

09/17/2018 15:40  
821rgraz2

CITY OF GLEN COVE  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarrnt

DATE: 09/25/2018 WARRANT: 1814 AMOUNT: \$ 1,783,808.90

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

---

---

---

---

---

---

---

---

09/17/2018 15:40  
821rgraz2

CITY OF GLEN COVE  
PREPAID INVOICE LIST

P 2  
apwarrnt

WARRANT: 1814 09/25/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
<a href="#">160657</a>	<a href="#">POPEIS</a>	00000	<a href="#">92229</a>		INV	08/28/2018	7,000.00	90198	280106	DEPOSIT FOR INSTALLATION D
	INVOICE:									
<a href="#">32235</a>	<a href="#">OPTIMUM</a>	00000	<a href="#">92235</a>	<a href="#">180463</a>	INV	09/25/2018	184.47	90204	280108	07801-565058-01-0
	INVOICE:									
<a href="#">32235</a>	<a href="#">OPTIMUM</a>	00000	<a href="#">92236</a>	<a href="#">180463</a>	INV	09/25/2018	184.47	90205	280108	07801-565076-01-2
	INVOICE:									
<a href="#">32235</a>	<a href="#">OPTIMUM</a>	00000	<a href="#">92238</a>	<a href="#">180463</a>	INV	09/25/2018	184.47	90207	280108	07801-564167-01-0
	INVOICE:									
<a href="#">32235</a>	<a href="#">OPTIMUM</a>	00000	<a href="#">92239</a>	<a href="#">180463</a>	INV	09/25/2018	184.47	90208	280108	07801-565057-01-2
	INVOICE:									
<a href="#">32235</a>	<a href="#">OPTIMUM</a>	00000	<a href="#">92234</a>	<a href="#">180463</a>	INV	09/25/2018	184.47	90203	280109	07801-373576-02-2
	INVOICE:									
<a href="#">32235</a>	<a href="#">OPTIMUM</a>	00000	<a href="#">92372</a>	<a href="#">180455</a>	INV	09/25/2018	234.94	90350	280110	ANNUAL PURCHASE ORDER
	INVOICE:									
<a href="#">32235</a>	<a href="#">OPTIMUM</a>	00000	<a href="#">92240</a>	<a href="#">180284</a>	INV	09/25/2018	267.44	90209	280111	07801-275344-01-4
	INVOICE:									
<a href="#">32235</a>	<a href="#">OPTIMUM</a>	00000	<a href="#">92369</a>	<a href="#">180257</a>	INV	09/25/2018	422.76	90345	280112	ANNUAL PURCHASE ORDER
	INVOICE:									
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000	<a href="#">92232</a>	<a href="#">180221</a>	INV	09/25/2018	1,331.93	90201	280113	0078-8000-24-8
	INVOICE: 813183750									
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000	<a href="#">92233</a>	<a href="#">180221</a>	INV	09/25/2018	1.54	90202	280113	0078-8000-24-8
	INVOICE: 731184860									
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000	<a href="#">92366</a>		INV	09/25/2018	12.07	90342	280114	0254-2009-50-7
	INVOICE: 823184960									
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000	<a href="#">92364</a>		INV	09/25/2018	28.32	90340	280115	0421-2007-21-7
	INVOICE: 822185445									
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000	<a href="#">92367</a>		INV	09/25/2018	59.24	90343	280116	0658-2014-58-2
	INVOICE: 822185850									
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000	<a href="#">92363</a>		INV	09/25/2018	245.78	90339	280117	0254-2011-37-0
	INVOICE: 823185630									
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000	<a href="#">92365</a>		INV	09/25/2018	252.07	90341	280118	0254-2009-01-0
	INVOICE: 822185612									
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000	<a href="#">92230</a>		INV	09/25/2018	3,022.85	90199	280119	0658-2014-48-3
	INVOICE: 816185845									
<a href="#">220061</a>	<a href="#">VERIZON</a>	00000	<a href="#">92371</a>	<a href="#">180129</a>	INV	09/25/2018	96.37	90349	280121	516 671 3248
	INVOICE: 819183248									
<a href="#">220061</a>	<a href="#">VERIZON</a>	00000	<a href="#">92241</a>	<a href="#">180461</a>	INV	09/25/2018	159.24	90210	280122	516 671 2492
	INVOICE: 810182492									
<a href="#">220058</a>	<a href="#">VERIZON BUSINES</a>	00000	<a href="#">92243</a>	<a href="#">180457</a>	INV	09/25/2018	5.00	90212	280123	ANNUAL PURCHASE ORDER
	INVOICE: 67786981									
<a href="#">220575</a>	<a href="#">VERIZON WIRELES</a>	00000	<a href="#">92242</a>	<a href="#">180464</a>	INV	09/25/2018	125.22	90211	280124	ANNUAL PURCHASE ORDER
	INVOICE: 9812483023									
<a href="#">220575</a>	<a href="#">VERIZON WIRELES</a>	00000	<a href="#">92368</a>	<a href="#">180258</a>	INV	09/25/2018	178.59	90344	280125	ANNUAL PURCHASE ORDER
	INVOICE: 9811913284									
<a href="#">220575</a>	<a href="#">VERIZON WIRELES</a>	00000	<a href="#">92245</a>	<a href="#">180366</a>	INV	09/25/2018	2,177.97	90214	280126	ANNUAL PURCHASE ORDER
	INVOICE: 9812312638									
<a href="#">10216</a>	<a href="#">ALL STAR</a>	00000	<a href="#">92430</a>		INV	09/07/2018	550.00	90412	280127	



09/17/2018 15:40  
821rgraz2

CITY OF GLEN COVE  
PREPAID INVOICE LIST

P 4  
apwarrnt

WARRANT: 1814 09/25/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
20069	BELYEA, DARCY INVOICE: 15064627	00000	92314		INV	09/25/2018	346.15	90286	280136	REIMBURSE FOR ONLINE AD FO
20081	BERGO JANITORIA INVOICE: 583636	00000	92316	180195	INV	09/25/2018	352.70	90288	280137	ANNUAL PURCHASE ORDER
20090	BIG VALLEY NURS INVOICE: 44901	00000	92299	180015	INV	09/25/2018	102.14	90270	280138	ANNUAL PURCHASE ORDER
20090	BIG VALLEY NURS INVOICE: 44852	00000	92300	180015	INV	09/25/2018	6.98	90271	280138	ANNUAL PURCHASE ORDER
20090	BIG VALLEY NURS INVOICE: 44529	00000	92306	180015	INV	09/25/2018	243.95	90277	280138	ANNUAL PURCHASE ORDER
20002	BK INVOICE: 95596	00000	92303		INV	09/25/2018	150.00	90274	280139	semi annual inspection/tes
20169	BREWER INVOICE:	00000	92256	180375	INV	09/25/2018	351.48	90226	280140	ANNUAL PURCHASE ORDER
20169	BREWER INVOICE:	00000	92257	180375	INV	09/25/2018	240.42	90227	280140	ANNUAL PURCHASE ORDER
20169	BREWER INVOICE:	00000	92258	180375	INV	09/25/2018	19.53	90228	280140	ANNUAL PURCHASE ORDER
20169	BREWER INVOICE:	00000	92259	180375	INV	09/25/2018	234.21	90229	280140	ANNUAL PURCHASE ORDER
20169	BREWER INVOICE:	00000	92260	180375	INV	09/25/2018	289.27	90230	280140	ANNUAL PURCHASE ORDER
20084	BRIDGE INVOICE: 19461	00000	92253	180383	INV	09/25/2018	589.00	90223	280141	ANNUAL PURCHASE ORDER
30073	CAMPANELLA INVOICE:	00000	92347	180598	INV	09/25/2018	150.00	90320	280142	ANNUAL PURCHASE ORDER
38879	CARACCIA INVOICE:	00000	92308		INV	09/25/2018	132.00	90279	280143	R150220820
38879	CARACCIA INVOICE: 1	00000	92309		INV	09/25/2018	130.00	90280	280143	001
30100	CHARLES OF GLEN INVOICE: 7100800093	00000	92296	180208	INV	09/25/2018	53.21	90267	280145	ANNUAL PURCHASE ORDER
30100	CHARLES OF GLEN INVOICE: 184	00000	92333	180021	INV	09/25/2018	38.40	90306	280145	ANNUAL PURCHASE ORDER
30100	CHARLES OF GLEN INVOICE: 185	00000	92334	180021	INV	09/25/2018	59.48	90307	280145	ANNUAL PURCHASE ORDER
30100	CHARLES OF GLEN INVOICE: 186	00000	92335	180021	INV	09/25/2018	46.79	90308	280145	ANNUAL PURCHASE ORDER
30100	CHARLES OF GLEN INVOICE: 187	00000	92336	180021	INV	09/25/2018	17.69	90309	280145	ANNUAL PURCHASE ORDER
30110	CHIEF FIRE & SA INVOICE: 19342	00000	92301	180061	INV	09/25/2018	438.75	90272	280146	ANNUAL PURCHASE ORDER
30257	CHIN, NANCY INVOICE:	00000	92266		INV	09/25/2018	500.00	90236	280147	TAI-CHI PROGRAM @MORGAN PA
30987	CINTAS FIRST AI INVOICE: 5011314899	00000	92305	180010	INV	09/25/2018	63.11	90276	280148	ANNUAL PURCHASE ORDER
30305	CITYWIDE SEWER INVOICE:	00000	92327	180042	INV	09/25/2018	400.00	90299	280149	ANNUAL PURCHASE ORDER
30305	CITYWIDE SEWER INVOICE:	00000	92342	180042	INV	09/25/2018	400.00	90315	280149	ANNUAL PURCHASE ORDER



09/17/2018 15:40  
821rgraz2

CITY OF GLEN COVE  
PREPAID INVOICE LIST

P 6  
apwarrnt

WARRANT: 1814 09/25/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
70001	GLEN COVE -CITY	00000	92408		INV	09/25/2018	27,302.48	90387	280167	8/2-8/20/18 CAMP EXPENSE
	INVOICE:									
70150	GLEN COVE DISTR	00000	92330	180377	INV	09/25/2018	45.20	90302	280168	ANNUAL PURCHASE ORDER
	INVOICE: 1786182									
70150	GLEN COVE DISTR	00000	92331	180377	INV	09/25/2018	20.00	90303	280168	ANNUAL PURCHASE ORDER
	INVOICE: 1786256									
70056	GLENCO SUPPLY	00000	92265	180100	INV	09/25/2018	1,581.00	90235	280169	ANNUAL PURCHASE ORDER
	INVOICE: 20874									
70272	GLOBAL MONTELLO	00000	92264	180052	INV	09/25/2018	2,476.32	90234	280170	ANNUAL PURCHASE ORDER
	INVOICE: 18322519									
70275	GOLD COAST GAZE	00000	92251	180130	INV	09/25/2018	45.00	90221	280171	ANNUAL PURCHASE ORDER
	INVOICE:									
70275	GOLD COAST GAZE	00000	92382	180130	INV	09/25/2018	136.32	90361	280171	ANNUAL PURCHASE ORDER
	INVOICE:									
70275	GOLD COAST GAZE	00000	92383	180130	INV	09/25/2018	113.60	90362	280171	ANNUAL PURCHASE ORDER
	INVOICE:									
70062	GOVERLAN	00000	92390	180938	INV	09/25/2018	516.00	90369	280172	OPERATOR - ENTERPRISE / MN
	INVOICE: 43851									
79949	GREAT NECK	00000	92267		INV	09/25/2018	270.00	90237	280173	CAR #411
	INVOICE: 286767									
70299	GREENVALE ELECT	00000	92304		INV	09/25/2018	16.32	90275	280174	1120848-001-01
	INVOICE:									
70789	GSD	00000	92281		INV	09/25/2018	1,400.00	90251	280175	JULY 4TH. SOUND AND LIGHT
	INVOICE: 2935									
70318	GUARDIAN GATE	00000	92278	180144	INV	09/25/2018	7,775.00	90248	280176	ANNUAL PURCHASE ORDER
	INVOICE: 39341									
80755	HAUSER	00000	92247	180501	INV	09/25/2018	30.00	90217	280177	ANNUAL PURCHASE ORDER
	INVOICE:									
144806	INTEGRATED WIRE	00000	92351	180062	INV	09/25/2018	80.00	90324	280178	ANNUAL PURCHASE ORDER
	INVOICE: 649686									
90327	ISLAND TECH	00000	92352	180663	INV	09/25/2018	28,254.00	90325	280179	TOUCHBOOKS CF-20
	INVOICE: 30599									
120021	L. I. FOREIGN A	00000	92360		INV	09/25/2018	93.78	90333	280180	10107374
	INVOICE: 10107374									
120021	L. I. FOREIGN A	00000	92361		INV	09/25/2018	89.61	90334	280180	10108023
	INVOICE: 10108023									
120778	LANDTEK GROUP	00000	92263	180918	INV	09/25/2018	1,710.00	90233	280181	HARRISON AVE - 4' HIGH FEN
	INVOICE: 19996									
120135	LAWSON PRODUCTS	00000	92271	180054	INV	09/25/2018	494.59	90242	280182	ANNUAL PURCHASE ORDER
	INVOICE: 930603137									
120567	LOCKSMITH INC.	00000	92326		INV	09/25/2018	201.00	90298	280183	LOCKS CHANGED AT CITY COUR
	INVOICE: 3308									
130269	MARKS	00000	92291	180881	INV	09/25/2018	2,000.00	90262	280184	CLIENT ASSISTANCE - FINANC
	INVOICE: 549268									
130311	MCGOWAN, JOHN &	00000	92346		INV	09/25/2018	86,638.12	90319	280185	EAST BEACH DR. IMPROVEMENT
	INVOICE: 9547									
131700	McQUAIR	00000	92407	180507	INV	09/25/2018	8,583.00	90386	280186	ANNUAL PURCHASE ORDER - MN
	INVOICE:									
130015	MICHALEAS, P	00000	92286		INV	09/25/2018	316.91	90257	280187	FIREARMS INSTRUCTOR TRAINI





