

09/28/2018 15:17
821rgraz2

CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 10/09/2018 WARRANT: 1815 AMOUNT: \$ 453,205.31

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

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CITY OF GLEN COVE
PREPAID INVOICE LIST

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apwarrnt

WARRANT: 1815 10/09/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
	20350 BROADVIEW NETWO	00000	92927	180124	INV	09/21/2018	8,196.53	90897	280377	ANNUAL PURCHASE ORDER
	INVOICE: 17954115									
	31100 COMMUNICATIONS	00000	92926		INV	09/21/2018	200.00	90896	280378	
	INVOICE: 44776									
	50049 ERGEN, GREGORY	00000	92737		INV	10/09/2018	51.01	90715	280379	TRANSPORTATON OF BUS DRIVE
	INVOICE:									
	70275 GOLD COAST GAZE	00000	92736	180130	INV	10/09/2018	45.00	90714	280380	ANNUAL PURCHASE ORDER
	INVOICE:									
	100521 JOHNSON	00000	92925	180933	INV	09/21/2018	418.00	90895	280381	ANNUAL PO / SIMPLEX 180046
	INVOICE: 20447054									
	120501 LEAF	00000	92923	180292	INV	09/25/2018	165.90	90892	280382	EMS SAVIN COPIER 3054SP IN
	INVOICE: 8673265									
	32235 OPTIMUM	00000	92940	180459	INV	09/21/2018	14.70	90910	280383	
	INVOICE:									
	32235 OPTIMUM	00000	92946	180459	INV	09/21/2018	172.70	90916	280384	
	INVOICE:									
	32235 OPTIMUM	00000	92943	180463	INV	09/21/2018	184.47	90913	280385	
	INVOICE:									
	32235 OPTIMUM	00000	92941	180463	INV	09/21/2018	184.47	90911	280386	
	INVOICE:									
	32235 OPTIMUM	00000	92938	180463	INV	09/21/2018	184.47	90908	280387	
	INVOICE:									
	32235 OPTIMUM	00000	92939	180463	INV	09/21/2018	184.47	90909	280388	
	INVOICE:									
	32235 OPTIMUM	00000	92944	180126	INV	09/21/2018	239.64	90914	280389	ANNUAL PURCHASE ORDER
	INVOICE:									
	32235 OPTIMUM	00000	92945	180284	INV	09/21/2018	252.74	90915	280390	07801-275344-01-4
	INVOICE:									
	32235 OPTIMUM	00000	92893	180330	INV	09/21/2018	322.66	90862	280391	07801-468504-01-1
	INVOICE:									
	32235 OPTIMUM	00000	92942	180463	INV	09/21/2018	553.41	90912	280392	
	INVOICE:									
	160400 PACIFIC	00000	92924	180127	INV	09/21/2018	92.17	90894	280393	ANNUAL PURCHASE ORDER
	INVOICE: 1002150									
	200590 TELCO	00000	92905	180128	INV	09/21/2018	1,991.62	90872	280394	ANNUAL PURCHASE ORDER
	INVOICE: 2249180901									
	201512 TOLLS	00000	92900		INV	09/21/2018	62.50	90869	280395	
	INVOICE: 17181727684									
	220061 VERIZON	00000	92937	180365	INV	09/21/2018	44.31	90907	280396	516 676-4084
	INVOICE: 828184084									
	220061 VERIZON	00000	92935	180408	INV	09/21/2018	93.37	90905	280397	516 676 2953/516 676-3270
	INVOICE: 828182953									
	220061 VERIZON	00000	92932	180408	INV	09/21/2018	99.29	90902	280398	516 676 2953/516 676-3270
	INVOICE: 828183270									
	220061 VERIZON	00000	92933	180473	INV	09/21/2018	102.42	90903	280399	516 676-6596
	INVOICE: 828186596									
	220061 VERIZON	00000	92928	180461	INV	09/21/2018	160.06	90898	280400	516 671 2492

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CITY OF GLEN COVE
PREPAID INVOICE LIST

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WARRANT: 1815 10/09/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE: 910182492									
220061	VERIZON	00000	92931	180456	INV	09/21/2018	209.14	90901	280401	516 676 2311/516 P36 0443
	INVOICE: 225180443									
220061	VERIZON	00000	92929	180474	INV	09/21/2018	241.60	90899	280402	516 671-2168/516 609 2650
	INVOICE: 825182650									
220061	VERIZON	00000	92936	180460	INV	09/21/2018	308.67	90906	280403	516 676-7356
	INVOICE: 828187356									
220061	VERIZON	00000	92934	180456	INV	09/21/2018	614.09	90904	280404	516 676 2311/516 P36 0443
	INVOICE: 828182311									
							15,389.41	CASH ACCOUNT Z	12000	TOTAL

