

07/13/2018 17:00
821afran

CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 07/24/2018 WARRANT: 1812 AMOUNT: \$ 1,055,932.13

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

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821afran

CITY OF GLEN COVE
PREPAID INVOICE LIST

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apwarrnt

WARRANT: 1812 07/24/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
	30568 CPG CONSULTING	00000	89892	180673	INV	06/26/2018	4,290.00	87825	279213	ANNUAL PURCHASE ORDER
	INVOICE: 108									
	60067 FINNEGAN	00000	90613		INV	06/22/2018	600.00	88566	279214	SUMMER CAMP (7/17/18) DRUM
	INVOICE: 2415									
	80113 HOLLY ROCK	00000	89842		INV	06/26/2018	650.00	87775	279215	SUMMER CAMP (TIC TAC TOE &
	INVOICE: 3062018									
	80113 HOLLY ROCK	00000	89843		INV	06/26/2018	1,675.00	87776	279216	SUMMER CAMP (DJ /CARNIVAL)
	INVOICE:									
	90556 ISRAEL, SAM	00000	90434		INV	06/11/2018	459.21	88387	279217	REPLACEMENT OF STALEDATED
	INVOICE: 116038									
	133791 MSG	00000	90454		INV	06/15/2018	2,375.00	88409	279218	SUMMER CAMP TRIP(LIBERTY G
	INVOICE: 31918									
	110526 NATIONAL GRID	00000	90435		INV	06/11/2018	133.14	88389	279219	05311887002
	INVOICE: 5311887002									
	110526 NATIONAL GRID	00000	90506	180218	INV	06/11/2018	4,637.96	88461	279220	58531-68005
	INVOICE: 4638									
	141587 NELSON, POPE	00000	89946		INV	06/26/2018	160.00	87878	279221	
	INVOICE: 16572									
	32235 OPTIMUM	00000	90511	180463	INV	06/11/2018	184.50	88467	279222	
	INVOICE:									
	32235 OPTIMUM	00000	90512	180463	INV	06/11/2018	184.50	88468	279222	
	INVOICE:									
	32235 OPTIMUM	00000	90517	180463	INV	06/11/2018	184.50	88472	279222	
	INVOICE:									
	32235 OPTIMUM	00000	90518	180463	INV	06/11/2018	184.50	88473	279222	
	INVOICE:									
	32235 OPTIMUM	00000	90519	180463	INV	06/11/2018	184.50	88474	279222	
	INVOICE:									
	32235 OPTIMUM	00000	90455	180459	INV	06/16/2018	7.35	88410	279223	07801-404297-01-8
	INVOICE:									
	32235 OPTIMUM	00000	90440		INV	06/11/2018	81.93	88394	279224	ANNUAL PURCHASE ORDER
	INVOICE:									
	32235 OPTIMUM	00000	90456	180284	INV	06/16/2018	260.09	88411	279225	07801-275344-01-4
	INVOICE:									
	160400 PACIFIC	00000	90608	180127	INV	06/11/2018	92.17	88561	279226	ANNUAL PURCHASE ORDER
	INVOICE: 987230									
	160400 PACIFIC	00000	90609	180127	INV	06/11/2018	92.17	88562	279226	ANNUAL PURCHASE ORDER
	INVOICE: 992216									
	160610 PSEGLI	00000	90438		INV	06/11/2018	10.61	88392	279227	0534-6008-63-3
	INVOICE: 606184250									
	160610 PSEGLI	00000	90452		INV	06/15/2018	79.29	88407	279228	0078-8011-13-8
	INVOICE: 612184100									
	160610 PSEGLI	00000	90467		INV	06/16/2018	91.44	88420	279229	0534-9006-13-9
	INVOICE: 608181711									
	160610 PSEGLI	00000	90514		INV	06/28/2018	280.32	88469	279230	
	INVOICE: 608182173									
	160610 PSEGLI	00000	90450		INV	06/11/2018	281.89	88404	279231	0534-9000-76-9

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CITY OF GLEN COVE
PREPAID INVOICE LIST

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WARRANT: 1812 07/24/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10043	AMAZON	00000	90648	180597	INV	07/24/2018	18.99	88604	279250	ANNUAL PURCHASE ORDER
	INVOICE:									
10043	AMAZON	00000	90649	180597	INV	07/24/2018	8.99	88605	279250	ANNUAL PURCHASE ORDER
	INVOICE:									
10752	AUTOMOTIVE UNLI	00000	90361	180162	INV	07/24/2018	129.28	88312	279251	ANNUAL PURCHASE ORDER
	INVOICE: 41									
10752	AUTOMOTIVE UNLI	00000	90386	180016	INV	07/24/2018	57.27	88337	279251	ANNUAL PURCHASE ORDER
	INVOICE: 219344									
10752	AUTOMOTIVE UNLI	00000	90387	180016	INV	07/24/2018	59.47	88338	279251	ANNUAL PURCHASE ORDER
	INVOICE: 219591									
10752	AUTOMOTIVE UNLI	00000	90388	180016	INV	07/24/2018	137.12	88339	279251	ANNUAL PURCHASE ORDER
	INVOICE: 219593									
10752	AUTOMOTIVE UNLI	00000	90389	180016	INV	07/24/2018	174.98	88340	279251	ANNUAL PURCHASE ORDER
	INVOICE: 219805									
10752	AUTOMOTIVE UNLI	00000	90390	180016	INV	07/24/2018	63.54	88341	279251	ANNUAL PURCHASE ORDER
	INVOICE: 219844									
10752	AUTOMOTIVE UNLI	00000	90391	180016	INV	07/24/2018	13.49	88342	279251	ANNUAL PURCHASE ORDER
	INVOICE: 220078									
10752	AUTOMOTIVE UNLI	00000	90392	180016	CRM	07/24/2018	-27.00	88343	279251	ANNUAL PURCHASE ORDER
	INVOICE: 220103									
10752	AUTOMOTIVE UNLI	00000	90393	180016	INV	07/24/2018	13.96	88344	279251	ANNUAL PURCHASE ORDER
	INVOICE: 220349									
10752	AUTOMOTIVE UNLI	00000	90394	180016	INV	07/24/2018	94.99	88345	279251	ANNUAL PURCHASE ORDER
	INVOICE: 220358									
10752	AUTOMOTIVE UNLI	00000	90395	180016	INV	07/24/2018	137.12	88346	279251	ANNUAL PURCHASE ORDER
	INVOICE: 220530									
10752	AUTOMOTIVE UNLI	00000	90396	180016	INV	07/24/2018	29.97	88347	279251	ANNUAL PURCHASE ORDER
	INVOICE: 220701									
10752	AUTOMOTIVE UNLI	00000	90397	180016	INV	07/24/2018	59.99	88348	279251	ANNUAL PURCHASE ORDER
	INVOICE: 220757									
10752	AUTOMOTIVE UNLI	00000	90398	180016	INV	07/24/2018	199.96	88349	279251	ANNUAL PURCHASE ORDER
	INVOICE: 220862									
10752	AUTOMOTIVE UNLI	00000	90399	180016	INV	07/24/2018	148.65	88350	279251	ANNUAL PURCHASE ORDER
	INVOICE: 221030									
10752	AUTOMOTIVE UNLI	00000	90400	180016	INV	07/24/2018	36.48	88351	279251	ANNUAL PURCHASE ORDER
	INVOICE: 221242									
20888	BALLROOM LEGACY	00000	90541		INV	07/24/2018	390.00	88497	279252	DANCE PRGM/COMM VOICES GRA
	INVOICE: 6032018									
20285	BARCO PRODUCTS	00000	90362	180709	INV	07/24/2018	571.96	88313	279253	BENCHES BOCCE BALL @ STANC
	INVOICE:									
20044	BARNWELL HOUSE	00000	90343		INV	07/24/2018	281.76	88294	279254	PARKS TRAILER
	INVOICE: 1203171									
20044	BARNWELL HOUSE	00000	90566	180544	INV	07/24/2018	482.32	88517	279254	ANNUAL PURCHASE ORDER
	INVOICE: 1200127									
28000	BASDAVANOS, MAU	00000	90575		INV	07/24/2018	357.68	88526	279255	RETIREMENT CONTRIBUTION OV
	INVOICE: 6152018									
28000	BASDAVANOS, MAU	00000	90645		INV	07/24/2018	84.00	88601	279255	2017 RETRO MEDIVCARE PART
	INVOICE:									
20069	BELYEA, DARCY	00000	90347		INV	07/24/2018	750.00	88298	279256	REIMBURSEMENT CERTIFCATION

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CITY OF GLEN COVE
PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
20090	BIG VALLEY NURS	00000	90606	180015	INV	07/24/2018	61.98	88560	279258	ANNUAL PURCHASE ORDER
	INVOICE: 41186									
20505	BIRD BUS	00000	90537		INV	07/24/2018	704.07	88493	279259	REPAIR & MAINTENANCE
	INVOICE:									
30051	CALGON CARBON C	00000	90590	180745	INV	07/24/2018	92,200.00	88541	279260	GAC AT DUCK POND RD #30
	INVOICE: 90060170									
131235	CHANGE	00000	90624	180672	INV	07/24/2018	3,335.33	88578	279261	ANNUAL PURCHASE ORDER - M
	INVOICE: 7003658056									
131235	CHANGE	00000	90625	180672	INV	07/24/2018	2,729.75	88579	279261	ANNUAL PURCHASE ORDER - M
	INVOICE: 7003658057									
30100	CHARLES OF GLEN	00000	90578	180021	INV	07/24/2018	46.08	88529	279262	ANNUAL PURCHASE ORDER
	INVOICE: 19835									
30100	CHARLES OF GLEN	00000	90579	180021	INV	07/24/2018	82.64	88530	279262	ANNUAL PURCHASE ORDER
	INVOICE: 19836									
30100	CHARLES OF GLEN	00000	90580	180021	INV	07/24/2018	30.98	88531	279262	ANNUAL PURCHASE ORDER
	INVOICE: 19837									
30100	CHARLES OF GLEN	00000	90581	180021	INV	07/24/2018	75.44	88532	279262	ANNUAL PURCHASE ORDER
	INVOICE: 19838									
30305	CITYWIDE SEWER	00000	90561	180042	INV	07/24/2018	300.00	88512	279263	ANNUAL PURCHASE ORDER
	INVOICE:									
39008	CLAN GORDAN HGH	00000	90352		INV	07/24/2018	1,200.00	88303	279264	MARCHING & PLAYING IN 2018
	INVOICE: 5282018									
30119	CLINICAL	00000	90405	180279	INV	07/24/2018	627.00	88357	279265	ANNUAL PURCHASE ORDER
	INVOICE: 5488									
30312	COACHING SYSTEM	00000	90409	180730	INV	07/24/2018	500.00	88361	279266	CEVO 4 CLASS AND MATERIAL
	INVOICE: 49675									
30490	COOK, MARTIN	00000	90574		INV	07/24/2018	525.00	88525	279267	RETIREMENT LOAN OVERPAYMEN
	INVOICE: 6152018									
30580	COVE ANIMAL	00000	90664	180496	INV	07/24/2018	1,000.00	88624	279268	ANNUAL PURCHASE ORDER - TN
	INVOICE:									
30580	COVE ANIMAL	00000	90665	180495	INV	07/24/2018	7,741.85	88625	279268	ANNUAL PURCHASE ORDER - MT
	INVOICE:									
30176	COVE PLUMBING S	00000	90358	180398	INV	07/24/2018	60.94	88309	279269	ANNUAL PURCHASE ORDER
	INVOICE: 560481									
30438	CRADLE	00000	90350		INV	07/24/2018	100.00	88301	279270	SUMMER CAMP TRIP
	INVOICE: 6042018									
30155	CRITERION	00000	90401		INV	07/24/2018	370.00	88352	279271	STREET CINEMA (THE GREATES
	INVOICE: 250235									
35557	CUMMINS SALES	00000	90432	180835	INV	07/24/2018	391.50	88385	279272	ANNUAL PURCHASE ORDER
	INVOICE: 222606									
40008	D & R AUTOMOTIV	00000	90634		INV	07/24/2018	21.00	88590	279273	INSPECTION VAN#1
	INVOICE: 47493									
40008	D & R AUTOMOTIV	00000	90635		INV	07/24/2018	37.00	88591	279273	INSPECTION VAN#2
	INVOICE: 47487									
40008	D & R AUTOMOTIV	00000	90656		INV	07/24/2018	37.00	88615	279273	NYS EMISSIONS INSPECTIONS
	INVOICE: 46797									
40225	DEVLIN, JENNIFE	00000	90685		INV	07/24/2018	543.75	88645	279274	PLANNING BOARD MINUTES
	INVOICE:									
50016	EAN	00000	90420	180342	INV	07/24/2018	308.85	88372	279275	ANNUAL PURCHASE ORDER

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CITY OF GLEN COVE
PREPAID INVOICE LIST

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WARRANT: 1812 07/24/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
70272	GLOBAL MONTELLO	00000	90540	180052	INV	07/24/2018	2,414.22	88496	279290	ANNUAL PURCHASE ORDER
	INVOICE: 18243977									
70275	GOLD COAST GAZE	00000	90570	180130	INV	07/24/2018	1,340.88	88521	279291	ANNUAL PURCHASE ORDER
	INVOICE:									
70275	GOLD COAST GAZE	00000	90571	180130	INV	07/24/2018	903.12	88522	279291	ANNUAL PURCHASE ORDER
	INVOICE:									
70275	GOLD COAST GAZE	00000	90694	180130	INV	06/27/2018	65.32	88654	279291	ANNUAL PURCHASE ORDER
	INVOICE:									
70275	GOLD COAST GAZE	00000	90695	180130	INV	06/27/2018	147.68	88655	279291	ANNUAL PURCHASE ORDER
	INVOICE:									
79949	GREAT NECK	00000	90655		INV	07/24/2018	270.00	88614	279292	CAR 412 BATTERY REPAIR
	INVOICE: 284068									
80406	H. O. PENN	00000	90424	180744	INV	07/24/2018	105,595.00	88377	279293	BACK HOE
	INVOICE:									
80400	H2M	00000	90596	180560	INV	07/24/2018	1,890.00	88548	279294	ANNUAL PURCHASE ORDER
	INVOICE: 148085									
80060	HAWKINS DELAFIE	00000	90682		INV	07/24/2018	7,877.86	88642	279295	
	INVOICE:									
80060	HAWKINS DELAFIE	00000	90683		INV	07/24/2018	2,900.26	88643	279295	
	INVOICE:									
80060	HAWKINS DELAFIE	00000	90684		INV	07/24/2018	6,628.87	88644	279295	
	INVOICE:									
80113	HOLLY ROCK	00000	89845		INV	07/18/2018	900.00	87778	279296	07/18 BRAIN CHALLENGE
	INVOICE:									
20116	IMPERIAL BAG	00000	90550	180028	INV	07/24/2018	25.17	88502	279297	ANNUAL PURCHASE ORDER
	INVOICE: 4316144									
20116	IMPERIAL BAG	00000	90551	180028	CRM	07/24/2018	-21.75	88503	279297	ANNUAL PURCHASE ORDER
	INVOICE: 4343501									
120021	L. I. FOREIGN A	00000	90357		INV	07/24/2018	115.49	88308	279298	DODGE DURANGO PARTS
	INVOICE: 10122029									
120501	LEAF	00000	90661	180292	INV	07/24/2018	79.00	88621	279299	ANNUAL PURCHASE ORDER
	INVOICE: 8419859									
120501	LEAF	00000	90668	180649	INV	07/24/2018	2,443.00	88628	279299	ANNUAL PURCHASE ORDER
	INVOICE: 8451681									
120059	LEWIS, LATONIA	00000	90692		INV	06/27/2018	365.25	88652	279300	G C 40 PAGES
	INVOICE: 5172018									
120059	LEWIS, LATONIA	00000	90693		INV	06/27/2018	501.75	88653	279300	47 PAGES
	INVOICE: 4192018									
120118	LUCARELLI	00000	90428		INV	07/24/2018	105.90	88381	279301	REIMBURSE FOR PLANTS
	INVOICE:									
130150	MACCARONE PLUMB	00000	90536		INV	07/24/2018	5,334.46	88492	279302	CUT, 10' SEC OF PVC PIPE T
	INVOICE:									
130321	MARCONI, LISA M	00000	90653	180568	INV	07/24/2018	375.75	88612	279303	ANNUAL PURCHASE ORDER - PL
	INVOICE:									
130270	MARLARM	00000	90600		INV	07/24/2018	210.00	88552	279304	ANNUAL PURCHASE ORDER - SE
	INVOICE: 448550									
130270	MARLARM	00000	90601	180223	INV	07/24/2018	69.00	88553	279304	ANNUAL PURCHASE ORDER - SE
	INVOICE: 449038									
130270	MARLARM	00000	90602	180224	INV	07/24/2018	117.00	88554	279304	ANNUAL PURCHASE ORDER - FI

