

04/20/2018 14:57
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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 04/24/2018 WARRANT: 1808 AMOUNT: \$ 638,967.09

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

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CITY OF GLEN COVE
PREPAID INVOICE LIST

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apwarrnt

WARRANT: 1808 04/24/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z		12000	CASH OPERATING							
	143496 DEPT OF AGR-CAS	00000	88550		INV	04/09/2018	34.00	86485	278229	
	INVOICE:									
	110526 NATIONAL GRID	00000	88441		INV	04/09/2018	826.35	86376	278230	82106-87002
	INVOICE: 3291887002									
	110526 NATIONAL GRID	00000	88547	180218	INV	04/09/2018	11,864.57	86482	278231	58531-8005
	INVOICE: 3291868005									
	143541 NYS DEPT. OF HE	00000	88549		INV	04/09/2018	247.50	86484	278232	
	INVOICE:									
	32235 OPTIMUM	00000	88548		INV	04/09/2018	69.94	86483	278233	07801-557718-01-0
	INVOICE:									
	32235 OPTIMUM	00000	88439	180459	INV	04/09/2018	130.69	86374	278234	07801-020111-01-4
	INVOICE:									
	32235 OPTIMUM	00000	88440	180477	INV	04/09/2018	231.69	86375	278235	07801-739517-01-6
	INVOICE:									
	160612 PSEG LONG ISLAN	00000	88443		INV	04/09/2018	12.15	86378	278236	
	INVOICE: 4057594023									
	160610 PSEGLI	00000	88418		INV	04/09/2018	12.07	86353	278237	0254-2009-50-7
	INVOICE: 322184960									
	160610 PSEGLI	00000	88428		INV	04/09/2018	12.11	86363	278238	0421-2007-21-7
	INVOICE: 328185445									
	160610 PSEGLI	00000	88426		INV	04/09/2018	59.83	86361	278239	0421-2009-11-4
	INVOICE: 329187264									
	160610 PSEGLI	00000	88420		INV	04/09/2018	118.27	86355	278240	0254-2013-63-2
	INVOICE: 322185621									
	160610 PSEGLI	00000	88423		INV	04/09/2018	120.59	86358	278241	0254-2011-37-0
	INVOICE: 322185630									
	160610 PSEGLI	00000	88419		INV	04/09/2018	181.73	86354	278242	0254-2009-01-0
	INVOICE: 322185612									
	160610 PSEGLI	00000	88442		INV	04/09/2018	195.82	86377	278243	
	INVOICE:									
	160610 PSEGLI	00000	88436		INV	04/09/2018	230.93	86371	278244	0635-4003-01-1
	INVOICE: 405182173									
	160610 PSEGLI	00000	88433		INV	04/09/2018	256.79	86368	278245	0421-3000-54-2
	INVOICE: 327183843									
	160610 PSEGLI	00000	88435		INV	04/09/2018	325.84	86370	278246	0635-4003-00-3
	INVOICE: 405182172									
	160610 PSEGLI	00000	88431		INV	04/09/2018	359.93	86366	278247	0932-9000-01-3
	INVOICE: 328180286									
	160610 PSEGLI	00000	88434		INV	04/09/2018	434.90	86369	278248	0534-9001-77-5
	INVOICE: 406181845									
	160610 PSEGLI	00000	88425		INV	04/09/2018	500.60	86360	278249	0421-2001-66-5
	INVOICE: 328187910									
	160610 PSEGLI	00000	88430		INV	04/09/2018	580.80	86365	278250	0421-2003-98-4
	INVOICE: 328185440									
	160610 PSEGLI	00000	88437		INV	04/09/2018	763.72	86372	278251	0421-2001-33-5
	INVOICE: 404184860									
	160610 PSEGLI	00000	88427		INV	04/09/2018	989.91	86362	278252	0421-2000-33-7

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CITY OF GLEN COVE
PREPAID INVOICE LIST

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WARRANT: 1808 04/24/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE: 328188962									
160610 PSEGLI		00000	88414		INV	04/09/2018	1,077.00	86349	278253	0715-0002-08-2
	INVOICE: 402183500									
160610 PSEGLI		00000	88432		INV	04/09/2018	1,304.32	86367	278254	0421-2008-26-4
	INVOICE: 328184450									
160610 PSEGLI		00000	88429		INV	04/09/2018	1,417.28	86364	278255	0421-2003-99-2
	INVOICE: 328185550									
160610 PSEGLI		00000	88438		INV	04/09/2018	1,819.27	86373	278256	0715-0002-06-6
	INVOICE: 402185287									
160610 PSEGLI		00000	88424		INV	04/09/2018	3,307.53	86359	278257	3307.53
	INVOICE: 327183840									
160610 PSEGLI		00000	88413		INV	04/09/2018	10,252.62	86348	278258	0715-0002-00-9
	INVOICE: 402185940									
160610 PSEGLI		00000	88415		INV	04/09/2018	30,958.84	86350	278259	0715-0002-02-5
	INVOICE: 402185500									
220061 VERIZON		00000	88444	180365	INV	04/09/2018	44.40	86379	278260	516 676-4084
	INVOICE: 328184084									
220061 VERIZON		00000	88447	180408	INV	04/09/2018	41.54	86382	278260	516 676 2953
	INVOICE: 328182953									
220061 VERIZON		00000	88450	180408	INV	04/09/2018	41.54	86385	278260	516 676 2953/516 676-3270
	INVOICE: 328183270									
220061 VERIZON		00000	88422	180474	INV	04/09/2018	41.54	86357	278261	516 671-2168
	INVOICE: 319182168									
220061 VERIZON		00000	88416	180473	INV	04/09/2018	48.67	86351	278262	516 676 6596
	INVOICE: 328186596									
220061 VERIZON		00000	88421	180129	INV	04/09/2018	91.46	86356	278263	516 671 3248
	INVOICE: 319183248									
220061 VERIZON		00000	88448	180474	INV	04/09/2018	111.70	86383	278264	516 671-2168/516 609 2650
	INVOICE: 325182650									
220061 VERIZON		00000	88446	180460	INV	04/09/2018	134.47	86381	278265	516 676-7356
	INVOICE: 328187356									
220061 VERIZON		00000	88449	180456	INV	04/09/2018	209.14	86384	278266	516 676 2311/516 P36 0443
	INVOICE: 325180443									
220061 VERIZON		00000	88445	180456	INV	04/09/2018	611.63	86380	278267	516 676 2311
	INVOICE: 328182311									
220575 VERIZON WIRELES		00000	88454	180332	INV	04/09/2018	382.73	86388	278268	ANNUAL PURCHASE ORDER
	INVOICE: 9804166317									
220575 VERIZON WIRELES		00000	88455	180332	INV	04/09/2018	1,015.15	86389	278268	ANNUAL PURCHASE ORDER
	INVOICE: 9804166316									
220575 VERIZON WIRELES		00000	88451	180381	INV	04/09/2018	40.01	86386	278269	ANNUAL PURCHASE ORDER
	INVOICE:									
122275 LOUGHMAN, COURT		00000	86096		INV	12/22/2017	209.80	84036	278270	
	INVOICE:									
130664 MEAGHER, SHERRI		00000	88900	180233	INV	04/20/2018	758.33	86834	278271	ANNUAL PURCHASE ORDER
	INVOICE:									
130664 MEAGHER, SHERRI		00000	88901	180226	INV	04/20/2018	1,592.50	86835	278271	ANNUAL PURCHASE ORDER
	INVOICE:									

74,072.20 CASH ACCOUNT Z 12000 TOTAL

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| CITY OF GLEN COVE
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WARRANT: 1808 04/24/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
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CITY OF GLEN COVE
DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1808 04/24/2018 DUE DATE: 04/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10456	A+ GRAPHICS & SIGNS, I 1 A1210 54360	00000	180497	INV	04/13/2018	6229 140.00 140.00 Invoice Net	88532	86467	
						CHECK TOTAL	140.00		
10456	A+ GRAPHICS & SIGNS, I 1 A8160 54360	00000		INV	04/20/2018	6219 22.00 22.00 Invoice Net	88596	86531	
10456	A+ GRAPHICS & SIGNS, I 1 TE7100 55613	00000		INV	04/13/2018	4255 54.00 54.00 Invoice Net	88649	86583	
						CHECK TOTAL	76.00		
11010	A.J. GALLO & COMPANY C 1 CR7140 55558	00000		INV	04/20/2018	031318 2,025.00 2,025.00 Invoice Net	88702	86636	
						CHECK TOTAL	2,025.00		
10103	ABOFF'S 1 A1490 54324	00000	180017	INV	04/13/2018	GC222044 110.06 110.06 Invoice Net	88501	86436	
10103	ABOFF'S 1 A1490 54324	00000	180017	INV	04/13/2018	GC220308 17.18 17.18 Invoice Net	88502	86437	
10103	ABOFF'S 1 A1490 54324	00000	180017	INV	04/13/2018	GC222963 20.07 20.07 Invoice Net	88503	86438	
10103	ABOFF'S 1 PD3120 55420	00000	180333	INV	04/13/2018	GC221803 172.22 172.22 Invoice Net	88506	86441	
10103	ABOFF'S 1 A7500 55501	00000		INV	04/13/2018	GC220078 14.68 14.68 Invoice Net	88522	86457	
10103	ABOFF'S 1 A7030 55420	00000	180201	INV	04/20/2018	GC223950 84.19 84.19 Invoice Net	88623	86558	
						CHECK TOTAL	418.40		
10230	ACE HARDWARE OF GLEN C 1 CR7140 55420	00000		INV	04/20/2018	010370 33.99 33.99 Invoice Net	88599	86534	
10230	ACE HARDWARE OF GLEN C 1 A7030 55420	00000	180202	INV	04/20/2018	010473 12.98 12.98 Invoice Net	88636	86571	
10230	ACE HARDWARE OF GLEN C 1 A8160 54324	00000	180174	INV	04/13/2018	010396 12.00 12.00 Invoice Net	88797	86731	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1808 04/24/2018 DUE DATE: 04/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10230	ACE HARDWARE OF GLEN C	00000	180174	INV	04/13/2018	010398	88798	86732	
	1 A8160 54324			GARBAGE SUPPLIES		9.49			
				Invoice Net		9.49			
10230	ACE HARDWARE OF GLEN C	00000	180090	INV	04/13/2018	010402	88801	86734	
	1 A5110 54324			DPW ROAD SUPPLIES		20.99			
				Invoice Net		20.99			
10230	ACE HARDWARE OF GLEN C	00000	180090	INV	04/13/2018	010405	88802	86735	
	1 A5110 54324			DPW ROAD SUPPLIES		12.00			
				Invoice Net		12.00			
10230	ACE HARDWARE OF GLEN C	00000	180202	INV	04/20/2018	010512	88899	86833	
	1 A7030 55420			SEN REC MAINT		46.97			
				Invoice Net		46.97			
				CHECK TOTAL		148.42			
10151	AIR & GAS TECHNOLOGIES	00000	180065	INV	04/13/2018	800138	88673	86607	
	1 A3410 55438			FIRE CONTRACTS		1,676.00			
				Invoice Net		1,676.00			
				CHECK TOTAL		1,676.00			
10008	ALL-WAYS ELEVATOR, INC	00000	180041	INV	04/20/2018	26682	88800	86733	
	1 A1490 55438			DPW ADMIN CONTRACTS		660.00			
				Invoice Net		660.00			
				CHECK TOTAL		660.00			
10266	ALPINE SOFTWARE CORP.	00000		INV	04/13/2018	GLEN-032	88657	86591	
	1 A3410 55407			FIRE EQUIP SER		1,440.00			
				Invoice Net		1,440.00			
				CHECK TOTAL		1,440.00			
10043	AMAZON CAPITAL SERVICE	00000	180266	INV	04/13/2018	1PRM-TVQV-V1XW	88823	86756	
	1 A7050 54324			YOUTH SUPPLIES		50.56			
				Invoice Net		50.56			
10043	AMAZON CAPITAL SERVICE	00000	180266	INV	04/13/2018	1XVH-GKFH-CWL6	88824	86757	
	1 A7050 54324			YOUTH SUPPLIES		57.67			
				Invoice Net		57.67			
10043	AMAZON CAPITAL SERVICE	00000	180597	INV	04/13/2018	1JV7-YNR4-JX6G	88825	86758	
	1 A7050 54360			YOUTH OFFICE EXP		9.99			
				Invoice Net		9.99			
				CHECK TOTAL		118.22			
10272	AMERICAN PUBLIC WORKS	00000		INV	04/13/2018	2018-845788	88858	86792	
	1 A1490 54360			DPW ADMIN OFFICE EXP		98.00			
				Invoice Net		98.00			
				CHECK TOTAL		98.00			
12587	ANKER'S ELECTRIC SERVI	00000	180138	INV	04/13/2018	38991	88525	86460	
	1 A5110 54381			DPW ROAD LIGHT CONT		1,074.03			
				Invoice Net		1,074.03			