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CITY OF GLEN COVE
DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1815 10/09/2018 DUE DATE: 10/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10456	A+ GRAPHICS & SIGNS, I 1 A5110 54324	00000		INV	09/20/2018	6573 18.00 18.00 Invoice Net	92780	90760	
						CHECK TOTAL	18.00		
10456	A+ GRAPHICS & SIGNS, I 1 A5720 54360	00000	180379	INV	09/20/2018	6265 104.00 104.00 Invoice Net	93012	90989	
10456	A+ GRAPHICS & SIGNS, I 1 A5720 54360	00000	180379	INV	09/20/2018	6594 68.00 68.00 Invoice Net	93013	90990	
						CHECK TOTAL	172.00		
10103	ABOFF'S 1 A1490 54324	00000	180017	INV	09/20/2018	GC236973 78.07 78.07 Invoice Net	92781	90761	
10103	ABOFF'S 1 A1490 55501	00000		INV	09/20/2018	GC237160 191.35 191.35 Invoice Net	93005	90982	
						CHECK TOTAL	269.42		
10230	ACE HARDWARE OF GLEN C 1 CR7140 54300	00000		INV	09/20/2018	011311 15.98 15.98 Invoice Net	92895	90864	
10230	ACE HARDWARE OF GLEN C 1 CR7140 55420	00000		INV	09/20/2018	011403 20.48 20.48 Invoice Net	92968	90946	
10230	ACE HARDWARE OF GLEN C 1 A3410 54324	00000		INV	09/27/2018	011491 33.98 33.98 Invoice Net	93036	91016	
						CHECK TOTAL	70.44		
10232	ACME BUS CORP. 1 A7050 55411	00000	180267	INV	09/20/2018	106052 840.00 840.00 Invoice Net	93043	91022	
10232	ACME BUS CORP. 1 A7050 55411	00000	180267	INV	09/20/2018	106053 840.00 840.00 Invoice Net	93044	91023	
10232	ACME BUS CORP. 1 A7050 55411	00000	180267	INV	09/20/2018	106054 1,008.00 1,008.00 Invoice Net	93045	91024	
10232	ACME BUS CORP. 1 A7050 55411	00000	180267	INV	09/20/2018	106055 840.00 840.00 Invoice Net	93046	91025	
						CHECK TOTAL	3,528.00		
160075	ALERE ESCREEN	00000	180675	INV	09/20/2018	5081111	92973	90951	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1815 10/09/2018 DUE DATE: 10/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1425 55438			PERSONNEL	CONTRACTS	1,400.50			
				Invoice Net		1,400.50			
				CHECK TOTAL			1,400.50		
10213	ALL PRO HORTICULTURE,	00000	180489	INV	09/20/2018	IVC0143922	92889	90858	
	1 CR7180 54346			GOLF	HORT SUPPLY	1,180.00			
				Invoice Net		1,180.00			
10213	ALL PRO HORTICULTURE,	00000	180393	INV	09/20/2018	IVC0144295	92892	90861	
	1 CR7140 54300			RECREATION	SUPPLIES	558.00			
				Invoice Net		558.00			
				CHECK TOTAL			1,738.00		
10043	AMAZON CAPITAL SERVICE	00000	180597	INV	09/20/2018	1H6F-KVHP-T4J1	93007	90984	
	1 A7050 54360			YOUTH	OFFICE EXP	7.92			
				Invoice Net		7.92			
10043	AMAZON CAPITAL SERVICE	00000	180967	INV	09/20/2018	13CT-FKCO-R3YR	93019	90996	
	1 A7050 55450			YOUTH	AFTER 3 EX	159.99			
				Invoice Net		159.99			
10043	AMAZON CAPITAL SERVICE	00000	180967	INV	09/20/2018	1H1W-CLQC-KMWH	93020	90997	
	1 A7050 55450			YOUTH	AFTER 3 EX	542.00			
				Invoice Net		542.00			
10043	AMAZON CAPITAL SERVICE	00000		INV	09/20/2018	1LPD-P6P9-DF9G	93054	91034	
	1 A7050 55450			YOUTH	AFTER 3 EX	178.89			
				Invoice Net		178.89			
10043	AMAZON CAPITAL SERVICE	00000		INV	09/20/2018	1OGH-W4DD-VLHD	93055	91035	
	1 A7050 55450			YOUTH	AFTER 3 EX	244.19			
				Invoice Net		244.19			
10043	AMAZON CAPITAL SERVICE	00000		INV	09/20/2018	1NVP-GKCY-7RQR	93056	91036	
	1 A7050 55450			YOUTH	AFTER 3 EX	59.96			
				Invoice Net		59.96			
				CHECK TOTAL			1,192.95		
10295	AMERICAN CLASSIC SPECI	00000	180969	INV	09/20/2018	10514127	92903	90873	
	1 CR7140 55436			RECREATION	CAMP EXP	255.15			
				Invoice Net		255.15			
10295	AMERICAN CLASSIC SPECI	00000	180969	INV	09/20/2018	10421225	92904	90874	
	1 CR7140 55436			RECREATION	CAMP EXP	255.85			
				Invoice Net		255.85			
10295	AMERICAN CLASSIC SPECI	00000	180969	INV	09/20/2018	10514267	92906	90875	
	1 CR7140 55436			RECREATION	CAMP EXP	255.85			
				Invoice Net		255.85			
10295	AMERICAN CLASSIC SPECI	00000	180969	INV	09/20/2018	10421481	92907	90876	
	1 CR7140 55436			RECREATION	CAMP EXP	255.85			
				Invoice Net		255.85			
				CHECK TOTAL			1,022.70		
10152	AMERICAN SECURITY SHRE	00000	180514	INV	09/20/2018	82184	92779	90759	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1815 10/09/2018 DUE DATE: 10/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A8160 54324			GARBAGE SUPPLIES		450.00			
				Invoice Net		450.00			
						CHECK TOTAL		450.00	
12587	ANKER'S ELECTRIC SERVI	00000	180409	INV	09/20/2018	39431	92919	90889	
	1 CR7140 55420			RECREATION MAINT		340.00			
				Invoice Net		340.00			
12587	ANKER'S ELECTRIC SERVI	00000	180409	INV	09/20/2018	39502	92977	90955	
	1 CR7140 55420			RECREATION MAINT		510.00			
				Invoice Net		510.00			
						CHECK TOTAL		850.00	
20027	BALDWIN BUSINESS SYSTE	00000	180535	INV	09/20/2018	60947	93132	91112	
	1 F8300 54360			WATER OFFICE EXP		1,443.75			
				Invoice Net		1,443.75			
						CHECK TOTAL		1,443.75	
20030	BANCKER CONSTRUCTION C	00000	180747	INV	09/20/2018	76205	93134	91114	
	1 H8300 52260 1834			WATER INFRASTRUC		14,480.00			
				Invoice Net		14,480.00			
						CHECK TOTAL		14,480.00	
20240	BELNORD STERLING	00000		INV	09/20/2018	79397	92959	90934	
	1 A7030 55420			SEN REC MAINT		486.15			
				Invoice Net		486.15			
						CHECK TOTAL		486.15	
20081	BERGO JANITORIAL SUPPL	00000	180314	INV	09/20/2018	583803	92831	90799	
	1 PD3120 54324			POLICE SUPPLIES		239.40			
				Invoice Net		239.40			
20081	BERGO JANITORIAL SUPPL	00000		INV	09/20/2018	583816	92985	90963	
	1 CR7140 54300			RECREATION SUPPLIES		61.60			
				Invoice Net		61.60			
20081	BERGO JANITORIAL SUPPL	00000	180395	INV	09/20/2018	583804	92987	90966	
	1 CR7140 54300			RECREATION SUPPLIES		311.80			
				Invoice Net		311.80			
						CHECK TOTAL		612.80	
20090	BIG VALLEY NURSERY	00000	180015	INV	09/20/2018	46738	92888	90857	
	1 CR7180 55420			GOLF MAINT		33.99			
				Invoice Net		33.99			
20090	BIG VALLEY NURSERY	00000	180396	INV	09/20/2018	45769	92896	90865	
	1 CR7140 54300			RECREATION SUPPLIES		163.99			
				Invoice Net		163.99			
20090	BIG VALLEY NURSERY	00000	180396	INV	09/20/2018	45374	92961	90937	
	1 CR7140 54300			RECREATION SUPPLIES		25.00			
				Invoice Net		25.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1815 10/09/2018 DUE DATE: 10/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20090	BIG VALLEY NURSERY 1 CR7140 54300	00000	180396	INV	09/20/2018	46990 RECREATION SUPPLIES 46.99 Invoice Net 46.99	92971	90949	
20090	BIG VALLEY NURSERY 1 CR7140 54300	00000	180396	INV	09/20/2018	46989 RECREATION SUPPLIES 30.00 Invoice Net 30.00	92972	90950	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	180094	INV	09/20/2018	44053 DPW ROAD SUPPLIES 19.98 Invoice Net 19.98	93117	91096	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	180094	INV	09/20/2018	44079 DPW ROAD SUPPLIES 50.00 Invoice Net 50.00	93118	91097	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	180094	INV	09/20/2018	44542 DPW ROAD SUPPLIES 25.00 Invoice Net 25.00	93119	91098	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	180094	INV	09/20/2018	44780 DPW ROAD SUPPLIES 90.98 Invoice Net 90.98	93120	91099	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	180094	INV	09/20/2018	45147 DPW ROAD SUPPLIES 150.00 Invoice Net 150.00	93121	91100	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	180094	INV	09/20/2018	45247 DPW ROAD SUPPLIES 111.98 Invoice Net 111.98	93122	91101	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	180094	INV	09/20/2018	45586 DPW ROAD SUPPLIES 30.00 Invoice Net 30.00	93123	91102	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	180094	INV	09/20/2018	45664 DPW ROAD SUPPLIES 263.99 Invoice Net 263.99	93124	91103	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	180094	INV	09/20/2018	45752 DPW ROAD SUPPLIES 133.97 Invoice Net 133.97	93125	91104	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	180094	INV	09/20/2018	45769/082818 DPW ROAD SUPPLIES 163.99 Invoice Net 163.99	93126	91105	
						CHECK TOTAL			1,339.86
20505	BIRD BUS SALES & SERVI 1 H7030 52250 1628	00000	180487	INV	09/20/2018	G24041-1 SENIOR CTR VEHICLES 77,718.00 Invoice Net 77,718.00	92884	90853	
						CHECK TOTAL			77,718.00
20002	BK FIRE SUPPRESSION & 1 CR7180 55420	00000		INV	09/20/2018	96425 GOLF MAINT 140.00 Invoice Net 140.00	92887	90856	
						CHECK TOTAL			140.00

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CITY OF GLEN COVE
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1815 10/09/2018 DUE DATE: 10/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20169	SHM GLEN COVE, LLC 1 A5720 54321	00000	180375	INV	09/20/2018	902-18501-53456 162.88 Invoice Net 162.88	92833	90801	
20169	SHM GLEN COVE, LLC 1 A5720 54321	00000	180375	INV	09/20/2018	90218501-63194 402.27 Invoice Net 402.27	92834	90802	
						CHECK TOTAL 565.15			
32500	BSN SPORTS, LLC 1 CR7140 52220	00000	180390	INV	09/20/2018	902766522 RECREATION EQUIP PUR 1,202.63 Invoice Net 1,202.63	92981	90959	
						CHECK TOTAL 1,202.63			
30073	CAMPANELLA, MARIA 1 A7036 55439	00000	180598	INV	09/26/2018	SEPT2016 DAYCRECITY PROGRAMS 150.00 Invoice Net 150.00	93031	91011	
						CHECK TOTAL 150.00			
30080	CAP AUTO OF GLEN COVE 1 A3310 55420	00000	180367	INV	09/20/2018	242406 TRAFFIC MAINT 107.00 Invoice Net 107.00	93001	90978	
						CHECK TOTAL 107.00			
30028	CAP'S AUDIO 1 A5110 54324	00000		INV	09/20/2018	6749 DPW ROAD SUPPLIES 250.00 Invoice Net 250.00	92749	90730	
						CHECK TOTAL 250.00			
39789	CARDILE, THOMAS 1 F8300 55442	00000		INV	09/20/2018	062618 WATER TRAINING 41.64 Invoice Net 41.64	92947	90917	
						CHECK TOTAL 41.64			
30010	CASSONE LEASING, INC. 1 A5720 55420	00000	180954	INV	09/20/2018	024194 HARBOR MAINT 400.00 Invoice Net 400.00	93024	91003	
30010	CASSONE LEASING, INC. 1 A3310 55420	00000	180953	INV	09/20/2018	024193 TRAFFIC MAINT 200.00 Invoice Net 200.00	93025	91005	
30010	CASSONE LEASING, INC. 1 A3310 55420	00000	180953	INV	09/20/2018	024195 TRAFFIC MAINT 20.00 Invoice Net 20.00	93026	91006	
						CHECK TOTAL 620.00			
131235	CHANGE HEALTHCARE 1 A4540 55438	00000	180672	INV	09/20/2018	090118 EMS CONTRACTS 5,174.83 Invoice Net 5,174.83	92869	90837	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1815 10/09/2018 DUE DATE: 10/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,174.83		
30100	CHARLES OF GLEN COVE	00000	180095	INV	09/20/2018	0339	92862	90830	
1	A5110 54324			DPW ROAD SUPPLIES		15.45			
				Invoice Net		15.45			
30100	CHARLES OF GLEN COVE	00000	180095	INV	09/20/2018	0380	92863	90831	
1	A5110 54324			DPW ROAD SUPPLIES		44.43			
				Invoice Net		44.43			
30100	CHARLES OF GLEN COVE	00000	180095	INV	09/20/2018	0381	92864	90832	
1	A5110 54324			DPW ROAD SUPPLIES		80.65			
				Invoice Net		80.65			
30100	CHARLES OF GLEN COVE	00000	180095	INV	09/20/2018	0382	92865	90833	
1	A5110 54324			DPW ROAD SUPPLIES		30.69			
				Invoice Net		30.69			
30100	CHARLES OF GLEN COVE	00000	180095	INV	09/20/2018	0383	92866	90834	
1	A5110 54324			DPW ROAD SUPPLIES		49.92			
				Invoice Net		49.92			
30100	CHARLES OF GLEN COVE	00000	180095	INV	09/20/2018	0384	92867	90835	
1	A5110 54324			DPW ROAD SUPPLIES		28.92			
				Invoice Net		28.92			
30100	CHARLES OF GLEN COVE	00000	180432	INV	09/20/2018	0212	92874	90843	
1	CR7140 55553			RECREATION BEAUT PROG		49.94			
				Invoice Net		49.94			
30100	CHARLES OF GLEN COVE	00000	180432	INV	09/20/2018	0225	92875	90844	
1	CR7140 55553			RECREATION BEAUT PROG		10.81			
				Invoice Net		10.81			
30100	CHARLES OF GLEN COVE	00000	180411	INV	09/20/2018	0205	92911	90880	
1	CR7140 55420			RECREATION MAINT		93.54			
				Invoice Net		93.54			
30100	CHARLES OF GLEN COVE	00000	180411	INV	09/20/2018	0200	92912	90881	
1	CR7140 55420			RECREATION MAINT		23.99			
				Invoice Net		23.99			
30100	CHARLES OF GLEN COVE	00000	180411	INV	09/20/2018	0224	92913	90882	
1	CR7140 55420			RECREATION MAINT		52.19			
				Invoice Net		52.19			
30100	CHARLES OF GLEN COVE	00000	180411	INV	09/20/2018	0233	92914	90883	
1	CR7140 55420			RECREATION MAINT		64.72			
				Invoice Net		64.72			
30100	CHARLES OF GLEN COVE	00000	180411	INV	09/20/2018	0298	92915	90884	
1	CR7140 55420			RECREATION MAINT		13.50			
				Invoice Net		13.50			
30100	CHARLES OF GLEN COVE	00000	180411	INV	09/20/2018	0305	92916	90885	
1	CR7140 55420			RECREATION MAINT		85.42			
				Invoice Net		85.42			
30100	CHARLES OF GLEN COVE	00000	180411	INV	09/20/2018	0347	92917	90886	
1	CR7140 55420			RECREATION MAINT		21.37			
				Invoice Net		21.37			

