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CITY OF GLEN COVE  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarrnt

DATE: 04/10/2018 WARRANT: 1807 AMOUNT: \$ 755,505.96

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

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CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1807 04/10/2018 DUE DATE: 04/05/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">10456</a>	<a href="#">A+ GRAPHICS &amp; SIGNS, I</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000		INV	04/06/2018	<a href="#">6202</a> 12.50 12.50 Invoice Net	88352	86286	
						CHECK TOTAL	12.50		
<a href="#">10043</a>	<a href="#">AMAZON CAPITAL SERVICE</a> 1 <a href="#">A7050</a> <a href="#">55449</a>	00000		INV	04/06/2018	<a href="#">13CK-RMPC-QFOY</a> 12.91 12.91 Invoice Net	88395	86329	
<a href="#">10043</a>	<a href="#">AMAZON CAPITAL SERVICE</a> 1 <a href="#">A7050</a> <a href="#">54324</a>	00000	<a href="#">180266</a>	INV	04/06/2018	<a href="#">17WJ-HCGK-YX9Y</a> 114.07 114.07 Invoice Net	88397	86331	
						CHECK TOTAL	126.98		
<a href="#">10011</a>	<a href="#">AMERICAN RECREATIONAL</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000	<a href="#">180611</a>	INV	04/06/2018	<a href="#">7137</a> 1,480.00 1,480.00 Invoice Net	88363	86297	
						CHECK TOTAL	1,480.00		
<a href="#">10313</a>	<a href="#">APEX CONSULTING SERVIC</a> 1 <a href="#">A7030</a> <a href="#">55438</a> 2 <a href="#">A7036</a> <a href="#">55438</a>	00000	<a href="#">180204</a>	INV	04/06/2018	<a href="#">INV14133</a> 240.77 29.41 270.18 Invoice Net	88381	86315	
						CHECK TOTAL	270.18		
<a href="#">20001</a>	<a href="#">B &amp; G PLASTIC BAGS COR</a> 1 <a href="#">CR7140</a> <a href="#">55553</a>	00000	<a href="#">180431</a>	INV	04/06/2018	<a href="#">35551</a> 250.00 250.00 Invoice Net	88364	86298	
						CHECK TOTAL	250.00		
<a href="#">20069</a>	<a href="#">BELYEA, DARCY</a> 1 <a href="#">CR7140</a> <a href="#">55412</a>	00000		INV	04/06/2018	<a href="#">1520440436</a> 50.00 50.00 Invoice Net	88366	86300	
						CHECK TOTAL	50.00		
<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	04/06/2018	<a href="#">34005</a> 899.97 899.97 Invoice Net	88368	86302	
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">A7030</a> <a href="#">55420</a>	00000		INV	04/06/2018	<a href="#">33878</a> 10.00 10.00 Invoice Net	88384	86318	
						CHECK TOTAL	909.97		
<a href="#">30309</a>	<a href="#">CALLAGHAN, JANICE</a> 1 <a href="#">CR7140</a> <a href="#">55435</a>	00000		INV	04/06/2018	<a href="#">488</a> 140.00 140.00 Invoice Net	88390	86324	
						CHECK TOTAL	140.00		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1807 04/10/2018 DUE DATE: 04/05/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">30073</a>	<a href="#">CAMPANELLA, MARIA</a> 1 <a href="#">A7036</a> <a href="#">55439</a>	00000	<a href="#">180598</a>	INV	04/06/2018	<a href="#">03/18</a> 150.00 150.00 Invoice Net	88377	86311	
						CHECK TOTAL	150.00		
<a href="#">30987</a>	<a href="#">CINTAS FIRST AID AND S</a> 1 <a href="#">CR7180</a> <a href="#">55438</a>	00000	<a href="#">180010</a>	INV	04/06/2018	<a href="#">5010391808</a> 116.37 116.37 Invoice Net	88367	86301	