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CITY OF GLEN COVE
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1808 04/24/2018 DUE DATE: 04/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12587	ANKER'S ELECTRIC SERVI 1 A5110 54381	00000	180138	INV	04/13/2018	38992 2,565.00 Invoice Net 2,565.00	88529	86464	
12587	ANKER'S ELECTRIC SERVI 1 A5110 54381	00000	180138	INV	04/13/2018	39044 211.60 Invoice Net 211.60	88739	86674	
12587	ANKER'S ELECTRIC SERVI 1 A5110 54381	00000	180138	INV	04/13/2018	39045 500.00 Invoice Net 500.00	88740	86675	
12587	ANKER'S ELECTRIC SERVI 1 A5110 54381	00000	180138	INV	04/13/2018	39046 1,195.00 Invoice Net 1,195.00	88741	86676	
						CHECK TOTAL	5,545.63		
10285	APPLIED TACTICAL TECH. 1 PD3120 52230	00000	180307	INV	04/13/2018	8470INV 1,286.22 Invoice Net 1,286.22	88477	86412	
						CHECK TOTAL	1,286.22		
10425	ATLANTIC SALT 1 A5142 54324	00000	180084	INV	04/20/2018	INV070116 9,158.28 Invoice Net 9,158.28	88845	86778	
10425	ATLANTIC SALT 1 A5142 54324	00000	180084	INV	04/13/2018	INV070796 5,947.40 Invoice Net 5,947.40	88905	86839	
						CHECK TOTAL	15,105.68		
10752	AUTOMOTIVE UNLIMITED 1 A5110 54301	00000	180162	INV	04/13/2018	216431 11.99 Invoice Net 11.99	88583	86518	
10752	AUTOMOTIVE UNLIMITED 1 A5110 54301	00000	180162	INV	04/13/2018	216417 71.87 Invoice Net 71.87	88584	86519	
10752	AUTOMOTIVE UNLIMITED 1 A5110 54301	00000	180162	INV	04/13/2018	215908 36.00 Invoice Net 36.00	88585	86520	
10752	AUTOMOTIVE UNLIMITED 1 A6772 55420	00000		INV	04/20/2018	215908-2 36.00 Invoice Net 36.00	88625	86560	
10752	AUTOMOTIVE UNLIMITED 1 CR7180 55420	00000	180016	INV	04/13/2018	216529 74.43 Invoice Net 74.43	88698	86632	
10752	AUTOMOTIVE UNLIMITED 1 CR7180 55420	00000	180016	INV	04/13/2018	216564 18.99 Invoice Net 18.99	88699	86633	
10752	AUTOMOTIVE UNLIMITED 1 CR7180 55420	00000	180016	INV	04/13/2018	216542 27.98 Invoice Net 27.98	88700	86634	

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CITY OF GLEN COVE
DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1808 04/24/2018 DUE DATE: 04/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED 1 CR7180 55420	00000	180016	INV GOLF MAINT Invoice Net	04/13/2018	217078 69.99 69.99 CHECK TOTAL 347.25	88701	86635	
200337	AXON ENTERPRISE, INC. 1 PD3120 55442	00000	180354	INV POLICE TRAINING Invoice Net	04/13/2018	SI-1530458 730.00 730.00 CHECK TOTAL 730.00	88646	86580	
20001	B & G PLASTIC BAGS COR 1 A5110 55420	00000	180582	INV DPW ROAD MAINT Invoice Net	04/13/2018	35563 245.00 245.00 CHECK TOTAL 245.00	88519	86454	
20888	BALLROOM LEGACY 1 A7050 55450	00000		INV YOUTH AFTER 3 EX Invoice Net	04/20/2018	MARCH 2018 480.00 480.00 CHECK TOTAL 480.00	88688	86622	
20090	BIG VALLEY NURSERY 1 CR7180 55420	00000	180015	INV GOLF MAINT Invoice Net	04/13/2018	34112 34.87 34.87	88539	86474	
20090	BIG VALLEY NURSERY 1 CR7180 55420	00000	180015	INV GOLF MAINT Invoice Net	04/13/2018	34182 51.95 51.95	88540	86475	
20090	BIG VALLEY NURSERY 1 CR7180 55420	00000	180015	INV GOLF MAINT Invoice Net	04/13/2018	34188 37.97 37.97	88541	86476	
20090	BIG VALLEY NURSERY 1 CR7140 54300	00000	180396	INV RECREATION SUPPLIES Invoice Net	04/20/2018	34196 1,095.97 1,095.97	88598	86533	
20090	BIG VALLEY NURSERY 1 CR7140 54300	00000	180396	INV RECREATION SUPPLIES Invoice Net	04/20/2018	34198 9.99 9.99	88603	86538	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	180094	INV DPW ROAD SUPPLIES Invoice Net	04/13/2018	33070 77.98 77.98	88814	86747	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	180094	INV DPW ROAD SUPPLIES Invoice Net	04/13/2018	33139 8.99 8.99	88815	86748	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	180094	INV DPW ROAD SUPPLIES Invoice Net	04/13/2018	33244 220.96 220.96	88816	86749	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	180094	INV DPW ROAD SUPPLIES Invoice Net	04/13/2018	33533 27.99 27.99	88817	86750	

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CITY OF GLEN COVE
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1808 04/24/2018 DUE DATE: 04/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	180094	INV	04/13/2018	33411 DPW ROAD SUPPLIES 66.98 Invoice Net 66.98	88818	86751	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	180094	INV	04/13/2018	33810 DPW ROAD SUPPLIES 89.96 Invoice Net 89.96	88819	86752	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	180094	INV	04/13/2018	34141 DPW ROAD SUPPLIES 25.00 Invoice Net 25.00	88820	86753	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	180094	INV	04/13/2018	34136 DPW ROAD SUPPLIES 25.00 Invoice Net 25.00	88821	86754	
20090	BIG VALLEY NURSERY 1 CR7180 55420	00000	180015	INV	04/20/2018	34425 GOLF MAINT 47.97 Invoice Net 47.97	88835	86768	
20090	BIG VALLEY NURSERY 1 CR7180 55420	00000	180015	INV	04/20/2018	34453 GOLF MAINT 225.00 Invoice Net 225.00	88836	86769	
20090	BIG VALLEY NURSERY 1 CR7140 54300	00000	180396	INV	04/20/2018	34891 RECREATION SUPPLIES 809.00 Invoice Net 809.00	88841	86774	
						CHECK TOTAL	2,855.58		
20505	BIRD BUS SALES & SERVI 1 A6772 55420	00000		INV	04/20/2018	6406332/1 SEN NUTR MAINT 729.59 Invoice Net 729.59	88865	86799	
						CHECK TOTAL	729.59		
20082	BITTLE & SONS, INC. 1 A5142 54324	00000	180085	INV	04/20/2018	23283 SNOW SUPPLIES 1,237.03 Invoice Net 1,237.03	88843	86776	
						CHECK TOTAL	1,237.03		
20131	BRAJA, CHRISTINE 1 CR7140 55435	00000		INV	04/20/2018	295 RECREATION BASEEXP 140.00 Invoice Net 140.00	88719	86654	
						CHECK TOTAL	140.00		
20084	BRIDGE MARINE 1 A5720 55420	00000	180383	INV	04/13/2018	019194 HARBOR MAINT 900.80 Invoice Net 900.80	88511	86446	
						CHECK TOTAL	900.80		
20350	BROADVIEW NETWORKS 1 A1220 55416	00000	180124	INV	04/13/2018	17706241 CITY HALL TELECOM 4,189.50 Invoice Net 4,189.50	88556	86491	
						CHECK TOTAL	4,189.50		