09/17/2018 15:40  
821rgraz2

CITY OF GLEN COVE  
PREPAID INVOICE LIST

P 8  
apwarrnt

WARRANT: 1814 09/25/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000	<a href="#">92440</a>		INV	09/25/2018	5,603.62	90422	280210	
	INVOICE: 829188402									
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000	<a href="#">92443</a>		INV	09/25/2018	7,594.00	90425	280211	
	INVOICE: 830185160									
<a href="#">180397</a>	<a href="#">REGENCY FOREST</a>	00000	<a href="#">92337</a>		INV	09/25/2018	91.00	90310	280212	CREAMATIONS FOR ANIMAL SHE
	INVOICE: 308344									
<a href="#">180556</a>	<a href="#">RHYTHM</a>	00000	<a href="#">92295</a>	<a href="#">180570</a>	INV	09/25/2018	200.00	90266	280213	ANNUAL PURCHASE ORDER
	INVOICE: 1337									
<a href="#">180689</a>	<a href="#">ROD</a>	00000	<a href="#">92349</a>	<a href="#">180239</a>	INV	09/25/2018	100.00	90322	280214	ANNUAL PURCHASE ORDER
	INVOICE:									
<a href="#">190065</a>	<a href="#">S &amp; F SUPPLIES</a>	00000	<a href="#">92338</a>	<a href="#">180114</a>	INV	09/25/2018	241.98	90311	280215	ANNUAL PURCHASE ORDER
	INVOICE: 2202201									
<a href="#">190070</a>	<a href="#">S&amp;S WORLDWIDE I</a>	00000	<a href="#">92325</a>	<a href="#">180403</a>	INV	09/25/2018	28.20	90297	280216	ANNUAL PURCHASE ORDER
	INVOICE: 10381702									
<a href="#">190131</a>	<a href="#">S.A.F.E.</a>	00000	<a href="#">92373</a>	<a href="#">180648</a>	INV	09/25/2018	15,000.00	90352	280217	ANNUAL PURCHASE ORDER
	INVOICE:									
<a href="#">190756</a>	<a href="#">SAL'S PIZZERIA</a>	00000	<a href="#">92285</a>		INV	09/25/2018	175.53	90256	280218	10 PIES FOR FIRE SCHOOL AT
	INVOICE: 89329									
<a href="#">190900</a>	<a href="#">SHI</a>	00000	<a href="#">92391</a>	<a href="#">180934</a>	INV	09/25/2018	14.07	90370	280219	25' USB REPEATER CABLE
	INVOICE:									
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">92289</a>	<a href="#">180870</a>	INV	09/25/2018	11,760.00	90260	280220	WEATHER SHIELD WINDOWS
	INVOICE: 94995									
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">92290</a>	<a href="#">180870</a>	INV	09/25/2018	984.96	90261	280220	WEATHER SHIELD WINDOWS
	INVOICE: 96397									
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">92317</a>		INV	09/25/2018	14.98	90289	280220	95850
	INVOICE: 95850									
<a href="#">192345</a>	<a href="#">SPRAGUE</a>	00000	<a href="#">92279</a>	<a href="#">180053</a>	INV	09/25/2018	7,152.94	90249	280221	ANNUAL PURCHASE ORDER
	INVOICE: 18216277									
<a href="#">192555</a>	<a href="#">STAPLES</a>	00000	<a href="#">91722</a>	<a href="#">180914</a>	INV	08/28/2018	22.87	89691	280222	OFFICE SUPPLIES
	INVOICE:									
<a href="#">192555</a>	<a href="#">STAPLES</a>	00000	<a href="#">92175</a>	<a href="#">180908</a>	INV	08/28/2018	284.98	90144	280222	HP125A C/Y/M & BLACK
	INVOICE:									
<a href="#">192555</a>	<a href="#">STAPLES</a>	00000	<a href="#">92176</a>	<a href="#">180916</a>	INV	08/28/2018	139.67	90145	280222	OFFICE SUPPLIES & HP 17A
	INVOICE:									
<a href="#">192555</a>	<a href="#">STAPLES</a>	00000	<a href="#">92177</a>	<a href="#">180907</a>	INV	08/28/2018	101.27	90146	280222	YELLOW & ORANGE FOLDERS
	INVOICE:									
<a href="#">192555</a>	<a href="#">STAPLES</a>	00000	<a href="#">92178</a>	<a href="#">180919</a>	INV	08/28/2018	54.58	90147	280222	APPROVED STAMP & 3.5" FOLD
	INVOICE:									
<a href="#">190736</a>	<a href="#">SWANK</a>	00000	<a href="#">92434</a>		INV	09/25/2018	322.00	90416	280223	
	INVOICE:									
<a href="#">190557</a>	<a href="#">SWIFTREACH NETW</a>	00000	<a href="#">92355</a>	<a href="#">180503</a>	INV	09/25/2018	350.00	90328	280224	ANNUAL PURCHASE ORDER
	INVOICE: 242376									
<a href="#">193700</a>	<a href="#">SYOSSET TRUCK S</a>	00000	<a href="#">92270</a>	<a href="#">180181</a>	INV	09/25/2018	6,728.44	90241	280225	ANNUAL PURCHASE ORDER
	INVOICE: 103397									
<a href="#">200808</a>	<a href="#">TEMPCO</a>	00000	<a href="#">92269</a>		INV	09/25/2018	570.00	90240	280226	A/C UNIT FROZEN ON 1ST FLO
	INVOICE: 151350									
<a href="#">201012</a>	<a href="#">THE VIEW GRILL</a>	00000	<a href="#">92283</a>		INV	09/25/2018	259.00	90254	280227	END OF BASKETBALL BARBECUE
	INVOICE: 68024									
<a href="#">203453</a>	<a href="#">THOMSON REUTERS</a>	00000	<a href="#">92409</a>		INV	09/25/2018	1,166.52	90388	280228	WEST INFO. CHARGES



09/17/2018 15:40  
821rgraz2

CITY OF GLEN COVE  
PREPAID INVOICE LIST

P 9  
apwarrnt

WARRANT: 1814 09/25/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE: 838629604									
	<a href="#">201201 TIFCO INDUSTRIE</a>	00000	<a href="#">92268</a>	<a href="#">180116</a>	INV	09/25/2018	423.11	90239	280229	ANNUAL PURCHASE ORDER
	INVOICE: 71382117									
	<a href="#">201566 TOTAL TECH</a>	00000	<a href="#">92344</a>	<a href="#">180505</a>	INV	09/25/2018	2,335.00	90317	280230	MONTHLY DATTO BACKUP
	INVOICE: 50238									
	<a href="#">201445 TRIPP, STEVEN</a>	00000	<a href="#">92284</a>		INV	09/25/2018	374.90	90255	280231	REIMBURSEMENT FOR JULY MIL
	INVOICE:									
	<a href="#">210083 UNITED PARCEL S</a>	00000	<a href="#">92356</a>	<a href="#">180120</a>	INV	09/25/2018	17.88	90329	280232	ANNUAL PURCHASE ORDER
	INVOICE:									
	<a href="#">220300 VALLEY SPORT &amp;T</a>	00000	<a href="#">92313</a>	<a href="#">180405</a>	INV	09/25/2018	36.00	90285	280233	ANNUAL PURCHASE ORDER
	INVOICE: 5816									
	<a href="#">220468 VAN HORN, CHARL</a>	00000	<a href="#">92381</a>		INV	09/25/2018	150.00	90360	280234	WATERCOLER WONDERS FOR NYS
	INVOICE:									
	<a href="#">230150 WALDMAN, CAROL</a>	00000	<a href="#">92246</a>		INV	09/25/2018	101.59	90216	280235	REIMBURSEMENT TRAVEL MILAG
	INVOICE:									
	<a href="#">230288 WELLS FARGO</a>	00000	<a href="#">92315</a>	<a href="#">180231</a>	INV	09/25/2018	199.00	90287	280236	ANNUAL PURCHASE ORDER
	INVOICE: 68656322									
	<a href="#">230497 WEST MARINE</a>	00000	<a href="#">92254</a>	<a href="#">180387</a>	INV	09/25/2018	836.81	90224	280237	ANNUAL PURCHASE ORDER
	INVOICE: 7282018									
	<a href="#">230700 WHITTON, WILLIA</a>	00000	<a href="#">92358</a>		INV	09/25/2018	631.62	90331	280238	REIMBURSEMENT FORPOLICE EX
	INVOICE: 2579522									
	<a href="#">230700 WHITTON, WILLIA</a>	00000	<a href="#">92417</a>		INV	09/25/2018	614.39	90397	280238	REIMBURSE FOR OLANDO AIRFA
	INVOICE:									
	<a href="#">250015 YMCA AT GLEN CO</a>	00000	<a href="#">92252</a>	<a href="#">180830</a>	INV	09/25/2018	714.00	90222	280239	ANNUAL PURCHASE ORDER
	INVOICE:									
	<a href="#">250015 YMCA AT GLEN CO</a>	00000	<a href="#">92353</a>	<a href="#">180830</a>	INV	09/25/2018	658.00	90326	280239	ANNUAL PURCHASE ORDER
	INVOICE: 8082018									
	<a href="#">260110 ZIZKA, STANLEY</a>	00000	<a href="#">92427</a>		INV	09/25/2018	1,500.00	90409	280240	
	INVOICE: 90818									
	<a href="#">143496 DEPT OF AGR-CAS</a>	00000	<a href="#">92722</a>		INV	09/17/2018	73.00	90700	280241	
	INVOICE:									
	<a href="#">143541 NYS DEPT. OF HE</a>	00000	<a href="#">92723</a>		INV	09/17/2018	472.50	90701	280242	
	INVOICE:									
							392,498.29	CASH ACCOUNT Z	12000	TOTAL

09/17/2018 15:40  
821rgraz2

CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 10  
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1814 09/25/2018 DUE DATE: 09/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">10456</a>	<a href="#">A+ GRAPHICS &amp; SIGNS, I</a> 1 <a href="#">A5720</a> <a href="#">54360</a>	00000	<a href="#">180379</a>	INV	09/18/2018	<a href="#">6439</a> 685.00 685.00 Invoice Net	92546	90526	
						CHECK TOTAL	685.00		
<a href="#">10060</a>	<a href="#">ABILITIES UNLIMITED OF</a> 1 <a href="#">A6772</a> <a href="#">55420</a>	00000		INV	09/15/2018	<a href="#">8918</a> 330.00 330.00 Invoice Net	92610	90590	
						CHECK TOTAL	330.00		
<a href="#">10103</a>	<a href="#">ABOFF'S</a> 1 <a href="#">A7036</a> <a href="#">55420</a>	00000	<a href="#">180234</a>	INV	09/13/2018	<a href="#">GC238047</a> 80.81 80.81 Invoice Net	92488	90468	
						CHECK TOTAL	80.81		
<a href="#">10230</a>	<a href="#">ACE HARDWARE OF GLEN C</a> 1 <a href="#">A8160</a> <a href="#">54324</a>	00000	<a href="#">180174</a>	INV	09/15/2018	<a href="#">011068</a> 13.28 13.28 Invoice Net	92616	90596	
						CHECK TOTAL	13.28		
<a href="#">10140</a>	<a href="#">IMPACT</a> 1 <a href="#">PD3120</a> <a href="#">55443</a>	00000	<a href="#">180355</a>	INV	09/18/2018	<a href="#">CA0000000201</a> 20,068.00 20,068.00 Invoice Net	92550	90530	
						CHECK TOTAL	20,068.00		
<a href="#">10085</a>	<a href="#">ADVANCE AUTO PARTS</a> 1 <a href="#">F8300</a> <a href="#">54324</a>	00000	<a href="#">180524</a>	INV	09/13/2018	<a href="#">7115800136722</a> 17.49 17.49 Invoice Net	92454	90436	
<a href="#">10085</a>	<a href="#">ADVANCE AUTO PARTS</a> 1 <a href="#">F8300</a> <a href="#">54324</a>	00000	<a href="#">180524</a>	INV	09/13/2018	<a href="#">7115800637096</a> 51.40 51.40 Invoice Net	92455	90437	
						CHECK TOTAL	68.89		
<a href="#">10043</a>	<a href="#">AMAZON CAPITAL SERVICE</a> 1 <a href="#">A7050</a> <a href="#">54324</a> 2 <a href="#">A7050</a> <a href="#">52230</a> 3 <a href="#">A7050</a> <a href="#">55448</a>	00000	<a href="#">180266</a>	INV	09/13/2018	<a href="#">1FOG-WWFK-CRPG</a> 6.59 8.99 47.99 63.57 Invoice Net	92485	90465	
<a href="#">10043</a>	<a href="#">AMAZON CAPITAL SERVICE</a> 1 <a href="#">A7050</a> <a href="#">54360</a>	00000	<a href="#">180597</a>	INV	09/13/2018	<a href="#">1F6L-3JYC-DVNH</a> 20.49 20.49 Invoice Net	92714	90691	
<a href="#">10043</a>	<a href="#">AMAZON CAPITAL SERVICE</a> 1 <a href="#">A7050</a> <a href="#">54324</a>	00000	<a href="#">180266</a>	INV	09/13/2018	<a href="#">1H1W-CLQG-4MHC</a> 25.34 25.34 Invoice Net	92715	90692	
<a href="#">10043</a>	<a href="#">AMAZON CAPITAL SERVICE</a> 1 <a href="#">A7050</a> <a href="#">54324</a>	00000	<a href="#">180266</a>	INV	09/13/2018	<a href="#">1F6L-3JYC-LKRY</a> 25.48 25.48 Invoice Net	92716	90693	