						CHECK TOTAL	116.37		
<a href="#">30305</a>	<a href="#">CITYWIDE SEWER &amp; DRAIN</a> 1 <a href="#">A1490</a> <a href="#">55438</a>	00000		INV	04/06/2018	<a href="#">C-888-18</a> 200.00 200.00 Invoice Net	88408	86342	
						CHECK TOTAL	200.00		
<a href="#">30131</a>	<a href="#">COLASANTE, ELIZABETH</a> 1 <a href="#">MS1930</a> <a href="#">55995</a>	00000		INV	04/06/2018	<a href="#">SIR059652</a> 500.00 500.00 Invoice Net	88402	86336	
						CHECK TOTAL	500.00		
<a href="#">30174</a>	<a href="#">COVAC</a> 1 <a href="#">A7030</a> <a href="#">55420</a>	00000	<a href="#">180622</a>	INV	04/06/2018	<a href="#">10225</a> 140.00 140.00 Invoice Net	88379	86313	
						CHECK TOTAL	140.00		
<a href="#">40008</a>	<a href="#">D &amp; R AUTOMOTIVE</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000		INV	04/06/2018	<a href="#">46133</a> 26.00 26.00 Invoice Net	88360	86294	
						CHECK TOTAL	26.00		
<a href="#">45687</a>	<a href="#">DEPENDABLE HYDRAULIC</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">180098</a>	INV	04/06/2018	<a href="#">A01280</a> 1,504.73 1,504.73 Invoice Net	88406	86340	
						CHECK TOTAL	1,504.73		
<a href="#">42030</a>	<a href="#">DiBARTOLO, JUDY</a> 1 <a href="#">A7036</a> <a href="#">55439</a>	00000	<a href="#">180245</a>	INV	04/06/2018	<a href="#">032718</a> 100.00 100.00 Invoice Net	88375	86309	
						CHECK TOTAL	100.00		
<a href="#">60221</a>	<a href="#">FIREWORKS BY GRUCCI</a> 1 <a href="#">TE7100</a> <a href="#">55613</a> 2 <a href="#">TE7100</a> <a href="#">55601</a>	00000	<a href="#">180717</a>	INV	04/06/2018	<a href="#">INV00006671</a> 11,725.00 16,225.00 27,950.00 Invoice Net	88394	86328	
						CHECK TOTAL	27,950.00		
<a href="#">60118</a>	<a href="#">FOREST PIZZERIA</a>	00000		INV	04/06/2018	<a href="#">117</a>	88385	86319	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1807 04/10/2018 DUE DATE: 04/05/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A3410 54310			FIRE FOOD		563.75			
				Invoice Net		563.75			
60118	FOREST PIZZERIA			00000 INV	04/06/2018	116	88393	86327	
	1 A7050 55450			YOUTH AFTER 3 EX		85.00			
				Invoice Net		85.00			
				CHECK TOTAL		648.75			
60120	FOREST IRON WORKS			00000 180415 INV	04/06/2018	11637	88391	86325	
	1 CR7140 55420			RECREATION MAINT		90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			
70095	GILL ASSOCIATES			00000 180607 INV	04/06/2018	7957	88388	86322	
	1 A1210 54360			MAYOR OFFICE EXP		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
70240	GLEN COVE YOUTH BUREAU			00000 INV	04/06/2018	03/18 55448	88396	86330	
	1 A7050 55448			YOUTH COMP YOUTH		204.09			
	2 A7050 55447			YOUTH YOUTH PROG		125.00			
	3 A7050 55411			YOUTH TRAVEL		100.00			
				Invoice Net		429.09			
				CHECK TOTAL		429.09			
70056	GLENCO SUPPLY			00000 180100 INV	04/06/2018	19703	88348	86281	
	1 A5110 54324			DPW ROAD SUPPLIES		679.63			
				Invoice Net		679.63			
				CHECK TOTAL		679.63			
70272	GLOBAL MONTELLO GROUP			00000 180052 INV	04/06/2018	18128443	88343	86276	
	1 A1640 54321			DPW GARG FUEL		2,005.03			