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CITY OF GLEN COVE
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1815 10/09/2018 DUE DATE: 10/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	665.54		
30305	CITYWIDE SEWER & DRAIN	00000	180042	INV	09/20/2018	I-579-18	93003	90980	
1	A1490 55438			DPW ADMIN CONTRACTS		950.00			
				Invoice Net		950.00			
						CHECK TOTAL	950.00		
30119	CLINICAL CLEAN, INC.	00000	180279	INV	09/20/2018	5832	92765	90745	
1	A4540 55407			EMS EQUIP SER		627.00			
				Invoice Net		627.00			
						CHECK TOTAL	627.00		
38741	COMMERCIAL CONCRETE CO	00000	180140	INV	09/20/2018	1114233	93049	91029	
1	A5110 55420			DPW ROAD MAINT		912.00			
				Invoice Net		912.00			
38741	COMMERCIAL CONCRETE CO	00000	180140	INV	09/20/2018	1114693	93050	91030	
1	A5110 55420			DPW ROAD MAINT		606.00			
				Invoice Net		606.00			
38741	COMMERCIAL CONCRETE CO	00000	180140	INV	09/20/2018	1115853	93051	91031	
1	A5110 55420			DPW ROAD MAINT		655.00			
				Invoice Net		655.00			
						CHECK TOTAL	2,173.00		
31100	COMMUNICATIONS ANALYSI	00000	180125	INV	09/20/2018	44711	93016	90993	
1	A1220 55416			CITY HALL TELECOM		500.00			
				Invoice Net		500.00			
31100	COMMUNICATIONS ANALYSI	00000		INV	09/27/2018	44784	93037	91017	
1	A3410 55420			FIRE MAINT		634.00			
				Invoice Net		634.00			
						CHECK TOTAL	1,134.00		
30174	COVAC	00000	180622	INV	09/27/2018	10356	93035	91015	
1	A7030 55420			SEN REC MAINT		10.00			
				Invoice Net		10.00			
						CHECK TOTAL	10.00		
30580	COVE ANIMAL RESCUE COR	00000	180496	INV	09/20/2018	TNR#21	92844	90812	
1	A1490 55438			DPW ADMIN CONTRACTS		1,000.00			
				Invoice Net		1,000.00			
30580	COVE ANIMAL RESCUE COR	00000	180495	INV	09/20/2018	43	92845	90813	
1	A1490 55438			DPW ADMIN CONTRACTS		7,741.85			
				Invoice Net		7,741.85			
						CHECK TOTAL	8,741.85		
30176	COVE PLUMBING SUPPLY	00000		INV	09/20/2018	563813	92885	90854	
1	CR7180 55420			GOLF MAINT		251.02			
				Invoice Net		251.02			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	251.02		
39042	CUSTOM AWARDS LTD.	00000		INV	09/27/2018	1052	93038	91018	
1	A3410 54360			FIRE	OFFICE EXP	120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		
40008	D & R AUTOMOTIVE	00000	180141	INV	09/20/2018	48522	92753	90733	
1	A5110 55420			DPW ROAD	MAINT	21.00			
				Invoice Net		21.00			
40008	D & R AUTOMOTIVE	00000	180141	INV	09/20/2018	48569	92754	90734	
1	A5110 55420			DPW ROAD	MAINT	21.00			
				Invoice Net		21.00			
40008	D & R AUTOMOTIVE	00000	180141	INV	09/20/2018	48655	92755	90735	
1	A5110 55420			DPW ROAD	MAINT	21.00			
				Invoice Net		21.00			
40008	D & R AUTOMOTIVE	00000	180141	INV	09/20/2018	48684	92756	90736	
1	A5110 55420			DPW ROAD	MAINT	21.00			
				Invoice Net		21.00			
						CHECK TOTAL	84.00		
40225	DEVLIN, JENNIFER	00000	180956	INV	09/20/2018	07172018	92856	90824	
1	A8020 55441			PLANNING	TRANSCR	1,294.50			
				Invoice Net		1,294.50			
						CHECK TOTAL	1,294.50		
42030	DiBARTOLO, JUDY	00000	180245	INV	09/26/2018	SEPT2018	93029	91009	
1	A7036 55439			DAYCRECITY	PROGRAMS	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
40121	DUNN, EMILY	00000		INV	09/20/2018	09152018	92836	90804	
1	A1425 55499			PERSONNEL	PROCTORS	104.00			
				Invoice Net		104.00			
						CHECK TOTAL	104.00		
50044	ECONOMY UNIFORM	00000		INV	09/20/2018	36228	92762	90742	
1	A3630 54360			CODE ENFOR	OFFICE EXP	134.85			
				Invoice Net		134.85			
50044	ECONOMY UNIFORM	00000	180372	INV	09/20/2018	36232	92832	90800	
1	A5720 52230			HARBOR	EQUIP REPL	141.70			
				Invoice Net		141.70			
						CHECK TOTAL	276.55		
59003	EMERGENCY MEDICAL PROD	00000	180272	INV	09/20/2018	2013336	92868	90836	
1	A4540 54353			EMS	EMS SUPPLY	90.99			
				Invoice Net		90.99			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1815 10/09/2018 DUE DATE: 10/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	90.99		_____
50503	ESTABILLO, MICHAEL	00000		INV	09/20/2018	09152018	92835	90803	
	1 A1425 55499			PERSONNEL PROCTORS		104.00 104.00			
				Invoice Net					
						CHECK TOTAL	104.00		_____
50198	EYE-MEAN GRAPHICS LTD.	00000		INV	09/20/2018	42197	92983	90961	
	1 PD3120 54360			POLICE OFFICE EXP		739.90 739.90			
				Invoice Net					
						CHECK TOTAL	739.90		_____
60611	FENCE KING, INC.	00000	180971	INV	09/20/2018	060611	92908	90877	
	1 CR7140 55420			RECREATION MAINT		1,250.00 1,250.00			
				Invoice Net					
						CHECK TOTAL	1,250.00		_____
60666	FIRE COMMAND CO., INC.	00000	180211	INV	09/20/2018	316811	92982	90960	
	1 A7030 55420			SEN REC MAINT		177.10 177.10			
				Invoice Net					
						CHECK TOTAL	177.10		_____
60053	FOSTER, KRISTEN	00000		INV	09/20/2018	AUGUST	92978	90956	
	1 CR7140 55411			RECREATION TRAVEL		184.59 184.59			
				Invoice Net					
						CHECK TOTAL	184.59		_____
60250	FRISA, ANTHONY	00000		INV	09/20/2018	3946487	92974	90952	
	1 TA 26155			AGENCY FD RETIRE W/H		442.30 442.30			
				Invoice Net					
						CHECK TOTAL	442.30		_____
60140	FUNDAMENTAL BUSINESS S	00000		INV	09/20/2018	180831	92870	90838	
	1 PD3120 42210			POLICE TRAFFIC		3,349.50 3,349.50			
				Invoice Net					
						CHECK TOTAL	3,349.50		_____
70150	GLEN COVE BEER DISTRIB	00000	180377	INV	09/20/2018	1786119	92744	90725	
	1 A5720 54324			HARBOR SUPPLIES		54.40 54.40			
				Invoice Net					
						CHECK TOTAL	54.40		_____
70218	GLEN COVE PRINTERY	00000	180500	INV	09/20/2018	20657	92829	90797	
	1 A1210 54360			MAYOR OFFICE EXP		3,650.00 3,650.00			
				Invoice Net					
						CHECK TOTAL	3,650.00		_____