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CITY OF GLEN COVE
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1808 04/24/2018 DUE DATE: 04/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20175 BUNE, RACEL		00000		INV	04/20/2018	440	88720	86655	
1	CR7140 55435			RECREATION	BASEEXP	140.00			
				Invoice Net		140.00			
				CHECK TOTAL		140.00			
30080 CAP AUTO OF GLEN COVE		00000		INV	04/20/2018	235245	88604	86539	
1	CR7140 55420			RECREATION	MAINT	128.73			
				Invoice Net		128.73			
				CHECK TOTAL		128.73			
30005 CAPITAL MARKETS ADVISO		00000		INV	04/13/2018	040918	88554	86489	
1	A1310 55465			FINANCE	BOND EXP	22,979.00			
				Invoice Net		22,979.00			
				CHECK TOTAL		22,979.00			
30013 CAPITAL ONE, N.A.		00000	180666	INV	04/13/2018	032718	88919	86853	
1	A1490 54360			DPW ADMIN	OFFICE EXP	279.00			
2	CR7140 54300			RECREATION	SUPPLIES	894.32			
3	A3410 55438			FIRE	CONTRACTS	299.50			
4	H1310 55443	1743		FINANCE	TECH SERV	29.84			
5	F8300 54360			WATER	OFFICE EXP	372.00			
6	A1220 55425			CITY HALL	LEGAL NOTE	35.00			
7	A1310 55950			FINANCE	MISC	32.40			
8	A3310 55416			TRAFFIC	TELECOM	279.92			
9	A5720 55416			HARBOR	TELECOM	104.86			
10	PD3120 55443			POLICE	TECH SERV	1.99			
				Invoice Net		2,328.83			
				CHECK TOTAL		2,328.83			
37005 CAR CARE CO. INC.		00000	180207	INV	04/13/2018	APRIL 2018	88473	86408	
1	A7030 55901			SEN REC	RENTAL	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			
30524 CARUCCI, MARYANN		00000		INV	04/13/2018	1018	88748	86683	
1	A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
30053 COMMISSIONER OF TAXATI		00000		INV	04/13/2018	1018	88670	86604	
1	MS9010 55990			WORKER COM	ADMIN EXP	13,053.59			
				Invoice Net		13,053.59			
				CHECK TOTAL		13,053.59			
131235 CHANGE HEALTHCARE		00000	180672	INV	04/20/2018	7003606931	88846	86779	
1	A4540 55438			EMS	CONTRACTS	2,709.55			
				Invoice Net		2,709.55			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1808 04/24/2018 DUE DATE: 04/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
131235	CHANGE HEALTHCARE	00000	180672	INV	04/20/2018	7003606932	88847	86780	
	1 A4540 55438			EMS		3,411.92			
				CONTRACTS		3,411.92			
				Invoice Net		3,411.92			
131235	CHANGE HEALTHCARE	00000	180672	INV	04/20/2018	7003621302	88866	86800	
	1 A4540 55438			EMS		3,163.97			
				CONTRACTS		3,163.97			
				Invoice Net		3,163.97			
131235	CHANGE HEALTHCARE	00000	180672	INV	04/20/2018	7003621301	88867	86801	
	1 A4540 55438			EMS		3,618.29			
				CONTRACTS		3,618.29			
				Invoice Net		3,618.29			
				CHECK TOTAL		12,903.73			
30100	CHARLES OF GLEN COVE	00000	180007	INV	04/13/2018	19097	88543	86478	
	1 CR7180 54324			GOLF		58.28			
				SUPPLIES		58.28			
				Invoice Net		58.28			
30100	CHARLES OF GLEN COVE	00000	180007	INV	04/13/2018	19116	88544	86479	
	1 CR7180 54324			GOLF		80.93			
				SUPPLIES		80.93			
				Invoice Net		80.93			
30100	CHARLES OF GLEN COVE	00000	180007	INV	04/13/2018	19138	88545	86480	
	1 CR7180 54324			GOLF		23.22			
				SUPPLIES		23.22			
				Invoice Net		23.22			
30100	CHARLES OF GLEN COVE	00000	180007	INV	04/13/2018	19142	88546	86481	
	1 CR7180 54324			GOLF		34.46			
				SUPPLIES		34.46			
				Invoice Net		34.46			
30100	CHARLES OF GLEN COVE	00000	180021	INV	04/13/2018	19118	88590	86525	
	1 A1490 54324			DPW ADMIN		77.87			
				SUPPLIES		77.87			
				Invoice Net		77.87			
30100	CHARLES OF GLEN COVE	00000	180021	INV	04/13/2018	19119	88591	86526	
	1 A1490 54324			DPW ADMIN		61.05			
				SUPPLIES		61.05			
				Invoice Net		61.05			
30100	CHARLES OF GLEN COVE	00000	180021	INV	04/13/2018	19120	88592	86527	
	1 A1490 54324			DPW ADMIN		51.77			
				SUPPLIES		51.77			
				Invoice Net		51.77			
30100	CHARLES OF GLEN COVE	00000	180021	INV	04/13/2018	19121	88593	86528	
	1 A1490 54324			DPW ADMIN		45.11			
				SUPPLIES		45.11			
				Invoice Net		45.11			
30100	CHARLES OF GLEN COVE	00000	180268	INV	04/13/2018	19031	88614	86549	
	1 A4540 54324			EMS		28.77			
				SUPPLIES		28.77			
				Invoice Net		28.77			
30100	CHARLES OF GLEN COVE	00000	180268	INV	04/13/2018	19167	88615	86550	
	1 A4540 54324			EMS		37.75			
				SUPPLIES		37.75			
				Invoice Net		37.75			
30100	CHARLES OF GLEN COVE	00000	180208	INV	04/13/2018	19122	88678	86612	
	1 A7030 55420			SEN REC		11.52			
				MAINT		11.52			
				Invoice Net		11.52			
30100	CHARLES OF GLEN COVE	00000	180208	INV	04/13/2018	19126	88679	86613	
	1 A7030 55420			SEN REC		7.89			
				MAINT		7.89			
				Invoice Net		7.89			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1808 04/24/2018 DUE DATE: 04/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30100	CHARLES OF GLEN COVE 1 A7030 54324	00000	180208	INV	04/13/2018	19117 42.49 Invoice Net 42.49	88680	86614	
30100	CHARLES OF GLEN COVE 1 A7030 54324	00000	180208	CRM	04/13/2018	19123 -7.27 Invoice Net -7.27	88681	86615	
30100	CHARLES OF GLEN COVE 1 A7036 54324	00000	180240	INV	04/13/2018	19058 25.65 Invoice Net 25.65	88682	86616	
30100	CHARLES OF GLEN COVE 1 A7036 54324	00000	180240	INV	04/13/2018	19086 11.65 DAYCRECITY MAINT Invoice Net 11.65	88683	86617	
30100	CHARLES OF GLEN COVE 1 PD3120 54324	00000	180316	INV	04/20/2018	19040 41.00 POLICE SUPPLIES Invoice Net 41.00	88704	86638	
30100	CHARLES OF GLEN COVE 1 A5720 54324	00000	180376	INV	04/13/2018	19081 3.87 HARBOR SUPPLIES Invoice Net 3.87	88705	86640	
30100	CHARLES OF GLEN COVE 1 A5720 54324	00000	180376	INV	04/13/2018	19151 9.99 HARBOR SUPPLIES Invoice Net 9.99	88706	86641	
30100	CHARLES OF GLEN COVE 1 A3310 54324	00000	180359	INV	04/13/2018	18675 11.14 TRAFFIC SUPPLIES Invoice Net 11.14	88707	86642	
30100	CHARLES OF GLEN COVE 1 A3310 54324	00000	180359	INV	04/13/2018	19113 91.75 TRAFFIC SUPPLIES Invoice Net 91.75	88708	86643	
30100	CHARLES OF GLEN COVE 1 A3310 54324	00000	180359	INV	04/13/2018	19131 8.00 TRAFFIC SUPPLIES Invoice Net 8.00	88709	86644	
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	180525	INV	04/13/2018	18293 239.52 WATER SUPPLIES Invoice Net 239.52	88783	86717	
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	180525	INV	04/13/2018	18317 127.54 WATER SUPPLIES Invoice Net 127.54	88784	86718	
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	180525	INV	04/13/2018	18394 77.79 WATER SUPPLIES Invoice Net 77.79	88785	86719	
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	180525	INV	04/13/2018	18418 283.75 WATER SUPPLIES Invoice Net 283.75	88786	86720	
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	180525	INV	04/13/2018	18419 274.78 WATER SUPPLIES Invoice Net 274.78	88787	86721	
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	180525	INV	04/13/2018	18452 239.52 WATER SUPPLIES Invoice Net 239.52	88788	86722	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1808 04/24/2018 DUE DATE: 04/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	180525	INV	04/13/2018	18467	88789	86723	
				WATER	SUPPLIES	84.30			
				Invoice Net		84.30			
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	180525	INV	04/13/2018	18500	88790	86724	
				WATER	SUPPLIES	19.77			
				Invoice Net		19.77			
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	180525	INV	04/13/2018	18789	88791	86725	
				WATER	SUPPLIES	8.80			
				Invoice Net		8.80			
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	180525	INV	04/13/2018	18615	88792	86726	
				WATER	SUPPLIES	47.36			
				Invoice Net		47.36			
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	180525	INV	04/13/2018	18635	88793	86727	
				WATER	SUPPLIES	174.01			
				Invoice Net		174.01			
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	180525	INV	04/13/2018	18944	88794	86728	
				WATER	SUPPLIES	299.40			
				Invoice Net		299.40			
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	180525	INV	04/13/2018	19006	88795	86729	
				WATER	SUPPLIES	59.24			
				Invoice Net		59.24			
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	180021	INV	04/13/2018	19196	88803	86736	
				DPW ADMIN	SUPPLIES	46.11			
				Invoice Net		46.11			
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	180021	INV	04/13/2018	19197	88804	86737	
				DPW ADMIN	SUPPLIES	116.61			
				Invoice Net		116.61			
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	180021	INV	04/13/2018	19198	88805	86738	
				DPW ADMIN	SUPPLIES	27.58			
				Invoice Net		27.58			
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	180095	INV	04/20/2018	19163	88806	86739	
				DPW ROAD	SUPPLIES	9.54			
				Invoice Net		9.54			
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	180021	INV	04/20/2018	19023	88807	86740	
				DPW ADMIN	SUPPLIES	4.38			
				Invoice Net		4.38			
				CHECK TOTAL		2,896.89			
30505	CHASE, RATHKOPF & CHAS 1 A1420 55492	00000	180623	INV	04/13/2018	MARCH 2018	88733	86668	
				LEGAL	LEGAL FEE	2,750.00			
				Invoice Net		2,750.00			
				CHECK TOTAL		2,750.00			
30110	CHIEF FIRE & SAFETY EO 1 A3410 55420	00000	180061	INV	04/13/2018	19128	88411	86345	
				FIRE	MAINT	1,194.00			
				Invoice Net		1,194.00			
30110	CHIEF FIRE & SAFETY EO 1 A3410 55420	00000	180061	INV	04/13/2018	19144	88655	86589	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1808 04/24/2018 DUE DATE: 04/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A3410 55420			FIRE MAINT		98.90			
				Invoice Net		98.90			
						CHECK TOTAL	1,292.90		
32108	CITIBANK								
	1 A1310 55950	00000		INV	04/13/2018	040618	88920	86854	
				FINANCE MISC		15.95			
				Invoice Net		15.95			
						CHECK TOTAL	15.95		
30305	CITYWIDE SEWER & DRAIN								
	1 A1490 55438	00000	180042	INV	04/20/2018	C-3565-18	88729	86664	
				DPW ADMIN CONTRACTS		200.00			
				Invoice Net		200.00			
30305	CITYWIDE SEWER & DRAIN								
	1 A1490 55438	00000	180042	INV	04/20/2018	C-3021-18	88730	86665	
				DPW ADMIN CONTRACTS		300.00			
				Invoice Net		300.00			
30305	CITYWIDE SEWER & DRAIN								
	1 A1490 55438	00000	180042	INV	04/20/2018	D-51-18	88731	86666	
				DPW ADMIN CONTRACTS		200.00			
				Invoice Net		200.00			
						CHECK TOTAL	700.00		
31100	COMMUNICATIONS ANALYSI								
	1 A1220 55416	00000	180125	INV	04/13/2018	44250	88490	86425	
				CITY HALL TELECOM		500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
30174	COVAC								
	1 A7030 55420	00000	180622	INV	04/20/2018	10243	88868	86802	
				SEN REC MAINT		123.95			
				Invoice Net		123.95			
						CHECK TOTAL	123.95		
30580	COVE ANIMAL RESCUE COR								
	1 A3510 55438	00000	180496	INV	04/13/2018	TNR APRIL 2018	88851	86785	
				ANIMAL CONTRACTS		1,000.00			
				Invoice Net		1,000.00			
30580	COVE ANIMAL RESCUE COR								
	1 A3510 55438	00000	180495	INV	04/13/2018	APRIL 2018	88852	86786	
				ANIMAL CONTRACTS		7,741.85			
				Invoice Net		7,741.85			
						CHECK TOTAL	8,741.85		
30568	CPG CONSULTING LLC								
	1 A3630 55438	00000	180673	INV	04/13/2018	MARCH 2018	88677	86611	
				CODE ENFOR CONTRACTS		3,900.00			
				CODE ENFOR VACANT		910.00			
	2 H3630 95000 1704			Invoice Net		4,810.00			
						CHECK TOTAL	4,810.00		
40008	D & R AUTOMOTIVE								
	1 A3630 54360	00000		INV	04/13/2018	46415	88924	86858	
				CODE ENFOR OFFICE EXP		37.00			
				Invoice Net		37.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1808 04/24/2018 DUE DATE: 04/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40008	D & R AUTOMOTIVE 1 A3630 54360	00000		INV	04/13/2018	46479 37.00 37.00 Invoice Net	88925	86859	
						CHECK TOTAL	74.00		
40116	DEJANA TRUCK AND UTILI 1 A5110 54301	00000	180131	INV	04/13/2018	HP160305 594.96 594.96 Invoice Net	88527	86462	
40116	DEJANA TRUCK AND UTILI 1 A5110 54301	00000	180131	INV	04/13/2018	R14232 448.00 448.00 Invoice Net	88528	86463	
						CHECK TOTAL	1,042.96		
41998	DELFERRARO, THOMAS 1 A9010 57171	00000		INV	04/13/2018	1018 629.40 629.40 BENEFITS PART B MED Invoice Net	88749	86684	
						CHECK TOTAL	629.40		
40410	DENTCARE DELIVERY SYST 1 PD3120 57168	00000	180681	INV	04/13/2018	APRIL 2018 6,412.50 6,412.50 POLICE HEALTH Invoice Net	88694	86628	
						CHECK TOTAL	6,412.50		
50010	EAGLE CONTROL CORP. 1 F8300 52230	00000	180516	INV	04/20/2018	26553 231.11 231.11 WATER EQUIP REPL Invoice Net	88684	86618	
50010	EAGLE CONTROL CORP. 1 F8300 52230	00000	180516	INV	04/13/2018	26526 727.14 727.14 WATER EQUIP REPL Invoice Net	88686	86620	
50010	EAGLE CONTROL CORP. 1 F8300 52230	00000	180516	INV	04/13/2018	26501 727.14 727.14 WATER EQUIP REPL Invoice Net	88687	86621	
50010	EAGLE CONTROL CORP. 1 F8300 55420	00000	180545	INV	04/20/2018	26594 1,080.00 1,080.00 WATER MAINT Invoice Net	88888	86822	
50010	EAGLE CONTROL CORP. 1 F8300 55420	00000	180545	INV	04/20/2018	26588 2,740.00 2,740.00 WATER MAINT Invoice Net	88889	86823	
50010	EAGLE CONTROL CORP. 1 F8300 55420	00000	180545	INV	04/20/2018	26587 1,535.00 1,535.00 WATER MAINT Invoice Net	88890	86824	
50010	EAGLE CONTROL CORP. 1 F8300 55420	00000	180545	INV	04/20/2018	26520 540.00 540.00 WATER MAINT Invoice Net	88891	86825	
						CHECK TOTAL	7,580.39		
50030	EAST HILLS CHEVROLET	00000		INV	04/20/2018	53012	88724	86659	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1808 04/24/2018 DUE DATE: 04/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 CR7140 55420			RECREATION MAINT		18.54			
				Invoice Net		18.54			
						CHECK TOTAL		18.54	_____
50127	EAST HILLS CHRYSLER		00000	180166 INV	04/20/2018	69399	88813	86746	
	1 A5110 54301			DPW ROAD AUTO SUPPLY		72.80			
				Invoice Net		72.80			
						CHECK TOTAL		72.80	_____
50044	ECONOMY UNIFORM		00000	180308 INV	04/13/2018	35771	88514	86449	
	1 PD3120 52230			POLICE EQUIP REPL		108.00			
				Invoice Net		108.00			
50044	ECONOMY UNIFORM		00000	180372 INV	04/13/2018	35772	88515	86450	
	1 A5720 52230			HARBOR EQUIP REPL		359.25			
				Invoice Net		359.25			
50044	ECONOMY UNIFORM		00000	INV	04/13/2018	35805	88559	86494	
	1 A1210 54360			MAYOR OFFICE EXP		152.00			
				Invoice Net		152.00			
50044	ECONOMY UNIFORM		00000	180308 INV	04/20/2018	35815	88631	86566	
	1 PD3120 52230			POLICE EQUIP REPL		2,379.78			
				Invoice Net		2,379.78			
						CHECK TOTAL		2,999.03	_____
50017	EDELMAN, DIANE		00000	INV	04/13/2018	528	88675	86609	
	1 CR7140 55435			RECREATION BASEEXP		140.00			
				Invoice Net		140.00			
						CHECK TOTAL		140.00	_____
50045	ELM CONSULTING GROUP L		00000	180480 INV	04/13/2018	MARCH 2018	88538	86473	
	1 CR7180 55438			GOLF CONTRACTS		3,750.00			
				Invoice Net		3,750.00			
						CHECK TOTAL		3,750.00	_____
50035	EMBLEM HEALTH SERVICES		00000	180682 INV	04/13/2018	B2SP7	88695	86629	
	1 A9010 57168			BENEFITS HEALTH		1,025.65			
	2 PD3120 57168			POLICE HEALTH		1,236.10			
				Invoice Net		2,261.75			
						CHECK TOTAL		2,261.75	_____
50455	EXTRA INNING UMPIRES		00000	180426 INV	04/20/2018	2018 LL	88896	86830	
	1 CR7140 55435			RECREATION BASEEXP		3,650.00			
				Invoice Net		3,650.00			
						CHECK TOTAL		3,650.00	_____
60521	FEDERAL LICENSING, INC		00000	180713 INV	04/13/2018	7204	88504	86439	
	1 A5110 54360			DPW ROAD OFFICE EXP		119.00			
				Invoice Net		119.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1808 04/24/2018 DUE DATE: 04/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	119.00		
60666	FIRE COMMAND CO., INC.	00000	180211	INV	04/13/2018	312622	88471	86406	
	1 A7030 55420			SEN REC	MAINT	177.10			
				Invoice Net		177.10			
						CHECK TOTAL	177.10		
60077	FIREMATIC SUPPLY CO.	00000	180064	INV	04/13/2018	INV0016036	88535	86470	
	1 A3410 55420			FIRE	MAINT	451.20			
				Invoice Net		451.20			
60077	FIREMATIC SUPPLY CO.	00000	180064	INV	04/20/2018	INV0016089	88863	86797	
	1 A3410 55420			FIRE	MAINT	125.00			
				Invoice Net		125.00			
						CHECK TOTAL	576.20		
60311	FIRST DUE TRAINING & S	00000		INV	04/13/2018	1565	88536	86471	
	1 A3410 54324			FIRE	SUPPLIES	795.38			
				Invoice Net		795.38			
						CHECK TOTAL	795.38		
60118	FOREST PIZZERIA	00000		INV	04/13/2018	111	88921	86855	
	1 A4540 54324			EMS	SUPPLIES	62.00			
				Invoice Net		62.00			
						CHECK TOTAL	62.00		
60120	FOREST IRON WORKS	00000	180044	INV	04/13/2018	11660	88667	86601	
	1 A1490 55438			DPW ADMIN	CONTRACTS	500.00			
				Invoice Net		500.00			
60120	FOREST IRON WORKS	00000		INV	04/13/2018	11658	88668	86602	
	1 A8160 55420			GARBAGE	MAINT	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	580.00		
60066	FRANKLIN, AMY	00000		INV	04/20/2018	26	88710	86645	
	1 A1310 54360			FINANCE	OFFICE EXP	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		
60140	FUNDAMENTAL BUSINESS S	00000		INV	04/20/2018	180331	88627	86562	
	1 PD3120 42210			POLICE	FINES	3,748.50			
				Invoice Net		3,748.50			
						CHECK TOTAL	3,748.50		
70119	GALIANO, DANIELLE	00000		INV	04/13/2018	115106	88552	86487	
	1 A1310 55950			FINANCE	MISC	66.50			
				Invoice Net		66.50			
						CHECK TOTAL	66.50		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1808 04/24/2018 DUE DATE: 04/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70125 GEMINI LIGHTING	1 A4540 54324	00000		INV	04/20/2018	6558	88621	86556	