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CITY OF GLEN COVE
PREPAID INVOICE LIST

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WARRANT: 1812 07/24/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
160065	PLANET	00000	90591		INV	07/24/2018	190.00	88542	279325	USED OIL PICK UP
	INVOICE: 95698									
160369	PLANNED PARENTH	00000	90573		INV	07/24/2018	25.52	88524	279326	ERRONEOUSLY DEPOSIT REFUND
	INVOICE: 6212018									
160100	PMA COMPANIES	00000	90529	180679	INV	07/24/2018	7,875.00	88485	279327	ANNUAL PURCHASE ORDER
	INVOICE:									
160068	PRODOC	00000	90346	180814	INV	07/24/2018	3,952.50	88297	279328	PRESSURE SEAL FOLDER & SER
	INVOICE: 1316									
160610	PSEGLI	00000	90691		INV	06/27/2018	12.07	88651	279329	0254-2009-50-7
	INVOICE: 621184960									
160610	PSEGLI	00000	90689		INV	06/27/2018	273.29	88649	279330	0254-2011-37-0
	INVOICE: 621185630									
160610	PSEGLI	00000	90690		INV	06/27/2018	324.20	88650	279331	0254-2009-01-0
	INVOICE: 621185612									
160610	PSEGLI	00000	90663		INV	07/24/2018	489.66	88623	279332	0534-9001-77-5
	INVOICE: 608181845									
170055	QUILL	00000	90383	180847	INV	07/24/2018	229.70	88334	279333	COPY PAPER & MOUSE/WRIST P
	INVOICE: 7826801									
170055	QUILL	00000	90408	180277	INV	07/24/2018	163.04	88360	279333	ANNUAL PURCHASE ORDER
	INVOICE: 7436134									
170055	QUILL	00000	90525	180852	INV	07/24/2018	90.22	88479	279333	MAGENTA/YELLOW TONER, MED
	INVOICE: 7887056									
170055	QUILL	00000	90526	180852	INV	07/24/2018	4.74	88480	279333	MAGENTA/YELLOW TONER, MED
	INVOICE: 7893584									
170055	QUILL	00000	90569	180277	INV	07/24/2018	343.32	88520	279333	ANNUAL PURCHASE ORDER
	INVOICE: 7572181									
170055	QUILL	00000	90616	180858	INV	07/24/2018	47.49	88570	279333	CYAN TONER - QUILL
	INVOICE: 7924109									
170055	QUILL	00000	90636		INV	07/24/2018	306.30	88592	279333	7862301
	INVOICE: 7862301									
180300	RASON ASPHALT I	00000	90354	180111	INV	07/24/2018	459.73	88305	279335	ANNUAL PURCHASE ORDER
	INVOICE: 115670									
180300	RASON ASPHALT I	00000	90513	180111	INV	07/24/2018	43.12	88466	279335	ANNUAL PURCHASE ORDER
	INVOICE: 116229									
180341	RAY'S TOWING SE	00000	90563	180150	INV	07/24/2018	100.00	88514	279336	ANNUAL PURCHASE ORDER
	INVOICE: 3211									
180078	RAY-BLOCK	00000	90583	180812	INV	07/24/2018	36.65	88534	279337	#10 TAX ENCLOSED ENVELOPES
	INVOICE:									
160546	READY REFRESH	00000	90472	180270	INV	07/24/2018	57.40	88425	279338	ANNUAL PURCHASE ORDER
	INVOICE:									
180361	RESERVE ACCOUNT	00000	90671	180122	INV	07/24/2018	6,000.00	88631	279339	ANNUAL PURCHASE ORDER
	INVOICE:									
180631	RISCO	00000	90427		INV	07/24/2018	350.00	88380	279340	2018 SUMMER CAMP REFUND(DY
	INVOICE: 856									
190065	S & F SUPPLIES	00000	90558	180114	INV	07/24/2018	207.89	88510	279341	ANNUAL PURCHASE ORDER
	INVOICE: 2176991									
190065	S & F SUPPLIES	00000	90559	180114	INV	07/24/2018	1,165.80	88511	279341	ANNUAL PURCHASE ORDER
	INVOICE: 2178542									
190065	S & F SUPPLIES	00000	90564	180114	INV	07/24/2018	275.80	88515	279341	ANNUAL PURCHASE ORDER

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CITY OF GLEN COVE
PREPAID INVOICE LIST

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WARRANT: 1812 07/24/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
192100	SORENSEN LUMBER	00000	90488	180404	INV	07/24/2018	55.95	88442	279345	ANNUAL PURCHASE ORDER
	INVOICE: 93127									
192100	SORENSEN LUMBER	00000	90489	180404	INV	07/24/2018	16.42	88443	279345	ANNUAL PURCHASE ORDER
	INVOICE: 93128									
192100	SORENSEN LUMBER	00000	90490	180404	INV	07/24/2018	232.76	88444	279345	ANNUAL PURCHASE ORDER
	INVOICE: 93204									
192100	SORENSEN LUMBER	00000	90491	180404	INV	07/24/2018	247.00	88445	279345	ANNUAL PURCHASE ORDER
	INVOICE: 93314									
192100	SORENSEN LUMBER	00000	90492	180404	INV	07/24/2018	109.98	88446	279345	ANNUAL PURCHASE ORDER
	INVOICE: 93418									
192100	SORENSEN LUMBER	00000	90493	180404	INV	07/24/2018	11.98	88447	279345	ANNUAL PURCHASE ORDER
	INVOICE: 93443									
192100	SORENSEN LUMBER	00000	90494	180404	INV	07/24/2018	118.40	88448	279345	ANNUAL PURCHASE ORDER
	INVOICE: 93481									
192100	SORENSEN LUMBER	00000	90495	180404	INV	07/24/2018	41.54	88449	279345	ANNUAL PURCHASE ORDER
	INVOICE: 93491									
192100	SORENSEN LUMBER	00000	90543	180115	INV	07/24/2018	97.00	88499	279345	ANNUAL PURCHASE ORDER
	INVOICE: 92809									
192100	SORENSEN LUMBER	00000	90544	180115	INV	07/24/2018	42.99	88500	279345	ANNUAL PURCHASE ORDER
	INVOICE: 92863									
192100	SORENSEN LUMBER	00000	90545	180115	INV	07/24/2018	36.99	88501	279345	ANNUAL PURCHASE ORDER
	INVOICE: 93349									
192418	SOURCE	00000	90658		INV	07/24/2018	2,520.00	88618	279346	
	INVOICE:									
192601	SPECIALTY VEHIC	00000	90567	180289	INV	07/24/2018	131.94	88518	279347	ANNUAL PURCHASE ORDER
	INVOICE: 2129									
192345	SPRAGUE	00000	90572	180004	INV	07/24/2018	1,225.18	88523	279348	ANNUAL PURCHASE ORDER
	INVOICE: 18190207									
192555	STAPLES	00000	90410	180826	INV	07/24/2018	54.75	88362	279349	EBVELOPES, LEGAL PAPER, PO
	INVOICE:									
192555	STAPLES	00000	90411	180834	INV	07/24/2018	121.48	88363	279349	CALCULATOR & MOUSE PAD
	INVOICE:									
192555	STAPLES	00000	90412	180841	INV	07/24/2018	99.36	88364	279349	OFFICE SUPPLIES
	INVOICE: 7199045852									
192555	STAPLES	00000	90413	180845	INV	07/24/2018	309.73	88365	279349	OFFICE SUPPLIES
	INVOICE:									
192555	STAPLES	00000	90474	180851	INV	07/24/2018	455.31	88427	279349	SUMMER CAMP SUPPLIES
	INVOICE:									
192555	STAPLES	00000	90475	180851	INV	07/24/2018	11.79	88428	279349	SUMMER CAMP SUPPLIES
	INVOICE:									
193158	STAPLES CREDIT	00000	90592	180229	INV	07/24/2018	200.59	88543	279350	ANNUAL PURCHASE ORDER
	INVOICE: 2106059501									
193156	STAPLES CREDIT	00000	90672		INV	07/24/2018	646.29	88632	279351	
	INVOICE: 60818									
193300	STEVENSON PRINT	00000	90654		INV	07/24/2018	414.75	88613	279352	PLUMBING FORMS
	INVOICE: 5323									
193525	STORR TRACTOR C	00000	90604	180013	INV	07/24/2018	3,451.95	88558	279353	ANNUAL PURCHASE ORDER
	INVOICE: 799749									
190736	SWANK	00000	90425		INV	07/24/2018	1,801.00	88378	279354	CINEMA IN THE STREETS

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CITY OF GLEN COVE
PREPAID INVOICE LIST

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WARRANT: 1812 07/24/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
20856	BARWICK, JOHN F	00000	90891		INV	07/24/2018	1,258.80	88871	279379	1ST-HALF-2018 PART B
	INVOICE:									
20045	BASILE, MARY T.	00000	90892		INV	07/24/2018	944.10	88872	279380	1ST-HALF-2018 PART B
	INVOICE:									
20059	BECKER, MICHAEL	00000	90893		INV	07/24/2018	1,258.80	88873	279381	1ST-HALF-2018 PART B
	INVOICE:									
20080	BIRKENHEAD, DAVI	00000	90894		INV	07/24/2018	629.40	88874	279382	1ST-HALF-2018 PART B
	INVOICE:									
24075	BLIHAR, CECELIA	00000	90895		INV	07/24/2018	629.40	88875	279383	1ST-HALF-2018 PART B
	INVOICE:									
20113	BONO	00000	90896		INV	07/24/2018	804.00	88876	279384	1ST-HALF-2018
	INVOICE:									
20123	BRENNER, MARILY	00000	90897		INV	07/24/2018	314.70	88877	279385	1ST-HALF-2018
	INVOICE:									
29782	BROWN	00000	90898		INV	07/24/2018	1,608.00	88878	279386	1ST-HALF-2018
	INVOICE:									
20241	BUCHANAN, LARRY	00000	90899		INV	07/24/2018	402.00	88879	279387	1ST-HALF-2018
	INVOICE:									
30091	CACCIOLA, JOHN	00000	90900		INV	07/24/2018	629.40	88880	279388	1ST-HALF-2018
	INVOICE:									
30040	CAPOBIANCO, ANG	00000	90901		INV	07/24/2018	1,258.80	88881	279389	1ST-HALF-2018
	INVOICE:									
30524	CARUCCI, MARYAN	00000	90902		INV	07/24/2018	489.30	88882	279390	1ST-HALF-2018
	INVOICE:									
30056	CARUSO, GLORIA	00000	90903		INV	07/24/2018	629.40	88883	279391	1ST-HALF-2018
	INVOICE:									
39053	CATANZANO, CONC	00000	90904		INV	07/24/2018	629.40	88884	279392	1ST-HALF-2018
	INVOICE:									
30657	CHICLACOS	00000	90905		INV	07/24/2018	1,258.80	88885	279393	1ST-HALF-2018
	INVOICE:									
38122	CITKO, BOBBY M	00000	90906		INV	07/24/2018	629.40	88886	279394	1ST-HALF-2018
	INVOICE:									
30132	COLANGELO, S	00000	90907		INV	07/24/2018	629.40	88887	279395	1ST-HALF-2018
	INVOICE:									
30247	CONNETT, GEORGI	00000	90908		INV	07/24/2018	629.40	88888	279396	1ST-HALF-2018
	INVOICE:									
30333	CONTARINO, ANTH	00000	90909		INV	07/24/2018	1,258.80	88889	279397	1ST-HALF-2018
	INVOICE:									
32958	COSTAN	00000	90910		INV	07/24/2018	839.20	88890	279398	1ST-HALF-2018
	INVOICE:									
30219	CUNNINGHAM, PAT	00000	90911		INV	07/24/2018	804.00	88891	279399	1ST-HALF-2018
	INVOICE:									
40648	D'AMBROSIO, JOA	00000	90914		INV	07/24/2018	1,258.80	88894	279400	1ST-HALF-2018
	INVOICE:									
49009	DAILEY	00000	90912		INV	07/24/2018	629.40	88892	279401	1ST-HALF-2018
	INVOICE:									
40028	DALAURO, RICHA	00000	90913		INV	07/24/2018	629.40	88893	279402	1ST-HALF-2018
	INVOICE:									
40015	DEBLASIO, DANTE	00000	90915		INV	07/24/2018	1,258.80	88895	279403	1ST-HALF-2018

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WARRANT: 1812 07/24/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
105605	JACKSON, JEFFRE	00000	90940		INV	07/24/2018	1,258.80	88920	279428	1ST-HALF-2018
	INVOICE:									
100470	JIMENEZ	00000	90941		INV	07/24/2018	1,258.80	88921	279429	1ST-HALF-2018
	INVOICE:									
110095	KASYJANSKI	00000	90942		INV	07/24/2018	1,258.80	88922	279430	1ST-HALF-2018
	INVOICE:									
110600	KINSELLA, JAMES	00000	90943		INV	07/24/2018	1,608.00	88923	279431	1ST-HALF-2018
	INVOICE:									
111102	KORMOSKI, ROBER	00000	90944		INV	07/24/2018	1,258.80	88924	279432	1ST-HALF-2018
	INVOICE:									
110180	KREYER, STEPHEN	00000	90945		INV	07/24/2018	804.00	88925	279433	1ST-HALF-2018
	INVOICE:									
120053	LALONDE, JOHN E	00000	90946		INV	07/24/2018	1,258.80	88926	279434	1ST-HALF-2018
	INVOICE:									
120051	LAMERE, ALLEN F	00000	90947		INV	07/24/2018	629.40	88927	279435	1ST-HALF-2018
	INVOICE:									
120120	LAROCQUE	00000	90948		INV	07/24/2018	314.70	88928	279436	1ST-HALF-2018
	INVOICE:									
120144	LEAKE	00000	90949		INV	07/24/2018	1,258.80	88929	279437	1ST-HALF-2018
	INVOICE:									
120100	LEALE, JOY M.	00000	90950		INV	07/24/2018	629.40	88930	279438	1ST-HALF-2018
	INVOICE:									
120134	LOMBARDI, LINDA	00000	90951		INV	07/24/2018	629.40	88931	279439	1ST-HALF-2018
	INVOICE:									
123490	LOVIGLIO, FRANK	00000	90952		INV	07/24/2018	1,258.80	88932	279440	1ST-HALF-2018
	INVOICE:									
130299	MACEDONIO	00000	90953		INV	07/24/2018	629.40	88933	279441	1ST-HALF-2018
	INVOICE:									
130500	MAFFEI	00000	90954		INV	07/24/2018	804.00	88934	279442	1ST-HALF-2018
	INVOICE:									
131000	MANERI, MARK	00000	90955		INV	07/24/2018	629.40	88935	279443	1ST-HALF-2018
	INVOICE:									
131199	MARTIGNETTI, FL	00000	90956		INV	07/24/2018	629.40	88936	279444	1ST-HALF-2018
	INVOICE:									
131196	MARTINEZ, VINCE	00000	90958		INV	07/24/2018	1,258.80	88938	279445	1ST-HALF-2018
	INVOICE:									
131284	MARTINEZ, ANTHO	00000	90957		INV	07/24/2018	1,258.80	88937	279446	1ST-HALF-2018
	INVOICE:									
131201	MARTINO, CORELY	00000	90959		INV	07/24/2018	629.40	88939	279447	1ST-HALF-2018
	INVOICE:									
131413	MASONE, MARTIN	00000	90960		INV	07/24/2018	1,258.80	88940	279448	1ST-HALF-2018
	INVOICE:									
131430	MAURINO, ANTHON	00000	90961		INV	07/24/2018	629.40	88941	279449	1ST-HALF-2018
	INVOICE:									
131450	MAZURICK, WALTE	00000	90962		INV	07/24/2018	1,258.80	88942	279450	1ST-HALF-2018
	INVOICE:									
130761	McCALLA, DEBRA	00000	90963		INV	07/24/2018	629.40	88943	279451	1ST-HALF-2018
	INVOICE:									
131558	McCARTHY, BARBA	00000	90964		INV	07/24/2018	629.40	88944	279452	1ST-HALF-2018