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1815 10/09/2018 DUE DATE: 10/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70202	GLEN COVE SENIOR SERVI 1 A7035 55438	00000		INV	09/20/2018	JULY2018 120.00 120.00 Invoice Net	92890	90859	
				CONTRACTS		CHECK TOTAL	120.00		
70240	GLEN COVE YOUTH BUREAU 1 A7050 55448	00000		INV	09/20/2018	AUG/SEPT2018 571.62 571.62 Invoice Net	92880	90849	
				COMP YOUTH		CHECK TOTAL	571.62		
70056	GLENCO SUPPLY 1 A5110 54324	00000	180100	INV	09/20/2018	20506 692.76 692.76 Invoice Net	93047	91026	
				SUPPLIES		CHECK TOTAL	692.76		
70272	GLOBAL MONTELLO GROUP 1 A1640 54321	00000	180052	INV	09/20/2018	18338662 2,314.24 2,314.24 Invoice Net	92861	90829	
				FUEL		CHECK TOTAL	2,314.24		
10029	GOLD COAST PROPERTY MA 1 A1220 55443	00000	180959	INV	09/20/2018	119 1,000.00 1,000.00 Invoice Net	92956	90929	
				TECH SERV		CHECK TOTAL	1,000.00		
70299	GREENVALE ELECTRIC 1 CR7140 55420	00000		INV	09/20/2018	1123089-0001-01 88.56 88.56 Invoice Net	92883	90852	
				MAINT		CHECK TOTAL	88.56		
71000	GRELLA, CHRIS 1 A3630 55438	00000		INV	09/20/2018	08232018 225.00 225.00 Invoice Net	92763	90743	
				CONTRACTS		CHECK TOTAL	225.00		
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	09/20/2018	DJH8767 690.46 690.46 Invoice Net	92783	90763	
				MAINT					
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	09/20/2018	DJH8756 548.78 548.78 Invoice Net	92784	90764	
				MAINT					
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	09/20/2018	DJH8757 677.71 677.71 Invoice Net	92785	90765	
				MAINT					
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	09/20/2018	DJH8759 1,155.28 1,155.28 Invoice Net	92786	90766	
				MAINT					

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1815 10/09/2018 DUE DATE: 10/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	09/20/2018	DJH8774 125.00 Invoice Net 125.00	92787	90767	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	09/20/2018	DJH8768 174.30 POLICE MAINT Invoice Net 174.30	92788	90768	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	09/20/2018	DJH8770 127.30 POLICE MAINT Invoice Net 127.30	92789	90769	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	09/20/2018	DJH8783 581.84 POLICE MAINT Invoice Net 581.84	92790	90770	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	09/20/2018	DJH8784 487.18 POLICE MAINT Invoice Net 487.18	92791	90771	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	09/20/2018	DJH8785 367.24 POLICE MAINT Invoice Net 367.24	92792	90772	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	09/20/2018	DJH8792 625.00 POLICE MAINT Invoice Net 625.00	92793	90773	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	09/20/2018	DJH8788 40.00 POLICE MAINT Invoice Net 40.00	92794	90774	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	09/20/2018	DJH8793 166.00 POLICE MAINT Invoice Net 166.00	92795	90775	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	09/20/2018	DJH8796 270.00 POLICE MAINT Invoice Net 270.00	92796	90776	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	09/20/2018	DJH8795 60.00 POLICE MAINT Invoice Net 60.00	92797	90777	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	09/20/2018	DJH8798 60.00 POLICE MAINT Invoice Net 60.00	92798	90778	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	09/20/2018	DJH8799 384.07 POLICE MAINT Invoice Net 384.07	92799	90779	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	09/20/2018	DJH8800 233.14 POLICE MAINT Invoice Net 233.14	92800	90780	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	09/20/2018	DJH8802 221.00 POLICE MAINT Invoice Net 221.00	92801	90781	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	09/20/2018	DJH8803 876.27 POLICE MAINT Invoice Net 876.27	92802	90782	

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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	09/20/2018	DJH8804 10.00 Invoice Net 10.00	92803	90783	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	09/20/2018	DJH8805 21.00 Invoice Net 21.00	92804	90784	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	09/20/2018	DJH8806 136.98 Invoice Net 136.98	92805	90785	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	09/20/2018	DJH8786 74.00 Invoice Net 74.00	92806	90786	
80045	HAROLD'S AUTO TRUCK 1 A3310 55420	00000	180368	INV	09/20/2018	DJH8758 311.50 Invoice Net 311.50	92809	90788	
80045	HAROLD'S AUTO TRUCK 1 A3310 55420	00000	180368	INV	09/20/2018	DJH8773 175.00 Invoice Net 175.00	92810	90789	
80045	HAROLD'S AUTO TRUCK 1 A3310 55420	00000	180368	INV	09/20/2018	DJH8789 10.00 Invoice Net 10.00	92811	90790	
80045	HAROLD'S AUTO TRUCK 1 A3310 55420	00000	180368	INV	09/20/2018	DJH8791 15.00 Invoice Net 15.00	92812	90791	
80045	HAROLD'S AUTO TRUCK 1 A3310 55420	00000	180368	INV	09/20/2018	DJH8794 20.00 Invoice Net 20.00	92813	90792	
80045	HAROLD'S AUTO TRUCK 1 A3310 55420	00000	180368	INV	09/20/2018	DJH8797 62.50 Invoice Net 62.50	92814	90793	
80045	HAROLD'S AUTO TRUCK 1 A3310 55420	00000	180368	INV	09/20/2018	DJH8801 323.00 Invoice Net 323.00	92815	90794	
80045	HAROLD'S AUTO TRUCK 1 A3310 55420	00000	180368	INV	09/20/2018	DJH8786/368 10.00 Invoice Net 10.00	92816	90795	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	09/20/2018	DJH8809 248.43 Invoice Net 248.43	93067	91047	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	09/20/2018	DJH8810 160.00 Invoice Net 160.00	93068	91048	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	09/20/2018	DJH8811 78.00 Invoice Net 78.00	93069	91049	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	09/20/2018	DJH8813 196.19 Invoice Net 196.19	93070	91050	