				Invoice Net		2,005.03			
				CHECK TOTAL		2,005.03			
70292	GRAINGER			00000 180711 INV	04/06/2018	9725178645	88344	86277	
	1 A1490 54324			DPW ADMIN SUPPLIES		333.87			
				Invoice Net		333.87			
70292	GRAINGER			00000 180711 INV	04/06/2018	9733042957	88345	86278	
	1 A1490 54324			DPW ADMIN SUPPLIES		66.34			
				Invoice Net		66.34			
70292	GRAINGER			00000 180711 INV	04/06/2018	9719399090	88347	86280	
	1 A1490 54324			DPW ADMIN SUPPLIES		301.39			
				Invoice Net		301.39			
				CHECK TOTAL		701.60			
70318	GUARDIAN GATE COMPANY			00000 180144 INV	04/06/2018	38511	88355	86289	
	1 A5110 55420			DPW ROAD MAINT		500.00			
				Invoice Net		500.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1807 04/10/2018 DUE DATE: 04/05/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			500.00
80587	HILO MATERIALS HANDLIN	00000	180067	INV	04/06/2018	ID10012301	88341	86274	
	1 A3410 55420			FIRE MAINT		289.72			
				Invoice Net		289.72			
80587	HILO MATERIALS HANDLIN	00000	180281	INV	04/06/2018	ID10010472/2	88374	86308	
	1 A4540 55407			EMS EQUIP SER		125.00			
				Invoice Net		125.00			
						CHECK TOTAL			414.72
80082	HP INC.	00000	180668	INV	04/06/2018	59755167	88356	86290	
	1 H1310 55443 1743			FINANCE TECH SERV		864.44			
				Invoice Net		864.44			
80082	HP INC.	00000	180661	INV	04/06/2018	59755013/59721552	88382	86316	
	1 A7030 52220			SEN REC EQUIP PUR		87.00			
	2 A7035 52220			SEN CARE EQUIP PUR		1,039.44			
				Invoice Net		1,126.44			
						CHECK TOTAL			1,990.88
20116	IMPERIAL BAG & PAPER C	00000	180028	INV	04/06/2018	4085639	88349	86282	
	1 A1490 54324			DPW ADMIN SUPPLIES		45.00			
				Invoice Net		45.00			
20116	IMPERIAL BAG & PAPER C	00000	180712	INV	04/06/2018	4105808	88373	86307	
	1 A4540 54324			EMS SUPPLIES		328.70			
				Invoice Net		328.70			
						CHECK TOTAL			373.70
90190	INTERAGENCY COUNCIL OF	00000		INV	04/06/2018	2018 VETERANS	88353	86287	
	1 A6510 55438			VETERANS CONTRACTS		100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
90327	ISLAND TECH SERVICES	00000	180647	INV	04/06/2018	ITSI11240	88372	86306	
	1 H4540 94310 1310			EMS EQUIP		1,190.00			
				Invoice Net		1,190.00			
						CHECK TOTAL			1,190.00
10210	J.V.R. CAR WASH	00000	180337	INV	03/23/2018	3/18PD	88116	86047	
	1 PD3120 55420			POLICE MAINT		161.50			
				Invoice Net		161.50			
10210	J.V.R. CAR WASH	00000	180385	INV	03/23/2018	3/18HP	88117	86048	
	1 A5720 55420			HARBOR MAINT		8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH	00000	180370	INV	03/23/2018	3/18AUX	88118	86049	
	1 A3310 55420			TRAFFIC MAINT		42.50			
				Invoice Net		42.50			
10210	J.V.R. CAR WASH	00000		INV	03/23/2018	2/18BLD	88166	86098	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1807 04/10/2018 DUE DATE: 04/05/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	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		238.00			
<a href="#">110870</a>	<a href="#">KODIS, CHRISTOPHER</a>	00000		INV	04/06/2018	<a href="#">0565</a>	88400	86334	
	1 <a href="#">CR7140</a> <a href="#">55435</a>			RECREATION BASEEXP		140.00			
				Invoice Net		140.00			
				CHECK TOTAL		140.00			