09/17/2018 15:40  
821rgraz2

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 11  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1814 09/25/2018 DUE DATE: 09/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">10043</a>	<a href="#">AMAZON CAPITAL SERVICE</a> 1 <a href="#">A7050</a> <a href="#">54324</a>	00000	<a href="#">180266</a>	INV	09/13/2018	<a href="#">1CWC-N4MT-T3F1</a> 11.80 11.80 Invoice Net	92717	90694	
						CHECK TOTAL	146.68		
<a href="#">10911</a>	<a href="#">FARM/S. W. ANDERSON SA</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000		INV	09/13/2018	<a href="#">S101250503.002</a> 93.52 93.52 Invoice Net	92491	90471	
						CHECK TOTAL	93.52		
<a href="#">10001</a>	<a href="#">ARCHAMBAULT, WILLIAM</a> 1 <a href="#">A1930</a> <a href="#">55950</a>	00000		INV	09/13/2018	<a href="#">08282018</a> 2,049.03 2,049.03 Invoice Net	92662	90639	
						CHECK TOTAL	2,049.03		
<a href="#">10585</a>	<a href="#">ATLANTIC WELLS, INC.</a> 1 <a href="#">H8300</a> <a href="#">52260</a> <a href="#">1535</a>	00000	<a href="#">160665</a>	INV	09/13/2018	<a href="#">5</a> 42,053.68 42,053.68 Invoice Net	92466	90447	
						CHECK TOTAL	42,053.68		
<a href="#">10750</a>	<a href="#">AUTOMOTIVE COMPUTERS &amp;</a> 1 <a href="#">A5110</a> <a href="#">55420</a>	00000	<a href="#">180447</a>	INV	09/15/2018	<a href="#">9307</a> 525.00 525.00 Invoice Net	92623	90603	
						CHECK TOTAL	525.00		
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">180016</a>	INV	09/13/2018	<a href="#">225582</a> 23.99 23.99 Invoice Net	92588	90568	
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">180016</a>	INV	09/13/2018	<a href="#">225787</a> 165.32 165.32 Invoice Net	92590	90570	
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">180016</a>	INV	09/13/2018	<a href="#">225954</a> 16.95 16.95 Invoice Net	92591	90571	
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">180016</a>	INV	09/13/2018	<a href="#">226863</a> 89.76 89.76 Invoice Net	92592	90572	
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">180016</a>	INV	09/13/2018	<a href="#">227175</a> 15.99 15.99 Invoice Net	92594	90574	
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">180016</a>	INV	09/13/2018	<a href="#">27379</a> 18.68 18.68 Invoice Net	92595	90575	
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">180016</a>	INV	09/13/2018	<a href="#">227058</a> 183.98 183.98 Invoice Net	92601	90580	
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000	<a href="#">180016</a>	CRM	09/13/2018	<a href="#">225610</a>	92602	90581	

09/17/2018 15:40  
821rgraz2

CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 12  
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1814 09/25/2018 DUE DATE: 09/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF MAINT		-52.43			
				Invoice Net		-52.43			
						CHECK TOTAL	462.24		
<a href="#">20001</a>	<a href="#">B &amp; G PLASTIC BAGS COR</a>	00000	<a href="#">180020</a>	INV	09/13/2018	<a href="#">36019</a>	92534	90514	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN SUPPLIES		245.00			
				Invoice Net		245.00			
						CHECK TOTAL	245.00		
<a href="#">20030</a>	<a href="#">BANCKER CONSTRUCTION C</a>	00000	<a href="#">180543</a>	INV	09/13/2018	<a href="#">75747</a>	92458	90439	
	1 <a href="#">F8300</a> <a href="#">55420</a>			WATER MAINT		17,219.07			
				Invoice Net		17,219.07			
						CHECK TOTAL	17,219.07		
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">180068</a>	INV	09/13/2018	<a href="#">45179</a>	92479	90460	
	1 <a href="#">A3410</a> <a href="#">52230</a>			FIRE EQUIP REPL		63.98			
				Invoice Net		63.98			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">180396</a>	INV	09/18/2018	<a href="#">44867</a>	92512	90492	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		67.96			
				Invoice Net		67.96			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">180094</a>	INV	09/15/2018	<a href="#">43877</a>	92624	90604	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		746.83			
				Invoice Net		746.83			
						CHECK TOTAL	878.77		
<a href="#">30311</a>	<a href="#">CALL-A-HEAD CORP.</a>	00000	<a href="#">180479</a>	INV	09/13/2018	<a href="#">A-1139855</a>	92468	90449	
	1 <a href="#">CR7180</a> <a href="#">55438</a>			GOLF CONTRACTS		516.00			
				Invoice Net		516.00			
						CHECK TOTAL	516.00		
<a href="#">30005</a>	<a href="#">CAPITAL MARKETS ADVISO</a>	00000		INV	09/13/2018	<a href="#">1777</a>	92639	90618	
	1 <a href="#">A1310</a> <a href="#">55465</a>			FINANCE BOND EXP		2,600.00			
				Invoice Net		2,600.00			
						CHECK TOTAL	2,600.00		
<a href="#">37005</a>	<a href="#">CAR CARE CO. INC.</a>	00000	<a href="#">180207</a>	INV	09/13/2018	<a href="#">SEPT.2018</a>	92544	90524	
	1 <a href="#">A7030</a> <a href="#">55901</a>			SEN REC RENTAL		1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL	1,500.00		
<a href="#">39789</a>	<a href="#">CARDILE, THOMAS</a>	00000		INV	09/13/2018	<a href="#">101015</a>	92689	90666	
	1 <a href="#">F8300</a> <a href="#">55442</a>			WATER TRAINING		89.85			
				Invoice Net		89.85			
						CHECK TOTAL	89.85		
<a href="#">30483</a>	<a href="#">CCP INDUSTRIES, INC.</a>	00000	<a href="#">180315</a>	INV	09/18/2018	<a href="#">IN02152638</a>	92552	90532	
	1 <a href="#">PD3120</a> <a href="#">54324</a>			POLICE SUPPLIES		1,047.37			
				Invoice Net		1,047.37			

09/17/2018 15:40  
821rgraz2

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 13  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1814 09/25/2018 DUE DATE: 09/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,047.37
<a href="#">131235</a>	<a href="#">CHANGE HEALTHCARE</a>	00000	<a href="#">180672</a>	INV	09/25/2018	<a href="#">7003690286</a>	92322	90294	
	1 <a href="#">A4540</a> <a href="#">55438</a>			EMS		2,987.83			
				CONTRACTS		2,987.83			
				Invoice Net					
<a href="#">131235</a>	<a href="#">CHANGE HEALTHCARE</a>	00000	<a href="#">180672</a>	INV	09/25/2018	<a href="#">7003690285</a>	92323	90295	
	1 <a href="#">A4540</a> <a href="#">55438</a>			EMS		2,950.30			
				CONTRACTS		2,950.30			
				Invoice Net					
				CHECK TOTAL					5,938.13
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">180007</a>	INV	09/13/2018	<a href="#">0194</a>	92470	90451	
	1 <a href="#">CR7180</a> <a href="#">54324</a>			GOLF		17.16			
				SUPPLIES		17.16			
				Invoice Net					
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">180007</a>	INV	09/13/2018	<a href="#">19682</a>	92471	90452	
	1 <a href="#">CR7180</a> <a href="#">54324</a>			GOLF		82.63			
				SUPPLIES		82.63			
				Invoice Net					
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">180007</a>	INV	09/13/2018	<a href="#">19683</a>	92472	90453	
	1 <a href="#">CR7180</a> <a href="#">54324</a>			GOLF		26.99			
				SUPPLIES		26.99			
				Invoice Net					
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">180007</a>	INV	09/13/2018	<a href="#">0301</a>	92473	90454	
	1 <a href="#">CR7180</a> <a href="#">54324</a>			GOLF		62.65			
				SUPPLIES		62.65			
				Invoice Net					
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">180007</a>	INV	09/13/2018	<a href="#">0328</a>	92474	90455	
	1 <a href="#">CR7180</a> <a href="#">54324</a>			GOLF		46.21			
				SUPPLIES		46.21			
				Invoice Net					
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">180316</a>	INV	09/15/2018	<a href="#">0325</a>	92606	90585	
	1 <a href="#">PD3120</a> <a href="#">54324</a>			POLICE		4.98			
				SUPPLIES		4.98			
				Invoice Net					
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">180208</a>	INV	09/13/2018	<a href="#">0209</a>	92643	90621	
	1 <a href="#">A7030</a> <a href="#">55420</a>			SEN REC		14.38			
				MAINT		14.38			
				Invoice Net					
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">180208</a>	INV	09/13/2018	<a href="#">0252</a>	92644	90622	
	1 <a href="#">A7030</a> <a href="#">55420</a>			SEN REC		7.17			
				MAINT		7.17			
				Invoice Net					
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">180208</a>	INV	09/13/2018	<a href="#">0299</a>	92645	90623	
	1 <a href="#">A7030</a> <a href="#">55420</a>			SEN REC		5.77			
				MAINT		5.77			
				Invoice Net					
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">180208</a>	INV	09/13/2018	<a href="#">0344</a>	92646	90624	
	1 <a href="#">A7030</a> <a href="#">55420</a>			SEN REC		7.18			
				MAINT		7.18			
				Invoice Net					
				CHECK TOTAL					275.12
<a href="#">30505</a>	<a href="#">CHASE, RATHKOPF &amp; CHAS</a>	00000		INV	09/13/2018	<a href="#">3120</a>	92524	90504	
	1 <a href="#">A1420</a> <a href="#">55492</a>			LEGAL		15,156.50			
				LEGAL FEE		15,156.50			
				Invoice Net					
<a href="#">30505</a>	<a href="#">CHASE, RATHKOPF &amp; CHAS</a>	00000		INV	09/13/2018	<a href="#">3118</a>	92617	90597	
	1 <a href="#">A1420</a> <a href="#">55492</a>			LEGAL		2,715.00			
				LEGAL FEE		2,715.00			
				Invoice Net					

09/17/2018 15:40  
821rgraz2

CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 14  
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1814 09/25/2018 DUE DATE: 09/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	17,871.50		
<a href="#">30110</a>	<a href="#">CHIEF FIRE &amp; SAFETY EQ</a>	00000	<a href="#">180061</a>	INV	09/13/2018	<a href="#">19375</a>	92707	90684	
1	<a href="#">A3410 55420</a>			FIRE MAINT		306.00			
				Invoice Net		306.00			
<a href="#">30110</a>	<a href="#">CHIEF FIRE &amp; SAFETY EQ</a>	00000	<a href="#">180061</a>	INV	09/13/2018	<a href="#">19360</a>	92708	90685	
1	<a href="#">A3410 55420</a>			FIRE MAINT		1,773.70			
				Invoice Net		1,773.70			
				CHECK TOTAL		2,079.70			
<a href="#">30224</a>	<a href="#">CIARDULLO, LAUREN</a>	00000		INV	09/13/2018	<a href="#">AUG2018</a>	92542	90522	
1	<a href="#">A7030 55438</a>			SEN REC CONTRACTS		1,200.00			
				Invoice Net		1,200.00			
				CHECK TOTAL		1,200.00			
<a href="#">30305</a>	<a href="#">CITYWIDE SEWER &amp; DRAIN</a>	00000	<a href="#">180042</a>	INV	09/13/2018	<a href="#">H-2493-18</a>	92532	90512	
1	<a href="#">A1490 55438</a>			DPW ADMIN CONTRACTS		200.00			
				Invoice Net		200.00			
<a href="#">30305</a>	<a href="#">CITYWIDE SEWER &amp; DRAIN</a>	00000	<a href="#">180042</a>	INV	09/13/2018	<a href="#">H-2394-18</a>	92533	90513	
1	<a href="#">A1490 55438</a>			DPW ADMIN CONTRACTS		300.00			
				Invoice Net		300.00			
<a href="#">30305</a>	<a href="#">CITYWIDE SEWER &amp; DRAIN</a>	00000	<a href="#">180042</a>	INV	09/15/2018	<a href="#">H-2811-18</a>	92619	90599	
1	<a href="#">A1490 55438</a>			DPW ADMIN CONTRACTS		400.00			
				Invoice Net		400.00			
<a href="#">30305</a>	<a href="#">CITYWIDE SEWER &amp; DRAIN</a>	00000	<a href="#">180042</a>	INV	09/15/2018	<a href="#">H-2839-18</a>	92620	90600	
1	<a href="#">A1490 55438</a>			DPW ADMIN CONTRACTS		400.00			
				Invoice Net		400.00			
				CHECK TOTAL		1,300.00			
<a href="#">30259</a>	<a href="#">COASTAL CHARTER SERVIC</a>	00000		INV	09/14/2018	<a href="#">2018 1Q/2Q</a>	92732	90710	
1	<a href="#">A5630 55500</a>			BUS SVS BUS SERV		90,450.47			
				Invoice Net		90,450.47			
				CHECK TOTAL		90,450.47			
<a href="#">38741</a>	<a href="#">COMMERCIAL CONCRETE CO</a>	00000	<a href="#">180140</a>	INV	09/13/2018	<a href="#">1113723</a>	92530	90510	
1	<a href="#">A5110 55420</a>			DPW ROAD MAINT		492.00			
				Invoice Net		492.00			
				CHECK TOTAL		492.00			
<a href="#">30568</a>	<a href="#">CPG CONSULTING LLC</a>	00000	<a href="#">180673</a>	INV	09/13/2018	<a href="#">113</a>	92628	90608	
1	<a href="#">A3630 55438</a>			CODE ENFOR CONTRACTS		3,900.00			
				Invoice Net		3,900.00			
				CHECK TOTAL		3,900.00			
<a href="#">32550</a>	<a href="#">CSEA EMPLOYEE BENEFIT</a>	00000	<a href="#">180683</a>	INV	09/13/2018	<a href="#">SEPTEMBER 2018</a>	92638	90617	
1	<a href="#">A6772 57168</a>			SEN NUTR HEALTH		320.74			
2	<a href="#">A7030 57168</a>			SEN REC HEALTH		1,282.96			

