 54324			YOUTH SUPPLIES		14.45			
				Invoice Net		14.45			
10043	AMAZON CAPITAL SERVICE	00000	180597	INV	03/09/2018	1G4F-LHVC-9YTN	87991	85924	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1805 03/13/2018 DUE DATE: 03/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7050 54360			YOUTH OFFICE EXP		94.53			
				Invoice Net		94.53			
						CHECK TOTAL		208.44	
10036	AMCHAR WHOLESALE INC.	00000		INV	03/09/2018	00865346	87818	85751	
	1 PD3120 52230			POLICE EQUIP REPL		184.00			
				Invoice Net		184.00			
						CHECK TOTAL		184.00	
12587	ANKER'S ELECTRIC SERVI	00000	180138	INV	03/09/2018	38482	87853	85787	
	1 A5110 54381			DPW ROAD LIGHT CONT		81.50			
				Invoice Net		81.50			
12587	ANKER'S ELECTRIC SERVI	00000	180138	INV	03/09/2018	38880	87854	85788	
	1 A5110 54381			DPW ROAD LIGHT CONT		6,577.76			
				Invoice Net		6,577.76			
12587	ANKER'S ELECTRIC SERVI	00000	180138	INV	03/09/2018	38899	87856	85790	
	1 A5110 54381			DPW ROAD LIGHT CONT		492.68			
				Invoice Net		492.68			
12587	ANKER'S ELECTRIC SERVI	00000	180138	INV	03/09/2018	38898	87857	85791	
	1 A5110 54381			DPW ROAD LIGHT CONT		255.23			
				Invoice Net		255.23			
						CHECK TOTAL		7,407.17	
10750	AUTOMOTIVE COMPUTERS &	00000		INV	03/09/2018	9148	87817	85750	
	1 A5110 54301			DPW ROAD AUTO SUPPY		654.13			
				Invoice Net		654.13			
						CHECK TOTAL		654.13	
10752	AUTOMOTIVE UNLIMITED	00000	180016	INV	03/09/2018	215460	87911	85844	
	1 CR7180 55420			GOLF MAINT		156.17			
				Invoice Net		156.17			
10752	AUTOMOTIVE UNLIMITED	00000	180016	INV	03/09/2018	213673	87912	85845	
	1 CR7180 55420			GOLF MAINT		15.99			
				Invoice Net		15.99			
10752	AUTOMOTIVE UNLIMITED	00000	180016	INV	03/09/2018	213524	87913	85846	
	1 CR7180 55420			GOLF MAINT		21.75			
				Invoice Net		21.75			
						CHECK TOTAL		193.91	
10853	AVENTINE PROPERTIES LL	00000		INV	03/09/2018	31 51 565	87792	85725	
	1 A1930 55950			JUDGEMENTS TAXREFD		318.30			
				Invoice Net		318.30			
						CHECK TOTAL		318.30	
20041	BARNETT, JACK	00000		INV	03/09/2018	380497/10-5-17	87760	85694	
	1 A4540 41641			EMS EMS FEES		151.11			
				Invoice Net		151.11			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1805 03/13/2018 DUE DATE: 03/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		151.11	
20044	BARNWELL HOUSE OF TIRE	00000		INV	03/09/2018	1181045	87979	85912	
	1 A6772 54324			SEN NUTR MAINT		1,392.00			
				Invoice Net		1,392.00			
						CHECK TOTAL		1,392.00	
20069	BELYEA, DARCY	00000		INV	03/09/2018	03/17/18	87932	85865	
	1 CR7140 42007			RECREATION YOUTH ACTI		1,480.00			
				Invoice Net		1,480.00			
						CHECK TOTAL		1,480.00	
20081	BERGO JANITORIAL SUPPL	00000	180314	INV	03/09/2018	582784	87752	85686	
	1 PD3120 54324			POLICE SUPPLIES		321.75			
				Invoice Net		321.75			
20081	BERGO JANITORIAL SUPPL	00000	180314	INV	03/09/2018	582900	87915	85848	
	1 PD3120 54324			POLICE SUPPLIES		158.00			
				Invoice Net		158.00			
						CHECK TOTAL		479.75	
20090	BIG VALLEY NURSERY	00000	180094	INV	03/09/2018	32417	87945	85878	
	1 A5110 54324			DPW ROAD SUPPLIES		46.98			
				Invoice Net		46.98			
20090	BIG VALLEY NURSERY	00000	180094	INV	03/09/2018	32439	87946	85879	
	1 A5110 54324			DPW ROAD SUPPLIES		44.99			
				Invoice Net		44.99			
20090	BIG VALLEY NURSERY	00000	180094	INV	03/09/2018	32508	87947	85880	
	1 A5110 54324			DPW ROAD SUPPLIES		77.94			
				Invoice Net		77.94			
20090	BIG VALLEY NURSERY	00000	180094	INV	03/09/2018	32528	87948	85881	
	1 A5110 54324			DPW ROAD SUPPLIES		10.99			
				Invoice Net		10.99			
20090	BIG VALLEY NURSERY	00000	180094	INV	03/09/2018	32965	87957	85890	
	1 A5110 54324			DPW ROAD SUPPLIES		84.96			
				Invoice Net		84.96			
						CHECK TOTAL		265.86	
20165	BRETT, BRENDA	00000		INV	03/09/2018	410484	87789	85722	
	1 A4540 41641			EMS EMS FEES		83.94			
				Invoice Net		83.94			
						CHECK TOTAL		83.94	
201122	BUFF SHOP AT MID ISLAN	00000		INV	03/09/2018	0084422-IN	87917	85850	
	1 PD3120 54324			POLICE SUPPLIES		637.20			
				Invoice Net		637.20			
						CHECK TOTAL		637.20	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1805 03/13/2018 DUE DATE: 03/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30073	CAMPANELLA, MARIA 1 A7036 55439	00000	180598	INV	03/09/2018	FEBRUARY 2018 150.00 150.00 CHECK TOTAL 150.00	87886	85819	
37005	CAR CARE CO. INC. 1 A7030 55901	00000	180207	INV	03/09/2018	MARCH 2018 1,500.00 1,500.00 CHECK TOTAL 1,500.00	87971	85904	
131235	CHANGE HEALTHCARE 1 A4540 55438	00000	180672	INV	03/09/2018	0045545 EMS CONTRACTS 2,595.82 Invoice Net 2,595.82	88018	85951	
131235	CHANGE HEALTHCARE 1 A4540 55438	00000	180672	INV	03/09/2018	0045546 EMS CONTRACTS 2,869.32 Invoice Net 2,869.32	88019	85952	
						CHECK TOTAL 5,465.14			
30100	CHARLES OF GLEN COVE 1 CR7140 55553	00000	180432	INV	03/09/2018	18991 RECREATION BEAUT PROG 6.99 Invoice Net 6.99	87933	85866	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	180095	INV	03/09/2018	18856 DPW ROAD SUPPLIES 5.49 Invoice Net 5.49	87949	85882	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	180095	INV	03/09/2018	18911 DPW ROAD SUPPLIES 9.35 Invoice Net 9.35	87950	85883	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	180095	INV	03/09/2018	18971 DPW ROAD SUPPLIES 48.58 Invoice Net 48.58	87951	85884	
30100	CHARLES OF GLEN COVE 1 A7030 55420	00000	180208	INV	03/09/2018	18886 SEN REC MAINT 53.99 Invoice Net 53.99	87967	85900	
30100	CHARLES OF GLEN COVE 1 A7030 55420	00000	180208	INV	03/09/2018	18895 SEN REC MAINT 13.49 Invoice Net 13.49	87968	85901	
30100	CHARLES OF GLEN COVE 1 A7030 55420	00000	180208	INV	03/09/2018	18900 SEN REC MAINT 7.99 Invoice Net 7.99	87969	85902	
30100	CHARLES OF GLEN COVE 1 A7030 55420	00000	180208	INV	03/09/2018	18983 SEN REC MAINT 88.56 Invoice Net 88.56	87970	85903	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	180007	INV	03/09/2018	18859 GOLF SUPPLIES 42.17 Invoice Net 42.17	87987	85920	
30100	CHARLES OF GLEN COVE 1 A3410 54324	00000	180070	INV	03/09/2018	18884 FIRE SUPPLIES 10.24 Invoice Net 10.24	87994	85927	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1805 03/13/2018 DUE DATE: 03/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30100	CHARLES OF GLEN COVE 1 A5720 54324	00000	180376	INV	03/09/2018	18966	88032	85965	
				HARBOR	SUPPLIES	12.00			
				Invoice Net		12.00			
30100	CHARLES OF GLEN COVE 1 A5720 54324	00000	180376	INV	03/09/2018	18644	88033	85966	