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WARRANT: 1812 07/24/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
180389	REYES, NARCISO	00000	90990		INV	07/24/2018	629.40	88970	279477	1ST-HALF-2018
	INVOICE:									
180695	ROGALSKI, JOHN	00000	90991		INV	07/24/2018	629.40	88971	279478	1ST-HALF-2018
	INVOICE:									
180044	RUSSO, PHILLIP	00000	90992		INV	07/24/2018	1,258.80	88972	279479	1ST-HALF-2018
	INVOICE:									
190475	SAVAGE, THOMAS	00000	90993		INV	07/24/2018	1,258.80	88973	279480	1ST-HALF-2018
	INVOICE:									
190800	SCHUTT, GLENN	00000	90994		INV	07/24/2018	629.40	88974	279481	1ST-HALF-2018
	INVOICE:									
191276	SENECAL, JOANNE	00000	90995		INV	07/24/2018	1,258.80	88975	279482	1ST-HALF-2018
	INVOICE:									
191395	SHIELDS, WILLIA	00000	90996		INV	07/24/2018	1,754.40	88976	279483	1ST-HALF-2018
	INVOICE:									
192085	SOLOMITO, JAMES	00000	90997		INV	07/24/2018	1,258.80	88977	279484	1ST-HALF-2018
	INVOICE:									
192201	SOROCENSKI, BEN	00000	90998		INV	07/24/2018	629.40	88978	279485	1ST-HALF-2018
	INVOICE:									
192211	SORRENTINO, RIC	00000	90999		INV	07/24/2018	1,258.80	88979	279486	1ST-HALF-2018
	INVOICE:									
192210	SORRENTINO, ROS	00000	91000		INV	07/24/2018	629.40	88980	279487	1ST-HALF-2018
	INVOICE:									
192630	SPINELLO	00000	91001		INV	07/24/2018	524.50	88981	279488	1ST-HALF-2018
	INVOICE:									
190805	STEMC	00000	91002		INV	07/24/2018	629.40	88982	279489	1ST-HALF-2018
	INVOICE:									
193750	STEPKOWSKI	00000	91003		INV	07/24/2018	803.70	88983	279490	1ST-HALF-2018
	INVOICE:									
193501	STONE	00000	91005		INV	07/24/2018	629.40	88985	279491	1ST-HALF-2018
	INVOICE:									
193573	STONE	00000	91004		INV	07/24/2018	629.40	88984	279492	1ST-HALF-2018
	INVOICE:									
193526	STOUT, FRANCES	00000	91006		INV	07/24/2018	629.40	88986	279493	1ST-HALF-2018
	INVOICE:									
193641	SUCHARSKI, DAVI	00000	91007		INV	07/24/2018	629.40	88987	279494	1ST-HALF-2018
	INVOICE:									
193643	SUCHARSKI, THER	00000	91008		INV	07/24/2018	629.40	88988	279495	1ST-HALF-2018
	INVOICE:									
201125	TARANTO	00000	91010		INV	07/24/2018	1,258.80	88990	279496	1ST-HALF-2018
	INVOICE:									
201145	TARANTO,	00000	91009		INV	07/24/2018	1,607.40	88989	279497	1ST-HALF-2018
	INVOICE:									
200775	TETTA, ALFONSO	00000	91011		INV	07/24/2018	1,258.80	88991	279498	1ST-HALF-2018
	INVOICE:									
201566	TOTAL TECH	00000	90363		INV	07/24/2018	4,000.00	88314	279500	ESP CUSTOM SUPPORT AGREEME
	INVOICE: 49290									
201566	TOTAL TECH	00000	90364		INV	07/24/2018	4,000.00	88315	279501	ESP CUSTOM SUPPORT AGREEME
	INVOICE: 49289									
201800	TROFFA, VITO A.	00000	91012		INV	07/24/2018	629.40	88992	279503	1ST-HALF-2018

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WARRANT: 1812 07/24/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
160610	PSEGLI	00000	91043		INV	07/24/2018	25.95	89024	279528	0658-1005-15-1
	INVOICE: 70518900									
160610	PSEGLI	00000	91118		INV	07/24/2018	46.19	89099	279529	0486-3000-25-5
	INVOICE: 705187070									
160610	PSEGLI	00000	91038		INV	07/24/2018	56.93	89019	279530	0421-2009-11-4
	INVOICE: 629187264									
160610	PSEGLI	00000	91117		INV	07/24/2018	203.25	89098	279531	
	INVOICE: 709182173									
160610	PSEGLI	00000	90803		INV	07/24/2018	231.34	88772	279532	0421-3000-54-2
	INVOICE: 627183843									
160610	PSEGLI	00000	90804		INV	07/24/2018	359.88	88773	279533	0932-9000-01-3
	INVOICE: 628180286									
160610	PSEGLI	00000	91033		INV	07/24/2018	558.00	89014	279534	0421-2000-33-7
	INVOICE: 702188962									
160610	PSEGLI	00000	91116		INV	07/24/2018	611.15	89097	279535	
	INVOICE: 709182172									
160610	PSEGLI	00000	91032		INV	07/24/2018	716.94	89013	279536	0421-2001-66-5
	INVOICE: 702187910									
160610	PSEGLI	00000	90800		INV	07/24/2018	1,055.33	88769	279537	0421-2003-99-2
	INVOICE: 628185550									
160610	PSEGLI	00000	90802		INV	07/24/2018	1,173.60	88771	279538	0421-2008-26-4
	INVOICE: 628184450									
160610	PSEGLI	00000	91041		INV	07/24/2018	1,509.97	89022	279539	0715-0002-08-2
	INVOICE: 702183500									
160610	PSEGLI	00000	91039		INV	07/24/2018	2,201.01	89020	279540	0715-0002-06-6
	INVOICE: 702185287									
160610	PSEGLI	00000	90801		INV	07/24/2018	4,435.55	88770	279541	0594-2002-68-3
	INVOICE: 627183840									
160610	PSEGLI	00000	90805		INV	07/24/2018	6,424.44	88774	279542	0932-9000-02-1
	INVOICE: 628180516									
160610	PSEGLI	00000	91134		INV	07/24/2018	11,043.24	89115	279543	0715-0002-00-9
	INVOICE: 702185940									
160610	PSEGLI	00000	91040		INV	07/24/2018	38,973.81	89021	279544	0715-0002-02-5
	INVOICE: 702185500									
160546	READY REFRESH	00000	91136	180040	INV	07/24/2018	135.72	89117	279545	ANNUAL PURCHASE ORDER
	INVOICE:									
220061	VERIZON	00000	91120	180331	INV	07/24/2018	44.22	89101	279546	
	INVOICE: 619181958									
220061	VERIZON	00000	91121	180331	INV	07/24/2018	279.22	89102	279546	
	INVOICE: 625180450									
220061	VERIZON	00000	91130	180408	INV	07/24/2018	43.00	89111	279546	516 676 2953/516 676-3270
	INVOICE: 628182953									
220061	VERIZON	00000	91131	180408	INV	07/24/2018	45.91	89112	279546	516 676 2953/516 676-3270
	INVOICE: 628183270									
220061	VERIZON	00000	91124	180460	INV	07/24/2018	144.21	89105	279547	516 676-7356
	INVOICE: 628187356									
220575	VERIZON WIRELES	00000	91119	180332	INV	07/24/2018	2,340.30	89100	279548	ANNUAL PURCHASE ORDER
	INVOICE:									
220061	VERIZON	00000	91125	180456	INV	07/24/2018	209.14	89106	279549	516 676 2311/516 P36 0443

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WARRANT: 1812 07/24/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE: 625180443									
220061	VERIZON	00000	91126	180456	INV	07/24/2018	611.37	89107	279549	516 676 2311/516 P36 0443
	INVOICE: 628182311									
220061	VERIZON	00000	91128	180365	INV	07/24/2018	44.22	89109	279550	516 676-4084
	INVOICE: 628184084									
220061	VERIZON	00000	91127	180473	INV	07/24/2018	48.57	89108	279551	516 676-6596
	INVOICE: 628186596									
220061	VERIZON	00000	91129	180474	INV	07/24/2018	112.66	89110	279552	516 671-2168/516 609 2650
	INVOICE: 625182650									
160610	PSEGLI	00000	91162		INV	07/12/2018	50.00	89144	279553	
	INVOICE:									
160610	PSEGLI	00000	91163		INV	07/12/2018	1,045.25	89145	279554	
	INVOICE: 705185440									
							643,587.81	CASH ACCOUNT Z	12000	TOTAL