09/17/2018 15:40  
821rgraz2

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 15  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1814 09/25/2018 DUE DATE: 09/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	<a href="#">A9010</a>	<a href="#">57168</a>		BENEFITS	HEALTH	21,462.71			
4	<a href="#">CR7140</a>	<a href="#">57168</a>		RECREATION	HEALTH	1,764.07			
5	<a href="#">CR7180</a>	<a href="#">57168</a>		GOLF	HEALTH	641.48			
6	<a href="#">F8300</a>	<a href="#">57168</a>		WATER	HEALTH	962.22			
7	<a href="#">PD3120</a>	<a href="#">57168</a>		POLICE	HEALTH	801.85			
				Invoice Net		27,236.03			
				CHECK TOTAL			27,236.03		
<a href="#">40130</a>	<a href="#">D &amp; B ENGINEERS &amp; ARCH</a>	<a href="#">00000</a>	<a href="#">180559</a>	INV	09/13/2018	<a href="#">93766</a>	92515	90495	
1	<a href="#">F8300</a>	<a href="#">55438</a>		WATER	CONTRACTS	4,200.00			
				Invoice Net		4,200.00			
<a href="#">40130</a>	<a href="#">D &amp; B ENGINEERS &amp; ARCH</a>	<a href="#">00000</a>	<a href="#">180559</a>	INV	09/13/2018	<a href="#">93214</a>	92516	90496	
1	<a href="#">F8300</a>	<a href="#">55438</a>		WATER	CONTRACTS	1,820.00			
				Invoice Net		1,820.00			
<a href="#">40130</a>	<a href="#">D &amp; B ENGINEERS &amp; ARCH</a>	<a href="#">00000</a>	<a href="#">180559</a>	INV	09/13/2018	<a href="#">94386</a>	92517	90497	
1	<a href="#">F8300</a>	<a href="#">55438</a>		WATER	CONTRACTS	3,780.00			
				Invoice Net		3,780.00			
<a href="#">40130</a>	<a href="#">D &amp; B ENGINEERS &amp; ARCH</a>	<a href="#">00000</a>	<a href="#">180559</a>	INV	09/13/2018	<a href="#">95045</a>	92518	90498	
1	<a href="#">F8300</a>	<a href="#">55438</a>		WATER	CONTRACTS	4,900.00			
				Invoice Net		4,900.00			
<a href="#">40130</a>	<a href="#">D &amp; B ENGINEERS &amp; ARCH</a>	<a href="#">00000</a>	<a href="#">180559</a>	INV	09/13/2018	<a href="#">96001</a>	92519	90499	
1	<a href="#">F8300</a>	<a href="#">55438</a>		WATER	CONTRACTS	2,940.00			
				Invoice Net		2,940.00			
<a href="#">40130</a>	<a href="#">D &amp; B ENGINEERS &amp; ARCH</a>	<a href="#">00000</a>	<a href="#">180559</a>	INV	09/13/2018	<a href="#">96943</a>	92521	90501	
1	<a href="#">F8300</a>	<a href="#">55438</a>		WATER	CONTRACTS	1,960.00			
				Invoice Net		1,960.00			
<a href="#">40130</a>	<a href="#">D &amp; B ENGINEERS &amp; ARCH</a>	<a href="#">00000</a>	<a href="#">180559</a>	INV	09/13/2018	<a href="#">97960</a>	92522	90502	
1	<a href="#">F8300</a>	<a href="#">55438</a>		WATER	CONTRACTS	2,800.00			
				Invoice Net		2,800.00			
<a href="#">40130</a>	<a href="#">D &amp; B ENGINEERS &amp; ARCH</a>	<a href="#">00000</a>	<a href="#">180559</a>	INV	09/13/2018	<a href="#">98723</a>	92523	90503	
1	<a href="#">F8300</a>	<a href="#">55438</a>		WATER	CONTRACTS	4,900.00			
				Invoice Net		4,900.00			
				CHECK TOTAL			27,300.00		
<a href="#">40130</a>	<a href="#">D &amp; B ENGINEERS &amp; ARCH</a>	<a href="#">00000</a>	<a href="#">180043</a>	INV	09/13/2018	<a href="#">98725</a>	92528	90508	
1	<a href="#">A1490</a>	<a href="#">55438</a>		DPW ADMIN	CONTRACTS	450.26			
				Invoice Net		450.26			
				CHECK TOTAL			450.26		
<a href="#">40008</a>	<a href="#">D &amp; R AUTOMOTIVE</a>	<a href="#">00000</a>		INV	09/13/2018	<a href="#">48483</a>	92661	90638	
1	<a href="#">A3620</a>	<a href="#">55420</a>		BLDG	MAINT	37.00			
				Invoice Net		37.00			
<a href="#">40008</a>	<a href="#">D &amp; R AUTOMOTIVE</a>	<a href="#">00000</a>		INV	09/13/2018	<a href="#">48682</a>	92676	90654	
1	<a href="#">CR7140</a>	<a href="#">55420</a>		RECREATION	MAINT	21.00			
				Invoice Net		21.00			
<a href="#">40008</a>	<a href="#">D &amp; R AUTOMOTIVE</a>	<a href="#">00000</a>		INV	09/13/2018	<a href="#">48638</a>	92677	90655	
1	<a href="#">CR7140</a>	<a href="#">55420</a>		RECREATION	MAINT	26.00			
				Invoice Net		26.00			



09/17/2018 15:40  
821rgraz2

CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 16  
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1814 09/25/2018 DUE DATE: 09/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	84.00		
<a href="#">40410</a>	<a href="#">DENTCARE DELIVERY SYST</a>	00000	<a href="#">180681</a>	INV	09/13/2018	<a href="#">SEPT 2018</a>	92493	90473	
1	<a href="#">PD3120 57168</a>			POLICE HEALTH		6,412.50			
				Invoice Net		6,412.50			
						CHECK TOTAL	6,412.50		
<a href="#">50016</a>	<a href="#">EAN SERVICES LLC</a>	00000	<a href="#">180342</a>	INV	09/18/2018	<a href="#">18366866</a>	92551	90531	
1	<a href="#">PD3120 55438</a>			POLICE CONTRACTS		74.33			
				Invoice Net		74.33			
						CHECK TOTAL	74.33		
<a href="#">50030</a>	<a href="#">EAST HILLS CHEVROLET</a>	00000	<a href="#">180165</a>	INV	09/13/2018	<a href="#">54856</a>	92540	90520	
1	<a href="#">A5110 54301</a>			DPW ROAD AUTO SUP		139.63			
				Invoice Net		139.63			
						CHECK TOTAL	139.63		
<a href="#">50044</a>	<a href="#">ECONOMY UNIFORM</a>	00000	<a href="#">180308</a>	INV	09/13/2018	<a href="#">36195</a>	92566	90547	
1	<a href="#">PD3120 52230</a>			POLICE EQUIP REPL		704.20			
				Invoice Net		704.20			
<a href="#">50044</a>	<a href="#">ECONOMY UNIFORM</a>	00000	<a href="#">180308</a>	INV	09/13/2018	<a href="#">36196</a>	92567	90548	
1	<a href="#">PD3120 52230</a>			POLICE EQUIP REPL		128.90			
				Invoice Net		128.90			
<a href="#">50044</a>	<a href="#">ECONOMY UNIFORM</a>	00000	<a href="#">180308</a>	INV	09/13/2018	<a href="#">36197</a>	92568	90549	
1	<a href="#">PD3120 52230</a>			POLICE EQUIP REPL		1,279.85			
				Invoice Net		1,279.85			
<a href="#">50044</a>	<a href="#">ECONOMY UNIFORM</a>	00000	<a href="#">180308</a>	INV	09/13/2018	<a href="#">36173</a>	92569	90550	
1	<a href="#">PD3120 52230</a>			POLICE EQUIP REPL		140.00			
				Invoice Net		140.00			
						CHECK TOTAL	2,252.95		
<a href="#">50045</a>	<a href="#">ELM CONSULTING GROUP L</a>	00000	<a href="#">180480</a>	INV	09/13/2018	<a href="#">AUGUST 2018</a>	92480	90461	
1	<a href="#">CR7180 55438</a>			GOLF CONTRACTS		3,750.00			
				Invoice Net		3,750.00			
						CHECK TOTAL	3,750.00		
<a href="#">50035</a>	<a href="#">EMBLEM HEALTH SERVICES</a>	00000	<a href="#">180682</a>	INV	09/13/2018	<a href="#">B2VF2</a>	92729	90707	
1	<a href="#">A9010 57168</a>			BENEFITS HEALTH		982.50			
2	<a href="#">PD3120 57168</a>			POLICE HEALTH		1,211.67			
				Invoice Net		2,194.17			
						CHECK TOTAL	2,194.17		
<a href="#">59007</a>	<a href="#">EMERGENCY RESPONDER PR</a>	00000	<a href="#">180077</a>	INV	09/13/2018	<a href="#">8311890</a>	92706	90683	
1	<a href="#">A3410 52230</a>			FIRE EQUIP REPL		10.00			
				Invoice Net		10.00			
						CHECK TOTAL	10.00		

09/17/2018 15:40  
821rgraz2

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 17  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1814 09/25/2018 DUE DATE: 09/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>60118</u>	<u>FOREST PIZZERIA</u>	00000		INV	09/13/2018	<u>143</u>	92629	90609	
	1 <u>A3410</u> <u>54310</u>			FIRE FOOD		140.00			
				Invoice Net		140.00			
				CHECK TOTAL		140.00			
<u>70028</u>	<u>GALLS, LLC</u>	00000	<u>180310</u>	INV	09/13/2018	<u>010460104</u>	92570	90552	
	1 <u>PD3120</u> <u>52230</u>			POLICE EQUIP REPL		149.20			
				Invoice Net		149.20			
<u>70028</u>	<u>GALLS, LLC</u>	00000	<u>180310</u>	INV	09/13/2018	<u>010507892</u>	92571	90553	
	1 <u>PD3120</u> <u>52230</u>			POLICE EQUIP REPL		142.52			
				Invoice Net		142.52			
				CHECK TOTAL		291.72			
<u>70045</u>	<u>GENERAL WELDING SUPPLY</u>	00000	<u>180273</u>	INV	09/13/2018	<u>1269755</u>	92494	90474	
	1 <u>A4540</u> <u>54353</u>			EMS EMS SUPPLY		112.00			
				Invoice Net		112.00			
				CHECK TOTAL		112.00			
<u>70150</u>	<u>GLEN COVE BEER DISTRIB</u>	00000		INV	09/13/2018	<u>203743</u>	92705	90682	
	1 <u>A3410</u> <u>54310</u>			FIRE FOOD		157.50			
				Invoice Net		157.50			
				CHECK TOTAL		157.50			
<u>70218</u>	<u>GLEN COVE PRINTERY</u>	00000		INV	09/13/2018	<u>20916</u>	92719	90697	
	1 <u>TE7100</u> <u>55611</u>			RECREATION SENIOREXP		330.00			
				Invoice Net		330.00			
				CHECK TOTAL		330.00			
<u>70240</u>	<u>GLEN COVE YOUTH BUREAU</u>	00000		INV	09/15/2018	<u>8 2018 55449</u>	92611	90591	
	1 <u>A7050</u> <u>55449</u>			YOUTH MENTOR		201.25			
				Invoice Net		201.25			
<u>70240</u>	<u>GLEN COVE YOUTH BUREAU</u>	00000		INV	09/15/2018	<u>8 2018 55450</u>	92612	90592	
	1 <u>A7050</u> <u>55450</u>			YOUTH AFTER 3 EX		829.00			
	2 <u>A7050</u> <u>55450</u>			YOUTH AFTER 3 EX		337.88			
	3 <u>A7050</u> <u>55450</u>			YOUTH AFTER 3 EX		99.99			
				Invoice Net		1,266.87			
<u>70240</u>	<u>GLEN COVE YOUTH BUREAU</u>	00000		INV	09/15/2018	<u>8 2018</u>	92614	90594	
	1 <u>A7050</u> <u>55448</u>			YOUTH COMP YOUTH		1,003.70			
	2 <u>A7050</u> <u>55448</u>			YOUTH COMP YOUTH		1,590.60			
	3 <u>A7050</u> <u>55448</u>			YOUTH COMP YOUTH		1,593.95			
	4 <u>A7050</u> <u>55448</u>			YOUTH COMP YOUTH		381.45			
	5 <u>A7050</u> <u>55448</u>			YOUTH COMP YOUTH		531.24			
	6 <u>A7050</u> <u>55448</u>			YOUTH COMP YOUTH		-5,000.00			
				Invoice Net		100.94			
<u>70240</u>	<u>GLEN COVE YOUTH BUREAU</u>	00000		INV	09/13/2018	<u>SEPT2018</u>	92687	90664	
	1 <u>A7050</u> <u>55447</u>			YOUTH YOUTH PROG		72.01			
				Invoice Net		72.01			