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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	09/20/2018	DJH8812 60.00 Invoice Net 60.00	93071	91051	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	09/20/2018	DJH8819 60.00 Invoice Net 60.00	93072	91052	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	09/20/2018	DJH8814 356.03 POLICE MAINT Invoice Net 356.03	93073	91053	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	09/20/2018	DJH8820 768.81 POLICE MAINT Invoice Net 768.81	93074	91054	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	09/20/2018	DJH8823 45.00 POLICE MAINT Invoice Net 45.00	93075	91055	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	09/20/2018	DJH8824 60.00 POLICE MAINT Invoice Net 60.00	93076	91056	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	09/20/2018	DJH8825 73.93 POLICE MAINT Invoice Net 73.93	93077	91057	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	09/20/2018	DJH8827 530.69 POLICE MAINT Invoice Net 530.69	93078	91058	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	09/20/2018	DJH8829 45.00 POLICE MAINT Invoice Net 45.00	93079	91059	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	09/20/2018	DJH8830 20.00 POLICE MAINT Invoice Net 20.00	93080	91060	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	09/20/2018	DJH8837 479.06 POLICE MAINT Invoice Net 479.06	93081	91061	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	09/20/2018	DJH8826 85.00 POLICE MAINT Invoice Net 85.00	93082	91062	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	09/20/2018	DJH8835 37.00 POLICE MAINT Invoice Net 37.00	93083	91063	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	09/20/2018	DJH8832 60.00 POLICE MAINT Invoice Net 60.00	93084	91064	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	09/20/2018	DJH8833 150.00 POLICE MAINT Invoice Net 150.00	93085	91065	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	09/20/2018	DJH8839 37.00 POLICE MAINT Invoice Net 37.00	93086	91066	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1815 10/09/2018 DUE DATE: 10/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	09/20/2018	DJH8840 35.00 Invoice Net 35.00	93087	91067	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	09/20/2018	DJH8841 35.00 Invoice Net 35.00	93088	91068	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	09/20/2018	DJH8848 304.00 Invoice Net 304.00	93089	91069	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	09/20/2018	DJH8849 204.00 Invoice Net 204.00	93090	91070	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	09/20/2018	DJH8850 83.87 Invoice Net 83.87	93091	91071	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	09/20/2018	DJH8852 40.00 Invoice Net 40.00	93092	91072	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	09/20/2018	DJH8853 40.00 Invoice Net 40.00	93093	91073	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	09/20/2018	DJH8854 60.00 Invoice Net 60.00	93094	91074	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	09/20/2018	DJH8855 185.00 Invoice Net 185.00	93095	91075	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	09/20/2018	DJH8857 60.00 Invoice Net 60.00	93096	91076	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	09/20/2018	DJH8856 242.86 Invoice Net 242.86	93097	91077	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	09/20/2018	DJH8871 45.00 Invoice Net 45.00	93098	91078	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	09/20/2018	DJH8859 195.56 Invoice Net 195.56	93099	91079	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	09/20/2018	DJH8860 211.41 Invoice Net 211.41	93100	91080	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	09/20/2018	DJH8861 1,078.00 Invoice Net 1,078.00	93101	91081	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	09/20/2018	DJH8862 245.20 Invoice Net 245.20	93102	91082	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK	00000	180335	INV	09/20/2018	DJH8863	93103	91083	
	1 PD3120 55420			POLICE MAINT		85.00			
				Invoice Net		85.00			
80045	HAROLD'S AUTO TRUCK	00000	180335	INV	09/20/2018	DJH8864	93104	91084	
	1 PD3120 55420			POLICE MAINT		30.00			
				Invoice Net		30.00			
80045	HAROLD'S AUTO TRUCK	00000	180335	INV	09/20/2018	DJH8865	93105	91085	
	1 PD3120 55420			POLICE MAINT		551.00			
				Invoice Net		551.00			
80045	HAROLD'S AUTO TRUCK	00000	180335	INV	09/20/2018	DJH8866	93106	91086	
	1 PD3120 55420			POLICE MAINT		183.14			
				Invoice Net		183.14			
80045	HAROLD'S AUTO TRUCK	00000	180335	INV	09/20/2018	DJH8808	93107	91087	
	1 PD3120 55420			POLICE MAINT		37.00			
				Invoice Net		37.00			
80045	HAROLD'S AUTO TRUCK	00000	180335	INV	09/20/2018	DJH8808/2	93108	91088	
	1 PD3120 55420			POLICE MAINT		37.00			
				Invoice Net		37.00			
80045	HAROLD'S AUTO TRUCK	00000	180335	INV	09/20/2018	DJH8808/3	93109	91089	
	1 PD3120 55420			POLICE MAINT		58.00			
				Invoice Net		58.00			
80045	HAROLD'S AUTO TRUCK	00000	180368	INV	09/20/2018	DJH8828	93111	91090	
	1 A3310 55420			TRAFFIC MAINT		807.29			
				Invoice Net		807.29			
80045	HAROLD'S AUTO TRUCK	00000	180368	INV	09/20/2018	DJH8831	93112	91091	
	1 A3310 55420			TRAFFIC MAINT		20.00			
				Invoice Net		20.00			
80045	HAROLD'S AUTO TRUCK	00000	180368	INV	09/20/2018	DJH8838	93113	91092	
	1 A3310 55420			TRAFFIC MAINT		205.60			
				Invoice Net		205.60			
80045	HAROLD'S AUTO TRUCK	00000	180368	INV	09/20/2018	DJH8836	93114	91093	
	1 A3310 55420			TRAFFIC MAINT		188.50			
				Invoice Net		188.50			
80045	HAROLD'S AUTO TRUCK	00000	180368	INV	09/20/2018	DJH8872	93115	91094	
	1 A3310 55420			TRAFFIC MAINT		261.00			
				Invoice Net		261.00			
				CHECK TOTAL		18,118.12			
80755	HAUSER, TAB	00000	180501	INV	09/20/2018	9-12-18C	92849	90817	
	1 A1210 54360			MAYOR OFFICE EXP		120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			
80080	HENRICH EQUIPMENT CO.,	00000	180103	INV	09/20/2018	R125906-01	92773	90753	
	1 A5110 54324			DPW ROAD SUPPLIES		179.40			
				Invoice Net		179.40			
80080	HENRICH EQUIPMENT CO.,	00000		INV	09/20/2018	R125894-01	92886	90855	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1815 10/09/2018 DUE DATE: 10/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 CR7180 55420			GOLF MAINT		22.53			
				Invoice Net		22.53			
						CHECK TOTAL	201.93		
20116	IMPERIAL BAG & PAPER C	00000	180028	INV	09/20/2018	458294	92965	90943	
	1 A1490 54324			DPW ADMIN SUPPLIES		91.40			
				Invoice Net		91.40			
						CHECK TOTAL	91.40		
144806	INTEGRATED WIRELESS TE	00000	180329	INV	09/20/2018	86107	92746	90727	
	1 PD3120 55416			POLICE TELECOM		766.25			
				Invoice Net		766.25			
144806	INTEGRATED WIRELESS TE	00000	180062	INV	09/27/2018	650346	93039	91019	
	1 A3410 55420			FIRE MAINT		313.79			
				Invoice Net		313.79			
						CHECK TOTAL	1,080.04		
110460	KESSLER, SHARON	00000	180248	INV	09/27/2018	SEPT2018	93034	91014	
	1 A7036 55439			DAYCRECITY PROGRAMS		180.00			
				Invoice Net		180.00			
						CHECK TOTAL	180.00		
122025	L.I. SANITATION EQUIPM	00000	180107	INV	09/20/2018	34198	93048	91027	
	1 A5110 54324			DPW ROAD SUPPLIES		1,079.12			
				Invoice Net		1,079.12			
						CHECK TOTAL	1,079.12		
120546	LAW ENFORCEMENT TARGET	00000		INV	09/20/2018	0391590-IN	92975	90953	
	1 PD3120 52230			POLICE EQUIP REPL		745.60			
				Invoice Net		745.60			
						CHECK TOTAL	745.60		
