

06/15/2018 16:47  
821afran

CITY OF GLEN COVE  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarrnt

DATE: 06/26/2018 WARRANT: 1811 AMOUNT: \$ 1,602,366.00

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

---

---

---

---

---

---

---

---

06/15/2018 16:47  
821afran

CITY OF GLEN COVE  
PREPAID INVOICE LIST

P 2  
apwarrnt

WARRANT: 1811 06/26/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
<a href="#">10043</a>	<a href="#">AMAZON</a>	00000	<a href="#">89664</a>		INV	06/08/2018	17.23	87593	278902	
	INVOICE:									
<a href="#">10043</a>	<a href="#">AMAZON</a>	00000	<a href="#">89665</a>		INV	06/08/2018	27.92	87594	278902	
	INVOICE:									
<a href="#">32262</a>	<a href="#">CROSBY, CHRISTO</a>	00000	<a href="#">89711</a>		INV	06/08/2018	1,000.00	87640	278903	
	INVOICE: 52618									
<a href="#">70218</a>	<a href="#">GLEN COVE PRINT</a>	00000	<a href="#">89346</a>	<a href="#">180500</a>	INV	05/10/2018	120.00	87276	278904	ANNUAL PURCHASE ORDER
	INVOICE: 20350									
<a href="#">70218</a>	<a href="#">GLEN COVE PRINT</a>	00000	<a href="#">89393</a>		INV	05/10/2018	400.00	87323	278904	
	INVOICE: 20305									
<a href="#">70218</a>	<a href="#">GLEN COVE PRINT</a>	00000	<a href="#">89575</a>		INV	05/10/2018	130.00	87504	278904	
	INVOICE: 20374									
<a href="#">110875</a>	<a href="#">KOEPPPEL MARTONE</a>	00000	<a href="#">89659</a>		INV	06/08/2018	5,093.00	87588	278906	
	INVOICE:									
<a href="#">130780</a>	<a href="#">METROPOLITAN</a>	00000	<a href="#">89709</a>	<a href="#">180749</a>	INV	06/08/2018	4,086.92	87638	278907	PHOTO ID & TRACKING SYSTEM
	INVOICE: 41215									
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000	<a href="#">89712</a>		INV	06/08/2018	10.98	87641	278908	
	INVOICE: 521184960									
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000	<a href="#">89716</a>		INV	06/08/2018	22.69	87645	278909	
	INVOICE: 518183700									
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000	<a href="#">89713</a>		INV	06/08/2018	27.13	87642	278910	
	INVOICE: 521185612									
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000	<a href="#">89715</a>		INV	06/08/2018	125.20	87644	278911	
	INVOICE: 521185621									
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000	<a href="#">89714</a>		INV	06/08/2018	142.47	87643	278912	
	INVOICE: 521185630									
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000	<a href="#">89717</a>		INV	06/08/2018	352.20	87646	278913	
	INVOICE: 518185850									
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000	<a href="#">89662</a>		INV	06/08/2018	535.33	87591	278914	
	INVOICE:									
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000	<a href="#">89718</a>		INV	06/08/2018	1,522.36	87647	278915	0658-2014-48-3
	INVOICE: 517185845									
<a href="#">190749</a>	<a href="#">SCIENCE</a>	00000	<a href="#">89705</a>		INV	06/08/2018	700.00	87634	278917	
	INVOICE: 7606									
<a href="#">191377</a>	<a href="#">SHERWIN WILLIAM</a>	00000	<a href="#">89663</a>	<a href="#">180424</a>	INV	06/08/2018	201.78	87592	278918	ANNUAL PURCHASE ORDER
	INVOICE:									
<a href="#">210083</a>	<a href="#">UNITED PARCEL S</a>	00000	<a href="#">89661</a>	<a href="#">180120</a>	INV	06/08/2018	18.55	87590	278919	ANNUAL PURCHASE ORDER
	INVOICE:									
<a href="#">220061</a>	<a href="#">VERIZON</a>	00000	<a href="#">89719</a>	<a href="#">180461</a>	INV	06/08/2018	160.13	87648	278920	516 671 2492
	INVOICE: 510182492									
<a href="#">220575</a>	<a href="#">VERIZON WIRELES</a>	00000	<a href="#">89720</a>	<a href="#">180258</a>	INV	06/08/2018	185.01	87649	278921	ANNUAL PURCHASE ORDER
	INVOICE: 9806347698									
<a href="#">10216</a>	<a href="#">ALL STAR</a>	00000	<a href="#">89962</a>		INV	06/08/2018	645.00	87896	278923	
	INVOICE: 60918									
<a href="#">30580</a>	<a href="#">COVE ANIMAL</a>	00000	<a href="#">89909</a>	<a href="#">180495</a>	INV	06/08/2018	7,741.85	87843	278924	ANNUAL PURCHASE ORDER - MT
	INVOICE:									
<a href="#">30580</a>	<a href="#">COVE ANIMAL</a>	00000	<a href="#">89910</a>	<a href="#">180496</a>	INV	06/08/2018	1,000.00	87844	278924	ANNUAL PURCHASE ORDER - TN



06/15/2018 16:47  
821afran

CITY OF GLEN COVE  
PREPAID INVOICE LIST

P 4  
apwarrnt

WARRANT: 1811 06/26/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
<a href="#">160610 PSEGLI</a>		00000	<a href="#">90108</a>		INV	06/08/2018	1,642.92	88041	278947	0715-0002-08-2
	INVOICE: 601183500									
<a href="#">160610 PSEGLI</a>		00000	<a href="#">89930</a>		INV	06/08/2018	3,770.53	87863	278948	0594-2002-68-3
	INVOICE: 530183840									
<a href="#">160610 PSEGLI</a>		00000	<a href="#">89929</a>		INV	06/08/2018	6,607.08	87862	278949	0932-9000-02-1
	INVOICE: 530180516									
<a href="#">160610 PSEGLI</a>		00000	<a href="#">90107</a>		INV	06/08/2018	10,132.09	88040	278950	0715-0002-00-9
	INVOICE: 601185940									
<a href="#">160610 PSEGLI</a>		00000	<a href="#">90109</a>		INV	06/08/2018	28,668.81	88042	278951	0715-0002-02-2
	INVOICE: 601185500									
<a href="#">180626 RISING SHINE</a>		00000	<a href="#">89706</a>		INV	06/08/2018	1,750.00	87635	278952	
	INVOICE:									
<a href="#">180451 RIVERA, GARY</a>		00000	<a href="#">89963</a>		INV	06/08/2018	300.00	87897	278953	
	INVOICE: 60918									
<a href="#">201444 TRIPP, SUSAN G.</a>		00000	<a href="#">89913</a>		INV	06/08/2018	66.12	87847	278954	
	INVOICE: 42918									
<a href="#">201444 TRIPP, SUSAN G.</a>		00000	<a href="#">89914</a>		INV	06/08/2018	204.00	87848	278954	
	INVOICE:									
<a href="#">201444 TRIPP, SUSAN G.</a>		00000	<a href="#">89924</a>		INV	06/08/2018	57.23	87857	278954	GC 350
	INVOICE: 42618									
<a href="#">201444 TRIPP, SUSAN G.</a>		00000	<a href="#">89925</a>		INV	06/08/2018	11.78	87858	278954	
	INVOICE: 51918									
<a href="#">220061 VERIZON</a>		00000	<a href="#">89927</a>	<a href="#">180331</a>	INV	06/08/2018	284.22	87860	278955	
	INVOICE: 425181450									
<a href="#">10117 A &amp; M TOOL</a>		00000	<a href="#">90020</a>	<a href="#">180824</a>	INV	06/06/2018	730.09	87953	278956	ANNUAL PURCHASE ORDER
	INVOICE: 18099									
<a href="#">10117 A &amp; M TOOL</a>		00000	<a href="#">90022</a>	<a href="#">180824</a>	INV	06/06/2018	867.76	87955	278956	ANNUAL PURCHASE ORDER
	INVOICE: 18098									
<a href="#">10230 ACE HARDWARE</a>		00000	<a href="#">89856</a>		INV	07/18/2018	51.96	87789	278957	CABLE TIES
	INVOICE: 10788									
<a href="#">10230 ACE HARDWARE</a>		00000	<a href="#">89905</a>	<a href="#">180523</a>	INV	06/26/2018	31.78	87838	278957	ANNUAL PURCHASE ORDER
	INVOICE: 10493									
<a href="#">10230 ACE HARDWARE</a>		00000	<a href="#">89983</a>	<a href="#">180018</a>	INV	06/06/2018	6.49	87909	278957	ANNUAL PURCHASE ORDER
	INVOICE: 10760									
<a href="#">10230 ACE HARDWARE</a>		00000	<a href="#">89984</a>	<a href="#">180018</a>	INV	06/06/2018	19.98	87910	278957	ANNUAL PURCHASE ORDER
	INVOICE: 10780									
<a href="#">10166 AHOLD</a>		00000	<a href="#">89746</a>	<a href="#">180265</a>	INV	06/26/2018	43.09	87676	278958	ANNUAL PURCHASE ORDER
	INVOICE: 802682									
<a href="#">10043 AMAZON</a>		00000	<a href="#">89737</a>	<a href="#">180266</a>	INV	06/26/2018	17.99	87667	278959	ANNUAL PURCHASE ORDER
	INVOICE:									
<a href="#">10043 AMAZON</a>		00000	<a href="#">89738</a>	<a href="#">180266</a>	INV	06/26/2018	48.46	87668	278959	ANNUAL PURCHASE ORDER
	INVOICE:									
<a href="#">10043 AMAZON</a>		00000	<a href="#">89742</a>	<a href="#">180597</a>	INV	06/26/2018	5.49	87672	278959	ANNUAL PURCHASE ORDER
	INVOICE:									
<a href="#">10043 AMAZON</a>		00000	<a href="#">89743</a>	<a href="#">180597</a>	INV	06/26/2018	21.98	87673	278959	ANNUAL PURCHASE ORDER
	INVOICE:									
<a href="#">10043 AMAZON</a>		00000	<a href="#">89744</a>	<a href="#">180597</a>	INV	06/26/2018	7.50	87674	278959	ANNUAL PURCHASE ORDER
	INVOICE:									
<a href="#">10043 AMAZON</a>		00000	<a href="#">89745</a>	<a href="#">180597</a>	INV	06/26/2018	40.33	87675	278959	ANNUAL PURCHASE ORDER



06/15/2018 16:47  
821afran

CITY OF GLEN COVE  
PREPAID INVOICE LIST

P 6  
apwarrnt

WARRANT: 1811 06/26/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
30100	CHARLES OF GLEN INVOICE: 19473	00000	90011	180095	INV	06/06/2018	4.96	87944	278972	ANNUAL PURCHASE ORDER
30100	CHARLES OF GLEN INVOICE: 19485	00000	90012	180095	INV	06/06/2018	42.09	87945	278972	ANNUAL PURCHASE ORDER
30100	CHARLES OF GLEN INVOICE: 19768	00000	90013	180095	INV	06/06/2018	6.63	87946	278972	ANNUAL PURCHASE ORDER
30100	CHARLES OF GLEN INVOICE: 19554	00000	90014	180095	INV	06/06/2018	6.49	87947	278972	ANNUAL PURCHASE ORDER
30100	CHARLES OF GLEN INVOICE: 19538	00000	90045	180208	INV	06/06/2018	22.45	87978	278972	ANNUAL PURCHASE ORDER
30100	CHARLES OF GLEN INVOICE: 19477	00000	90046	180208	INV	06/06/2018	4.99	87979	278972	ANNUAL PURCHASE ORDER
30100	CHARLES OF GLEN INVOICE: 19777	00000	90047	180208	INV	06/06/2018	16.77	87980	278972	ANNUAL PURCHASE ORDER
30100	CHARLES OF GLEN INVOICE: 19797	00000	90048	180208	INV	06/06/2018	9.00	87981	278972	ANNUAL PURCHASE ORDER
30100	CHARLES OF GLEN INVOICE: 19365	00000	90091	180525	INV	06/06/2018	7.07	88025	278972	ANNUAL PURCHASE ORDER
30100	CHARLES OF GLEN INVOICE: 19509	00000	90092	180525	INV	06/06/2018	11.47	88026	278972	ANNUAL PURCHASE ORDER
30100	CHARLES OF GLEN INVOICE: 19388	00000	90093	180525	INV	06/06/2018	69.16	88027	278972	ANNUAL PURCHASE ORDER
30100	CHARLES OF GLEN INVOICE: 19440	00000	90094	180525	INV	06/06/2018	12.75	88028	278972	ANNUAL PURCHASE ORDER
30100	CHARLES OF GLEN INVOICE: 19529	00000	90095	180525	INV	06/06/2018	9.57	88029	278972	ANNUAL PURCHASE ORDER
30100	CHARLES OF GLEN INVOICE: 19528	00000	90096	180525	INV	06/06/2018	316.46	88030	278972	ANNUAL PURCHASE ORDER
30100	CHARLES OF GLEN INVOICE: 19454	00000	90097	180525	INV	06/06/2018	299.40	88031	278972	ANNUAL PURCHASE ORDER
30100	CHARLES OF GLEN INVOICE: 19490	00000	90098	180525	INV	06/06/2018	13.49	88032	278972	ANNUAL PURCHASE ORDER
30100	CHARLES OF GLEN INVOICE: 19771	00000	90099	180525	INV	06/06/2018	16.52	88033	278972	ANNUAL PURCHASE ORDER
30100	CHARLES OF GLEN INVOICE: 19792	00000	90100	180525	INV	06/06/2018	62.99	88034	278972	ANNUAL PURCHASE ORDER
30100	CHARLES OF GLEN INVOICE: 19799	00000	90101	180525	INV	06/06/2018	77.36	88035	278972	ANNUAL PURCHASE ORDER
30305	CITYWIDE SEWER INVOICE:	00000	89879	180042	INV	07/18/2018	400.00	87812	278973	ANNUAL PURCHASE ORDER
30305	CITYWIDE SEWER INVOICE:	00000	89880	180042	INV	07/18/2018	400.00	87813	278973	ANNUAL PURCHASE ORDER
30305	CITYWIDE SEWER INVOICE:	00000	89881	180042	INV	07/18/2018	300.00	87814	278973	ANNUAL PURCHASE ORDER
30305	CITYWIDE SEWER INVOICE:	00000	89882	180042	INV	07/18/2018	400.00	87815	278973	ANNUAL PURCHASE ORDER
38741	COMMERCIAL INVOICE: 1106421	00000	89874	180140	INV	07/18/2018	486.00	87807	278974	ANNUAL PURCHASE ORDER
30501	CUSTOM GOLF SOI	00000	89795	180758	INV	06/26/2018	20,319.74	87726	278976	BEACH SAND - PYRIBIL BEACH