09/17/2018 15:40  
821rgraz2

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 18  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1814 09/25/2018 DUE DATE: 09/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">70240</a>	<a href="#">GLEN COVE YOUTH BUREAU</a>	00000		INV	09/13/2018	<a href="#">SEPT2018/2</a>	92688	90665	
	1 <a href="#">A7050</a> <a href="#">55411</a>			YOUTH TRAVEL		301.62			
	2 <a href="#">A7050</a> <a href="#">54360</a>			YOUTH OFFICE EXP		89.99			
	Invoice Net					391.61			
				CHECK TOTAL		2,032.68			
<a href="#">70221</a>	<a href="#">GLEN HEAD POWER EQUIPM</a>	00000		INV	09/13/2018	<a href="#">26850</a>	92693	90670	
	1 <a href="#">F8300</a> <a href="#">55420</a>			WATER MAINT		137.74			
	Invoice Net					137.74			
<a href="#">70221</a>	<a href="#">GLEN HEAD POWER EQUIPM</a>	00000		INV	09/13/2018	<a href="#">26851</a>	92694	90671	
	1 <a href="#">F8300</a> <a href="#">55420</a>			WATER MAINT		120.90			
	Invoice Net					120.90			
<a href="#">70221</a>	<a href="#">GLEN HEAD POWER EQUIPM</a>	00000		INV	09/13/2018	<a href="#">26880</a>	92695	90672	
	1 <a href="#">F8300</a> <a href="#">55420</a>			WATER MAINT		7.98			
	Invoice Net					7.98			
				CHECK TOTAL		266.62			
<a href="#">70260</a>	<a href="#">GLEN PLAZA, INC.</a>	00000	<a href="#">180102</a>	INV	09/13/2018	<a href="#">9199</a>	92460	90441	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		155.00			
	Invoice Net					155.00			
<a href="#">70260</a>	<a href="#">GLEN PLAZA, INC.</a>	00000	<a href="#">180102</a>	INV	09/13/2018	<a href="#">9295</a>	92461	90442	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		4.00			
	Invoice Net					4.00			
<a href="#">70260</a>	<a href="#">GLEN PLAZA, INC.</a>	00000	<a href="#">180102</a>	INV	09/13/2018	<a href="#">9554</a>	92462	90443	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		40.00			
	Invoice Net					40.00			
<a href="#">70260</a>	<a href="#">GLEN PLAZA, INC.</a>	00000	<a href="#">180102</a>	INV	09/13/2018	<a href="#">9505</a>	92463	90444	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		17.00			
	Invoice Net					17.00			
<a href="#">70260</a>	<a href="#">GLEN PLAZA, INC.</a>	00000	<a href="#">180102</a>	INV	09/13/2018	<a href="#">9591</a>	92464	90445	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		8.50			
	Invoice Net					8.50			
<a href="#">70260</a>	<a href="#">GLEN PLAZA, INC.</a>	00000		INV	09/13/2018	<a href="#">8881-00</a>	92696	90673	
	1 <a href="#">F8300</a> <a href="#">54324</a>			WATER SUPPLIES		193.75			
	Invoice Net					193.75			
<a href="#">70260</a>	<a href="#">GLEN PLAZA, INC.</a>	00000		INV	09/13/2018	<a href="#">8934-00</a>	92697	90674	
	1 <a href="#">F8300</a> <a href="#">54324</a>			WATER SUPPLIES		193.75			
	Invoice Net					193.75			
				CHECK TOTAL		612.00			
<a href="#">70272</a>	<a href="#">GLOBAL MONTELLO GROUP</a>	00000	<a href="#">180005</a>	INV	09/13/2018	<a href="#">18338663</a>	92469	90450	
	1 <a href="#">CR7180</a> <a href="#">54321</a>			GOLF FUEL		505.43			
	Invoice Net					505.43			
				CHECK TOTAL		505.43			
<a href="#">70275</a>	<a href="#">RICHNER COMMUNICATIONS</a>	00000	<a href="#">180130</a>	INV	09/13/2018	<a href="#">CL00154227</a>	92580	90560	
	1 <a href="#">A1220</a> <a href="#">55425</a>			CITY HALL LEGAL NOTE		45.00			
	Invoice Net					45.00			

09/17/2018 15:40  
821rgraz2

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 19  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1814 09/25/2018 DUE DATE: 09/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	45.00		
<a href="#">70292</a> <a href="#">GRAINGER</a>	<a href="#">1 A1490</a> <a href="#">54324</a>	00000	<a href="#">180711</a>	INV	09/13/2018	<a href="#">9872513180</a>	92684	90662	
				DPW ADMIN	SUPPLIES	76.10			
				Invoice Net		76.10			
<a href="#">70292</a> <a href="#">GRAINGER</a>	<a href="#">1 A1490</a> <a href="#">54324</a>	00000	<a href="#">180711</a>	INV	09/13/2018	<a href="#">9872944393</a>	92685	90663	
				DPW ADMIN	SUPPLIES	228.97			
				Invoice Net		228.97			
						CHECK TOTAL	305.07		
<a href="#">70299</a> <a href="#">GREENVALE ELECTRIC</a>	<a href="#">1 CR7180</a> <a href="#">54324</a>	00000		INV	09/13/2018	<a href="#">1120848-01</a>	92467	90448	
				GOLF	SUPPLIES	16.32			
				Invoice Net		16.32			
<a href="#">70299</a> <a href="#">GREENVALE ELECTRIC</a>	<a href="#">1 CR7140</a> <a href="#">55420</a>	00000		INV	09/13/2018	<a href="#">1121051-01</a>	92541	90521	
				RECREATION	MAINT	4.68			
				Invoice Net		4.68			
						CHECK TOTAL	21.00		
<a href="#">80568</a> <a href="#">HABERMAN, MICHAEL ASSO</a>	<a href="#">1 A1355</a> <a href="#">55438</a>	00000	<a href="#">180134</a>	INV	09/18/2018	<a href="#">AUGUST2018</a>	92509	90489	
				ASSESSMENT	CONTRACTS	3,750.00			
				Invoice Net		3,750.00			
						CHECK TOTAL	3,750.00		
<a href="#">80045</a> <a href="#">HAROLD'S AUTO TRUCK</a>	<a href="#">1 MS1930</a> <a href="#">55999</a>	00000		INV	09/18/2018	<a href="#">DJH8790</a>	92547	90527	
				LIABILITY	DAMAGE	1,065.11			
				Invoice Net		1,065.11			
						CHECK TOTAL	1,065.11		
<a href="#">80080</a> <a href="#">HENRICH EQUIPMENT CO.,</a>	<a href="#">1 A5110</a> <a href="#">54324</a>	00000	<a href="#">180103</a>	INV	09/13/2018	<a href="#">R125817-01</a>	92527	90507	
				DPW ROAD	SUPPLIES	96.31			
				Invoice Net		96.31			
						CHECK TOTAL	96.31		
<a href="#">20116</a> <a href="#">IMPERIAL BAG &amp; PAPER C</a>	<a href="#">1 A1490</a> <a href="#">54324</a>	00000	<a href="#">180028</a>	INV	09/18/2018	<a href="#">4552662</a>	92549	90529	
				DPW ADMIN	SUPPLIES	25.17			
				Invoice Net		25.17			
						CHECK TOTAL	25.17		
<a href="#">90999</a> <a href="#">INWOOD MATERIAL TERMIN</a>	<a href="#">1 A5110</a> <a href="#">54324</a>	00000	<a href="#">180105</a>	INV	09/13/2018	<a href="#">36093</a>	92539	90519	
				DPW ROAD	SUPPLIES	683.34			
				Invoice Net		683.34			
<a href="#">90999</a> <a href="#">INWOOD MATERIAL TERMIN</a>	<a href="#">1 F8300</a> <a href="#">54324</a>	00000		INV	09/13/2018	<a href="#">36022</a>	92702	90679	
				WATER	SUPPLIES	152.00			
				Invoice Net		152.00			
<a href="#">90999</a> <a href="#">INWOOD MATERIAL TERMIN</a>	<a href="#">1 F8300</a> <a href="#">54324</a>	00000		INV	09/13/2018	<a href="#">36021</a>	92703	90680	
				WATER	SUPPLIES	756.00			
				Invoice Net		756.00			

09/17/2018 15:40  
821rgraz2

CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 20  
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1814 09/25/2018 DUE DATE: 09/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,591.34
<a href="#">90302</a>	<a href="#">ISLAND OCCUPATIONAL ME</a>	00000	<a href="#">180676</a>	INV	09/13/2018	<a href="#">49311</a>	92730	90708	
1	<a href="#">A1425 55438</a>			PERSONNEL CONTRACTS		310.00			
				Invoice Net		310.00			
						CHECK TOTAL			310.00
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a>	00000	<a href="#">180337</a>	INV	09/13/2018	<a href="#">AUGUST CAR WASHES</a>	92604	90583	
1	<a href="#">PD3120 55420</a>			POLICE MAINT		221.00			
2	<a href="#">A3310 55420</a>			TRAFFIC MAINT		8.50			
				Invoice Net		229.50			
						CHECK TOTAL			229.50
<a href="#">100244</a>	<a href="#">JAMESTOWN ADVANCED PRO</a>	00000	<a href="#">180901</a>	INV	09/13/2018	<a href="#">77838</a>	92537	90517	
1	<a href="#">H5110 52260 1836</a>			STREETS INFRASTRUC		2,575.70			
				Invoice Net		2,575.70			
						CHECK TOTAL			2,575.70
<a href="#">110460</a>	<a href="#">KESSLER, SHARON</a>	00000	<a href="#">180248</a>	INV	09/13/2018	<a href="#">AUG2018</a>	92487	90467	
1	<a href="#">A7036 55439</a>			DAYCRECITY PROGRAMS		315.00			
				Invoice Net		315.00			
						CHECK TOTAL			315.00
<a href="#">120021</a>	<a href="#">L. I. FOREIGN AUTO INC</a>	00000	<a href="#">180168</a>	INV	09/13/2018	<a href="#">10133666</a>	92538	90518	
1	<a href="#">A5110 54301</a>			DPW ROAD AUTO SUP		46.57			
				Invoice Net		46.57			
<a href="#">120021</a>	<a href="#">L. I. FOREIGN AUTO INC</a>	00000	<a href="#">180168</a>	INV	09/13/2018	<a href="#">10130489</a>	92603	90582	
1	<a href="#">A5110 54301</a>			DPW ROAD AUTO SUP		581.82			
				Invoice Net		581.82			
<a href="#">120021</a>	<a href="#">L. I. FOREIGN AUTO INC</a>	00000		INV	09/13/2018	<a href="#">10131888</a>	92657	90635	
1	<a href="#">A3620 55420</a>			BLDG MAINT		44.53			
				Invoice Net		44.53			
<a href="#">120021</a>	<a href="#">L. I. FOREIGN AUTO INC</a>	00000		INV	09/13/2018	<a href="#">10131889</a>	92718	90695	
1	<a href="#">A7050 55411</a>			YOUTH TRAVEL		123.55			
				Invoice Net		123.55			
						CHECK TOTAL			796.47
<a href="#">120778</a>	<a href="#">THE LANDTEK GROUP, INC</a>	00000	<a href="#">180754</a>	INV	09/13/2018	<a href="#">073118</a>	92647	90625	
1	<a href="#">H5110 55420 1736</a>			STREETS MAINT		6,188.15			
2	<a href="#">H5110 52260 1811</a>			STREETS INFRASTRUC		159,906.74			
3	<a href="#">H5110 55420 1736</a>			STREETS MAINT		87,562.75			
4	<a href="#">H5110 52260 1811</a>			STREETS INFRASTRUC		9,994.17			
				Invoice Net		263,651.81			
						CHECK TOTAL			263,651.81
<a href="#">120211</a>	<a href="#">LEON, MELINDA</a>	00000		INV	09/13/2018	<a href="#">073118</a>	92449	90431	
1	<a href="#">A8020 55441</a>			PLANNING TRANSCR		349.50			
				Invoice Net		349.50			

