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CITY OF GLEN COVE  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarrnt

DATE: 10/23/2018 WARRANT: 1816 AMOUNT: \$ 1,153,808.27

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

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CITY OF GLEN COVE  
PREPAID INVOICE LIST

P 2  
apwarrnt

WARRANT: 1816 10/23/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
	<a href="#">143496 DEPT OF AGR-CAS</a>	00000	<a href="#">93177</a>		INV	10/05/2018	46.00	91157	280550	
	INVOICE:									
	<a href="#">110526 NATIONAL GRID</a>	00000	<a href="#">93174</a>	<a href="#">180218</a>	INV	10/05/2018	4,052.07	91154	280551	ANNUAL PURCHASE ORDER
	INVOICE: 100518									
	<a href="#">143541 NYS DEPT. OF HE</a>	00000	<a href="#">93178</a>		INV	10/05/2018	472.50	91158	280552	
	INVOICE:									
	<a href="#">160612 PSEG LONG ISLAN</a>	00000	<a href="#">93175</a>		INV	10/05/2018	86,898.65	91155	280553	
	INVOICE: 100518									
	<a href="#">160612 PSEG LONG ISLAN</a>	00000	<a href="#">93176</a>		INV	10/05/2018	3,462.31	91156	280553	
	INVOICE: 100418									
	<a href="#">220575 VERIZON WIRELES</a>	00000	<a href="#">93169</a>	<a href="#">180332</a>	INV	10/05/2018	382.75	91149	280554	ANNUAL PURCHASE ORDER
	INVOICE: 9815284025									
	<a href="#">220575 VERIZON WIRELES</a>	00000	<a href="#">93168</a>	<a href="#">180285</a>	INV	10/05/2018	340.86	91148	280555	ANNUAL PURCHASE ORDER
	INVOICE: 9814166065									
	<a href="#">220575 VERIZON WIRELES</a>	00000	<a href="#">93170</a>	<a href="#">180464</a>	INV	10/05/2018	467.47	91150	280556	ANNUAL PURCHASE ORDER
	INVOICE: 9814335881									
	<a href="#">220575 VERIZON WIRELES</a>	00000	<a href="#">93171</a>	<a href="#">180332</a>	INV	10/05/2018	1,104.09	91151	280557	ANNUAL PURCHASE ORDER
	INVOICE: 9815284024									
	<a href="#">220575 VERIZON WIRELES</a>	00000	<a href="#">93173</a>	<a href="#">180366</a>	INV	10/05/2018	1,876.52	91153	280558	ANNUAL PURCHASE ORDER
	INVOICE: 9814166064									
	<a href="#">32235 OPTIMUM</a>	00000	<a href="#">93258</a>		INV	10/12/2018	342.71	91243	280559	
	INVOICE:									
	<a href="#">32235 OPTIMUM</a>	00000	<a href="#">93270</a>	<a href="#">180257</a>	INV	10/12/2018	422.76	91255	280560	ANNUAL PURCHASE ORDER
	INVOICE:									
	<a href="#">193156 STAPLES CREDIT</a>	00000	<a href="#">93253</a>		INV	10/12/2018	323.62	91237	280561	
	INVOICE: 101218									
	<a href="#">220061 VERIZON</a>	00000	<a href="#">93268</a>		INV	10/12/2018	1,060.85	91253	280562	
	INVOICE:									
	<a href="#">220058 VERIZON BUSINES</a>	00000	<a href="#">93267</a>		INV	10/12/2018	20.00	91252	280563	
	INVOICE: 68297605									
							101,273.16	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: 1816 10/23/2018 DUE DATE: 10/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">10456</a>	<a href="#">A+ GRAPHICS &amp; SIGNS, I</a> <a href="#">1 TE7100 55613</a>	00000		INV	10/12/2018	<a href="#">6607</a> 54.00 54.00 Invoice Net	93153	91133	
						CHECK TOTAL			54.00
<a href="#">10166</a>	<a href="#">AHOLD FINANCIAL SERVIC</a> <a href="#">1 A7050 55450</a>	00000	<a href="#">180265</a>	INV	10/23/2018	<a href="#">919354</a> 55.93 55.93 Invoice Net	93223	91207	
						CHECK TOTAL			55.93
<a href="#">12587</a>	<a href="#">ANKER'S ELECTRIC SERVI</a> <a href="#">1 A5110 54381</a>	00000	<a href="#">180138</a>	INV	10/23/2018	<a href="#">39477</a> 2,362.80 2,362.80 Invoice Net	93257	91242	
<a href="#">12587</a>	<a href="#">ANKER'S ELECTRIC SERVI</a> <a href="#">1 A5110 54381</a>	00000	<a href="#">180138</a>	INV	10/23/2018	<a href="#">39476</a> 964.01 964.01 Invoice Net	93259	91244	
<a href="#">12587</a>	<a href="#">ANKER'S ELECTRIC SERVI</a> <a href="#">1 A5110 54381</a>	00000	<a href="#">180138</a>	INV	10/23/2018	<a href="#">39505</a> 3,753.48 3,753.48 Invoice Net	93260	91245	
<a href="#">12587</a>	<a href="#">ANKER'S ELECTRIC SERVI</a> <a href="#">1 A5110 54381</a>	00000	<a href="#">180138</a>	INV	10/23/2018	<a href="#">39387</a> 3,450.00 3,450.00 Invoice Net	93261	91246	
<a href="#">12587</a>	<a href="#">ANKER'S ELECTRIC SERVI</a> <a href="#">1 A5110 54381</a>	00000	<a href="#">180138</a>	INV	10/23/2018	<a href="#">39386</a> 3,300.00 3,300.00 Invoice Net	93262	91247	
<a href="#">12587</a>	<a href="#">ANKER'S ELECTRIC SERVI</a> <a href="#">1 A5110 54381</a>	00000	<a href="#">180138</a>	INV	10/23/2018	<a href="#">39397</a> 2,401.56 2,401.56 Invoice Net	93264	91249	
<a href="#">12587</a>	<a href="#">ANKER'S ELECTRIC SERVI</a> <a href="#">1 A5110 54381</a>	00000	<a href="#">180138</a>	INV	10/23/2018	<a href="#">39398</a> 2,611.85 2,611.85 Invoice Net	93265	91250	
<a href="#">12587</a>	<a href="#">ANKER'S ELECTRIC SERVI</a> <a href="#">1 MS1930 55999</a>	00000		INV	10/23/2018	<a href="#">39432</a> 1,649.00 1,649.00 LIABILITY DAMAGE Invoice Net	93273	91258	
