

03/23/2018 14:28  
821afran

CITY OF GLEN COVE  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarrnt

DATE: 03/27/2018 WARRANT: 1806 AMOUNT: \$ 902,153.64

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

---

---

---

---

---

---

---

---

03/23/2018 14:28  
821afran

CITY OF GLEN COVE  
PREPAID INVOICE LIST

P 2  
apwarrnt

WARRANT: 1806 03/27/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
	<a href="#">130324</a> <a href="#">MAGIC</a>	00000	<a href="#">88262</a>		INV	03/15/2018	375.00	86195	278013	
	INVOICE:									
	<a href="#">32235</a> <a href="#">OPTIMUM</a>	00000	<a href="#">88268</a>	<a href="#">180459</a>	INV	03/15/2018	7.35	86201	278014	07801-404297-01-8
	INVOICE:									
	<a href="#">32235</a> <a href="#">OPTIMUM</a>	00000	<a href="#">88249</a>		INV	03/15/2018	69.94	86182	278015	07801-557718-01-0
	INVOICE:									
	<a href="#">32235</a> <a href="#">OPTIMUM</a>	00000	<a href="#">88267</a>	<a href="#">180284</a>	INV	03/15/2018	121.66	86200	278016	07801-275344-01-4
	INVOICE:									
	<a href="#">32235</a> <a href="#">OPTIMUM</a>	00000	<a href="#">88269</a>	<a href="#">180463</a>	INV	03/15/2018	172.58	86202	278017	07801-564167-01-0
	INVOICE:									
	<a href="#">32235</a> <a href="#">OPTIMUM</a>	00000	<a href="#">88270</a>	<a href="#">180463</a>	INV	03/15/2018	172.58	86203	278018	07801-565057-01-2
	INVOICE:									
	<a href="#">32235</a> <a href="#">OPTIMUM</a>	00000	<a href="#">88271</a>	<a href="#">180463</a>	INV	03/15/2018	172.58	86204	278019	07801-373576-02-2
	INVOICE:									
	<a href="#">32235</a> <a href="#">OPTIMUM</a>	00000	<a href="#">88272</a>	<a href="#">180463</a>	INV	03/15/2018	172.58	86205	278020	ANNUAL PURCHASE ORDER
	INVOICE:									
	<a href="#">32235</a> <a href="#">OPTIMUM</a>	00000	<a href="#">88273</a>	<a href="#">180463</a>	INV	03/15/2018	172.58	86206	278021	07801-565058-01-0
	INVOICE:									
	<a href="#">160610</a> <a href="#">PSEGLI</a>	00000	<a href="#">88252</a>		INV	03/15/2018	10.98	86185	278023	0534-6008-63-3
	INVOICE:	308184250								
	<a href="#">160610</a> <a href="#">PSEGLI</a>	00000	<a href="#">88261</a>		INV	03/15/2018	77.21	86194	278024	0078-8011-13-8
	INVOICE:	313184100								
	<a href="#">160610</a> <a href="#">PSEGLI</a>	00000	<a href="#">88257</a>		INV	03/15/2018	101.09	86190	278025	05534-9006-13-9
	INVOICE:	308181711								
	<a href="#">160610</a> <a href="#">PSEGLI</a>	00000	<a href="#">88265</a>		INV	03/15/2018	163.00	86198	278026	0486-3000-25-5
	INVOICE:	312187070								
	<a href="#">160610</a> <a href="#">PSEGLI</a>	00000	<a href="#">88255</a>		INV	03/15/2018	258.32	86188	278027	0635-4003-01-1
	INVOICE:	307182173								
	<a href="#">160610</a> <a href="#">PSEGLI</a>	00000	<a href="#">88260</a>	<a href="#">180260</a>	INV	03/15/2018	270.98	86193	278028	0078-8012-50-8
	INVOICE:	313183616								
	<a href="#">160610</a> <a href="#">PSEGLI</a>	00000	<a href="#">88253</a>		INV	03/15/2018	315.62	86186	278029	0635-4003-00-3
	INVOICE:	307182172								
	<a href="#">160610</a> <a href="#">PSEGLI</a>	00000	<a href="#">88264</a>		INV	03/15/2018	375.46	86197	278030	
	INVOICE:	308181845								
	<a href="#">160610</a> <a href="#">PSEGLI</a>	00000	<a href="#">88251</a>		INV	03/15/2018	412.00	86184	278031	0534-9000-76-9
	INVOICE:	308181810								
	<a href="#">160610</a> <a href="#">PSEGLI</a>	00000	<a href="#">88254</a>		INV	03/15/2018	588.24	86187	278032	0421-2003-98-4
	INVOICE:	307185440								
	<a href="#">160610</a> <a href="#">PSEGLI</a>	00000	<a href="#">88259</a>		INV	03/15/2018	665.06	86192	278033	0078-8009-91-8
	INVOICE:	313186252								
	<a href="#">160610</a> <a href="#">PSEGLI</a>	00000	<a href="#">88263</a>		INV	03/15/2018	1,161.67	86196	278034	
	INVOICE:	313183750								
	<a href="#">160610</a> <a href="#">PSEGLI</a>	00000	<a href="#">88256</a>		INV	03/15/2018	1,672.43	86189	278035	0715-0002-06-6
	INVOICE:	301185287								
	<a href="#">160546</a> <a href="#">READY REFRESH</a>	00000	<a href="#">88088</a>	<a href="#">180040</a>	INV	03/15/2018	99.83	86021	278036	ANNUAL PURCHASE ORDER
	INVOICE:									
	<a href="#">180553</a> <a href="#">RHA</a>	00000	<a href="#">88087</a>	<a href="#">180200</a>	INV	03/15/2018	1,000.00	86020	278037	ANNUAL PURCHASE ORDER

03/23/2018 14:28  
821afran

CITY OF GLEN COVE  
PREPAID INVOICE LIST

P 3  
apwarrnt

WARRANT: 1806 03/27/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
INVOICE:										
<a href="#">220061</a>	VERIZON	00000	<a href="#">88250</a>	<a href="#">180365</a>	INV	03/15/2018	49.40	86183	278038	516 676 4084
INVOICE: 228184084										
<a href="#">220575</a>	VERIZON WIRELES	00000	<a href="#">88266</a>	<a href="#">180464</a>	INV	03/15/2018	125.12	86199	278039	242089515-00001
INVOICE: 9803221582										
<a href="#">220575</a>	VERIZON WIRELES	00000	<a href="#">88258</a>	<a href="#">180366</a>	INV	03/15/2018	1,997.49	86191	278040	486972898-00005
INVOICE: 9803049682										
							10,780.75	CASH ACCOUNT Z	12000	TOTAL

03/23/2018 14:28  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1806 03/27/2018 DUE DATE: 03/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">10456</a>	<a href="#">A+ GRAPHICS &amp; SIGNS, I</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000		INV	03/23/2018	<a href="#">6185</a> 128.00 128.00 CHECK TOTAL	88179	86111	_____
				DPW ROAD SUPPLIES					
				Invoice Net			128.00		
<a href="#">10456</a>	<a href="#">A+ GRAPHICS &amp; SIGNS, I</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000		INV	03/23/2018	<a href="#">6156</a> 84.00 84.00 CHECK TOTAL	88180	86112	_____
				DPW ADMIN SUPPLIES					
				Invoice Net					
<a href="#">10456</a>	<a href="#">A+ GRAPHICS &amp; SIGNS, I</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000		INV	03/23/2018	<a href="#">6150</a> 14.00 14.00 CHECK TOTAL	88181	86113	_____
				DPW ROAD SUPPLIES					
				Invoice Net			98.00		
<a href="#">10230</a>	<a href="#">ACE HARDWARE OF GLEN C</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">180018</a>	INV	03/23/2018	<a href="#">010263</a> 3.99 3.99 CHECK TOTAL	88187	86119	_____
				DPW ADMIN SUPPLIES					
				Invoice Net					
<a href="#">10230</a>	<a href="#">ACE HARDWARE OF GLEN C</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">180018</a>	INV	03/23/2018	<a href="#">010308</a> 6.99 6.99 CHECK TOTAL	88188	86120	_____
				DPW ADMIN SUPPLIES					
				Invoice Net			10.98		
<a href="#">160075</a>	<a href="#">ALERE ESCREEN</a> 1 <a href="#">A1425</a> <a href="#">55438</a>	00000	<a href="#">180675</a>	INV	03/23/2018	<a href="#">4900945</a> 18.00 18.00 CHECK TOTAL	88110	86041	_____
				PERSONNEL CONTRACTS					
				Invoice Net			18.00		
<a href="#">10266</a>	<a href="#">ALPINE SOFTWARE CORP.</a> 1 <a href="#">A4540</a> <a href="#">55438</a>	00000	<a href="#">180291</a>	INV	03/23/2018	<a href="#">GLEN-033</a> 8,941.20 8,941.20 CHECK TOTAL	88294	86227	_____
				EMS CONTRACTS					
				Invoice Net			8,941.20		
<a href="#">10036</a>	<a href="#">AMCHAR WHOLESALE INC.</a> 1 <a href="#">PD3120</a> <a href="#">52230</a>	00000		INV	03/23/2018	<a href="#">00867456</a> 182.30 182.30 CHECK TOTAL	88115	86046	_____
				POLICE EQUIP REPL					
				Invoice Net			182.30		
<a href="#">10272</a>	<a href="#">AMERICAN PUBLIC WORKS</a> 1 <a href="#">A1490</a> <a href="#">55438</a>	00000		INV	03/23/2018	<a href="#">2018 40825</a> 211.00 211.00 CHECK TOTAL	88178	86110	_____
				DPW ADMIN CONTRACTS					
				Invoice Net			211.00		
<a href="#">12587</a>	<a href="#">ANKER'S ELECTRIC SERVI</a> 1 <a href="#">A5110</a> <a href="#">54381</a>	00000	<a href="#">180138</a>	INV	03/23/2018	<a href="#">38933</a> 1,786.88 1,786.88 CHECK TOTAL	88177	86109	_____
				DPW ROAD LIGHT CONT					
				Invoice Net					
<a href="#">12587</a>	<a href="#">ANKER'S ELECTRIC SERVI</a> 1 <a href="#">A5110</a> <a href="#">54381</a>	00000	<a href="#">180138</a>	INV	03/23/2018	<a href="#">38932</a> 1,298.40 1,298.40 CHECK TOTAL	88189	86121	_____
				DPW ROAD LIGHT CONT					
				Invoice Net			1,298.40		