				HARBOR	SUPPLIES	20.00			
				Invoice Net		20.00			
30100	CHARLES OF GLEN COVE 1 A5720 54324	00000	180376	INV	03/09/2018	18997	88034	85967	
				HARBOR	SUPPLIES	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		348.85			
30505	CHASE, RATHKOPF & CHAS 1 A1420 55492	00000	180623	INV	03/09/2018	3048	87921	85854	
				LEGAL	LEGAL FEE	2,750.00			
				Invoice Net		2,750.00			
				CHECK TOTAL		2,750.00			
30110	CHIEF FIRE & SAFETY EQ 1 A3410 55420	00000	180061	INV	03/09/2018	19069	87753	85687	
				FIRE	MAINT	76.00			
				Invoice Net		76.00			
				CHECK TOTAL		76.00			
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	180042	INV	03/09/2018	B-1825-18	87850	85784	
				DPW ADMIN	CONTRACTS	425.00			
				Invoice Net		425.00			
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	180042	INV	03/09/2018	B-578-18	87851	85785	
				DPW ADMIN	CONTRACTS	400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	180042	INV	03/09/2018	B-1339-18	87852	85786	
				DPW ADMIN	CONTRACTS	400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	180042	INV	03/09/2018	B-2045-18	87858	85792	
				DPW ADMIN	CONTRACTS	400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	180042	INV	03/09/2018	B-1746-18	87859	85793	
				DPW ADMIN	CONTRACTS	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		1,825.00			
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	03/09/2018	SIR129211	87922	85855	
				LIABILITY	ADMIN EXP	160.19			
				Invoice Net		160.19			
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	03/09/2018	SIR129062	87923	85856	
				LIABILITY	ADMIN EXP	1,106.37			
				Invoice Net		1,106.37			
				CHECK TOTAL		1,266.56			
30063	COALITION OF YOUTH SER	00000		INV	03/09/2018	2018	87765	85699	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1805 03/13/2018 DUE DATE: 03/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7050 55410			YOUTH MEMBERSHIP		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
31100	COMMUNICATIONS ANALYSI	00000	180125	INV	03/09/2018	44132	88025	85958	
	1 A1220 55416			CITY HALL TELECOM		500.00			
				Invoice Net		500.00			
31100	COMMUNICATIONS ANALYSI	00000		INV	03/09/2018	44004	88031	85964	
	1 A3310 55416			TRAFFIC TELECOM		530.00			
				Invoice Net		530.00			
				CHECK TOTAL		1,030.00			
30651	COUNTRY FAIR PARK	00000		INV	03/09/2018	E04958	87769	85703	
	1 CR7140 55436			RECREATION CAMP EXP		200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
30568	CPG CONSULTING LLC	00000	180673	INV	03/09/2018	102	87934	85867	
	1 A3630 55438			CODE ENFOR CONTRACTS		2,730.00			
	2 H3630 95000 1704			CODE ENFOR VACANT		715.00			
				Invoice Net		3,445.00			
				CHECK TOTAL		3,445.00			
30958	CRESTLINE SPECIALITIES	00000	180595	INV	03/09/2018	1825688	87773	85707	
	1 A1490 54360			DPW ADMIN OFFICE EXP		296.24			
				Invoice Net		296.24			
				CHECK TOTAL		296.24			
32550	CSEA EMPLOYEE BENEFIT	00000	180683	INV	03/09/2018	FEBRUARY 2018	87935	85868	
	1 A6772 57168			SEN NUTR HEALTH		320.74			
	2 A7030 57168			SEN REC HEALTH		1,122.59			
	3 A9010 57168			BENEFITS HEALTH		23,073.84			
	4 CR7140 57168			RECREATION HEALTH		1,924.44			
	5 CR7180 57168			GOLF HEALTH		962.22			
	6 F8300 57168			WATER HEALTH		1,122.59			
	7 PD3120 57168			POLICE HEALTH		801.85			
				Invoice Net		29,328.27			
				CHECK TOTAL		29,328.27			
40008	D & R AUTOMOTIVE	00000		INV	03/09/2018	44957	87757	85691	
	1 A6772 55420			SEN NUTR MAINT		40.00			
				Invoice Net		40.00			
40008	D & R AUTOMOTIVE	00000	180184	INV	03/09/2018	44949	87819	85752	
	1 A8160 55420			GARBAGE MAINT		45.00			
				Invoice Net		45.00			
40008	D & R AUTOMOTIVE	00000	180141	INV	03/09/2018	45689	87833	85766	
	1 A5110 55420			DPW ROAD MAINT		21.00			
				Invoice Net		21.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1805 03/13/2018 DUE DATE: 03/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40008	D & R AUTOMOTIVE 1 A8160 55420	00000	180184	INV	03/09/2018	45603 37.00 GARBAGE MAINT Invoice Net 37.00	87834	85767	
						CHECK TOTAL	143.00		
40017	DE VEAU AUTO REPAIR, I 1 A4540 55420	00000	180596	INV	03/09/2018	1-1 618.12 EMS MAINT Invoice Net 618.12	87816	85749	
						CHECK TOTAL	618.12		
40410	DENTCARE DELIVERY SYST 1 PD3120 57168	00000	180681	INV	03/09/2018	FEBRUARY 2018 6,187.50 POLICE HEALTH Invoice Net 6,187.50	87998	85931	
40410	DENTCARE DELIVERY SYST 1 PD3120 57168	00000	180681	INV	03/09/2018	MARCH 2018 6,862.50 POLICE HEALTH Invoice Net 6,862.50	88000	85933	
						CHECK TOTAL	13,050.00		
42030	DiBARTOLO, JUDY 1 A7036 55439	00000	180245	INV	03/09/2018	FEBRUARY 2018 100.00 DAYCRECITY PROGRAMS Invoice Net 100.00	87884	85817	
						CHECK TOTAL	100.00		
58006	EASTERN POWER EQUIPMEN 1 CR7140 55420	00000	180414	INV	03/09/2018	304074 292.00 RECREATION MAINT Invoice Net 292.00	87761	85695	
						CHECK TOTAL	292.00		
50045	ELM CONSULTING GROUP L 1 CR7180 55438	00000	180480	INV	03/09/2018	FEBRUARY 2018 3,750.00 GOLF CONTRACTS Invoice Net 3,750.00	88017	85950	
						CHECK TOTAL	3,750.00		
50035	EMBLEM HEALTH SERVICES 1 A9010 57168 2 PD3120 57168	00000	180682	INV	03/09/2018	B2R5M 1,236.10 BENEFITS HEALTH POLICE HEALTH Invoice Net 1,037.07 2,273.17	88003	85936	
						CHECK TOTAL	2,273.17		
59003	EMERGENCY MEDICAL PROD 1 A4540 54353	00000	180272	INV	03/09/2018	1967261 329.25 EMS EMS SUPPLY Invoice Net 329.25	87814	85747	
59003	EMERGENCY MEDICAL PROD 1 A4540 54353	00000	180272	INV	03/09/2018	1966962 127.49 EMS EMS SUPPLY Invoice Net 127.49	87815	85748	
						CHECK TOTAL	456.74		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1805 03/13/2018 DUE DATE: 03/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60007	FBI-LEEDA 1 PD3120 55410	00000		INV	03/09/2018	2018 150.00 POLICE MEMBERSHIP Invoice Net 150.00	87919	85852	
						CHECK TOTAL	150.00		
60067	FINNEGAN, BRENDAN 1 A7036 55439	00000	180238	INV	03/09/2018	2373 100.00 DAYCRECITY PROGRAMS Invoice Net 100.00	87885	85818	
						CHECK TOTAL	100.00		
60077	FIREMATIC SUPPLY CO. 1 A3410 55420	00000	180064	INV	03/09/2018	INV0015949 250.00 FIRE MAINT Invoice Net 250.00	88020	85953	
60077	FIREMATIC SUPPLY CO. 1 A3410 55420	00000	180064	INV	03/09/2018	INV0015951 5,647.81 FIRE MAINT Invoice Net 5,647.81	88021	85954	
60077	FIREMATIC SUPPLY CO. 1 A3410 55420	00000	180064	INV	03/09/2018	INV0015956 5,232.40 FIRE MAINT Invoice Net 5,232.40	88022	85955	
						CHECK TOTAL	11,130.21		