<a href="#">12587</a>	<a href="#">ANKER'S ELECTRIC SERVI</a> <a href="#">1 CR7180 55420</a>	00000		INV	10/23/2018	<a href="#">39503</a> 765.00 765.00 GOLF MAINT Invoice Net	93274	91259	
						CHECK TOTAL			21,257.70
<a href="#">20001</a>	<a href="#">B &amp; G PLASTIC BAGS COR</a> <a href="#">1 CR7140 55553</a>	00000	<a href="#">180431</a>	INV	10/23/2018	<a href="#">36041</a> 250.00 250.00 RECREATION BEAUT PROG Invoice Net	93195	91178	
						CHECK TOTAL			250.00
<a href="#">20888</a>	<a href="#">BALLROOM LEGACY</a> <a href="#">1 A7050 55450</a>	00000	<a href="#">180889</a>	INV	10/23/2018	<a href="#">SEE COMMENTS</a> 450.00 450.00 YOUTH AFTER 3 EX Invoice Net	93224	91208	

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CITY OF GLEN COVE  
DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1816 10/23/2018 DUE DATE: 10/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	450.00		
<a href="#">37005</a>	<a href="#">CAR CARE CO. INC.</a>	00000	<a href="#">180207</a>	INV	10/12/2018	<a href="#">OCTOBER 2018</a>	93309	91296	
	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="#">10038</a>	<a href="#">CERVINI, MICHAEL A.</a>	00000		INV	10/23/2018	<a href="#">8-28-2018</a>	93275	91260	
	1 <a href="#">CR7140</a> <a href="#">42770</a>			RECREATION	MISC REVEN	3,938.00			
				Invoice Net		3,938.00			
						CHECK TOTAL	3,938.00		
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">180525</a>	INV	10/23/2018	<a href="#">see comments</a>	93186	91168	
	1 <a href="#">F8300</a> <a href="#">54324</a>			WATER	SUPPLIES	725.14			
				Invoice Net		725.14			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">180007</a>	INV	10/23/2018	<a href="#">SEE COMMENTS</a>	93214	91198	
	1 <a href="#">CR7180</a> <a href="#">54324</a>			GOLF	SUPPLIES	159.11			
				Invoice Net		159.11			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">180070</a>	INV	10/12/2018	<a href="#">0439</a>	93312	91298	
	1 <a href="#">A3410</a> <a href="#">54324</a>			FIRE	SUPPLIES	17.99			
				Invoice Net		17.99			
						CHECK TOTAL	902.24		
<a href="#">30505</a>	<a href="#">CHASE, RATHKOPF &amp; CHAS</a>	00000	<a href="#">180623</a>	INV	10/23/2018	<a href="#">3112</a>	93191	91174	
	1 <a href="#">A1420</a> <a href="#">55492</a>			LEGAL	LEGAL FEE	2,750.00			
				Invoice Net		2,750.00			
						CHECK TOTAL	2,750.00		
<a href="#">30110</a>	<a href="#">CHIEF FIRE &amp; SAFETY EQ</a>	00000	<a href="#">180061</a>	INV	10/23/2018	<a href="#">19407</a>	93213	91197	
	1 <a href="#">A3410</a> <a href="#">55420</a>			FIRE	MAINT	427.52			
				Invoice Net		427.52			
						CHECK TOTAL	427.52		
<a href="#">30305</a>	<a href="#">CITYWIDE SEWER &amp; DRAIN</a>	00000	<a href="#">180042</a>	INV	10/12/2018	<a href="#">I-509-18</a>	93152	91132	
	1 <a href="#">A1490</a> <a href="#">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	10/12/2018	<a href="#">J-113-18</a>	93304	91290	
	1 <a href="#">A1490</a> <a href="#">55438</a>			DPW ADMIN	CONTRACTS	12,690.00			
				Invoice Net		12,690.00			
						CHECK TOTAL	13,090.00		
<a href="#">30120</a>	<a href="#">CLAIMS SERVICE BUREAU</a>	00000	<a href="#">180608</a>	INV	10/23/2018	<a href="#">SIR131460</a>	93218	91202	
	1 <a href="#">MS1930</a> <a href="#">55990</a>			LIABILITY	ADMIN EXP	218.26			
				Invoice Net		218.26			
<a href="#">30120</a>	<a href="#">CLAIMS SERVICE BUREAU</a>	00000	<a href="#">180608</a>	INV	10/23/2018	<a href="#">CBD005018</a>	93219	91203	
	1 <a href="#">MS1930</a> <a href="#">55990</a>			LIABILITY	ADMIN EXP	958.33			
				Invoice Net		958.33			

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CITY OF GLEN COVE  
| DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1816 10/23/2018 DUE DATE: 10/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,176.59		
<a href="#">31100</a>	<a href="#">COMMUNICATIONS ANALYSI</a>	00000	<a href="#">180125</a>	INV	10/23/2018	<a href="#">44845</a>	93204	91187	
1	<a href="#">A1220 55416</a>			CITY HALL TELECOM		500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
<a href="#">40026</a>	<a href="#">DELL MARKETING L.P.</a>	00000	<a href="#">180853</a>	INV	10/23/2018	<a href="#">10255033790</a>	93202	91185	
1	<a href="#">A1310 55412</a>			FINANCE OFFICE SUP		108.79			
2	<a href="#">A1310 55412</a>			FINANCE OFFICE SUP		1,497.54			
				Invoice Net		1,606.33			
<a href="#">40026</a>	<a href="#">DELL MARKETING L.P.</a>	00000	<a href="#">180904</a>	INV	10/12/2018	<a href="#">10256123250</a>	93306	91292	
1	<a href="#">A1425 52210</a>			PERSONNEL FURNITURE		607.97			
				Invoice Net		607.97			
						CHECK TOTAL	2,214.30		
<a href="#">40087</a>	<a href="#">DOG WASTE DEPOT</a>	00000		INV	10/23/2018	<a href="#">240458</a>	93197	91180	
1	<a href="#">CR7140 55553</a>			RECREATION BEAUT PROG		239.96			
				Invoice Net		239.96			
						CHECK TOTAL	239.96		
<a href="#">59007</a>	<a href="#">EMERGENCY RESPONDER PR</a>	00000	<a href="#">180077</a>	INV	10/12/2018	<a href="#">10051895</a>	93318	91305	
1	<a href="#">A3410 52230</a>			FIRE EQUIP REPL		53.50			