		EMS		SUPPLIES		102.00			
		Invoice Net				102.00			
				CHECK TOTAL		102.00			
70045 GENERAL WELDING SUPPLY	1 A4540 54353	00000	180273	INV	04/13/2018	01251957	88612	86547	
		EMS		EMS SUPPLY		105.00			
		Invoice Net				105.00			
				CHECK TOTAL		105.00			
70095 GILL ASSOCIATES	1 A1210 54360	00000	180607	INV	04/20/2018	7961	88607	86542	
		MAYOR		OFFICE EXP		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		100.00			
70135 GLEN COVE AUTO SALVAGE	1 A5720 55420	00000		INV	04/13/2018	174434	88474	86409	
		HARBOR		MAINT		225.00			
		Invoice Net				225.00			
				CHECK TOTAL		225.00			
70146 GLEN COVE CDA	1 A1425 54360	00000		INV	04/13/2018	10229	88671	86605	
		PERSONNEL		OFFICE EXP		696.89			
		Invoice Net				696.89			
				CHECK TOTAL		696.89			
70218 GLEN COVE PRINTERY	1 A7030 54360	00000	180212	INV	04/13/2018	20191	88464	86399	
		SEN REC		OFFICE EXP		135.00			
		Invoice Net				135.00			
70218 GLEN COVE PRINTERY	1 A1210 54360	00000	180500	INV	04/13/2018	20197	88542	86477	
		MAYOR		OFFICE EXP		680.00			
		Invoice Net				680.00			
70218 GLEN COVE PRINTERY	1 A3410 54360	00000		INV	04/13/2018	20245	88656	86590	
		FIRE		OFFICE EXP		200.00			
		Invoice Net				200.00			
70218 GLEN COVE PRINTERY	1 A8160 54324	00000		INV	04/13/2018	20232	88903	86837	
		GARBAGE		SUPPLIES		705.00			
		Invoice Net				705.00			
70218 GLEN COVE PRINTERY	1 A8160 54324	00000		INV	04/13/2018	20233	88904	86838	
		GARBAGE		SUPPLIES		705.00			
		Invoice Net				705.00			
				CHECK TOTAL		2,425.00			
70202 GLEN COVE SENIOR SERVI	1 A7035 55438	00000		INV	04/13/2018	10785133	88460	86395	
		SEN CARE		CONTRACTS		60.00			
		Invoice Net				60.00			
				CHECK TOTAL		60.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1808 04/24/2018 DUE DATE: 04/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70244	GLEN FLOORS 1 A1490 54324	00000		INV	04/13/2018	60431 57.00 Invoice Net 57.00	88857	86791	
						CHECK TOTAL	57.00		
70267	GLOBAL EQUIPMENT CO. I 1 A7030 55420	00000		INV	04/13/2018	112426010 273.14 Invoice Net 273.14	88462	86397	
						CHECK TOTAL	273.14		
70272	GLOBAL MONTELLO GROUP 1 A1640 54321	00000	180052	INV	04/13/2018	18155966 1,952.32 Invoice Net 1,952.32	88665	86599	
						CHECK TOTAL	1,952.32		
70275	RICHNER COMMUNICATIONS 1 A1220 55425	00000		INV	04/20/2018	CL00141621 58.22 Invoice Net 58.22	88703	86637	
70275	RICHNER COMMUNICATIONS 1 A1220 55425	00000	180130	INV	04/20/2018	CL00144530 63.90 Invoice Net 63.90	88844	86777	
70275	RICHNER COMMUNICATIONS 1 A1220 55425	00000	180130	INV	04/20/2018	CL00145430 112.18 Invoice Net 112.18	88928	86862	
						CHECK TOTAL	234.30		
70292	GRAINGER 1 A1490 54324	00000		INV	04/13/2018	9750731581 122.80 Invoice Net 122.80	88669	86603	
70292	GRAINGER 1 A1490 54324	00000	180711	INV	04/20/2018	9751370777 135.47 Invoice Net 135.47	88723	86658	
						CHECK TOTAL	258.27		
70299	GREENVALE ELECTRIC 1 A7030 55420	00000		INV	04/13/2018	1110816-0001-01 30.01 Invoice Net 30.01	88463	86398	
						CHECK TOTAL	30.01		
80568	HABERMAN, MICHAEL ASSO 1 A1355 55438	00000	180134	INV	04/13/2018	MARCH 2018 3,750.00 ASSESSMENT CONTRACTS Invoice Net 3,750.00	88564	86499	
80568	HABERMAN, MICHAEL ASSO 1 A1930 55950	00000		INV	04/13/2018	3/1/18 RATIO STUDY 5,000.00 JUDGEMENTS TAXREFD Invoice Net 5,000.00	88566	86501	
						CHECK TOTAL	8,750.00		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1808 04/24/2018 DUE DATE: 04/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	04/13/2018	DJH8676 405.98 Invoice Net 405.98	88758	86693	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	04/13/2018	DJH8677 981.58 POLICE MAINT Invoice Net 981.58	88759	86694	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	04/13/2018	DJH8680 60.00 POLICE MAINT Invoice Net 60.00	88760	86695	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	04/13/2018	DJH8681 50.00 POLICE MAINT Invoice Net 50.00	88761	86696	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	04/13/2018	DJH8685 206.60 POLICE MAINT Invoice Net 206.60	88762	86697	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	04/13/2018	DJH8688 70.00 POLICE MAINT Invoice Net 70.00	88763	86698	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	04/13/2018	DJH8689 446.68 POLICE MAINT Invoice Net 446.68	88764	86699	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	04/13/2018	DJH8690 60.00 POLICE MAINT Invoice Net 60.00	88765	86700	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	04/13/2018	DJH8691 743.86 POLICE MAINT Invoice Net 743.86	88766	86701	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	04/13/2018	DJH8687 1,165.72 POLICE MAINT Invoice Net 1,165.72	88767	86702	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	04/13/2018	DJH8694 60.00 POLICE MAINT Invoice Net 60.00	88768	86703	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	04/13/2018	DJH8696 60.00 POLICE MAINT Invoice Net 60.00	88769	86704	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	04/13/2018	DJH8692 172.20 POLICE MAINT Invoice Net 172.20	88770	86705	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	04/13/2018	DJH8697 616.00 POLICE MAINT Invoice Net 616.00	88771	86706	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	04/13/2018	DJH8699 60.00 POLICE MAINT Invoice Net 60.00	88772	86707	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	04/13/2018	DJH8700 60.50 POLICE MAINT Invoice Net 60.50	88773	86708	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1808 04/24/2018 DUE DATE: 04/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK 1 A3310 55420	00000	180368	INV	04/13/2018	DJH8679 TRAFFIC MAINT 353.28 Invoice Net 353.28	88775	86709	
80045	HAROLD'S AUTO TRUCK 1 A3310 55420	00000	180368	INV	04/13/2018	DJH8683 TRAFFIC MAINT 925.21 Invoice Net 925.21	88776	86710	
80045	HAROLD'S AUTO TRUCK 1 A3310 55420	00000	180368	INV	04/13/2018	DJH8684 TRAFFIC MAINT 442.91 Invoice Net 442.91	88777	86711	
80045	HAROLD'S AUTO TRUCK 1 A3310 55420	00000	180368	INV	04/13/2018	DJH8686 TRAFFIC MAINT 10.00 Invoice Net 10.00	88778	86712	
80045	HAROLD'S AUTO TRUCK 1 A3310 55420	00000	180368	INV	04/13/2018	DJH8693 TRAFFIC MAINT 186.00 Invoice Net 186.00	88779	86713	
80045	HAROLD'S AUTO TRUCK 1 A3310 55420	00000	180368	INV	04/13/2018	DJH8695 TRAFFIC MAINT 280.00 Invoice Net 280.00	88780	86714	
80045	HAROLD'S AUTO TRUCK 1 A3310 55420	00000	180368	INV	04/13/2018	DJH8698 TRAFFIC MAINT 346.90 Invoice Net 346.90	88781	86715	
80045	HAROLD'S AUTO TRUCK 1 A3310 55420	00000	180368	INV	04/13/2018	DJH8701 TRAFFIC MAINT 56.00 Invoice Net 56.00	88782	86716	
						CHECK TOTAL	7,819.42		_____
80097	HARVARD PILGRIM 1 A4540 41641	00000		INV	04/20/2018	388506 EMS EMS FEES 99.53 Invoice Net 99.53	88869	86803	
						CHECK TOTAL	99.53		_____
80101	HARVEST POWER SOLUTION 1 A7030 54320	00000	180213	INV	04/20/2018	3 SEN REC UTILITIES 1,614.62 Invoice Net 1,614.62	88634	86569	
80101	HARVEST POWER SOLUTION 1 A7030 54320	00000	180213	INV	04/20/2018	4SC SEN REC UTILITIES 1,767.46 Invoice Net 1,767.46	88635	86570	
						CHECK TOTAL	3,382.08		_____
80755	HAUSER, TAB 1 A1210 54360	00000	180501	INV	04/13/2018	041318 MAYOR OFFICE EXP 60.00 Invoice Net 60.00	88650	86584	
						CHECK TOTAL	60.00		_____
81113	HENRY SCHEIN, INC. 1 A4540 54353	00000	180594	INV	04/20/2018	51540597 EMS EMS SUPPLY 195.92 Invoice Net 195.92	88620	86555	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1808 04/24/2018 DUE DATE: 04/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	195.92		
82590	HI-TECH FIRE & SAFETY	00000	170989	INV	04/20/2018	20702	88722	86657	
1	H4540 94310 1310			EMS EQUIP		6,067.42			
				Invoice Net		6,067.42			
						CHECK TOTAL	6,067.42		
80587	HILO MATERIALS HANDLIN	00000	180067	INV	04/13/2018	ID10012555	88652	86586	
1	A3410 55420			FIRE MAINT		230.00			
				Invoice Net		230.00			
80587	HILO MATERIALS HANDLIN	00000	180067	INV	04/13/2018	ID10012556	88653	86587	
1	A3410 55420			FIRE MAINT		238.15			
				Invoice Net		238.15			
						CHECK TOTAL	468.15		
80247	HOFSTRA UNIVERSITY CAR	00000		INV	04/13/2018	01/22/18	88567	86502	
1	A7050 55411			YOUTH TRAVEL		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
80104	HOME DEPOT CREDIT SERV	00000		INV	04/13/2018	03/28/18	88555	86490	
1	A1490 54324			DPW ADMIN SUPPLIES		311.70			
				Invoice Net		311.70			
						CHECK TOTAL	311.70		
80082	HP INC.	00000	180704	INV	04/13/2018	59816891	88482	86417	
1	A5110 54360			DPW ROAD OFFICE EXP		87.00			
2	H1310 55443 1743			FINANCE TECH SERV		174.00			
				Invoice Net		261.00			
						CHECK TOTAL	261.00		
80201	HUB-DIV OF UNITED SIX	00000	180186	INV	04/13/2018	134803	88524	86459	
1	A8160 55420			GARBAGE MAINT		2,245.92			
				Invoice Net		2,245.92			
						CHECK TOTAL	2,245.92		
20116	IMPERIAL BAG & PAPER C	00000	180198	INV	04/13/2018	4092914	88468	86403	
1	A6772 54324			SEN NUTR SUPPLIES		449.23			
				Invoice Net		449.23			
20116	IMPERIAL BAG & PAPER C	00000	180028	INV	04/20/2018	4133487	88711	86646	
1	A1490 54324			DPW ADMIN SUPPLIES		545.69			
				Invoice Net		545.69			
						CHECK TOTAL	994.92		
144806	INTEGRATED WIRELESS TE	00000	180329	INV	04/13/2018	85239	88629	86564	
1	PD3120 55416			POLICE TELECOM		766.25			
				Invoice Net		766.25			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1808 04/24/2018 DUE DATE: 04/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
144806	INTEGRATED WIRELESS TE 1 PD3120 55416	00000	180329	INV	04/13/2018	85349 766.25 Invoice Net 766.25	88630	86565	
144806	INTEGRATED WIRELESS TE 1 A5110 54324	00000		INV	04/20/2018	64393 165.40 Invoice Net 165.40	88840	86773	
144806	INTEGRATED WIRELESS TE 1 A3410 55420	00000	180062	INV	04/20/2018	648218 110.00 Invoice Net 110.00	88861	86795	
144806	INTEGRATED WIRELESS TE 1 A3410 55420	00000	180062	INV	04/20/2018	648164 170.00 Invoice Net 170.00	88862	86796	
				CHECK TOTAL		1,977.90			
10210	J.V.R. CAR WASH 1 A1210 54360	00000		INV	04/20/2018	04/18 MAYOR 8.50 Invoice Net 8.50	88618	86553	
10210	J.V.R. CAR WASH 1 A4540 55437	00000		INV	04/20/2018	04/18 EMS 8.50 Invoice Net 8.50	88619	86554	
10210	J.V.R. CAR WASH 1 A5110 55420	00000		INV	04/13/2018	4/18DPW 8.50 Invoice Net 8.50	88666	86600	
10210	J.V.R. CAR WASH 1 PD3120 55420	00000	180337	INV	04/13/2018	04/18 PD 253.00 Invoice Net 253.00	88827	86760	
10210	J.V.R. CAR WASH 1 A5720 55420	00000	180385	INV	04/13/2018	04/18 HARBOR 17.00 Invoice Net 17.00	88828	86761	
10210	J.V.R. CAR WASH 1 A3310 55420	00000	180370	INV	04/13/2018	04/18 AUX 76.50 Invoice Net 76.50	88829	86762	
10210	J.V.R. CAR WASH 1 A3410 55437	00000		INV	04/13/2018	04/18 FD 17.00 Invoice Net 17.00	88859	86793	
10210	J.V.R. CAR WASH 1 A3630 54360	00000		INV	04/13/2018	4/18 CODE 8.50 Invoice Net 8.50	88926	86860	
				CHECK TOTAL		397.50			
110191	KRONOS INCORPORATED 1 H1220 55443 1715	00000	170685	INV	04/20/2018	11292859 945.00 Invoice Net 945.00	88713	86648	
				CHECK TOTAL		945.00			
110202	KSI TRADING CORP. 1 A5110 54301	00000		INV	04/20/2018	I31180305346 379.00	88796	86730	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1808 04/24/2018 DUE DATE: 04/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 A8160 54324			GARBAGE	SUPPLIES	115.00			
				Invoice Net		494.00			
						CHECK TOTAL		494.00	
120021	L. I. FOREIGN AUTO INC			00000	INV 04/13/2018	10110524	88560	86495	
	1 CR7140 55420			RECREATION	MAINT	19.99			
				Invoice Net		19.99			
120021	L. I. FOREIGN AUTO INC			00000	INV 04/13/2018	10112234	88561	86496	
	1 CR7140 55420			RECREATION	MAINT	46.60			
				Invoice Net		46.60			
120021	L. I. FOREIGN AUTO INC			00000	180168 INV 04/13/2018	10110162	88574	86509	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	26.94			
				Invoice Net		26.94			
120021	L. I. FOREIGN AUTO INC			00000	180168 INV 04/13/2018	10110609	88575	86510	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	11.94			
				Invoice Net		11.94			
120021	L. I. FOREIGN AUTO INC			00000	180168 INV 04/13/2018	10110663	88576	86511	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	266.00			
				Invoice Net		266.00			
120021	L. I. FOREIGN AUTO INC			00000	180168 INV 04/13/2018	10107364	88586	86521	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	79.22			
				Invoice Net		79.22			
120021	L. I. FOREIGN AUTO INC			00000	180168 INV 04/13/2018	10107358	88587	86522	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	46.84			
				Invoice Net		46.84			
120021	L. I. FOREIGN AUTO INC			00000	180168 INV 04/13/2018	10107365	88588	86523	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	18.26			
				Invoice Net		18.26			
120021	L. I. FOREIGN AUTO INC			00000	180168 INV 04/13/2018	10170362	88589	86524	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	193.65			
				Invoice Net		193.65			
120021	L. I. FOREIGN AUTO INC			00000	INV 04/20/2018	10110163	88637	86572	
	1 A1490 55420			DPW ADMIN	MAINT	135.63			
				Invoice Net		135.63			
120021	L. I. FOREIGN AUTO INC			00000	INV 04/20/2018	10112233	88638	86573	
	1 A1490 55420			DPW ADMIN	MAINT	46.84			
				Invoice Net		46.84			
120021	L. I. FOREIGN AUTO INC			00000	180168 INV 04/20/2018	10110370	88639	86574	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	4.41			
				Invoice Net		4.41			
120021	L. I. FOREIGN AUTO INC			00000	180168 INV 04/13/2018	20088503	88640	86575	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	106.24			
				Invoice Net		106.24			
120021	L. I. FOREIGN AUTO INC			00000	180168 INV 04/13/2018	10112035	88641	86576	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	320.42			
				Invoice Net		320.42			
						CHECK TOTAL		1,322.98	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1808 04/24/2018 DUE DATE: 04/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
120120	LAROUCOE, JEANETT	00000		INV	04/13/2018	1018	88750	86685	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
120135	LAWSON PRODUCTS	00000	180054	INV	04/13/2018	9305623958	88521	86456	
	1 A1640 55420			DPW GARG	MAINT	446.12			
				Invoice Net		446.12			
120135	LAWSON PRODUCTS	00000	180106	INV	04/13/2018	9305708673	88664	86598	
	1 A5110 54324			DPW ROAD	SUPPLIES	84.40			
				Invoice Net		84.40			
				CHECK TOTAL		530.52			
120501	LEAF	00000	180649	INV	04/13/2018	8285307	88645	86579	
	1 A1490 54360			DPW ADMIN	OFFICE EXP	206.00			
	2 A1220 55407			CITY HALL	EQUIP SER	205.00			
	3 A7050 55438			YOUTH	CONTRACTS	196.00			
	4 PD3120 55407			POLICE	EQUIP SER	292.00			
	5 A3310 54360			TRAFFIC	OFFICE EXP	136.00			
	6 A1210 54360			MAYOR	OFFICE EXP	206.00			
	7 CR7140 55438			RECREATION	CONTRACTS	201.00			
	8 A1420 54360			LEGAL	OFFICE EXP	146.00			
	9 A1410 54360			CLERK	OFFICE EXP	196.00			
	10 A1310 55407			FINANCE	EQUIP SER	172.00			
	11 A3620 54324			BLDG	SUPPLIES	163.00			
	12 A3630 54360			CODE ENFOR	OFFICE EXP	136.00			
	13 A3410 55438			FIRE	CONTRACTS	180.00			
				Invoice Net		2,435.00			
				CHECK TOTAL		2,435.00			
120456	LEFTWICH, RODNI	00000		INV	04/20/2018	492	88721	86656	
	1 CR7140 55435			RECREATION	BASEEXP	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
120255	LIRO ENGINEERS, INC.	00000	180720	INV	04/13/2018	11777390.00/1	88518	86453	
	1 H5110 52260 1731			STREETS	INFRASTRUC	5,000.00			
				Invoice Net		5,000.00			
120255	LIRO ENGINEERS, INC.	00000		INV	04/20/2018	18-002-0078-1	88594	86529	
	1 H5110 52260 1728			STREETS	INFRASTRUC	7,400.88			
				Invoice Net		7,400.88			
				CHECK TOTAL		12,400.88			
120567	THE LOCKSMITH INC.	00000		INV	04/20/2018	3240	88617	86552	
	1 PD3120 55420			POLICE	MAINT	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
120560	LOCKWOOD, KESSLER & BA 1 A1490 55438	00000	180510	INV	04/13/2018	1-2018.0006 3,081.78 3,081.78 CHECK TOTAL 3,081.78	88854	86788	_____
122150	LOOSELEAF LAW PUBLICAT 1 PD3120 52230	00000		INV	04/13/2018	30635 032318 235.95 235.95 CHECK TOTAL 235.95	88479	86414	_____
130150	MACCARONE PLUMBING 1 A1490 55420	00000		INV	04/13/2018	154056 600.00 600.00 CHECK TOTAL 600.00	88855	86789	_____
130802	MALVESE EQUIPMENT CO. 1 CR7180 55420	00000	180012	INV	04/13/2018	WH127668 3,099.38 3,099.38 CHECK TOTAL 3,099.38	88485	86420	_____
130321	MARCONI, LISA MARIE 1 A8010 55559	00000	180567	INV	04/13/2018	031518ZBA 869.25 869.25 Invoice Net	88568	86503	
130321	MARCONI, LISA MARIE 1 A8010 55559	00000	180567	INV	04/13/2018	122117ZBA 843.00 843.00 Invoice Net	88569	86504	
130321	MARCONI, LISA MARIE 1 A8020 55441	00000	180568	INV	04/13/2018	030618PB 1,158.00 1,158.00 Invoice Net	88570	86505	
130321	MARCONI, LISA MARIE 1 A8020 55441	00000	180568	INV	04/13/2018	0222018PB 1,436.25 1,436.25 Invoice Net	88571	86506	
130321	MARCONI, LISA MARIE 1 A8020 55441	00000	180568	INV	04/13/2018	020618PB 1,965.25 1,965.25 CHECK TOTAL 6,271.75	88572	86507	_____
131308	MARTIN, CHRIS 1 CR7140 55435	00000		INV	04/20/2018	0473 25.00 25.00 CHECK TOTAL 25.00	88602	86537	_____
131600	McDOUGAL JOHN 1 A1210 55438	00000	180502	INV	04/13/2018	MARCH 2018 1,250.00 1,250.00 CHECK TOTAL 1,250.00	88531	86466	_____