70028	GALLS, LLC 1 A5720 52230	00000	180373	INV	03/09/2018	009305707 176.48 HARBOR EQUIP REPL Invoice Net 176.48	87754	85688	
						CHECK TOTAL	176.48		
70125	GEMINI LIGHTING 1 A1490 54324	00000	180024	INV	03/09/2018	6529 52.50 DPW ADMIN SUPPLIES Invoice Net 52.50	88059	85992	
						CHECK TOTAL	52.50		
70045	GENERAL WELDING SUPPLY 1 A4540 54353	00000	180273	INV	03/09/2018	01243435 105.00 EMS EMS SUPPY Invoice Net 105.00	87813	85746	
						CHECK TOTAL	105.00		
70095	GILL ASSOCIATES 1 A1210 54360	00000	180607	INV	03/09/2018	7944 100.00 MAYOR OFFICE EXP Invoice Net 100.00	87747	85681	
70095	GILL ASSOCIATES 1 A1210 54360	00000	180607	INV	03/09/2018	7939 50.00 MAYOR OFFICE EXP Invoice Net 50.00	87771	85705	
						CHECK TOTAL	150.00		
70146	GLEN COVE CDA 1 A1210 55438	00000		INV	03/09/2018	073140 4,615.39 MAYOR CONTRACTS Invoice Net 4,615.39	87868	85801	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1805 03/13/2018 DUE DATE: 03/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,615.39		
70150	GLEN COVE BEER DISTRIB	00000	180101	INV	03/09/2018	175959	87763	85697	
1	A5110 54324			DPW ROAD SUPPLIES		10.00			
				Invoice Net		10.00			
70150	GLEN COVE BEER DISTRIB	00000	180101	INV	03/09/2018	40500	87764	85698	
1	A5110 54324			DPW ROAD SUPPLIES		20.00			
				Invoice Net		20.00			
70150	GLEN COVE BEER DISTRIB	00000	180377	INV	03/09/2018	175978	88029	85962	
1	A5720 54324			HARBOR SUPPLIES		67.80			
				Invoice Net		67.80			
70150	GLEN COVE BEER DISTRIB	00000	180377	INV	03/09/2018	283871	88030	85963	
1	A5720 54324			HARBOR SUPPLIES		33.90			
				Invoice Net		33.90			
						CHECK TOTAL	131.70		
70218	GLEN COVE PRINTERY	00000	180212	INV	03/09/2018	19954	87758	85692	
1	A7030 54360			SEN REC OFFICE EXP		80.00			
				Invoice Net		80.00			
70218	GLEN COVE PRINTERY	00000	180242	INV	03/09/2018	19955	87759	85693	
1	A7036 54360			DAYCRECITY OFFICE EXP		230.00			
				Invoice Net		230.00			
70218	GLEN COVE PRINTERY	00000	180276	INV	03/09/2018	19870	87803	85736	
1	A4540 54360			EMS OFFICE EXP		455.00			
				Invoice Net		455.00			
70218	GLEN COVE PRINTERY	00000		INV	03/09/2018	20014	87894	85827	
1	A3410 55437			FIRE CHIEF'S EX		40.00			
				Invoice Net		40.00			
70218	GLEN COVE PRINTERY	00000		INV	03/09/2018	19862	87983	85916	
1	A7050 55450			YOUTH AFTER 3 EX		150.00			
				Invoice Net		150.00			
						CHECK TOTAL	955.00		
70151	GLEN COVE VOL. EMS	00000		INV	03/09/2018	19765	87802	85735	
1	A4540 54360			EMS OFFICE EXP		290.00			
				Invoice Net		290.00			
						CHECK TOTAL	290.00		
70240	GLEN COVE YOUTH BUREAU	00000		INV	03/09/2018	FEB 2018 54324	87849	85783	
1	A7050 54324			YOUTH SUPPLIES		47.34			
2	A7050 55448			YOUTH COMP YOUTH		-72.14			
3	A7050 55410			YOUTH MEMBERSHIP		99.00			
				Invoice Net		74.20			
70240	GLEN COVE YOUTH BUREAU	00000		INV	03/09/2018	FEB 2018	87992	85925	
1	A7050 55449			YOUTH MENTOR		20.21			
2	A7050 55450			YOUTH AFTER 3 EX		26.00			
3	A7050 55448			YOUTH COMP YOUTH		432.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1805 03/13/2018 DUE DATE: 03/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 A7050 55411			YOUTH TRAVEL		74.95			
				Invoice Net		553.16			
						CHECK TOTAL	627.36		
70272	GLOBAL MONTELLO GROUP	00000	180052	INV	03/09/2018	18101594	87925	85858	
	1 A1640 54321			DPW GARG FUEL		2,036.44			
				Invoice Net		2,036.44			
						CHECK TOTAL	2,036.44		
70275	RICHNER COMMUNICATIONS	00000	180130	INV	03/09/2018	CL00141622	87869	85802	
	1 A1220 55425			CITY HALL LEGAL NOTE		45.00			
				Invoice Net		45.00			
						CHECK TOTAL	45.00		
70292	GRAINGER	00000		INV	03/09/2018	9706645414	88063	85996	
	1 A1490 54324			DPW ADMIN SUPPLIES		35.91			
				Invoice Net		35.91			
						CHECK TOTAL	35.91		
71001	GRELLA, DOMENICO	00000		INV	03/09/2018	17-2593	87796	85729	
	1 MS1930 55995			LIABILITY INDEMN EXP		217.25			
				Invoice Net		217.25			
						CHECK TOTAL	217.25		
71005	GRELLA, EMANUEL	00000		INV	03/09/2018	I31180203129	87830	85763	
	1 A5110 54301			DPW ROAD AUTO SUPPLY		60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		
80568	HABERMAN, MICHAEL ASSO	00000	180134	INV	03/09/2018	FEBRUARY 2018	87838	85771	
	1 A1355 55438			ASSESSMENT CONTRACTS		3,750.00			
				Invoice Net		3,750.00			
						CHECK TOTAL	3,750.00		
80080	HENRICH EQUIPMENT CO.,	00000		INV	03/09/2018	64286	87804	85737	
	1 A3410 55407			FIRE EQUIP SER		376.25			
				Invoice Net		376.25			
						CHECK TOTAL	376.25		
81151	HEUSER, KRISTINA S.	00000		INV	03/09/2018	282818	87897	85830	
	1 A1420 55492			LEGAL LEGAL FEE		160.70			
				Invoice Net		160.70			
						CHECK TOTAL	160.70		
80104	HOME DEPOT CREDIT SERV	00000		INV	03/09/2018	5571840/1561997	88056	85989	
	1 A1490 54324			DPW ADMIN SUPPLIES		133.40			
	2 A4540 54324			EMS SUPPLIES		120.32			
				Invoice Net		253.72			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1805 03/13/2018 DUE DATE: 03/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			253.72
<u>80082</u>	<u>HP INC.</u>								
1	<u>A1310</u> <u>55443</u> <u>1743</u>	00000	<u>180637</u>	INV	03/09/2018	<u>5921551</u>	88006	85939	
				FINANCE	TECH SERV	261.00			
				Invoice Net		261.00			
						CHECK TOTAL			261.00
<u>20116</u>	<u>IMPERIAL BAG & PAPER C</u>								
1	<u>A1490</u> <u>54324</u>	00000	<u>180028</u>	INV	03/09/2018	<u>4067176</u>	88057	85990	
				DPW ADMIN	SUPPLIES	156.80			
				Invoice Net		156.80			
						CHECK TOTAL			156.80
<u>90588</u>	<u>INDEPENDENT EQUIPMENT</u>								
1	<u>A5110</u> <u>54324</u>	00000	<u>180104</u>	INV	03/09/2018	<u>0061012-00</u>	87942	85875	
				DPW ROAD	SUPPLIES	60.00			
				Invoice Net		60.00			
						CHECK TOTAL			60.00
<u>90190</u>	<u>INTERAGENCY COUNCIL OF</u>								
1	<u>A7050</u> <u>55410</u>	00000		INV	03/09/2018	<u>2018 YB</u>	87909	85842	
				YOUTH	MEMBERSHIP	100.00			
				Invoice Net		100.00			
<u>90190</u>	<u>INTERAGENCY COUNCIL OF</u>								
1	<u>A1210</u> <u>55410</u>	00000		INV	03/09/2018	<u>2018 CITY</u>	88027	85960	
				MAYOR	MEMBERSHIP	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			200.00
<u>90302</u>	<u>ISLAND OCCUPATIONAL ME</u>								
1	<u>A1425</u> <u>55438</u>	00000	<u>180676</u>	INV	03/09/2018	<u>47146</u>	87882	85815	
				PERSONNEL	CONTRACTS	1,085.00			
				Invoice Net		1,085.00			
<u>90302</u>	<u>ISLAND OCCUPATIONAL ME</u>								
1	<u>A1425</u> <u>55438</u>	00000	<u>180676</u>	INV	03/09/2018	<u>47333</u>	88001	85934	
				PERSONNEL	CONTRACTS	170.00			
				Invoice Net		170.00			