				Invoice Net		53.50			
						CHECK TOTAL	53.50		
<a href="#">60046</a>	<a href="#">FARRELL,FRITZ, PC</a>	00000		INV	10/12/2018	<a href="#">2017/18 SCAR</a>	93242	91226	
1	<a href="#">A1930 55950</a>			JUDGEMENTS TAXREFD		8,553.98			
				Invoice Net		8,553.98			
						CHECK TOTAL	8,553.98		
<a href="#">60112</a>	<a href="#">FORCHELLI, DEEGAN AND</a>	00000		INV	10/12/2018	<a href="#">23 E 548 2011-2017</a>	93248	91232	
1	<a href="#">A1930 55950</a>			JUDGEMENTS TAXREFD		8,492.00			
				Invoice Net		8,492.00			
<a href="#">60112</a>	<a href="#">FORCHELLI, DEEGAN AND</a>	00000		INV	10/12/2018	<a href="#">2015/16</a>	93252	91236	
1	<a href="#">A1930 55950</a>			JUDGEMENTS TAXREFD		2,204.63			
				Invoice Net		2,204.63			
						CHECK TOTAL	10,696.63		
<a href="#">70095</a>	<a href="#">GILL ASSOCIATES</a>	00000		INV	10/12/2018	<a href="#">8052</a>	93154	91134	
1	<a href="#">TE7100 55611</a>			RECREATION SENIOREXP		200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
<a href="#">70150</a>	<a href="#">GLEN COVE BEER DISTRIB</a>	00000	<a href="#">180377</a>	INV	10/12/2018	<a href="#">1786074</a>	93317	91303	
1	<a href="#">A5720 54324</a>			HARBOR SUPPLIES		36.10			
				Invoice Net		36.10			

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CITY OF GLEN COVE  
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1816 10/23/2018 DUE DATE: 10/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			36.10
<a href="#">70218</a>	<a href="#">GLEN COVE PRINTERY</a>					<a href="#">20862</a>			
1	<a href="#">TE7100 55611</a>	00000		INV	10/12/2018	500.00	93160	91140	
				RECREATION	SENIOREXP	500.00			
				Invoice Net		500.00			
<a href="#">70218</a>	<a href="#">GLEN COVE PRINTERY</a>					<a href="#">21000</a>			
1	<a href="#">A7030 54360</a>	00000	<a href="#">180212</a>	INV	10/23/2018	150.00	93299	91283	
				SEN REC	OFFICE EXP	150.00			
				Invoice Net		150.00			
						CHECK TOTAL			650.00
<a href="#">70260</a>	<a href="#">GLEN PLAZA, INC.</a>					<a href="#">see comments</a>			
1	<a href="#">CR7140 54300</a>	00000	<a href="#">180401</a>	INV	10/23/2018	358.00	93192	91175	
				RECREATION	SUPPLIES	358.00			
				Invoice Net		358.00			
						CHECK TOTAL			358.00
<a href="#">70267</a>	<a href="#">GLOBAL EQUIPMENT CO. I</a>					<a href="#">112989893</a>			
1	<a href="#">H5110 52260 1836</a>	00000	<a href="#">180915</a>	INV	10/23/2018	279.75	93303	91288	
				STREETS	INFRASTRUC	279.75			
				Invoice Net		279.75			
						CHECK TOTAL			279.75
<a href="#">70272</a>	<a href="#">GLOBAL MONTELLO GROUP</a>					<a href="#">18360053</a>			
1	<a href="#">A1640 54321</a>	00000	<a href="#">180052</a>	INV	10/23/2018	2,853.11	93187	91169	
				DPW GARG	FUEL	2,853.11			
				Invoice Net		2,853.11			
						CHECK TOTAL			2,853.11
<a href="#">70789</a>	<a href="#">G. SCOTT DESIGNS, INC.</a>					<a href="#">092918</a>			
1	<a href="#">TE7100 55613</a>	00000		INV	10/12/2018	1,400.00	93271	91256	
				RECREATION	GC 350	1,400.00			
				Invoice Net		1,400.00			
						CHECK TOTAL			1,400.00
<a href="#">80070</a>	<a href="#">HENDRICKSON BUS</a>					<a href="#">11812</a>			
1	<a href="#">CR7140 55436</a>	00000	<a href="#">180869</a>	INV	10/23/2018	10,643.60	93310	91295	
				RECREATION	CAMP EXP	10,643.60			
				Invoice Net		10,643.60			
<a href="#">80070</a>	<a href="#">HENDRICKSON BUS</a>					<a href="#">11830</a>			
1	<a href="#">CR7140 55436</a>	00000	<a href="#">180869</a>	INV	10/23/2018	15,510.00	93315	91301	
				RECREATION	CAMP EXP	15,510.00			
				Invoice Net		15,510.00			
<a href="#">80070</a>	<a href="#">HENDRICKSON BUS</a>					<a href="#">11854</a>			
1	<a href="#">CR7140 55436</a>	00000	<a href="#">180869</a>	INV	10/23/2018	1,953.00	93319	91304	
				RECREATION	CAMP EXP	1,953.00			
				Invoice Net		1,953.00			
						CHECK TOTAL			28,106.60
<a href="#">81111</a>	<a href="#">HERMAN, KATZ, CANGEMI</a>					<a href="#">23 E 68,78,113,385.4</a>			
1	<a href="#">A1930 55950</a>	00000		INV	10/12/2018	7,341.83	93226	91211	
				JUDGMENTS	TAXREFD	7,341.83			
				Invoice Net		7,341.83			
						CHECK TOTAL			7,341.83
<a href="#">80121</a>	<a href="#">HYATT PLACE EAST END</a>					<a href="#">1493807301</a>			
		00000	<a href="#">181008</a>	INV	10/11/2018		93215	91199	

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CITY OF GLEN COVE  
DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1816 10/23/2018 DUE DATE: 10/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A1310</a> <a href="#">55442</a>			FINANCE TRAINING		268.00			
				Invoice Net		268.00			
				CHECK TOTAL		268.00			
<a href="#">20116</a>	<a href="#">IMPERIAL BAG &amp; PAPER C</a>	00000	<a href="#">180060</a>	INV	10/12/2018	<a href="#">4697451</a>	93313	91299	
	1 <a href="#">A3410</a> <a href="#">54324</a>			FIRE SUPPLIES		152.95			
				Invoice Net		152.95			
<a href="#">20116</a>	<a href="#">IMPERIAL BAG &amp; PAPER C</a>	00000	<a href="#">180060</a>	INV	10/12/2018	<a href="#">4685463</a>	93314	91300	