03/23/2018 14:28  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1806 03/27/2018 DUE DATE: 03/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,085.28		
<a href="#">10313</a>	<a href="#">APEX CONSULTING SERVIC</a>	00000		INV	03/23/2018	<a href="#">INV14088</a>	88314	86247	
1	<a href="#">A1310 54360</a>			FINANCE OFFICE EXP		21.78			
				Invoice Net		21.78			
<a href="#">10313</a>	<a href="#">APEX CONSULTING SERVIC</a>	00000		INV	03/23/2018	<a href="#">INV13990</a>	88315	86248	
1	<a href="#">A1310 54360</a>			FINANCE OFFICE EXP		18.99			
				Invoice Net		18.99			
<a href="#">10313</a>	<a href="#">APEX CONSULTING SERVIC</a>	00000		INV	03/23/2018	<a href="#">INV13989</a>	88322	86255	
1	<a href="#">A3620 54360</a>			BLDG OFFICE EXP		37.72			
2	<a href="#">A3630 54360</a>			CODE ENFOR OFFICE EXP		19.92			
3	<a href="#">A1220 54360</a>			CITY HALL OFFICE EXP		54.44			
4	<a href="#">A7050 54360</a>			YOUTH OFFICE EXP		72.61			
5	<a href="#">PD3120 54360</a>			POLICE OFFICE EXP		75.55			
6	<a href="#">A3410 54360</a>			FIRE OFFICE EXP		6.53			
7	<a href="#">A1210 54360</a>			MAYOR OFFICE EXP		394.11			
8	<a href="#">A1490 54360</a>			DPW ADMIN OFFICE EXP		174.67			
				Invoice Net		835.55			
<a href="#">10313</a>	<a href="#">APEX CONSULTING SERVIC</a>	00000		INV	03/23/2018	<a href="#">INV14089</a>	88325	86258	
1	<a href="#">A3620 54360</a>			BLDG OFFICE EXP		33.96			
2	<a href="#">A3630 54360</a>			CODE ENFOR OFFICE EXP		11.66			
3	<a href="#">A1220 54360</a>			CITY HALL OFFICE EXP		38.26			
4	<a href="#">A7050 54360</a>			YOUTH OFFICE EXP		53.30			
5	<a href="#">PD3120 54360</a>			POLICE OFFICE EXP		28.43			
6	<a href="#">A3410 54360</a>			FIRE OFFICE EXP		16.81			
7	<a href="#">A1210 54360</a>			MAYOR OFFICE EXP		286.48			
8	<a href="#">A1490 54360</a>			DPW ADMIN OFFICE EXP		235.53			
				Invoice Net		704.43			
						CHECK TOTAL	1,580.75		
<a href="#">10228</a>	<a href="#">ARROW INTERNATIONAL, I</a>	00000	<a href="#">180644</a>	INV	03/23/2018	<a href="#">95543225</a>	88295	86228	
1	<a href="#">H4540 94310 1414</a>			EMS EQUIP		5,209.66			
				Invoice Net		5,209.66			
						CHECK TOTAL	5,209.66		
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000	<a href="#">180162</a>	INV	03/23/2018	<a href="#">214834</a>	88145	86076	
1	<a href="#">A5110 54301</a>			DPW ROAD AUTO SUPPLY		69.58			
				Invoice Net		69.58			
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000		INV	03/23/2018	<a href="#">010752</a>	88219	86152	
1	<a href="#">CR7140 55420</a>			RECREATION MAINT		15.10			
				Invoice Net		15.10			
						CHECK TOTAL	84.68		
<a href="#">20021</a>	<a href="#">ANN BABICH</a>	00000		INV	03/23/2018	<a href="#">555</a>	88332	86265	
1	<a href="#">CR7140 55435</a>			RECREATION BASEEXP		15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		

03/23/2018 14:28  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 6  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1806 03/27/2018 DUE DATE: 03/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">20888</a>	<a href="#">BALLROOM LEGACY</a> 1 <a href="#">A7050</a> <a href="#">55450</a>	00000		INV	03/23/2018	<a href="#">FEBRUARY 2018</a> 360.00 360.00 Invoice Net	88137	86068	
				YOUTH	AFTER 3 EX	CHECK TOTAL	360.00		
<a href="#">20039</a>	<a href="#">BARNES, JESSE</a> 1 <a href="#">CR7140</a> <a href="#">55435</a>	00000		INV	03/23/2018	<a href="#">526</a> 250.00 250.00 Invoice Net	88335	86268	
				RECREATION	BASEEXP	CHECK TOTAL	250.00		
<a href="#">20133</a>	<a href="#">BAUDVILLE</a> 1 <a href="#">A1210</a> <a href="#">54360</a>	00000		INV	03/23/2018	<a href="#">3332736</a> 137.80 137.80 Invoice Net	88158	86090	
				MAYOR	OFFICE EXP	CHECK TOTAL	137.80		
<a href="#">20240</a>	<a href="#">BELNORD STERLING</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000		INV	03/23/2018	<a href="#">79315</a> 325.00 325.00 Invoice Net	88114	86045	
				POLICE	MAINT	CHECK TOTAL	325.00		
<a href="#">20081</a>	<a href="#">BERGO JANITORIAL SUPPL</a> 1 <a href="#">A6772</a> <a href="#">54324</a>	00000	<a href="#">180195</a>	INV	03/23/2018	<a href="#">582901</a> 85.10 85.10 Invoice Net	88099	86031	
				SEN NUTR	SUPPLIES				
<a href="#">20081</a>	<a href="#">BERGO JANITORIAL SUPPL</a> 1 <a href="#">A6772</a> <a href="#">54324</a>	00000	<a href="#">180195</a>	INV	03/23/2018	<a href="#">582963</a> 430.35 430.35 Invoice Net	88100	86032	
				SEN NUTR	SUPPLIES	CHECK TOTAL	515.45		
<a href="#">20222</a>	<a href="#">BIANCO</a> 1 <a href="#">A3630</a> <a href="#">55442</a>	00000		INV	03/23/2018	<a href="#">2018</a> 170.00 170.00 Invoice Net	88283	86216	
				CODE ENFOR	TRAINING	CHECK TOTAL	170.00		
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">180015</a>	INV	03/23/2018	<a href="#">33470</a> 259.88 259.88 Invoice Net	88134	86065	
				GOLF	MAINT				
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">180015</a>	INV	03/23/2018	<a href="#">33700</a> 172.95 172.95 Invoice Net	88274	86207	
				GOLF	MAINT				
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000	<a href="#">180396</a>	INV	03/23/2018	<a href="#">33221</a> 45.00 45.00 Invoice Net	88330	86263	
				RECREATION	SUPPLIES	CHECK TOTAL	477.83		
<a href="#">20082</a>	<a href="#">BITTLE &amp; SONS, INC.</a> 1 <a href="#">A5142</a> <a href="#">54324</a>	00000	<a href="#">180085</a>	INV	03/23/2018	<a href="#">23276</a> 1,216.61 1,216.61 Invoice Net	88144	86075	
				SNOW	SUPPLIES				

03/23/2018 14:28  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 7  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1806 03/27/2018 DUE DATE: 03/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,216.61
<a href="#">20002</a>	<a href="#">BK FIRE SUPPRESSION &amp; CR7180 55420</a>	00000		INV	03/23/2018	<a href="#">93094</a>	88319	86252	
				GOLF MAINT		140.00			
				Invoice Net		140.00			
						CHECK TOTAL			140.00
<a href="#">25750</a>	<a href="#">BONET, KEISHA CR7140 55435</a>	00000		INV	03/23/2018	<a href="#">1944</a>	88331	86264	
				RECREATION BASEEXP		35.00			
				Invoice Net		35.00			
						CHECK TOTAL			35.00
<a href="#">20350</a>	<a href="#">BROADVIEW NETWORKS A1220 55416</a>	00000	<a href="#">180124</a>	INV	03/23/2018	<a href="#">17658088</a>	88204	86137	
				CITY HALL TELECOM		4,103.33			
				Invoice Net		4,103.33			
						CHECK TOTAL			4,103.33
<a href="#">30013</a>	<a href="#">CAPITAL ONE, N.A. F8300 55442</a>	00000	<a href="#">180639</a>	INV	03/23/2018	<a href="#">022718</a>	88313	86246	
				WATER TRAINING		155.00			
				WATER TRAINING		165.00			
				CITY HALL TECH SERV		338.50			
				TRAFFIC TELECOM		245.40			
				EMS CONTRACTS		569.00			
				HARBOR TELECOM		242.60			
				POLICE TECH SERV		444.85			
				Invoice Net		2,160.35			
						CHECK TOTAL			2,160.35
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE A4540 54324</a>	00000	<a href="#">180268</a>	INV	03/23/2018	<a href="#">18937</a>	88205	86138	
				EMS SUPPLIES		11.05			
				Invoice Net		11.05			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE A4540 54324</a>	00000	<a href="#">180268</a>	INV	03/23/2018	<a href="#">18968</a>	88206	86139	
				EMS SUPPLIES		17.07			
				Invoice Net		17.07			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE A4540 54324</a>	00000	<a href="#">180268</a>	INV	03/23/2018	<a href="#">18977</a>	88207	86140	
				EMS SUPPLIES		8.38			
				Invoice Net		8.38			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE A4540 54324</a>	00000	<a href="#">180268</a>	INV	03/23/2018	<a href="#">19005</a>	88208	86141	
				EMS SUPPLIES		4.69			
				Invoice Net		4.69			
						CHECK TOTAL			41.19
<a href="#">30110</a>	<a href="#">CHIEF FIRE &amp; SAFETY EQ A3410 55420</a>	00000	<a href="#">180061</a>	INV	03/23/2018	<a href="#">19121</a>	88299	86232	
				FIRE MAINT		76.80			
				Invoice Net		76.80			
						CHECK TOTAL			76.80