						CHECK TOTAL			1,255.00
<u>10210</u>	<u>J.V.R. CAR WASH</u>								
1	<u>PD3120</u> <u>55420</u>	00000	<u>180337</u>	INV	03/09/2018	<u>2/18 PD</u>	87749	85683	
				POLICE	MAINT	256.50			
				Invoice Net		256.50			
<u>10210</u>	<u>J.V.R. CAR WASH</u>								
1	<u>A5720</u> <u>55420</u>	00000	<u>180385</u>	INV	03/09/2018	<u>2/18 HP</u>	87755	85689	
				HARBOR	MAINT	13.50			
				Invoice Net		13.50			
<u>10210</u>	<u>J.V.R. CAR WASH</u>								
1	<u>A3310</u> <u>55420</u>	00000	<u>180370</u>	INV	03/09/2018	<u>02/18 AUX</u>	87756	85690	
				TRAFFIC	MAINT	59.50			
				Invoice Net		59.50			
<u>10210</u>	<u>J.V.R. CAR WASH</u>								
1	<u>A5110</u> <u>55420</u>	00000		INV	03/09/2018	<u>2/18 DPW</u>	87782	85715	
				DPW ROAD	MAINT	17.00			
				Invoice Net		17.00			
						CHECK TOTAL			346.50

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1805 03/13/2018 DUE DATE: 03/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100240 JAIN, PARAG	1 MS1930 55995	00000		INV	03/09/2018	18-2606	88061	85994	
		LIABILITY		INDEMN	EXP	375.00			
		Invoice Net				375.00			
				CHECK	TOTAL	375.00			
100551 JM HUNTINGTON MOTORS	1 PD3120 55420	00000		INV	03/09/2018	FOCS300306	87821	85754	
		POLICE		MAINT		139.95			
		Invoice Net				139.95			
				CHECK	TOTAL	139.95			
110191 KRONOS INCORPORATED	1 H1220 55443 1715	00000	170685	INV	03/09/2018	11281699	88007	85940	
		CITY HALL		TECH	SERV	945.00			
		Invoice Net				945.00			
				CHECK	TOTAL	945.00			
120021 L. I. FOREIGN AUTO INC	1 A6772 55420	00000		INV	03/09/2018	10108025	87977	85910	
		SEN NUTR		MAINT		43.22			
		Invoice Net				43.22			
				CHECK	TOTAL	43.22			
120223 L.I. PRODUCTIONS	1 A3410 55442	00000		INV	03/09/2018	258	87895	85828	
		FIRE		TRAINING		48.00			
		Invoice Net				48.00			
				CHECK	TOTAL	48.00			
120140 LEADS ONLINE LLC	1 PD3120 55438	00000	180343	INV	03/09/2018	244629	87981	85914	
		POLICE		CONTRACTS		2,848.00			
		Invoice Net				2,848.00			
				CHECK	TOTAL	2,848.00			
120207 LENNON FLAGS LLC	1 A6510 55438	00000		INV	03/09/2018	0000069	87896	85829	
		VETERANS		CONTRACTS		288.00			
		Invoice Net				288.00			
				CHECK	TOTAL	288.00			
120567 THE LOCKSMITH INC.	1 A1490 54324	00000		INV	03/09/2018	3223	87831	85764	
		DPW ADMIN		SUPPLIES		187.50			
		Invoice Net				187.50			
				CHECK	TOTAL	187.50			
130802 MALVESE EQUIPMENT CO.	1 CR7180 55420	00000	180012	INV	03/09/2018	RC602970	87846	85780	
		GOLF		MAINT		514.67			
		Invoice Net				514.67			
130802 MALVESE EQUIPMENT CO.	1 CR7180 55420	00000	180012	INV	03/09/2018	CH201371	87847	85781	
		GOLF		MAINT		303.76			
		Invoice Net				303.76			
130802 MALVESE EQUIPMENT CO.		00000	180012	INV	03/09/2018	CH201389	87848	85782	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 CR7180 55420			GOLF MAINT		82.44			
				Invoice Net		82.44			
130802	MALVESE EQUIPMENT CO.	00000	180148	INV	03/09/2018	CH200735	87940	85873	
	1 A5110 55420			DPW ROAD MAINT		193.20			
				Invoice Net		193.20			
				CHECK TOTAL		1,094.07			
131400	MAYFAIR POWER SYSTEMS	00000	180346	INV	03/09/2018	16547	87786	85719	
	1 PD3120 55438			POLICE CONTRACTS		573.75			
				Invoice Net		573.75			
				CHECK TOTAL		573.75			
131600	McDOUGAL JOHN	00000	180502	INV	03/09/2018	FEBRUARY 2018	88009	85942	
	1 A1210 55438			MAYOR CONTRACTS		1,250.00			
				Invoice Net		1,250.00			
				CHECK TOTAL		1,250.00			
131700	CHARLES McQUAIR AND AS	00000	180507	INV	03/09/2018	MARCH 2018	87964	85897	
	1 A1420 55492			LEGAL LEGAL FEE		8,583.00			
				Invoice Net		8,583.00			
				CHECK TOTAL		8,583.00			
130664	MEAGHER, SHERRI, MSW	00000	180226	INV	03/09/2018	2018-5	87888	85821	
	1 A7030 55438			SEN REC CONTRACTS		1,592.50			
				Invoice Net		1,592.50			
130664	MEAGHER, SHERRI, MSW	00000	180233	INV	03/09/2018	2018-5A	87889	85822	
	1 A7035 55438			SEN CARE CONTRACTS		758.33			
				Invoice Net		758.33			
				CHECK TOTAL		2,350.83			
131339	THE MED STATION	00000		INV	03/09/2018	01/10/2018	87835	85768	
	1 A8160 42130			GARBAGE COMM GARB		25.52			
				Invoice Net		25.52			
				CHECK TOTAL		25.52			
130780	METROPOLITAN DATA SOLU	00000	180513	INV	03/09/2018	40808	88060	85993	
	1 PD3120 54360			POLICE OFFICE EXP		1,416.88			
				Invoice Net		1,416.88			
				CHECK TOTAL		1,416.88			
132650	MINUTEMAN PRESS	00000		INV	03/09/2018	52669	88004	85937	
	1 A1220 54360			CITY HALL OFFICE EXP		300.00			
				Invoice Net		300.00			
132650	MINUTEMAN PRESS	00000		INV	03/09/2018	52597	88005	85938	
	1 A1220 54360			CITY HALL OFFICE EXP		33.00			
				Invoice Net		33.00			
132650	MINUTEMAN PRESS	00000		INV	03/09/2018	52793	88013	85946	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1805 03/13/2018 DUE DATE: 03/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1210 54360			MAYOR	OFFICE EXP	75.00			
				Invoice Net		75.00			
132650	MINUTEMAN PRESS	00000	180599	INV	03/09/2018	52794	88014	85947	
	1 A3620 54324			BLDG	SUPPLIES	33.00			
				Invoice Net		33.00			
132650	MINUTEMAN PRESS	00000	180321	INV	03/09/2018	52800	88064	85997	
	1 PD3120 54360			POLICE	OFFICE EXP	238.26			
				Invoice Net		238.26			
				CHECK TOTAL		679.26			
130455	MORETTO, WALTER J., IN	00000		INV	03/09/2018	81635	87772	85706	
	1 F8300 55420			WATER	MAINT	275.00			
				Invoice Net		275.00			
				CHECK TOTAL		275.00			
130073	MOTOR	00000		INV	03/09/2018	2848	87956	85889	
	1 A5110 55420			DPW ROAD	MAINT	199.00			
				Invoice Net		199.00			
				CHECK TOTAL		199.00			
132546	MOTOROLA SOLUTIONS, IN	00000	180634	INV	03/09/2018	13204830	87982	85915	
	1 PD3120 52230			POLICE	EQUIP REPL	951.84			
				Invoice Net		951.84			
				CHECK TOTAL		951.84			
133795	MTA - LONG ISLAND RAIL	00000		INV	03/09/2018	01/01/2018	87918	85851	
	1 PD3120 55420			POLICE	MAINT	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
141264	NASCO	00000	180609	INV	03/09/2018	886735	87807	85740	
	1 TE7100 55613			RECREATION	GC 350	292.14			
				Invoice Net		292.14			
				CHECK TOTAL		292.14			
141510	NASSAU NDI DIAGNOSTICS	00000	180073	INV	03/09/2018	4151	88023	85956	
	1 A3410 55438			FIRE	CONTRACTS	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
141520	NASSAU SUFFOLK TURF SE	00000	180491	INV	03/09/2018	39474	87985	85918	
	1 CR7180 54346			GOLF	HORT SUPPY	5,505.00			
				Invoice Net		5,505.00			
				CHECK TOTAL		5,505.00			
110526	NATIONAL GRID	00000		INV	03/09/2018	02281887002	88044	85977	