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1812 07/24/2018 DUE DATE: 07/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10456	A+ GRAPHICS & SIGNS, I 1 A1490 54324	00000		INV	08/28/2018	6381 108.00 108.00 Invoice Net	90740	88705	
						CHECK TOTAL			108.00
10103	ABOFF'S 1 A7050 55447	00000		INV	08/28/2018	GC232439 76.98 76.98 Invoice Net	91233	89213	
10103	ABOFF'S 1 A7050 55447	00000		INV	08/28/2018	GC232488 121.99 121.99 Invoice Net	91234	89214	
						CHECK TOTAL			198.97
10207	ABRAMSON, SHARI 1 CR7140 42004	00000		INV	08/28/2018	0853 515.00 515.00 Invoice Net	91311	89291	
						CHECK TOTAL			515.00
10538	ACCESS REC 1 H5110 52260 1836	00000	180806	INV	08/28/2018	0801 1,327.45 1,327.45 Invoice Net	91180	89162	
						CHECK TOTAL			1,327.45
10230	ACE HARDWARE OF GLEN C 1 A7030 55420	00000	180202	INV	08/28/2018	010956,010967 87.69 87.69 Invoice Net	91076	89056	
10230	ACE HARDWARE OF GLEN C 1 CR7140 54300	00000		INV	08/28/2018	010927 25.90 25.90 Invoice Net	91181	89163	
10230	ACE HARDWARE OF GLEN C 1 A7030 55420	00000	180202	INV	08/28/2018	010983 16.99 16.99 Invoice Net	91230	89210	
						CHECK TOTAL			130.58
10232	ACME BUS CORP. 1 A7050 55450	00000		INV	08/28/2018	104958 336.00 336.00 Invoice Net	90784	88752	
10232	ACME BUS CORP. 1 TE7100 55613	00000		INV	08/28/2018	105804 844.00 844.00 Invoice Net	91302	89282	
10232	ACME BUS CORP. 1 TE7100 55613	00000		INV	08/28/2018	105835 340.00 340.00 Invoice Net	91303	89283	
						CHECK TOTAL			1,520.00
10239	ACTIVE KIDZ LONG ISLAN 1 CR7140 55436	00000		INV	08/28/2018	21465 75.00 75.00 Invoice Net	91314	89294	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1812 07/24/2018 DUE DATE: 07/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	75.00		
10083	ADRENALINE ENTERTAINME	00000		INV	08/28/2018	070218	90783	88751	
1	A7050 55450			YOUTH AFTER 3 EX		475.00			
				Invoice Net		475.00			
						CHECK TOTAL	475.00		
10085	ADVANCE AUTO PARTS	00000		INV	08/28/2018	7115818033653	91101	89081	
1	A1490 55420			DPW ADMIN MAINT		28.97			
				Invoice Net		28.97			
						CHECK TOTAL	28.97		
10166	AHOLD FINANCIAL SERVIC	00000	180265	INV	08/28/2018	839779	90785	88753	
1	A7050 55450			YOUTH AFTER 3 EX		30.47			
				Invoice Net		30.47			
						CHECK TOTAL	30.47		
10215	ALL IN 1 GRAPHICS INC.	00000	180861	INV	08/28/2018	3197	90737	88702	
1	A8160 54360			GARBAGE OFFICE EXP		245.00			
				Invoice Net		245.00			
						CHECK TOTAL	245.00		
10008	ALL-WAYS ELEVATOR, INC	00000		INV	08/28/2018	26538	90696	88656	
1	A3410 55420			FIRE MAINT		840.00			
				Invoice Net		840.00			
10008	ALL-WAYS ELEVATOR, INC	00000	180278	INV	08/28/2018	23885	91273	89253	
1	A4540 55407			EMS EQUIP SER		125.00			
				Invoice Net		125.00			
10008	ALL-WAYS ELEVATOR, INC	00000	180278	INV	08/28/2018	25150	91274	89254	
1	A4540 55407			EMS EQUIP SER		125.00			
				Invoice Net		125.00			
10008	ALL-WAYS ELEVATOR, INC	00000	180278	INV	08/28/2018	25759	91275	89255	
1	A4540 55407			EMS EQUIP SER		125.00			
				Invoice Net		125.00			
10008	ALL-WAYS ELEVATOR, INC	00000	180278	INV	08/28/2018	25577	91276	89256	
1	A4540 55407			EMS EQUIP SER		213.75			
				Invoice Net		213.75			
10008	ALL-WAYS ELEVATOR, INC	00000	180278	INV	08/28/2018	26205	91277	89257	
1	A4540 55407			EMS EQUIP SER		125.00			
				Invoice Net		125.00			
						CHECK TOTAL	1,553.75		
10266	ALPINE SOFTWARE CORP.	00000	180735	INV	08/28/2018	GLEN-034	91227	89207	
1	H4540 94310 1414			EMS EQUIP		12,215.00			
				Invoice Net		12,215.00			
						CHECK TOTAL	12,215.00		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1812 07/24/2018 DUE DATE: 07/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10043	AMAZON CAPITAL SERVICE 1 A7050 54324	00000	180266	INV	08/28/2018	1J43-PMP7-DYKC,3WH3 125.91 Invoice Net 125.91	90880	88860	
10043	AMAZON CAPITAL SERVICE 1 A7050 55448	00000		INV	08/28/2018	1KHK GV FJ F6PD 335.52 Invoice Net 335.52	90882	88861	
10043	AMAZON CAPITAL SERVICE 1 A7050 55450	00000		INV	08/28/2018	1CDC-NXT3-KODO 48.96 Invoice Net 48.96	90883	88863	
10043	AMAZON CAPITAL SERVICE 1 A7050 54360	00000	180597	INV	08/28/2018	1GMF-6R6M-W3KG 76.04 Invoice Net 76.04	91215	89197	
10043	AMAZON CAPITAL SERVICE 1 A7050 55448	00000		INV	08/28/2018	1H79-VGFR-HDM9 22.99 Invoice Net 22.99	91216	89198	
10043	AMAZON CAPITAL SERVICE 1 A7050 55448	00000		INV	08/28/2018	1PDONVYLM1 338.93 Invoice Net 338.93	91217	89199	
				CHECK	TOTAL		948.35		
12587	ANKER'S ELECTRIC SERVI 1 A5110 54381	00000	180138	INV	08/28/2018	39230 2,358.12 Invoice Net 2,358.12	90747	88712	
12587	ANKER'S ELECTRIC SERVI 1 A5110 54381	00000	180138	INV	08/28/2018	39241 1,130.00 Invoice Net 1,130.00	90757	88722	
				CHECK	TOTAL		3,488.12		
10308	ANY PROMO INC. 1 A8160 54360	00000	180856	INV	08/28/2018	CV80269409 792.31 Invoice Net 792.31	90772	88737	
				CHECK	TOTAL		792.31		
10313	APEX CONSULTING SERVIC 1 A7030 55438	00000	180204	INV	08/28/2018	14784 132.27 Invoice Net 132.27	91072	89052	
10313	APEX CONSULTING SERVIC 1 A7036 55438	00000	180235	INV	08/28/2018	14784/2 24.25 Invoice Net 24.25	91073	89053	
				CHECK	TOTAL		156.52		
10286	APPELBAUM, PALMINA R. 1 MS1930 55995	00000		INV	08/28/2018	16-2562 500.00 LIABILITY INDEM EXP Invoice Net 500.00	90733	88697	
				CHECK	TOTAL		500.00		
10543	AUCIELLO, RITA E.	00000		INV	08/28/2018	2017 FINAL	91203	89185	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1812 07/24/2018 DUE DATE: 07/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A9010 57171			BENEFITS PART B MED		171.00			
				Invoice Net		171.00			
						CHECK TOTAL		171.00	
10752	AUTOMOTIVE UNLIMITED	00000	180016	INV	08/28/2018	223402	90847	88820	
	1 CR7180 55420			GOLF MAINT		99.98			
				Invoice Net		99.98			
10752	AUTOMOTIVE UNLIMITED	00000	180016	INV	08/28/2018	222943	90848	88821	
	1 CR7180 55420			GOLF MAINT		29.50			
				Invoice Net		29.50			
10752	AUTOMOTIVE UNLIMITED	00000	180016	INV	08/28/2018	222731	90849	88822	
	1 CR7180 55420			GOLF MAINT		108.75			
				Invoice Net		108.75			
10752	AUTOMOTIVE UNLIMITED	00000	180016	INV	08/28/2018	223087	90850	88823	
	1 CR7180 55420			GOLF MAINT		30.79			
				Invoice Net		30.79			
10752	AUTOMOTIVE UNLIMITED	00000	180016	INV	08/28/2018	222445	90851	88824	
	1 CR7180 55420			GOLF MAINT		104.80			
				Invoice Net		104.80			
10752	AUTOMOTIVE UNLIMITED	00000	180016	INV	08/28/2018	222469	90852	88825	
	1 CR7180 55420			GOLF MAINT		4.98			
				Invoice Net		4.98			
10752	AUTOMOTIVE UNLIMITED	00000	180016	INV	08/28/2018	222217	90853	88826	
	1 CR7180 55420			GOLF MAINT		90.00			
				Invoice Net		90.00			
10752	AUTOMOTIVE UNLIMITED	00000	180016	INV	08/28/2018	222226	90854	88827	
	1 CR7180 55420			GOLF MAINT		163.48			
				Invoice Net		163.48			
10752	AUTOMOTIVE UNLIMITED	00000	180016	INV	08/28/2018	221759	90855	88828	
	1 CR7180 55420			GOLF MAINT		45.00			
				Invoice Net		45.00			
10752	AUTOMOTIVE UNLIMITED	00000	180016	INV	08/28/2018	222069	90856	88829	
	1 CR7180 55420			GOLF MAINT		18.68			
				Invoice Net		18.68			
10752	AUTOMOTIVE UNLIMITED	00000	180016	INV	08/28/2018	221614	90857	88830	
	1 CR7180 55420			GOLF MAINT		72.50			
				Invoice Net		72.50			
						CHECK TOTAL		768.46	
20001	B & G PLASTIC BAGS COR	00000	180431	INV	08/28/2018	35863	91182	89164	
	1 CR7140 55553			RECREATION BEAUT PROG		250.00			
				Invoice Net		250.00			
						CHECK TOTAL		250.00	
20888	BALLROOM LEGACY	00000	180889	INV	08/28/2018	47	90779	88747	
	1 A7050 55450			YOUTH AFTER 3 EX		120.00			
				Invoice Net		120.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1812 07/24/2018 DUE DATE: 07/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	120.00		
20058	BECKER, GREGORY	00000		INV	08/28/2018	390426	91228	89208	
	1 A4540 41641			EMS	EMS FEES	99.08			
				Invoice Net		99.08			
						CHECK TOTAL	99.08		
20069	BELYEA, DARCY	00000		INV	08/28/2018	10046404684270531180	90812	88783	
	1 CR7140 55430			RECREATION	ADULT ACTI	868.92			
				Invoice Net		868.92			
						CHECK TOTAL	868.92		
20081	BERGO JANITORIAL SUPPL	00000	180395	INV	08/28/2018	583501	91183	89165	
	1 CR7140 54300			RECREATION	SUPPLIES	429.08			
				Invoice Net		429.08			
						CHECK TOTAL	429.08		
20090	BIG VALLEY NURSERY	00000	180015	INV	08/28/2018	41473	90839	88813	
	1 CR7180 55420			GOLF	MAINT	178.97			
				Invoice Net		178.97			
20090	BIG VALLEY NURSERY	00000	180396	INV	08/28/2018	40648	91173	89155	
	1 CR7140 54300			RECREATION	SUPPLIES	60.49			
				Invoice Net		60.49			
20090	BIG VALLEY NURSERY	00000	180396	INV	08/28/2018	40647	91174	89156	
	1 CR7140 54300			RECREATION	SUPPLIES	81.98			
				Invoice Net		81.98			
20090	BIG VALLEY NURSERY	00000	180396	INV	08/28/2018	40952	91175	89157	
	1 CR7140 54300			RECREATION	SUPPLIES	25.00			
				Invoice Net		25.00			
20090	BIG VALLEY NURSERY	00000	180396	INV	08/28/2018	41051	91176	89158	
	1 CR7140 54300			RECREATION	SUPPLIES	195.93			
				Invoice Net		195.93			
20090	BIG VALLEY NURSERY	00000	180396	INV	08/28/2018	41052	91177	89159	
	1 CR7140 54300			RECREATION	SUPPLIES	129.97			
				Invoice Net		129.97			
20090	BIG VALLEY NURSERY	00000	180396	INV	08/28/2018	41053	91178	89160	
	1 CR7140 54300			RECREATION	SUPPLIES	60.97			
				Invoice Net		60.97			
20090	BIG VALLEY NURSERY	00000	180396	INV	08/28/2018	41236	91179	89161	
	1 CR7140 54300			RECREATION	SUPPLIES	297.98			
				Invoice Net		297.98			
20090	BIG VALLEY NURSERY	00000	180396	INV	08/28/2018	39984	91184	89166	
	1 CR7140 54300			RECREATION	SUPPLIES	45.00			
				Invoice Net		45.00			
20090	BIG VALLEY NURSERY	00000	180396	INV	08/28/2018	41844	91219	89201	
	1 CR7140 54300			RECREATION	SUPPLIES	55.00			
				Invoice Net		55.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1812 07/24/2018 DUE DATE: 07/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20090	BIG VALLEY NURSERY 1 CR7140 54300	00000	180396	INV	08/28/2018	42176 RECREATION SUPPLIES 22.00 Invoice Net 22.00	91220	89202	
20090	BIG VALLEY NURSERY 1 CR7180 55420	00000	180015	INV	08/28/2018	42252 GOLF MAINT 17.98 Invoice Net 17.98	91249	89229	
20090	BIG VALLEY NURSERY 1 CR7180 55420	00000	180015	INV	08/28/2018	42544 GOLF MAINT 20.98 Invoice Net 20.98	91250	89230	
20090	BIG VALLEY NURSERY 1 CR7140 54300	00000	180396	INV	08/28/2018	41660 RECREATION SUPPLIES 77.99 Invoice Net 77.99	91299	89279	
20090	BIG VALLEY NURSERY 1 CR7140 54300	00000	180396	INV	08/28/2018	41741 RECREATION SUPPLIES 77.97 Invoice Net 77.97	91306	89286	
						CHECK TOTAL			1,348.21
20169	SHM GLEN COVE, LLC 1 A5720 54321	00000	180375	INV	08/28/2018	902-18424-60358 HARBOR FUEL 169.97 Invoice Net 169.97	91198	89180	
20169	SHM GLEN COVE, LLC 1 A5720 54321	00000	180375	INV	08/28/2018	902-18430-59655 HARBOR FUEL 210.01 Invoice Net 210.01	91199	89181	
20169	SHM GLEN COVE, LLC 1 A5720 54321	00000	180375	INV	08/28/2018	902-18437-47008 HARBOR FUEL 320.21 Invoice Net 320.21	91200	89182	
20169	SHM GLEN COVE, LLC 1 A5720 54321	00000	180375	INV	08/28/2018	902-18444-58332 HARBOR FUEL 269.69 Invoice Net 269.69	91201	89183	
20169	SHM GLEN COVE, LLC 1 A5720 54321	00000	180375	INV	08/28/2018	902-18448-66991 HARBOR FUEL 41.54 Invoice Net 41.54	91202	89184	
						CHECK TOTAL			1,011.42
20084	BRIDGE MARINE 1 A5720 55420	00000	180383	INV	08/28/2018	063018 HARBOR MAINT 228.70 Invoice Net 228.70	91265	89245	
						CHECK TOTAL			228.70
20350	BROADVIEW NETWORKS 1 A1220 55416	00000	180124	INV	08/28/2018	17861491 CITY HALL TELECOM 4,085.04 Invoice Net 4,085.04	91099	89079	
						CHECK TOTAL			4,085.04
30311	CALL-A-HEAD CORP. 1 CR7180 55438	00000	180479	INV	08/28/2018	A-1120104 GOLF CONTRACTS 516.00 Invoice Net 516.00	91321	89301	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1812 07/24/2018 DUE DATE: 07/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			516.00
30073	CAMPANELLA, MARIA	00000	180598	INV	08/28/2018	JUNE2018	90724	88686	
	1 A7036 55439			DAYCRECITY PROGRAMS		150.00			
				Invoice Net		150.00			
						CHECK TOTAL			150.00
37005	CAR CARE CO. INC.	00000	180207	INV	08/28/2018	JULY 2018	91261	89241	
	1 A7030 55901			SEN REC RENTAL		1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL			1,500.00
30522	CARTER, FRANCES	00000		INV	08/28/2018	414376	90735	88699	
	1 A4540 41641			EMS EMS FEES		85.65			
				Invoice Net		85.65			
						CHECK TOTAL			85.65
30053	COMMISSIONER OF TAXATI	00000	180678	INV	08/28/2018	2018	91111	89091	
	1 MS9010 55990			WORKER COM ADMIN EXP		14,227.46			
				Invoice Net		14,227.46			
						CHECK TOTAL			14,227.46
30100	CHARLES OF GLEN COVE	00000		INV	08/28/2018	19944	90837	88811	
	1 A7050 55447			YOUTH YOUTH PROG		20.49			
				Invoice Net		20.49			
30100	CHARLES OF GLEN COVE	00000	180007	INV	08/28/2018	19884	90841	88815	
	1 CR7180 54324			GOLF SUPPLIES		27.10			
				Invoice Net		27.10			
30100	CHARLES OF GLEN COVE	00000	180007	INV	08/28/2018	19890	90842	88816	
	1 CR7180 54324			GOLF SUPPLIES		51.66			
				Invoice Net		51.66			
30100	CHARLES OF GLEN COVE	00000	180007	INV	08/28/2018	19995	90843	88817	
	1 CR7180 54324			GOLF SUPPLIES		16.18			
				Invoice Net		16.18			
30100	CHARLES OF GLEN COVE	00000	180007	INV	08/28/2018	19605	90844	88818	
	1 CR7180 54324			GOLF SUPPLIES		34.39			
				Invoice Net		34.39			
30100	CHARLES OF GLEN COVE	00000	180095	INV	08/28/2018	19896	90877	88857	
	1 A5110 54324			DPW ROAD SUPPLIES		3.99			
				Invoice Net		3.99			
30100	CHARLES OF GLEN COVE	00000	180359	INV	08/28/2018	JUNE 2018	91085	89065	
	1 A3310 54324			TRAFFIC SUPPLIES		65.73			
				Invoice Net		65.73			
30100	CHARLES OF GLEN COVE	00000	180397	INV	08/28/2018	19379	91185	89167	
	1 CR7140 54300			RECREATION SUPPLIES		44.59			
				Invoice Net		44.59			
30100	CHARLES OF GLEN COVE	00000	180397	INV	08/28/2018	19378	91186	89168	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1812 07/24/2018 DUE DATE: 07/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 CR7140 54300			RECREATION SUPPLIES		44.99			
				Invoice Net		44.99			
30100	CHARLES OF GLEN COVE	00000	180397	INV	08/28/2018	19403	91187	89169	
	1 CR7140 54300			RECREATION SUPPLIES		7.49			
				Invoice Net		7.49			
30100	CHARLES OF GLEN COVE	00000	180397	INV	08/28/2018	19419	91188	89170	
	1 CR7140 54300			RECREATION SUPPLIES		15.27			
				Invoice Net		15.27			
30100	CHARLES OF GLEN COVE	00000	180397	INV	08/28/2018	19436	91189	89171	
	1 CR7140 54300			RECREATION SUPPLIES		903.00			
				Invoice Net		903.00			
30100	CHARLES OF GLEN COVE	00000	180397	INV	08/28/2018	19438	91190	89172	
	1 CR7140 54300			RECREATION SUPPLIES		155.88			
				Invoice Net		155.88			
30100	CHARLES OF GLEN COVE	00000	180397	INV	08/28/2018	19763	91191	89173	
	1 CR7140 54300			RECREATION SUPPLIES		62.94			
				Invoice Net		62.94			
30100	CHARLES OF GLEN COVE	00000	180397	INV	08/28/2018	19492	91192	89174	
	1 CR7140 54300			RECREATION SUPPLIES		33.46			
				Invoice Net		33.46			
30100	CHARLES OF GLEN COVE	00000	180397	INV	08/28/2018	19770	91193	89175	
	1 CR7140 54300			RECREATION SUPPLIES		35.00			
				Invoice Net		35.00			
30100	CHARLES OF GLEN COVE	00000	180397	INV	08/28/2018	19775	91194	89176	
	1 CR7140 54300			RECREATION SUPPLIES		54.83			
				Invoice Net		54.83			
30100	CHARLES OF GLEN COVE	00000	180397	INV	08/28/2018	19778	91195	89177	
	1 CR7140 54300			RECREATION SUPPLIES		19.78			
				Invoice Net		19.78			
30100	CHARLES OF GLEN COVE	00000	180397	INV	08/28/2018	19786	91196	89178	
	1 CR7140 54300			RECREATION SUPPLIES		9.99			
				Invoice Net		9.99			
30100	CHARLES OF GLEN COVE	00000	180268	INV	08/28/2018	19948	91270	89250	
	1 A4540 54324			EMS SUPPLIES		21.58			
				Invoice Net		21.58			
				CHECK TOTAL			1,628.34		
30110	CHIEF FIRE & SAFETY EQ	00000	180061	INV	08/28/2018	19258	91067	89049	
	1 A3410 55420			FIRE MAINT		85.60			
				Invoice Net		85.60			
				CHECK TOTAL			85.60		
30987	CINTAS FIRST AID AND S	00000	180010	INV	08/28/2018	5011101752	91248	89228	
	1 CR7180 55438			GOLF CONTRACTS		282.82			
				Invoice Net		282.82			
				CHECK TOTAL			282.82		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1812 07/24/2018 DUE DATE: 07/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>39000</u>	<u>CITY OF GLEN COVE SERV</u> 1 <u>A3410</u> <u>57164</u>	00000	<u>180001</u>	INV FIRE Invoice Net	08/28/2018 LOSAP	<u>2018 2ND HALF</u> 47,000.00 47,000.00 CHECK TOTAL	91212	89194	_____
<u>30305</u>	<u>CITYWIDE SEWER & DRAIN</u> 1 <u>A1490</u> <u>55438</u>	00000	<u>180042</u>	INV DPW ADMIN Invoice Net	08/28/2018 CONTRACTS	<u>F-1686-18</u> 400.00 400.00	91152	89133	_____
<u>30305</u>	<u>CITYWIDE SEWER & DRAIN</u> 1 <u>A1490</u> <u>55438</u>	00000	<u>180042</u>	INV DPW ADMIN Invoice Net	08/28/2018 CONTRACTS	<u>F-1685-18</u> 400.00 400.00 CHECK TOTAL	91153	89134	_____
<u>30120</u>	<u>CLAIMS SERVICE BUREAU</u> 1 <u>MS1930</u> <u>55990</u>	00000	<u>180608</u>	INV LIABILITY Invoice Net	08/28/2018 ADMIN EXP	<u>SIR130845</u> 434.19 434.19	91103	89083	_____
<u>30120</u>	<u>CLAIMS SERVICE BUREAU</u> 1 <u>MS1930</u> <u>55990</u>	00000	<u>180608</u>	INV LIABILITY Invoice Net	08/28/2018 ADMIN EXP	<u>CBD005001</u> 958.33 958.33	91205	89187	_____
<u>30120</u>	<u>CLAIMS SERVICE BUREAU</u> 1 <u>MS1930</u> <u>55990</u>	00000	<u>180608</u>	INV LIABILITY Invoice Net	08/28/2018 ADMIN EXP	<u>SIR130699</u> 122.59 122.59 CHECK TOTAL	91206	89188	_____
<u>30083</u>	<u>CLARSON, SANDRA</u> 1 <u>A1310</u> <u>55412</u>	00000		INV FINANCE Invoice Net	08/28/2018 OFFICE SUP	<u>1835121300329972</u> 14.98 14.98 CHECK TOTAL	90878	88858	_____
<u>30119</u>	<u>CLINICAL CLEAN, INC.</u> 1 <u>A4540</u> <u>55407</u>	00000	<u>180279</u>	INV EMS Invoice Net	08/28/2018 EQUIP SER	<u>5667</u> 418.00 418.00 CHECK TOTAL	91269	89249	_____
<u>31100</u>	<u>COMMUNICATIONS ANALYSI</u> 1 <u>A1220</u> <u>55416</u>	00000	<u>180125</u>	INV CITY HALL Invoice Net	08/28/2018 TELECOM	<u>44550</u> 500.00 500.00	90775	88740	_____
<u>31100</u>	<u>COMMUNICATIONS ANALYSI</u> 1 <u>A1220</u> <u>55416</u>	00000	<u>180125</u>	INV CITY HALL Invoice Net	08/28/2018 TELECOM	<u>44445</u> 500.00 500.00	90827	88798	_____
<u>31100</u>	<u>COMMUNICATIONS ANALYSI</u> 1 <u>H3120</u> <u>55443</u> <u>1823</u>	00000		INV POLICE Invoice Net	08/28/2018 TECH SERV	<u>44539</u> 686.00 686.00 CHECK TOTAL	91086	89066	_____
<u>30441</u>	<u>CORE LOGIC R. E. TAX S</u> 1 <u>A</u> <u>26900</u>	00000		INV GEN FUND Invoice Net	08/28/2018 OVERPAYMT	<u>31-4-226</u> 5,699.28 5,699.28	90748	88713	_____