03/23/2018 14:28  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 8  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1806 03/27/2018 DUE DATE: 03/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">32108</a> <a href="#">CITIBANK</a>	1 <a href="#">CR7180</a> <a href="#">54360</a>	00000	<a href="#">180640</a>	INV	03/23/2018	<a href="#">03/31/18</a> 820.51 820.51 Invoice Net	88280	86213	
				GOLF		CHECK TOTAL	820.51		
<a href="#">30305</a> <a href="#">CITYWIDE SEWER &amp; DRAIN</a>	1 <a href="#">A1490</a> <a href="#">55438</a>	00000		INV	03/23/2018	<a href="#">C-89-18</a> 250.00 250.00 Invoice Net	88182	86114	
				DPW ADMIN	CONTRACTS	CHECK TOTAL	250.00		
<a href="#">30119</a> <a href="#">CLINICAL CLEAN, INC.</a>	1 <a href="#">A4540</a> <a href="#">55407</a>	00000	<a href="#">180279</a>	INV	03/23/2018	<a href="#">5479</a> 627.00 627.00 Invoice Net	88212	86145	
				EMS	EQUIP SER	CHECK TOTAL	627.00		
<a href="#">30174</a> <a href="#">COVAC</a>	1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">180695</a>	INV	03/23/2018	<a href="#">10204</a> 452.98 452.98 Invoice Net	88108	86039	
				DPW ADMIN	SUPPLIES	CHECK TOTAL	452.98		
<a href="#">30580</a> <a href="#">COVE ANIMAL RESCUE COR</a>	1 <a href="#">A3510</a> <a href="#">55438</a>	00000	<a href="#">180495</a>	INV	03/23/2018	<a href="#">MARCH 2018</a> 7,741.85 7,741.85 Invoice Net	88202	86135	
<a href="#">30580</a> <a href="#">COVE ANIMAL RESCUE COR</a>	1 <a href="#">A3510</a> <a href="#">55438</a>	00000	<a href="#">180496</a>	INV	03/23/2018	<a href="#">TNR 15</a> 1,000.00 1,000.00 Invoice Net	88203	86136	
				ANIMAL	CONTRACTS	CHECK TOTAL	8,741.85		
<a href="#">32550</a> <a href="#">CSEA EMPLOYEE BENEFIT</a>	1 <a href="#">PD3120</a> <a href="#">57168</a> 2 <a href="#">F8300</a> <a href="#">57168</a> 3 <a href="#">CR7140</a> <a href="#">57168</a> 4 <a href="#">CR7180</a> <a href="#">57168</a> 5 <a href="#">A6772</a> <a href="#">57168</a> 6 <a href="#">A7030</a> <a href="#">57168</a> 7 <a href="#">A9010</a> <a href="#">57168</a>	00000		INV	03/23/2018	<a href="#">MARCH 2018</a> 801.85 1,122.59 1,924.44 962.22 320.74 1,122.59 18,121.81 24,376.24 Invoice Net	88111	86042	
				POLICE	HEALTH	CHECK TOTAL	24,376.24		
<a href="#">40017</a> <a href="#">DE VEAU AUTO REPAIR, I</a>	1 <a href="#">A4540</a> <a href="#">55420</a>	00000	<a href="#">180662</a>	INV	03/23/2018	<a href="#">8915</a> 891.33 891.33 Invoice Net	88278	86211	
				EMS	MAINT	CHECK TOTAL	891.33		
<a href="#">40113</a> <a href="#">DEITZ COURT REPORTING</a>	1 <a href="#">A1420</a> <a href="#">54360</a>	00000		INV	03/23/2018	<a href="#">522918</a> 216.25 216.25 Invoice Net	88301	86234	
				LEGAL	OFFICE EXP				



03/23/2018 14:28  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 9  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1806 03/27/2018 DUE DATE: 03/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">40113</a>	<a href="#">DEITZ COURT REPORTING</a> 1 <a href="#">A1420</a> <a href="#">54360</a>	00000		INV	03/23/2018	<a href="#">524481</a> 631.25 631.25 Invoice Net	88302	86235	
						CHECK TOTAL	847.50		
<a href="#">40116</a>	<a href="#">DEJANA TRUCK AND UTILI</a> 1 <a href="#">A5142</a> <a href="#">54324</a>	00000		INV	03/23/2018	<a href="#">HP159916</a> 615.16 615.16 Invoice Net	88183	86115	
						CHECK TOTAL	615.16		
<a href="#">40254</a>	<a href="#">DEMETROPOLIS, CHRISTOP</a> 1 <a href="#">A4540</a> <a href="#">55437</a>	00000		INV	03/23/2018	<a href="#">3985</a> 97.98 97.98 Invoice Net	88209	86142	
						CHECK TOTAL	97.98		
<a href="#">42027</a>	<a href="#">DIAMOND REPORTING &amp; LE</a> 1 <a href="#">A1420</a> <a href="#">54360</a>	00000		INV	03/23/2018	<a href="#">188638101</a> 269.00 269.00 Invoice Net	88128	86059	
<a href="#">42027</a>	<a href="#">DIAMOND REPORTING &amp; LE</a> 1 <a href="#">A1420</a> <a href="#">54360</a>	00000		INV	03/23/2018	<a href="#">182114501</a> 264.50 264.50 Invoice Net	88141	86072	
<a href="#">42027</a>	<a href="#">DIAMOND REPORTING &amp; LE</a> 1 <a href="#">A1420</a> <a href="#">54360</a>	00000		INV	03/23/2018	<a href="#">184046201</a> 2,040.25 2,040.25 Invoice Net	88142	86073	
						CHECK TOTAL	2,573.75		
<a href="#">49989</a>	<a href="#">DOUGHERTY, RYAN, GIUFF</a> 1 <a href="#">A1420</a> <a href="#">55492</a>	00000		INV	03/23/2018	<a href="#">14738</a> 4,475.00 4,475.00 Invoice Net	88324	86257	
						CHECK TOTAL	4,475.00		
<a href="#">50073</a>	<a href="#">EAST COAST USA CONSTRU</a> 1 <a href="#">H7140</a> <a href="#">52240</a> <a href="#">1744</a>	00000	<a href="#">170949</a>	INV	03/23/2018	<a href="#">MORGAN PARK 002</a> 96,650.00 96,650.00 Invoice Net	88321	86254	
						CHECK TOTAL	96,650.00		
<a href="#">50030</a>	<a href="#">EAST HILLS CHEVROLET</a> 1 <a href="#">A5110</a> <a href="#">54301</a>	00000	<a href="#">180165</a>	INV	03/23/2018	<a href="#">52758</a> 44.63 44.63 Invoice Net	88190	86122	
						CHECK TOTAL	44.63		
<a href="#">60611</a>	<a href="#">FENCE KING, INC.</a> 1 <a href="#">H5110</a> <a href="#">52260</a> <a href="#">1728</a>	00000	<a href="#">180254</a>	INV	03/23/2018	<a href="#">22118</a> 3,900.00 3,900.00 Invoice Net	88276	86209	
						CHECK TOTAL	3,900.00		
<a href="#">60220</a>	<a href="#">FCCNC, INC.</a>	00000		INV	03/23/2018	<a href="#">22518</a>	88132	86063	

03/23/2018 14:28  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 10  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1806 03/27/2018 DUE DATE: 03/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A3410</a> <a href="#">55437</a>			FIRE CHIEF'S EX		1,350.00			
				Invoice Net		1,350.00			
						CHECK TOTAL	1,350.00		
<a href="#">60666</a>	<a href="#">FIRE COMMAND CO., INC.</a>	00000	<a href="#">180211</a>	INV	03/23/2018	<a href="#">311395</a>	88286	86219	
	1 <a href="#">A7030</a> <a href="#">55420</a>			SEN REC MAINT		39.95			
				Invoice Net		39.95			
						CHECK TOTAL	39.95		
<a href="#">60070</a>	<a href="#">FIREFIGHTERS EQUIP OF</a>	00000		INV	03/23/2018	<a href="#">18-031639</a>	88298	86231	
	1 <a href="#">A3410</a> <a href="#">52230</a>			FIRE EQUIP REPL		260.82			
				Invoice Net		260.82			
						CHECK TOTAL	260.82		
<a href="#">60077</a>	<a href="#">FIREMATIC SUPPLY CO.</a>	00000	<a href="#">180064</a>	INV	03/23/2018	<a href="#">INV0015982</a>	88091	86024	
	1 <a href="#">A3410</a> <a href="#">55420</a>			FIRE MAINT		548.70			
				Invoice Net		548.70			
						CHECK TOTAL	548.70		
<a href="#">60311</a>	<a href="#">FIRST DUE TRAINING &amp; S</a>	00000	<a href="#">170978</a>	INV	03/23/2018	<a href="#">1518</a>	88094	86027	
	1 <a href="#">H3410</a> <a href="#">52220</a> <a href="#">1607</a>			FIRE EQUIP PUR		2,750.00			
				Invoice Net		2,750.00			
						CHECK TOTAL	2,750.00		
<a href="#">60187</a>	<a href="#">FOX GLASS CO. EAST</a>	00000		INV	03/23/2018	<a href="#">704057</a>	88311	86244	
	1 <a href="#">A1490</a> <a href="#">55420</a>			DPW ADMIN MAINT		645.80			
				Invoice Net		645.80			
						CHECK TOTAL	645.80		
<a href="#">60140</a>	<a href="#">FUNDAMENTAL BUSINESS S</a>	00000		INV	03/23/2018	<a href="#">180228</a>	88112	86043	
	1 <a href="#">PD3120</a> <a href="#">42210</a>			POLICE FINES		2,122.50			
				Invoice Net		2,122.50			
						CHECK TOTAL	2,122.50		
<a href="#">70045</a>	<a href="#">GENERAL WELDING SUPPLY</a>	00000	<a href="#">180273</a>	INV	03/23/2018	<a href="#">01247678</a>	88300	86233	
	1 <a href="#">A4540</a> <a href="#">54353</a>			EMS EMS SUPPY		105.00			
				Invoice Net		105.00			
						CHECK TOTAL	105.00		
<a href="#">70218</a>	<a href="#">GLEN COVE PRINTERY</a>	00000	<a href="#">180212</a>	INV	03/23/2018	<a href="#">20090</a>	88285	86218	
	1 <a href="#">A7030</a> <a href="#">54360</a>			SEN REC OFFICE EXP		295.00			
				Invoice Net		295.00			
						CHECK TOTAL	295.00		
<a href="#">70272</a>	<a href="#">GLOBAL MONTELLO GROUP</a>	00000	<a href="#">180052</a>	INV	03/23/2018	<a href="#">17241626</a>	88220	86153	
	1 <a href="#">A1640</a> <a href="#">54321</a>			DPW GARG FUEL		2,690.62			
				Invoice Net		2,690.62			