	1 A1640 54320			DPW GARG	UTILITIES	280.53			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1805 03/13/2018 DUE DATE: 03/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	A4540 54320			EMS UTILITIES		498.59			
				Invoice Net		779.12			
						CHECK TOTAL		779.12	
110526	NATIONAL GRID	00000	180218	INV	03/09/2018	02281868005	88066	85999	
1	A7030 54320			SEN REC UTILITIES		363.70			
2	A7050 54320			YOUTH UTILITIES		350.45			
3	A1490 54320			DPW ADMIN UTILITIES		4,791.66			
4	A1640 54320			DPW GARG UTILITIES		2,842.74			
5	A3410 54320			FIRE UTILITIES		1,704.01			
6	A3510 54320			ANIMAL UTILITIES		952.55			
7	CR7140 54320			RECREATION UTILITIES		484.94			
8	CR7180 54320			GOLF UTILITIES		2,239.56			
9	PD3120 54320			POLICE UTILITIES		1,495.89			
				Invoice Net		15,225.50			
						CHECK TOTAL		15,225.50	
140209	NAVAS, NELSON	00000		INV	03/09/2018	112017	87795	85728	
1	MS1930 55995			LIABILITY INDEM EXP		369.28			
				Invoice Net		369.28			
						CHECK TOTAL		369.28	
141587	NELSON, POPE & VOORHIS	00000		INV	03/09/2018	151758	87986	85919	
1	A8020 55438			PLANNING CONTRACTS		80.00			
				Invoice Net		80.00			
						CHECK TOTAL		80.00	
141609	NEOFUNDS	00000	180199	INV	03/09/2018	10400639	87890	85823	
1	A6772 54370			SEN NUTR POSTAGE		97.55			
				Invoice Net		97.55			
						CHECK TOTAL		97.55	
144580	NICK'S AUTO REPAIR	00000	180671	INV	03/09/2018	101576	87900	85833	
1	A3410 55420			FIRE MAINT		140.81			
				Invoice Net		140.81			
						CHECK TOTAL		140.81	
144855	NORTH SHORE GOLF CAR S	00000	180420	INV	03/09/2018	58947	87879	85812	
1	CR7140 55420			RECREATION MAINT		329.44			
				Invoice Net		329.44			
						CHECK TOTAL		329.44	
144875	NORTH SHORE MONUMENTS	00000		INV	03/09/2018	8024	88067	86000	
1	TE7100 55613			RECREATION GC 350		4,158.00			
				Invoice Net		4,158.00			
						CHECK TOTAL		4,158.00	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1805 03/13/2018 DUE DATE: 03/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
143501	NYS EMPLOYEES HEALTH I	00000	180680	INV	03/09/2018	FEBRUARY 2018	87999	85932	
	1 A6772 57168			SEN NUTR	HEALTH	4,696.30			
	2 A7030 57168			SEN REC	HEALTH	11,104.37			
	3 A9010 57168			BENEFITS	HEALTH	280,805.65			
	4 CR7140 57168			RECREATION	HEALTH	19,163.80			
	5 CR7180 57168			GOLF	HEALTH	12,755.73			
	6 F8300 57168			WATER	HEALTH	9,074.41			
	7 PD3120 57168			POLICE	HEALTH	215,167.24			
				Invoice Net		552,767.50			
				CHECK TOTAL		552,767.50			
150245	O'DELL, ARLENE	00000	180263	INV	03/09/2018	0020	87984	85917	
	1 A7050 55438			YOUTH	CONTRACTS	752.50			
				Invoice Net		752.50			
				CHECK TOTAL		752.50			
159877	OMNI CHEER	00000		INV	03/09/2018	P060884400019	88015	85948	
	1 CR7140 52220			RECREATION	EQUIP PUR	627.59			
				Invoice Net		627.59			
				CHECK TOTAL		627.59			
32235	OPTIMUM	00000	180380	INV	03/09/2018	020618HP	87824	85757	
	1 A5720 55416			HARBOR	TELECOM	7.35			
				Invoice Net		7.35			
32235	OPTIMUM	00000	180380	INV	03/09/2018	021518HP	87825	85758	
	1 A5720 55416			HARBOR	TELECOM	252.50			
				Invoice Net		252.50			
				CHECK TOTAL		259.85			
32235	OPTIMUM	00000	180455	INV	03/09/2018	022218FD	87787	85720	
	1 A3410 55416			FIRE	TELECOM	109.89			
				Invoice Net		109.89			
				CHECK TOTAL		109.89			
32235	OPTIMUM	00000	180257	INV	03/09/2018	030218YB	87791	85724	
	1 A7050 55416			YOUTH	TELECOM	423.21			
				Invoice Net		423.21			
				CHECK TOTAL		423.21			
32235	OPTIMUM	00000	180463	INV	03/09/2018	030218NLC	87808	85741	
	1 F8300 55416			WATER	TELECOM	172.58			
				Invoice Net		172.58			
				CHECK TOTAL		172.58			
32235	OPTIMUM	00000	180330	INV	03/09/2018	030218PD	87809	85742	
	1 PD3120 55416			POLICE	TELECOM	163.13			
	2 A1220 55416			CITY HALL	TELECOM	119.80			
				Invoice Net		282.93			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1805 03/13/2018 DUE DATE: 03/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			282.93
32235	OPTIMUM 1 F8300 55416	00000	180463	INV	03/09/2018	030218KS 172.58 172.58 Invoice Net	87810	85743	
						CHECK TOTAL			172.58
32235	OPTIMUM 1 A5110 55416	00000	180459	INV	03/09/2018	030218DPW 7.35 7.35 Invoice Net	87811	85744	
						CHECK TOTAL			7.35
32235	OPTIMUM 1 A4540 55416	00000	180284	INV	03/09/2018	030218EMS 121.66 121.66 Invoice Net	87812	85745	
						CHECK TOTAL			121.66
32235	OPTIMUM 1 A3310 55416	00000	180364	INV	03/09/2018	011518aux 309.37 309.37 Invoice Net	87820	85753	
						CHECK TOTAL			309.37
32235	OPTIMUM 1 A7030 55416	00000	180219	INV	03/09/2018	031518SC 368.33 368.33 Invoice Net	87972	85905	
						CHECK TOTAL			368.33
32235	OPTIMUM 1 CR7180 55416	00000	180477	INV	03/09/2018	031518GC 231.96 231.96 Invoice Net	87989	85922	
						CHECK TOTAL			231.96
32235	OPTIMUM 1 A5720 55416	00000	180380	INV	03/09/2018	0315HP 177.48 177.48 Invoice Net	87995	85928	
						CHECK TOTAL			177.48
32235	OPTIMUM 1 A3310 55416	00000	180364	INV	03/09/2018	031518AUX 300.83 300.83 Invoice Net	87996	85929	
						CHECK TOTAL			300.83
32235	OPTIMUM 1 A5720 55416	00000	180380	INV	03/09/2018	031518HP 177.48 177.48 Invoice Net	87997	85930	
						CHECK TOTAL			177.48

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1805 03/13/2018 DUE DATE: 03/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32235 OPTIMUM	1 A5110 55416	00000	180459	INV	03/09/2018	031518DPW	88026	85959	
				DPW ROAD	TELECOM	130.76			
				Invoice Net		130.76			
						CHECK TOTAL		130.76	
160400 JAROTH INC	1 CR7140 55416	00000	180574	INV	03/09/2018	970929	87800	85733	
				RECREATION	TELECOM	92.17			
				Invoice Net		92.17			
160400 JAROTH INC	1 A1220 55416	00000	180127	INV	03/09/2018	970932	87801	85734	
				CITY HALL	TELECOM	92.17			
				Invoice Net		92.17			
						CHECK TOTAL		184.34	
160485 PARTS AUTHORITY	1 A6772 55420	00000		INV	03/09/2018	06 183218	87776	85710	
				SEN NUTR	MAINT	11.70			
				Invoice Net		11.70			
160485 PARTS AUTHORITY	1 A6772 55420	00000		INV	03/09/2018	006-193448	87980	85913	
				SEN NUTR	MAINT	45.21			
				Invoice Net		45.21			
						CHECK TOTAL		56.91	
169201 PAUL YONKERS PLUMBING	1 A7030 55420	00000		INV	03/09/2018	26027	87839	85772	
				SEN REC	MAINT	103.50			
				Invoice Net		103.50			
169201 PAUL YONKERS PLUMBING	1 A7030 55420	00000		INV	03/09/2018	26063	87840	85773	
				SEN REC	MAINT	1,877.50			
				Invoice Net		1,877.50			
169201 PAUL YONKERS PLUMBING	1 A7030 55420 2 A7030 55438	00000	171017	INV	03/09/2018	26184	87893	85826	
				SEN REC	MAINT	641.67			
				SEN REC	CONTRACTS	4,253.33			
				Invoice Net		4,895.00			