	1 <a href="#">A3410</a> <a href="#">54324</a>			FIRE SUPPLIES		162.00			
				Invoice Net		162.00			
				CHECK TOTAL		314.95			
<a href="#">90359</a>	<a href="#">IONA MANAGEMENT &amp; MAIN</a>	00000	<a href="#">180417</a>	INV	10/12/2018	<a href="#">187</a>	93302	91289	
	1 <a href="#">CR7140</a> <a href="#">55420</a>			RECREATION MAINT		2,200.00			
				Invoice Net		2,200.00			
				CHECK TOTAL		2,200.00			
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a>	00000		INV	10/12/2018	<a href="#">10/18 FD</a>	93321	91307	
	1 <a href="#">A3410</a> <a href="#">55437</a>			FIRE CHIEF'S EX		25.50			
				Invoice Net		25.50			
				CHECK TOTAL		25.50			
<a href="#">10045</a>	<a href="#">JAFFAR, ALI</a>	00000		INV	10/12/2018	<a href="#">61918</a>	93301	91286	
	1 <a href="#">MS1930</a> <a href="#">55999</a>			LIABILITY DAMAGE		210.78			
				Invoice Net		210.78			
				CHECK TOTAL		210.78			
<a href="#">129960</a>	<a href="#">LITT, ROBERT G, ESQ</a>	00000		INV	10/12/2018	<a href="#">30 87 1 2014/15</a>	93249	91233	
	1 <a href="#">A1930</a> <a href="#">55950</a>			JUDGEMENTS TAXREFD		21,533.33			
				Invoice Net		21,533.33			
				CHECK TOTAL		21,533.33			
<a href="#">120567</a>	<a href="#">THE LOCKSMITH INC.</a>	00000		INV	10/12/2018	<a href="#">3357</a>	93294	91279	
	1 <a href="#">CR7140</a> <a href="#">55420</a>			RECREATION MAINT		29.00			
				Invoice Net		29.00			
				CHECK TOTAL		29.00			
<a href="#">122060</a>	<a href="#">LONG ISLAND TAX REDUCT</a>	00000		INV	10/12/2018	<a href="#">2017/18 SCAR</a>	93250	91234	
	1 <a href="#">A1930</a> <a href="#">55950</a>			JUDGEMENTS TAXREFD		840.37			
				Invoice Net		840.37			
				CHECK TOTAL		840.37			
<a href="#">122161</a>	<a href="#">LOPRESTI, ROSEMARIE</a>	00000		INV	10/23/2018	<a href="#">417030</a>	93231	91215	
	1 <a href="#">A4540</a> <a href="#">41641</a>			EMS EMS FEES		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1816 10/23/2018 DUE DATE: 10/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">130888</a>	<a href="#">MAIDENBAUM PROPERTY TA</a> 1 <a href="#">A1930</a> <a href="#">55950</a>	00000		INV	10/12/2018	<a href="#">2017/18 SCAR REFUNDS</a> 38,414.27 JUDGEMENTS TAXREFD Invoice Net 38,414.27 CHECK TOTAL 38,414.27	93244	91228	
<a href="#">130889</a>	<a href="#">MAIDENBAUM &amp; STERNBERG</a> 1 <a href="#">A1930</a> <a href="#">55950</a>	00000		INV	10/12/2018	<a href="#">2017/18 SCAR REFUNDS</a> 10,006.15 JUDGEMENTS TAXREFD Invoice Net 10,006.15 CHECK TOTAL 10,006.15	93243	91227	
<a href="#">131700</a>	<a href="#">CHARLES McQUAIR AND AS</a> 1 <a href="#">A1420</a> <a href="#">55492</a>	00000	<a href="#">180507</a>	INV	10/23/2018	<a href="#">OCTOBER2018</a> 8,583.00 LEGAL LEGAL FEE Invoice Net 8,583.00 CHECK TOTAL 8,583.00	93272	91257	
<a href="#">130664</a>	<a href="#">MEAGHER, SHERRI, MSW</a> 1 <a href="#">A7035</a> <a href="#">55438</a>	00000	<a href="#">180233</a>	INV	10/23/2018	<a href="#">2018-20A</a> 758.33 SEN CARE CONTRACTS Invoice Net 758.33 CHECK TOTAL 758.33	93288	91273	
<a href="#">130664</a>	<a href="#">MEAGHER, SHERRI, MSW</a> 1 <a href="#">A7035</a> <a href="#">55438</a>	00000	<a href="#">180233</a>	INV	10/23/2018	<a href="#">2018-19A</a> 758.33 SEN CARE CONTRACTS Invoice Net 758.33 CHECK TOTAL 758.33	93289	91274	
<a href="#">130664</a>	<a href="#">MEAGHER, SHERRI, MSW</a> 1 <a href="#">A7030</a> <a href="#">55439</a>	00000	<a href="#">180227</a>	INV	10/23/2018	<a href="#">2018-20</a> 1,592.50 SEN REC PROGRAMS Invoice Net 1,592.50 CHECK TOTAL 1,592.50	93290	91275	
<a href="#">130664</a>	<a href="#">MEAGHER, SHERRI, MSW</a> 1 <a href="#">A7030</a> <a href="#">55439</a>	00000	<a href="#">180227</a>	INV	10/23/2018	<a href="#">2018-19</a> 1,592.50 SEN REC PROGRAMS Invoice Net 1,592.50 CHECK TOTAL 1,592.50	93292	91277	
<a href="#">130258</a>	<a href="#">MOBILE FLEET</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000		INV	10/12/2018	<a href="#">32223</a> 679.92 RECREATION MAINT Invoice Net 679.92 CHECK TOTAL 679.92	93298	91284	
<a href="#">138747</a>	<a href="#">MR. GLASS OF LONG ISLA</a> 1 <a href="#">A5720</a> <a href="#">54320</a>	00000		INV	10/12/2018	<a href="#">12706</a> 295.00 HARBOR UTILITIES Invoice Net 295.00 CHECK TOTAL 295.00	93316	91302	
<a href="#">133801</a>	<a href="#">MURPHY &amp; LYNCH, P.C.</a> 1 <a href="#">A1930</a> <a href="#">55950</a>	00000		INV	10/12/2018	<a href="#">21 38 152 1/4</a> 26,018.91 JUDGEMENTS TAXREFD Invoice Net 26,018.91	93228	91212	



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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1816 10/23/2018 DUE DATE: 10/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	26,018.91		
<a href="#">141520</a>	<a href="#">NASSAU SUFFOLK TURF SE</a>	00000	<a href="#">180491</a>	INV	10/23/2018	<a href="#">41664</a>	93210	91194	
1	<a href="#">CR7180 54346</a>			GOLF	HORT SUPPY	905.00			
				Invoice Net		905.00			