03/23/2018 14:28  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 11  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1806 03/27/2018 DUE DATE: 03/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">70272</a>	<a href="#">GLOBAL MONTELLO GROUP</a> 1 <a href="#">A1640</a> <a href="#">54321</a>	00000	<a href="#">180052</a>	INV	03/23/2018	<a href="#">18025995</a> 3,472.04 Invoice Net 3,472.04	88221	86154	
<a href="#">70272</a>	<a href="#">GLOBAL MONTELLO GROUP</a> 1 <a href="#">A1640</a> <a href="#">54321</a>	00000	<a href="#">180052</a>	INV	03/23/2018	<a href="#">18117501</a> 1,604.54 Invoice Net 1,604.54	88303	86236	
						CHECK TOTAL	7,767.20		
<a href="#">70275</a>	<a href="#">RICHNER COMMUNICATIONS</a> 1 <a href="#">A1220</a> <a href="#">55425</a>	00000	<a href="#">180130</a>	INV	03/23/2018	<a href="#">CL00143068</a> 45.00 CITY HALL LEGAL NOTE Invoice Net 45.00	88140	86071	
<a href="#">70275</a>	<a href="#">RICHNER COMMUNICATIONS</a> 1 <a href="#">A1220</a> <a href="#">55425</a>	00000	<a href="#">180130</a>	INV	03/23/2018	<a href="#">CL00143033</a> 107.92 CITY HALL LEGAL NOTE Invoice Net 107.92	88149	86081	
<a href="#">70275</a>	<a href="#">RICHNER COMMUNICATIONS</a> 1 <a href="#">A1220</a> <a href="#">55425</a>	00000	<a href="#">180130</a>	INV	03/23/2018	<a href="#">CL00142513</a> 56.80 CITY HALL LEGAL NOTE Invoice Net 56.80	88164	86096	
						CHECK TOTAL	209.72		
<a href="#">70299</a>	<a href="#">GREENVALE ELECTRIC</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">180026</a>	INV	03/23/2018	<a href="#">1109521-01</a> 75.50 DPW ADMIN SUPPLIES Invoice Net 75.50	88152	86084	
<a href="#">70299</a>	<a href="#">GREENVALE ELECTRIC</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">180026</a>	INV	03/23/2018	<a href="#">1107074-01</a> 203.69 DPW ADMIN SUPPLIES Invoice Net 203.69	88153	86085	
<a href="#">70299</a>	<a href="#">GREENVALE ELECTRIC</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">180026</a>	INV	03/23/2018	<a href="#">1107156-01</a> 101.84 DPW ADMIN SUPPLIES Invoice Net 101.84	88154	86086	
<a href="#">70299</a>	<a href="#">GREENVALE ELECTRIC</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">180026</a>	INV	03/23/2018	<a href="#">1107442.01</a> 39.90 DPW ADMIN SUPPLIES Invoice Net 39.90	88155	86087	
						CHECK TOTAL	420.93		
<a href="#">80563</a>	<a href="#">HABBY'S TRANSMISSION &amp;</a> 1 <a href="#">A5110</a> <a href="#">55420</a>	00000	<a href="#">180145</a>	INV	03/23/2018	<a href="#">1015909</a> 2,335.00 DPW ROAD MAINT Invoice Net 2,335.00	88156	86088	
						CHECK TOTAL	2,335.00		
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">A3310</a> <a href="#">55420</a>	00000	<a href="#">180368</a>	INV	03/23/2018	<a href="#">DJH8651</a> 16.00 TRAFFIC MAINT Invoice Net 16.00	88119	86050	
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">A3310</a> <a href="#">55420</a>	00000	<a href="#">180368</a>	INV	03/23/2018	<a href="#">DJH8658</a> 247.86 TRAFFIC MAINT Invoice Net 247.86	88120	86051	
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">A3310</a> <a href="#">55420</a>	00000	<a href="#">180368</a>	INV	03/23/2018	<a href="#">DJH8659</a> 356.40 TRAFFIC MAINT Invoice Net 356.40	88121	86052	

03/23/2018 14:28  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 12  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1806 03/27/2018 DUE DATE: 03/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">A3310</a> <a href="#">55420</a>	00000	<a href="#">180368</a>	INV	03/23/2018	<a href="#">DJH8664</a> 45.00 Invoice Net 45.00	88122	86053	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">180335</a>	INV	03/23/2018	<a href="#">DJH8648</a> 166.00 POLICE MAINT Invoice Net 166.00	88225	86158	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">180335</a>	INV	03/23/2018	<a href="#">DJH8649</a> 45.00 POLICE MAINT Invoice Net 45.00	88226	86159	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">180335</a>	INV	03/23/2018	<a href="#">DJH8650</a> 161.00 POLICE MAINT Invoice Net 161.00	88227	86160	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">180335</a>	INV	03/23/2018	<a href="#">DJH8646/2</a> 388.00 POLICE MAINT Invoice Net 388.00	88228	86161	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">180335</a>	INV	03/23/2018	<a href="#">DJH8652</a> 964.11 POLICE MAINT Invoice Net 964.11	88229	86162	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">180335</a>	INV	03/23/2018	<a href="#">DJH8657</a> 177.00 POLICE MAINT Invoice Net 177.00	88230	86163	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">180335</a>	INV	03/23/2018	<a href="#">DJH8653</a> 105.00 POLICE MAINT Invoice Net 105.00	88231	86164	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">180335</a>	INV	03/23/2018	<a href="#">DJH8654</a> 767.00 POLICE MAINT Invoice Net 767.00	88232	86165	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">180335</a>	INV	03/23/2018	<a href="#">DJH8655</a> 936.70 POLICE MAINT Invoice Net 936.70	88233	86166	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">180335</a>	INV	03/23/2018	<a href="#">DJH8656</a> 362.50 POLICE MAINT Invoice Net 362.50	88234	86167	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">180335</a>	INV	03/23/2018	<a href="#">DJH8660</a> 642.00 POLICE MAINT Invoice Net 642.00	88235	86168	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">180335</a>	INV	03/23/2018	<a href="#">DJH8661</a> 1,080.80 POLICE MAINT Invoice Net 1,080.80	88236	86169	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">180335</a>	INV	03/23/2018	<a href="#">DJH8663</a> 165.00 POLICE MAINT Invoice Net 165.00	88237	86170	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">180335</a>	INV	03/23/2018	<a href="#">DJH8665</a> 602.86 POLICE MAINT Invoice Net 602.86	88238	86171	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">180335</a>	INV	03/23/2018	<a href="#">DJH8666</a> 60.00 POLICE MAINT Invoice Net 60.00	88239	86172	

03/23/2018 14:28  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 13  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1806 03/27/2018 DUE DATE: 03/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">180335</a>	INV	03/23/2018	<a href="#">DJH8669</a> 447.40 POLICE MAINT Invoice Net 447.40	88240	86173	
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">180335</a>	INV	03/23/2018	<a href="#">DJH8667</a> 726.14 POLICE MAINT Invoice Net 726.14	88241	86174	
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">180335</a>	INV	03/23/2018	<a href="#">DJH8670</a> 95.00 POLICE MAINT Invoice Net 95.00	88242	86175	
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">180335</a>	INV	03/23/2018	<a href="#">DJH8671</a> 140.00 POLICE MAINT Invoice Net 140.00	88243	86176	
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">180335</a>	INV	03/23/2018	<a href="#">DJH8668</a> 288.88 POLICE MAINT Invoice Net 288.88	88244	86177	
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">180335</a>	INV	03/23/2018	<a href="#">DJH8673</a> 149.48 POLICE MAINT Invoice Net 149.48	88245	86178	
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">180335</a>	INV	03/23/2018	<a href="#">DJH8674</a> 35.00 POLICE MAINT Invoice Net 35.00	88246	86179	
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">180335</a>	INV	03/23/2018	<a href="#">DJH8675</a> 217.50 POLICE MAINT Invoice Net 217.50	88247	86180	
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">180335</a>	INV	03/23/2018	<a href="#">DJH8672</a> 68.00 POLICE MAINT Invoice Net 68.00	88248	86181	
						CHECK TOTAL	9,455.63		
<a href="#">20116</a>	<a href="#">IMPERIAL BAG &amp; PAPER C</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">180028</a>	INV	03/23/2018	<a href="#">4081776</a> 69.95 DPW ADMIN SUPPLIES Invoice Net 69.95	88146	86077	
						CHECK TOTAL	69.95		
<a href="#">90588</a>	<a href="#">INDEPENDENT EQUIPMENT</a> 1 <a href="#">A5110</a> <a href="#">54324</a> 2 <a href="#">A8160</a> <a href="#">54324</a>	00000	<a href="#">180177</a>	INV	03/23/2018	<a href="#">0060751-00</a> 376.45 DPW ROAD SUPPLIES 376.45 GARBAGE SUPPLIES Invoice Net 752.90	88148	86080	
						CHECK TOTAL	752.90		
<a href="#">100456</a>	<a href="#">J.C. INDUSTRIES, INC.</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000		INV	03/23/2018	<a href="#">70703</a> 330.00 GOLF MAINT Invoice Net 330.00	88317	86250	
						CHECK TOTAL	330.00		
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">180337</a>	INV	03/23/2018	<a href="#">3/18PD</a> 161.50 POLICE MAINT Invoice Net 161.50	88116	86047	