<a href="#">120021</a>	<a href="#">L. I. FOREIGN AUTO INC</a>	00000		INV	04/06/2018	<a href="#">10109220</a>	88361	86295	
	1 <a href="#">CR7140</a> <a href="#">55420</a>			RECREATION MAINT		352.29			
				Invoice Net		352.29			
				CHECK TOTAL		352.29			
<a href="#">120255</a>	<a href="#">LIRO ENGINEERS, INC.</a>	00000	<a href="#">180720</a>	INV	04/06/2018	<a href="#">11777388.00</a> <a href="#">1</a>	88371	86305	
	1 <a href="#">H5110</a> <a href="#">52260</a> <a href="#">1731</a>			STREETS INFRASTRUC		2,575.51			
				Invoice Net		2,575.51			
				CHECK TOTAL		2,575.51			
<a href="#">130340</a>	<a href="#">MAIORANA, MARIO</a>	00000		INV	04/06/2018	<a href="#">0541</a>	88399	86333	
	1 <a href="#">CR7140</a> <a href="#">55435</a>			RECREATION BASEEXP		140.00			
				Invoice Net		140.00			
				CHECK TOTAL		140.00			
<a href="#">130048</a>	<a href="#">MARTINEZ, VINCENT, JR.</a>	00000		INV	04/06/2018	<a href="#">844433</a>	88370	86304	
	1 <a href="#">A1490</a> <a href="#">54360</a>			DPW ADMIN OFFICE EXP		39.33			
				Invoice Net		39.33			
				CHECK TOTAL		39.33			
<a href="#">130311</a>	<a href="#">McGOWAN, JOHN &amp; SONS.</a>	00000		INV	04/06/2018	<a href="#">9171</a>	88389	86323	
	1 <a href="#">H5110</a> <a href="#">52260</a> <a href="#">1731</a>			STREETS INFRASTRUC		138,239.35			
				Invoice Net		138,239.35			
				CHECK TOTAL		138,239.35			
<a href="#">132650</a>	<a href="#">MINUTEMAN PRESS</a>	00000		INV	04/06/2018	<a href="#">52493</a>	88337	86270	
	1 <a href="#">A1210</a> <a href="#">54360</a>			MAYOR OFFICE EXP		139.58			
				Invoice Net		139.58			
				CHECK TOTAL		139.58			
<a href="#">141520</a>	<a href="#">NASSAU SUFFOLK TURF SE</a>	00000	<a href="#">180491</a>	INV	04/06/2018	<a href="#">39155</a>	88369	86303	
	1 <a href="#">CR7180</a> <a href="#">54346</a>			GOLF HORT SUPPY		8,225.00			
				Invoice Net		8,225.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1807 04/10/2018 DUE DATE: 04/05/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,225.00		
<a href="#">141568</a>	<a href="#">NEWMAN, IAN</a>								
	1 <a href="#">MS1930</a> <a href="#">55995</a>	00000		INV	04/06/2018	<a href="#">18-2608</a>	88401	86335	
				LIABILITY	INDEM EXP	751.96			
				Invoice Net		751.96			
						CHECK TOTAL	751.96		
<a href="#">144888</a>	<a href="#">NORTH SHORE FARMS</a>								
	1 <a href="#">A3410</a> <a href="#">54310</a>	00000		INV	04/06/2018	<a href="#">58001</a>	88342	86275	
				FIRE	FOOD	800.00			
				Invoice Net		800.00			
						CHECK TOTAL	800.00		
<a href="#">143501</a>	<a href="#">NYS EMPLOYEES HEALTH I</a>								
	1 <a href="#">A6772</a> <a href="#">57168</a>	00000	<a href="#">180680</a>	INV	04/06/2018	<a href="#">APRIL 2018</a>	88409	86343	
	2 <a href="#">A7030</a> <a href="#">57168</a>			SEN NUTR	HEALTH	4,696.30			
	3 <a href="#">A9010</a> <a href="#">57168</a>			SEN REC	HEALTH	11,104.37			
	4 <a href="#">CR7140</a> <a href="#">57168</a>			BENEFITS	HEALTH	282,593.17			
	5 <a href="#">CR7180</a> <a href="#">57168</a>			RECREATION	HEALTH	19,163.80			
	6 <a href="#">F8300</a> <a href="#">57168</a>			GOLF	HEALTH	11,043.94			