06/15/2018 16:47  
821afran

CITY OF GLEN COVE  
PREPAID INVOICE LIST

P 8  
apwarrnt

WARRANT: 1811 06/26/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
<a href="#">70272</a>	<a href="#">GLOBAL MONTELLO</a>	00000	<a href="#">89938</a>	<a href="#">180052</a>	INV	06/26/2018	1,962.99	87871	278998	ANNUAL PURCHASE ORDER
	INVOICE: 18227256									
<a href="#">70275</a>	<a href="#">GOLD COAST GAZE</a>	00000	<a href="#">89722</a>	<a href="#">180130</a>	INV	05/31/2018	45.00	87652	278999	legal notice
	INVOICE:									
<a href="#">70275</a>	<a href="#">GOLD COAST GAZE</a>	00000	<a href="#">89937</a>	<a href="#">180130</a>	INV	06/26/2018	56.80	87870	278999	ANNUAL PURCHASE ORDER
	INVOICE:									
<a href="#">70292</a>	<a href="#">GRAINGER</a>	00000	<a href="#">89877</a>	<a href="#">180711</a>	INV	07/18/2018	218.10	87810	279000	ANNUAL PURCHASE ORDER
	INVOICE: 9794673377									
<a href="#">80568</a>	<a href="#">HABERMAN, MICHA</a>	00000	<a href="#">89768</a>	<a href="#">180134</a>	INV	06/26/2018	3,750.00	87698	279002	ANNUAL PURCHASE ORDER
	INVOICE:									
<a href="#">80568</a>	<a href="#">HABERMAN, MICHA</a>	00000	<a href="#">89853</a>		INV	07/18/2018	26,505.00	87786	279002	SMALL CLAIMS
	INVOICE:									
<a href="#">80101</a>	<a href="#">HARVEST</a>	00000	<a href="#">90026</a>	<a href="#">180605</a>	INV	06/06/2018	1,250.55	87959	279003	ANNUAL PURCHASE ORDER
	INVOICE: 5									
<a href="#">80056</a>	<a href="#">HEADSETS.COM</a>	00000	<a href="#">89820</a>	<a href="#">180823</a>	INV	06/26/2018	38.92	87753	279004	BATTERY OFFICE RUNNER - DO
	INVOICE: 2860402									
<a href="#">80080</a>	<a href="#">HENRICH EQUIPME</a>	00000	<a href="#">89985</a>		INV	06/06/2018	96.31	87913	279005	THERMAL PAPER PLUS
	INVOICE:									
<a href="#">80587</a>	<a href="#">HILO</a>	00000	<a href="#">89897</a>	<a href="#">180067</a>	INV	06/26/2018	1,265.00	87830	279006	ANNUAL PURCHASE ORDER
	INVOICE:									
<a href="#">80587</a>	<a href="#">HILO</a>	00000	<a href="#">90029</a>	<a href="#">180281</a>	INV	06/06/2018	250.00	87962	279006	ANNUAL PURCHASE ORDER
	INVOICE:									
<a href="#">20116</a>	<a href="#">IMPERIAL BAG</a>	00000	<a href="#">90027</a>	<a href="#">180060</a>	INV	06/06/2018	822.47	87960	279008	ANNUAL PURCHASE ORDER
	INVOICE: 4316142									
<a href="#">144806</a>	<a href="#">INTEGRATED WIRE</a>	00000	<a href="#">89796</a>	<a href="#">180286</a>	INV	06/26/2018	300.00	87727	279009	ANNUAL PURCHASE ORDER
	INVOICE: 648795									
<a href="#">144806</a>	<a href="#">INTEGRATED WIRE</a>	00000	<a href="#">89876</a>	<a href="#">180149</a>	INV	07/18/2018	230.00	87809	279009	ANNUAL PURCHASE ORDER
	INVOICE: 648687									
<a href="#">90327</a>	<a href="#">ISLAND TECH</a>	00000	<a href="#">90028</a>	<a href="#">180742</a>	INV	06/06/2018	8,600.00	87961	279010	PANASONIC TOUGHBOOKS CF20
	INVOICE: 29545									
<a href="#">100259</a>	<a href="#">JUNGLE</a>	00000	<a href="#">89839</a>		INV	06/26/2018	1,500.00	87772	279011	SUMMER CAMP (4 SHOWS)
	INVOICE:									
<a href="#">110460</a>	<a href="#">KESSLER, SHARON</a>	00000	<a href="#">89735</a>	<a href="#">180248</a>	INV	06/26/2018	360.00	87665	279012	ANNUAL PURCHASE ORDER
	INVOICE: 518									
<a href="#">120021</a>	<a href="#">L. I. FOREIGN A</a>	00000	<a href="#">89968</a>	<a href="#">180168</a>	INV	06/06/2018	81.56	87902	279013	ANNUAL PURCHASE ORDER
	INVOICE: 10118392									
<a href="#">120021</a>	<a href="#">L. I. FOREIGN A</a>	00000	<a href="#">89969</a>	<a href="#">180168</a>	INV	06/06/2018	23.36	87903	279013	ANNUAL PURCHASE ORDER
	INVOICE: 10120144									
<a href="#">120021</a>	<a href="#">L. I. FOREIGN A</a>	00000	<a href="#">89971</a>	<a href="#">180168</a>	CRM	06/06/2018	-12.00	87904	279013	ANNUAL PURCHASE ORDER
	INVOICE:									
<a href="#">120021</a>	<a href="#">L. I. FOREIGN A</a>	00000	<a href="#">89991</a>	<a href="#">180534</a>	INV	06/06/2018	46.84	87920	279013	ANNUAL PURCHASE ORDER
	INVOICE: 10120141									
<a href="#">120021</a>	<a href="#">L. I. FOREIGN A</a>	00000	<a href="#">89992</a>	<a href="#">180534</a>	INV	06/06/2018	44.53	87921	279013	ANNUAL PURCHASE ORDER
	INVOICE: 10116385									
<a href="#">120021</a>	<a href="#">L. I. FOREIGN A</a>	00000	<a href="#">89993</a>	<a href="#">180534</a>	INV	06/06/2018	46.37	87922	279013	ANNUAL PURCHASE ORDER
	INVOICE: 10113637									
<a href="#">120021</a>	<a href="#">L. I. FOREIGN A</a>	00000	<a href="#">89994</a>	<a href="#">180534</a>	INV	06/06/2018	46.84	87923	279013	ANNUAL PURCHASE ORDER
	INVOICE: 10112236									
<a href="#">120021</a>	<a href="#">L. I. FOREIGN A</a>	00000	<a href="#">89995</a>	<a href="#">180534</a>	INV	06/06/2018	69.58	87924	279013	ANNUAL PURCHASE ORDER





06/15/2018 16:47  
821afran

CITY OF GLEN COVE  
PREPAID INVOICE LIST

P 10  
apwarrnt

WARRANT: 1811 06/26/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
<a href="#">144580</a>	<a href="#">NICK'S AUTO REP</a>	00000	<a href="#">89894</a>	<a href="#">180671</a>	INV	06/26/2018	1,041.22	87827	279032	ANNUAL PURCHASE ORDER
	INVOICE: 102721									
<a href="#">144855</a>	<a href="#">NORTH SHORE GOL</a>	00000	<a href="#">90040</a>	<a href="#">180014</a>	INV	06/06/2018	593.50	87973	279033	ANNUAL PURCHASE ORDER
	INVOICE: 59597									
<a href="#">145502</a>	<a href="#">NORTHEASTERN OF</a>	00000	<a href="#">90016</a>	<a href="#">180800</a>	INV	06/06/2018	528.68	87949	279034	ANNUAL PURCHASE ORDER
	INVOICE:									
<a href="#">143603</a>	<a href="#">NY STATE THRUWA</a>	00000	<a href="#">90116</a>		INV	06/06/2018	6.25	88049	279035	VIOLATION #011808821563-00
	INVOICE:									
<a href="#">143603</a>	<a href="#">NY STATE THRUWA</a>	00000	<a href="#">90117</a>		INV	06/06/2018	6.25	88050	279035	T011808821563-00001
	INVOICE:									
<a href="#">23311</a>	<a href="#">O'CONNOR DAVIES</a>	00000	<a href="#">89776</a>	<a href="#">180137</a>	INV	06/26/2018	54,000.00	87706	279036	ANNUAL PURCHASE ORDER
	INVOICE: 371364									
<a href="#">32235</a>	<a href="#">OPTIMUM</a>	00000	<a href="#">89763</a>	<a href="#">180380</a>	INV	06/26/2018	7.35	87693	279037	ANNUAL PURCHASE ORDER
	INVOICE: 6062018									
<a href="#">32235</a>	<a href="#">OPTIMUM</a>	00000	<a href="#">89918</a>	<a href="#">180459</a>	INV	06/26/2018	172.73	87851	279038	OPTIMUM
	INVOICE: 6152018									
<a href="#">32235</a>	<a href="#">OPTIMUM</a>	00000	<a href="#">90059</a>	<a href="#">180219</a>	INV	06/06/2018	367.97	87993	279039	07801-475065-01-4
	INVOICE:									
<a href="#">32235</a>	<a href="#">OPTIMUM</a>	00000	<a href="#">89788</a>	<a href="#">180257</a>	INV	06/26/2018	422.90	87719	279040	ANNUAL PURCHASE ORDER
	INVOICE:									
<a href="#">160390</a>	<a href="#">PACE ANALYTICAL</a>	00000	<a href="#">89827</a>	<a href="#">180556</a>	INV	06/26/2018	6,419.00	87759	279041	ANNUAL PURCHASE ORDER
	INVOICE: 187032755									
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a>	00000	<a href="#">90035</a>		INV	06/06/2018	127.44	87968	279042	BALL JOINTS FOR SC BUS # 1
	INVOICE:									
<a href="#">160645</a>	<a href="#">PHYSIO-CONTROL</a>	00000	<a href="#">89781</a>	<a href="#">180659</a>	INV	06/26/2018	9,362.60	87711	279043	ELECTRODE CHILD STARTER KI
	INVOICE: 118036545									
<a href="#">160800</a>	<a href="#">PICKERING,G.E.</a>	00000	<a href="#">90030</a>	<a href="#">180274</a>	INV	06/06/2018	1,618.70	87963	279044	ANNUAL PURCHASE ORDER
	INVOICE:									
<a href="#">161075</a>	<a href="#">PITNEY BOWES</a>	00000	<a href="#">90078</a>	<a href="#">180327</a>	INV	06/06/2018	132.45	88013	279045	ANNUAL PURCHASE ORDER
	INVOICE: 3306294484									
<a href="#">161396</a>	<a href="#">POLICE ONE</a>	00000	<a href="#">90118</a>		INV	06/06/2018	650.00	88051	279046	MICHALEAS MICHAELS TASER
	INVOICE: 30977									
<a href="#">170055</a>	<a href="#">QUILL</a>	00000	<a href="#">89790</a>	<a href="#">180819</a>	INV	06/26/2018	155.85	87721	279047	COPY PAPER, PENS, SMALL CL
	INVOICE: 7378984									
<a href="#">170055</a>	<a href="#">QUILL</a>	00000	<a href="#">89791</a>	<a href="#">180817</a>	INV	06/26/2018	144.80	87722	279047	DUAL HP-05A
	INVOICE: 7378895									
<a href="#">170055</a>	<a href="#">QUILL</a>	00000	<a href="#">89819</a>	<a href="#">180809</a>	INV	06/26/2018	263.23	87752	279047	TAX DEPT CHAIR & HP131A
	INVOICE: 7259959									
<a href="#">170055</a>	<a href="#">QUILL</a>	00000	<a href="#">89948</a>	<a href="#">180324</a>	INV	06/26/2018	344.47	87882	279047	ANNUAL PURCHASE ORDER
	INVOICE: 113293646									
<a href="#">170055</a>	<a href="#">QUILL</a>	00000	<a href="#">90018</a>	<a href="#">180822</a>	INV	06/06/2018	203.39	87951	279047	HP87A TONER - GEORGE
	INVOICE: 7438762									
<a href="#">180300</a>	<a href="#">RASON ASPHALT I</a>	00000	<a href="#">89998</a>	<a href="#">180111</a>	INV	06/06/2018	723.80	87928	279048	ANNUAL PURCHASE ORDER
	INVOICE: 115118									
<a href="#">180300</a>	<a href="#">RASON ASPHALT I</a>	00000	<a href="#">89999</a>	<a href="#">180111</a>	INV	06/06/2018	534.29	87929	279048	ANNUAL PURCHASE ORDER
	INVOICE: 115391									
<a href="#">180078</a>	<a href="#">RAY-BLOCK</a>	00000	<a href="#">89904</a>	<a href="#">180537</a>	INV	06/26/2018	549.75	87837	279049	ANNUAL PURCHASE ORDER
	INVOICE:									
<a href="#">160546</a>	<a href="#">READY REFRESH</a>	00000	<a href="#">90079</a>	<a href="#">180348</a>	INV	06/06/2018	235.41	88014	279050	ANNUAL PURCHASE ORDER