<a href="#">141520</a>	<a href="#">NASSAU SUFFOLK TURF SE</a>	00000	<a href="#">180491</a>	INV	10/23/2018	<a href="#">41665</a>	93212	91196	
1	<a href="#">CR7180 54346</a>			GOLF	HORT SUPPY	5,135.00			
				Invoice Net		5,135.00			
				CHECK TOTAL		6,040.00			
<a href="#">141795</a>	<a href="#">NYSAMPO</a>	00000	<a href="#">181003</a>	INV	10/23/2018	<a href="#">1539183864889</a>	93216	91200	
1	<a href="#">A1310 55442</a>			FINANCE	TRAINING	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a>	00000	<a href="#">180671</a>	INV	10/12/2018	<a href="#">104336</a>	93322	91309	
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="#">180671</a>	INV	10/12/2018	<a href="#">104362</a>	93323	91310	
1	<a href="#">A3410 55420</a>			FIRE	MAINT	204.95			
				Invoice Net		204.95			
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a>	00000	<a href="#">180671</a>	INV	10/12/2018	<a href="#">104331</a>	93324	91311	
1	<a href="#">A3410 55420</a>			FIRE	MAINT	485.00			
				Invoice Net		485.00			
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a>	00000	<a href="#">180671</a>	INV	10/12/2018	<a href="#">104369</a>	93325	91312	
1	<a href="#">A3410 55420</a>			FIRE	MAINT	10.00			
				Invoice Net		10.00			
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a>	00000	<a href="#">180671</a>	INV	10/12/2018	<a href="#">104048</a>	93327	91313	
1	<a href="#">A3410 55420</a>			FIRE	MAINT	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		746.95			
<a href="#">144855</a>	<a href="#">NORTH SHORE GOLF CAR S</a>	00000	<a href="#">180420</a>	INV	10/12/2018	<a href="#">60555</a>	93297	91282	
1	<a href="#">CR7140 55420</a>			RECREATION	MAINT	57.50			
				Invoice Net		57.50			
				CHECK TOTAL		57.50			
<a href="#">145502</a>	<a href="#">NORTHEASTERN OFFICE EQ</a>	00000	<a href="#">180429</a>	INV	10/23/2018	<a href="#">INV20263</a>	93196	91179	
1	<a href="#">CR7140 55438</a>			RECREATION	CONTRACTS	562.55			
				Invoice Net		562.55			
				CHECK TOTAL		562.55			
<a href="#">143501</a>	<a href="#">NYS EMPLOYEES HEALTH I</a>	00000	<a href="#">180680</a>	INV	10/12/2018	<a href="#">SEPTEMBER 2018</a>	93162	91142	
1	<a href="#">A6772 57168</a>			SEN NUTR	HEALTH	4,696.30			
2	<a href="#">A7030 57168</a>			SEN REC	HEALTH	12,119.35			
3	<a href="#">A9010 57168</a>			BENEFITS	HEALTH	277,003.14			
4	<a href="#">CR7140 57168</a>			RECREATION	HEALTH	19,163.80			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1816 10/23/2018 DUE DATE: 10/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	<a href="#">CR7180</a> <a href="#">57168</a>			GOLF		9,392.60			
6	<a href="#">F8300</a> <a href="#">57168</a>			WATER		9,074.41			
7	<a href="#">PD3120</a> <a href="#">57168</a>			POLICE		213,960.29			
				Invoice Net		545,409.89			
				CHECK TOTAL		545,409.89			
<a href="#">32235</a>	<a href="#">OPTIMUM</a>								
1	<a href="#">A7030</a> <a href="#">55416</a>		00000	<a href="#">180219</a>	INV 10/12/2018	<a href="#">101518SC</a>	93311	91297	
				SEN REC	TELECOM	368.54			
				Invoice Net		368.54			
				CHECK TOTAL		368.54			
<a href="#">160390</a>	<a href="#">PACE ANALYTICAL SERVIC</a>								
1	<a href="#">F8300</a> <a href="#">55420</a>		00000	<a href="#">180556</a>	INV 10/23/2018	<a href="#">187038877</a>	93189	91171	
				WATER	MAINT	9,670.00			
				Invoice Net		9,670.00			
<a href="#">160390</a>	<a href="#">PACE ANALYTICAL SERVIC</a>								
1	<a href="#">F8300</a> <a href="#">55420</a>		00000	<a href="#">180556</a>	INV 10/23/2018	<a href="#">187040283</a>	93190	91172	
				WATER	MAINT	14,768.00			
				Invoice Net		14,768.00			
				CHECK TOTAL		24,438.00			
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a>								
1	<a href="#">CR7140</a> <a href="#">55420</a>		00000		INV 10/12/2018	<a href="#">008-926255</a>	93296	91281	
				RECREATION	MAINT	128.84			
				Invoice Net		128.84			
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a>								
1	<a href="#">A6772</a> <a href="#">55420</a>		00000		INV 10/12/2018	<a href="#">006-239652</a>	93307	91293	
				SEN NUTR	MAINT	11.67			
				Invoice Net		11.67			
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a>								
1	<a href="#">A6772</a> <a href="#">55420</a>		00000		INV 10/12/2018	<a href="#">006-240042</a>	93308	91294	
				SEN NUTR	MAINT	93.44			
				Invoice Net		93.44			
				CHECK TOTAL		233.95			
<a href="#">169201</a>	<a href="#">PAUL YONKERS PLUMBING</a>								
1	<a href="#">A5110</a> <a href="#">55420</a>		00000		INV 10/12/2018	<a href="#">27162</a>	93305	91291	
				DPW ROAD	MAINT	831.48			
				Invoice Net		831.48			
				CHECK TOTAL		831.48			
<a href="#">160568</a>	<a href="#">PHILIP ROSS INDUSTRIES</a>								
1	<a href="#">H8300</a> <a href="#">52260</a> <a href="#">1831</a>		00000	<a href="#">180987</a>	INV 10/23/2018	<a href="#">CONTRACT 1 - REQ 2</a>	93198	91181	
				WATER	INFRASTRUC	37,050.00			
				Invoice Net		37,050.00			
<a href="#">160568</a>	<a href="#">PHILIP ROSS INDUSTRIES</a>								