120501	LEAF	00000	180649	INV	09/20/2018	8705977	93018	90995	
	1 A1490 54360			DPW ADMIN OFFICE EXP		214.00			
	2 A1220 55407			CITY HALL EQUIP SER		205.00			
	3 A7050 55438			YOUTH CONTRACTS		196.00			
	4 PD3120 55407			POLICE EQUIP SER		292.00			
	5 A3310 54360			TRAFFIC OFFICE EXP		136.00			
	6 A1210 54360			MAYOR OFFICE EXP		206.00			
	7 CR7140 55438			RECREATION CONTRACTS		201.00			
	8 A1420 54360			LEGAL OFFICE EXP		146.00			
	9 A1410 54360			CLERK OFFICE EXP		196.00			
	10 A1310 55407			FINANCE EQUIP SER		172.00			
	11 A3620 54324			BLDG SUPPLIES		163.00			
	12 A3630 54360			CODE ENFOR OFFICE EXP		136.00			
	13 A3410 55438			FIRE CONTRACTS		180.00			
				Invoice Net		2,443.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,443.00		
130802	MALVESE EQUIPMENT CO.	00000	180148	INV	09/20/2018	WH128540	92860	90828	
1	A5110 55420			DPW ROAD MAINT		270.00			
				Invoice Net		270.00			
						CHECK TOTAL	270.00		
130270	MARLARM SECURITY SYSTE	00000	180223	INV	09/26/2018	452327	93033	91013	
1	A7030 55438			SEN REC CONTRACTS		69.00			
2	A7030 55438			SEN REC CONTRACTS		117.00			
				Invoice Net		186.00			
						CHECK TOTAL	186.00		
130563	MOCCIA, ROCCO	00000	180625	INV	09/20/2018	081818-093118	92741	90720	
1	MS1910 57172			INSURANCE DISABILITY		285.63			
				Invoice Net		285.63			
						CHECK TOTAL	285.63		
130563	MOCCIA, ROCCO	00000	180625	INV	09/20/2018	090118-01518	92742	90721	
1	MS1910 57172			INSURANCE DISABILITY		285.63			
				Invoice Net		285.63			
						CHECK TOTAL	285.63		
130563	MOCCIA, ROCCO	00000	180625	INV	09/20/2018	091518-092818	92743	90722	
1	MS1910 57172			INSURANCE DISABILITY		285.63			
				Invoice Net		285.63			
						CHECK TOTAL	285.63		
132546	MOTOROLA SOLUTIONS, IN	00000	180931	INV	09/20/2018	16012479	92878	90847	
1	A3410 52230			FIRE EQUIP REPL		6,383.50			
				Invoice Net		6,383.50			
						CHECK TOTAL	6,383.50		
133851	MUSCO SPORTS LIGHTING	00000		INV	09/20/2018	313411	92921	90891	
1	CR7140 55420			RECREATION MAINT		553.06			
				Invoice Net		553.06			
						CHECK TOTAL	553.06		
141587	NELSON, POPE & VOORHIS	00000	170661	INV	09/20/2018	16137	92846	90814	
1	H6900 55438 1501			ECO DEV CONTRACTS		18,067.20			
				Invoice Net		18,067.20			
141587	NELSON, POPE & VOORHIS	00000	170661	INV	09/20/2018	16485	92847	90815	
1	H6900 55438 1501			ECO DEV CONTRACTS		35,222.16			
				Invoice Net		35,222.16			
						CHECK TOTAL	53,289.36		
141609	NEOFUNDS	00000	180199	INV	09/26/2018	SEPT2018	93030	91010	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A6772 54370			SEN NUTR Invoice Net	POSTAGE	40.43 40.43			
						CHECK TOTAL	40.43		
141612	NEOPOST USA INC. 1 F8300 54324			00000 WATER Invoice Net	INV 09/28/2018 SUPPLIES	15463123 110.75 110.75	93129	91109	
						CHECK TOTAL	110.75		
141795	NYSAMPO 1 A1310 55442			00000 FINANCE Invoice Net	INV 09/28/2018 TRAINING	1538144951707 50.00 50.00	93128	91108	
						CHECK TOTAL	50.00		
141879	NEWSDAY 1 A1210 54360		180498	00000 MAYOR Invoice Net	INV 09/20/2018 OFFICE EXP	082118 71.92 71.92	92839	90807	
						CHECK TOTAL	71.92		
144875	NORTH SHORE MONUMENTS 1 H5110 52230 1705		180301	00000 STREETS Invoice Net	INV 09/20/2018 EQUIP REPL	09182018 12,300.00 12,300.00	92894	90863	
						CHECK TOTAL	12,300.00		
145502	NORTHEASTERN OFFICE EQ 1 A3630 54360		180798	00000 CODE ENFOR Invoice Net	INV 09/20/2018 OFFICE EXP	20255 15.99 15.99	92764	90744	
145502	NORTHEASTERN OFFICE EQ 1 A1420 54360			00000 LEGAL Invoice Net	INV 09/20/2018 OFFICE EXP	14584 3.16 3.16	92848	90816	
145502	NORTHEASTERN OFFICE EQ 1 A1490 54360		180800	00000 DPW ADMIN Invoice Net	INV 09/20/2018 OFFICE EXP	20256 538.26 538.26	92882	90851	
145502	NORTHEASTERN OFFICE EQ 1 A5110 54360		180792	00000 DPW ROAD Invoice Net	INV 09/20/2018 OFFICE EXP	INV20283 2.93 2.93	92897	90866	
145502	NORTHEASTERN OFFICE EQ 1 CR7140 55438		180429	00000 RECREATION Invoice Net	INV 09/20/2018 CONTRACTS	2026420264 2.88 2.88	92920	90890	
						CHECK TOTAL	563.22		
150827	OGR80 CORP 1 A7050 55450		180264	00000 YOUTH Invoice Net	INV 09/20/2018 AFTER 3 EX	09112018 400.00 400.00	92879	90848	
						CHECK TOTAL	400.00		
32235	OPTIMUM			00000	INV 09/20/2018	092218	92991	90970	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1815 10/09/2018 DUE DATE: 10/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1490 54324			DPW ADMIN SUPPLIES		81.93			
				Invoice Net		81.93			
						CHECK TOTAL	81.93		
160486	PACIFIC LAWN SPRINKLER					742157	92980	90958	
	1 CR7140 55420	00000		RECREATION MAINT	INV 09/20/2018	804.00			
				Invoice Net		804.00			
						CHECK TOTAL	804.00		
160565	PAPPACHRISTOU, MAUREEN					PETTY0918	93066	91046	
	1 PD3120 54360	00000	180320	POLICE OFFICE EXP	INV 09/27/2018	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
160485	PARTS AUTHORITY					006-231016	92969	90947	
	1 CR7140 55420	00000		RECREATION MAINT	INV 09/20/2018	55.03			
				Invoice Net		55.03			
160485	PARTS AUTHORITY					006-236225	92970	90948	
	1 CR7140 55420	00000		RECREATION MAINT	INV 09/20/2018	63.18			
				Invoice Net		63.18			
						CHECK TOTAL	118.21		
169201	PAUL YONKERS PLUMBING					27132	92877	90846	
	1 A3310 55420	00000		TRAFFIC MAINT	INV 09/20/2018	514.22			
				Invoice Net		514.22			
						CHECK TOTAL	514.22		
160645	PHYSIO-CONTROL, INC.					418186613	92859	90827	
	1 A4540 54353	00000	180275	EMS EMS SUPPLY	INV 09/20/2018	9,172.80			
				Invoice Net		9,172.80			
						CHECK TOTAL	9,172.80		
160800	PICKERING,G.E. INC.					09-180584	92858	90826	
	1 H4540 94310 1414	00000	180928	EMS EQUIP	INV 09/20/2018	2,580.00			
				Invoice Net		2,580.00			
						CHECK TOTAL	2,580.00		
160249	PIONEER MFG. CO. / PIO					693521	92986	90964	
	1 CR7140 54300	00000	180402	RECREATION SUPPLIES	INV 09/20/2018	501.25			
				Invoice Net		501.25			
						CHECK TOTAL	501.25		
161075	PITNEY BOWES GLOBAL FI					3307017496	93002	90979	
	1 PD3120 55407	00000	180327	POLICE EQUIP SER	INV 09/20/2018	132.45			
				Invoice Net		132.45			
						CHECK TOTAL	132.45		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1815 10/09/2018 DUE DATE: 10/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160657	POPEIS 1 A3410 55423	00000	180941	INV	09/20/2018	09082018 7,800.00 Invoice Net 7,800.00 CHECK TOTAL	92851	90819	_____
160060	POWER PRO SERVICE COMP 1 F8300 55420	00000	180554	INV	09/20/2018	45874 390.00 Invoice Net 390.00	93130	91110	_____
160060	POWER PRO SERVICE COMP 1 F8300 55420	00000	180554	INV	09/20/2018	48575 422.50 Invoice Net 422.50 CHECK TOTAL	93131	91111	_____
161867	PROFESSIONALLY SPEAKIN 1 F8300 55416	00000	180541	INV	09/20/2018	180601018 321.78 Invoice Net 321.78 CHECK TOTAL	93135	91115	_____
160612	PSEG LONG ISLAND 1 PD3120 54320	00000		INV	09/20/2018	091718742355 188.34 Invoice Net 188.34 CHECK TOTAL	92990	90969	_____
160610	PSEGLI 1 A7050 54320	00000	180260	INV	09/20/2018	0914183616 395.23 Invoice Net 395.23 CHECK TOTAL	93138	91118	_____
160610	PSEGLI 1 CR7140 54320	00000		INV	09/28/2018	0920185612 443.93 Invoice Net 443.93 CHECK TOTAL	93139	91119	_____
160610	PSEGLI 1 A5110 54380	00000		INV	09/28/2018	0914184100 86.74 Invoice Net 86.74 CHECK TOTAL	93140	91120	_____
160610	PSEGLI 1 CR7140 54320	00000		INV	09/28/2018	0914186252 1,421.18 Invoice Net 1,421.18 CHECK TOTAL	93141	91121	_____
160610	PSEGLI 1 A5110 54380	00000		INV	09/28/2018	0911181711 97.03 Invoice Net 97.03 CHECK TOTAL	93142	91122	_____