	7 <a href="#">PD3120</a> <a href="#">57168</a>			WATER	HEALTH	9,074.41			
				POLICE	HEALTH	215,167.24			
				Invoice Net		552,843.23			
						CHECK TOTAL	552,843.23		
<a href="#">160400</a>	<a href="#">JAROTH INC</a>								
	1 <a href="#">CR7140</a> <a href="#">55416</a>	00000	<a href="#">180574</a>	INV	04/06/2018	<a href="#">976164</a>	88346	86279	
				RECREATION	TELECOM	92.17			
				Invoice Net		92.17			
						CHECK TOTAL	92.17		
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a>								
	1 <a href="#">CR7140</a> <a href="#">55420</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>								
	1 <a href="#">A5110</a> <a href="#">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>								
	1 <a href="#">A5110</a> <a href="#">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>								
	1 <a href="#">F8300</a> <a href="#">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>								
	1 <a href="#">F8300</a> <a href="#">54324</a>	00000	<a href="#">180528</a>	INV	03/23/2018	<a href="#">006-194517</a>	88185	86117	
				WATER	SUPPLIES	379.31			
				Invoice Net		379.31			
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a>								
	1 <a href="#">A8160</a> <a href="#">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>								
		00000	<a href="#">180590</a>	INV	03/23/2018	<a href="#">006-192725</a>	88308	86241	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1807 04/10/2018 DUE DATE: 04/05/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A8160</a> <a href="#">54324</a>			GARBAGE	SUPPLIES	23.89			
				Invoice Net		23.89			
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a>		00000	<a href="#">180590</a>	INV 03/23/2018	<a href="#">006-192774</a>	88309	86242	
	1 <a href="#">A8160</a> <a href="#">54324</a>			GARBAGE	SUPPLIES	34.14			
				Invoice Net		34.14			
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a>		00000	<a href="#">180590</a>	CRM 03/23/2018	<a href="#">006-649660/617727/61</a>	88310	86243	
	1 <a href="#">A8160</a> <a href="#">54324</a>			GARBAGE	SUPPLIES	-138.99			
				Invoice Net		-138.99			
				CHECK TOTAL		701.27			
<a href="#">160375</a>	<a href="#">PICCIRILLO, MICHAEL</a>		00000		INV 04/06/2018	<a href="#">0550</a>	88365	86299	
	1 <a href="#">CR7140</a> <a href="#">55435</a>			RECREATION	BASEEXP	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
<a href="#">170055</a>	<a href="#">QUILL</a>		00000		INV 04/06/2018	<a href="#">5506788</a>	88354	86288	
	1 <a href="#">A1210</a> <a href="#">54360</a>			MAYOR	OFFICE EXP	46.99			
				Invoice Net		46.99			
<a href="#">170055</a>	<a href="#">QUILL</a>		00000	<a href="#">180702</a>	INV 04/06/2018	<a href="#">5770257</a>	88387	86321	
	1 <a href="#">A1220</a> <a href="#">54360</a>			CITY HALL	OFFICE EXP	17.39			
	2 <a href="#">A1310</a> <a href="#">55412</a>			FINANCE	OFFICE SUP	19.25			
	3 <a href="#">A1410</a> <a href="#">54360</a>			CLERK	OFFICE EXP	220.16			
				Invoice Net		256.80			
				CHECK TOTAL		303.79			
<a href="#">160546</a>	<a href="#">READY REFRESH</a>		00000	<a href="#">180040</a>	INV 04/06/2018	<a href="#">08C0437693567</a>	88405	86339	