1	<a href="#">H8300</a> <a href="#">52260</a> <a href="#">1831</a>		00000	<a href="#">180987</a>	INV 10/23/2018	<a href="#">2018-01</a>	93199	91182	
				WATER	INFRASTRUC	96,187.50			
				Invoice Net		96,187.50			
				CHECK TOTAL		133,237.50			
<a href="#">160100</a>	<a href="#">PMA COMPANIES, INC.</a>								
1	<a href="#">MS9010</a> <a href="#">55990</a>		00000	<a href="#">180679</a>	INV 10/23/2018	<a href="#">I91403NEN</a>	93200	91183	
				WORKER COM	ADMIN EXP	7,875.00			
				Invoice Net		7,875.00			
				CHECK TOTAL		7,875.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1816 10/23/2018 DUE DATE: 10/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">160400</a>	<a href="#">JAROTH INC</a> 1 <a href="#">A1220</a> <a href="#">55416</a>	00000	<a href="#">180127</a>	INV	10/23/2018	<a href="#">1004833</a> 92.17 92.17 Invoice Net	93207	91190	
						CHECK TOTAL	92.17		
<a href="#">170055</a>	<a href="#">QUILL</a> 1 <a href="#">A1220</a> <a href="#">54360</a>	00000		INV	10/23/2018	<a href="#">1369022</a> 609.80 609.80 Invoice Net	93203	91186	
						CHECK TOTAL	609.80		
<a href="#">180300</a>	<a href="#">RASON MATERIALS</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">180111</a>	INV	10/23/2018	<a href="#">120162</a> 245.47 245.47 Invoice Net	93201	91184	
						CHECK TOTAL	245.47		
<a href="#">180553</a>	<a href="#">RHA RESTAURANT CORP.</a> 1 <a href="#">A6772</a> <a href="#">54310</a>	00000	<a href="#">180200</a>	INV	10/23/2018	<a href="#">234</a> 7,771.14 7,771.14 Invoice Net	93286	91271	
<a href="#">180553</a>	<a href="#">RHA RESTAURANT CORP.</a> 1 <a href="#">A6772</a> <a href="#">54310</a>	00000	<a href="#">180200</a>	INV	10/23/2018	<a href="#">235</a> 1,241.89 1,241.89 Invoice Net	93287	91272	
						CHECK TOTAL	9,013.03		
<a href="#">190345</a>	<a href="#">SAFETY &amp; ENV SOLUTIONS</a> 1 <a href="#">A3410</a> <a href="#">55438</a>	00000	<a href="#">180076</a>	INV	10/12/2018	<a href="#">IA3-124</a> 35.00 35.00 Invoice Net	93320	91306	
						CHECK TOTAL	35.00		
<a href="#">190458</a>	<a href="#">SCHRODER &amp; STROM, LLP</a> 1 <a href="#">A1930</a> <a href="#">55950</a>	00000		INV	10/23/2018	<a href="#">10764V</a> 545.78 545.78 Invoice Net	93209	91193	
						CHECK TOTAL	545.78		
<a href="#">190458</a>	<a href="#">SCHRODER &amp; STROM, LLP</a> 1 <a href="#">A1930</a> <a href="#">55950</a>	00000		INV	10/12/2018	<a href="#">30 88 137 2014</a> 197.27 197.27 Invoice Net	93229	91213	
						CHECK TOTAL	197.27		
<a href="#">190458</a>	<a href="#">SCHRODER &amp; STROM, LLP</a> 1 <a href="#">A1930</a> <a href="#">55950</a>	00000		INV	10/12/2018	<a href="#">31 64 20 2017</a> 131.51 131.51 Invoice Net	93230	91214	
						CHECK TOTAL	131.51		
<a href="#">190458</a>	<a href="#">SCHRODER &amp; STROM, LLP</a> 1 <a href="#">A1930</a> <a href="#">55950</a>	00000		INV	10/12/2018	<a href="#">31 8 361-362 2014</a> 124.94 124.94 Invoice Net	93232	91216	
						CHECK TOTAL	124.94		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1816 10/23/2018 DUE DATE: 10/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">190458</a>	<a href="#">SCHRODER &amp; STROM, LLP</a> 1 <a href="#">A1930</a> <a href="#">55950</a>	00000		INV	10/12/2018	<a href="#">31 80 19 2014</a> 197.27 197.27 CHECK TOTAL 197.27	93233	91217	_____
<a href="#">190458</a>	<a href="#">SCHRODER &amp; STROM, LLP</a> 1 <a href="#">A1930</a> <a href="#">55950</a>	00000		INV	10/12/2018	<a href="#">23 56 52</a> 270.57 270.57 CHECK TOTAL 270.57	93234	91218	_____
<a href="#">190458</a>	<a href="#">SCHRODER &amp; STROM, LLP</a> 1 <a href="#">A1930</a> <a href="#">55950</a>	00000		INV	10/12/2018	<a href="#">23 6 18-20 2014</a> 131.51 131.51 CHECK TOTAL 131.51	93235	91219	_____
<a href="#">190458</a>	<a href="#">SCHRODER &amp; STROM, LLP</a> 1 <a href="#">A1930</a> <a href="#">55950</a>	00000		INV	10/12/2018	<a href="#">23 56 47 2014</a> 194.72 194.72 CHECK TOTAL 194.72	93236	91220	_____
<a href="#">190458</a>	<a href="#">SCHRODER &amp; STROM, LLP</a> 1 <a href="#">A1930</a> <a href="#">55950</a>	00000		INV	10/12/2018	<a href="#">31 51 449 2014</a> 887.71 887.71 CHECK TOTAL 887.71	93238	91222	_____
<a href="#">190458</a>	<a href="#">SCHRODER &amp; STROM, LLP</a> 1 <a href="#">A1930</a> <a href="#">55950</a>	00000		INV	10/12/2018	<a href="#">21 240 4 2014</a> 223.57 223.57 CHECK TOTAL 223.57	93239	91223	_____
<a href="#">190458</a>	<a href="#">SCHRODER &amp; STROM, LLP</a> 1 <a href="#">A1930</a> <a href="#">55950</a>	00000		INV	10/12/2018	<a href="#">21 B 604 2014</a> 371.85 371.85 CHECK TOTAL 371.85	93240	91224	_____
<a href="#">190458</a>	<a href="#">SCHRODER &amp; STROM, LLP</a> 1 <a href="#">A1930</a> <a href="#">55950</a>	00000		INV	10/12/2018	<a href="#">21 20 18</a> 230.15 230.15 CHECK TOTAL 230.15	93241	91225	_____
<a href="#">190458</a>	<a href="#">SCHRODER &amp; STROM, LLP</a> 1 <a href="#">A1930</a> <a href="#">55950</a>	00000		INV	10/12/2018	<a href="#">31 68 20 2012</a> 495.02 495.02 CHECK TOTAL 495.02	93245	91229	_____