06/15/2018 16:47  
821afran

CITY OF GLEN COVE  
PREPAID INVOICE LIST

P 12  
apwarrnt

WARRANT: 1811 06/26/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
<a href="#">200802</a>	<a href="#">TELTRONIC</a>	00000	<a href="#">89779</a>	<a href="#">180658</a>	INV	06/26/2018	1,685.00	87709	279067	UHF RADIOS & VEHICLE CHARG
	INVOICE: 595077									
<a href="#">200802</a>	<a href="#">TELTRONIC</a>	00000	<a href="#">89782</a>	<a href="#">180734</a>	INV	06/26/2018	1,685.00	87712	279067	PORTABLE RADIOS - AMBULANC
	INVOICE: 595100									
<a href="#">200808</a>	<a href="#">TEMPCO</a>	00000	<a href="#">89871</a>		INV	07/18/2018	95.00	87804	279068	FERRY TERMINAL SERVICE
	INVOICE: 151363									
<a href="#">200875</a>	<a href="#">TERMINEX PROCES</a>	00000	<a href="#">89798</a>	<a href="#">180350</a>	INV	06/26/2018	83.00	87729	279069	ANNUAL PURCHASE ORDER
	INVOICE:									
<a href="#">200875</a>	<a href="#">TERMINEX PROCES</a>	00000	<a href="#">89903</a>	<a href="#">180555</a>	INV	06/26/2018	989.40	87836	279069	ANNUAL PURCHASE ORDER
	INVOICE: 373899626									
<a href="#">200875</a>	<a href="#">TERMINEX PROCES</a>	00000	<a href="#">90080</a>	<a href="#">180350</a>	INV	06/06/2018	83.00	88015	279069	ANNUAL PURCHASE ORDER
	INVOICE: 375624365									
<a href="#">201201</a>	<a href="#">TIFCO INDUSTRIE</a>	00000	<a href="#">89973</a>	<a href="#">180116</a>	INV	06/06/2018	404.06	87905	279070	ANNUAL PURCHASE ORDER
	INVOICE: 71353704									
<a href="#">201201</a>	<a href="#">TIFCO INDUSTRIE</a>	00000	<a href="#">89974</a>	<a href="#">180116</a>	INV	06/06/2018	14.74	87906	279070	ANNUAL PURCHASE ORDER
	INVOICE: 71355074									
<a href="#">201207</a>	<a href="#">TIFFEN</a>	00000	<a href="#">89733</a>	<a href="#">180244</a>	INV	06/26/2018	100.00	87663	279071	ANNUAL PURCHASE ORDER
	INVOICE: 459									
<a href="#">201512</a>	<a href="#">TOLLS</a>	00000	<a href="#">89862</a>		INV	07/18/2018	30.50	87795	279072	TOLLS
	INVOICE: 17076885555									
<a href="#">201566</a>	<a href="#">TOTAL TECH</a>	00000	<a href="#">89748</a>	<a href="#">180748</a>	INV	06/26/2018	4,056.00	87678	279073	SQL SERVER & SERVER LICENS
	INVOICE: 49047									
<a href="#">201515</a>	<a href="#">TYLER BUSINESS</a>	00000	<a href="#">89723</a>	<a href="#">180820</a>	INV	05/31/2018	1,189.06	87653	279074	A/P & PAYROLL CHECKS - NEW
	INVOICE: 16650									
<a href="#">201950</a>	<a href="#">TYLER TECHNOLOG</a>	00000	<a href="#">89721</a>	<a href="#">180700</a>	INV	06/26/2018	11,516.25	87651	279075	ANNUAL PURCHASE ORDER
	INVOICE:									
<a href="#">210083</a>	<a href="#">UNITED PARCEL S</a>	00000	<a href="#">89767</a>	<a href="#">180120</a>	INV	06/26/2018	41.88	87697	279076	ANNUAL PURCHASE ORDER
	INVOICE:									
<a href="#">210083</a>	<a href="#">UNITED PARCEL S</a>	00000	<a href="#">90004</a>	<a href="#">180120</a>	INV	06/06/2018	40.80	87936	279076	ANNUAL PURCHASE ORDER
	INVOICE:									
<a href="#">210100</a>	<a href="#">UNIVERSAL CHEMI</a>	00000	<a href="#">89989</a>	<a href="#">180520</a>	INV	06/06/2018	4,259.33	87917	279077	ANNUAL PURCHASE ORDER
	INVOICE: 18050076									
<a href="#">210100</a>	<a href="#">UNIVERSAL CHEMI</a>	00000	<a href="#">89990</a>	<a href="#">180520</a>	INV	06/06/2018	3,124.26	87918	279077	ANNUAL PURCHASE ORDER
	INVOICE: 18050043									
<a href="#">210456</a>	<a href="#">USA BLUEBOOK</a>	00000	<a href="#">89899</a>	<a href="#">180518</a>	INV	06/26/2018	1,238.45	87832	279078	ANNUAL PURCHASE ORDER
	INVOICE: 579183									
<a href="#">220300</a>	<a href="#">VALLEY SPORT &amp;T</a>	00000	<a href="#">89864</a>		INV	07/18/2018	747.00	87797	279079	SHIRTS/SHORTS/HATS
	INVOICE: 5618									
<a href="#">220061</a>	<a href="#">VERIZON</a>	00000	<a href="#">89757</a>	<a href="#">180331</a>	INV	06/26/2018	44.22	87687	279080	
	INVOICE: 51918									
<a href="#">220061</a>	<a href="#">VERIZON</a>	00000	<a href="#">90032</a>	<a href="#">180230</a>	INV	06/06/2018	45.53	87965	279081	516 759 5331 331 27 9
	INVOICE:									
<a href="#">220061</a>	<a href="#">VERIZON</a>	00000	<a href="#">89922</a>	<a href="#">180456</a>	INV	06/26/2018	209.14	87855	279082	516 676 2311/516 P36 0443
	INVOICE: 52518									
<a href="#">220061</a>	<a href="#">VERIZON</a>	00000	<a href="#">90077</a>	<a href="#">180331</a>	INV	06/06/2018	284.22	88012	279083	516P360450853275
	INVOICE:									
<a href="#">220575</a>	<a href="#">VERIZON WIRELES</a>	00000	<a href="#">90124</a>	<a href="#">180381</a>	INV	06/06/2018	40.01	88058	279085	ANNUAL PURCHASE ORDER
	INVOICE: 9807866878									
<a href="#">220575</a>	<a href="#">VERIZON WIRELES</a>	00000	<a href="#">90103</a>	<a href="#">180332</a>	INV	06/06/2018	1,269.29	88036	279086	ANNUAL PURCHASE ORDER

06/15/2018 16:47  
821afran

CITY OF GLEN COVE  
PREPAID INVOICE LIST

P 13  
apwarrnt

WARRANT: 1811 06/26/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE:									
	<a href="#">220592 VERMEER</a>	00000	<a href="#">89952</a>	<a href="#">180629</a>	INV	06/06/2018	1,542.31	87888	279087	ANNUAL PURCHASE ORDER
	INVOICE: 31104611									
	<a href="#">230497 WEST MARINE</a>	00000	<a href="#">89728</a>	<a href="#">180387</a>	INV	06/26/2018	98.94	87658	279088	ANNUAL PURCHASE ORDER
	INVOICE: 7863									
	<a href="#">230497 WEST MARINE</a>	00000	<a href="#">89729</a>	<a href="#">180387</a>	INV	06/26/2018	63.94	87659	279088	ANNUAL PURCHASE ORDER
	INVOICE: 8968									
	<a href="#">230497 WEST MARINE</a>	00000	<a href="#">89730</a>	<a href="#">180387</a>	INV	06/26/2018	220.05	87660	279088	ANNUAL PURCHASE ORDER
	INVOICE: 9583									
	<a href="#">230262 WINTERS BROS.</a>	00000	<a href="#">90000</a>	<a href="#">180191</a>	INV	06/06/2018	3,186.40	87930	279089	ANNUAL PURCHASE ORDER
	INVOICE: 585639									
	<a href="#">250015 YMCA AT GLEN CO</a>	00000	<a href="#">89825</a>	<a href="#">180830</a>	INV	06/26/2018	652.00	87757	279090	ANNUAL PURCHASE ORDER
	INVOICE: 5222018									
	<a href="#">260003 ZBATTERY</a>	00000	<a href="#">89893</a>		INV	06/26/2018	527.54	87826	279091	batteries
	INVOICE:									
							709,817.56	CASH ACCOUNT Z	12000	TOTAL

06/15/2018 16:47  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 14  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1811 06/26/2018 DUE DATE: 06/15/2018

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> <a href="#">1 A7500 55501</a>	00000		INV	06/11/2018	<a href="#">6335</a> 104.00 104.00 Invoice Net	90192	88128	
						CHECK TOTAL	104.00		
<a href="#">10230</a>	<a href="#">ACE HARDWARE OF GLEN C</a> <a href="#">1 A8160 54324</a>	00000	<a href="#">180174</a>	INV	06/11/2018	<a href="#">010642</a> 59.97 59.97 Invoice Net	90173	88111	
<a href="#">10230</a>	<a href="#">ACE HARDWARE OF GLEN C</a> <a href="#">1 A8160 54324</a>	00000	<a href="#">180174</a>	INV	06/11/2018	<a href="#">010677</a> 12.95 12.95 Invoice Net	90174	88112	
<a href="#">10230</a>	<a href="#">ACE HARDWARE OF GLEN C</a> <a href="#">1 A8160 54324</a>	00000	<a href="#">180174</a>	INV	06/11/2018	<a href="#">010699</a> 19.98 19.98 Invoice Net	90175	88113	
<a href="#">10230</a>	<a href="#">ACE HARDWARE OF GLEN C</a> <a href="#">1 A8160 54324</a>	00000	<a href="#">180174</a>	INV	06/11/2018	<a href="#">010708</a> 18.36 18.36 Invoice Net	90176	88114	
<a href="#">10230</a>	<a href="#">ACE HARDWARE OF GLEN C</a> <a href="#">1 A8160 54324</a>	00000	<a href="#">180174</a>	INV	06/11/2018	<a href="#">010661</a> 9.98 9.98 Invoice Net	90177	88115	
						CHECK TOTAL	121.24		
<a href="#">160075</a>	<a href="#">ALERE ESCREEN</a> <a href="#">1 A1425 55438</a>	00000	<a href="#">180675</a>	INV	06/26/2018	<a href="#">498385</a> 1,311.75 1,311.75 Invoice Net	89673	87602	
						CHECK TOTAL	1,311.75		
<a href="#">10213</a>	<a href="#">ALL PRO HORTICULTURE,</a> <a href="#">1 CR7180 54346</a>	00000	<a href="#">180489</a>	INV	06/26/2018	<a href="#">IVC0135159</a> 440.00 440.00 Invoice Net	89678	87607	
<a href="#">10213</a>	<a href="#">ALL PRO HORTICULTURE,</a> <a href="#">1 CR7180 54346</a>	00000	<a href="#">180489</a>	INV	06/26/2018	<a href="#">IVC0136918</a> 1,132.50 1,132.50 Invoice Net	89679	87608	
<a href="#">10213</a>	<a href="#">ALL PRO HORTICULTURE,</a> <a href="#">1 CR7140 54300</a>	00000	<a href="#">180393</a>	INV	06/11/2018	<a href="#">IVC0139359</a> 238.00 238.00 Invoice Net	90299	88240	
						CHECK TOTAL	1,810.50		
<a href="#">10221</a>	<a href="#">ALL SYSTEMS BRAKE SERV</a> <a href="#">1 A5110 54324</a>	00000	<a href="#">180091</a>	INV	06/11/2018	<a href="#">174394</a> 180.40 180.40 Invoice Net	90186	88123	
<a href="#">10221</a>	<a href="#">ALL SYSTEMS BRAKE SERV</a> <a href="#">1 A5110 54324</a>	00000	<a href="#">180091</a>	INV	06/11/2018	<a href="#">433084</a> 313.42 313.42 Invoice Net	90187	88124	
<a href="#">10221</a>	<a href="#">ALL SYSTEMS BRAKE SERV</a> <a href="#">1 A5110 54324</a>	00000	<a href="#">180091</a>	INV	06/11/2018	<a href="#">432625</a> 185.00 185.00 Invoice Net	90189	88126	