	1 <a href="#">A1490</a> <a href="#">55407</a>			DPW ADMIN	EQUIP SER	190.70			
	2 <a href="#">A3310</a> <a href="#">54360</a>			TRAFFIC	OFFICE EXP	24.92			
	3 <a href="#">A1310</a> <a href="#">55407</a>			FINANCE	EQUIP SER	3.00			
	4 <a href="#">A1210</a> <a href="#">54360</a>			MAYOR	OFFICE EXP	3.00			
	5 <a href="#">A1425</a> <a href="#">54360</a>			PERSONNEL	OFFICE EXP	3.00			
	6 <a href="#">A3620</a> <a href="#">54324</a>			BLDG	SUPPLIES	3.00			
	7 <a href="#">A3630</a> <a href="#">54360</a>			CODE ENFOR	OFFICE EXP	3.00			
	8 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION	SUPPLIES	3.00			
				Invoice Net		233.62			
				CHECK TOTAL		233.62			
<a href="#">180556</a>	<a href="#">RHYTHM BREAK CARES INC</a>		00000	<a href="#">180570</a>	INV 04/06/2018	<a href="#">1285</a>	88378	86312	
	1 <a href="#">A7035</a> <a href="#">55438</a>			SEN CARE	CONTRACTS	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
<a href="#">180689</a>	<a href="#">RODRIGUEZ, CAROL ANN</a>		00000	<a href="#">180239</a>	INV 04/06/2018	<a href="#">3/18</a>	88376	86310	
	1 <a href="#">A7036</a> <a href="#">55439</a>			DAYCRECITY	PROGRAMS	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			



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CITY OF GLEN COVE  
DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1807 04/10/2018 DUE DATE: 04/05/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">190560</a> <a href="#">SCARMATO, VICTOR</a>	1 <a href="#">CR7140</a> <a href="#">55435</a>	00000		INV	04/06/2018	<a href="#">5282</a>			
				RECREATION	BASEEXP	140.00	88398	86332	
				Invoice Net		140.00			
				CHECK TOTAL		140.00			
<a href="#">191377</a> <a href="#">SHERWIN WILLIAMS</a>	1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">180424</a>	INV	04/06/2018	<a href="#">5416-2</a>			
				RECREATION	MAINT	148.56	88392	86326	
				Invoice Net		148.56			
				CHECK TOTAL		148.56			
<a href="#">191650</a> <a href="#">SMALL, ALFRED</a>	1 <a href="#">CR7140</a> <a href="#">55435</a>	00000		INV	04/06/2018	<a href="#">0540</a>			
				RECREATION	BASEEXP	140.00	88403	86337	
				Invoice Net		140.00			
				CHECK TOTAL		140.00			
<a href="#">192555</a> <a href="#">STAPLES BUSINESS CREDI</a>	1 <a href="#">F8300</a> <a href="#">54360</a>	00000	<a href="#">180691</a>	INV	04/06/2018	<a href="#">7193896159-0-1</a>			
				WATER	OFFICE EXP	181.20	88338	86271	
				Invoice Net		181.20			
<a href="#">192555</a> <a href="#">STAPLES BUSINESS CREDI</a>	1 <a href="#">A1220</a> <a href="#">54360</a> 2 <a href="#">A1310</a> <a href="#">55412</a>	00000	<a href="#">180698</a>	INV	04/06/2018	<a href="#">7194191269-01-1</a>			
				CITY HALL	OFFICE EXP	9.19	88339	86272	
				FINANCE	OFFICE SUP	55.22			
				Invoice Net		64.41			
				CHECK TOTAL		245.61			
<a href="#">200700</a> <a href="#">TELESE, MARCO</a>	1 <a href="#">A1310</a> <a href="#">55950</a>	00000		INV	04/06/2018	<a href="#">115028</a>			
				FINANCE	MISC	400.00	88362	86296	
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
<a href="#">200800</a> <a href="#">TELSTAR SECURITY</a>	1 <a href="#">A1490</a> <a href="#">55420</a>	00000	<a href="#">180036</a>	INV	04/06/2018	<a href="#">1566</a>			