<a href="#">190458</a>	<a href="#">SCHRODER &amp; STROM, LLP</a> 1 <a href="#">A1930</a> <a href="#">55950</a>	00000		INV	10/12/2018	<a href="#">30 78 12 2014</a> 243.30 243.30	93246	91230	_____

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1816 10/23/2018 DUE DATE: 10/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	243.30		
<a href="#">190458</a>	<a href="#">SCHRODER &amp; STROM, LLP</a>	00000		INV	10/12/2018	<a href="#">30 82 34 2014</a>	93247	91231	
	1 <a href="#">A1930</a> <a href="#">55950</a>			JUDGEMENTS TAXREFD		72.33			
				Invoice Net		72.33			
						CHECK TOTAL	72.33		
<a href="#">198007</a>	<a href="#">SHANK, STELLA</a>	00000		INV	10/12/2018	<a href="#">9-2018</a>	93165	91145	
	1 <a href="#">TE7100</a> <a href="#">55611</a>			RECREATION SENIOREXP		65.42			
				Invoice Net		65.42			
						CHECK TOTAL	65.42		
<a href="#">191805</a>	<a href="#">SOKOLOFF STERN LLP</a>	00000		INV	10/23/2018	<a href="#">11037</a>	93276	91261	
	1 <a href="#">MS1930</a> <a href="#">55492</a>			LIABILITY LEGAL FEE		900.70			
				Invoice Net		900.70			
<a href="#">191805</a>	<a href="#">SOKOLOFF STERN LLP</a>	00000		INV	10/23/2018	<a href="#">11038</a>	93277	91262	
	1 <a href="#">MS1930</a> <a href="#">55492</a>			LIABILITY LEGAL FEE		176.05			
				Invoice Net		176.05			
<a href="#">191805</a>	<a href="#">SOKOLOFF STERN LLP</a>	00000		INV	10/23/2018	<a href="#">11039</a>	93278	91263	
	1 <a href="#">MS1930</a> <a href="#">55492</a>			LIABILITY LEGAL FEE		15,760.84			
				Invoice Net		15,760.84			
<a href="#">191805</a>	<a href="#">SOKOLOFF STERN LLP</a>	00000		INV	10/23/2018	<a href="#">11040</a>	93279	91264	
	1 <a href="#">MS1930</a> <a href="#">55492</a>			LIABILITY LEGAL FEE		371.20			
				Invoice Net		371.20			
<a href="#">191805</a>	<a href="#">SOKOLOFF STERN LLP</a>	00000		INV	10/23/2018	<a href="#">11041</a>	93280	91265	
	1 <a href="#">MS1930</a> <a href="#">55492</a>			LIABILITY LEGAL FEE		2,594.59			
				Invoice Net		2,594.59			
<a href="#">191805</a>	<a href="#">SOKOLOFF STERN LLP</a>	00000		INV	10/23/2018	<a href="#">11042</a>	93281	91266	
	1 <a href="#">MS1930</a> <a href="#">55492</a>			LIABILITY LEGAL FEE		3,260.63			
				Invoice Net		3,260.63			
<a href="#">191805</a>	<a href="#">SOKOLOFF STERN LLP</a>	00000		INV	10/23/2018	<a href="#">11043</a>	93282	91267	
	1 <a href="#">MS1930</a> <a href="#">55492</a>			LIABILITY LEGAL FEE		15,184.47			
				Invoice Net		15,184.47			
<a href="#">191805</a>	<a href="#">SOKOLOFF STERN LLP</a>	00000		INV	10/23/2018	<a href="#">11044</a>	93283	91268	
	1 <a href="#">MS1930</a> <a href="#">55492</a>			LIABILITY LEGAL FEE		87.50			
				Invoice Net		87.50			
<a href="#">191805</a>	<a href="#">SOKOLOFF STERN LLP</a>	00000		INV	10/23/2018	<a href="#">11045</a>	93284	91269	
	1 <a href="#">MS1930</a> <a href="#">55492</a>			LIABILITY LEGAL FEE		8,430.10			
				Invoice Net		8,430.10			
<a href="#">191805</a>	<a href="#">SOKOLOFF STERN LLP</a>	00000		INV	10/23/2018	<a href="#">11046</a>	93285	91270	
	1 <a href="#">MS1930</a> <a href="#">55492</a>			LIABILITY LEGAL FEE		5,322.30			
				Invoice Net		5,322.30			
						CHECK TOTAL	52,088.38		
<a href="#">192345</a>	<a href="#">SPRAGUE OPERATING RESO</a>	00000	<a href="#">180053</a>	INV	10/23/2018	<a href="#">18230854</a>	93206	91189	
	1 <a href="#">A1640</a> <a href="#">54321</a>			DPW GARG FUEL		7,082.29			
				Invoice Net		7,082.29			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1816 10/23/2018 DUE DATE: 10/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			7,082.29
<a href="#">192555</a>	<a href="#">STAPLES BUSINESS CREDI</a>	00000	<a href="#">180977</a>	INV	10/23/2018	<a href="#">1621188328</a>	93205	91188	
	1 <a href="#">A1310</a> <a href="#">55412</a>			FINANCE	OFFICE SUP	314.19			
	2 <a href="#">A1220</a> <a href="#">54360</a>			CITY HALL	OFFICE EXP	153.97			
				Invoice Net		468.16			
						CHECK TOTAL			468.16
<a href="#">190101</a>	<a href="#">STATE MATERIAL MASON S</a>	00000		INV	10/12/2018	<a href="#">2923-01</a>	93164	91144	
	1 <a href="#">TE7100</a> <a href="#">55613</a>			RECREATION	GC 350	840.00			
				Invoice Net		840.00			
						CHECK TOTAL			840.00
<a href="#">194320</a>	<a href="#">STAVREDES, DAMION E.</a>	00000		INV	10/23/2018	<a href="#">18-2635</a>	93326	91308	
	1 <a href="#">MS1930</a> <a href="#">55999</a>			LIABILITY	DAMAGE	2,165.59			
				Invoice Net		2,165.59			
						CHECK TOTAL			2,165.59
<a href="#">193525</a>	<a href="#">STORR TRACTOR COMPANY</a>	00000	<a href="#">180013</a>	INV	10/23/2018	<a href="#">813841</a>	93221	91205	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF	MAINT	102.52			
				Invoice Net		102.52			
						CHECK TOTAL			102.52
<a href="#">190736</a>	<a href="#">SWANK MOTION PICTURES,</a>	00000		INV	10/12/2018	<a href="#">DB2553071</a>	93156	91136	