09/17/2018 15:40  
821rgraz2

CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 21  
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1814 09/25/2018 DUE DATE: 09/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			349.50
<a href="#">120255</a>	<a href="#">LIRO ENGINEERS, INC.</a>	00000		INV	09/13/2018	<a href="#">18-198-0078/1</a>	92710	90687	
1	<a href="#">A5110 54324</a>			DPW ROAD SUPPLIES		2,155.86			
				Invoice Net		2,155.86			
						CHECK TOTAL			2,155.86
<a href="#">130150</a>	<a href="#">MACCARONE PLUMBING</a>	00000	<a href="#">180831</a>	INV	09/15/2018	<a href="#">18-0632-004</a>	92621	90601	
1	<a href="#">H5110 52240 1818</a>			STREETS BLDGIMPR		22,950.00			
				Invoice Net		22,950.00			
						CHECK TOTAL			22,950.00
<a href="#">130334</a>	<a href="#">MAILFINANCE INC.</a>	00000	<a href="#">180217</a>	INV	09/15/2018	<a href="#">N7313511</a>	92615	90595	
1	<a href="#">A7030 55438</a>			SEN REC CONTRACTS		103.50			
2	<a href="#">A7036 55438</a>			DAYCRECITY CONTRACTS		103.50			
				Invoice Net		207.00			
						CHECK TOTAL			207.00
<a href="#">130802</a>	<a href="#">MALVESE EQUIPMENT CO.</a>	00000	<a href="#">180012</a>	INV	09/13/2018	<a href="#">CH205267</a>	92496	90476	
1	<a href="#">CR7180 55420</a>			GOLF MAINT		95.51			
				Invoice Net		95.51			
<a href="#">130802</a>	<a href="#">MALVESE EQUIPMENT CO.</a>	00000	<a href="#">180012</a>	INV	09/15/2018	<a href="#">CH204573</a>	92607	90586	
1	<a href="#">CR7180 55420</a>			GOLF MAINT		28.88			
				Invoice Net		28.88			
						CHECK TOTAL			124.39
<a href="#">130768</a>	<a href="#">MARINO CLEANERS</a>	00000		INV	09/13/2018	<a href="#">1002219</a>	92492	90472	
1	<a href="#">A1490 54324</a>			DPW ADMIN SUPPLIES		106.00			
				Invoice Net		106.00			
						CHECK TOTAL			106.00
<a href="#">130269</a>	<a href="#">MARKS PANETH LLP</a>	00000	<a href="#">180881</a>	INV	09/13/2018	<a href="#">551676</a>	92596	90576	
1	<a href="#">A1310 55438</a>			FINANCE CONTRACTS		3,250.00			
				Invoice Net		3,250.00			
						CHECK TOTAL			3,250.00
<a href="#">130270</a>	<a href="#">MARLARM SECURITY SYSTE</a>	00000		INV	09/13/2018	<a href="#">450798</a>	92489	90469	
1	<a href="#">A7030 55420</a>			SEN REC MAINT		215.00			
				Invoice Net		215.00			
<a href="#">130270</a>	<a href="#">MARLARM SECURITY SYSTE</a>	00000	<a href="#">180225</a>	INV	09/13/2018	<a href="#">451836</a>	92654	90632	
1	<a href="#">A7030 55438</a>			SEN REC CONTRACTS		250.00			
				Invoice Net		250.00			
						CHECK TOTAL			465.00
<a href="#">131195</a>	<a href="#">MARTINO AUTO CONCEPTS.</a>	00000		INV	09/13/2018	<a href="#">09122018</a>	92663	90640	
1	<a href="#">A 13600</a>			GEN FUND GARB REC		469.85			
				Invoice Net		469.85			

09/17/2018 15:40  
821rgraz2

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 22  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1814 09/25/2018 DUE DATE: 09/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			469.85
<a href="#">131600</a>	<a href="#">McDOUGAL JOHN</a>	00000	<a href="#">180502</a>	INV	09/13/2018	<a href="#">AUGUST2018</a>	92626	90606	
	1 <a href="#">A1210</a> <a href="#">55438</a>			MAYOR CONTRACTS		1,250.00			
				Invoice Net		1,250.00			
						CHECK TOTAL			1,250.00
<a href="#">130664</a>	<a href="#">MEAGHER, SHERRI, MSW</a>	00000	<a href="#">180227</a>	INV	09/18/2018	<a href="#">2018-18</a>	92506	90486	
	1 <a href="#">A7030</a> <a href="#">55439</a>			SEN REC PROGRAMS		1,592.50			
				Invoice Net		1,592.50			
						CHECK TOTAL			1,592.50
<a href="#">130664</a>	<a href="#">MEAGHER, SHERRI, MSW</a>	00000	<a href="#">180233</a>	INV	09/18/2018	<a href="#">2018-18A</a>	92545	90525	
	1 <a href="#">A7035</a> <a href="#">55438</a>			SEN CARE CONTRACTS		758.33			
				Invoice Net		758.33			
						CHECK TOTAL			758.33
<a href="#">130664</a>	<a href="#">MEAGHER, SHERRI, MSW</a>	00000	<a href="#">180227</a>	INV	09/13/2018	<a href="#">2018-17</a>	92721	90699	
	1 <a href="#">A7030</a> <a href="#">55439</a>			SEN REC PROGRAMS		1,592.50			
				Invoice Net		1,592.50			
						CHECK TOTAL			1,592.50
<a href="#">130664</a>	<a href="#">MEAGHER, SHERRI, MSW</a>	00000	<a href="#">180233</a>	INV	09/13/2018	<a href="#">2018-17A</a>	92724	90702	
	1 <a href="#">A7035</a> <a href="#">55438</a>			SEN CARE CONTRACTS		758.33			
				Invoice Net		758.33			
						CHECK TOTAL			758.33
<a href="#">131329</a>	<a href="#">MELFI GROUP CONTRACTIN</a>	00000	<a href="#">180642</a>	INV	09/13/2018	<a href="#">082218</a>	92535	90515	
	1 <a href="#">H5110</a> <a href="#">52240</a> <a href="#">1727</a>			STREETS BLDGIMPR		3,100.00			
				Invoice Net		3,100.00			
						CHECK TOTAL			3,100.00
<a href="#">130016</a>	<a href="#">MICHAEL PONTILLO DEVEL</a>	00000		INV	09/13/2018	<a href="#">01032018</a>	92664	90641	
	1 <a href="#">A1310</a> <a href="#">41081</a>			FINANCE PILOT		7,536.38			
				Invoice Net		7,536.38			
						CHECK TOTAL			7,536.38
<a href="#">130563</a>	<a href="#">MOCCIA, ROCCO</a>	00000	<a href="#">180625</a>	INV	09/13/2018	<a href="#">081818-083118</a>	92666	90643	
	1 <a href="#">MS1910</a> <a href="#">57172</a>			INSURANCE DISABILITY		285.63			
				Invoice Net		285.63			
<a href="#">130563</a>	<a href="#">MOCCIA, ROCCO</a>	00000	<a href="#">180625</a>	INV	09/14/2018	<a href="#">090118-091518</a>	92667	90644	
	1 <a href="#">MS1910</a> <a href="#">57172</a>			INSURANCE DISABILITY		285.63			
				Invoice Net		285.63			
<a href="#">130563</a>	<a href="#">MOCCIA, ROCCO</a>	00000	<a href="#">180625</a>	INV	09/14/2018	<a href="#">091518-092818</a>	92668	90645	
	1 <a href="#">MS1910</a> <a href="#">57172</a>			INSURANCE DISABILITY		285.63			
				Invoice Net		285.63			
						CHECK TOTAL			856.89



09/17/2018 15:40  
821rgraz2

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 23  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1814 09/25/2018 DUE DATE: 09/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">133405</a>	<a href="#">MOUNTAIN A/C &amp; HEATING</a>	00000		INV	09/13/2018	<a href="#">51767</a>	92671	90649	
1	<a href="#">A3410 54320</a>			FIRE MAINT		110.00			
	Invoice Net					110.00			
<a href="#">133405</a>	<a href="#">MOUNTAIN A/C &amp; HEATING</a>	00000		INV	09/13/2018	<a href="#">51922</a>	92672	90650	
1	<a href="#">A3410 54320</a>			FIRE MAINT		695.00			
	Invoice Net					695.00			
	CHECK TOTAL					805.00			
<a href="#">141510</a>	<a href="#">NASSAU NDI DIAGNOSTICS</a>	00000	<a href="#">180073</a>	INV	09/13/2018	<a href="#">4465</a>	92486	90466	
1	<a href="#">A3410 55438</a>			FIRE CONTRACTS		150.00			
	Invoice Net					150.00			
	CHECK TOTAL					150.00			
<a href="#">141520</a>	<a href="#">NASSAU SUFFOLK TURF SE</a>	00000	<a href="#">180491</a>	INV	09/13/2018	<a href="#">40920</a>	92498	90478	
1	<a href="#">CR7180 54346</a>			GOLF HORT SUPPLY		1,254.90			
	Invoice Net					1,254.90			
	CHECK TOTAL					1,254.90			
<a href="#">110526</a>	<a href="#">NATIONAL GRID</a>	00000		INV	09/13/2018	<a href="#">08291868005</a>	92669	90647	
1	<a href="#">A1490 54320</a>			DPW ADMIN UTILITIES		597.10			
2	<a href="#">A1640 54320</a>			DPW GARG UTILITIES		678.77			
3	<a href="#">A3410 54320</a>			FIRE UTILITIES		389.93			
4	<a href="#">A7030 54320</a>			SEN REC UTILITIES		610.72			
5	<a href="#">A7050 54320</a>			YOUTH UTILITIES		90.90			
6	<a href="#">CR7140 54320</a>			RECREATION UTILITIES		208.69			
7	<a href="#">CR7180 54320</a>			GOLF UTILITIES		2,309.63			
8	<a href="#">PD3120 54320</a>			POLICE UTILITIES		125.47			
	Invoice Net					5,011.21			
	CHECK TOTAL					5,011.21			
<a href="#">141502</a>	<a href="#">NATIONAL PEN COMPANY</a>	00000		INV	09/13/2018	<a href="#">110152759</a>	92477	90458	
1	<a href="#">CR7180 54360</a>			GOLF OFFICE EXP		487.90			
	Invoice Net					487.90			
	CHECK TOTAL					487.90			
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a>	00000	<a href="#">180671</a>	INV	09/13/2018	<a href="#">103938</a>	92481	90462	
1	<a href="#">A3410 55420</a>			FIRE MAINT		37.00			
	Invoice Net					37.00			
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a>	00000	<a href="#">180288</a>	INV	09/13/2018	<a href="#">002523</a>	92583	90563	
1	<a href="#">A4540 55420</a>			EMS MAINT		15.95			
	Invoice Net					15.95			
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a>	00000	<a href="#">180288</a>	INV	09/13/2018	<a href="#">103738</a>	92584	90564	
1	<a href="#">A4540 55420</a>			EMS MAINT		161.50			
	Invoice Net					161.50			
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a>	00000	<a href="#">180288</a>	INV	09/13/2018	<a href="#">103632</a>	92585	90565	
1	<a href="#">A4540 55420</a>			EMS MAINT		65.10			
	Invoice Net					65.10			

09/17/2018 15:40  
821rgraz2

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 24  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1814 09/25/2018 DUE DATE: 09/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a> 1 <a href="#">A4540</a> <a href="#">55420</a>	00000	<a href="#">180288</a>	INV	09/13/2018	<a href="#">103506</a> 42.10 Invoice Net 42.10	92586	90566	
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a> 1 <a href="#">A4540</a> <a href="#">55420</a>	00000	<a href="#">180288</a>	INV	09/13/2018	<a href="#">103579</a> 24.00 Invoice Net 24.00	92587	90567	
				CHECK TOTAL		345.65			
<a href="#">144855</a>	<a href="#">NORTH SHORE GOLF CAR S</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">180420</a>	INV	09/13/2018	<a href="#">60405</a> 298.82 Invoice Net 298.82	92465	90446	
				CHECK TOTAL		298.82			
<a href="#">145502</a>	<a href="#">NORTHEASTERN OFFICE EQ</a> 1 <a href="#">CR7180</a> <a href="#">54360</a>	00000	<a href="#">180786</a>	INV	09/13/2018	<a href="#">20268</a> 9.41 Invoice Net 9.41	92478	90459	
<a href="#">145502</a>	<a href="#">NORTHEASTERN OFFICE EQ</a> 1 <a href="#">PD3120</a> <a href="#">54360</a>	00000	<a href="#">180322</a>	INV	09/13/2018	<a href="#">INV20265</a> 6.50 Invoice Net 6.50	92559	90539	
<a href="#">145502</a>	<a href="#">NORTHEASTERN OFFICE EQ</a> 1 <a href="#">PD3120</a> <a href="#">54360</a>	00000	<a href="#">180322</a>	INV	09/13/2018	<a href="#">INV20272</a> 38.38 Invoice Net 38.38	92560	90540	
<a href="#">145502</a>	<a href="#">NORTHEASTERN OFFICE EQ</a> 1 <a href="#">PD3120</a> <a href="#">54360</a>	00000	<a href="#">180322</a>	INV	09/13/2018	<a href="#">INV20267</a> 140.89 Invoice Net 140.89	92561	90541	
<a href="#">145502</a>	<a href="#">NORTHEASTERN OFFICE EQ</a> 1 <a href="#">PD3120</a> <a href="#">54360</a>	00000	<a href="#">180322</a>	INV	09/13/2018	<a href="#">INV20266</a> 126.47 Invoice Net 126.47	92562	90542	
<a href="#">145502</a>	<a href="#">NORTHEASTERN OFFICE EQ</a> 1 <a href="#">A3310</a> <a href="#">54360</a>	00000	<a href="#">180361</a>	INV	09/13/2018	<a href="#">INV20253</a> 3.55 Invoice Net 3.55	92563	90543	
<a href="#">145502</a>	<a href="#">NORTHEASTERN OFFICE EQ</a> 1 <a href="#">A3310</a> <a href="#">54360</a>	00000	<a href="#">180361</a>	INV	09/13/2018	<a href="#">INV20254</a> 13.37 Invoice Net 13.37	92564	90544	
<a href="#">145502</a>	<a href="#">NORTHEASTERN OFFICE EQ</a> 1 <a href="#">A3310</a> <a href="#">54360</a>	00000	<a href="#">180361</a>	INV	09/13/2018	<a href="#">INV14804</a> 4.26 Invoice Net 4.26	92565	90545	
<a href="#">145502</a>	<a href="#">NORTHEASTERN OFFICE EQ</a> 1 <a href="#">A1210</a> <a href="#">54360</a>	00000	<a href="#">180784</a>	INV	09/13/2018	<a href="#">20271</a> 571.50 Invoice Net 571.50	92627	90607	
<a href="#">145502</a>	<a href="#">NORTHEASTERN OFFICE EQ</a> 1 <a href="#">A3410</a> <a href="#">54360</a>	00000	<a href="#">180788</a>	INV	09/13/2018	<a href="#">INV20269</a> 39.57 Invoice Net 39.57	92631	90611	
<a href="#">145502</a>	<a href="#">NORTHEASTERN OFFICE EQ</a> 1 <a href="#">A3620</a> <a href="#">54360</a>	00000	<a href="#">180799</a>	INV	09/13/2018	<a href="#">20260</a> 44.04 Invoice Net 44.04	92658	90636	
<a href="#">145502</a>	<a href="#">NORTHEASTERN OFFICE EQ</a> 1 <a href="#">A3620</a> <a href="#">54360</a>	00000	<a href="#">180799</a>	INV	09/13/2018	<a href="#">14633</a> 44.04	92659	90637	