169201 PAUL YONKERS PLUMBING	1 F8300 55420	00000	180550	INV	03/09/2018	26174	87941	85874	
				WATER	MAINT	269.95			
				Invoice Net		269.95			
169201 PAUL YONKERS PLUMBING	1 F8300 55420	00000	180550	INV	03/09/2018	26276	87944	85877	
				WATER	MAINT	590.25			
				Invoice Net		590.25			
						CHECK TOTAL		7,736.20	
160800 PICKERING,G.E. INC.	1 A3410 54324	00000	180670	INV	03/09/2018	02-172013	87898	85831	
				FIRE	SUPPLIES	115.00			
				Invoice Net		115.00			
160800 PICKERING,G.E. INC.	1 A3410 54324	00000	180670	INV	03/09/2018	02-172051	87899	85832	
				FIRE	SUPPLIES	479.00			
				Invoice Net		479.00			
						CHECK TOTAL		594.00	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1805 03/13/2018 DUE DATE: 03/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
161075	PITNEY BOWES GLOBAL FI 1 PD3120 55407	00000	180327	INV	03/09/2018	661895/571 132.45 132.45 Invoice Net	87916	85849	
						CHECK TOTAL	132.45		
160610	PSEGLI 1 F8300 54320	00000		INV	03/09/2018	0301185500 31,457.19 31,457.19 Invoice Net	88038	85971	
						CHECK TOTAL	31,457.19		
160610	PSEGLI 1 A3410 54320	00000		INV	03/09/2018	0301183500 1,475.62 1,475.62 Invoice Net	88039	85972	
						CHECK TOTAL	1,475.62		
160610	PSEGLI 1 A3410 54320	00000		INV	03/09/2018	0305181900 24.10 24.10 Invoice Net	88040	85973	
						CHECK TOTAL	24.10		
160610	PSEGLI 1 A1640 54320 2 A4540 54320 3 A5110 54380 4 CR7140 54320 5 CR7180 54320	00000		INV	03/09/2018	0301185940 1,745.86 1,501.93 5,418.08 545.85 1,392.01 10,603.73 Invoice Net	88041	85974	
						CHECK TOTAL	10,603.73		
160610	PSEGLI 1 PD3120 54320	00000		INV	03/09/2018	021518SS 180.01 180.01 Invoice Net	88042	85975	
						CHECK TOTAL	180.01		
160610	PSEGLI 1 A3310 54320	00000		INV	03/09/2018	0228188962 1,054.17 1,054.17 Invoice Net	88043	85976	
						CHECK TOTAL	1,054.17		
160610	PSEGLI 1 A1640 54320	00000		INV	03/09/2018	0228187910 586.26 586.26 Invoice Net	88045	85978	
						CHECK TOTAL	586.26		
160610	PSEGLI 1 A1640 54320	00000		INV	03/09/2018	0228184860 858.01 858.01 Invoice Net	88046	85979	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1805 03/13/2018 DUE DATE: 03/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	858.01		
160610	PSEGLI 1 CR7140 54320	00000		INV	03/09/2018	0228185550 RECREATION UTILITIES 1,439.58 Invoice Net 1,439.58	88047	85980	
						CHECK TOTAL	1,439.58		
160610	PSEGLI 1 CR7140 54320	00000		INV	03/09/2018	0228185445 RECREATION UTILITIES 11.21 Invoice Net 11.21	88048	85981	
						CHECK TOTAL	11.21		
160610	PSEGLI 1 A3310 54320	00000		INV	03/09/2018	0228187264 TRAFFIC UTILITIES 62.92 Invoice Net 62.92	88049	85982	
						CHECK TOTAL	62.92		
160610	PSEGLI 1 A1490 54320	00000		INV	03/09/2018	0227183840 DPW ADMIN UTILITIES 3,416.45 Invoice Net 3,416.45	88050	85983	
						CHECK TOTAL	3,416.45		
160610	PSEGLI 1 A5110 54380	00000		INV	03/09/2018	0227180286 DPW ROAD ST LIGHTS 359.93 Invoice Net 359.93	88051	85984	
						CHECK TOTAL	359.93		
160610	PSEGLI 1 A5110 54380	00000		INV	03/09/2018	0228184450 DPW ROAD ST LIGHTS 1,382.30 Invoice Net 1,382.30	88052	85985	
						CHECK TOTAL	1,382.30		
160610	PSEGLI 1 A5110 54380	00000		INV	03/09/2018	0227183843 DPW ROAD ST LIGHTS 294.63 Invoice Net 294.63	88053	85986	
						CHECK TOTAL	294.63		
170055	QUILL 1 PD3120 54360	00000	180324	INV	03/09/2018	4729575 POLICE OFFICE EXP 97.24 Invoice Net 97.24	87750	85684	
170055	QUILL 1 A1310 55412	00000	180628	INV	03/09/2018	4802367 FINANCE OFFICE SUP 49.52 Invoice Net 49.52	87822	85755	
170055	QUILL 1 CR7140 54300	00000	180631	INV	03/09/2018	4909941 RECREATION SUPPLIES 39.98 Invoice Net 39.98	87836	85769	
170055	QUILL	00000	180631	INV	03/09/2018	4931878	87837	85770	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1805 03/13/2018 DUE DATE: 03/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 CR7140 54300			RECREATION SUPPLIES		353.98			
				Invoice Net		353.98			
170055	QUILL			00000 INV	03/09/2018	4971185	87910	85843	
	1 A7050 54324			YOUTH SUPPLIES		59.95			
				Invoice Net		59.95			
170055	QUILL			00000 180667 INV	03/09/2018	5180909	88068	86001	
	1 A1310 55412			FINANCE OFFICE SUP		353.98			
				Invoice Net		353.98			
				CHECK TOTAL			954.65		
180300	RASON MATERIALS			00000 180111 INV	03/09/2018	113357	87855	85789	
	1 A5110 54324			DPW ROAD SUPPLIES		208.34			
				Invoice Net		208.34			
				CHECK TOTAL			208.34		
180341	RAY'S TOWING SERVICE			00000 INV	03/09/2018	3844	87978	85911	
	1 A6772 55420			SEN NUTR MAINT		275.00			
				Invoice Net		275.00			
				CHECK TOTAL			275.00		
160546	READY REFRESH			00000 180348 INV	03/09/2018	08A0437715733	87751	85685	
	1 PD3120 55438			POLICE CONTRACTS		141.66			
				Invoice Net		141.66			
160546	READY REFRESH			00000 180613 INV	03/09/2018	08b0437694631	87906	85839	
	1 A7500 55501			MISC COURT MAIN		43.49			
				Invoice Net		43.49			
160546	READY REFRESH			00000 180348 INV	03/09/2018	08B0437715733	87914	85847	
	1 PD3120 55438			POLICE CONTRACTS		385.08			
				Invoice Net		385.08			
				CHECK TOTAL			570.23		
180397	REGENCY FOREST			00000 INV	03/09/2018	285236	87952	85885	
	1 A3510 55438			ANIMAL CONTRACTS		77.00			
				Invoice Net		77.00			
180397	REGENCY FOREST			00000 INV	03/09/2018	291723	87953	85886	
	1 A3510 55438			ANIMAL CONTRACTS		66.00			
				Invoice Net		66.00			
180397	REGENCY FOREST			00000 INV	03/09/2018	299102	87954	85887	
	1 A3510 55438			ANIMAL CONTRACTS		103.00			
				Invoice Net		103.00			
				CHECK TOTAL			246.00		
180058	RESCUE VEHICLES, INC.			00000 180577 INV	03/09/2018	280227002	88024	85957	
	1 A3410 55437			FIRE CHIEF'S EX		1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL			1,500.00		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1805 03/13/2018 DUE DATE: 03/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
180391	REYES, PATRICK 1 TA 26158	00000		INV	03/09/2018	040125 12.61 12.61 Invoice Net	87883	85816	
						CHECK TOTAL	12.61		
180553	RHA RESTAURANT CORP. 1 A6772 54310	00000	180200	INV	03/09/2018	212 5,758.44 5,758.44 Invoice Net	87965	85898	
180553	RHA RESTAURANT CORP. 1 A6772 54310	00000	180200	INV	03/09/2018	213 874.12 874.12 Invoice Net	87966	85899	
						CHECK TOTAL	6,632.56		
180556	RHYTHM BREAK CARES INC 1 A7035 55438	00000	180570	INV	03/09/2018	1268 200.00 200.00 Invoice Net	87891	85824	
						CHECK TOTAL	200.00		
180689	RODRIGUEZ, CAROL ANN 1 A7036 55439	00000	180239	INV	03/09/2018	FEBRUARY 2018 100.00 100.00 Invoice Net	87887	85820	