06/15/2018 16:47  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 15  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1811 06/26/2018 DUE DATE: 06/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">10221</a>	<a href="#">ALL SYSTEMS BRAKE SERV</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">180091</a>	INV	06/11/2018	<a href="#">432664</a> 67.20 Invoice Net 67.20	90190	88127	
						CHECK TOTAL	746.02		
<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	06/11/2018	<a href="#">19YR-C99N-K9J7</a> 73.00 Invoice Net 73.00	90308	88249	
<a href="#">10043</a>	<a href="#">AMAZON CAPITAL SERVICE</a> 1 <a href="#">A7050</a> <a href="#">55448</a>	00000		INV	06/11/2018	<a href="#">1M3Y-JYL6-JNMK</a> 120.24 YOUTH COMP YOUTH 120.24 Invoice Net	90309	88250	
						CHECK TOTAL	193.24		
<a href="#">10036</a>	<a href="#">AMCHAR WHOLESALE INC.</a> 1 <a href="#">A5720</a> <a href="#">52230</a>	00000	<a href="#">180737</a>	INV	06/26/2018	<a href="#">00876010</a> 6,147.90 HARBOR EQUIP REPL Invoice Net 6,147.90	89811	87744	
<a href="#">10036</a>	<a href="#">AMCHAR WHOLESALE INC.</a> 1 <a href="#">A5720</a> <a href="#">52230</a>	00000	<a href="#">180737</a>	CRM	06/26/2018	<a href="#">CR013012</a> -4,200.00 HARBOR EQUIP REPL Invoice Net -4,200.00	89812	87745	
						CHECK TOTAL	1,947.90		
<a href="#">10290</a>	<a href="#">AMERICAN CAMP ASSOCIAT</a> 1 <a href="#">CR7140</a> <a href="#">55442</a>	00000		INV	06/11/2018	<a href="#">18133</a> 1,350.00 RECREATION TRAINING Invoice Net 1,350.00	90323	88266	
						CHECK TOTAL	1,350.00		
<a href="#">12587</a>	<a href="#">ANKER'S ELECTRIC SERVI</a> 1 <a href="#">A5110</a> <a href="#">54381</a>	00000	<a href="#">180138</a>	INV	06/11/2018	<a href="#">39179</a> 250.72 DPW ROAD LIGHT CONT Invoice Net 250.72	90172	88109	
<a href="#">12587</a>	<a href="#">ANKER'S ELECTRIC SERVI</a> 1 <a href="#">A5110</a> <a href="#">54381</a>	00000	<a href="#">180138</a>	INV	06/11/2018	<a href="#">39203</a> 280.00 DPW ROAD LIGHT CONT Invoice Net 280.00	90194	88130	
<a href="#">12587</a>	<a href="#">ANKER'S ELECTRIC SERVI</a> 1 <a href="#">A5110</a> <a href="#">54381</a>	00000	<a href="#">180138</a>	INV	06/11/2018	<a href="#">39209</a> 4,080.00 DPW ROAD LIGHT CONT Invoice Net 4,080.00	90280	88221	
						CHECK TOTAL	4,610.72		
<a href="#">12474</a>	<a href="#">ARCHULETA, JUAN</a> 1 <a href="#">A6510</a> <a href="#">55438</a>	00000		INV	06/11/2018	<a href="#">052818</a> 150.00 VETERANS CONTRACTS Invoice Net 150.00	90165	88102	
						CHECK TOTAL	150.00		
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a> 1 <a href="#">A8160</a> <a href="#">54324</a>	00000	<a href="#">180581</a>	INV	06/11/2018	<a href="#">218782</a> 25.49 GARBAGE SUPPLIES Invoice Net 25.49	90182	88119	
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a> 1 <a href="#">A8160</a> <a href="#">54324</a>	00000	<a href="#">180581</a>	INV	06/11/2018	<a href="#">219432</a> 133.54 GARBAGE SUPPLIES Invoice Net 133.54	90183	88120	

06/15/2018 16:47  
821afran

CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 16  
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1811 06/26/2018 DUE DATE: 06/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	159.03		
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>								
1	<a href="#">H7180</a> <a href="#">52260</a> <a href="#">1611</a>	00000		INV	06/26/2018	<a href="#">37293</a>	89666	87595	
				GOLF	INFRASTRUC	360.00			
				Invoice Net		360.00			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>								
1	<a href="#">H7180</a> <a href="#">52260</a> <a href="#">1611</a>	00000		INV	06/26/2018	<a href="#">37294</a>	89667	87596	
				GOLF	INFRASTRUC	115.95			
				Invoice Net		115.95			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>								
1	<a href="#">H7180</a> <a href="#">52260</a> <a href="#">1611</a>	00000		INV	06/26/2018	<a href="#">37973</a>	89668	87597	
				GOLF	INFRASTRUC	169.52			
				Invoice Net		169.52			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>								
1	<a href="#">H7180</a> <a href="#">52260</a> <a href="#">1611</a>	00000		INV	06/26/2018	<a href="#">37974</a>	89669	87598	
				GOLF	INFRASTRUC	188.89			
				Invoice Net		188.89			
<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	06/26/2018	<a href="#">37765</a>	89683	87612	
				GOLF	MAINT	600.98			
				Invoice Net		600.98			
<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	06/26/2018	<a href="#">36401</a>	89689	87618	
				GOLF	MAINT	98.96			
				Invoice Net		98.96			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>								
1	<a href="#">CR7140</a> <a href="#">54300</a>	00000	<a href="#">180396</a>	INV	06/26/2018	<a href="#">37382</a>	89816	87749	
				RECREATION	SUPPLIES	69.96			
				Invoice Net		69.96			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>								
1	<a href="#">A3410</a> <a href="#">52230</a>	00000	<a href="#">180068</a>	INV	06/11/2018	<a href="#">39004</a>	90148	88085	
				FIRE	EQUIP REPL	109.00			
				Invoice Net		109.00			
<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	06/11/2018	<a href="#">39976</a>	90251	88189	
				GOLF	MAINT	32.50			
				Invoice Net		32.50			
<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	06/11/2018	<a href="#">40501</a>	90252	88190	
				GOLF	MAINT	68.95			
				Invoice Net		68.95			
						CHECK TOTAL	1,814.71		
<a href="#">20350</a>	<a href="#">BROADVIEW NETWORKS</a>								
1	<a href="#">A1220</a> <a href="#">55416</a>	00000	<a href="#">180124</a>	INV	06/11/2018	<a href="#">17805868</a>	90164	88101	
				CITY HALL	TELECOM	4,080.26			
				Invoice Net		4,080.26			
						CHECK TOTAL	4,080.26		
<a href="#">30311</a>	<a href="#">CALL-A-HEAD CORP.</a>								
1	<a href="#">CR7180</a> <a href="#">55438</a>	00000	<a href="#">180479</a>	INV	06/11/2018	<a href="#">A-1110222</a>	90215	88152	
				GOLF	CONTRACTS	516.00			
				Invoice Net		516.00			
						CHECK TOTAL	516.00		
<a href="#">30005</a>	<a href="#">CAPITAL MARKETS ADVISO</a>								
1	<a href="#">A1310</a> <a href="#">55465</a>	00000		INV	06/26/2018	<a href="#">1730</a>	89832	87765	
				FINANCE	BOND EXP	26,570.25			
				Invoice Net		26,570.25			



06/15/2018 16:47  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 17  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1811 06/26/2018 DUE DATE: 06/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	26,570.25		
<a href="#">131235</a>	<a href="#">CHANGE HEALTHCARE</a>	00000	<a href="#">180672</a>	INV	06/26/2018	<a href="#">7003637751</a>	89829	87761	
	1 <a href="#">A4540</a> <a href="#">55438</a>			EMS	CONTRACTS	3,277.50			
				Invoice Net		3,277.50			
<a href="#">131235</a>	<a href="#">CHANGE HEALTHCARE</a>	00000	<a href="#">180672</a>	INV	06/26/2018	<a href="#">7003637750</a>	89830	87762	
	1 <a href="#">A4540</a> <a href="#">55438</a>			EMS	CONTRACTS	2,963.21			
				Invoice Net		2,963.21			
				CHECK TOTAL		6,240.71			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">180007</a>	INV	06/11/2018	<a href="#">19367X</a>	90236	88174	
	1 <a href="#">CR7180</a> <a href="#">54324</a>			GOLF	SUPPLIES	25.10			
				Invoice Net		25.10			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">180007</a>	INV	06/11/2018	<a href="#">19377X</a>	90237	88175	
	1 <a href="#">CR7180</a> <a href="#">54324</a>			GOLF	SUPPLIES	34.35			
				Invoice Net		34.35			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">180007</a>	INV	06/11/2018	<a href="#">19399X</a>	90238	88176	
	1 <a href="#">CR7180</a> <a href="#">54324</a>			GOLF	SUPPLIES	5.00			
				Invoice Net		5.00			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">180007</a>	INV	06/11/2018	<a href="#">19458X</a>	90239	88177	
	1 <a href="#">CR7180</a> <a href="#">54324</a>			GOLF	SUPPLIES	52.19			
				Invoice Net		52.19			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">180007</a>	INV	06/11/2018	<a href="#">19543X</a>	90240	88178	
	1 <a href="#">CR7180</a> <a href="#">54324</a>			GOLF	SUPPLIES	19.78			
				Invoice Net		19.78			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">180007</a>	INV	06/11/2018	<a href="#">19769X</a>	90241	88179	
	1 <a href="#">CR7180</a> <a href="#">54324</a>			GOLF	SUPPLIES	29.98			
				Invoice Net		29.98			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">180007</a>	INV	06/11/2018	<a href="#">19802X</a>	90242	88180	
	1 <a href="#">CR7180</a> <a href="#">54324</a>			GOLF	SUPPLIES	36.76			
				Invoice Net		36.76			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000		INV	06/11/2018	<a href="#">042018</a>	90260	88197	
	1 <a href="#">CR7140</a> <a href="#">55558</a>			RECREATION	PISTOL RGE	31.95			
				Invoice Net		31.95			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">180397</a>	INV	06/11/2018	<a href="#">042018/2</a>	90261	88198	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION	SUPPLIES	923.33			
				Invoice Net		923.33			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">180316</a>	INV	06/11/2018	<a href="#">19486</a>	90286	88227	
	1 <a href="#">PD3120</a> <a href="#">54324</a>			POLICE	SUPPLIES	67.55			
				Invoice Net		67.55			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">180359</a>	INV	06/11/2018	<a href="#">19448</a>	90287	88228	
	1 <a href="#">A3310</a> <a href="#">54324</a>			TRAFFIC	SUPPLIES	124.61			
				Invoice Net		124.61			
				CHECK TOTAL		1,350.60			
<a href="#">30505</a>	<a href="#">CHASE, RATHKOPF &amp; CHAS</a>	00000	<a href="#">180623</a>	INV	06/13/2018	<a href="#">MAY 2018</a>	90244	88182	
	1 <a href="#">A1420</a> <a href="#">55492</a>			LEGAL	LEGAL FEE	2,750.00			
				Invoice Net		2,750.00			