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30441	CORE LOGIC R. E. TAX S 1 A 26900	00000		INV	08/28/2018	31-4-227 978.88 Invoice Net 978.88	90749	88714	
30441	CORE LOGIC R. E. TAX S 1 A 26900	00000		INV	08/28/2018	21-14-6 2,229.04 Invoice Net 2,229.04	90750	88715	
				CHECK TOTAL		8,907.20			
30179	COUGHLIN & GERHART LLP 1 A1420 55492	00000		INV	08/28/2018	300042435 433.50 LEGAL LEGAL FEE Invoice Net 433.50	91204	89186	
				CHECK TOTAL		433.50			
30580	COVE ANIMAL RESCUE COR 1 A1490 55438	00000	180496	INV	08/28/2018	TNR19 1,000.00 DPW ADMIN CONTRACTS Invoice Net 1,000.00	91147	89128	
30580	COVE ANIMAL RESCUE COR 1 A1490 55438	00000	180495	INV	08/28/2018	JULY 2018 7,741.85 DPW ADMIN CONTRACTS Invoice Net 7,741.85	91148	89129	
				CHECK TOTAL		8,741.85			
30176	COVE PLUMBING SUPPLY 1 CR7180 55438	00000		INV	08/28/2018	560227 130.90 GOLF CONTRACTS Invoice Net 130.90	90715	88675	
30176	COVE PLUMBING SUPPLY 1 CR7180 55438	00000		INV	08/28/2018	560323 118.10 GOLF CONTRACTS Invoice Net 118.10	90716	88676	
				CHECK TOTAL		249.00			
30568	CPG CONSULTING LLC 1 A3630 55438	00000	180673	INV	08/28/2018	111 3,835.00 CODE ENFOR CONTRACTS Invoice Net 3,835.00	90867	88844	
				CHECK TOTAL		3,835.00			
30485	CUSTOM CLAY, INC. 1 CR7140 55420	00000	180413	INV	08/28/2018	15558 1,430.80 RECREATION MAINT Invoice Net 1,430.80	91288	89268	
				CHECK TOTAL		1,430.80			
40008	D & R AUTOMOTIVE 1 A6772 55420	00000		INV	08/28/2018	47476 40.00 SEN NUTR MAINT Invoice Net 40.00	90726	88688	
40008	D & R AUTOMOTIVE 1 A8160 55420	00000	180184	INV	08/28/2018	46662 45.00 GARBAGE MAINT Invoice Net 45.00	90761	88727	
40008	D & R AUTOMOTIVE 1 A8160 55420	00000	180184	INV	08/28/2018	46702 45.00 GARBAGE MAINT Invoice Net 45.00	90762	88728	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1812 07/24/2018 DUE DATE: 07/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40008	D & R AUTOMOTIVE 1 A8160 55420	00000	180184	INV	08/28/2018	47201	90763	88729	
				GARBAGE	MAINT	45.00			
				Invoice Net		45.00			
40008	D & R AUTOMOTIVE 1 A8160 55420	00000	180184	INV	08/28/2018	47241	90764	88730	
				GARBAGE	MAINT	45.00			
				Invoice Net		45.00			
40008	D & R AUTOMOTIVE 1 A5110 55420	00000	180141	INV	08/28/2018	46748	90767	88732	
				DPW ROAD	MAINT	49.45			
				Invoice Net		49.45			
40008	D & R AUTOMOTIVE 1 A5110 55420	00000	180141	INV	08/28/2018	47550	90768	88733	
				DPW ROAD	MAINT	115.50			
				Invoice Net		115.50			
40008	D & R AUTOMOTIVE 1 A5110 55420	00000	180141	INV	08/28/2018	47597	90769	88734	
				DPW ROAD	MAINT	37.00			
				Invoice Net		37.00			
40008	D & R AUTOMOTIVE 1 A6772 55420	00000		INV	08/28/2018	69065	91231	89211	
				SEN NUTR	MAINT	26.00			
				Invoice Net		26.00			
				CHECK TOTAL		447.95			
40258	DAWN ENTERPRISES 1 H5110 52260 1836	00000	180794	INV	08/28/2018	47944	91169	89151	
				STREETS	INFRASTRUC	4,510.00			
				Invoice Net		4,510.00			
				CHECK TOTAL		4,510.00			
40026	DELL MARKETING L.P. 1 A6510 55438	00000	180872	INV	08/28/2018	10250625357	90776	88741	
				VETERANS	CONTRACTS	609.57			
				Invoice Net		609.57			
40026	DELL MARKETING L.P. 1 A5110 54324 2 F8300 52230	00000	180857	INV	08/28/2018	10250001913	90792	88760	
				DPW ROAD	SUPPLIES	2,163.16			
				WATER	EQUIP REPL	684.79			
				Invoice Net		2,847.95			
40026	DELL MARKETING L.P. 1 PD3120 52230	00000	180855	INV	08/28/2018	10249843494	91236	89216	
				POLICE	EQUIP REPL	2,163.16			
				Invoice Net		2,163.16			
				CHECK TOTAL		5,620.68			
40254	DEMETROPOLIS, CHRISTOP 1 A4540 54324	00000		INV	08/28/2018	0890	91295	89275	
				EMS	SUPPLIES	549.00			
				Invoice Net		549.00			
40254	DEMETROPOLIS, CHRISTOP 1 A4540 54324	00000		INV	08/28/2018	4511	91296	89276	
				EMS	SUPPLIES	110.00			
				Invoice Net		110.00			
40254	DEMETROPOLIS, CHRISTOP 1 A4540 54324	00000		INV	08/28/2018	1201821467	91297	89277	
				EMS	SUPPLIES	159.80			
				Invoice Net		159.80			
40254	DEMETROPOLIS, CHRISTOP	00000		INV	08/28/2018	177446	91298	89278	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1812 07/24/2018 DUE DATE: 07/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A4540 54324			EMS SUPPLIES		378.61 378.61 Invoice Net			
						CHECK TOTAL	1,197.41		
42030	DiBARTOLO, JUDY								
	1 A7036 55439		00000	180245 INV	08/28/2018	JUNE2018	90722	88684	
				DAYCRECITY PROGRAMS		100.00 100.00 Invoice Net			
						CHECK TOTAL	100.00		
40217	DRISCOLL FOODS								
	1 A7036 54324		00000	180241 INV	08/28/2018	958757	91075	89055	
				DAYCRECITY SUPPLIES		391.15 391.15 Invoice Net			
						CHECK TOTAL	391.15		
40130	D & B ENGINEERS & ARCH								
	1 A1490 55438		00000	180043 INV	08/28/2018	97838	91149	89130	
				DPW ADMIN CONTRACTS		3,600.00 3,600.00 Invoice Net			
						CHECK TOTAL	3,600.00		
50030	EAST HILLS CHEVROLET								
	1 CR7140 55420		00000	INV	08/28/2018	54224	91224	89206	
				RECREATION MAINT		102.74 102.74 Invoice Net			
						CHECK TOTAL	102.74		
50127	EAST HILLS CHRYSLER								
	1 A5110 54301		00000	180166 INV	08/28/2018	54114	90874	88853	
				DPW ROAD AUTO SUPPLY		125.14 125.14 Invoice Net			
						CHECK TOTAL	125.14		
50045	ELM CONSULTING GROUP L								
	1 CR7180 55438		00000	180480 INV	08/28/2018	JUNE 30, 2018	90859	88836	
				GOLF CONTRACTS		3,750.00 3,750.00 Invoice Net			
						CHECK TOTAL	3,750.00		
59007	EMERGENCY RESPONDER PR								
	1 A3410 54324		00000	INV	08/28/2018	7101883	91253	89233	
				FIRE SUPPLIES		328.99 328.99 Invoice Net			
						CHECK TOTAL	328.99		
58010	EMPIRE								
	1 A4540 41641		00000	INV	08/28/2018	412989	91208	89190	
				EMS EMS FEES		93.02 93.02 Invoice Net			
						CHECK TOTAL	93.02		
60666	FIRE COMMAND CO., INC.								
	1 CR7140 55420		00000	INV	08/28/2018	314504	91171	89153	
				RECREATION MAINT		85.00 85.00 Invoice Net			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1812 07/24/2018 DUE DATE: 07/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	85.00		
<u>60077</u>	<u>FIREMATIC SUPPLY CO.</u>	00000	<u>180064</u>	INV	08/28/2018	<u>INV0016402</u>	91255	89235	
1	<u>A3410 55420</u>			FIRE MAINT		838.58			
				Invoice Net		838.58			
						CHECK TOTAL	838.58		
<u>60635</u>	<u>FIRST SECURITY BENEFIT</u>	00000		INV	08/28/2018	<u>2018 2ND HALF</u>	91207	89189	
1	<u>A3410 57164</u>			FIRE LOSAP		18,000.00			
				Invoice Net		18,000.00			
						CHECK TOTAL	18,000.00		
<u>69021</u>	<u>FLORES, CARMEN</u>	00000		INV	08/28/2018	<u>LC350</u>	91307	89287	
1	<u>CR7140 42004</u>			RECREATION DAY CAMP		350.00			
				Invoice Net		350.00			
						CHECK TOTAL	350.00		
<u>69031</u>	<u>FORD, NINA</u>	00000		INV	08/28/2018	<u>712</u>	91308	89288	
1	<u>CR7140 42004</u>			RECREATION DAY CAMP		515.00			
				Invoice Net		515.00			
						CHECK TOTAL	515.00		
<u>60118</u>	<u>FOREST PIZZERIA</u>	00000		INV	08/28/2018	<u>121</u>	90786	88754	
1	<u>A7050 55450</u>			YOUTH AFTER 3 EX		260.00			
				Invoice Net		260.00			
						CHECK TOTAL	260.00		
<u>60120</u>	<u>FOREST IRON WORKS</u>	00000	<u>180415</u>	INV	08/28/2018	<u>11862</u>	91166	89148	
1	<u>CR7140 55420</u>			RECREATION MAINT		115.00			
				Invoice Net		115.00			
<u>60120</u>	<u>FOREST IRON WORKS</u>	00000	<u>180415</u>	INV	08/28/2018	<u>11797</u>	91247	89227	
1	<u>CR7140 55420</u>			RECREATION MAINT		1,350.00			
				Invoice Net		1,350.00			
						CHECK TOTAL	1,465.00		
<u>60055</u>	<u>FOSTER, PETER</u>	00000		INV	08/28/2018	<u>101</u>	91310	89290	
1	<u>CR7140 55436</u>			RECREATION CAMP EXP		520.00			
				Invoice Net		520.00			
						CHECK TOTAL	520.00		
<u>60104</u>	<u>FRANKLIN SPORTS INC.</u>	00000		INV	08/28/2018	<u>18496</u>	91167	89149	
1	<u>CR7140 52220</u>			RECREATION EQUIP PUR		240.00			
				Invoice Net		240.00			
						CHECK TOTAL	240.00		
<u>60140</u>	<u>FUNDAMENTAL BUSINESS S</u>	00000		INV	08/28/2018	<u>180630</u>	91053	89035	
1	<u>PD3120 42210</u>			POLICE TRAFFIC		2,998.50			
				Invoice Net		2,998.50			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1812 07/24/2018 DUE DATE: 07/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,998.50		
70083	GEICO								
	1 A4540 41641	00000		INV	08/28/2018	415273	90732	88696	
				EMS	EMS FEES	1,219.13			
				Invoice Net		1,219.13			
						CHECK TOTAL	1,219.13		
70125	GEMINI LIGHTING								
	1 A6772 55420	00000		INV	08/28/2018	6595	90725	88687	
				SEN NUTR	MAINT	7.20			
				Invoice Net		7.20			
70125	GEMINI LIGHTING								
	1 A1490 54324	00000	180024	INV	08/28/2018	6600	90739	88704	
				DPW ADMIN	SUPPLIES	189.00			
				Invoice Net		189.00			
70125	GEMINI LIGHTING								
	1 A1490 54324	00000	180024	INV	08/28/2018	6601	90744	88709	
				DPW ADMIN	SUPPLIES	292.00			
				Invoice Net		292.00			
70125	GEMINI LIGHTING								
	1 A1490 54324	00000	180024	INV	08/28/2018	6595/2	90746	88711	
				DPW ADMIN	SUPPLIES	189.00			
				Invoice Net		189.00			
						CHECK TOTAL	677.20		
70038	GENERAL CODE								
	1 A1410 54360	00000		INV	08/28/2018	GC00104672	90870	88849	
				CLERK	OFFICE EXP	1,195.00			
				Invoice Net		1,195.00			
						CHECK TOTAL	1,195.00		
70095	GILL ASSOCIATES								
	1 A1210 54360	00000	180607	INV	08/28/2018	8017	91146	89127	
				MAYOR	OFFICE EXP	400.00			
				Invoice Net		400.00			
70095	GILL ASSOCIATES								
	1 A1210 54360	00000	180607	INV	08/28/2018	8019	91312	89292	
				MAYOR	OFFICE EXP	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	600.00		
70150	GLEN COVE BEER DISTRIB								
	1 TE7100 55601	00000		INV	08/28/2018	203417	91145	89126	
				RECREATION	FIREWORKS	262.50			
				Invoice Net		262.50			
70150	GLEN COVE BEER DISTRIB								
	1 A5720 54324	00000	180377	INV	08/28/2018	1785793	91263	89243	
				HARBOR	SUPPLIES	69.80			
				Invoice Net		69.80			
						CHECK TOTAL	332.30		
70212	GLEN COVE NURSING EDUC								
	1 A7050 55450	00000		INV	08/28/2018	#1- 062618-062718	90858	88834	
				YOUTH	AFTER 3 EX	195.00			
				YOUTH	YOUTH PROG	330.00			
				Invoice Net		525.00			
						CHECK TOTAL	525.00		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1812 07/24/2018 DUE DATE: 07/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70218	GLEN COVE PRINTERY 1 A1210 54360	00000	180500	INV	08/28/2018	19921 120.00 Invoice Net 120.00	91138	89119	
70218	GLEN COVE PRINTERY 1 A1210 54360	00000	180500	INV	08/28/2018	20616 85.00 Invoice Net 85.00	91143	89124	
				CHECK TOTAL		205.00			
70219	GLEN COVE ROTARY CLUB 1 A7050 55410	00000		INV	08/28/2018	2018 JULY 250.00 Invoice Net 250.00	91214	89196	
				CHECK TOTAL		250.00			
70240	GLEN COVE YOUTH BUREAU 1 A7050 55448	00000		INV	08/28/2018	690691380-01 54.93 Invoice Net 54.93	90884	88864	
70240	GLEN COVE YOUTH BUREAU 1 A7050 54360	00000		INV	08/28/2018	15975216 398.42 Invoice Net 398.42	90885	88865	
				CHECK TOTAL		453.35			
70056	GLENCO SUPPLY 1 A5110 54324	00000	180100	INV	08/28/2018	20301 694.00 Invoice Net 694.00	90755	88720	
				CHECK TOTAL		694.00			
70272	GLOBAL MONTELLO GROUP 1 A1640 54321	00000	180052	INV	08/28/2018	18256440 2,337.80 Invoice Net 2,337.80	91106	89086	
70272	GLOBAL MONTELLO GROUP 1 CR7180 54321	00000	180005	INV	08/28/2018	18266761 493.87 Invoice Net 493.87	91280	89260	
				CHECK TOTAL		2,831.67			
70275	RICHNER COMMUNICATIONS 1 A1220 55425	00000	180130	INV	08/28/2018	CL00150727 72.42 Invoice Net 72.42	90862	88839	
70275	RICHNER COMMUNICATIONS 1 A1220 55425	00000	180130	INV	08/28/2018	CL00150728 97.98 Invoice Net 97.98	90863	88840	
70275	RICHNER COMMUNICATIONS 1 A1220 55425	00000	180130	INV	08/28/2018	CL00150306 45.00 Invoice Net 45.00	90871	88850	
70275	RICHNER COMMUNICATIONS 1 A1220 55425	00000	180130	INV	08/28/2018	CL00150307 45.00 Invoice Net 45.00	90872	88851	
				CHECK TOTAL		260.40			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
79949	GREAT NECK FORD LLC 1 A6772 55420	00000		INV	08/28/2018	88933 5.22 5.22	91061	89043	
				SEN NUTR	MAINT				
				Invoice Net					
						CHECK TOTAL	5.22		
70299	GREENVALE ELECTRIC 1 CR7180 54324	00000		INV	08/28/2018	115583-01 10.97 10.97	90703	88663	
				GOLF	SUPPLIES				
				Invoice Net					
70299	GREENVALE ELECTRIC 1 CR7180 54324	00000		INV	08/28/2018	1116570-01 21.50 21.50	90704	88664	
				GOLF	SUPPLIES				
				Invoice Net					
70299	GREENVALE ELECTRIC 1 A4540 54324	00000		INV	08/28/2018	1117140-0001-01 17.90 17.90	91267	89247	
				EMS	SUPPLIES				
				Invoice Net					
70299	GREENVALE ELECTRIC 1 A4540 54324	00000		INV	08/28/2018	1117106-0001-01 15.95 15.95	91268	89248	
				EMS	SUPPLIES				
				Invoice Net					
70299	GREENVALE ELECTRIC 1 CR7140 54300	00000		INV	08/28/2018	1117658-0001-01 231.48 231.48	91309	89289	
				RECREATION	SUPPLIES				
				Invoice Net					
						CHECK TOTAL	297.80		
80568	HABERMAN, MICHAEL ASSO 1 A1355 55438	00000	180134	INV	08/28/2018	2018-6 3,750.00 3,750.00	90751	88716	
				ASSESSMENT	CONTRACTS				
				Invoice Net					
						CHECK TOTAL	3,750.00		
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	08/28/2018	DJH8725 340.00 340.00	91327	89308	
				POLICE	MAINT				
				Invoice Net					
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	08/28/2018	DJH8726 104.48 104.48	91328	89309	
				POLICE	MAINT				
				Invoice Net					
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	08/28/2018	DJH8727 206.60 206.60	91329	89310	
				POLICE	MAINT				
				Invoice Net					
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	08/28/2018	DJH8729 54.68 54.68	91330	89311	
				POLICE	MAINT				
				Invoice Net					
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	08/28/2018	DJH8731 1,667.09 1,667.09	91331	89312	
				POLICE	MAINT				
				Invoice Net					
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	08/28/2018	DJH8735 395.54 395.54	91332	89313	
				POLICE	MAINT				
				Invoice Net					
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	08/28/2018	DJH8736 10.00 10.00	91333	89314	
				POLICE	MAINT				
				Invoice Net					