03/23/2018 14:28  
821afran

CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 14  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1806 03/27/2018 DUE DATE: 03/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a>	00000	<a href="#">180385</a>	INV	03/23/2018	<a href="#">3/18HP</a>	88117	86048	
	1 <a href="#">A5720</a> <a href="#">55420</a>			HARBOR	MAINT	68.00			
				Invoice Net		68.00			
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a>	00000	<a href="#">180370</a>	INV	03/23/2018	<a href="#">3/18AUX</a>	88118	86049	
	1 <a href="#">A3310</a> <a href="#">55420</a>			TRAFFIC	MAINT	68.00			
				Invoice Net		68.00			
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a>	00000		INV	03/23/2018	<a href="#">2/18BLD</a>	88166	86098	
	1 <a href="#">A3620</a> <a href="#">55420</a>			BLDG	MAINT	8.50			
				Invoice Net		8.50			
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a>	00000		INV	03/23/2018	<a href="#">3/18DPW</a>	88199	86132	
	1 <a href="#">A5110</a> <a href="#">55420</a>			DPW ROAD	MAINT	8.50			
				Invoice Net		8.50			
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a>	00000		INV	03/23/2018	<a href="#">3/18EMS</a>	88297	86230	
	1 <a href="#">A4540</a> <a href="#">55437</a>			EMS	CHIEF EXP	8.50			
				Invoice Net		8.50			
				CHECK TOTAL		323.00			
<a href="#">100300</a>	<a href="#">JANVEY, I. &amp; SONS</a>	00000	<a href="#">180197</a>	INV	03/23/2018	<a href="#">207627A</a>	88090	86023	
	1 <a href="#">A6772</a> <a href="#">54324</a>			SEN NUTR	SUPPLIES	77.96			
				Invoice Net		77.96			
				CHECK TOTAL		77.96			
<a href="#">120021</a>	<a href="#">L. I. FOREIGN AUTO INC</a>	00000		INV	03/23/2018	<a href="#">10107357</a>	88106	86038	
	1 <a href="#">CR7140</a> <a href="#">55420</a>			RECREATION	MAINT	43.22			
				Invoice Net		43.22			
				CHECK TOTAL		43.22			
<a href="#">120501</a>	<a href="#">LEAF</a>	00000	<a href="#">180649</a>	INV	03/23/2018	<a href="#">8202848</a>	88131	86062	
	1 <a href="#">A1490</a> <a href="#">54360</a>			DPW ADMIN	OFFICE EXP	206.00			
	2 <a href="#">A1220</a> <a href="#">55407</a>			CITY HALL	EQUIP SER	205.00			
	3 <a href="#">A7050</a> <a href="#">55438</a>			YOUTH	CONTRACTS	196.00			
	4 <a href="#">PD3120</a> <a href="#">55407</a>			POLICE	EQUIP SER	292.00			
	5 <a href="#">A3310</a> <a href="#">54360</a>			TRAFFIC	OFFICE EXP	136.00			
	6 <a href="#">A1210</a> <a href="#">54360</a>			MAYOR	OFFICE EXP	206.00			
	7 <a href="#">CR7140</a> <a href="#">55438</a>			RECREATION	CONTRACTS	201.00			
	8 <a href="#">A1420</a> <a href="#">54360</a>			LEGAL	OFFICE EXP	146.00			
	9 <a href="#">A1410</a> <a href="#">54360</a>			CLERK	OFFICE EXP	196.00			
	10 <a href="#">A1310</a> <a href="#">55407</a>			FINANCE	EQUIP SER	172.00			
	11 <a href="#">A3620</a> <a href="#">54324</a>			BLDG	SUPPLIES	163.00			
	12 <a href="#">A3630</a> <a href="#">54360</a>			CODE ENFOR	OFFICE EXP	136.00			
	13 <a href="#">A3410</a> <a href="#">55438</a>			FIRE	CONTRACTS	180.00			
				Invoice Net		2,435.00			
				CHECK TOTAL		2,435.00			
<a href="#">130334</a>	<a href="#">MAILFINANCE INC.</a>	00000	<a href="#">180217</a>	INV	03/23/2018	<a href="#">N7029631</a>	88102	86034	
	1 <a href="#">A7030</a> <a href="#">55438</a>			SEN REC	CONTRACTS	103.50			
	2 <a href="#">A7036</a> <a href="#">55438</a>			DAYCRECITY	CONTRACTS	103.50			
				Invoice Net		207.00			

03/23/2018 14:28  
821afran

CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 15  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1806 03/27/2018 DUE DATE: 03/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	207.00		
<a href="#">130270</a>	<a href="#">MARLARM SECURITY SYSTE</a>	00000	<a href="#">180225</a>	INV	03/23/2018	<a href="#">445121</a>	88089	86022	
	1 <a href="#">A7030</a> <a href="#">55438</a>			SEN REC	CONTRACTS	250.00			
	2 <a href="#">A7050</a> <a href="#">55420</a>			YOUTH	MAINT	130.00			
				Invoice Net		380.00			
<a href="#">130270</a>	<a href="#">MARLARM SECURITY SYSTE</a>	00000	<a href="#">180223</a>	INV	03/23/2018	<a href="#">446018</a>	88284	86217	
	1 <a href="#">A7030</a> <a href="#">55438</a>			SEN REC	CONTRACTS	69.00			
	2 <a href="#">A7030</a> <a href="#">55438</a>			SEN REC	CONTRACTS	117.00			
				Invoice Net		186.00			
				CHECK TOTAL		566.00			
<a href="#">131567</a>	<a href="#">MC CORMACK, SUSAN</a>	00000		INV	03/23/2018	<a href="#">0498</a>	88328	86261	
	1 <a href="#">CR7140</a> <a href="#">55435</a>			RECREATION	BASEEXP	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
<a href="#">130664</a>	<a href="#">MEAGHER, SHERRI, MSW</a>	00000	<a href="#">180233</a>	INV	03/23/2018	<a href="#">2018-6A</a>	88103	86035	
	1 <a href="#">A7035</a> <a href="#">55438</a>			SEN CARE	CONTRACTS	758.33			
				Invoice Net		758.33			
<a href="#">130664</a>	<a href="#">MEAGHER, SHERRI, MSW</a>	00000	<a href="#">180226</a>	INV	03/23/2018	<a href="#">2018-6</a>	88105	86037	
	1 <a href="#">A7030</a> <a href="#">55438</a>			SEN REC	CONTRACTS	1,592.50			
				Invoice Net		1,592.50			
				CHECK TOTAL		2,350.83			
<a href="#">132650</a>	<a href="#">MINUTEMAN PRESS</a>	00000	<a href="#">180638</a>	INV	03/23/2018	<a href="#">52851</a>	88125	86056	
	1 <a href="#">A1490</a> <a href="#">54360</a>			DPW ADMIN	OFFICE EXP	33.00			
				Invoice Net		33.00			
				CHECK TOTAL		33.00			
<a href="#">133405</a>	<a href="#">MOUNTAIN A/C &amp; HEATING</a>	00000		INV	03/23/2018	<a href="#">51129</a>	88216	86149	
	1 <a href="#">A3410</a> <a href="#">55420</a>			FIRE	MAINT	411.62			
				Invoice Net		411.62			
				CHECK TOTAL		411.62			
<a href="#">131256</a>	<a href="#">MY STORY VIDEO</a>	00000	<a href="#">180706</a>	INV	03/23/2018	<a href="#">3/14/18</a>	88326	86259	
	1 <a href="#">TE7100</a> <a href="#">55613</a>			RECREATION	GC 350	2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL		2,500.00			
<a href="#">140400</a>	<a href="#">NASSAU COUNTY CLERK</a>	00000		INV	03/23/2018	<a href="#">01FR4863404/2018</a>	88282	86215	
	1 <a href="#">A1310</a> <a href="#">55410</a>			FINANCE	MEMBERSHIP	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
<a href="#">141879</a>	<a href="#">NEWSDAY</a>	00000	<a href="#">180498</a>	INV	03/23/2018	<a href="#">3/13/18</a>	88200	86133	
	1 <a href="#">A1210</a> <a href="#">54360</a>			MAYOR	OFFICE EXP	56.72			
				Invoice Net		56.72			