						CHECK TOTAL	100.00		
190280	SAFETY KLEEN CORP. 1 CR7180 55438	00000	180011	INV	03/09/2018	76064743-1800676932 421.85 421.85 Invoice Net	87872	85805	
						CHECK TOTAL	421.85		
190105	SILECCHIA, LAURA 1 MS1930 55995	00000		INV	03/09/2018	021318 43.44 43.44 Invoice Net	87907	85840	
						CHECK TOTAL	43.44		
192100	SORENSEN LUMBER 1 PD3120 55420	00000	180340	INV	03/09/2018	86720 57.60 57.60 Invoice Net	87768	85702	
192100	SORENSEN LUMBER 1 CR7180 54324	00000	180009	INV	03/09/2018	87335 200.00 200.00 Invoice Net	87793	85726	
192100	SORENSEN LUMBER 1 CR7180 54324	00000	180009	INV	03/09/2018	87389 84.00 84.00 Invoice Net	87794	85727	
						CHECK TOTAL	341.60		
192591	SPALLANZANI, ANNE MARI 1 A4540 41641	00000		INV	03/09/2018	380497 55.88 55.88 Invoice Net	87790	85723	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1805 03/13/2018 DUE DATE: 03/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			55.88
193180	SPOK, INC.					B040007770			
1	A3410 55416	00000	180075	INV	03/09/2018	509.85	87993	85926	
				FIRE	TELECOM	509.85			
				Invoice Net					
						CHECK TOTAL			509.85
192345	SPRAGUE OPERATING RESO					18117166			
1	A1640 54321	00000	180053	INV	03/09/2018	6,055.68	87924	85857	
				DPW GARG	FUEL	6,055.68			
				Invoice Net					
						CHECK TOTAL			6,055.68
192555	STAPLES BUSINESS CREDI					7189957676-0-1			
1	A1220 54360	00000	180192	INV	03/09/2018	53.98	88069	86002	
2	A1310 55412			CITY HALL	OFFICE EXP	16.78			
3	A1425 54360			FINANCE	OFFICE SUP	56.99			
4	A1210 54360			PERSONNEL	OFFICE EXP	80.16			
				MAYOR	OFFICE EXP				
				Invoice Net		207.91			
192555	STAPLES BUSINESS CREDI					718910740-0-1			
1	CR7140 55412	00000	180159	INV	03/09/2018	112.02	88070	86003	
				RECREATION	OFFICE EXP	112.02			
				Invoice Net		112.02			
192555	STAPLES BUSINESS CREDI					7192005014-0-1			
1	A1310 55412	00000	180621	INV	03/09/2018	41.93	88076	86009	
2	A3630 54360			FINANCE	OFFICE SUP	25.97			
				CODE ENFOR	OFFICE EXP	67.90			
				Invoice Net					
192555	STAPLES BUSINESS CREDI					7192140156-0-1			
1	A1220 54360	00000		INV	03/09/2018	165.02	88077	86010	
				CITY HALL	OFFICE EXP	165.02			
				Invoice Net					
192555	STAPLES BUSINESS CREDI					7192107475-0-1			
1	A3620 54324	00000	180624	INV	03/09/2018	19.49	88078	86011	
2	A5110 54360			BLDG	SUPPLIES	31.08			
				DPW ROAD	OFFICE EXP	50.57			
				Invoice Net					
192555	STAPLES BUSINESS CREDI					7192358723-0-1			
1	CR7140 54300	00000	180630	INV	03/09/2018	56.48	88079	86012	
				RECREATION	SUPPLIES	56.48			
				Invoice Net					
192555	STAPLES BUSINESS CREDI					7191235921-0-1			
1	A1490 54360	00000	180580	INV	03/09/2018	400.59	88080	86013	
2	A5110 54360			DPW ADMIN	OFFICE EXP	400.59			
3	A1220 54360			DPW ROAD	OFFICE EXP	63.96			
4	A1490 54360			CITY HALL	OFFICE EXP	43.26			
				DPW ADMIN	OFFICE EXP				
				Invoice Net		908.40			
192555	STAPLES BUSINESS CREDI					7190761805-01-1			
1	A1220 54360	00000	180509	INV	03/09/2018	53.98	88081	86014	
2	A1490 54360			CITY HALL	OFFICE EXP	109.99			
3	A1220 54360			DPW ADMIN	OFFICE EXP	17.59			
4	A1310 55412			CITY HALL	OFFICE EXP	34.74			
				FINANCE	OFFICE SUP				
				Invoice Net		216.30			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
192555	STAPLES BUSINESS CREDI	00000	180452	INV	03/09/2018	7190250488-0-2	88082	86015	
	1 A1410 54360			CLERK	OFFICE EXP	47.69			
	2 A1490 54360			DPW ADMIN	OFFICE EXP	18.28			
				Invoice Net		65.97			
192555	STAPLES BUSINESS CREDI	00000	180475	INV	03/09/2018	7190449098-0-1	88083	86016	
	1 A1210 54360			MAYOR	OFFICE EXP	16.38			
	2 A1220 54360			CITY HALL	OFFICE EXP	28.99			
	3 A1310 55412			FINANCE	OFFICE SUP	33.29			
				Invoice Net		78.66			
				CHECK TOTAL		1,929.23			
193525	STORR TRACTOR COMPANY	00000	180013	INV	03/09/2018	789835	87878	85811	
	1 CR7180 55420			GOLF	MAINT	1,962.79			
				Invoice Net		1,962.79			
193525	STORR TRACTOR COMPANY	00000	180013	INV	03/09/2018	789834	87880	85813	
	1 CR7180 55420			GOLF	MAINT	1,846.70			
				Invoice Net		1,846.70			
				CHECK TOTAL		3,809.49			
195681	SUNBELT RENTALS, INC.	00000		INV	03/09/2018	75392232-0001	87877	85810	
	1 A1220 55407			CITY HALL	EQUIP SER	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			
190557	SWIFTREACH NETWORKS, I	00000	180503	INV	03/09/2018	237592	88011	85944	
	1 A1210 55438			MAYOR	CONTRACTS	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			
195468	WOODHULL ENTERPRISES.	00000		INV	03/09/2018	23905	87783	85716	
	1 A5720 55420			HARBOR	MAINT	245.00			
				Invoice Net		245.00			
				CHECK TOTAL		245.00			
200590	TELCO EXPERTS	00000	180128	INV	03/09/2018	2249180301	88008	85941	
	1 A1220 55416			CITY HALL	TELECOM	1,970.88			
				Invoice Net		1,970.88			
				CHECK TOTAL		1,970.88			
200666	TELESE, IMMACOLATA	00000		INV	03/09/2018	409473	87788	85721	
	1 A4540 41641			EMS	EMS FEES	84.53			
				Invoice Net		84.53			
				CHECK TOTAL		84.53			
200800	TELSTAR SECURITY	00000	180290	INV	03/09/2018	107277	87805	85738	
	1 A4540 55420			EMS	MAINT	367.50			
				Invoice Net		367.50			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200800	TELSTAR SECURITY 1 PD3120 55420	00000	180341	INV	03/09/2018	1513 149.00 Invoice Net 149.00	87845	85779	
200800	TELSTAR SECURITY 1 A1490 55420	00000	180036	INV	03/09/2018	107757 108.00 DPW ADMIN MAINT Invoice Net 108.00	87929	85862	
200800	TELSTAR SECURITY 1 CR7140 55420	00000	180686	INV	03/09/2018	107756 72.00 RECREATION MAINT Invoice Net 72.00	87930	85863	
200800	TELSTAR SECURITY 1 CR7140 55420	00000	180686	INV	03/09/2018	107759 108.00 RECREATION MAINT Invoice Net 108.00	87931	85864	
200800	TELSTAR SECURITY 1 A3510 55420	00000		INV	03/09/2018	1136 166.25 ANIMAL MAINT Invoice Net 166.25	87959	85892	
200800	TELSTAR SECURITY 1 CR7180 55438	00000	180484	INV	03/09/2018	107761 162.00 GOLF CONTRACTS Invoice Net 162.00	87988	85921	
200800	TELSTAR SECURITY 1 A5720 55416	00000	180633	INV	03/09/2018	1534 995.00 HARBOR TELECOM Invoice Net 995.00	88035	85968	
200800	TELSTAR SECURITY 1 A5720 55416	00000	180687	INV	03/09/2018	107295 50.76 HARBOR TELECOM Invoice Net 50.76	88062	85995	
				CHECK TOTAL			2,178.51		
201007	THE DIGITAL AGE GROUP 1 A1210 54360	00000	180499	INV	03/09/2018	1803 490.00 MAYOR OFFICE EXP Invoice Net 490.00	88010	85943	
				CHECK TOTAL			490.00		
203453	THOMSON REUTERS - WEST 1 A1420 54360	00000		INV	03/09/2018	837367696 170.00 LEGAL OFFICE EXP Invoice Net 170.00	87920	85853	