06/15/2018 16:47  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 18  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1811 06/26/2018 DUE DATE: 06/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,750.00		
30110	CHIEF FIRE & SAFETY EQ	00000	180061	INV	06/26/2018	19190	89676	87605	
	1 A3410 55420			FIRE MAINT		105.00			
				Invoice Net		105.00			
						CHECK TOTAL	105.00		
30987	CINTAS FIRST AID AND S	00000	180010	INV	06/26/2018	5010710320	89688	87617	
	1 CR7180 55438			GOLF CONTRACTS		70.43			
				Invoice Net		70.43			
						CHECK TOTAL	70.43		
30305	CITYWIDE SEWER & DRAIN	00000	180042	INV	06/11/2018	E-2636-18	90159	88096	
	1 A1490 55438			DPW ADMIN CONTRACTS		200.00			
				Invoice Net		200.00			
30305	CITYWIDE SEWER & DRAIN	00000	180042	INV	06/11/2018	E-2647-18	90160	88097	
	1 A1490 55438			DPW ADMIN CONTRACTS		800.00			
				Invoice Net		800.00			
30305	CITYWIDE SEWER & DRAIN	00000	180042	INV	06/11/2018	E-2799-18	90161	88098	
	1 A1490 55438			DPW ADMIN CONTRACTS		400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN	00000	180042	INV	06/11/2018	E-3573-18	90270	88210	
	1 A1490 55438			DPW ADMIN CONTRACTS		400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN	00000	180042	INV	06/11/2018	F-31-18	90271	88211	
	1 A1490 55438			DPW ADMIN CONTRACTS		200.00			
				Invoice Net		200.00			
						CHECK TOTAL	2,000.00		
30120	CLAIMS SERVICE BUREAU	00000		INV	06/26/2018	SIR130083	89694	87623	
	1 MS1930 55990			LIABILITY ADMIN EXP		215.66			
				Invoice Net		215.66			
30120	CLAIMS SERVICE BUREAU	00000		INV	06/26/2018	SIR130244	89695	87624	
	1 MS1930 55990			LIABILITY ADMIN EXP		302.09			
				Invoice Net		302.09			
30120	CLAIMS SERVICE BUREAU	00000		INV	06/26/2018	SIR130213	89696	87625	
	1 MS1930 55990			LIABILITY ADMIN EXP		470.98			
				Invoice Net		470.98			
30120	CLAIMS SERVICE BUREAU	00000	180608	INV	06/13/2018	CBD004994	90245	88183	
	1 MS1930 55990			LIABILITY ADMIN EXP		958.37			
				Invoice Net		958.37			
30120	CLAIMS SERVICE BUREAU	00000		INV	06/13/2018	SIR130359	90246	88184	
	1 MS1930 55990			LIABILITY ADMIN EXP		378.19			
				Invoice Net		378.19			
						CHECK TOTAL	2,325.29		
30179	COUGHLIN & GERHART LLP	00000		INV	06/26/2018	300040637	89693	87622	

06/15/2018 16:47  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 19  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1811 06/26/2018 DUE DATE: 06/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A1420</a> <a href="#">55492</a>			LEGAL	LEGAL FEE	306.00			
				Invoice Net		306.00			
						CHECK TOTAL	306.00		
<a href="#">30176</a>	<a href="#">COVE PLUMBING SUPPLY</a>			00000	<a href="#">180097</a> INV 06/11/2018	<a href="#">558426</a>	90207	88145	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD	SUPPLIES	323.14			
				Invoice Net		323.14			
<a href="#">30176</a>	<a href="#">COVE PLUMBING SUPPLY</a>			00000	<a href="#">180097</a> INV 06/11/2018	<a href="#">556850</a>	90208	88146	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD	SUPPLIES	22.76			
				Invoice Net		22.76			
<a href="#">30176</a>	<a href="#">COVE PLUMBING SUPPLY</a>			00000	<a href="#">180097</a> INV 06/11/2018	<a href="#">555917</a>	90209	88147	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD	SUPPLIES	16.00			
				Invoice Net		16.00			
<a href="#">30176</a>	<a href="#">COVE PLUMBING SUPPLY</a>			00000	<a href="#">180097</a> INV 06/11/2018	<a href="#">555839</a>	90210	88148	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD	SUPPLIES	220.43			
				Invoice Net		220.43			
<a href="#">30176</a>	<a href="#">COVE PLUMBING SUPPLY</a>			00000	<a href="#">180097</a> INV 06/11/2018	<a href="#">555629</a>	90211	88149	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD	SUPPLIES	16.34			
				Invoice Net		16.34			
<a href="#">30176</a>	<a href="#">COVE PLUMBING SUPPLY</a>			00000	<a href="#">180097</a> INV 06/11/2018	<a href="#">555411</a>	90212	88150	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD	SUPPLIES	1,090.16			
				Invoice Net		1,090.16			
<a href="#">30176</a>	<a href="#">COVE PLUMBING SUPPLY</a>			00000	<a href="#">180097</a> INV 06/11/2018	<a href="#">554007</a>	90213	88151	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD	SUPPLIES	18.58			
				Invoice Net		18.58			
<a href="#">30176</a>	<a href="#">COVE PLUMBING SUPPLY</a>			00000	<a href="#">180023</a> INV 06/11/2018	<a href="#">560956</a>	90222	88158	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN	SUPPLIES	57.60			
				Invoice Net		57.60			
<a href="#">30176</a>	<a href="#">COVE PLUMBING SUPPLY</a>			00000	<a href="#">180023</a> INV 06/11/2018	<a href="#">560516</a>	90223	88159	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN	SUPPLIES	12.24			
				Invoice Net		12.24			
<a href="#">30176</a>	<a href="#">COVE PLUMBING SUPPLY</a>			00000	<a href="#">180023</a> INV 06/11/2018	<a href="#">560287</a>	90224	88160	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN	SUPPLIES	14.08			
				Invoice Net		14.08			
<a href="#">30176</a>	<a href="#">COVE PLUMBING SUPPLY</a>			00000	<a href="#">180023</a> INV 06/11/2018	<a href="#">560156</a>	90225	88161	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN	SUPPLIES	108.13			
				Invoice Net		108.13			
<a href="#">30176</a>	<a href="#">COVE PLUMBING SUPPLY</a>			00000	<a href="#">180023</a> INV 06/11/2018	<a href="#">560191</a>	90226	88162	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN	SUPPLIES	13.89			
				Invoice Net		13.89			
<a href="#">30176</a>	<a href="#">COVE PLUMBING SUPPLY</a>			00000	<a href="#">180023</a> INV 06/11/2018	<a href="#">559630</a>	90227	88163	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN	SUPPLIES	6.64			
				Invoice Net		6.64			
<a href="#">30176</a>	<a href="#">COVE PLUMBING SUPPLY</a>			00000	<a href="#">180023</a> INV 06/11/2018	<a href="#">559343</a>	90228	88164	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN	SUPPLIES	221.30			
				Invoice Net		221.30			
<a href="#">30176</a>	<a href="#">COVE PLUMBING SUPPLY</a>			00000	<a href="#">180023</a> INV 06/11/2018	<a href="#">558464</a>	90229	88165	

06/15/2018 16:47  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 20  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1811 06/26/2018 DUE DATE: 06/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN SUPPLIES		104.87			
				Invoice Net		104.87			
<a href="#">30176</a>	<a href="#">COVE PLUMBING SUPPLY</a>	00000	<a href="#">180023</a>	INV	06/11/2018	<a href="#">558349</a>	90230	88166	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN SUPPLIES		11.43			
				Invoice Net		11.43			
<a href="#">30176</a>	<a href="#">COVE PLUMBING SUPPLY</a>	00000	<a href="#">180023</a>	INV	06/11/2018	<a href="#">558297</a>	90231	88167	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN SUPPLIES		42.35			
				Invoice Net		42.35			
<a href="#">30176</a>	<a href="#">COVE PLUMBING SUPPLY</a>	00000	<a href="#">180023</a>	INV	06/11/2018	<a href="#">557408</a>	90232	88168	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN SUPPLIES		78.26			
				Invoice Net		78.26			
<a href="#">30176</a>	<a href="#">COVE PLUMBING SUPPLY</a>	00000	<a href="#">180023</a>	INV	06/11/2018	<a href="#">555862</a>	90233	88169	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN SUPPLIES		91.62			
				Invoice Net		91.62			
				CHECK TOTAL		2,469.82			
<a href="#">32550</a>	<a href="#">CSEA EMPLOYEE BENEFIT</a>	00000	<a href="#">180683</a>	INV	06/26/2018	<a href="#">MAY 2018</a>	89824	87756	
	1 <a href="#">A6772</a> <a href="#">57168</a>			SEN NUTR HEALTH		320.74			
	2 <a href="#">A7030</a> <a href="#">57168</a>			SEN REC HEALTH		1,282.96			
	3 <a href="#">A9010</a> <a href="#">57168</a>			BENEFITS HEALTH		20,687.73			
	4 <a href="#">CR7140</a> <a href="#">57168</a>			RECREATION HEALTH		1,924.44			
	5 <a href="#">CR7180</a> <a href="#">57168</a>			GOLF HEALTH		641.48			
	6 <a href="#">F8300</a> <a href="#">57168</a>			WATER HEALTH		962.22			
	7 <a href="#">PD3120</a> <a href="#">57168</a>			POLICE HEALTH		801.85			
				Invoice Net		26,621.42			
				CHECK TOTAL		26,621.42			
<a href="#">40008</a>	<a href="#">D &amp; R AUTOMOTIVE</a>	00000		INV	06/26/2018	<a href="#">47108</a>	89670	87599	
	1 <a href="#">A3410</a> <a href="#">55420</a>			FIRE MAINT		45.00			
				Invoice Net		45.00			
				CHECK TOTAL		45.00			
<a href="#">40254</a>	<a href="#">DEMETROPOLIS, CHRISTOP</a>	00000		INV	06/11/2018	<a href="#">03753</a>	90234	88171	
	1 <a href="#">A4540</a> <a href="#">55437</a>			EMS CHIEF EXP		36.80			
				Invoice Net		36.80			
<a href="#">40254</a>	<a href="#">DEMETROPOLIS, CHRISTOP</a>	00000		INV	06/11/2018	<a href="#">1201821145</a>	90235	88172	
	1 <a href="#">A4540</a> <a href="#">52230</a>			EMS EQUIP REPL		386.39			
				Invoice Net		386.39			
				CHECK TOTAL		423.19			
<a href="#">40410</a>	<a href="#">DENTCARE DELIVERY SYST</a>	00000	<a href="#">180681</a>	INV	06/26/2018	<a href="#">JUNE 2018</a>	89826	87758	
	1 <a href="#">PD3120</a> <a href="#">57168</a>			POLICE HEALTH		6,412.50			
				Invoice Net		6,412.50			
				CHECK TOTAL		6,412.50			
<a href="#">50066</a>	<a href="#">EAST COAST AERATION, I</a>	00000	<a href="#">180494</a>	INV	06/26/2018	<a href="#">051518</a>	89677	87606	
	1 <a href="#">CR7180</a> <a href="#">55438</a>			GOLF CONTRACTS		700.00			
				Invoice Net		700.00			

06/15/2018 16:47  
821afran

CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 21  
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1811 06/26/2018 DUE DATE: 06/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	700.00		
<a href="#">50127</a>	<a href="#">EAST HILLS CHRYSLER</a>	00000	<a href="#">180166</a>	INV	06/11/2018	<a href="#">69746</a>	90272	88212	
1	<a href="#">A5110 54301</a>			DPW ROAD AUTO SUPPLY		291.62			
				Invoice Net		291.62			
						CHECK TOTAL	291.62		
<a href="#">50052</a>	<a href="#">EDUCATIONAL BUS TRANSP</a>	00000	<a href="#">180407</a>	INV	06/11/2018	<a href="#">50052</a>	90288	88229	
1	<a href="#">CR7140 55415</a>			RECREATION BUS EXP		26,310.00			
				Invoice Net		26,310.00			
						CHECK TOTAL	26,310.00		
<a href="#">50035</a>	<a href="#">EMBLEM HEALTH SERVICES</a>	00000	<a href="#">180682</a>	INV	06/26/2018	<a href="#">B2S9T</a>	89675	87604	
1	<a href="#">A9010 57168</a>			BENEFITS HEALTH		976.26			
2	<a href="#">PD3120 57168</a>			POLICE HEALTH		1,236.10			
				Invoice Net		2,212.36			
						CHECK TOTAL	2,212.36		
<a href="#">50718</a>	<a href="#">EMMAS GARDEN GROWERS I</a>	00000	<a href="#">180434</a>	INV	06/11/2018	<a href="#">171444</a>	90298	88239	
1	<a href="#">CR7140 55553</a>			RECREATION BEAUT PROG		13.80			
				Invoice Net		13.80			
						CHECK TOTAL	13.80		
<a href="#">50503</a>	<a href="#">ESTIBILLO, MICHAEL</a>	00000		INV	06/11/2018	<a href="#">062018</a>	90284	88225	
1	<a href="#">A1425 55499</a>			PERSONNEL CS EXAMS		104.00			
				Invoice Net		104.00			
						CHECK TOTAL	104.00		
<a href="#">50420</a>	<a href="#">EWING IRRIGATION &amp; LAN</a>	00000		INV	06/11/2018	<a href="#">5213966</a>	90266	88205	
1	<a href="#">H7180 52230 1717</a>			GOLF EQUIP REPL		73.44			
				Invoice Net		73.44			
<a href="#">50420</a>	<a href="#">EWING IRRIGATION &amp; LAN</a>	00000		INV	06/11/2018	<a href="#">5213979</a>	90267	88206	
1	<a href="#">H7180 52230 1717</a>			GOLF EQUIP REPL		199.61			
				Invoice Net		199.61			
<a href="#">50420</a>	<a href="#">EWING IRRIGATION &amp; LAN</a>	00000		INV	06/11/2018	<a href="#">5214009</a>	90268	88207	
1	<a href="#">H7180 52230 1717</a>			GOLF EQUIP REPL		679.26			
				Invoice Net		679.26			
<a href="#">50420</a>	<a href="#">EWING IRRIGATION &amp; LAN</a>	00000		INV	06/11/2018	<a href="#">521440</a>	90269	88208	
1	<a href="#">H7180 52230 1717</a>			GOLF EQUIP REPL		2,085.54			
				Invoice Net		2,085.54			
						CHECK TOTAL	3,037.85		
<a href="#">60611</a>	<a href="#">FENCE KING, INC.</a>	00000		INV	06/11/2018	<a href="#">050218</a>	90318	88260	
1	<a href="#">CR7140 55420</a>			RECREATION MAINT		675.00			
				Invoice Net		675.00			
<a href="#">60611</a>	<a href="#">FENCE KING, INC.</a>	00000		INV	06/11/2018	<a href="#">052418</a>	90319	88261	
1	<a href="#">CR7140 55420</a>			RECREATION MAINT		1,200.00			
				Invoice Net		1,200.00			