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1808 04/24/2018 DUE DATE: 04/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
131700	CHARLES McQUAIR AND AS 1 A1420 55492	00000		INV	04/13/2018	1097 1,901.25 Invoice Net 1,901.25 CHECK TOTAL	88853	86787	_____
				LEGAL	LEGAL FEE				
130664	MEAGHER, SHERRI, MSW 1 A7030 55438	00000	180226	INV	04/13/2018	2019-7 1,592.50 Invoice Net 1,592.50	88469	86404	_____
				SEN REC	CONTRACTS				
130664	MEAGHER, SHERRI, MSW 1 A7035 55438	00000	180233	INV	04/13/2018	2018-7A 758.33 Invoice Net 758.33 CHECK TOTAL	88470	86405	_____
				SEN CARE	CONTRACTS				
130071	METRO FASTENERS AND SU 1 A5110 54324	00000		INV	04/20/2018	15080 382.15 Invoice Net 382.15 CHECK TOTAL	88842	86775	_____
				DPW ROAD	SUPPLIES				
132650	MINUTEMAN PRESS 1 PD3120 54360	00000	180321	INV	04/13/2018	52908 175.79 Invoice Net 175.79 CHECK TOTAL	88494	86429	_____
				POLICE	OFFICE EXP				
132566	MOODY'S INVESTORS SERV 1 A1310 55465	00000		INV	04/13/2018	P0268327 22,000.00 Invoice Net 22,000.00 CHECK TOTAL	88849	86783	_____
				FINANCE	BOND EXP				
130455	MORETTO, WALTER J., IN 1 A5110 55420	00000	180158	INV	04/13/2018	82080 233.30 Invoice Net 233.30 CHECK TOTAL	88658	86592	_____
				DPW ROAD	MAINT				
133405	MOUNTAIN A/C & HEATING 1 A3410 55420	00000		INV	04/13/2018	51264 203.00 Invoice Net 203.00 CHECK TOTAL	88412	86346	_____
				FIRE	MAINT				
138747	MR. GLASS OF LONG ISLA 1 A5110 55420	00000	180731	INV	04/13/2018	11260 75.00 Invoice Net 75.00 CHECK TOTAL	88663	86597	_____
				DPW ROAD	MAINT				
138746	MR. JOHN, INC. 1 CR7140 55420	00000		INV	04/20/2018	0005368417 145.00 Invoice Net 145.00 CHECK TOTAL	88605	86540	_____
				RECREATION	MAINT				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
141510	NASSAU NDI DIAGNOSTICS 1 A3410 55438	00000	180073	INV FIRE Invoice Net	04/13/2018	4235 340.00 340.00	88648	86582	
						CHECK TOTAL	340.00		
144580	NICK'S AUTO REPAIR 1 A4540 55420	00000	180288	INV EMS Invoice Net	04/13/2018	101991 376.02 376.02	88613	86548	
144580	NICK'S AUTO REPAIR 1 A3410 55420	00000	180671	INV FIRE Invoice Net	04/13/2018	102219 152.60 152.60	88654	86588	
						CHECK TOTAL	528.62		
144855	NORTH SHORE GOLF CAR S 1 CR7180 55420	00000	180014	INV GOLF Invoice Net	04/13/2018	59130 2,193.64 2,193.64	88484	86419	
144855	NORTH SHORE GOLF CAR S 1 CR7180 55420	00000	180014	INV GOLF Invoice Net	04/13/2018	59090 463.19 463.19	88497	86432	
144855	NORTH SHORE GOLF CAR S 1 CR7180 55420	00000	180014	INV GOLF Invoice Net	04/13/2018	59091 404.36 404.36	88498	86433	
144855	NORTH SHORE GOLF CAR S 1 CR7180 55420	00000	180014	INV GOLF Invoice Net	04/13/2018	59092 844.33 844.33	88499	86434	
144855	NORTH SHORE GOLF CAR S 1 CR7180 55420	00000	180014	INV GOLF Invoice Net	04/13/2018	59093 525.17 525.17	88500	86435	
144855	NORTH SHORE GOLF CAR S 1 CR7180 55438	00000	180483	INV GOLF Invoice Net	04/13/2018	59088 3,975.50 3,975.50	88534	86469	
						CHECK TOTAL	8,406.19		
144875	NORTH SHORE MONUMENTS 1 TE7100 55613	00000		INV RECREATION Invoice Net	04/13/2018	8024/2 4,158.50 4,158.50	88674	86608	
						CHECK TOTAL	4,158.50		
141548	NY GRAPH X CORPORATION 1 A1310 55465	00000		INV FINANCE Invoice Net	04/13/2018	1196 683.63 683.63	88902	86836	
						CHECK TOTAL	683.63		
143586	NYS DEPT OF LABOR 1 CR7140 57169 2 CR7180 57169 3 A9010 57169	00000		INV RECREATION GOLF BENEFITS Invoice Net	04/13/2018	102018 3,598.00 8,308.00 6,680.06 18,586.06	88551	86486	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	18,586.06		
140582	NEW YORK STATE DEPT. O	00000	180295	INV	04/13/2018	33D2080579	88459	86394	
	1 A4540 55438			EMS CONTRACTS		200.00 200.00			
				Invoice Net					
						CHECK TOTAL	200.00		
150245	O'DELL, ARLENE	00000	180263	INV	04/13/2018	0021	88691	86625	
	1 A7050 55438			YOUTH CONTRACTS		892.50 892.50			
				Invoice Net					
						CHECK TOTAL	892.50		
150827	OGR80 CORP	00000	180264	INV	04/13/2018	APRIL 2018	88756	86691	
	1 A7050 55450			YOUTH AFTER 3 EX		400.00 400.00			
				Invoice Net					
						CHECK TOTAL	400.00		
150246	IVAN OLIVERA	00000		INV	04/20/2018	18-2603	88597	86532	
	1 MS1930 55995			LIABILITY INDEM EXP		549.00 549.00			
				Invoice Net					
						CHECK TOTAL	549.00		
32235	OPTIMUM	00000	180219	INV	04/13/2018	041518SC	88467	86402	
	1 A7030 55416			SEN REC TELECOM		367.97 367.97			
				Invoice Net					
						CHECK TOTAL	367.97		
32235	OPTIMUM	00000	180463	INV	04/20/2018	043018KS	88714	86649	
	1 F8300 55416			WATER TELECOM		172.51 172.51			
				Invoice Net					
						CHECK TOTAL	172.51		
32235	OPTIMUM	00000	180463	INV	04/20/2018	043018DWP	88715	86650	
	1 F8300 55416			WATER TELECOM		172.51 172.51			
				Invoice Net					
						CHECK TOTAL	172.51		
32235	OPTIMUM	00000	180463	INV	04/20/2018	043018MWT	88716	86651	
	1 F8300 55416			WATER TELECOM		172.51 172.51			
				Invoice Net					
						CHECK TOTAL	172.51		
32235	OPTIMUM	00000	180463	INV	04/20/2018	043018NC	88717	86652	
	1 F8300 55416			WATER TELECOM		172.51 172.51			
				Invoice Net					
						CHECK TOTAL	172.51		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1808 04/24/2018 DUE DATE: 04/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32235 OPTIMUM	1 A4540 55416	00000	180284	INV	04/20/2018	043018EMS	88726	86661	
				EMS		133.11			
				TELECOM		133.11			
				Invoice Net					
						CHECK TOTAL	133.11		
32235 OPTIMUM	1 A5110 55416	00000	180459	INV	04/20/2018	043018DPW	88727	86662	
				DPW ROAD		7.35			
				TELECOM		7.35			
				Invoice Net					
						CHECK TOTAL	7.35		
32235 OPTIMUM	1 F8300 55416	00000	180463	INV	04/20/2018	043018NLC	88728	86663	
				WATER		172.51			
				TELECOM		172.51			
				Invoice Net					
						CHECK TOTAL	172.51		
32235 OPTIMUM	1 A1220 55416	00000	180330	INV	04/13/2018	033018PD/HP	88909	86843	
	2 PD3120 55416			CITY HALL		119.80			
	3 A5720 55416			TELECOM		163.13			
				POLICE		83.11			
				TELECOM		366.04			
				HARBOR					
				TELECOM					
				Invoice Net					
						CHECK TOTAL	366.04		
32235 OPTIMUM	1 A1220 55416	00000	180126	INV	04/13/2018	042218CH	88910	86844	
				CITY HALL		178.56			
				TELECOM		178.56			
				Invoice Net					
						CHECK TOTAL	178.56		
32235 OPTIMUM	1 A3410 55416	00000	180455	INV	04/13/2018	042218FD	88918	86852	
				FIRE		109.89			
				TELECOM		109.89			
				Invoice Net					
						CHECK TOTAL	109.89		
160390 PACE ANALYTICAL SERVIC	1 F8300 55420	00000	180556	INV	04/13/2018	187030249	88696	86630	
				WATER		7,944.00			
				MAINT		7,944.00			
				Invoice Net					
160390 PACE ANALYTICAL SERVIC	1 F8300 55420	00000	180556	INV	04/13/2018	187028738	88697	86631	
				WATER		7,356.00			
				MAINT		7,356.00			
				Invoice Net					
						CHECK TOTAL	15,300.00		
160585 PARADE FLOAT RENTALS	1 TE7100 55613	00000		INV	04/13/2018	854	88672	86606	
				RECREATION		1,250.00			
				GC 350		1,250.00			
				Invoice Net					
						CHECK TOTAL	1,250.00		
160485 PARTS AUTHORITY	1 F8300 54324	00000	180528	INV	04/13/2018	006-194291	88456	86391	
				WATER		53.37			
				SUPPLIES		53.37			
				Invoice Net					