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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	08/28/2018	DJH8737 74.00 Invoice Net 74.00	91334	89315	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	08/28/2018	DJH8738 601.52 POLICE MAINT Invoice Net 601.52	91335	89316	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	08/28/2018	DJH8740 181.00 POLICE MAINT Invoice Net 181.00	91336	89317	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	08/28/2018	DJH8742 134.00 POLICE MAINT Invoice Net 134.00	91337	89318	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	08/28/2018	DJH8744 238.12 POLICE MAINT Invoice Net 238.12	91338	89319	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	08/28/2018	DJH8743 258.12 POLICE MAINT Invoice Net 258.12	91339	89320	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	08/28/2018	DJH8746 60.00 POLICE MAINT Invoice Net 60.00	91340	89321	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	08/28/2018	DJH8748 60.00 POLICE MAINT Invoice Net 60.00	91341	89322	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	08/28/2018	DJH8782 45.00 POLICE MAINT Invoice Net 45.00	91342	89323	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	08/28/2018	DJH8749 37.00 POLICE MAINT Invoice Net 37.00	91343	89324	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	08/28/2018	DJH8750 60.00 POLICE MAINT Invoice Net 60.00	91344	89325	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	08/28/2018	DJH8753 37.00 POLICE MAINT Invoice Net 37.00	91345	89326	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	08/28/2018	DJH8752 60.00 POLICE MAINT Invoice Net 60.00	91346	89327	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	08/28/2018	DJH8761 110.00 POLICE MAINT Invoice Net 110.00	91347	89328	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	08/28/2018	DJH8762 691.47 POLICE MAINT Invoice Net 691.47	91348	89329	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	08/28/2018	DJH8763 156.00 POLICE MAINT Invoice Net 156.00	91349	89330	

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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	08/28/2018	DJH8754 105.50 Invoice Net 105.50	91352	89331	
80045	HAROLD'S AUTO TRUCK 1 A3310 55420	00000	180368	INV	08/28/2018	DJH8724 181.00 TRAFFIC MAINT Invoice Net 181.00	91354	89332	
80045	HAROLD'S AUTO TRUCK 1 A3310 55420	00000	180368	INV	08/28/2018	DJH8728 148.00 TRAFFIC MAINT Invoice Net 148.00	91355	89333	
80045	HAROLD'S AUTO TRUCK 1 A3310 55420	00000	180368	INV	08/28/2018	DJH8733 160.00 TRAFFIC MAINT Invoice Net 160.00	91356	89334	
80045	HAROLD'S AUTO TRUCK 1 A3310 55420	00000	180368	INV	08/28/2018	DJH8734 215.00 TRAFFIC MAINT Invoice Net 215.00	91357	89335	
80045	HAROLD'S AUTO TRUCK 1 A3310 55420	00000	180368	INV	08/28/2018	DJH8741 250.10 TRAFFIC MAINT Invoice Net 250.10	91358	89336	
80045	HAROLD'S AUTO TRUCK 1 A3310 55420	00000	180368	INV	08/28/2018	DJH8747 196.00 TRAFFIC MAINT Invoice Net 196.00	91359	89337	
80045	HAROLD'S AUTO TRUCK 1 A3310 55420	00000	180368	INV	08/28/2018	DJH8745 260.00 TRAFFIC MAINT Invoice Net 260.00	91360	89338	
80045	HAROLD'S AUTO TRUCK 1 A3310 55420	00000	180368	INV	08/28/2018	DJH8751 45.00 TRAFFIC MAINT Invoice Net 45.00	91361	89339	
80045	HAROLD'S AUTO TRUCK 1 A3310 55420	00000	180368	INV	08/28/2018	DJH8764 50.00 TRAFFIC MAINT Invoice Net 50.00	91362	89340	
80045	HAROLD'S AUTO TRUCK 1 A3310 55420	00000	180368	INV	08/28/2018	DJH8755 120.00 TRAFFIC MAINT Invoice Net 120.00	91363	89341	
80045	HAROLD'S AUTO TRUCK 1 A3310 55420	00000	180368	INV	08/28/2018	DJH8765 59.00 TRAFFIC MAINT Invoice Net 59.00	91364	89342	
						CHECK TOTAL	7,371.22		
80101	HARVEST POWER SOLUTION 1 A3410 54320	00000	180605	INV	08/28/2018	6 2,412.19 FIRE UTILITIES Invoice Net 2,412.19	91068	89050	
80101	HARVEST POWER SOLUTION 1 A7030 54320	00000	180213	INV	08/28/2018	5 SENIOR 3,776.12 SEN REC UTILITIES Invoice Net 3,776.12	91305	89285	
						CHECK TOTAL	6,188.31		
80755	HAUSER, TAB	00000	180501	INV	08/28/2018	5-29-18	91141	89122	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1210 54360			MAYOR OFFICE EXP		320.00			
				Invoice Net		320.00			
						CHECK TOTAL		320.00	
80104	HOME DEPOT CREDIT SERV	00000		INV	08/28/2018	5691760	91139	89120	
	1 A1210 54360			MAYOR OFFICE EXP		305.10			
	2 A1490 54324			DPW ADMIN SUPPLIES		330.07			
				Invoice Net		635.17			
80104	HOME DEPOT CREDIT SERV	00000		INV	08/28/2018	1593042/1024969	91282	89262	
	1 A1490 54324			DPW ADMIN SUPPLIES		198.60			
	2 A7030 55420			SEN REC MAINT		158.89			
				Invoice Net		357.49			
						CHECK TOTAL		992.66	
80232	HOME MEDICAL EQUIPMENT	00000		INV	08/28/2018	131-1666800	90873	88852	
	1 A1490 55420			DPW ADMIN MAINT		905.00			
				Invoice Net		905.00			
						CHECK TOTAL		905.00	
20116	IMPERIAL BAG & PAPER C	00000	180243	INV	08/28/2018	4406906	91232	89212	
	1 A7036 54324			DAYCRECITY SUPPLIES		206.15			
				Invoice Net		206.15			
						CHECK TOTAL		206.15	
144806	INTEGRATED WIRELESS TE	00000	180329	INV	08/28/2018	85795	91237	89217	
	1 PD3120 55416			POLICE TELECOM		766.25			
				Invoice Net		766.25			
144806	INTEGRATED WIRELESS TE	00000	180329	INV	08/28/2018	85796	91238	89218	
	1 PD3120 55416			POLICE TELECOM		766.25			
				Invoice Net		766.25			
144806	INTEGRATED WIRELESS TE	00000	180336	INV	08/28/2018	648736	91264	89244	
	1 PD3120 55420			POLICE MAINT		963.80			
				Invoice Net		963.80			
						CHECK TOTAL		2,496.30	
10210	J.V.R. CAR WASH	00000	180337	INV	08/28/2018	MAY 2018	90809	88780	
	1 PD3120 55420			POLICE MAINT		340.00			
				Invoice Net		340.00			
10210	J.V.R. CAR WASH	00000	180370	INV	08/28/2018	MAY 2018/2	90824	88795	
	1 A3310 55420			TRAFFIC MAINT		102.00			
				Invoice Net		102.00			
10210	J.V.R. CAR WASH	00000	180385	INV	08/28/2018	MAY 1	90825	88796	
	1 A5720 55420			HARBOR MAINT		8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH	00000	180370	INV	08/28/2018	7/18	91281	89261	
	1 A3310 55420			TRAFFIC MAINT		51.00			
	2 A5720 55420			HARBOR MAINT		8.50			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	A1210 54360			MAYOR		8.50			
4	A3410 55437			FIRE		25.50			
5	A3630 54360			CODE ENFOR		8.50			
6	A4540 55437			EMS		8.50			
7	A5110 55420			DPW ROAD		25.50			
				Invoice Net		136.00			
				CHECK TOTAL		586.50			
112512	KANNITZER, KAREN	00000		INV	08/28/2018	735	91317	89297	
1	CR7140 42004			RECREATION	DAY CAMP	515.00			
				Invoice Net		515.00			
				CHECK TOTAL		515.00			
110460	KESSLER, SHARON	00000	180248	INV	08/28/2018	180248	90723	88685	
1	A7036 55439			DAYCRECITY	PROGRAMS	360.00			
				Invoice Net		360.00			
				CHECK TOTAL		360.00			
120021	L. I. FOREIGN AUTO INC	00000		INV	08/28/2018	10116536	91197	89179	
1	A3620 55420			BLDG	MAINT	60.02			
				Invoice Net		60.02			
120021	L. I. FOREIGN AUTO INC	00000		INV	08/28/2018	10125507	91259	89239	
1	A6772 55420			SEN NUTR	MAINT	10.44			
				Invoice Net		10.44			
120021	L. I. FOREIGN AUTO INC	00000		INV	08/28/2018	10125898	91326	89306	
1	CR7140 55420			RECREATION	MAINT	160.21			
				Invoice Net		160.21			
				CHECK TOTAL		230.67			
122025	L.I. SANITATION EQUIPM	00000	180187	INV	08/28/2018	33716	90758	88723	
1	A8160 55420			GARBAGE	MAINT	4,463.09			
				Invoice Net		4,463.09			
122025	L.I. SANITATION EQUIPM	00000	180107	INV	08/28/2018	33739	90759	88724	
1	A5110 54324			DPW ROAD	SUPPLIES	245.51			
				Invoice Net		245.51			
				CHECK TOTAL		4,708.60			
120135	LAWSON PRODUCTS	00000	180054	INV	08/28/2018	9305904694	90876	88856	
1	A1640 55420			DPW GARG	MAINT	485.37			
				Invoice Net		485.37			
120135	LAWSON PRODUCTS	00000		INV	08/28/2018	9305893781	91063	89045	
1	A3410 54324			FIRE	SUPPLIES	293.43			
				Invoice Net		293.43			
				CHECK TOTAL		778.80			
120501	LEAF	00000	180292	INV	08/28/2018	8503675	91093	89073	
1	A4540 55438			EMS	CONTRACTS	79.00			
				Invoice Net		79.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			79.00
122164	LOSEE, KERRI								
	1 CR7140 42004	00000		INV	08/28/2018	869	91316	89296	
				RECREATION	DAY CAMP	515.00			
				Invoice Net		515.00			
						CHECK TOTAL			515.00
130130	MACH 1 ADJUSTERS								
	1 MS1930 55990	00000		INV	08/28/2018	11213	91104	89084	
				LIABILITY	ADMIN EXP	109.00			
				Invoice Net		109.00			
						CHECK TOTAL			109.00
130802	MALVESE EQUIPMENT CO.								
	1 CR7180 55420	00000	180012	INV	08/28/2018	WH128351	91251	89231	
				GOLF	MAINT	202.50			
				Invoice Net		202.50			
						CHECK TOTAL			202.50
130270	MARLARM SECURITY SYSTE								
	1 A7030 55438	00000	180225	INV	08/28/2018	449704	90721	88683	
				SEN REC	CONTRACTS	250.00			
				Invoice Net		250.00			
						CHECK TOTAL			250.00
131542	MATTARY, MARIANNE								
	1 CR7140 42004	00000		INV	08/28/2018	1026	91315	89295	
				RECREATION	DAY CAMP	460.00			
				Invoice Net		460.00			
						CHECK TOTAL			460.00
131405	MAYDAY COMMUNICATIONS.								
	1 PD3120 55438	00000	180345	INV	08/28/2018	27634	91239	89219	
				POLICE	CONTRACTS	2,080.00			
				Invoice Net		2,080.00			
						CHECK TOTAL			2,080.00
131401	MAYOR AND CITY COUNCIL								
	1 PD3120 55442	00000		INV	08/28/2018	1152018	91172	89154	
				POLICE	TRAINING	250.00			
				Invoice Net		250.00			
						CHECK TOTAL			250.00
131600	McDOUGAL JOHN								
	1 A1210 55438	00000	180502	INV	08/28/2018	JUNE2018	90866	88843	
				MAYOR	CONTRACTS	1,250.00			
				Invoice Net		1,250.00			
						CHECK TOTAL			1,250.00
130664	MEAGHER, SHERRI, MSW								
	1 A7030 55438	00000	180226	INV	08/28/2018	2018-14	91054	89036	
				SEN REC	CONTRACTS	1,592.50			
				Invoice Net		1,592.50			
						CHECK TOTAL			1,592.50