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1815 10/09/2018 DUE DATE: 10/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160610	PSEGLI 1 CR7140 54320	00000		INV	09/28/2018	0911184250 11.71 11.71 Invoice Net	93143	91123	
						CHECK TOTAL	11.71		
160610	PSEGLI 1 CR7140 54320	00000		INV	09/28/2018	0907187070 56.69 56.69 Invoice Net	93144	91124	
						CHECK TOTAL	56.69		
160610	PSEGLI 1 CR7140 54320	00000		INV	09/28/2018	0919183700 23.42 23.42 Invoice Net	93145	91125	
						CHECK TOTAL	23.42		
160610	PSEGLI 1 A3410 54320	00000		INV	09/28/2018	092018460 10.61 10.61 Invoice Net	93146	91126	
						CHECK TOTAL	10.61		
160610	PSEGLI 1 CR7140 54320	00000		INV	09/28/2018	0920185630 346.67 346.67 Invoice Net	93147	91127	
						CHECK TOTAL	346.67		
160610	PSEGLI 1 CR7140 54320	00000		INV	09/28/2018	0920185621 57.70 57.70 Invoice Net	93148	91128	
						CHECK TOTAL	57.70		
160610	PSEGLI 1 A1490 54320	00000		INV	09/28/2018	0920185845 3,345.36 3,345.36 Invoice Net	93149	91129	
						CHECK TOTAL	3,345.36		
160610	PSEGLI 1 A1490 54320	00000		INV	09/28/2018	0920185850 177.75 177.75 Invoice Net	93150	91130	
						CHECK TOTAL	177.75		
160610	PSEGLI 1 A7030 54320	00000	180221	INV	09/28/2018	0913183750 3,683.63 3,683.63 Invoice Net	93151	91131	
						CHECK TOTAL	3,683.63		
170055	QUILL 1 CR7140 54300	00000		INV	09/20/2018	9805007 34.99	92950	90923	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 A1410 54360			CLERK	OFFICE EXP	14.38			
				Invoice Net		49.37			
170055	QUILL			00000	INV 09/20/2018	9760740	92954	90927	
	1 A1220 54360			CITY HALL	OFFICE EXP	113.20			
	2 A1425 54360			PERSONNEL	OFFICE EXP	17.45			
				Invoice Net		130.65			
170055	QUILL			00000	180324 INV 09/20/2018	9286236	92996	90972	
	1 PD3120 54360			POLICE	OFFICE EXP	20.59			
				Invoice Net		20.59			
170055	QUILL			00000	180324 INV 09/20/2018	9287376	92997	90973	
	1 PD3120 54360			POLICE	OFFICE EXP	137.99			
				Invoice Net		137.99			
170055	QUILL			00000	180324 INV 09/20/2018	9297814	92998	90974	
	1 PD3120 54360			POLICE	OFFICE EXP	52.98			
				Invoice Net		52.98			
170055	QUILL			00000	180324 INV 09/20/2018	9840835	92999	90975	
	1 PD3120 54360			POLICE	OFFICE EXP	195.80			
				Invoice Net		195.80			
170055	QUILL			00000	INV 09/20/2018	9840835/HP	93000	90976	
	1 A5720 54360			HARBOR	OFFICE EXP	40.15			
				Invoice Net		40.15			
				CHECK TOTAL		627.53			
180300	RASON MATERIALS			00000	180111 INV 09/20/2018	119620	92902	90871	
	1 A5110 54324			DPW ROAD	SUPPLIES	1,243.22			
				Invoice Net		1,243.22			
				CHECK TOTAL		1,243.22			
180078	RAY-BLOCK STATIONERY C			00000	180935 INV 09/20/2018	0574947-001	92953	90926	
	1 A1310 54360			FINANCE	OFFICE EXP	36.65			
	2 A1220 54360			CITY HALL	OFFICE EXP	282.13			
				Invoice Net		318.78			
				CHECK TOTAL		318.78			
160546	READY REFRESH			00000	180270 INV 09/20/2018	08h0437508930	92857	90825	
	1 A4540 54324			EMS	SUPPLIES	33.82			
				Invoice Net		33.82			
160546	READY REFRESH			00000	180040 INV 09/20/2018	08H0437693567	93017	90994	
	1 A1490 55407			DPW ADMIN	EQUIP SER	204.62			
	2 A3310 54360			TRAFFIC	OFFICE EXP	6.29			
	3 A1310 55407			FINANCE	EQUIP SER	3.00			
	4 A1210 54360			MAYOR	OFFICE EXP	3.00			
	5 A1425 54360			PERSONNEL	OFFICE EXP	3.00			
	6 A3620 54324			BLDG	SUPPLIES	3.00			
	7 A3630 54360			CODE ENFOR	OFFICE EXP	3.00			
	8 CR7140 54300			RECREATION	SUPPLIES	3.00			
				Invoice Net		228.91			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	262.73		
180361	RESERVE ACCOUNT	00000	180326	INV	09/20/2018	091918	92876	90845	
	1 PD3120 54370			POLICE	POSTAGE	800.00			
				Invoice Net		800.00			
						CHECK TOTAL	800.00		
180556	RHYTHM BREAK CARES INC	00000	180570	INV	09/20/2018	1347	93027	91007	
	1 A7035 55438			SEN CARE	CONTRACTS	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
180689	RODRIGUEZ, CAROL ANN	00000	180239	INV	09/26/2018	SEPT2018	93028	91008	
	1 A7036 55439			DAYCRECITY	PROGRAMS	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
191377	SHERWIN WILLIAMS	00000	180424	INV	09/20/2018	1511-4	92962	90940	
	1 CR7140 55420			RECREATION	MAINT	36.57			
				Invoice Net		36.57			
191377	SHERWIN WILLIAMS	00000	180424	INV	09/20/2018	1886-0	92967	90945	
	1 CR7140 55420			RECREATION	MAINT	58.40			
				Invoice Net		58.40			
						CHECK TOTAL	94.97		
192100	SORENSEN LUMBER	00000	180030	INV	09/20/2018	97525	92758	90738	
	1 A1490 54324			DPW ADMIN	SUPPLIES	63.84			
				Invoice Net		63.84			
192100	SORENSEN LUMBER	00000	180030	INV	09/20/2018	97938	92759	90739	
	1 A1490 54324			DPW ADMIN	SUPPLIES	96.93			
				Invoice Net		96.93			
192100	SORENSEN LUMBER	00000	180030	INV	09/20/2018	98389	92760	90740	
	1 A1490 54324			DPW ADMIN	SUPPLIES	37.98			
				Invoice Net		37.98			
192100	SORENSEN LUMBER	00000	180030	INV	09/20/2018	98552	92761	90741	
	1 A1490 54324			DPW ADMIN	SUPPLIES	22.99			
				Invoice Net		22.99			
192100	SORENSEN LUMBER	00000	180340	INV	09/20/2018	98279	92767	90747	
	1 PD3120 55420			POLICE	MAINT	227.00			
				Invoice Net		227.00			
192100	SORENSEN LUMBER	00000	180340	INV	09/20/2018	98408	92768	90748	
	1 PD3120 55420			POLICE	MAINT	110.00			
				Invoice Net		110.00			
192100	SORENSEN LUMBER	00000	180340	INV	09/20/2018	98457	92769	90749	
	1 PD3120 55420			POLICE	MAINT	56.00			
				Invoice Net		56.00			
192100	SORENSEN LUMBER	00000	180340	INV	09/20/2018	98371	92770	90750	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 PD3120 55420			POLICE MAINT		145.20			
				Invoice Net		145.20			
192100	SORENSEN LUMBER			00000 INV	09/20/2018	98260	92771	90751	
	1 A3310 55420			TRAFFIC MAINT		1,451.47			
				Invoice Net		1,451.47			
192100	SORENSEN LUMBER			00000 180115 INV	09/20/2018	97753	92852	90820	
	1 A5110 54324			DPW ROAD SUPPLIES		11.80			
				Invoice Net		11.80			
192100	SORENSEN LUMBER			00000 180115 INV	09/20/2018	97876	92853	90821	
	1 A5110 54324			DPW ROAD SUPPLIES		13.59			
				Invoice Net		13.59			
192100	SORENSEN LUMBER			00000 180115 INV	09/20/2018	97916	92854	90822	
	1 A5110 54324			DPW ROAD SUPPLIES		60.00			
				Invoice Net		60.00			
192100	SORENSEN LUMBER			00000 180115 INV	09/20/2018	98165	92855	90823	
	1 A5110 54324			DPW ROAD SUPPLIES		11.98			
				Invoice Net		11.98			
192100	SORENSEN LUMBER			00000 180404 INV	09/20/2018	96971	93058	91038	
	1 CR7140 54300			RECREATION SUPPLIES		30.95			
				Invoice Net		30.95			
192100	SORENSEN LUMBER			00000 180404 INV	09/20/2018	97557	93059	91039	
	1 CR7140 54300			RECREATION SUPPLIES		14.98			
				Invoice Net		14.98			
192100	SORENSEN LUMBER			00000 180404 INV	09/20/2018	97859	93060	91040	
	1 CR7140 54300			RECREATION SUPPLIES		13.99			
				Invoice Net		13.99			
192100	SORENSEN LUMBER			00000 180404 INV	09/20/2018	98227	93061	91041	
	1 CR7140 54300			RECREATION SUPPLIES		14.97			
				Invoice Net		14.97			
192100	SORENSEN LUMBER			00000 180404 INV	09/20/2018	98238	93062	91042	
	1 CR7140 54300			RECREATION SUPPLIES		137.94			
				Invoice Net		137.94			
192100	SORENSEN LUMBER			00000 180404 INV	09/20/2018	98043	93063	91043	
	1 CR7140 54300			RECREATION SUPPLIES		209.96			
				Invoice Net		209.96			
192100	SORENSEN LUMBER			00000 180404 INV	09/20/2018	98252	93064	91044	
	1 CR7140 54300			RECREATION SUPPLIES		11.98			
				Invoice Net		11.98			
192100	SORENSEN LUMBER			00000 180404 INV	09/20/2018	98400	93065	91045	