09/17/2018 15:40  
821rgraz2

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 25  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1814 09/25/2018 DUE DATE: 09/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A3620</a> <a href="#">54360</a>			BLDG	OFFICE EXP	54.26			
				Invoice Net		54.26			
<a href="#">145502</a>	<a href="#">NORTHEASTERN OFFICE EQ</a>	00000	<a href="#">180261</a>	INV	09/13/2018	<a href="#">INV20270</a>	92679	90657	
	1 <a href="#">A7050</a> <a href="#">54360</a>			YOUTH	OFFICE EXP	452.53			
				Invoice Net		452.53			
<a href="#">145502</a>	<a href="#">NORTHEASTERN OFFICE EQ</a>	00000		INV	09/13/2018	<a href="#">20259</a>	92680	90658	
	1 <a href="#">A1220</a> <a href="#">55407</a>			CITY HALL	EQUIP SER	387.00			
				Invoice Net		387.00			
				CHECK TOTAL		1,891.73			
<a href="#">143501</a>	<a href="#">NYS EMPLOYEES HEALTH I</a>	00000	<a href="#">180680</a>	INV	09/13/2018	<a href="#">AUGUST 2018</a>	92641	90620	
	1 <a href="#">A6772</a> <a href="#">57168</a>			SEN NUTR	HEALTH	4,696.30			
	2 <a href="#">A7030</a> <a href="#">57168</a>			SEN REC	HEALTH	12,119.35			
	3 <a href="#">A9010</a> <a href="#">57168</a>			BENEFITS	HEALTH	278,645.02			
	4 <a href="#">CR7140</a> <a href="#">57168</a>			RECREATION	HEALTH	19,163.80			
	5 <a href="#">CR7180</a> <a href="#">57168</a>			GOLF	HEALTH	9,392.60			
	6 <a href="#">F8300</a> <a href="#">57168</a>			WATER	HEALTH	9,074.41			
	7 <a href="#">PD3120</a> <a href="#">57168</a>			POLICE	HEALTH	213,960.29			
				Invoice Net		547,051.77			
				CHECK TOTAL		547,051.77			
<a href="#">143630</a>	<a href="#">NYS GFOA</a>	00000		INV	09/14/2018	<a href="#">NYSGFOA</a>	92731	90709	
	1 <a href="#">A1310</a> <a href="#">54360</a>			FINANCE	OFFICE EXP	85.00			
				Invoice Net		85.00			
				CHECK TOTAL		85.00			
<a href="#">140047</a>	<a href="#">NYS PARTNERSHIP FOR YO</a>	00000		INV	09/13/2018	<a href="#">9112018</a>	92712	90689	
	1 <a href="#">A7050</a> <a href="#">55411</a>			YOUTH	TRAVEL	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
<a href="#">23311</a>	<a href="#">O'CONNOR DAVIES, LLP</a>	00000		INV	09/13/2018	<a href="#">380114</a>	92640	90619	
	1 <a href="#">A1310</a> <a href="#">55438</a>			FINANCE	CONTRACTS	33,000.00			
				Invoice Net		33,000.00			
				CHECK TOTAL		33,000.00			
<a href="#">150245</a>	<a href="#">O'DELL, ARLENE</a>	00000	<a href="#">180263</a>	INV	09/13/2018	<a href="#">26</a>	92713	90690	
	1 <a href="#">A7050</a> <a href="#">55438</a>			YOUTH	CONTRACTS	700.00			
				Invoice Net		700.00			
				CHECK TOTAL		700.00			
<a href="#">150827</a>	<a href="#">OGR80 CORP</a>	00000	<a href="#">180264</a>	INV	09/13/2018	<a href="#">9/1/18</a>	92711	90688	
	1 <a href="#">A7050</a> <a href="#">55450</a>			YOUTH	AFTER 3 EX	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
<a href="#">20260</a>	<a href="#">OPTIMUM PEST CONTROL</a>	00000	<a href="#">180763</a>	INV	09/18/2018	<a href="#">19647</a>	92510	90490	

09/17/2018 15:40  
821rgraz2

CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 26  
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1814 09/25/2018 DUE DATE: 09/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN SUPPLIES		130.00			
				Invoice Net		130.00			
						CHECK TOTAL		130.00	
<a href="#">32235</a>	<a href="#">OPTIMUM</a>		00000	<a href="#">180330</a> INV	09/13/2018	<a href="#">083018PD</a>	92575	90555	
	1 <a href="#">PD3120</a> <a href="#">55416</a>			POLICE TELECOM		202.86			
	2 <a href="#">A1220</a> <a href="#">55416</a>			CITY HALL TELECOM		119.80			
				Invoice Net		322.66			
						CHECK TOTAL		322.66	
<a href="#">32235</a>	<a href="#">OPTIMUM</a>		00000	<a href="#">180380</a> INV	09/13/2018	<a href="#">090618HP</a>	92576	90556	
	1 <a href="#">A5720</a> <a href="#">55416</a>			HARBOR TELECOM		7.35			
				Invoice Net		7.35			
						CHECK TOTAL		7.35	
<a href="#">32235</a>	<a href="#">OPTIMUM</a>		00000	<a href="#">180477</a> INV	09/13/2018	<a href="#">091518GC</a>	92578	90558	
	1 <a href="#">CR7180</a> <a href="#">55416</a>			GOLF TELECOM		231.57			
				Invoice Net		231.57			
						CHECK TOTAL		231.57	
<a href="#">32235</a>	<a href="#">OPTIMUM</a>		00000	<a href="#">180380</a> INV	09/15/2018	<a href="#">091518HP</a>	92605	90584	
	1 <a href="#">A3310</a> <a href="#">55416</a>			TRAFFIC TELECOM		297.02			
	2 <a href="#">A5720</a> <a href="#">55416</a>			HARBOR TELECOM		202.52			
				Invoice Net		499.54			
						CHECK TOTAL		499.54	
<a href="#">32235</a>	<a href="#">OPTIMUM</a>		00000	<a href="#">180219</a> INV	09/13/2018	<a href="#">081518SC2</a>	92665	90642	
	1 <a href="#">A7030</a> <a href="#">55416</a>			SEN REC TELECOM		367.81			
				Invoice Net		367.81			
						CHECK TOTAL		367.81	
<a href="#">32235</a>	<a href="#">OPTIMUM</a>		00000	<a href="#">180455</a> INV	09/13/2018	<a href="#">092218FD</a>	92678	90656	
	1 <a href="#">A3410</a> <a href="#">55416</a>			FIRE TELECOM		469.88			
				Invoice Net		469.88			
						CHECK TOTAL		469.88	
<a href="#">150295</a>	<a href="#">ORCHID SEWER</a>		00000	<a href="#">180547</a> INV	09/13/2018	<a href="#">7587</a>	92450	90432	
	1 <a href="#">F8300</a> <a href="#">55420</a>			WATER MAINT		5,900.00			
				Invoice Net		5,900.00			
<a href="#">150295</a>	<a href="#">ORCHID SEWER</a>		00000	<a href="#">180547</a> INV	09/13/2018	<a href="#">7479</a>	92451	90433	
	1 <a href="#">F8300</a> <a href="#">55420</a>			WATER MAINT		2,300.00			
				Invoice Net		2,300.00			
<a href="#">150295</a>	<a href="#">ORCHID SEWER</a>		00000	<a href="#">180547</a> INV	09/13/2018	<a href="#">7533</a>	92452	90434	
	1 <a href="#">F8300</a> <a href="#">55420</a>			WATER MAINT		4,900.00			
				Invoice Net		4,900.00			
						CHECK TOTAL		13,100.00	

09/17/2018 15:40  
821rgraz2

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 27  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1814 09/25/2018 DUE DATE: 09/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">150302</a>	<a href="#">ORION SAFETY PRODUCTS</a> 1 <a href="#">PD3120</a> <a href="#">52230</a>	00000	<a href="#">180311</a>	INV	09/18/2018	<a href="#">278982</a> 1,479.00 Invoice Net 1,479.00 CHECK TOTAL	92553	90533	_____
<a href="#">169201</a>	<a href="#">PAUL YONKERS PLUMBING</a> 1 <a href="#">F8300</a> <a href="#">55420</a>	00000	<a href="#">180550</a>	INV	09/13/2018	<a href="#">27085</a> 404.84 Invoice Net 404.84	92457	90438	_____
<a href="#">169201</a>	<a href="#">PAUL YONKERS PLUMBING</a> 1 <a href="#">A1490</a> <a href="#">55420</a>	00000	<a href="#">180035</a>	INV	09/13/2018	<a href="#">27077</a> 1,085.54 Invoice Net 1,085.54 CHECK TOTAL	92531	90511	_____
<a href="#">160800</a>	<a href="#">PICKERING,G.E. INC.</a> 1 <a href="#">A3410</a> <a href="#">54324</a>	00000	<a href="#">180670</a>	INV	09/13/2018	<a href="#">08-180520</a> 160.00 Invoice Net 160.00	92482	90463	_____
<a href="#">160800</a>	<a href="#">PICKERING,G.E. INC.</a> 1 <a href="#">A3310</a> <a href="#">52230</a>	00000		INV	09/18/2018	<a href="#">07-180201</a> 210.10 Invoice Net 210.10	92556	90536	_____
<a href="#">160800</a>	<a href="#">PICKERING,G.E. INC.</a> 1 <a href="#">A3410</a> <a href="#">54324</a>	00000	<a href="#">180670</a>	INV	09/13/2018	<a href="#">09-180567</a> 480.00 Invoice Net 480.00 CHECK TOTAL	92709	90686	_____
<a href="#">161399</a>	<a href="#">POLLO CAMPERO</a> 1 <a href="#">TE7100</a> <a href="#">55611</a>	00000		INV	09/25/2018	<a href="#">090818</a> 786.12 Invoice Net 786.12 CHECK TOTAL	92432	90414	_____
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">F8300</a> <a href="#">54320</a>	00000		INV	09/13/2018	<a href="#">0904185500</a> 80,010.24 Invoice Net 80,010.24 CHECK TOTAL	92725	90703	_____
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">A1640</a> <a href="#">54320</a> 2 <a href="#">A3410</a> <a href="#">54320</a> 3 <a href="#">A4540</a> <a href="#">54320</a> 4 <a href="#">A5110</a> <a href="#">54380</a> 5 <a href="#">CR7140</a> <a href="#">55558</a> 6 <a href="#">CR7140</a> <a href="#">54320</a> 7 <a href="#">CR7180</a> <a href="#">54320</a> 8 <a href="#">PD3120</a> <a href="#">54320</a>	00000		INV	09/13/2018	<a href="#">0904180002</a> 2,237.52 DPW GARG UTILITIES 2,791.66 FIRE UTILITIES 1,126.82 EMS UTILITIES 7,232.74 DPW ROAD ST LIGHTS 458.01 RECREATION PISTOL RGE 3,537.92 RECREATION UTILITIES 4,692.47 GOLF UTILITIES 7,193.12 POLICE UTILITIES 29,270.26 Invoice Net CHECK TOTAL	92735	90713	_____
<a href="#">180341</a>	<a href="#">RAY'S TOWING SERVICE</a>	00000		INV	09/13/2018	<a href="#">3316</a>	92653	90631	_____