				DPW ADMIN	MAINT	142.50	88357	86291	
				Invoice Net		142.50			
				CHECK TOTAL		142.50			
<a href="#">201007</a> <a href="#">THE DIGITAL AGE GROUP</a>	1 <a href="#">A1210</a> <a href="#">54360</a>	00000		INV	04/06/2018	<a href="#">180499</a>			
				MAYOR	OFFICE EXP	332.82	88336	86269	
				Invoice Net		332.82			
				CHECK TOTAL		332.82			
<a href="#">201201</a> <a href="#">TIFCO INDUSTRIES</a>	1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">180116</a>	INV	04/06/2018	<a href="#">71337539</a>			
				DPW ROAD	SUPPLIES	739.46	88350	86284	
				Invoice Net		739.46			
<a href="#">201201</a> <a href="#">TIFCO INDUSTRIES</a>	1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">180116</a>	CRM	04/06/2018	<a href="#">CM71319373</a>			
				DPW ROAD	SUPPLIES	-126.00	88351	86285	
				Invoice Net		-126.00			
				CHECK TOTAL		613.46			

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CITY OF GLEN COVE  
DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1807 04/10/2018 DUE DATE: 04/05/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">201207</a>	<a href="#">TIFFEN, ISABEL</a> 1 <a href="#">A7036</a> <a href="#">55439</a>	00000	<a href="#">180244</a>	INV	04/06/2018	<a href="#">448</a> 100.00 100.00 CHECK TOTAL	88380	86314	_____
				DAYCRECITY PROGRAMS					
				Invoice Net		100.00			
<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	04/06/2018	<a href="#">48179</a> 2,964.00 2,964.00 CHECK TOTAL	88358	86292	_____
				INFO TECH CONTRACTS					
				Invoice Net		2,964.00			
						2,964.00			
<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> 23.98 23.98 CHECK TOTAL	88168	86100	_____
				MAYOR OFFICE EXP					
				Invoice Net		23.98			
						23.98			
<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	04/06/2018	<a href="#">0000F074W8128</a> 11.82 11.82 CHECK TOTAL	88386	86320	_____
				CITY HALL POSTAGE					
				Invoice Net		11.82			
						11.82			
<a href="#">220575</a>	<a href="#">VERIZON WIRELESS</a> 1 <a href="#">A7050</a> <a href="#">55416</a>	00000	<a href="#">180258</a>	INV	04/06/2018	<a href="#">9802647987</a> 179.81 179.81 CHECK TOTAL	88359	86293	_____
				YOUTH TELECOM					
				Invoice Net		179.81			
						179.81			
<a href="#">230254</a>	<a href="#">WARZER, PETER</a> 1 <a href="#">A3410</a> <a href="#">54324</a>	00000		INV	04/06/2018	<a href="#">180310</a> 499.00 499.00 CHECK TOTAL	88383	86317	_____
				FIRE SUPPLIES					
				Invoice Net		499.00			
						499.00			
<a href="#">239003</a>	<a href="#">WEINSTEIN, GINA</a> 1 <a href="#">CR7140</a> <a href="#">55435</a>	00000		INV	04/06/2018	<a href="#">0426</a> 140.00 140.00 CHECK TOTAL	88404	86338	_____
				RECREATION BASEEXP					
				Invoice Net		140.00			
						140.00			
<a href="#">230564</a>	<a href="#">WITMER PUBLIC SAFETY G</a> 1 <a href="#">A3410</a> <a href="#">54324</a>	00000		INV	04/06/2018	<a href="#">E1705701</a> 94.17 94.17 CHECK TOTAL	88340	86273	_____
				FIRE SUPPLIES					
				Invoice Net		94.17			
						94.17			
=====									
89 INVOICES						WARRANT TOTAL	755,505.96	755,505.96	
						CASH ACCOUNT BALANCE		.00	
=====									