06/15/2018 16:47  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 22  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1811 06/26/2018 DUE DATE: 06/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,875.00
<u>60059</u>	<u>FERGUSON ENTERPRISES #</u>	00000	<u>180517</u>	INV	06/11/2018	<u>0798801</u>	90295	88236	
	1 <u>F8300</u> <u>52230</u>			WATER	EQUIP REPL	359.61			
	2 <u>F8300</u> <u>54324</u>			WATER	SUPPLIES	1,329.84			
				Invoice Net		1,689.45			
						CHECK TOTAL			1,689.45
<u>60666</u>	<u>FIRE COMMAND CO., INC.</u>	00000		INV	06/11/2018	<u>313877</u>	90138	88074	
	1 <u>CR7180</u> <u>55420</u>			GOLF	MAINT	85.00			
				Invoice Net		85.00			
						CHECK TOTAL			85.00
<u>60120</u>	<u>FOREST IRON WORKS</u>	00000	<u>180415</u>	INV	06/11/2018	<u>11812</u>	90196	88132	
	1 <u>CR7140</u> <u>55420</u>			RECREATION	MAINT	1,980.00			
				Invoice Net		1,980.00			
						CHECK TOTAL			1,980.00
<u>70028</u>	<u>GALLS, LLC</u>	00000		INV	06/13/2018	<u>010033545</u>	90248	88186	
	1 <u>A3630</u> <u>54360</u>			CODE ENFOR	OFFICE EXP	302.58			
				Invoice Net		302.58			
						CHECK TOTAL			302.58
<u>70125</u>	<u>GEMINI LIGHTING</u>	00000		INV	06/11/2018	<u>6584</u>	90169	88106	
	1 <u>CR7180</u> <u>54324</u>			GOLF	SUPPLIES	75.00			
				Invoice Net		75.00			
						CHECK TOTAL			75.00
<u>70218</u>	<u>GLEN COVE PRINTERY</u>	00000		INV	06/26/2018	<u>20437</u>	89701	87630	
	1 <u>TE7100</u> <u>55613</u>			RECREATION	GC 350	200.00			
				Invoice Net		200.00			
<u>70218</u>	<u>GLEN COVE PRINTERY</u>	00000		INV	06/26/2018	<u>20436</u>	89702	87631	
	1 <u>TE7100</u> <u>55606</u>			RECREATION	YOUTH	285.00			
				Invoice Net		285.00			
						CHECK TOTAL			485.00
<u>70056</u>	<u>GLENCO SUPPLY</u>	00000	<u>180100</u>	INV	06/11/2018	<u>20248</u>	90273	88213	
	1 <u>A5110</u> <u>54324</u>			DPW ROAD	SUPPLIES	319.88			
				Invoice Net		319.88			
						CHECK TOTAL			319.88
<u>70267</u>	<u>GLOBAL EQUIPMENT CO. I</u>	00000	<u>180801</u>	INV	06/11/2018	<u>112664935</u>	90201	88138	
	1 <u>CR7140</u> <u>54300</u>			RECREATION	SUPPLIES	799.60			
				Invoice Net		799.60			
						CHECK TOTAL			799.60
<u>70272</u>	<u>GLOBAL MONTELLO GROUP</u>	00000	<u>180005</u>	INV	06/11/2018	<u>18243959</u>	90125	88060	

06/15/2018 16:47  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 23  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1811 06/26/2018 DUE DATE: 06/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 CR7180 54321			GOLF FUEL		482.81			
				Invoice Net		482.81			
70272	GLOBAL MONTELLO GROUP	00000	180052	INV	06/11/2018	18145922	90277	88217	
	1 A1640 54321			DPW GARG FUEL		2,316.46			
				Invoice Net		2,316.46			
				CHECK TOTAL		2,799.27			
70275	RICHNER COMMUNICATIONS	00000	180130	INV	06/11/2018	CL00149227	90250	88188	
	1 A1220 55425			CITY HALL LEGAL NOTE		45.00			
				Invoice Net		45.00			
				CHECK TOTAL		45.00			
10458	GOLF NOW GL, LLC	00000	180481	INV	06/26/2018	5100151881	89680	87609	
	1 CR7180 55438			GOLF CONTRACTS		3,000.00			
				Invoice Net		3,000.00			
				CHECK TOTAL		3,000.00			
70299	GREENVALE ELECTRIC	00000		INV	06/06/2018	1114567-0001-01	90019	87952	
	1 A4540 54324			EMS SUPPLIES		15.95			
				Invoice Net		15.95			
				CHECK TOTAL		15.95			
71002	GRELLA, EMANUEL	00000		INV	06/26/2018	1018	89674	87603	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
80568	HABERMAN, MICHAEL ASSO	00000	180134	INV	06/11/2018	2018-5	90302	88243	
	1 A1355 55438			ASSESSMENT CONTRACTS		3,750.00			
				Invoice Net		3,750.00			
				CHECK TOTAL		3,750.00			
80082	HP INC.	00000	180771	INV	06/26/2018	60002150	89704	87633	
	1 A3620 55438			BLDG CONTRACTS		432.72			
				Invoice Net		432.72			
				CHECK TOTAL		432.72			
20116	IMPERIAL BAG & PAPER C	00000	180060	INV	06/11/2018	4339699	90265	88203	
	1 A3410 54324			FIRE SUPPLIES		50.79			
				Invoice Net		50.79			
20116	IMPERIAL BAG & PAPER C	00000	180028	INV	06/11/2018	4310714	90274	88214	
	1 A1490 54324			DPW ADMIN SUPPLIES		832.31			
				Invoice Net		832.31			
20116	IMPERIAL BAG & PAPER C	00000	180028	INV	06/11/2018	4325634	90275	88215	
	1 A1490 54324			DPW ADMIN SUPPLIES		271.91			
				Invoice Net		271.91			
				CHECK TOTAL		1,155.01			

06/15/2018 16:47  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 24  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1811 06/26/2018 DUE DATE: 06/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">90999</a>	<a href="#">INWOOD MATERIAL TERMIN</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">180105</a>	INV	06/11/2018	<a href="#">5/20/2018</a> 963.00 963.00 Invoice Net	90163	88100	
						CHECK TOTAL	963.00		
<a href="#">192103</a>	<a href="#">JEMI PRODUCTIONS</a> 1 <a href="#">CR7140</a> <a href="#">55436</a>	00000		INV	06/11/2018	<a href="#">718</a> 200.00 200.00 Invoice Net	90199	88135	
						CHECK TOTAL	200.00		
<a href="#">120021</a>	<a href="#">L. I. FOREIGN AUTO INC</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000		INV	06/11/2018	<a href="#">10120140</a> 43.22 43.22 Invoice Net	90297	88238	
						CHECK TOTAL	43.22		
<a href="#">122025</a>	<a href="#">L.I. SANITATION EQUIPM</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">180107</a>	INV	06/11/2018	<a href="#">33632</a> 173.23 173.23 Invoice Net	90193	88129	
						CHECK TOTAL	173.23		
<a href="#">120135</a>	<a href="#">LAWSON PRODUCTS</a> 1 <a href="#">A1640</a> <a href="#">55420</a>	00000	<a href="#">180054</a>	INV	06/11/2018	<a href="#">9305694575</a> 544.59 544.59 Invoice Net	90278	88218	
						CHECK TOTAL	544.59		
<a href="#">120255</a>	<a href="#">LIRO ENGINEERS, INC.</a> 1 <a href="#">H5110</a> <a href="#">52260</a> <a href="#">1728</a>	00000		INV	06/11/2018	<a href="#">LiRo Invoice #2</a> 2,178.17 2,178.17 Invoice Net	90310	88251	
						CHECK TOTAL	2,178.17		
<a href="#">120567</a>	<a href="#">THE LOCKSMITH INC.</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000		INV	06/11/2018	<a href="#">3265</a> 125.00 125.00 Invoice Net	90197	88133	
						CHECK TOTAL	125.00		
<a href="#">120560</a>	<a href="#">LOCKWOOD, KESSLER &amp; BA</a> 1 <a href="#">A1490</a> <a href="#">55438</a>	00000	<a href="#">180510</a>	INV	06/11/2018	<a href="#">2-2018.0006</a> 2,000.00 2,000.00 Invoice Net	90289	88230	
						CHECK TOTAL	2,000.00		
<a href="#">120635</a>	<a href="#">LOLLIPOP PETTING ZOO</a> 1 <a href="#">CR7140</a> <a href="#">55436</a>	00000		INV	06/11/2018	<a href="#">723</a> 1,000.00 1,000.00 Invoice Net	90200	88137	
						CHECK TOTAL	1,000.00		
<a href="#">130150</a>	<a href="#">MACCARONE PLUMBING</a> 1 <a href="#">H7180</a> <a href="#">95000</a> <a href="#">1314</a>	00000	<a href="#">180816</a>	INV	06/11/2018	<a href="#">18-0594-001</a> 4,500.00 4,500.00 Invoice Net	90140	88076	



06/15/2018 16:47  
821afran

CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 25  
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1811 06/26/2018 DUE DATE: 06/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">130150</a> <a href="#">MACCARONE PLUMBING</a>	1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">180418</a>	INV	06/11/2018	<a href="#">154735</a> 3,120.00 RECREATION MAINT Invoice Net 3,120.00	90202	88139	
						CHECK TOTAL	7,620.00		
<a href="#">130802</a> <a href="#">MALVESE EQUIPMENT CO.</a>	1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">180012</a>	INV	06/11/2018	<a href="#">CH203714</a> 437.14 GOLF MAINT Invoice Net 437.14	90256	88193	
						CHECK TOTAL	437.14		
<a href="#">130768</a> <a href="#">MARINO CLEANERS</a>	1 <a href="#">A5720</a> <a href="#">55420</a>	00000		INV	06/11/2018	<a href="#">1002154-06-03-2018</a> 59.00 HARBOR MAINT Invoice Net 59.00	90126	88061	
						CHECK TOTAL	59.00		
<a href="#">131284</a> <a href="#">MARTINEZ, ANTHONY</a>	1 <a href="#">A9010</a> <a href="#">57171</a>	00000		INV	06/26/2018	<a href="#">2017</a> 86.40 BENEFITS PART B MED Invoice Net 86.40	89707	87636	
						CHECK TOTAL	86.40		
<a href="#">132566</a> <a href="#">MOODY'S INVESTORS SERV</a>	1 <a href="#">A1310</a> <a href="#">55465</a>	00000		INV	06/26/2018	<a href="#">P0271758</a> 7,500.00 FINANCE BOND EXP Invoice Net 7,500.00	89697	87626	
						CHECK TOTAL	7,500.00		
<a href="#">133405</a> <a href="#">MOUNTAIN A/C &amp; HEATING</a>	1 <a href="#">A3410</a> <a href="#">55420</a>	00000		INV	06/11/2018	<a href="#">5/22/18</a> 491.00 FIRE MAINT Invoice Net 491.00	90147	88084	
						CHECK TOTAL	491.00		
<a href="#">130213</a> <a href="#">MURRAY, JAMES G.</a>	1 <a href="#">A9010</a> <a href="#">57171</a>	00000		INV	06/26/2018	<a href="#">2017</a> 110.40 BENEFITS PART B MED Invoice Net 110.40	89708	87637	
						CHECK TOTAL	110.40		
<a href="#">140876</a> <a href="#">NASSAU COUNTY HEALTH D</a>	1 <a href="#">CR7140</a> <a href="#">55438</a>	00000		INV	06/11/2018	<a href="#">2018 PERMITS</a> 690.00 RECREATION CONTRACTS Invoice Net 690.00	90259	88196	
						CHECK TOTAL	690.00		
<a href="#">141510</a> <a href="#">NASSAU NDI DIAGNOSTICS</a>	1 <a href="#">A4540</a> <a href="#">55438</a>	00000	<a href="#">180294</a>	INV	06/26/2018	<a href="#">4309</a> 1,380.00 EMS CONTRACTS Invoice Net 1,380.00	89831	87763	
						CHECK TOTAL	1,380.00		
<a href="#">141520</a> <a href="#">NASSAU SUFFOLK TURF SE</a>	1 <a href="#">CR7180</a> <a href="#">54346</a>	00000	<a href="#">180491</a>	INV	06/11/2018	<a href="#">40543</a> 1,288.00 GOLF HORT SUPPLY Invoice Net 1,288.00	90257	88194	