203453	THOMSON REUTERS - WEST 1 A1420 54360	00000		INV	03/09/2018	837611546 1,166.52 LEGAL OFFICE EXP Invoice Net 1,166.52	87938	85871	
203453	THOMSON REUTERS - WEST 1 A1420 54360	00000		INV	03/09/2018	837256050 1,201.46 LEGAL OFFICE EXP Invoice Net 1,201.46	87939	85872	
203453	THOMSON REUTERS - WEST 1 A1420 54360	00000		INV	03/09/2018	832812927 837.00 LEGAL OFFICE EXP Invoice Net 837.00	88084	86017	
203453	THOMSON REUTERS - WEST 1 A1420 54360	00000		INV	03/09/2018	832926889 269.00 LEGAL OFFICE EXP Invoice Net 269.00	88085	86018	
203453	THOMSON REUTERS - WEST 1 A1420 54360	00000		INV	03/09/2018	835508324 269.00 LEGAL OFFICE EXP Invoice Net 269.00	88086	86019	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1420 54360			LEGAL OFFICE EXP		922.79 922.79			
				Invoice Net					
						CHECK TOTAL	4,566.77		
201435	TITAN SEWER & DRAIN								
	1 A7030 55420	00000		INV 03/09/2018		23413	87892	85825	
				SEN REC MAINT		275.00 275.00			
				Invoice Net					
						CHECK TOTAL	275.00		
201566	TOTAL TECHNOLOGY SOLUT								
	1 A1680 55438	00000	180505	INV 03/09/2018		47444	87908	85841	
				INFO TECH CONTRACTS		2,964.00 2,964.00			
				Invoice Net					
						CHECK TOTAL	2,964.00		
210083	UNITED PARCEL SERVICE								
	1 A1220 54370	00000	180120	INV 03/09/2018		0000F074W8068	87770	85704	
				CITY HALL POSTAGE		23.58 23.58			
				Invoice Net					
210083	UNITED PARCEL SERVICE								
	1 A1220 54370	00000	180120	INV 03/09/2018		0000F074W8078	87832	85765	
				CITY HALL POSTAGE		31.08 31.08			
				Invoice Net					
210083	UNITED PARCEL SERVICE								
	1 A1220 54370	00000	180120	INV 03/09/2018		0000F074W8088	87871	85804	
				CITY HALL POSTAGE		11.78 11.78			
				Invoice Net					
210083	UNITED PARCEL SERVICE								
	1 A1220 54370	00000	180120	INV 03/09/2018		000F074W8098	87955	85888	
				CITY HALL POSTAGE		11.84 11.84			
				Invoice Net					
						CHECK TOTAL	78.28		
210100	UNIVERSAL CHEMICALS								
	1 F8300 54309	00000	180520	INV 03/09/2018		18010024	87926	85859	
				WATER CHEMICALS		4,418.25 4,418.25			
				Invoice Net					
210100	UNIVERSAL CHEMICALS								
	1 F8300 54309	00000	180520	INV 03/09/2018		18010036	87927	85860	
				WATER CHEMICALS		3,429.30 3,429.30			
				Invoice Net					
210100	UNIVERSAL CHEMICALS								
	1 F8300 54309	00000	180520	INV 03/09/2018		18010140	87928	85861	
				WATER CHEMICALS		3,368.10 3,368.10			
				Invoice Net					
						CHECK TOTAL	11,215.65		
210476	URI COOPERATIVE EXTENS								
	1 A1490 55438	00000	170993	INV 03/09/2018		030818	87844	85778	
				DPW ADMIN CONTRACTS		76.92 123.08 200.00			
	2 F8300 55442			WATER TRAINING					
				Invoice Net					
						CHECK TOTAL	200.00		
220596	VERDEROSA, DANIELLE								
	1 F8300 42140	00000		INV 03/09/2018		00959549	87799	85732	
				WATER WRT SALES		42.90 42.90			
				Invoice Net					

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1805 03/13/2018 DUE DATE: 03/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	42.90		_____
220061	VERIZON 1 PD3120 55416	00000	180331	INV	03/09/2018	0125180450 284.22 284.22 Invoice Net	87748	85682	_____
						CHECK TOTAL	284.22		_____
220061	VERIZON 1 A1220 55416	00000	180129	INV	03/09/2018	0219183248 91.46 91.46 Invoice Net	87901	85834	_____
						CHECK TOTAL	91.46		_____
220061	VERIZON 1 A1490 55416	00000	180474	INV	03/09/2018	0219182168 41.54 41.54 Invoice Net	87902	85835	_____
						CHECK TOTAL	41.54		_____
220061	VERIZON 1 PD3120 55416	00000	180331	INV	03/09/2018	0219181958 328.62 328.62 Invoice Net	88037	85970	_____
						CHECK TOTAL	328.62		_____
220061	VERIZON 1 A3410 55416	00000	180456	INV	03/09/2018	0224180443 209.14 209.14 Invoice Net	88054	85987	_____
						CHECK TOTAL	209.14		_____
220061	VERIZON 1 A1490 55416	00000	180474	INV	03/09/2018	022518260 114.01 114.01 Invoice Net	88055	85988	_____
						CHECK TOTAL	114.01		_____
220061	VERIZON 1 CR7140 55416	00000	180408	INV	03/09/2018	0228182953 41.54 41.54 Invoice Net	88071	86004	_____
						CHECK TOTAL	41.54		_____
220061	VERIZON 1 CR7140 55416	00000	180408	INV	03/09/2018	0228183270 41.54 41.54 Invoice Net	88072	86005	_____
						CHECK TOTAL	41.54		_____
220061	VERIZON 1 A3410 55416	00000	180456	INV	03/09/2018	0228182311 612.56 612.56 Invoice Net	88073	86006	_____
						CHECK TOTAL	612.56		_____

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1805 03/13/2018 DUE DATE: 03/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
220061	VERIZON 1 CR7180 55416	00000	180473	INV	03/09/2018	0228186596 48.67 48.67 Invoice Net	88074	86007	
						CHECK TOTAL	48.67		
220061	VERIZON 1 A5110 55416	00000	180460	INV	03/09/2018	0228187356 134.39 134.39 Invoice Net	88075	86008	
						CHECK TOTAL	134.39		
220575	VERIZON WIRELESS 1 PD3120 55416 2 A5720 55416	00000	180332	INV	03/09/2018	9802322962 1,220.23 40.01 1,260.24 Invoice Net	88036	85969	
						CHECK TOTAL	1,260.24		
230555	W.B. MASON OFFICE SUPP 1 A3410 54324	00000	180059	INV	03/09/2018	152425281 49.99 49.99 Invoice Net	87784	85717	
230555	W.B. MASON OFFICE SUPP 1 A3410 54324	00000	180059	INV	03/09/2018	152370143 248.70 248.70 Invoice Net	87785	85718	
						CHECK TOTAL	298.69		
230288	WELLS FARGO VENDOR FIN 1 A7030 55438 2 A7036 55438	00000	180231	INV	03/09/2018	6037496 132.67 66.33 199.00 Invoice Net	87775	85709	
						CHECK TOTAL	199.00		
231075	WINDSOR FUEL CO. INC. 1 CR7140 54320	00000	180406	INV	03/09/2018	49974 440.30 440.30 Invoice Net	87861	85795	
						CHECK TOTAL	440.30		
230262	WINTERS BROS. WASTE SY 1 A8160 55438	00000	180191	INV	03/09/2018	509640-OF 18,000.00 18,000.00 Invoice Net	87960	85893	
230262	WINTERS BROS. WASTE SY 1 A8160 55438	00000	180191	INV	03/09/2018	509639 9,767.34 9,767.34 Invoice Net	87963	85896	
230262	WINTERS BROS. WASTE SY 1 A8160 55438	00000	180191	INV	03/09/2018	509647 4,847.31 4,847.31 Invoice Net	88058	85991	
						CHECK TOTAL	32,614.65		
230156	WURTH USA NE, INC.	00000	180172	INV	03/09/2018	95987233	87961	85894	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1805 03/13/2018 DUE DATE: 03/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	A5110 54301			DPW ROAD AUTO SUPPY		44.67			
				Invoice Net		44.67			
230156	WURTH USA NE, INC.		00000	180172 INV	03/09/2018	95981246	87962	85895	
1	A5110 54301			DPW ROAD AUTO SUPPY		528.59			
				Invoice Net		528.59			
				CHECK TOTAL			573.26		
=====									
317	INVOICES			WARRANT TOTAL		868,329.48	868,329.48		
				CASH ACCOUNT BALANCE			.00		
=====									