	1 CR7140 54300			RECREATION SUPPLIES		33.75			
				Invoice Net		33.75			
				CHECK TOTAL		2,777.30			
192555	STAPLES BUSINESS CREDI			00000 180892 INV	09/20/2018	7200849700-0-1	93022	91001	
	1 CR7180 54360			GOLF OFFICE EXP		319.35			
				Invoice Net		319.35			
192555	STAPLES BUSINESS CREDI			00000 INV	09/20/2018	7203369213	93023	91002	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1310 55412			FINANCE	OFFICE SUP	50.75			
				Invoice Net		50.75			
						CHECK TOTAL		370.10	
193156	STAPLES CREDIT PLAN			00000	INV 09/20/2018	28838	93021	90999	
	1 A1490 54360			DPW ADMIN	OFFICE EXP	21.59			
	2 A1410 54360			CLERK	OFFICE EXP	40.77			
	3 A1220 54360			CITY HALL	OFFICE EXP	56.97			
				Invoice Net		119.33			
						CHECK TOTAL		119.33	
193900	STONE, SCOTT ESO.			00000	INV 09/20/2018	JULY,AUGUST2018	92957	90930	
	1 A1930 55950			JUDGEMENTS	TAXREFD	3,245.00			
				Invoice Net		3,245.00			
						CHECK TOTAL		3,245.00	
10026	STONE, McELROY & ASSOC			00000	180976 INV 09/20/2018	4102PA	92910	90879	
	1 A1425 55438			PERSONNEL	CONTRACTS	350.00			
				Invoice Net		350.00			
						CHECK TOTAL		350.00	
190557	SWIFTREACH NETWORKS, I			00000	180503 INV 09/20/2018	243197	92840	90808	
	1 A1210 55438			MAYOR	CONTRACTS	350.00			
				Invoice Net		350.00			
						CHECK TOTAL		350.00	
220431	SWS GARAGE DOOR SERVIC			00000	INV 09/20/2018	8486	93133	91113	
	1 F8300 54324			WATER	SUPPLIES	200.00			
				Invoice Net		200.00			
						CHECK TOTAL		200.00	
200808	TEMPCO, INC.			00000	INV 09/20/2018	151860	92960	90935	
	1 A7030 55420			SEN REC	MAINT	180.00			
				Invoice Net		180.00			
						CHECK TOTAL		180.00	
201007	THE DIGITAL AGE GROUP			00000	180499 INV 09/20/2018	1810	92830	90798	
	1 A1210 54360			MAYOR	OFFICE EXP	350.00			
				Invoice Net		350.00			
						CHECK TOTAL		350.00	
201201	TIFCO INDUSTRIES			00000	180116 INV 09/20/2018	71387662	92774	90754	
	1 A5110 54324			DPW ROAD	SUPPLIES	662.28			
				Invoice Net		662.28			
						CHECK TOTAL		662.28	
201566	TOTAL TECHNOLOGY SOLUT			00000	180505 INV 09/20/2018	50712	92837	90805	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1680 55438			INFO TECH CONTRACTS		2,335.00			
				Invoice Net		2,335.00			
				CHECK TOTAL		2,335.00			
201566	TOTAL TECHNOLOGY SOLUT	00000	180505	INV	09/20/2018	48819	92871	90840	
	1 A1680 55438			INFO TECH CONTRACTS		2,964.00			
				Invoice Net		2,964.00			
				CHECK TOTAL		2,964.00			
201566	TOTAL TECHNOLOGY SOLUT	00000	180505	INV	09/20/2018	49689	92872	90841	
	1 A1680 55438			INFO TECH CONTRACTS		2,964.00			
				Invoice Net		2,964.00			
				CHECK TOTAL		2,964.00			
201566	TOTAL TECHNOLOGY SOLUT	00000	180961	INV	09/20/2018	50085	92918	90887	
	1 A1220 55443			CITY HALL TECH SERV		4,000.00			
				Invoice Net		4,000.00			
				CHECK TOTAL		4,000.00			
201566	TOTAL TECHNOLOGY SOLUT	00000	180961	INV	09/20/2018	50724	93010	90987	
	1 A1220 55443			CITY HALL TECH SERV		4,000.00			
				Invoice Net		4,000.00			
				CHECK TOTAL		4,000.00			
201566	TOTAL TECHNOLOGY SOLUT	00000	180961	INV	09/20/2018	48744	93011	90988	
	1 A1220 55443			CITY HALL TECH SERV		4,000.00			
				Invoice Net		4,000.00			
				CHECK TOTAL		4,000.00			
201950	TYLER TECHNOLOGIES, IN	00000	180944	INV	09/20/2018	045-238253	92955	90928	
	1 A1310 55442			FINANCE TRAINING		5,916.66			
				Invoice Net		5,916.66			
				CHECK TOTAL		5,916.66			
210334	ULTIMATE AUTO BODY	00000	180776	INV	09/20/2018	2303	92881	90850	
	1 A5110 55420			DPW ROAD MAINT		350.00			
				Invoice Net		350.00			
210334	ULTIMATE AUTO BODY	00000	180964	INV	09/20/2018	F48C99E4	92899	90868	
	1 A3310 55420			TRAFFIC MAINT		3,480.00			
				Invoice Net		3,480.00			
				CHECK TOTAL		3,830.00			
210083	UNITED PARCEL SERVICE	00000	180120	INV	09/20/2018	0000F074W8358	93014	90991	
	1 A1220 54370			CITY HALL POSTAGE		11.89			
				Invoice Net		11.89			
210083	UNITED PARCEL SERVICE	00000	180120	INV	09/20/2018	0000F074W8368	93015	90992	
	1 A1220 54370			CITY HALL POSTAGE		17.88			
				Invoice Net		17.88			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			29.77
10030	US SPORTS INSTITUTE, I	00000	180972	INV	09/20/2018	R4496	92909	90878	
	1 CR7140 55436			RECREATION CAMP EXP		2,100.00			
				Invoice Net		2,100.00			
						CHECK TOTAL			2,100.00
220027	VARIETY MUSIC INC.	00000	180958	INV	09/20/2018	090818	92850	90818	
	1 A3410 55423			FIRE INSPECTION		650.00			
				Invoice Net		650.00			
						CHECK TOTAL			650.00
220061	VERIZON	00000	180331	INV	09/20/2018	0825180450	92828	90796	
	1 PD3120 55416			POLICE TELECOM		284.22			
				Invoice Net		284.22			
						CHECK TOTAL			284.22
220575	VERIZON WIRELESS	00000	180332	INV	09/20/2018	9813424964	92776	90756	
	1 PD3120 55416			POLICE TELECOM		1,442.76			
				Invoice Net		1,442.76			
220575	VERIZON WIRELESS	00000	180332	INV	09/20/2018	9813424965	92777	90757	
	1 PD3120 55416			POLICE TELECOM		382.88			
				Invoice Net		382.88			
						CHECK TOTAL			1,825.64
220575	VERIZON WIRELESS	00000	180381	INV	09/20/2018	9813424964HP	92778	90758	
	1 A5720 55416			HARBOR TELECOM		40.01			
				Invoice Net		40.01			
						CHECK TOTAL			40.01
230288	WELLS FARGO VENDOR FIN	00000	180231	INV	09/20/2018	68767882	92891	90860	
	1 A7030 55438			SEN REC CONTRACTS		132.67			
	2 A7036 55438			DAYCRECITY CONTRACTS		66.33			
				Invoice Net		199.00			
						CHECK TOTAL			199.00
230497	WEST MARINE PRO	00000	180387	INV	09/20/2018	6739	92988	90967	
	1 A5720 55420			HARBOR MAINT		229.00			
				Invoice Net		229.00			
230497	WEST MARINE PRO	00000	180387	INV	09/20/2018	7452	92989	90968	
	1 A5720 55420			HARBOR MAINT		25.76			
				Invoice Net		25.76			
						CHECK TOTAL			254.76
230262	WINTERS BROS. WASTE SY	00000	180191	INV	09/20/2018	736263	92747	90728	
	1 A8160 55438			GARBAGE CONTRACTS		5,295.31			
				Invoice Net		5,295.31			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
230262	WINTERS BROS. WASTE SY	00000	180191	INV	09/20/2018	736272	92748	90729	
	1 A8160 55438			GARBAGE	CONTRACTS	5,656.58			
				Invoice Net		5,656.58			
230262	WINTERS BROS. WASTE SY	00000	180191	INV	09/20/2018	736264	92751	90732	
	1 A8160 55438			GARBAGE	CONTRACTS	76,111.21			
				Invoice Net		76,111.21			
230262	WINTERS BROS. WASTE SY	00000	180191	INV	09/20/2018	743701	92963	90941	
	1 A8160 55438			GARBAGE	CONTRACTS	4,213.30			
				Invoice Net		4,213.30			
230262	WINTERS BROS. WASTE SY	00000	180191	INV	09/20/2018	741408	92964	90942	
	1 A8160 55438			GARBAGE	CONTRACTS	500.00			
				Invoice Net		500.00			
230262	WINTERS BROS. WASTE SY	00000	180191	INV	09/20/2018	736264-OF	93127	91107	
	1 A8160 55438			GARBAGE	CONTRACTS	18,000.00			
				Invoice Net		18,000.00			
				CHECK TOTAL		109,776.40			
230564	WITMER PUBLIC SAFETY G	00000		INV	09/20/2018	E1758220	92772	90752	
	1 A3410 54324			FIRE	SUPPLIES	368.92			
				Invoice Net		368.92			
				CHECK TOTAL		368.92			
230156	WURTH USA NE, INC.	00000	180117	INV	09/20/2018	96138443	92966	90944	
	1 A5110 54324			DPW ROAD	SUPPLIES	218.57			
				Invoice Net		218.57			
				CHECK TOTAL		218.57			
250015	YMCA AT GLEN COVE	00000	180830	INV	09/20/2018	AUGUST	92838	90806	
	1 A3410 55442			FIRE	TRAINING	658.00			
				Invoice Net		658.00			
				CHECK TOTAL		658.00			
=====									
330 INVOICES				WARRANT TOTAL		437,815.90		437,815.90	
				CASH ACCOUNT BALANCE				.00	
=====									