06/15/2018 16:47  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 26  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1811 06/26/2018 DUE DATE: 06/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">141520</a>	<a href="#">NASSAU SUFFOLK TURF SE</a> 1 <a href="#">CR7180</a> <a href="#">54346</a>	00000	<a href="#">180491</a>	INV	06/11/2018	<a href="#">40584</a> 440.00 Invoice Net 440.00	90258	88195	
						CHECK TOTAL	1,728.00		
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a> 1 <a href="#">A3410</a> <a href="#">55420</a>	00000	<a href="#">180671</a>	INV	06/26/2018	<a href="#">102534</a> 363.00 Invoice Net 363.00	89672	87601	
						CHECK TOTAL	363.00		
<a href="#">144855</a>	<a href="#">NORTH SHORE GOLF CAR S</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">180014</a>	INV	06/26/2018	<a href="#">59472</a> 672.33 Invoice Net 672.33	89686	87615	
<a href="#">144855</a>	<a href="#">NORTH SHORE GOLF CAR S</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">180014</a>	INV	06/26/2018	<a href="#">59483</a> 220.02 Invoice Net 220.02	89690	87619	
						CHECK TOTAL	892.35		
<a href="#">145502</a>	<a href="#">NORTHEASTERN OFFICE EQ</a> 1 <a href="#">PD3120</a> <a href="#">54360</a>	00000	<a href="#">180322</a>	INV	06/11/2018	<a href="#">INV14697</a> 4.61 Invoice Net 4.61	90314	88255	
<a href="#">145502</a>	<a href="#">NORTHEASTERN OFFICE EQ</a> 1 <a href="#">PD3120</a> <a href="#">54360</a>	00000	<a href="#">180322</a>	INV	06/11/2018	<a href="#">INV14589</a> 150.25 Invoice Net 150.25	90315	88256	
<a href="#">145502</a>	<a href="#">NORTHEASTERN OFFICE EQ</a> 1 <a href="#">PD3120</a> <a href="#">54360</a>	00000	<a href="#">180322</a>	INV	06/11/2018	<a href="#">INV14588</a> 146.65 Invoice Net 146.65	90316	88257	
<a href="#">145502</a>	<a href="#">NORTHEASTERN OFFICE EQ</a> 1 <a href="#">A5720</a> <a href="#">54360</a>	00000		INV	06/11/2018	<a href="#">INV14696</a> 4.29 Invoice Net 4.29	90317	88258	
						CHECK TOTAL	305.80		
<a href="#">143495</a>	<a href="#">NYS DEPT OF AGRICULTUR</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">180339</a>	INV	06/26/2018	<a href="#">W18-039</a> 200.00 Invoice Net 200.00	89810	87742	
						CHECK TOTAL	200.00		
<a href="#">143501</a>	<a href="#">NYS EMPLOYEES HEALTH I</a> 1 <a href="#">A6772</a> <a href="#">57168</a> 2 <a href="#">A7030</a> <a href="#">57168</a> 3 <a href="#">A9010</a> <a href="#">57168</a> 4 <a href="#">CR7140</a> <a href="#">57168</a> 5 <a href="#">CR7180</a> <a href="#">57168</a> 6 <a href="#">F8300</a> <a href="#">57168</a> 7 <a href="#">PD3120</a> <a href="#">57168</a>	00000	<a href="#">180680</a>	INV	06/26/2018	<a href="#">JUNE 2018</a> 4,696.30 SEN NUTR HEALTH 12,119.35 SEN REC HEALTH 282,527.44 BENEFITS HEALTH 19,163.80 RECREATION HEALTH 9,392.60 GOLF HEALTH 9,074.41 WATER HEALTH 215,611.63 POLICE HEALTH 552,585.53 Invoice Net	89823	87755	
						CHECK TOTAL	552,585.53		

06/15/2018 16:47  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 27  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1811 06/26/2018 DUE DATE: 06/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">150245</a>	<a href="#">O'DELL, ARLENE</a> 1 <a href="#">A7050</a> <a href="#">55438</a>	00000	<a href="#">180263</a>	INV	06/11/2018	<a href="#">23</a> 910.00 910.00 Invoice Net	90303	88244	
						CHECK TOTAL	910.00		
<a href="#">150244</a>	<a href="#">ONLINE STORES, INC.</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000		INV	06/11/2018	<a href="#">05872049001</a> 179.69 179.69 Invoice Net	90262	88199	
						CHECK TOTAL	179.69		
<a href="#">32235</a>	<a href="#">OPTIMUM</a> 1 <a href="#">A1220</a> <a href="#">55416</a> 2 <a href="#">PD3120</a> <a href="#">55416</a>	00000	<a href="#">180330</a>	INV	06/26/2018	<a href="#">053018PD</a> 119.80 245.67 365.47 Invoice Net	89814	87747	
						CHECK TOTAL	365.47		
<a href="#">32235</a>	<a href="#">OPTIMUM</a> 1 <a href="#">CR7180</a> <a href="#">55416</a>	00000	<a href="#">180477</a>	INV	06/11/2018	<a href="#">061518GC</a> 231.69 231.69 Invoice Net	90151	88088	
						CHECK TOTAL	231.69		
<a href="#">32235</a>	<a href="#">OPTIMUM</a> 1 <a href="#">A3410</a> <a href="#">55416</a>	00000	<a href="#">180455</a>	INV	06/11/2018	<a href="#">062218FD</a> 234.94 234.94 Invoice Net	90264	88202	
						CHECK TOTAL	234.94		
<a href="#">32235</a>	<a href="#">OPTIMUM</a> 1 <a href="#">A3310</a> <a href="#">55416</a> 2 <a href="#">A5720</a> <a href="#">55416</a>	00000	<a href="#">180380</a>	INV	06/11/2018	<a href="#">061518HP</a> 297.11 202.61 499.72 Invoice Net	90312	88253	
						CHECK TOTAL	499.72		
<a href="#">150603</a>	<a href="#">ORIENTAL TRADING CO.</a> 1 <a href="#">TE7100</a> <a href="#">55606</a>	00000	<a href="#">180783</a>	INV	06/26/2018	<a href="#">689972440.01</a> 100.44 100.44 Invoice Net	89815	87748	
						CHECK TOTAL	100.44		
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a> 1 <a href="#">A5110</a> <a href="#">54301</a>	00000	<a href="#">180169</a>	INV	06/11/2018	<a href="#">008-678394</a> 16.58 16.58 Invoice Net	90180	88117	
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a> 1 <a href="#">A5110</a> <a href="#">54301</a>	00000	<a href="#">180169</a>	INV	06/11/2018	<a href="#">006-210368</a> 26.56 26.56 Invoice Net	90181	88118	
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a> 1 <a href="#">A5110</a> <a href="#">54301</a>	00000	<a href="#">180169</a>	INV	06/11/2018	<a href="#">006-214266</a> 89.89 89.89 Invoice Net	90217	88154	
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a>	00000	<a href="#">180169</a>	INV	06/11/2018	<a href="#">006-214530</a>	90218	88155	

06/15/2018 16:47  
821afran

CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 28  
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1811 06/26/2018 DUE DATE: 06/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A5110</a> <a href="#">54301</a>			DPW ROAD	AUTO SUPPY	180.10			
				Invoice Net		180.10			
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a>		00000	<a href="#">180169</a>	INV 06/11/2018	<a href="#">006-215503</a>	90219	88156	
	1 <a href="#">A5110</a> <a href="#">54301</a>			DPW ROAD	AUTO SUPPY	8.93			
				Invoice Net		8.93			
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a>		00000	<a href="#">180169</a>	INV 06/11/2018	<a href="#">006-215566</a>	90220	88157	
	1 <a href="#">A5110</a> <a href="#">54301</a>			DPW ROAD	AUTO SUPPY	4.88			
				Invoice Net		4.88			
				CHECK TOTAL		326.94			
<a href="#">160800</a>	<a href="#">PICKERING,G.E. INC.</a>		00000	<a href="#">180400</a>	INV 06/11/2018	<a href="#">05-172759</a>	90203	88140	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION	SUPPLIES	250.25			
				Invoice Net		250.25			
				CHECK TOTAL		250.25			
<a href="#">161650</a>	<a href="#">POTENTE, JOHN E. &amp; SON</a>		00000	<a href="#">180844</a>	INV 06/11/2018	<a href="#">V25667</a>	90276	88216	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD	SUPPLIES	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			
<a href="#">160034</a>	<a href="#">POWELL, DANIEL W</a>		00000		INV 06/11/2018	<a href="#">052818</a>	90249	88187	
	1 <a href="#">A6510</a> <a href="#">55438</a>			VETERANS	CONTRACTS	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
<a href="#">160562</a>	<a href="#">PRPLI</a>		00000		INV 06/11/2018	<a href="#">JUNE 2018</a>	90168	88105	
	1 <a href="#">A1210</a> <a href="#">55410</a>			MAYOR	MEMBERSHIP	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
<a href="#">170055</a>	<a href="#">QUILL</a>		00000	<a href="#">180802</a>	INV 06/26/2018	<a href="#">7098970</a>	89703	87632	
	1 <a href="#">A1410</a> <a href="#">54360</a>			CLERK	OFFICE EXP	118.48			
				Invoice Net		118.48			
<a href="#">170055</a>	<a href="#">QUILL</a>		00000	<a href="#">180825</a>	INV 06/11/2018	<a href="#">7542626</a>	90129	88064	
	1 <a href="#">CR7180</a> <a href="#">54360</a>			GOLF	OFFICE EXP	118.99			
				Invoice Net		118.99			
<a href="#">170055</a>	<a href="#">QUILL</a>		00000	<a href="#">180836</a>	INV 06/11/2018	<a href="#">7689740</a>	90195	88131	
	1 <a href="#">A1310</a> <a href="#">55412</a>			FINANCE	OFFICE SUP	50.99			
				Invoice Net		50.99			
				CHECK TOTAL		288.46			
<a href="#">180300</a>	<a href="#">RASON MATERIALS</a>		00000	<a href="#">180111</a>	INV 06/11/2018	<a href="#">115930</a>	90184	88121	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD	SUPPLIES	348.63			
				Invoice Net		348.63			
				CHECK TOTAL		348.63			
<a href="#">180341</a>	<a href="#">RAY'S TOWING SERVICE</a>		00000		INV 06/11/2018	<a href="#">3207</a>	90204	88141	

06/15/2018 16:47  
821afran

CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 29  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1811 06/26/2018 DUE DATE: 06/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 CR7140 55420			RECREATION MAINT		175.00			
				Invoice Net		175.00			
180341	RAY'S TOWING SERVICE	00000		INV	06/11/2018	3027	90205	88142	
	1 CR7140 55420			RECREATION MAINT		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		275.00			
180078	RAY-BLOCK STATIONERY C	00000	180789	INV	06/26/2018	0571264-001	89700	87629	
	1 A1220 54360			CITY HALL OFFICE EXP		120.89			
	2 A1355 54360			ASSESSMENT OFFICE EXP		274.88			
				Invoice Net		395.77			
				CHECK TOTAL		395.77			
160546	READY REFRESH	00000	180040	INV	06/26/2018	08E0437693567	89806	87738	
	1 A1490 55407			DPW ADMIN EQUIP SER		215.25			
	2 A3310 54360			TRAFFIC OFFICE EXP		38.08			
	3 A1310 55407			FINANCE EQUIP SER		3.00			
	4 A1210 54360			MAYOR OFFICE EXP		3.00			
	5 A1425 54360			PERSONNEL OFFICE EXP		3.00			
	6 A3620 54324			BLDG SUPPLIES		3.00			
	7 A3630 54360			CODE ENFOR OFFICE EXP		3.00			
	8 CR7140 54300			RECREATION SUPPLIES		3.00			
				Invoice Net		271.33			
				CHECK TOTAL		271.33			
180950	RUSSO, GAETANA	00000		INV	06/11/2018	070118	90301	88242	
	1 A1310 55901			FINANCE RENTAL		10,500.00			
				Invoice Net		10,500.00			
				CHECK TOTAL		10,500.00			
190070	S&S WORLDWIDE INC.	00000	180403	INV	06/26/2018	10249099	89808	87740	
	1 CR7140 54300			RECREATION SUPPLIES		148.20			
				Invoice Net		148.20			
				CHECK TOTAL		148.20			
190345	SAFETY & ENV SOLUTIONS	00000	180076	INV	06/26/2018	IA2-901	89671	87600	
	1 A3410 55438			FIRE CONTRACTS		70.00			
				Invoice Net		70.00			
				CHECK TOTAL		70.00			
190080	SANCHEZ, MELVIN	00000		INV	06/13/2018	220000823528	90243	88181	
	1 A4540 54324			EMS SUPPLIES		159.98			
				Invoice Net		159.98			
				CHECK TOTAL		159.98			
191377	SHERWIN WILLIAMS	00000	180424	INV	06/11/2018	8033-2	90206	88143	
	1 CR7140 55420			RECREATION MAINT		513.30			
				Invoice Net		513.30			