03/23/2018 14:28  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 16  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1806 03/27/2018 DUE DATE: 03/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	56.72		
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a>	00000	<a href="#">180288</a>	INV	03/23/2018	<a href="#">101622-1</a>	88210	86143	
1	<a href="#">A4540</a> <a href="#">55420</a>			EMS MAINT		51.00			
				Invoice Net		51.00			
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a>	00000	<a href="#">180288</a>	INV	03/23/2018	<a href="#">101759</a>	88211	86144	
1	<a href="#">A4540</a> <a href="#">55420</a>			EMS MAINT		53.05			
				Invoice Net		53.05			
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a>	00000	<a href="#">180288</a>	INV	03/23/2018	<a href="#">101984</a>	88296	86229	
1	<a href="#">A4540</a> <a href="#">55420</a>			EMS MAINT		191.50			
				Invoice Net		191.50			
						CHECK TOTAL	295.55		
<a href="#">144883</a>	<a href="#">NORTH SHORE COURT REPO</a>	00000		INV	03/23/2018	<a href="#">953544062</a>	88129	86060	
1	<a href="#">A1420</a> <a href="#">55438</a>			LEGAL CONTRACTS		203.60			
				Invoice Net		203.60			
						CHECK TOTAL	203.60		
<a href="#">143501</a>	<a href="#">NYS EMPLOYEES HEALTH I</a>	00000	<a href="#">180680</a>	INV	03/23/2018	<a href="#">MARCH 2018</a>	88224	86157	
1	<a href="#">A6772</a> <a href="#">57168</a>			SEN NUTR HEALTH		4,696.30			
2	<a href="#">A7030</a> <a href="#">57168</a>			SEN REC HEALTH		11,104.37			
3	<a href="#">A9010</a> <a href="#">57168</a>			BENEFITS HEALTH		285,325.09			
4	<a href="#">CR7140</a> <a href="#">57168</a>			RECREATION HEALTH		19,163.80			
5	<a href="#">CR7180</a> <a href="#">57168</a>			GOLF HEALTH		11,043.94			
6	<a href="#">F8300</a> <a href="#">57168</a>			WATER HEALTH		9,074.41			
7	<a href="#">PD3120</a> <a href="#">57168</a>			POLICE HEALTH		215,167.24			
				Invoice Net		555,575.15			
						CHECK TOTAL	555,575.15		
<a href="#">143635</a>	<a href="#">NYS GOLF ASSOCIATION</a>	00000		INV	03/23/2018	<a href="#">2018</a>	88135	86066	
1	<a href="#">CR7180</a> <a href="#">54360</a>			GOLF OFFICE EXP		150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
<a href="#">32235</a>	<a href="#">OPTIMUM</a>	00000	<a href="#">180380</a>	INV	03/09/2018	<a href="#">0315HP</a>	87995	85928	
1	<a href="#">A5720</a> <a href="#">55416</a>			HARBOR TELECOM		177.48			
				Invoice Net		177.48			
						CHECK TOTAL	177.48		
<a href="#">32235</a>	<a href="#">OPTIMUM</a>	00000	<a href="#">180455</a>	INV	03/23/2018	<a href="#">032218FD</a>	88092	86025	
1	<a href="#">A3410</a> <a href="#">55416</a>			FIRE TELECOM		109.89			
				Invoice Net		109.89			
						CHECK TOTAL	109.89		
<a href="#">160400</a>	<a href="#">JAROTH INC</a>	00000	<a href="#">180127</a>	INV	03/23/2018	<a href="#">976168</a>	88316	86249	
1	<a href="#">A1220</a> <a href="#">55416</a>			CITY HALL TELECOM		92.17			
				Invoice Net		92.17			



03/23/2018 14:28  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 17  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1806 03/27/2018 DUE DATE: 03/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	92.17		
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a> <a href="#">1 CR7140 5420</a>	00000		INV	03/23/2018	<a href="#">001-885895</a>	88109	86040	
				RECREATION	MAINT	244.72			
				Invoice Net		244.72			
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a> <a href="#">1 A5110 54301</a>	00000	<a href="#">180169</a>	INV	03/23/2018	<a href="#">006-193689</a>	88175	86107	
				DPW ROAD	AUTO SUPPY	122.56			
				Invoice Net		122.56			
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a> <a href="#">1 A5110 54301</a>	00000	<a href="#">180169</a>	CRM	03/23/2018	<a href="#">006-647938</a>	88176	86108	
				DPW ROAD	AUTO SUPPY	-110.40			
				Invoice Net		-110.40			
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a> <a href="#">1 F8300 54324</a>	00000	<a href="#">180528</a>	INV	03/23/2018	<a href="#">006-194969</a>	88184	86116	
				WATER	SUPPLIES	44.84			
				Invoice Net		44.84			
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a> <a href="#">1 F8300 54324</a>	00000	<a href="#">180528</a>	INV	03/23/2018	<a href="#">006-194517</a>	88185	86117	
				WATER	SUPPLIES	479.31			
				Invoice Net		479.31			
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a> <a href="#">1 A8160 54324</a>	00000	<a href="#">180590</a>	INV	03/23/2018	<a href="#">006-189037</a>	88307	86240	
				GARBAGE	SUPPLIES	101.20			
				Invoice Net		101.20			
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a> <a href="#">1 A8160 54324</a>	00000	<a href="#">180590</a>	INV	03/23/2018	<a href="#">006-192725</a>	88308	86241	
				GARBAGE	SUPPLIES	23.89			
				Invoice Net		23.89			
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a> <a href="#">1 A8160 54324</a>	00000	<a href="#">180590</a>	INV	03/23/2018	<a href="#">006-192774</a>	88309	86242	
				GARBAGE	SUPPLIES	34.14			
				Invoice Net		34.14			
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a> <a href="#">1 A8160 54324</a>	00000	<a href="#">180590</a>	CRM	03/23/2018	<a href="#">006-649660/617727/61</a>	88310	86243	
				GARBAGE	SUPPLIES	-138.99			
				Invoice Net		-138.99			
				CHECK TOTAL		801.27			
<a href="#">169201</a>	<a href="#">PAUL YONKERS PLUMBING</a> <a href="#">1 CR7180 5420</a>	00000		INV	03/23/2018	<a href="#">26064</a>	88133	86064	
				GOLF	MAINT	698.95			
				Invoice Net		698.95			
				CHECK TOTAL		698.95			
<a href="#">160800</a>	<a href="#">PICKERING,G.E. INC.</a> <a href="#">1 A4540 54353</a>	00000	<a href="#">180274</a>	INV	03/23/2018	<a href="#">02-172077</a>	88215	86148	
				EMS	EMS SUPPY	1,894.65			
				Invoice Net		1,894.65			
				CHECK TOTAL		1,894.65			
<a href="#">160542</a>	<a href="#">PICKLEBALL CENTRAL</a> <a href="#">1 CR7140 54300</a>	00000		INV	03/23/2018	<a href="#">203927</a>	88281	86214	
				RECREATION	SUPPLIES	57.04			
				Invoice Net		57.04			
				CHECK TOTAL		57.04			
<a href="#">160067</a>	<a href="#">PLANTAG, INC.</a>	00000		INV	03/23/2018	<a href="#">41783</a>	88123	86054	

03/23/2018 14:28  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 18  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1806 03/27/2018 DUE DATE: 03/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A1490</a> <a href="#">54360</a>			DPW ADMIN OFFICE EXP		17.45			
				Invoice Net		17.45			
						CHECK TOTAL		17.45	_____
<a href="#">160610</a>	<a href="#">PSEGLI</a>			00000 INV 03/23/2018		<a href="#">0319183700</a>	88291	86224	
	1 <a href="#">CR7140</a> <a href="#">54320</a>			RECREATION UTILITIES		21.23			
				Invoice Net		21.23			
						CHECK TOTAL		21.23	_____
<a href="#">160610</a>	<a href="#">PSEGLI</a>			00000 INV 03/23/2018		<a href="#">0319185845</a>	88292	86225	
	1 <a href="#">A1490</a> <a href="#">54320</a>			DPW ADMIN UTILITIES		1,689.24			
				Invoice Net		1,689.24			
						CHECK TOTAL		1,689.24	_____
<a href="#">160610</a>	<a href="#">PSEGLI</a>			00000 INV 03/23/2018		<a href="#">0319185850</a>	88293	86226	
	1 <a href="#">A1490</a> <a href="#">54320</a>			DPW ADMIN UTILITIES		206.65			
				Invoice Net		206.65			
						CHECK TOTAL		206.65	_____
<a href="#">170055</a>	<a href="#">QUILL</a>			00000 <a href="#">180689</a> INV 03/23/2018		<a href="#">5450645</a>	88170	86102	
	1 <a href="#">F8300</a> <a href="#">54360</a>			WATER OFFICE EXP		179.19			
				Invoice Net		179.19			
						CHECK TOTAL		179.19	_____
<a href="#">170057</a>	<a href="#">QUINN, JAY</a>			00000 INV 03/23/2018		<a href="#">0546</a>	88327	86260	
	1 <a href="#">CR7140</a> <a href="#">55435</a>			RECREATION BASEEXP		30.00			
				Invoice Net		30.00			
						CHECK TOTAL		30.00	_____
<a href="#">180073</a>	<a href="#">R. W. TRUCK EQUIPMENT</a>			00000 <a href="#">180151</a> INV 03/23/2018		<a href="#">42407</a>	88151	86083	
	1 <a href="#">A5110</a> <a href="#">55420</a>			DPW ROAD MAINT		755.51			
				Invoice Net		755.51			
						CHECK TOTAL		755.51	_____
<a href="#">180300</a>	<a href="#">RASON MATERIALS</a>			00000 <a href="#">180111</a> INV 03/23/2018		<a href="#">113627</a>	88124	86055	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		652.75			
				Invoice Net		652.75			
<a href="#">180300</a>	<a href="#">RASON MATERIALS</a>			00000 <a href="#">180111</a> INV 03/23/2018		<a href="#">113429</a>	88218	86151	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		1,176.73			
				Invoice Net		1,176.73			
						CHECK TOTAL		1,829.48	_____
<a href="#">160546</a>	<a href="#">READY REFRESH</a>			00000 <a href="#">180270</a> INV 03/23/2018		<a href="#">08B0437508930</a>	88213	86146	
	1 <a href="#">A4540</a> <a href="#">54324</a>			EMS SUPPLIES		51.91			
				Invoice Net		51.91			
						CHECK TOTAL		51.91	_____