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1808 04/24/2018 DUE DATE: 04/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160485	PARTS AUTHORITY 1 F8300 54324	00000	180528	INV	04/13/2018	008-545799 WATER SUPPLIES 50.51 Invoice Net 50.51	88457	86392	
160485	PARTS AUTHORITY 1 A5110 54301	00000	180169	INV	04/13/2018	031-319062 DPW ROAD AUTO SUPPY 29.70 Invoice Net 29.70	88577	86512	
160485	PARTS AUTHORITY 1 A5110 54301	00000	180169	INV	04/13/2018	006-200212 DPW ROAD AUTO SUPPY 35.97 Invoice Net 35.97	88578	86513	
160485	PARTS AUTHORITY 1 A5110 54301	00000	180169	INV	04/13/2018	006-200494 DPW ROAD AUTO SUPPY 59.21 Invoice Net 59.21	88579	86514	
160485	PARTS AUTHORITY 1 A5110 54301	00000	180169	CRM	04/13/2018	051-860076/051-90798 DPW ROAD AUTO SUPPY -107.00 Invoice Net -107.00	88580	86515	
160485	PARTS AUTHORITY 1 A5110 54301	00000	180169	INV	04/13/2018	006-198447 DPW ROAD AUTO SUPPY 6.13 Invoice Net 6.13	88581	86516	
160485	PARTS AUTHORITY 1 A5110 54301	00000	180169	INV	04/13/2018	006-198071 DPW ROAD AUTO SUPPY 158.90 Invoice Net 158.90	88642	86577	
160485	PARTS AUTHORITY 1 A5110 54301	00000	180169	CRM	04/13/2018	CM 015927/645893/565 DPW ROAD AUTO SUPPY -133.92 Invoice Net -133.92	88644	86578	
						CHECK TOTAL 152.87			
169201	PAUL YONKERS PLUMBING 1 A4540 55420	00000		INV	04/13/2018	26246 EMS MAINT 3,125.00 Invoice Net 3,125.00	88496	86431	
169201	PAUL YONKERS PLUMBING 1 A7030 55420	00000		INV	04/20/2018	26456 SEN REC MAINT 229.10 Invoice Net 229.10	88626	86561	
169201	PAUL YONKERS PLUMBING 1 CR7180 55420	00000		INV	04/20/2018	26446 GOLF MAINT 525.78 Invoice Net 525.78	88864	86798	
						CHECK TOTAL 3,879.88			
160706	PHILLIPS LYTTLE LLP 1 A1420 55492	00000		INV	04/13/2018	934557 LEGAL LEGAL FEE 8,683.84 Invoice Net 8,683.84	88830	86763	
						CHECK TOTAL 8,683.84			
160800	PICKERING,G.E. INC. 1 A4540 54353	00000	180274	INV	04/20/2018	03-172290 EMS EMS SUPPY 4,950.25 Invoice Net 4,950.25	88616	86551	
						CHECK TOTAL 4,950.25			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1808 04/24/2018 DUE DATE: 04/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
161616	POSTMASTER 1 A1210 54360	00000	180636	INV	04/13/2018	4/6/18 2,500.00 Invoice Net 2,500.00 CHECK TOTAL	88557	86492	_____
				MAYOR OFFICE EXP		2,500.00			
160610	PSEGLI 1 A7030 54320	00000		INV	04/20/2018	0413183750 746.19 Invoice Net 746.19 CHECK TOTAL	88894	86828	_____
				SEN REC UTILITIES		746.19			
160610	PSEGLI 1 A1490 54320	00000		INV	04/20/2018	0416185845 1,551.36 Invoice Net 1,551.36 CHECK TOTAL	88895	86829	_____
				DPW ADMIN UTILITIES		1,551.36			
160610	PSEGLI 1 A7050 54320	00000	180260	INV	04/13/2018	0413183616 277.83 Invoice Net 277.83 CHECK TOTAL	88906	86840	_____
				YOUTH UTILITIES		277.83			
160610	PSEGLI 1 A5110 54380	00000		INV	04/13/2018	0413184100 73.59 Invoice Net 73.59 CHECK TOTAL	88907	86841	_____
				DPW ROAD ST LIGHTS		73.59			
160610	PSEGLI 1 CR7140 54320	00000		INV	04/13/2018	0413186252 665.02 Invoice Net 665.02 CHECK TOTAL	88908	86842	_____
				RECREATION UTILITIES		665.02			
160610	PSEGLI 1 A5110 54380	00000		INV	04/13/2018	0409181711 93.58 Invoice Net 93.58 CHECK TOTAL	88911	86845	_____
				DPW ROAD ST LIGHTS		93.58			
160610	PSEGLI 1 CR7140 54320	00000		INV	04/13/2018	046184250 10.61 Invoice Net 10.61 CHECK TOTAL	88916	86850	_____
				RECREATION UTILITIES		10.61			
160610	PSEGLI 1 CR7140 55558	00000		INV	04/13/2018	0490181810 366.61 Invoice Net 366.61 CHECK TOTAL	88917	86851	_____
				RECREATION PISTOL RGE		366.61			
170055	QUILL 1 A1310 55412	00000	180719	INV	04/13/2018	5920054 69.95 Invoice Net 69.95	88458	86393	_____
				FINANCE OFFICE SUP		69.95			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1808 04/24/2018 DUE DATE: 04/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
170055	QUILL								
	1 A1220 54360	00000	180708	INV	04/13/2018	5810178	88461	86396	
	2 A1310 55412			CITY HALL OFFICE EXP		2.64			
				FINANCE OFFICE SUP		138.67			
				Invoice Net		141.31			
170055	QUILL								
	1 PD3120 54360	00000	180324	INV	04/13/2018	5335164	88512	86447	
				POLICE OFFICE EXP		497.99			
				Invoice Net		497.99			
170055	QUILL								
	1 PD3120 54360	00000	180324	INV	04/13/2018	5439211	88513	86448	
				POLICE OFFICE EXP		2.99			
				Invoice Net		2.99			
170055	QUILL								
	1 A4540 54360	00000	180277	INV	04/13/2018	5844295	88609	86544	
				EMS OFFICE EXP		318.77			
				Invoice Net		318.77			
170055	QUILL								
	1 A4540 54360	00000	180277	CRM	04/13/2018	5844295CR	88610	86545	
				EMS OFFICE EXP		-119.49			
				Invoice Net		-119.49			
170055	QUILL								
	1 PD3120 54360	00000	180324	INV	04/20/2018	6086625	88628	86563	
				POLICE OFFICE EXP		327.68			
				Invoice Net		327.68			
170055	QUILL								
	1 A1210 54360	00000		INV	04/13/2018	6191671	88692	86626	
				MAYOR OFFICE EXP		212.08			
				Invoice Net		212.08			
170055	QUILL								
	1 A1220 54360	00000		INV	04/20/2018	6346948	88892	86826	
				CITY HALL OFFICE EXP		220.92			
				Invoice Net		220.92			
				CHECK TOTAL		1,672.20			
180073	R. W. TRUCK EQUIPMENT								
	1 A5110 55420	00000	180151	INV	04/20/2018	42550	88811	86744	
				DPW ROAD MAINT		380.04			
				Invoice Net		380.04			
				CHECK TOTAL		380.04			
180300	RASON MATERIALS								
	1 A5110 54324	00000	180111	INV	04/13/2018	113795	88526	86461	
				DPW ROAD SUPPLIES		369.05			
				Invoice Net		369.05			
180300	RASON MATERIALS								
	1 A5110 54324	00000	180111	INV	04/20/2018	113919	88808	86741	
				DPW ROAD SUPPLIES		230.83			
				Invoice Net		230.83			
180300	RASON MATERIALS								
	1 A5110 54324	00000	180111	INV	04/20/2018	114215	88809	86742	
				DPW ROAD SUPPLIES		361.07			
				Invoice Net		361.07			
180300	RASON MATERIALS								
	1 A5110 54324	00000	180111	INV	04/20/2018	114030	88810	86743	
				DPW ROAD SUPPLIES		375.36			
				Invoice Net		375.36			
				CHECK TOTAL		1,336.31			
180341	RAY'S TOWING SERVICE								
		00000		INV	04/20/2018	4046	88624	86559	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A6772 55420			SEN NUTR MAINT		275.00 Invoice Net 275.00			
						CHECK TOTAL	275.00		
160546	READY REFRESH 1 PD3120 55438	00000	180348	INV POLICE CONTRACTS	04/13/2018	08C0437715733 127.68 Invoice Net 127.68	88493	86428	
160546	READY REFRESH 1 A4540 54324	00000	180270	INV EMS SUPPLIES	04/20/2018	08C0437508930 71.91 Invoice Net 71.91	88608	86543	
						CHECK TOTAL	199.59		
180553	RHA RESTAURANT CORP. 1 A6772 54310	00000	180200	INV SEN NUTR FOOD	04/13/2018	214 7,264.79 Invoice Net 7,264.79	88465	86400	
180553	RHA RESTAURANT CORP. 1 A6772 54310	00000	180200	INV SEN NUTR FOOD	04/13/2018	215 1,092.65 Invoice Net 1,092.65	88466	86401	
						CHECK TOTAL	8,357.44		
180694	RODRIGUEZ, JARED ROGER 1 A3510 55438	00000		INV ANIMAL CONTRACTS	04/20/2018	032918 400.00 Invoice Net 400.00	88712	86647	
180694	RODRIGUEZ, JARED ROGER 1 A3510 55438	00000		INV ANIMAL CONTRACTS	04/13/2018	2017 1,400.00 Invoice Net 1,400.00	88832	86765	
						CHECK TOTAL	1,800.00		
180906	ROUX ASSOCIATES, INC. 1 H5110 90200 1041	00000		INV STREETS ENGINEER	04/20/2018	0495-0007Y002 1,320.00 Invoice Net 1,320.00	88601	86536	
						CHECK TOTAL	1,320.00		
190131	S.A.F.E. 1 A7500 55552	00000	180648	INV MISC S.A.F.E	04/13/2018	2018 2ND 15,000.00 Invoice Net 15,000.00	88480	86415	
						CHECK TOTAL	15,000.00		
190345	SAFETY & ENV SOLUTIONS 1 A3410 55438	00000	180076	INV FIRE CONTRACTS	04/13/2018	IA2-824 70.00 Invoice Net 70.00	88476	86411	
190345	SAFETY & ENV SOLUTIONS 1 A3410 55438	00000	180076	INV FIRE CONTRACTS	04/13/2018	IA2-841 35.00 Invoice Net 35.00	88860	86794	
						CHECK TOTAL	105.00		
191570	SIRCHIE FINGERPRINT LA	00000	180318	INV	04/20/2018	0343755-IN	88632	86567	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 PD3120 54324			POLICE SUPPLIES		69.76			
				Invoice Net		69.76			
						CHECK TOTAL	69.76		
191805	SOKOLOFF STERN LLP	00000		INV	04/13/2018	10478	88734	86669	
1	MS1930 55492			LIABILITY LEGAL FEE		4,150.03			
				Invoice Net		4,150.03			
191805	SOKOLOFF STERN LLP	00000		INV	04/13/2018	10477	88735	86670	
1	MS1930 55492			LIABILITY LEGAL FEE		6,067.70			
				Invoice Net		6,067.70			
191805	SOKOLOFF STERN LLP	00000		INV	04/13/2018	10476	88736	86671	
1	MS1930 55492			LIABILITY LEGAL FEE		280.00			
				Invoice Net		280.00			
191805	SOKOLOFF STERN LLP	00000		INV	04/13/2018	10475	88737	86672	
1	MS1930 55492			LIABILITY LEGAL FEE		1,920.00			
				Invoice Net		1,920.00			
191805	SOKOLOFF STERN LLP	00000		INV	04/13/2018	10483	88742	86677	
1	MS1930 55492			LIABILITY LEGAL FEE		1,408.85			
				Invoice Net		1,408.85			
191805	SOKOLOFF STERN LLP	00000		INV	04/13/2018	10480	88743	86678	
1	MS1930 55492			LIABILITY LEGAL FEE		4,654.80			
				Invoice Net		4,654.80			
191805	SOKOLOFF STERN LLP	00000		INV	04/13/2018	10479	88744	86679	
1	MS1930 55492			LIABILITY LEGAL FEE		6,955.89			
				Invoice Net		6,955.89			
191805	SOKOLOFF STERN LLP	00000		INV	04/13/2018	10481	88745	86680	
1	MS1930 55492			LIABILITY LEGAL FEE		5,735.15			
				Invoice Net		5,735.15			
191805	SOKOLOFF STERN LLP	00000		INV	04/13/2018	10474	88746	86681	
1	MS1930 55492			LIABILITY LEGAL FEE		212.50			
				Invoice Net		212.50			
191805	SOKOLOFF STERN LLP	00000		INV	04/13/2018	10482	88747	86682	
1	MS1930 55492			LIABILITY LEGAL FEE		4,356.11			
				Invoice Net		4,356.11			
						CHECK TOTAL	35,741.03		
192100	SORENSEN LUMBER	00000	180388	INV	04/13/2018	88707	88507	86442	
1	A5720 55420			HARBOR MAINT		84.48			
				Invoice Net		84.48			
192100	SORENSEN LUMBER	00000	180388	INV	04/13/2018	88830	88508	86443	
1	A5720 55420			HARBOR MAINT		21.18			
				Invoice Net		21.18			
192100	SORENSEN LUMBER	00000	180388	INV	04/13/2018	88933	88509	86444	
1	A5720 55420			HARBOR MAINT		29.99			
				Invoice Net		29.99			
192100	SORENSEN LUMBER	00000		INV	04/20/2018	89330	88622	86557	
1	A4540 54324			EMS SUPPLIES		59.29			
				Invoice Net		59.29			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1808 04/24/2018 DUE DATE: 04/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
192100	SORENSEN LUMBER 1 TE7100 55613	00000		INV	04/13/2018	89079 RECREATION GC 350 621.00 Invoice Net 621.00	88647	86581	
192100	SORENSEN LUMBER 1 A5110 54324	00000	180115	INV	04/20/2018	89020 DPW ROAD SUPPLIES 189.00 Invoice Net 189.00	88838	86771	
192100	SORENSEN LUMBER 1 A5110 54324	00000	180115	INV	04/20/2018	89791 DPW ROAD SUPPLIES 16.99 Invoice Net 16.99	88839	86772	
				CHECK TOTAL		1,021.93			
192201	SOROCENSKI, BENJAMIN J 1 A9010 57171	00000		INV	04/13/2018	1018 BENEFITS PART B MED 629.40 Invoice Net 629.40	88751	86686	
				CHECK TOTAL		629.40			
192287	SOTER, STEPHANIE 1 TE7100 55605	00000		INV	04/13/2018	04/17/18 RECREATION CITY EVENT 29.97 Invoice Net 29.97	88856	86790	
				CHECK TOTAL		29.97			
192418	SOURCE MEDIA LLC 1 A1310 55465	00000		INV	04/20/2018	ADV0288951 FINANCE BOND EXP 2,520.00 Invoice Net 2,520.00	88870	86804	
				CHECK TOTAL		2,520.00			
191441	SOUTH COMM BUSINESS ME 1 A3410 55442	00000	180751	INV	04/13/2018	EXPO 2018 FIRE TRAINING 1,556.00 Invoice Net 1,556.00	88923	86857	
				CHECK TOTAL		1,556.00			
193149	SOUTH SHORE FIRE & SAF 1 A4540 55407	00000	180283	INV	04/20/2018	0117949-IN EMS EQUIP SER 21.50 Invoice Net 21.50	88611	86546	
193149	SOUTH SHORE FIRE & SAF 1 A3410 55420	00000	180612	INV	04/13/2018	0118232-IN FIRE MAINT 546.80 Invoice Net 546.80	88651	86585	