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
130664	MEAGHER, SHERRI, MSW 1 A7030 55438	00000	180226	INV	08/28/2018	2018-13 SEN REC CONTRACTS Invoice Net 1,592.50 1,592.50	91056	89038	
						CHECK TOTAL	1,592.50		
130664	MEAGHER, SHERRI, MSW 1 A7035 55438	00000	180233	INV	08/28/2018	2018-13A SEN CARE CONTRACTS Invoice Net 758.33 758.33	91057	89039	
						CHECK TOTAL	758.33		
130664	MEAGHER, SHERRI, MSW 1 A7035 55438	00000	180233	INV	08/28/2018	2018-14A SEN CARE CONTRACTS Invoice Net 758.33 758.33	91058	89040	
						CHECK TOTAL	758.33		
132415	MILLER, MICHAEL 1 PD3120 55438	00000		INV	08/28/2018	5/15/18 POLICE CONTRACTS Invoice Net 99.36 99.36	91092	89072	
						CHECK TOTAL	99.36		
132546	MOTOROLA SOLUTIONS, IN 1 H3120 52220 1825	00000	180782	INV	08/28/2018	41252036 POLICE EQUIP PUR Invoice Net 5,261.25 5,261.25	91284	89264	
						CHECK TOTAL	5,261.25		
133405	MOUNTAIN A/C & HEATING 1 A3410 55420	00000		INV	08/28/2018	51099 FIRE MAINT Invoice Net 171.00 171.00	91254	89234	
133405	MOUNTAIN A/C & HEATING 1 A7030 55420	00000		INV	08/28/2018	51097 SEN REC MAINT Invoice Net 171.00 171.00	91262	89242	
						CHECK TOTAL	342.00		
141656	NASSAU COUNTY MUSEUM O 1 A7035 55438	00000	180571	INV	08/28/2018	JUNE2018 SEN CARE CONTRACTS Invoice Net 108.00 108.00	90730	88693	
						CHECK TOTAL	108.00		
141510	NASSAU NDI DIAGNOSTICS 1 A3410 55438	00000	180073	INV	08/28/2018	4413 FIRE CONTRACTS Invoice Net 1,320.00 1,320.00	91252	89232	
141510	NASSAU NDI DIAGNOSTICS 1 A4540 55438	00000	180294	INV	08/28/2018	4412 EMS CONTRACTS Invoice Net 150.00 150.00	91279	89259	
						CHECK TOTAL	1,470.00		
141524	NATIONAL BUSINESS FURN	00000	180846	INV	08/28/2018	ZK009447-FRL	91283	89263	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1310 52210			FINANCE FURNITURE		1,534.00			
				Invoice Net		1,534.00			
				CHECK TOTAL			1,534.00		
141609	NEOFUNDS		00000	180199 INV	08/28/2018	JUNE2018	90727	88689	
	1 A6772 54370			SEN NUTR POSTAGE		106.03			
				Invoice Net		106.03			
				CHECK TOTAL			106.03		
141879	NEWSDAY		00000	180498 INV	08/28/2018	6/26/18	91142	89123	
	1 A1210 54360			MAYOR OFFICE EXP		71.92			
				Invoice Net		71.92			
				CHECK TOTAL			71.92		
144891	NORTH_SHORE_FIRE_EQUIP		00000	180338 INV	08/28/2018	72863	90821	88792	
	1 PD3120 55420			POLICE MAINT		117.75			
				Invoice Net		117.75			
144891	NORTH_SHORE_FIRE_EQUIP		00000	180338 INV	08/28/2018	74687	91246	89226	
	1 PD3120 55420			POLICE MAINT		119.95			
				Invoice Net		119.95			
				CHECK TOTAL			237.70		
144855	NORTH_SHORE_GOLF_CAR_S		00000	180483 INV	08/28/2018	59795	90706	88666	
	1 CR7180 55438			GOLF CONTRACTS		145.38			
				Invoice Net		145.38			
144855	NORTH_SHORE_GOLF_CAR_S		00000	180483 INV	08/28/2018	59796	90707	88667	
	1 CR7180 55438			GOLF CONTRACTS		20.76			
				Invoice Net		20.76			
144855	NORTH_SHORE_GOLF_CAR_S		00000	180483 INV	08/28/2018	59803	90708	88668	
	1 CR7180 55438			GOLF CONTRACTS		130.26			
				Invoice Net		130.26			
144855	NORTH_SHORE_GOLF_CAR_S		00000	180483 INV	08/28/2018	59836	90709	88669	
	1 CR7180 55438			GOLF CONTRACTS		281.91			
				Invoice Net		281.91			
144855	NORTH_SHORE_GOLF_CAR_S		00000	180483 INV	08/28/2018	59837	90710	88670	
	1 CR7180 55438			GOLF CONTRACTS		147.88			
				Invoice Net		147.88			
144855	NORTH_SHORE_GOLF_CAR_S		00000	180483 INV	08/28/2018	59943	91292	89272	
	1 CR7180 55438			GOLF CONTRACTS		3,975.50			
				Invoice Net		3,975.50			
				CHECK TOTAL			4,701.69		
144999	NOU_SOCKER		00000	INV	08/28/2018	SMR18	90838	88812	
	1 A7050 55450			YOUTH AFTER 3 EX		1,080.00			
				Invoice Net		1,080.00			
				CHECK TOTAL			1,080.00		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
150245	O'DELL, ARLENE 1 A7050 55438	00000	180263	INV	08/28/2018	0024 857.50 857.50 CHECK TOTAL	91112	89092	_____
				YOUTH CONTRACTS					
				Invoice Net		857.50			
32235	OPTIMUM 1 A1220 55416	00000	180126	INV	08/28/2018	062218CH 239.64 239.64	91293	89273	_____
				CITY HALL TELECOM					
				Invoice Net		239.64			
32235	OPTIMUM 1 A1220 55416	00000	180126	INV	08/28/2018	072218CH 239.64 239.64 CHECK TOTAL	91294	89274	_____
				CITY HALL TELECOM					
				Invoice Net		239.64			
						479.28			
32235	OPTIMUM 1 PD3120 55416	00000		INV	08/28/2018	072218GPR 81.93 81.93 CHECK TOTAL	91065	89047	_____
				POLICE TELECOM					
				Invoice Net		81.93			
						81.93			
32235	OPTIMUM 1 A3410 55416	00000	180455	INV	08/28/2018	072218FD 234.94 234.94 CHECK TOTAL	91258	89238	_____
				FIRE TELECOM					
				Invoice Net		234.94			
						234.94			
32235	OPTIMUM 1 A7030 55416	00000	180219	INV	08/28/2018	071518SC 367.81 367.81 CHECK TOTAL	91260	89240	_____
				SEN REC TELECOM					
				Invoice Net		367.81			
						367.81			
150645	OTC BRANDS, INC. 1 CR7140 55436	00000		INV	08/28/2018	690594376-01 135.91 135.91 CHECK TOTAL	91168	89150	_____
				RECREATION CAMP EXP					
				Invoice Net		135.91			
150645	OTC BRANDS, INC. 1 CR7140 54300	00000		INV	08/28/2018	690834025-01 324.14 324.14 CHECK TOTAL	91301	89281	_____
				RECREATION SUPPLIES					
				Invoice Net		324.14			
						324.14			
						460.05			
168909	P.W. GROSSER CONSULTIN 1 H5110 90200 1629	00000		INV	08/28/2018	CGC1702.0-11 25,967.75 25,967.75 CHECK TOTAL	91087	89067	_____
				STREETS ENGINEER					
				Invoice Net		25,967.75			
						25,967.75			
						25,967.75			
160400	JAROTH INC 1 A1220 55416	00000	180127	INV	08/28/2018	987230/2 92.17 92.17 CHECK TOTAL	90826	88797	_____
				CITY HALL TELECOM					
				Invoice Net		92.17			
						92.17			
						92.17			
160486	PACIFIC LAWN SPRINKLER	00000		INV	08/28/2018	73079	91222	89204	_____