03/23/2018 14:28  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 19  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1806 03/27/2018 DUE DATE: 03/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">180361</a>	<a href="#">RESERVE ACCOUNT</a>	00000	<a href="#">180122</a>	INV	03/23/2018	<a href="#">2018 2</a>	88167	86099	
	1 <a href="#">A1220</a> <a href="#">54370</a>			CITY HALL	POSTAGE	3,000.00			
	2 <a href="#">F8300</a> <a href="#">54370</a>			WATER	POSTAGE	3,000.00			
				Invoice Net		6,000.00			
						CHECK TOTAL	6,000.00		
<a href="#">191377</a>	<a href="#">SHERWIN WILLIAMS</a>	00000	<a href="#">180424</a>	INV	03/23/2018	<a href="#">5370-1</a>	88289	86222	
	1 <a href="#">CR7140</a> <a href="#">55420</a>			RECREATION	MAINT	221.66			
				Invoice Net		221.66			
<a href="#">191377</a>	<a href="#">SHERWIN WILLIAMS</a>	00000	<a href="#">180424</a>	INV	03/23/2018	<a href="#">4959-2</a>	88329	86262	
	1 <a href="#">CR7140</a> <a href="#">55420</a>			RECREATION	MAINT	324.24			
				Invoice Net		324.24			
						CHECK TOTAL	545.90		
<a href="#">191553</a>	<a href="#">SIMPLEX GRINNELL LP</a>	00000	<a href="#">180046</a>	INV	03/23/2018	<a href="#">84517321</a>	88192	86124	
	1 <a href="#">A1490</a> <a href="#">55438</a>			DPW ADMIN	CONTRACTS	534.20			
				Invoice Net		534.20			
<a href="#">191553</a>	<a href="#">SIMPLEX GRINNELL LP</a>	00000	<a href="#">180046</a>	INV	03/23/2018	<a href="#">20071214</a>	88193	86125	
	1 <a href="#">A1490</a> <a href="#">55438</a>			DPW ADMIN	CONTRACTS	418.00			
				Invoice Net		418.00			
						CHECK TOTAL	952.20		
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">180030</a>	INV	03/23/2018	<a href="#">88067</a>	88194	86126	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN	SUPPLIES	19.80			
				Invoice Net		19.80			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">180030</a>	INV	03/23/2018	<a href="#">88915</a>	88195	86127	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN	SUPPLIES	32.99			
				Invoice Net		32.99			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000		INV	03/23/2018	<a href="#">88833</a>	88287	86220	
	1 <a href="#">A7030</a> <a href="#">55420</a>			SEN REC	MAINT	16.99			
				Invoice Net		16.99			
						CHECK TOTAL	69.78		
<a href="#">193149</a>	<a href="#">SOUTH SHORE FIRE &amp; SAF</a>	00000	<a href="#">180612</a>	INV	03/23/2018	<a href="#">0117598-IN</a>	88095	86028	
	1 <a href="#">A3410</a> <a href="#">55420</a>			FIRE	MAINT	257.10			
				Invoice Net		257.10			
						CHECK TOTAL	257.10		
<a href="#">192345</a>	<a href="#">SPRAGUE OPERATING RESO</a>	00000	<a href="#">180053</a>	INV	03/23/2018	<a href="#">18129396</a>	88186	86118	
	1 <a href="#">A1640</a> <a href="#">54321</a>			DPW GARG	FUEL	5,642.00			
				Invoice Net		5,642.00			
<a href="#">192345</a>	<a href="#">SPRAGUE OPERATING RESO</a>	00000	<a href="#">180053</a>	INV	03/23/2018	<a href="#">18138670</a>	88304	86237	
	1 <a href="#">A1640</a> <a href="#">54321</a>			DPW GARG	FUEL	5,576.90			
				Invoice Net		5,576.90			
						CHECK TOTAL	11,218.90		
<a href="#">192555</a>	<a href="#">STAPLES BUSINESS CREDI</a>	00000	<a href="#">180690</a>	INV	03/23/2018	<a href="#">71938005494-0-1</a>	88171	86103	

03/23/2018 14:28  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 20  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1806 03/27/2018 DUE DATE: 03/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">F8300</a> <a href="#">54360</a>			WATER	OFFICE EXP	249.51			
				Invoice Net		249.51			
<a href="#">192555</a>	<a href="#">STAPLES BUSINESS CREDI</a>	00000	<a href="#">180688</a>	INV	03/23/2018	<a href="#">7193798918-0-1</a>	88172	86104	
	1 <a href="#">A3620</a> <a href="#">54360</a>			BLDG	OFFICE EXP	329.78			
				Invoice Net		329.78			
<a href="#">192555</a>	<a href="#">STAPLES BUSINESS CREDI</a>	00000	<a href="#">180685</a>	INV	03/23/2018	<a href="#">7193526009-0-1</a>	88173	86105	
	1 <a href="#">A1220</a> <a href="#">54360</a>			CITY HALL	OFFICE EXP	144.95			
	2 <a href="#">A1490</a> <a href="#">54360</a>			DPW ADMIN	OFFICE EXP	3.09			
	3 <a href="#">CR7140</a> <a href="#">55412</a>			RECREATION	OFFICE EXP	77.08			
				Invoice Net		225.12			
<a href="#">192555</a>	<a href="#">STAPLES BUSINESS CREDI</a>	00000	<a href="#">180664</a>	INV	03/23/2018	<a href="#">7193078306-0-1</a>	88174	86106	
	1 <a href="#">A1410</a> <a href="#">54360</a>			CLERK	OFFICE EXP	54.99			
	2 <a href="#">A1490</a> <a href="#">54360</a>			DPW ADMIN	OFFICE EXP	34.58			
	3 <a href="#">F8300</a> <a href="#">54360</a>			WATER	OFFICE EXP	34.59			
				Invoice Net		124.16			
<a href="#">192555</a>	<a href="#">STAPLES BUSINESS CREDI</a>	00000	<a href="#">180643</a>	INV	03/23/2018	<a href="#">7192795693-0-1</a>	88201	86134	
	1 <a href="#">A1310</a> <a href="#">55412</a>			FINANCE	OFFICE SUP	20.99			
	2 <a href="#">A1490</a> <a href="#">54360</a>			DPW ADMIN	OFFICE EXP	51.64			
				Invoice Net		72.63			
				CHECK TOTAL		1,001.20			
<a href="#">193158</a>	<a href="#">STAPLES CREDIT PLAN</a>	00000	<a href="#">180229</a>	INV	03/23/2018	<a href="#">031518</a>	88320	86253	
	1 <a href="#">A7030</a> <a href="#">54360</a>			SEN REC	OFFICE EXP	429.99			
				Invoice Net		429.99			
				CHECK TOTAL		429.99			
<a href="#">193156</a>	<a href="#">STAPLES CREDIT PLAN</a>	00000		INV	03/23/2018	<a href="#">19280</a>	88288	86221	
	1 <a href="#">A1210</a> <a href="#">54360</a>			MAYOR	OFFICE EXP	80.22			
	2 <a href="#">A1410</a> <a href="#">54360</a>			CLERK	OFFICE EXP	31.78			
	3 <a href="#">A3310</a> <a href="#">54360</a>			TRAFFIC	OFFICE EXP	49.99			
	4 <a href="#">A3410</a> <a href="#">54360</a>			FIRE	OFFICE EXP	122.82			
	5 <a href="#">A5720</a> <a href="#">54360</a>			HARBOR	OFFICE EXP	127.98			
	6 <a href="#">A1310</a> <a href="#">55412</a>			FINANCE	OFFICE SUP	59.97			
	7 <a href="#">A7030</a> <a href="#">52220</a>			SEN REC	EQUIP PUR	57.48			
				Invoice Net		530.24			
				CHECK TOTAL		530.24			
<a href="#">193300</a>	<a href="#">STEVENSON PRINTING COM</a>	00000		INV	03/23/2018	<a href="#">5156</a>	88165	86097	
	1 <a href="#">A3620</a> <a href="#">54360</a>			BLDG	OFFICE EXP	63.00			
				Invoice Net		63.00			
				CHECK TOTAL		63.00			
<a href="#">190191</a>	<a href="#">SUMMA, RICHARD</a>	00000		INV	03/23/2018	<a href="#">P4NBF8MGP5P</a>	88169	86101	
	1 <a href="#">A3620</a> <a href="#">55442</a>			BLDG	TRAINING	275.00			
				Invoice Net		275.00			
				CHECK TOTAL		275.00			

03/23/2018 14:28  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 21  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1806 03/27/2018 DUE DATE: 03/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">193700</a>	<a href="#">SYOSSET TRUCK SALES</a> 1 <a href="#">A8160</a> <a href="#">55420</a>	00000	<a href="#">180190</a>	INV	03/23/2018	<a href="#">409937</a> GARBAGE MAINT 146.35 Invoice Net 146.35	88196	86128	
<a href="#">193700</a>	<a href="#">SYOSSET TRUCK SALES</a> 1 <a href="#">A5110</a> <a href="#">54301</a>	00000	<a href="#">180171</a>	INV	03/23/2018	<a href="#">409954</a> DPW ROAD AUTO SUPPY 104.20 Invoice Net 104.20	88197	86130	
<a href="#">193700</a>	<a href="#">SYOSSET TRUCK SALES</a> 1 <a href="#">A5110</a> <a href="#">54301</a>	00000	<a href="#">180171</a>	CRM	03/23/2018	<a href="#">CM406101A</a> DPW ROAD AUTO SUPPY -62.40 Invoice Net -62.40	88198	86131	
						CHECK TOTAL	188.15		
<a href="#">200800</a>	<a href="#">TELSTAR SECURITY</a> 1 <a href="#">A1490</a> <a href="#">55420</a>	00000	<a href="#">180036</a>	INV	03/23/2018	<a href="#">107762</a> DPW ADMIN MAINT 108.00 Invoice Net 108.00	88150	86082	
<a href="#">200800</a>	<a href="#">TELSTAR SECURITY</a> 1 <a href="#">A4540</a> <a href="#">55420</a>	00000	<a href="#">180290</a>	INV	03/23/2018	<a href="#">107758</a> EMS MAINT 108.00 Invoice Net 108.00	88214	86147	
<a href="#">200800</a>	<a href="#">TELSTAR SECURITY</a> 1 <a href="#">A1310</a> <a href="#">54360</a>	00000		INV	03/23/2018	<a href="#">1641</a> FINANCE OFFICE EXP 135.00 Invoice Net 135.00	88318	86251	
						CHECK TOTAL	351.00		
<a href="#">200875</a>	<a href="#">TERMINEX PROCESSING CE</a> 1 <a href="#">A3410</a> <a href="#">55438</a>	00000	<a href="#">180074</a>	INV	03/23/2018	<a href="#">373237703</a> FIRE CONTRACTS 698.40 Invoice Net 698.40	88217	86150	
						CHECK TOTAL	698.40		
<a href="#">203453</a>	<a href="#">THOMSON REUTERS - WEST</a> 1 <a href="#">A1420</a> <a href="#">54360</a>	00000		INV	03/23/2018	<a href="#">837773587</a> LEGAL OFFICE EXP 1,166.52 Invoice Net 1,166.52	88143	86074	
						CHECK TOTAL	1,166.52		
<a href="#">201566</a>	<a href="#">TOTAL TECHNOLOGY SOLUT</a> 1 <a href="#">A1680</a> <a href="#">55438</a>	00000	<a href="#">180505</a>	INV	03/23/2018	<a href="#">46444</a> INFO TECH CONTRACTS 9,655.00 Invoice Net 9,655.00	88101	86033	
						CHECK TOTAL	9,655.00		
<a href="#">201444</a>	<a href="#">TRIPP, SUSAN G.</a> 1 <a href="#">A1210</a> <a href="#">54360</a>	00000		INV	03/23/2018	<a href="#">22579</a> MAYOR OFFICE EXP 26.05 Invoice Net 26.05	88168	86100	
						CHECK TOTAL	26.05		
<a href="#">201366</a>	<a href="#">TRUX, INC.</a> 1 <a href="#">A5110</a> <a href="#">54301</a>	00000	<a href="#">180603</a>	INV	03/23/2018	<a href="#">263750</a> DPW ROAD AUTO SUPPY 368.47 Invoice Net 368.47	88157	86089	
						CHECK TOTAL	368.47		