09/17/2018 15:40  
821rgraz2

CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 28  
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1814 09/25/2018 DUE DATE: 09/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A6772</a> <a href="#">55420</a>	SEN NUTR		MAINT		150.00			
		Invoice Net				150.00			
						CHECK TOTAL		150.00	_____
<a href="#">160546</a>	<a href="#">READY REFRESH</a>	00000	<a href="#">180348</a>	INV	09/18/2018	<a href="#">08H0437715733</a>	92554	90534	
	1 <a href="#">PD3120</a> <a href="#">55438</a>	POLICE		CONTRACTS		221.45			
		Invoice Net				221.45			
						CHECK TOTAL		221.45	_____
<a href="#">180553</a>	<a href="#">RHA RESTAURANT CORP.</a>	00000	<a href="#">180200</a>	INV	09/13/2018	<a href="#">232</a>	92650	90628	
	1 <a href="#">A6772</a> <a href="#">54310</a>	SEN NUTR		FOOD		9,007.70			
		Invoice Net				9,007.70			
<a href="#">180553</a>	<a href="#">RHA RESTAURANT CORP.</a>	00000	<a href="#">180200</a>	INV	09/13/2018	<a href="#">233</a>	92651	90629	
	1 <a href="#">A6772</a> <a href="#">54310</a>	SEN NUTR		FOOD		1,305.85			
		Invoice Net				1,305.85			
						CHECK TOTAL		10,313.55	_____
<a href="#">190345</a>	<a href="#">SAFETY &amp; ENV SOLUTIONS</a>	00000	<a href="#">180076</a>	INV	09/13/2018	<a href="#">IA3-100</a>	92630	90610	
	1 <a href="#">A3410</a> <a href="#">55438</a>	FIRE		CONTRACTS		35.00			
		Invoice Net				35.00			
						CHECK TOTAL		35.00	_____
<a href="#">190280</a>	<a href="#">SAFETY KLEEN CORP.</a>	00000	<a href="#">180011</a>	INV	09/13/2018	<a href="#">77457865</a>	92475	90456	
	1 <a href="#">CR7180</a> <a href="#">55438</a>	GOLF		CONTRACTS		421.84			
		Invoice Net				421.84			
						CHECK TOTAL		421.84	_____
<a href="#">191800</a>	<a href="#">SOFTWARE CONSULTING AS</a>	00000	<a href="#">180880</a>	INV	09/18/2018	<a href="#">13201</a>	92548	90528	
	1 <a href="#">F8300</a> <a href="#">55438</a>	WATER		CONTRACTS		3,800.00			
		Invoice Net				3,800.00			
						CHECK TOTAL		3,800.00	_____
<a href="#">193149</a>	<a href="#">SOUTH SHORE FIRE &amp; SAF</a>	00000	<a href="#">180283</a>	INV	09/13/2018	<a href="#">0120974-IN</a>	92495	90475	
	1 <a href="#">A4540</a> <a href="#">55407</a>	EMS		EQUIP SER		36.40			
		Invoice Net				36.40			
<a href="#">193149</a>	<a href="#">SOUTH SHORE FIRE &amp; SAF</a>	00000	<a href="#">180612</a>	INV	09/18/2018	<a href="#">0121361-IN</a>	92508	90488	
	1 <a href="#">A3410</a> <a href="#">55420</a>	FIRE		MAINT		367.71			
		Invoice Net				367.71			
						CHECK TOTAL		404.11	_____
<a href="#">193180</a>	<a href="#">SPOK, INC.</a>	00000	<a href="#">180075</a>	INV	09/18/2018	<a href="#">B0400777U</a>	92507	90487	
	1 <a href="#">A3410</a> <a href="#">55416</a>	FIRE		TELECOM		509.85			
		Invoice Net				509.85			
						CHECK TOTAL		509.85	_____
<a href="#">192345</a>	<a href="#">SPRAGUE OPERATING RESO</a>	00000	<a href="#">180053</a>	INV	09/13/2018	<a href="#">18221447</a>	92682	90660	
	1 <a href="#">A1640</a> <a href="#">54321</a>	DPW GARG		FUEL		7,195.68			
		Invoice Net				7,195.68			

09/17/2018 15:40  
821rgraz2

CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 29  
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1814 09/25/2018 DUE DATE: 09/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,195.68		
<a href="#">193525</a>	<a href="#">STORR TRACTOR COMPANY</a>	00000	<a href="#">180013</a>	INV	09/13/2018	<a href="#">810015</a>	92476	90457	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF MAINT		197.74			
				Invoice Net		197.74			
						CHECK TOTAL	197.74		
<a href="#">200800</a>	<a href="#">TELSTAR SECURITY</a>	00000	<a href="#">180686</a>	INV	09/13/2018	<a href="#">109573</a>	92536	90516	
	1 <a href="#">CR7140</a> <a href="#">55420</a>			RECREATION MAINT		95.00			
				Invoice Net		95.00			
<a href="#">200800</a>	<a href="#">TELSTAR SECURITY</a>	00000	<a href="#">180341</a>	INV	09/13/2018	<a href="#">109554</a>	92634	90614	
	1 <a href="#">PD3120</a> <a href="#">55420</a>			POLICE MAINT		331.40			
				Invoice Net		331.40			
						CHECK TOTAL	426.40		
<a href="#">200808</a>	<a href="#">TEMPCO, INC.</a>	00000		INV	09/15/2018	<a href="#">151812</a>	92622	90602	
	1 <a href="#">A1490</a> <a href="#">55501</a>			DPW ADMIN COURT MAIN		302.50			
				Invoice Net		302.50			
						CHECK TOTAL	302.50		
<a href="#">200875</a>	<a href="#">TERMINEX PROCESSING CE</a>	00000	<a href="#">180350</a>	INV	09/18/2018	<a href="#">378046062</a>	92555	90535	
	1 <a href="#">PD3120</a> <a href="#">55438</a>			POLICE CONTRACTS		83.00			
				Invoice Net		83.00			
						CHECK TOTAL	83.00		
<a href="#">201024</a>	<a href="#">THE ORIGINAL PARTYPETS</a>	00000		INV	09/15/2018	<a href="#">SEPT2018</a>	92608	90587	
	1 <a href="#">A7030</a> <a href="#">55439</a>			SEN REC PROGRAMS		325.00			
				Invoice Net		325.00			
						CHECK TOTAL	325.00		
<a href="#">201207</a>	<a href="#">TIFFEN, ISABEL</a>	00000	<a href="#">180244</a>	INV	09/13/2018	<a href="#">472</a>	92543	90523	
	1 <a href="#">A7036</a> <a href="#">55439</a>			DAYCRECITY PROGRAMS		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
<a href="#">201445</a>	<a href="#">TRIPP, STEVEN</a>	00000		INV	09/13/2018	<a href="#">AUGUST2018</a>	92675	90653	
	1 <a href="#">CR7140</a> <a href="#">54320</a>			RECREATION UTILITIES		263.89			
				Invoice Net		263.89			
						CHECK TOTAL	263.89		
<a href="#">200456</a>	<a href="#">TURFGRASS CONSULTANTS,</a>	00000	<a href="#">180492</a>	INV	09/13/2018	<a href="#">2016</a>	92503	90483	
	1 <a href="#">CR7180</a> <a href="#">54346</a>			GOLF HORT SUPPY		1,997.50			
				Invoice Net		1,997.50			
						CHECK TOTAL	1,997.50		
<a href="#">210100</a>	<a href="#">UNIVERSAL CHEMICALS</a>	00000	<a href="#">180520</a>	INV	09/13/2018	<a href="#">18070382</a>	92690	90667	
	1 <a href="#">F8300</a> <a href="#">54309</a>			WATER CHEMICALS		4,229.19			
				Invoice Net		4,229.19			



09/17/2018 15:40  
821rgraz2

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 30  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1814 09/25/2018 DUE DATE: 09/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">210100</a>	<a href="#">UNIVERSAL CHEMICALS</a> 1 <a href="#">F8300</a> <a href="#">54309</a>	00000	<a href="#">180520</a>	INV	09/13/2018	<a href="#">18070552</a> 3,154.86 Invoice Net 3,154.86	92691	90668	
<a href="#">210100</a>	<a href="#">UNIVERSAL CHEMICALS</a> 1 <a href="#">F8300</a> <a href="#">54309</a>	00000	<a href="#">180520</a>	INV	09/13/2018	<a href="#">18060466</a> 8,026.20 Invoice Net 8,026.20	92699	90676	
<a href="#">210100</a>	<a href="#">UNIVERSAL CHEMICALS</a> 1 <a href="#">F8300</a> <a href="#">54309</a>	00000	<a href="#">180520</a>	INV	09/13/2018	<a href="#">18070055</a> 4,229.19 Invoice Net 4,229.19	92700	90677	
<a href="#">210100</a>	<a href="#">UNIVERSAL CHEMICALS</a> 1 <a href="#">F8300</a> <a href="#">54309</a>	00000	<a href="#">180520</a>	INV	09/13/2018	<a href="#">18070281</a> 3,154.86 Invoice Net 3,154.86	92701	90678	
<a href="#">210100</a>	<a href="#">UNIVERSAL CHEMICALS</a> 1 <a href="#">F8300</a> <a href="#">54309</a>	00000	<a href="#">180520</a>	INV	09/13/2018	<a href="#">18080317</a> 3,154.68 Invoice Net 3,154.68	92720	90698	
						CHECK TOTAL 25,948.98			
<a href="#">210456</a>	<a href="#">USA BLUEBOOK</a> 1 <a href="#">F8300</a> <a href="#">54324</a>	00000	<a href="#">180533</a>	INV	09/13/2018	<a href="#">592949</a> 195.76 Invoice Net 195.76	92704	90681	
						CHECK TOTAL 195.76			
<a href="#">220300</a>	<a href="#">VALLEY SPORT &amp; TROPHY</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">180924</a>	INV	09/18/2018	<a href="#">5860</a> 562.50 Invoice Net 562.50	92511	90491	
						CHECK TOTAL 562.50			
<a href="#">220470</a>	<a href="#">VAN HORN, LUCY</a> 1 <a href="#">A9010</a> <a href="#">57171</a>	00000		INV	09/13/2018	<a href="#">SEPTEMBER 8 2018</a> 100.00 Invoice Net 100.00	92632	90612	
						CHECK TOTAL 100.00			
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">PD3120</a> <a href="#">55416</a>	00000	<a href="#">180331</a>	INV	09/13/2018	<a href="#">0819181958</a> 49.31 Invoice Net 49.31	92577	90557	
						CHECK TOTAL 49.31			
<a href="#">220055</a>	<a href="#">VERIZON RPC</a> 1 <a href="#">A5110</a> <a href="#">54380</a>	00000	<a href="#">180951</a>	INV	09/13/2018	<a href="#">1/1/2018-6/30/18</a> 1,401.44 Invoice Net 1,401.44	92681	90659	
						CHECK TOTAL 1,401.44			
<a href="#">220575</a>	<a href="#">VERIZON WIRELESS</a> 1 <a href="#">A7050</a> <a href="#">55416</a>	00000	<a href="#">180258</a>	INV	09/13/2018	<a href="#">9813765578</a> 177.08 Invoice Net 177.08	92673	90651	
						CHECK TOTAL 177.08			

09/17/2018 15:40  
821rgraz2

CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 31  
| apwarrnt

CASH ACCOUNT: Z      12000      CASH OPERATING      WARRANT: 1814      09/25/2018      DUE DATE: 09/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">231078</a>	<a href="#">WINFIELD SOLUTIONS, LL</a> 1 <a href="#">CR7180</a> <a href="#">54346</a>	00000	<a href="#">180493</a>	INV	09/13/2018	<a href="#">62657562</a> 1,005.00 Invoice Net 1,005.00	92501	90481	
<a href="#">231078</a>	<a href="#">WINFIELD SOLUTIONS, LL</a> 1 <a href="#">CR7180</a> <a href="#">54346</a>	00000	<a href="#">180493</a>	INV	09/13/2018	<a href="#">62657565</a> 345.00 Invoice Net 345.00	92502	90482	
<a href="#">231078</a>	<a href="#">WINFIELD SOLUTIONS, LL</a> 1 <a href="#">CR7180</a> <a href="#">54346</a>	00000	<a href="#">180493</a>	INV	09/13/2018	<a href="#">62691793</a> 3,140.55 Invoice Net 3,140.55	92633	90613	
						CHECK TOTAL	4,490.55		_____
<a href="#">260568</a>	<a href="#">ZEP SALES &amp; SERVICE</a> 1 <a href="#">A1640</a> <a href="#">54301</a>	00000	<a href="#">180051</a>	INV	09/13/2018	<a href="#">900360939</a> 64.84 DPW GARG AUTO SUPPLY Invoice Net 64.84	92526	90506	
<a href="#">260568</a>	<a href="#">ZEP SALES &amp; SERVICE</a> 1 <a href="#">A1640</a> <a href="#">54301</a>	00000	<a href="#">180051</a>	INV	09/13/2018	<a href="#">9003605945</a> 119.81 DPW GARG AUTO SUPPLY Invoice Net 119.81	92529	90509	
						CHECK TOTAL	184.65		_____
=====									
234 INVOICES						WARRANT TOTAL	1,391,310.61	1,391,310.61	
=====						CASH ACCOUNT BALANCE		.00	
=====									