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 CR7140 55420			RECREATION MAINT		64.50			
				Invoice Net		64.50			
						CHECK TOTAL		64.50	
160485	PARTS AUTHORITY	00000		INV	08/28/2018	006-220518,006-22097	91077	89057	
	1 A6772 55420			SEN NUTR MAINT		64.81			
				Invoice Net		64.81			
160485	PARTS AUTHORITY	00000		INV	08/28/2018	006-221690	91221	89203	
	1 CR7140 55420			RECREATION MAINT		6.38			
				Invoice Net		6.38			
						CHECK TOTAL		71.19	
160800	PICKERING,G.E. INC.	00000	180400	INV	08/28/2018	07-180157	91170	89152	
	1 CR7140 54300			RECREATION SUPPLIES		464.30			
				Invoice Net		464.30			
160800	PICKERING,G.E. INC.	00000	180274	INV	08/28/2018	06-173039	91278	89258	
	1 A4540 54353			EMS EMS SUPPLY		350.58			
				Invoice Net		350.58			
						CHECK TOTAL		814.88	
161100	PITNEY BOWES	00000		INV	08/28/2018	1008078600	91095	89075	
	1 PD3120 54324			POLICE SUPPLIES		158.98			
				Invoice Net		158.98			
						CHECK TOTAL		158.98	
160610	PSEGLI	00000		INV	08/28/2018	0710184250	91318	89298	
	1 CR7140 54320			RECREATION UTILITIES		12.44			
				Invoice Net		12.44			
						CHECK TOTAL		12.44	
160610	PSEGLI	00000		INV	08/28/2018	0710181810	91319	89299	
	1 CR7140 55558			RECREATION PISTOL RGE		247.74			
				Invoice Net		247.74			
						CHECK TOTAL		247.74	
160610	PSEGLI	00000		INV	08/28/2018	071081845	91320	89300	
	1 CR7180 54320			GOLF UTILITIES		566.00			
				Invoice Net		566.00			
						CHECK TOTAL		566.00	
162552	PUMP IT UP	00000		INV	08/28/2018	7/5/18	91291	89271	
	1 A7050 55448			YOUTH COMP YOUTH		767.00			
				Invoice Net		767.00			
						CHECK TOTAL		767.00	
170055	QUILL	00000	180875	INV	08/28/2018	8111386	90778	88745	
	1 A1310 55412			FINANCE OFFICE SUP		179.99			
				Invoice Net		179.99			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
170055	QUILL 1 A1220 54360	00000	180886	INV	08/28/2018	8260424 71.14 71.14 Invoice Net	91088	89068	
170055	QUILL 1 PD3120 54360	00000	180324	INV	08/28/2018	7993275 262.28 262.28 Invoice Net	91240	89220	
170055	QUILL 1 PD3120 54360	00000	180324	INV	08/28/2018	8018272 16.99 16.99 Invoice Net	91241	89221	
170055	QUILL 1 PD3120 54360	00000	180324	INV	08/28/2018	8325863 402.75 402.75 Invoice Net	91242	89222	
						CHECK TOTAL	933.15		
180300	RASON MATERIALS 1 A5110 54324	00000	180111	INV	08/28/2018	116502 74.54 74.54 Invoice Net	90771	88736	
180300	RASON MATERIALS 1 A5110 54324	00000	180111	INV	08/28/2018	116849 73.03 73.03 Invoice Net	91105	89085	
						CHECK TOTAL	147.57		
160546	READY REFRESH 1 A4540 54324	00000	180270	INV	08/28/2018	08F0437508930 4.00 4.00 Invoice Net	91218	89200	
160546	READY REFRESH 1 PD3120 55438	00000	180348	INV	08/28/2018	08F0437715733 284.66 284.66 Invoice Net	91235	89215	
						CHECK TOTAL	288.66		
180058	RESCUE VEHICLES, INC. 1 A3410 55420	00000	180604	INV	08/28/2018	280619005 756.89 756.89 Invoice Net	91066	89048	
						CHECK TOTAL	756.89		
180553	RHA RESTAURANT CORP. 1 A6772 54310	00000	180200	INV	08/28/2018	228 1,161.94 1,161.94 Invoice Net	91209	89191	
180553	RHA RESTAURANT CORP. 1 A6772 54310	00000	180200	INV	08/28/2018	229 7,835.10 7,835.10 Invoice Net	91210	89192	
						CHECK TOTAL	8,997.04		
180556	RHYTHM BREAK CARES INC 1 A7035 55438	00000		INV	08/28/2018	1321 200.00 200.00 Invoice Net	90720	88682	
						CHECK TOTAL	200.00		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1812 07/24/2018 DUE DATE: 07/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
180689	RODRIGUEZ, CAROL ANN 1 A7036 55439	00000	180239	INV	08/28/2018	JUNE2018 100.00 100.00 Invoice Net	90734	88698	
						CHECK TOTAL	100.00		
180060	RUBIO, YSABEL 1 CR7140 42004	00000		INV	08/28/2018	1007 460.00 460.00 Invoice Net	91286	89266	
						CHECK TOTAL	460.00		
190070	S&S WORLDWIDE INC. 1 A7036 54360	00000	180247	INV	08/28/2018	10283962 212.39 212.39 Invoice Net	90729	88692	
190070	S&S WORLDWIDE INC. 1 A7050 55448	00000	180867	INV	08/28/2018	10324409 539.14 539.14 Invoice Net	90781	88749	
190070	S&S WORLDWIDE INC. 1 A7036 54360	00000	180247	INV	08/28/2018	10314756 8.68 8.68 Invoice Net	91060	89042	
190070	S&S WORLDWIDE INC. 1 CR7140 54300	00000	180403	INV	08/28/2018	10286221 113.61 113.61 Invoice Net	91322	89302	
190070	S&S WORLDWIDE INC. 1 CR7140 54300	00000	180403	INV	08/28/2018	10329548 103.01 103.01 Invoice Net	91323	89303	
190070	S&S WORLDWIDE INC. 1 CR7140 54300	00000	180403	INV	08/28/2018	10332273 53.64 53.64 Invoice Net	91324	89304	
						CHECK TOTAL	1,030.47		
190345	SAFETY & ENV SOLUTIONS 1 A3410 55438	00000	180076	INV	08/28/2018	IA2-963 245.00 245.00 Invoice Net	91062	89044	
190345	SAFETY & ENV SOLUTIONS 1 A4540 55438	00000	180298	INV	08/28/2018	IA2-962 25.00 25.00 Invoice Net	91271	89251	
						CHECK TOTAL	270.00		
190426	SALERNO BROKERAGE CORP 1 A1910 55950	00000		INV	08/28/2018	2018 AUDIT 259.00 259.00 Invoice Net	91156	89137	
						CHECK TOTAL	259.00		
190917	SCORE SPORTS 1 CR7140 55420	00000	180827	INV	08/28/2018	6519528 898.50 898.50 Invoice Net	91313	89293	
						CHECK TOTAL	898.50		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
191377 SHERWIN WILLIAMS	1 CR7140 55420	00000	180424	INV	08/28/2018	9112-3 140.22 RECREATION MAINT Invoice Net 140.22	91325	89305	
						CHECK TOTAL	140.22		
191800 SOFTWARE CONSULTING AS	1 A1310 55443	00000		INV	08/28/2018	13178 1,950.00 FINANCE TECH SERV Invoice Net 1,950.00	91229	89209	
						CHECK TOTAL	1,950.00		
192100 SORENSEN LUMBER	1 A4540 54324	00000		INV	08/28/2018	92053 81.00 EMS SUPPLIES Invoice Net 81.00	91266	89246	
						CHECK TOTAL	81.00		
190043 SOUNDVIEW CINEMAS	1 CR7140 55436	00000		INV	08/28/2018	07/05/18 5,000.00 RECREATION CAMP EXP Invoice Net 5,000.00	91300	89280	
						CHECK TOTAL	5,000.00		
193149 SOUTH SHORE FIRE & SAF	1 H3410 52220 1808	00000	180775	INV	08/28/2018	0119903-IN 64,776.40 FIRE EQUIP PUR Invoice Net 64,776.40	90718	88679	
193149 SOUTH SHORE FIRE & SAF	1 A4540 55407	00000	180283	INV	08/28/2018	0119808-IN 21.50 EMS EQUIP SER Invoice Net 21.50	91272	89252	
						CHECK TOTAL	64,797.90		
193180 SPOK, INC.	1 A3410 55416	00000	180075	INV	08/28/2018	B0400777S 509.85 FIRE TELECOM Invoice Net 509.85	91257	89237	
						CHECK TOTAL	509.85		
192345 SPRAGUE OPERATING RESO	1 A1640 54321	00000	180053	INV	08/28/2018	1819 3282 6,452.40 DPW GARG FUEL Invoice Net 6,452.40	90743	88708	
192345 SPRAGUE OPERATING RESO	1 CR7180 54321	00000	180004	INV	08/28/2018	18201002 1,227.91 GOLF FUEL Invoice Net 1,227.91	91256	89236	
						CHECK TOTAL	7,680.31		
190081 STANLEY STEEMER	1 A4540 55420	00000		INV	08/28/2018	508126 444.15 EMS MAINT Invoice Net 444.15	90836	88809	
						CHECK TOTAL	444.15		
192555 STAPLES BUSINESS CREDI		00000	180874	INV	08/28/2018	7199910751-0-1	90796	88764	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5110 54360			DPW ROAD	OFFICE EXP	129.97			
				Invoice Net		129.97			
192555	STAPLES BUSINESS CREDI	00000	180862	INV	08/28/2018	7199600321-0-1	90797	88765	
	1 A1410 54360			CLERK	OFFICE EXP	11.10			
	2 CR7140 55436			RECREATION	CAMP EXP	62.03			
				Invoice Net		73.13			
192555	STAPLES BUSINESS CREDI	00000	180877	INV	08/28/2018	7200078775-0-1	90798	88766	
	1 A1490 54360			DPW ADMIN	OFFICE EXP	82.29			
	2 A5110 54360			DPW ROAD	OFFICE EXP	34.70			
				Invoice Net		116.99			
192555	STAPLES BUSINESS CREDI	00000	180325	INV	08/28/2018	7199831273-0-2	91243	89223	
	1 PD3120 54360			POLICE	OFFICE EXP	140.49			
				Invoice Net		140.49			
				CHECK TOTAL		460.58			
193900	STONE, SCOTT ESO.	00000		INV	08/28/2018	MAY 2018	90787	88755	
	1 A1355 55438			ASSESSMENT	CONTRACTS	6,420.00			
				Invoice Net		6,420.00			
				CHECK TOTAL		6,420.00			
193699	SUCARBA TRAVEL, INC.	00000	180876	INV	08/28/2018	FIRE-18	90711	88671	
	1 A3410 55442			FIRE	TRAINING	5,548.20			
				Invoice Net		5,548.20			
				CHECK TOTAL		5,548.20			
194582	SULLIVAN, TERESA	00000		INV	08/28/2018	926	91290	89270	
	1 CR7140 42004			RECREATION	DAY CAMP	635.00			
				Invoice Net		635.00			
				CHECK TOTAL		635.00			
190049	SUNSHINE HEALTH	00000		INV	08/28/2018	397718	91211	89193	
	1 A4540 41641			EMS	EMS FEES	85.99			
				Invoice Net		85.99			
				CHECK TOTAL		85.99			
190557	SWIFTREACH NETWORKS, I	00000	180503	INV	08/28/2018	241383	91082	89062	
	1 A1210 55438			MAYOR	CONTRACTS	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			
200569	TECCE, JACQUELINE	00000		INV	08/28/2018	JUNE2018	90731	88694	
	1 A7030 55411			SEN REC	TRAVEL	19.40			
				Invoice Net		19.40			
				CHECK TOTAL		19.40			
200590	TELCO EXPERTS	00000	180128	INV	08/28/2018	2249180701	91100	89080	
	1 A1220 55416			CITY HALL	TELECOM	2,029.30			
				Invoice Net		2,029.30			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1812 07/24/2018 DUE DATE: 07/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,029.30		
200800	TELSTAR SECURITY	00000	180687	INV	08/28/2018	108985	91089	89069	
	1 A5720 55416			HARBOR TELECOM		99.00			
				Invoice Net		99.00			
200800	TELSTAR SECURITY	00000	180256	INV	08/28/2018	108985/2	91090	89070	
	1 A7050 55420			YOUTH MAINT		66.00			
				Invoice Net		66.00			
200800	TELSTAR SECURITY	00000	180686	INV	08/28/2018	108985/3	91091	89071	
	1 CR7140 55420			RECREATION MAINT		72.00			
				Invoice Net		72.00			
200800	TELSTAR SECURITY	00000	180371	INV	08/28/2018	1889	91165	89147	
	1 A3310 55420			TRAFFIC MAINT		96.80			
				Invoice Net		96.80			
						CHECK TOTAL	333.80		
200808	TEMPCO, INC.	00000		INV	08/28/2018	151468	90756	88721	
	1 A1490 55420			DPW ADMIN MAINT		712.50			
				Invoice Net		712.50			
200808	TEMPCO, INC.	00000	180884	INV	08/28/2018	151498	90774	88739	
	1 A1490 55420			DPW ADMIN MAINT		7,200.00			
				Invoice Net		7,200.00			
200808	TEMPCO, INC.	00000		INV	08/28/2018	151531	91223	89205	
	1 CR7140 55420			RECREATION MAINT		285.00			
				Invoice Net		285.00			
						CHECK TOTAL	8,197.50		
200875	TERMINEX PROCESSING CE	00000	180350	INV	08/28/2018	376578043	91244	89224	
	1 PD3120 55438			POLICE CONTRACTS		83.00			
				Invoice Net		83.00			
						CHECK TOTAL	83.00		
201007	THE DIGITAL AGE GROUP	00000	180499	INV	08/28/2018	1806	91140	89121	
	1 A1210 54360			MAYOR OFFICE EXP		350.00			
				Invoice Net		350.00			
201007	THE DIGITAL AGE GROUP	00000	180499	INV	08/28/2018	1807	91144	89125	
	1 A1210 54360			MAYOR OFFICE EXP		350.00			
				Invoice Net		350.00			
						CHECK TOTAL	700.00		
203453	THOMSON REUTERS - WEST	00000		INV	08/28/2018	838279430	91304	89284	
	1 A1420 54360			LEGAL OFFICE EXP		1,166.52			
				Invoice Net		1,166.52			
						CHECK TOTAL	1,166.52		
201356	THYSSENKRUPP ELEVATOR	00000	180351	INV	08/28/2018	3003995244	91245	89225	
	1 PD3120 55438			POLICE CONTRACTS		239.97			
				Invoice Net		239.97			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			239.97
201201	TIFCO INDUSTRIES	00000	180116	INV	08/28/2018	71368427	90773	88738	
	1 A5110 54324			DPW ROAD SUPPLIES		130.82			
				Invoice Net		130.82			
						CHECK TOTAL			130.82
201207	TIFFEN, ISABEL	00000	180244	INV	08/28/2018	464	91059	89041	
	1 A7036 55439			DAYCRECITY PROGRAMS		100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
201589	TILCON NEW YORK INC.	00000	180804	INV	08/28/2018	2133040	90738	88703	
	1 A5110 54324			DPW ROAD SUPPLIES		3,170.66			
				Invoice Net		3,170.66			
						CHECK TOTAL			3,170.66
201435	TITAN SEWER & DRAIN	00000		INV	08/28/2018	24347	90702	88662	
	1 CR7180 54324			GOLF SUPPLIES		450.00			
				Invoice Net		450.00			
						CHECK TOTAL			450.00
201444	TRIPP, SUSAN G.	00000		INV	08/28/2018	689833564.01	91137	89118	
	1 TE7100 55606			RECREATION YOUTH		329.94			
				Invoice Net		329.94			
201444	TRIPP, SUSAN G.	00000		INV	08/28/2018	6923344466	91213	89195	
	1 A1210 54360			MAYOR OFFICE EXP		29.99			
				Invoice Net		29.99			
						CHECK TOTAL			359.93
210334	ULTIMATE AUTO BODY	00000		INV	08/28/2018	9BCA2451	90752	88717	
	1 PD3120 55420			POLICE MAINT		600.00			
				Invoice Net		600.00			
210334	ULTIMATE AUTO BODY	00000		INV	08/28/2018	071C01D4	90753	88718	
	1 PD3120 55420			POLICE MAINT		744.00			
				Invoice Net		744.00			
210334	ULTIMATE AUTO BODY	00000	180185	INV	08/28/2018	162	90770	88735	
	1 A8160 55420			GARBAGE MAINT		881.50			
				Invoice Net		881.50			
						CHECK TOTAL			2,225.50
210083	UNITED PARCEL SERVICE	00000	180120	INV	08/28/2018	0000F074W8278	91064	89046	
	1 A1220 54370			CITY HALL POSTAGE		23.84			
				Invoice Net		23.84			
						CHECK TOTAL			23.84
210100	UNIVERSAL CHEMICALS	00000	180520	INV	08/28/2018	18020045	91150	89131	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 F8300 54309			WATER	CHEMICALS	4,349.22			
				Invoice Net		4,349.22			
<u>210100</u>	<u>UNIVERSAL CHEMICALS</u>	00000	<u>180520</u>	INV	08/28/2018	<u>18020083</u>	91151	89132	
	1 F8300 54309			WATER	CHEMICALS	3,378.30			
				Invoice Net		3,378.30			
				CHECK TOTAL		7,727.52			
<u>210114</u>	<u>USHER, DENISHIA</u>	00000		INV	08/28/2018	<u>0857</u>	91289	89269	
	1 CR7140 42004			RECREATION	DAY CAMP	700.00			
				Invoice Net		700.00			
				CHECK TOTAL		700.00			
<u>220300</u>	<u>VALLEY SPORT & TROPHY</u>	00000		INV	08/28/2018	<u>5730</u>	91094	89074	
	1 PD3120 52230			POLICE	EQUIP REPL	67.00			
				Invoice Net		67.00			
				CHECK TOTAL		67.00			
<u>220061</u>	<u>VERIZON</u>	00000	<u>180474</u>	INV	08/28/2018	<u>061982168</u>	90728	88690	
	1 A1220 55416			CITY HALL	TELECOM	96.11			
	2 A1490 55416			DPW ADMIN	TELECOM	46.44			
				Invoice Net		142.55			
				CHECK TOTAL		142.55			
<u>220061</u>	<u>VERIZON</u>	00000	<u>180230</u>	INV	08/28/2018	<u>0625185331</u>	91074	89054	
	1 A7030 55416			SEN REC	TELECOM	46.62			
				Invoice Net		46.62			
				CHECK TOTAL		46.62			
<u>220061</u>	<u>VERIZON</u>	00000	<u>180473</u>	INV	08/28/2018	<u>57828</u>	91155	89136	
	1 CR7180 55416			GOLF	TELECOM	434.31			
				Invoice Net		434.31			
				CHECK TOTAL		434.31			
<u>220575</u>	<u>VERIZON WIRELESS</u>	00000	<u>180258</u>	INV	08/28/2018	<u>9810051680</u>	91287	89267	
	1 A7050 55416			YOUTH	TELECOM	208.18			
				Invoice Net		208.18			
				CHECK TOTAL		208.18			
<u>230274</u>	<u>WATSON, BIANCA</u>	00000		INV	08/28/2018	<u>3928/14</u>	91102	89082	
	1 MS1930 55995			LIABILITY	INDEM EXP	7,500.00			
				Invoice Net		7,500.00			
				CHECK TOTAL		7,500.00			

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375 INVOICES	WARRANT TOTAL	412,344.32	412,344.32
	CASH ACCOUNT BALANCE		.00

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