	1 <a href="#">TE7100</a> <a href="#">55611</a>			RECREATION	SENIOREXP	322.00			
				Invoice Net		322.00			
<a href="#">190736</a>	<a href="#">SWANK MOTION PICTURES,</a>	00000		INV	10/12/2018	<a href="#">BO 1549309</a>	93163	91143	
	1 <a href="#">TE7100</a> <a href="#">55613</a>			RECREATION	GC 350	322.00			
				Invoice Net		322.00			
						CHECK TOTAL			644.00
<a href="#">200225</a>	<a href="#">TEAM EXPRESS</a>	00000	<a href="#">180391</a>	INV	10/23/2018	<a href="#">INV001981625</a>	93194	91177	
	1 <a href="#">CR7140</a> <a href="#">52220</a>			RECREATION	EQUIP PUR	558.50			
				Invoice Net		558.50			
						CHECK TOTAL			558.50
<a href="#">230274</a>	<a href="#">LEO TEKIEL, ESQ</a>	00000		INV	10/12/2018	<a href="#">3928/14 1/2</a>	93166	91146	
	1 <a href="#">MS1930</a> <a href="#">55995</a>			LIABILITY	INDEM EXP	2,910.00			
				Invoice Net		2,910.00			
						CHECK TOTAL			2,910.00
<a href="#">200800</a>	<a href="#">TELSTAR SECURITY</a>	00000	<a href="#">180686</a>	INV	10/12/2018	<a href="#">109956</a>	93295	91280	
	1 <a href="#">CR7140</a> <a href="#">55420</a>			RECREATION	MAINT	95.00			
				Invoice Net		95.00			
						CHECK TOTAL			95.00
<a href="#">203453</a>	<a href="#">THOMSON REUTERS - WEST</a>	00000		INV	10/23/2018	<a href="#">838811581</a>	93217	91201	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1816 10/23/2018 DUE DATE: 10/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A1420</a> <a href="#">54360</a>			LEGAL OFFICE EXP		1,166.52 Invoice Net 1,166.52			
						CHECK TOTAL	1,166.52		
<a href="#">201207</a>	<a href="#">TIFFEN, ISABEL</a>		00000 <a href="#">180244</a>	INV	10/23/2018	<a href="#">477</a>	93291	91276	
	1 <a href="#">A7036</a> <a href="#">55439</a>			DAYCRECITY PROGRAMS		100.00 Invoice Net 100.00			
						CHECK TOTAL	100.00		
<a href="#">201503</a>	<a href="#">TODD, PAUL, INC.</a>		00000	INV	10/23/2018	<a href="#">01</a>	93220	91204	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN SUPPLIES		4,000.00 Invoice Net 4,000.00			
						CHECK TOTAL	4,000.00		
<a href="#">201566</a>	<a href="#">TOTAL TECHNOLOGY SOLUT</a>		00000 <a href="#">180505</a>	INV	10/12/2018	<a href="#">46623</a>	93157	91137	
	1 <a href="#">A1680</a> <a href="#">55438</a>			INFO TECH CONTRACTS		2,964.00 Invoice Net 2,964.00			
						CHECK TOTAL	2,964.00		
<a href="#">201409</a>	<a href="#">TRAVATELLO, LISA</a>		00000	INV	10/12/2018	<a href="#">090618</a>	93158	91138	
	1 <a href="#">TE7100</a> <a href="#">55611</a>			RECREATION SENIOREXP		120.43 Invoice Net 120.43			
						CHECK TOTAL	120.43		
<a href="#">210083</a>	<a href="#">UNITED PARCEL SERVICE</a>		00000 <a href="#">180120</a>	INV	10/23/2018	<a href="#">0000F074W8408 &amp; 8388</a>	93208	91191	
	1 <a href="#">A1220</a> <a href="#">54370</a>			CITY HALL POSTAGE		38.74 Invoice Net 38.74			
						CHECK TOTAL	38.74		
<a href="#">210112</a>	<a href="#">USA SOFTBALL OF LONG I</a>		00000	INV	10/23/2018	<a href="#">SEE COMMENTS</a>	93225	91209	
	1 <a href="#">CR7140</a> <a href="#">55430</a>			RECREATION ADULT ACTI		1,560.00 Invoice Net 1,560.00			
<a href="#">210112</a>	<a href="#">USA SOFTBALL OF LONG I</a>		00000	INV	10/23/2018	<a href="#">SEE COMMENT FIELD</a>	93227	91210	
	1 <a href="#">CR7140</a> <a href="#">55430</a>			RECREATION ADULT ACTI		1,590.00 Invoice Net 1,590.00			
						CHECK TOTAL	3,150.00		
<a href="#">220300</a>	<a href="#">VALLEY SPORT &amp; TROPHY</a>		00000	INV	10/12/2018	<a href="#">5870</a>	93159	91139	
	1 <a href="#">TE7100</a> <a href="#">55611</a>			RECREATION SENIOREXP		70.00 Invoice Net 70.00			
<a href="#">220300</a>	<a href="#">VALLEY SPORT &amp; TROPHY</a>		00000 <a href="#">180427</a>	INV	10/23/2018	<a href="#">5846</a>	93185	91166	
	1 <a href="#">CR7140</a> <a href="#">55435</a>			RECREATION BASEEXP		11,389.65 Invoice Net 11,389.65			
						CHECK TOTAL	11,459.65		
<a href="#">230125</a>	<a href="#">WARNER, MARGARET</a>		00000	INV	10/23/2018	<a href="#">ST0016436</a>	93184	91165	
	1 <a href="#">CR7140</a> <a href="#">52220</a>			RECREATION EQUIP PUR		80.00 Invoice Net 80.00			

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CASH ACCOUNT: Z      12000      CASH OPERATING      WARRANT: 1816      10/23/2018      DUE DATE: 10/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	80.00		_____
<a href="#">10032</a> <a href="#">BIANCA WATSON, NYLASIA</a>		00000		INV	10/12/2018	<a href="#">3928/14 2/2</a>	93167	91147	
1 <a href="#">MS1930</a> <a href="#">55995</a>				LIABILITY INDEM EXP		4,590.00			
				Invoice Net		4,590.00			
						CHECK TOTAL	4,590.00		_____
<a href="#">230498</a> <a href="#">WESTBURY FLORAL DESIGN</a>		00000		INV	10/12/2018	<a href="#">50416</a>	93161	91141	
1 <a href="#">TE7100</a> <a href="#">55611</a>				RECREATION SENIOREXP		50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		_____
=====									
140 INVOICES				WARRANT TOTAL		1,052,535.11	1,052,535.11		
				CASH ACCOUNT BALANCE			.00		
=====									