03/23/2018 14:28  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 22  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1806 03/27/2018 DUE DATE: 03/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">201950</a>	<a href="#">TYLER TECHNOLOGIES, IN</a> 1 <a href="#">A1310</a> <a href="#">55443</a>	00000	<a href="#">180700</a>	INV	03/23/2018	<a href="#">045-214353</a> 11,516.25 11,516.25 CHECK TOTAL 11,516.25	88305	86238	_____
<a href="#">210083</a>	<a href="#">UNITED PARCEL SERVICE</a> 1 <a href="#">A1220</a> <a href="#">54370</a>	00000	<a href="#">180120</a>	INV	03/23/2018	<a href="#">0000F074W8118</a> 24.08 24.08 CHECK TOTAL 24.08	88279	86212	_____
<a href="#">210087</a>	<a href="#">UNITED ROTARY BRUSH CO</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">180610</a>	INV	03/23/2018	<a href="#">CI213956</a> 1,635.00 1,635.00 CHECK TOTAL 1,635.00	88163	86095	_____
<a href="#">220300</a>	<a href="#">VALLEY SPORT &amp; TROPHY</a> 1 <a href="#">A8010</a> <a href="#">55559</a>	00000		INV	03/23/2018	<a href="#">5454</a> 19.00 19.00 CHECK TOTAL 19.00	88136	86067	_____
<a href="#">220300</a>	<a href="#">VALLEY SPORT &amp; TROPHY</a> 1 <a href="#">A1210</a> <a href="#">55438</a>	00000		INV	03/23/2018	<a href="#">5449</a> 189.00 189.00 CHECK TOTAL 189.00	88138	86069	_____
<a href="#">220300</a>	<a href="#">VALLEY SPORT &amp; TROPHY</a> 1 <a href="#">CR7140</a> <a href="#">55433</a>	00000		INV	03/23/2018	<a href="#">5242</a> 3,440.75 3,440.75 CHECK TOTAL 3,648.75	88277	86210	_____
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">A7030</a> <a href="#">55416</a>	00000	<a href="#">180230</a>	INV	03/23/2018	<a href="#">0225185311</a> 47.46 47.46 CHECK TOTAL 47.46	88096	86029	_____
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">A5110</a> <a href="#">55416</a>	00000	<a href="#">180461</a>	INV	03/23/2018	<a href="#">0310182492</a> 160.58 160.58 CHECK TOTAL 160.58	88160	86092	_____
<a href="#">220575</a>	<a href="#">VERIZON WIRELESS</a> 1 <a href="#">A4540</a> <a href="#">55416</a> 2 <a href="#">A1310</a> <a href="#">55416</a> 3 <a href="#">A1680</a> <a href="#">55416</a>	00000	<a href="#">180285</a>	INV	03/23/2018	<a href="#">9803049683</a> 71.30 52.28 4.56 128.14 CHECK TOTAL 128.14	88323	86256	_____
<a href="#">220592</a>	<a href="#">VERMEER NORTH ATLANTIC</a> 1 <a href="#">A5110</a> <a href="#">54301</a>	00000	<a href="#">180629</a>	INV	03/23/2018	<a href="#">31103354</a> 741.27 741.27 CHECK TOTAL 741.27	88191	86123	_____

03/23/2018 14:28  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 23  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1806 03/27/2018 DUE DATE: 03/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">220135</a> <a href="#">VOSS SIGNS</a>	1 <a href="#">PD3120</a> <a href="#">52230</a>	00000		INV	03/23/2018	<a href="#">C-207378</a> 460.00 460.00 CHECK TOTAL	88113	86044	_____
				POLICE	EQUIP REPL				
				Invoice Net		460.00			
						460.00			
						460.00			
<a href="#">230288</a> <a href="#">WELLS FARGO VENDOR FIN</a>	1 <a href="#">A7030</a> <a href="#">55438</a> 2 <a href="#">A7036</a> <a href="#">55438</a>	00000	<a href="#">180231</a>	INV	03/23/2018	<a href="#">68147329</a> 132.67 66.33 199.00 CHECK TOTAL	88097	86030	_____
				SEN REC	CONTRACTS				
				DAYCRECITY	CONTRACTS				
				Invoice Net		199.00			
						199.00			
						199.00			
<a href="#">230600</a> <a href="#">WHITEHEAD, ROBERT</a>	1 <a href="#">CR7140</a> <a href="#">55435</a>	00000		INV	03/23/2018	<a href="#">0574</a> 15.00 15.00 CHECK TOTAL	88333	86266	_____
				RECREATION	BASEEXP				
				Invoice Net		15.00			
						15.00			
						15.00			
<a href="#">231075</a> <a href="#">WINDSOR FUEL CO. INC.</a>	1 <a href="#">CR7140</a> <a href="#">54320</a>	00000	<a href="#">180406</a>	INV	03/23/2018	<a href="#">53724</a> 371.69 371.69 Invoice Net	88126	86057	_____
				RECREATION	UTILITIES				
				Invoice Net		371.69			
						371.69			
<a href="#">231075</a> <a href="#">WINDSOR FUEL CO. INC.</a>	1 <a href="#">CR7140</a> <a href="#">55558</a>	00000	<a href="#">180445</a>	INV	03/23/2018	<a href="#">52693</a> 398.70 398.70 Invoice Net	88127	86058	_____
				RECREATION	PISTOL RGE				
				Invoice Net		398.70			
						398.70			
<a href="#">231075</a> <a href="#">WINDSOR FUEL CO. INC.</a>	1 <a href="#">CR7180</a> <a href="#">54320</a>	00000	<a href="#">180476</a>	INV	03/23/2018	<a href="#">52011</a> 317.67 317.67 CHECK TOTAL	88275	86208	_____
				GOLF	UTILITIES				
				Invoice Net		317.67			
						317.67			
						1,088.06			
<a href="#">230262</a> <a href="#">WINTERS BROS. WASTE SY</a>	1 <a href="#">A3510</a> <a href="#">55438</a>	00000	<a href="#">180694</a>	INV	03/23/2018	<a href="#">514302</a> 400.00 400.00 Invoice Net	88161	86093	_____
				ANIMAL	CONTRACTS				
				Invoice Net		400.00			
						400.00			
<a href="#">230262</a> <a href="#">WINTERS BROS. WASTE SY</a>	1 <a href="#">A8160</a> <a href="#">55438</a>	00000	<a href="#">180191</a>	INV	03/23/2018	<a href="#">516642</a> 950.60 950.60 Invoice Net	88162	86094	_____
				GARBAGE	CONTRACTS				
				Invoice Net		950.60			
						950.60			
<a href="#">230262</a> <a href="#">WINTERS BROS. WASTE SY</a>	1 <a href="#">A8160</a> <a href="#">55438</a>	00000	<a href="#">180191</a>	INV	03/23/2018	<a href="#">509640</a> 58,013.40 58,013.40 CHECK TOTAL	88306	86239	_____
				GARBAGE	CONTRACTS				
				Invoice Net		58,013.40			
						58,013.40			
						59,364.00			
<a href="#">250150</a> <a href="#">YEE, JOSEPH</a>	1 <a href="#">A</a> <a href="#">26400</a>	00000		INV	03/23/2018	<a href="#">116364</a> 200.40 200.40 CHECK TOTAL	88147	86079	_____
				GEN FUND	EXCHANGE				
				Invoice Net		200.40			
						200.40			
						200.40			
<a href="#">250340</a> <a href="#">YORK, GLORIA</a>	1 <a href="#">CR7140</a> <a href="#">55435</a>	00000		INV	03/23/2018	<a href="#">1945</a> 35.00 35.00 CHECK TOTAL	88334	86267	_____
				RECREATION	BASEEXP				
				Invoice Net		35.00			
						35.00			
						35.00			

03/23/2018 14:28  
821afran

CITY OF GLEN COVE  
| DETAIL INVOICE LIST

| P 24  
| apwarrnt

CASH ACCOUNT: Z      12000      CASH OPERATING      WARRANT: 1806      03/27/2018      DUE DATE: 03/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
	212 INVOICES								
						WARRANT TOTAL	891,372.89	891,372.89	
						CASH ACCOUNT BALANCE		.00	
=====									