06/15/2018 16:47  
821afran

CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 30  
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1811 06/26/2018 DUE DATE: 06/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	513.30		
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">180009</a>	INV	06/26/2018	<a href="#">90751 2018</a>	89684	87613	
	1 <a href="#">CR7180</a> <a href="#">54324</a>			GOLF SUPPLIES		368.00			
				Invoice Net		368.00			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">180009</a>	INV	06/26/2018	<a href="#">91655</a>	89685	87614	
	1 <a href="#">CR7180</a> <a href="#">54324</a>			GOLF SUPPLIES		727.00			
				Invoice Net		727.00			
				CHECK TOTAL		1,095.00			
<a href="#">192287</a>	<a href="#">SOTER, STEPHANIE</a>	00000		INV	06/26/2018	<a href="#">50260398903215215888</a>	89692	87621	
	1 <a href="#">TE7100</a> <a href="#">55606</a>			RECREATION YOUTH		18.00			
				Invoice Net		18.00			
				CHECK TOTAL		18.00			
<a href="#">192345</a>	<a href="#">SPRAGUE OPERATING RESO</a>	00000	<a href="#">180053</a>	INV	06/11/2018	<a href="#">18183757</a>	90162	88099	
	1 <a href="#">A1640</a> <a href="#">54321</a>			DPW GARG FUEL		6,831.90			
				Invoice Net		6,831.90			
				CHECK TOTAL		6,831.90			
<a href="#">194320</a>	<a href="#">STAVREDES, DAMION E.</a>	00000		INV	06/11/2018	<a href="#">05192018</a>	90326	88270	
	1 <a href="#">A1425</a> <a href="#">55499</a>			PERSONNEL CS EXAMS		65.00			
				Invoice Net		65.00			
<a href="#">194320</a>	<a href="#">STAVREDES, DAMION E.</a>	00000		INV	06/11/2018	<a href="#">06092018</a>	90327	88271	
	1 <a href="#">A1425</a> <a href="#">55499</a>			PERSONNEL CS EXAMS		104.00			
				Invoice Net		104.00			
				CHECK TOTAL		169.00			
<a href="#">193300</a>	<a href="#">STEVENSON PRINTING COM</a>	00000	<a href="#">180810</a>	INV	06/15/2018	<a href="#">5321</a>	90325	88268	
	1 <a href="#">A1310</a> <a href="#">54360</a>			FINANCE OFFICE EXP		252.00			
				Invoice Net		252.00			
				CHECK TOTAL		252.00			
<a href="#">193900</a>	<a href="#">STONE, SCOTT ESQ.</a>	00000		INV	06/11/2018	<a href="#">052518</a>	90283	88224	
	1 <a href="#">A1355</a> <a href="#">55438</a>			ASSESSMENT CONTRACTS		2,860.00			
				Invoice Net		2,860.00			
				CHECK TOTAL		2,860.00			
<a href="#">193525</a>	<a href="#">STORR TRACTOR COMPANY</a>	00000	<a href="#">180013</a>	INV	06/26/2018	<a href="#">797381</a>	89687	87616	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF MAINT		57.09			
				Invoice Net		57.09			
<a href="#">193525</a>	<a href="#">STORR TRACTOR COMPANY</a>	00000	<a href="#">180013</a>	INV	06/11/2018	<a href="#">798778</a>	90254	88191	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF MAINT		364.64			
				Invoice Net		364.64			
<a href="#">193525</a>	<a href="#">STORR TRACTOR COMPANY</a>	00000	<a href="#">180013</a>	INV	06/11/2018	<a href="#">798979</a>	90255	88192	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF MAINT		45.20			
				Invoice Net		45.20			

06/15/2018 16:47  
821afran

CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 31  
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1811 06/26/2018 DUE DATE: 06/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	466.93		
<a href="#">193700</a>	<a href="#">SYOSSET TRUCK SALES</a>	00000	<a href="#">180190</a>	INV	06/11/2018	<a href="#">102838</a>	90291	88233	
1	<a href="#">A8160 55420</a>			GARBAGE MAINT		1,269.71			
				Invoice Net		1,269.71			
<a href="#">193700</a>	<a href="#">SYOSSET TRUCK SALES</a>	00000	<a href="#">180190</a>	INV	06/11/2018	<a href="#">102954</a>	90292	88234	
1	<a href="#">A8160 55420</a>			GARBAGE MAINT		4,381.98			
				Invoice Net		4,381.98			
				CHECK TOTAL		5,651.69			
<a href="#">200800</a>	<a href="#">TELSTAR SECURITY</a>	00000	<a href="#">180036</a>	INV	06/11/2018	<a href="#">108551</a>	90154	88091	
1	<a href="#">A1490 55420</a>			DPW ADMIN MAINT		216.00			
2	<a href="#">A4540 55420</a>			EMS MAINT		108.00			
3	<a href="#">CR7180 55438</a>			GOLF CONTRACTS		162.00			
4	<a href="#">CR7140 55420</a>			RECREATION MAINT		180.00			
				Invoice Net		666.00			
<a href="#">200800</a>	<a href="#">TELSTAR SECURITY</a>	00000	<a href="#">180036</a>	INV	06/11/2018	<a href="#">1859</a>	90294	88235	
1	<a href="#">A1490 55420</a>			DPW ADMIN MAINT		268.50			
				Invoice Net		268.50			
				CHECK TOTAL		934.50			
<a href="#">200831</a>	<a href="#">TENNANT SALES &amp; SERVIC</a>	00000	<a href="#">180039</a>	INV	06/11/2018	<a href="#">915436609</a>	90185	88122	
1	<a href="#">A1490 55420</a>			DPW ADMIN MAINT		986.06			
				Invoice Net		986.06			
				CHECK TOTAL		986.06			
<a href="#">201201</a>	<a href="#">TIFCO INDUSTRIES</a>	00000	<a href="#">180116</a>	INV	06/26/2018	<a href="#">71360331</a>	90015	87948	
1	<a href="#">A5110 54324</a>			DPW ROAD SUPPLIES		319.15			
				Invoice Net		319.15			
				CHECK TOTAL		319.15			
<a href="#">210104</a>	<a href="#">ULINE</a>	00000	<a href="#">180795</a>	INV	06/11/2018	<a href="#">97771462</a>	90198	88134	
1	<a href="#">H5110 52260 1836</a>			STREETS INFRASTRUC		4,050.71			
				Invoice Net		4,050.71			
				CHECK TOTAL		4,050.71			
<a href="#">210083</a>	<a href="#">UNITED PARCEL SERVICE</a>	00000	<a href="#">180120</a>	INV	06/26/2018	<a href="#">000F074W8208</a>	89698	87627	
1	<a href="#">A1220 54370</a>			CITY HALL POSTAGE		40.57			
				Invoice Net		40.57			
				CHECK TOTAL		40.57			
<a href="#">210100</a>	<a href="#">UNIVERSAL CHEMICALS</a>	00000		INV	06/11/2018	<a href="#">18050278</a>	90296	88237	
1	<a href="#">H8300 52260 1831</a>			WATER INFRASTRUC		1,152.00			
				Invoice Net		1,152.00			
<a href="#">210100</a>	<a href="#">UNIVERSAL CHEMICALS</a>	00000	<a href="#">180520</a>	INV	06/11/2018	<a href="#">18050183</a>	90320	88263	
1	<a href="#">F8300 54309</a>			WATER CHEMICALS		3,170.16			
				Invoice Net		3,170.16			

06/15/2018 16:47  
821afran

CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 32  
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1811 06/26/2018 DUE DATE: 06/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">210100</a>	<a href="#">UNIVERSAL CHEMICALS</a> 1 <a href="#">F8300</a> <a href="#">54309</a>	00000	<a href="#">180520</a>	INV	06/11/2018	<a href="#">18050309</a> WATER CHEMICALS 4,264.81 Invoice Net 4,264.81	90321	88264	
						CHECK TOTAL	8,586.97		
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">CR7140</a> <a href="#">55416</a>	00000	<a href="#">180408</a>	INV	06/11/2018	<a href="#">0528182953</a> RECREATION TELECOM 41.62 Invoice Net 41.62	90134	88071	
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">CR7140</a> <a href="#">55416</a>	00000	<a href="#">180408</a>	INV	06/11/2018	<a href="#">0528183270</a> RECREATION TELECOM 41.52 Invoice Net 41.52	90135	88072	
						CHECK TOTAL	83.14		
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">A3410</a> <a href="#">55416</a>	00000	<a href="#">180456</a>	INV	06/11/2018	<a href="#">0528182311</a> FIRE TELECOM 610.69 Invoice Net 610.69	90130	88065	
						CHECK TOTAL	610.69		
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">CR7180</a> <a href="#">55416</a>	00000	<a href="#">180473</a>	INV	06/11/2018	<a href="#">0528186596</a> GOLF TELECOM 48.57 Invoice Net 48.57	90132	88068	
						CHECK TOTAL	48.57		
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">A5110</a> <a href="#">55416</a>	00000	<a href="#">180460</a>	INV	06/11/2018	<a href="#">0528187356</a> DPW ROAD TELECOM 144.21 Invoice Net 144.21	90153	88090	
						CHECK TOTAL	144.21		
<a href="#">220575</a>	<a href="#">VERIZON WIRELESS</a> 1 <a href="#">F8300</a> <a href="#">55416</a>	00000	<a href="#">180464</a>	INV	06/26/2018	<a href="#">9806923712</a> WATER TELECOM 425.42 Invoice Net 425.42	89699	87628	
						CHECK TOTAL	425.42		
<a href="#">231075</a>	<a href="#">WINDSOR FUEL CO. INC.</a> 1 <a href="#">CR7140</a> <a href="#">55558</a>	00000	<a href="#">180445</a>	INV	06/26/2018	<a href="#">99017</a> RECREATION PISTOL RGE 295.00 Invoice Net 295.00	89813	87746	
						CHECK TOTAL	295.00		
<a href="#">231078</a>	<a href="#">WINFIELD SOLUTIONS, LL</a> 1 <a href="#">CR7180</a> <a href="#">54346</a>	00000	<a href="#">180493</a>	INV	06/26/2018	<a href="#">000062293173</a> GOLF HORT SUPPY 447.40 Invoice Net 447.40	89681	87610	
<a href="#">231078</a>	<a href="#">WINFIELD SOLUTIONS, LL</a> 1 <a href="#">CR7180</a> <a href="#">54346</a>	00000	<a href="#">180493</a>	INV	06/26/2018	<a href="#">000062293174</a> GOLF HORT SUPPY 962.50 Invoice Net 962.50	89682	87611	
						CHECK TOTAL	1,409.90		
<a href="#">230262</a>	<a href="#">WINTERS BROS. WASTE SY</a>	00000	<a href="#">180191</a>	INV	06/11/2018	<a href="#">618147</a>	90156	88093	



06/15/2018 16:47  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 33  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1811 06/26/2018 DUE DATE: 06/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A8160 55438			GARBAGE CONTRACTS		78,565.29			
				Invoice Net		78,565.29			
230262	WINTERS BROS. WASTE SY	00000	180191	INV	06/11/2018	618147-OF	90157	88094	
	1 A8160 55438			GARBAGE CONTRACTS		18,000.00			
				Invoice Net		18,000.00			
230262	WINTERS BROS. WASTE SY	00000	180191	INV	06/11/2018	618146	90158	88095	
	1 A8160 55438			GARBAGE CONTRACTS		7,652.51			
				Invoice Net		7,652.51			
230262	WINTERS BROS. WASTE SY	00000	180191	INV	06/11/2018	625117	90281	88222	
	1 A8160 55438			GARBAGE CONTRACTS		5,337.50			
				Invoice Net		5,337.50			
230262	WINTERS BROS. WASTE SY	00000	180191	INV	06/11/2018	622790	90282	88223	
	1 A8160 55438			GARBAGE CONTRACTS		500.00			
				Invoice Net		500.00			
				CHECK TOTAL		110,055.30			
230156	WURTH USA NE, INC.	00000	180172	INV	06/26/2018	96035374	89691	87620	
	1 A5110 54301			DPW ROAD AUTO SUPPY		105.20			
				Invoice Net		105.20			
230156	WURTH USA NE, INC.	00000	180117	INV	06/11/2018	96068865	90155	88092	
	1 A5110 54324			DPW ROAD SUPPLIES		287.53			
				Invoice Net		287.53			
230156	WURTH USA NE, INC.	00000	180183	INV	06/11/2018	96074135	90279	88219	
	1 A8160 54324			GARBAGE SUPPLIES		75.99			
				Invoice Net		75.99			
				CHECK TOTAL		468.72			
=====									
220 INVOICES						WARRANT TOTAL	892,548.44	892,548.44	
						CASH ACCOUNT BALANCE		.00	
=====									