				CHECK TOTAL		568.30			
193180	SPOK, INC. 1 A3410 55416	00000	180075	INV	04/13/2018	B0400777P FIRE TELECOM 509.95 Invoice Net 509.95	88410	86344	
				CHECK TOTAL		509.95			
192345	SPRAGUE OPERATING RESO 1 CR7180 54321	00000	180004	INV	04/13/2018	18160655 GOLF FUEL 1,376.69 Invoice Net 1,376.69	88834	86767	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
192345	SPRAGUE OPERATING RESO 1 A1640 54321	00000	180053	INV DPW GARG FUEL Invoice Net	04/20/2018	18150571 6,047.36 6,047.36 CHECK TOTAL	88837	86770	
192555	STAPLES BUSINESS CREDI 1 A1310 55412	00000	180703	INV FINANCE OFFICE SUP Invoice Net	04/20/2018	7194434207-0-1 25.29 25.29	88872	86806	
192555	STAPLES BUSINESS CREDI 1 A1310 55412	00000	180703	INV FINANCE OFFICE SUP Invoice Net	04/20/2018	7194434207-0-2 65.09 65.09	88873	86807	
192555	STAPLES BUSINESS CREDI 1 A1220 54360 2 A1410 54360	00000	180701	INV CITY HALL OFFICE EXP CLERK OFFICE EXP Invoice Net	04/20/2018	719428897-0-1 19.84 54.93 74.77	88874	86808	
192555	STAPLES BUSINESS CREDI 1 A1220 54360 2 A1410 54360	00000	180701	INV CITY HALL OFFICE EXP CLERK OFFICE EXP Invoice Net	04/20/2018	7194428897-0-1 1.83 5.06 6.89	88875	86809	
192555	STAPLES BUSINESS CREDI 1 A1490 54360	00000	180705	INV DPW ADMIN OFFICE EXP Invoice Net	04/20/2018	7194550932-01-1 97.78 97.78	88876	86810	
192555	STAPLES BUSINESS CREDI 1 A1310 55412	00000	180707	INV FINANCE OFFICE SUP Invoice Net	04/20/2018	7194614562-0-1 30.78 30.78	88878	86812	
192555	STAPLES BUSINESS CREDI 1 A1310 55412	00000	180707	INV FINANCE OFFICE SUP Invoice Net	04/20/2018	7194614562-01-2 65.09 65.09	88879	86813	
192555	STAPLES BUSINESS CREDI 1 CR7140 55412	00000	180715	INV RECREATION OFFICE EXP Invoice Net	04/20/2018	7194755907-0-1 149.99 149.99	88880	86814	
192555	STAPLES BUSINESS CREDI 1 A1220 54360 2 A1310 55412	00000	180722	INV CITY HALL OFFICE EXP FINANCE OFFICE SUP Invoice Net	04/20/2018	7194890772-0-1 19.29 58.99 78.28	88881	86815	
192555	STAPLES BUSINESS CREDI 1 A1220 54360 2 A1310 55412	00000	180724	INV CITY HALL OFFICE EXP FINANCE OFFICE SUP Invoice Net	04/20/2018	7194954597-0-1 144.96 1.49 146.45	88882	86816	
192555	STAPLES BUSINESS CREDI 1 H3630 95000 1704	00000	180725	INV CODE ENFOR VACANT Invoice Net	04/20/2018	7195159144-0-1 644.73 644.73	88883	86817	
192555	STAPLES BUSINESS CREDI 1 A1310 55412	00000	180726	INV FINANCE OFFICE SUP Invoice Net	04/20/2018	7195170798-0-1 94.36 94.36	88884	86818	
192555	STAPLES BUSINESS CREDI 1 A1490 54360	00000	180729	INV DPW ADMIN OFFICE EXP Invoice Net	04/20/2018	7195437752-0-1 76.89 76.89	88885	86819	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
192555	STAPLES BUSINESS CREDI 1 A1490 54360	00000	180729	INV	04/20/2018	7195437752-0-2 25.19 Invoice Net 25.19	88886	86820	
						CHECK TOTAL	1,581.58		
193750	STEPKOWSKI, NANCY M. 1 A9010 57171	00000		INV	04/13/2018	1018 803.70 BENEFITS PART B MED Invoice Net 803.70	88752	86687	
						CHECK TOTAL	803.70		
193300	STEVENSON PRINTING COM 1 A7050 55450	00000		INV	04/13/2018	5146 260.00 YOUTH AFTER 3 EX Invoice Net 260.00	88755	86690	
						CHECK TOTAL	260.00		
193900	STONE, SCOTT ESO. 1 A1930 55950	00000		INV	04/13/2018	3/4/18 5,060.00 JUDGEMENTS TAXREFD Invoice Net 5,060.00	88563	86498	
						CHECK TOTAL	5,060.00		
193525	STORR TRACTOR COMPANY 1 CR7180 55420	00000	180013	INV	04/13/2018	792641 45.77 GOLF MAINT Invoice Net 45.77	88486	86421	
193525	STORR TRACTOR COMPANY 1 CR7180 55420	00000	180013	INV	04/13/2018	792682 444.18 GOLF MAINT Invoice Net 444.18	88487	86422	
						CHECK TOTAL	489.95		
194581	SULLIVAN, JOHN 1 CR7140 55435	00000		INV	04/20/2018	535 15.00 RECREATION BASEEXP Invoice Net 15.00	88725	86660	
						CHECK TOTAL	15.00		
190191	SUMMA, RICHARD 1 A3620 55442	00000		INV	04/20/2018	03/14/18 115.76 BLDG TRAINING Invoice Net 115.76	88689	86623	
						CHECK TOTAL	115.76		
195681	SUNBELT RENTALS, INC. 1 A1220 55407	00000		INV	04/20/2018	75392232-0003 2,274.50 CITY HALL EQUIP SER Invoice Net 2,274.50	88595	86530	
						CHECK TOTAL	2,274.50		
190557	SWIFTREACH NETWORKS, I 1 A1210 55438	00000	180503	INV	04/20/2018	238319 350.00 MAYOR CONTRACTS Invoice Net 350.00	88606	86541	
						CHECK TOTAL	350.00		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1808 04/24/2018 DUE DATE: 04/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200590	TELCO EXPERTS 1 A1220 55416	00000	180128	INV	04/13/2018	2249180401 1,960.38 1,960.38 CHECK TOTAL	88489	86424	_____
				CITY HALL TELECOM					
				Invoice Net		1,960.38			
200800	TELSTAR SECURITY 1 A3310 55420	00000	180371	INV	04/13/2018	1627 142.50 142.50 CHECK TOTAL	88516	86451	_____
				TRAFFIC MAINT					
				Invoice Net		142.50			
200800	TELSTAR SECURITY 1 A5720 55416	00000	180687	INV	04/13/2018	108137 99.00 99.00 CHECK TOTAL	88517	86452	_____
				HARBOR TELECOM					
				Invoice Net		99.00			
200800	TELSTAR SECURITY 1 A1310 54360	00000		INV	04/13/2018	1667 95.00 95.00 CHECK TOTAL	88553	86488	_____
				FINANCE OFFICE EXP					
				Invoice Net		95.00			
200800	TELSTAR SECURITY 1 CR7140 55420	00000	180686	INV	04/13/2018	101136 72.00 72.00 CHECK TOTAL	88562	86497	_____
				RECREATION MAINT					
				Invoice Net		72.00			
200800	TELSTAR SECURITY 1 A7050 55420	00000	180256	INV	04/20/2018	108138 66.00 66.00 CHECK TOTAL	88690	86624	_____
				YOUTH MAINT					
				Invoice Net		66.00			
200875	TERMINEX PROCESSING CE 1 PD3120 55438	00000	180350	INV	04/13/2018	373899605 83.00 83.00 CHECK TOTAL	88492	86427	_____
				POLICE CONTRACTS					
				Invoice Net		83.00			
201007	THE DIGITAL AGE GROUP 1 A1210 54360	00000		INV	04/13/2018	1804 400.00 400.00 CHECK TOTAL	88533	86468	_____
				MAYOR OFFICE EXP					
				Invoice Net		400.00			
201009	THE PIN CENTER 1 A1210 54360	00000		INV	04/13/2018	0318108 777.00 777.00 CHECK TOTAL	88530	86465	_____
				MAYOR OFFICE EXP					
				Invoice Net		777.00			
203450	THOM, KEN 1 CR7140 55435	00000		INV	04/20/2018	548 280.00 280.00 CHECK TOTAL	88718	86653	_____
				RECREATION BASEEXP					
				Invoice Net		280.00			
203453	THOMSON REUTERS - WEST 1 A1420 54360	00000		INV	04/13/2018	837941827 1,091.27 1,091.27 CHECK TOTAL	88732	86667	_____
				LEGAL OFFICE EXP					
				Invoice Net		1,091.27			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
201356	THYSSENKRUPP ELEVATOR 1 PD3120 55438	00000	180351	INV	04/13/2018	US75033 239.97 239.97 Invoice Net	88491	86426	
						CHECK TOTAL	239.97		
201201	TIFCO INDUSTRIES 1 A8160 54324	00000	180182	INV	04/13/2018	71344544 1,191.42 1,191.42 Invoice Net	88822	86755	
						CHECK TOTAL	1,191.42		
201512	TOLLS BY MAIL 1 PD3120 54324	00000		INV	04/13/2018	12020483941 8.50 8.50 Invoice Net	88478	86413	
201512	TOLLS BY MAIL 1 A3620 55442	00000		INV	04/20/2018	487656400 17.00 17.00 Invoice Net	88927	86861	
						CHECK TOTAL	25.50		
201444	TRIPP, SUSAN G. 1 A1210 54360	00000		INV	04/13/2018	14446 128.00 128.00 Invoice Net	88558	86493	
						CHECK TOTAL	128.00		
201366	TRUX, INC. 1 A5110 54301	00000	180603	INV	04/13/2018	365580 56.89 56.89 Invoice Net	88520	86455	
						CHECK TOTAL	56.89		
200057	TSIRKAS, SPIRO 1 A7050 55411	00000		INV	04/13/2018	1018 270.43 270.43 Invoice Net	88826	86759	
						CHECK TOTAL	270.43		
201515	TYLER BUSINESS FORMS 1 A1310 54360	00000	180723	INV	04/13/2018	14782 1,080.83 1,080.83 Invoice Net	88573	86508	
						CHECK TOTAL	1,080.83		
201950	TYLER TECHNOLOGIES, IN 1 H1310 55443 1743	00000	170704	INV	04/13/2018	045-217627 297.25 297.25 Invoice Net	88523	86458	
201950	TYLER TECHNOLOGIES, IN 1 A1310 55443	00000	180700	INV	04/13/2018	046-219673 150.00 150.00 Invoice Net	88850	86784	
						CHECK TOTAL	447.25		
210083	UNITED PARCEL SERVICE	00000	180120	INV	04/13/2018	0000F074W8138	88481	86416	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1808 04/24/2018 DUE DATE: 04/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1220 54370			CITY HALL POSTAGE		11.82			
				Invoice Net		11.82			
						CHECK TOTAL	11.82		
220590	VERDEROSA, ANTHONY								
	1 A9010 57171	00000		INV 04/13/2018		1018	88753	86688	
				BENEFITS PART B MED		442.20			
				Invoice Net		442.20			
						CHECK TOTAL	442.20		
220061	VERIZON								
	1 A7030 55416	00000	180230	INV 04/13/2018		0325185331	88472	86407	
				SEN REC TELECOM		51.12			
				Invoice Net		51.12			
						CHECK TOTAL	51.12		
220061	VERIZON								
	1 PD3120 55416	00000	180331	INV 04/13/2018		0319181958	88495	86430	
				POLICE TELECOM		44.40			
				Invoice Net		44.40			
						CHECK TOTAL	44.40		
220061	VERIZON								
	1 PD3120 55416	00000	180331	INV 04/20/2018		0325190450	88633	86568	
				POLICE TELECOM		279.22			
				Invoice Net		279.22			
						CHECK TOTAL	279.22		
220061	VERIZON								
	1 A5110 55416	00000	180461	INV 04/20/2018		0410182492	88893	86827	
				DPW ROAD TELECOM		160.17			
				Invoice Net		160.17			
						CHECK TOTAL	160.17		
220575	VERIZON WIRELESS								
	1 A7050 55416	00000	180258	INV 04/13/2018		9804499570	88757	86692	
				YOUTH TELECOM		178.40			
				Invoice Net		178.40			
						CHECK TOTAL	178.40		
220575	VERIZON WIRELESS								
	1 A5110 55416	00000	180366	INV 04/20/2018		9804902386	88887	86821	
	2 A4540 55416			DPW ROAD TELECOM		139.96			
	3 A3310 55416			EMS TELECOM		403.76			
	4 A5720 55416			TRAFFIC TELECOM		44.14			
	5 CR7140 55416			HARBOR TELECOM		59.97			
	6 A3410 55416			RECREATION TELECOM		137.62			
	7 F8300 55416			FIRE TELECOM		153.53			
	8 A1490 55416			WATER TELECOM		79.25			
	9 A8160 55416			DPW ADMIN TELECOM		292.23			
	10 A1210 55416			GARBAGE TELECOM		49.33			
	11 A1425 55416			MAYOR TELECOM		119.40			
	12 A3620 55416			PERSONNEL TELECOM		49.33			
				BLDG TELECOM		147.64			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13	A3630 55416			CODE ENFOR TELECOM		108.00			
				Invoice Net		1,784.16			
						CHECK TOTAL	1,784.16		
220575	VERIZON WIRELESS		180467	INV	04/13/2018	9804902387	88915	86849	
1	A4540 55416			EMS TELECOM		53.94			
2	A1210 55416			MAYOR TELECOM		53.59			
3	A1310 55416			FINANCE TELECOM		52.23			
4	A1680 55416			INFO TECH TELECOM		-31.87			
				Invoice Net		127.89			
						CHECK TOTAL	127.89		
220575	VERIZON WIRELESS		180464	INV	04/13/2018	9805073808	88922	86856	
1	F8300 55416			WATER TELECOM		2,020.36			
				Invoice Net		2,020.36			
						CHECK TOTAL	2,020.36		
230434	WELDEN, KATHRYN			INV	04/13/2018	021418	88693	86627	
1	A3410 55438			FIRE CONTRACTS		200.00			
				Invoice Net		200.00			
230434	WELDEN, KATHRYN			INV	04/13/2018	2017	88831	86764	
1	A3510 55438			ANIMAL CONTRACTS		1,400.00			
				Invoice Net		1,400.00			
230434	WELDEN, KATHRYN			INV	04/13/2018	2016	88833	86766	
1	A3510 55438			ANIMAL CONTRACTS		660.00			
				Invoice Net		660.00			
						CHECK TOTAL	2,260.00		
230288	WELLS FARGO VENDOR FIN		180231	INV	04/20/2018	68261739	88897	86831	
1	A7030 55438			SEN REC CONTRACTS		132.67			
2	A7036 55438			DAYCRECITY CONTRACTS		66.33			
				Invoice Net		199.00			
						CHECK TOTAL	199.00		
230900	WILLETT, GEORGE			INV	04/13/2018	1018	88754	86689	
1	A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
231075	WINDSOR FUEL CO. INC.		180476	INV	04/13/2018	54731	88537	86472	
1	CR7180 54320			GOLF UTILITIES		456.84			
				Invoice Net		456.84			
						CHECK TOTAL	456.84		
231078	WINFIELD SOLUTIONS, LL		180493	INV	04/13/2018	000062191292	88505	86440	
1	CR7180 54346			GOLF HORT SUPPLY		1,495.00			
				Invoice Net		1,495.00			

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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 43
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1808 04/24/2018 DUE DATE: 04/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,495.00		
230262	WINTERS BROS. WASTE SY	00000	180191	INV	04/13/2018	542919-OF	88660	86594	
1	A8160 55438			GARBAGE CONTRACTS		18,000.00			
				Invoice Net		18,000.00			
230262	WINTERS BROS. WASTE SY	00000	180191	INV	04/13/2018	542918	88661	86595	
1	A8160 55438			GARBAGE CONTRACTS		7,659.13			
				Invoice Net		7,659.13			
230262	WINTERS BROS. WASTE SY	00000	180191	INV	04/13/2018	542929	88662	86596	
1	A8160 55438			GARBAGE CONTRACTS		11,136.43			
				Invoice Net		11,136.43			
230262	WINTERS BROS. WASTE SY	00000	180694	INV	04/13/2018	547672	88738	86673	
1	A3510 55438			ANIMAL CONTRACTS		400.00			
				Invoice Net		400.00			
230262	WINTERS BROS. WASTE SY	00000	180191	INV	04/20/2018	550009	88812	86745	
1	A8160 55438			GARBAGE CONTRACTS		1,932.70			
				Invoice Net		1,932.70			
230262	WINTERS BROS. WASTE SY	00000	180191	INV	04/13/2018	542919	88848	86781	
1	A8160 55438			GARBAGE CONTRACTS		64,310.34			
				Invoice Net		64,310.34			
				CHECK TOTAL		103,438.60			
230143	WOODSTOCK CONSTRUCTION	00000		INV	04/20/2018	420-MILL PO	88600	86535	
1	H5110 90200 1041			STREETS ENGINEER		22,496.57			
				Invoice Net		22,496.57			
				CHECK TOTAL		22,496.57			
230156	WURTH USA NE, INC.	00000	180117	INV	04/13/2018	96008590	88659	86593	
1	A5110 54324			DPW ROAD SUPPLIES		362.40			
				Invoice Net		362.40			
				CHECK TOTAL		362.40			
251500	YONICK, JACKI	00000		INV	04/20/2018	1018	88685	86619	
1	A7050 55411			YOUTH TRAVEL		55.70			
				Invoice Net		55.70			
				CHECK TOTAL		55.70			
261030	ZURBRICK, DALE	00000		INV	04/20/2018	041818	88898	86832	
1	A7030 55439			SEN REC PROGRAMS		350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			
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455 INVOICES				WARRANT TOTAL		564,894.89		564,894.89	
				CASH ACCOUNT BALANCE				.00	
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