

02/09/2018 15:52
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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 02/13/2018 WARRANT: 1728 AMOUNT: \$ 205,287.40

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

02/09/2018 15:52
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1728 02/13/2018 DUE DATE: 02/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10456	A+ GRAPHICS & SIGNS, I 1 A5720 55420	00000		INV	02/09/2018	5793 525.00 525.00 Invoice Net	87121	85058	
						CHECK TOTAL	525.00		
10103	ABOFF'S 1 PD3120 55420	00000		INV	02/09/2018	GC201841 100.27 100.27 Invoice Net	87143	85080	
						CHECK TOTAL	100.27		
10221	ALL SYSTEMS BRAKE SERV 1 A1640 54301	00000	171019	INV	02/09/2018	162172 5,925.00 5,925.00 Invoice Net	87236	85175	
						CHECK TOTAL	5,925.00		
10292	ALWAYS BLOOMIN' INC. 1 TE7100 55613	00000		INV	02/09/2018	123117 100.00 100.00 Invoice Net	87118	85055	
						CHECK TOTAL	100.00		
10043	AMAZON CAPITAL SERVICE 1 A7050 52230	00000		INV	02/09/2018	11CT-KCDT-4DFX 13.38 13.38 Invoice Net	87137	85074	
10043	AMAZON CAPITAL SERVICE 1 A7050 54360	00000		INV	02/09/2018	17V4-LCH6-11MK 19.98 19.98 Invoice Net	87138	85075	
						CHECK TOTAL	33.36		
10752	AUTOMOTIVE UNLIMITED 1 A8160 54324	00000		INV	02/09/2018	211377 71.88 71.88 Invoice Net	87414	85351	
						CHECK TOTAL	71.88		
20081	BERGO JANITORIAL SUPPL 1 A7030 54324	00000	170067	INV	02/09/2018	87159 92.00 92.00 Invoice Net	87159	85097	
20081	BERGO JANITORIAL SUPPL 1 A1490 54324	00000	170108	INV	02/09/2018	582392 428.95 428.95 Invoice Net	87419	85356	
						CHECK TOTAL	520.95		
20781	MULTI SERVICE/BEST BUY 1 A7050 52230	00000	171012	INV	02/09/2018	3109065 1,296.77 1,296.77 Invoice Net	87126	85063	
						CHECK TOTAL	1,296.77		
30037	CARRIER CORPORATION	00000		INV	02/09/2018	B002601404	87404	85341	

02/09/2018 15:52
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1728 02/13/2018 DUE DATE: 02/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1490 55438			DPW ADMIN Contracts		540.00 540.00 CHECK TOTAL			
				Invoice Net			540.00		
30120	CLAIMS SERVICE BUREAU	00000		INV	02/09/2018	SIR128107	87413	85350	
	1 MS1930 55990			LIABILITY ADMIN	EXP	116.19 116.19 CHECK TOTAL			
				Invoice Net			116.19		
30179	COUGHLIN & GERHART LLP	00000		INV	02/09/2018	300022778	87407	85344	
	1 A1420 55492			LEGAL LEGAL FEE		51.00 51.00 CHECK TOTAL			
				Invoice Net			51.00		
30179	COUGHLIN & GERHART LLP	00000		INV	02/09/2018	300022779	87408	85345	
	1 A1420 55492			LEGAL LEGAL FEE		255.00 255.00 CHECK TOTAL			
				Invoice Net			255.00		
30179	COUGHLIN & GERHART LLP	00000		INV	02/09/2018	300025723	87409	85346	
	1 A1420 55492			LEGAL LEGAL FEE		166.00 166.00 CHECK TOTAL			
				Invoice Net			166.00		
30179	COUGHLIN & GERHART LLP	00000		INV	02/09/2018	300025724	87410	85347	
	1 A1420 55492			LEGAL LEGAL FEE		76.50 76.50 CHECK TOTAL			
				Invoice Net			76.50		
							548.50		
30176	COVE PLUMBING SUPPLY	00000		INV	02/09/2018	555834	87144	85081	
	1 PD3120 55420			POLICE MAINT		21.24 21.24 CHECK TOTAL			
				Invoice Net			21.24		
30176	COVE PLUMBING SUPPLY	00000		INV	02/09/2018	555958	87145	85082	
	1 PD3120 55420			POLICE MAINT		142.04 142.04 CHECK TOTAL			
				Invoice Net			142.04		
							163.28		
42027	DIAMOND REPORTING & LE	00000		INV	02/09/2018	176895201	87412	85349	
	1 A1420 54360			LEGAL OFFICE EXP		193.50 193.50 CHECK TOTAL			
				Invoice Net			193.50		
							193.50		
40130	D & B ENGINEERS & ARCH	00000		INV	02/09/2018	92796	87122	85059	
	1 H1490 95000 1223			DPW ADMIN CONTRACT		685.78 1,618.22 2,304.00 CHECK TOTAL			
	2 H1490 52240 1521			DPW ADMIN BLDGIMPR			2,304.00		
				Invoice Net			2,304.00		
50044	ECONOMY UNIFORM	00000		INV	02/09/2018	35610	87130	85067	
	1 A3630 54360			CODE ENFOR OFFICE EXP		120.00 120.00 CHECK TOTAL			
				Invoice Net			120.00		
50044	ECONOMY UNIFORM	00000	170336	INV	02/09/2018	35619	87149	85086	
	1 PD3120 52230			POLICE EQUIP REPL		1,006.15 1,006.15			
				Invoice Net			1,006.15		

02/09/2018 15:52
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1728 02/13/2018 DUE DATE: 02/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
50044	ECONOMY UNIFORM 1 PD3120 52230	00000	170336	INV	02/09/2018	35620 POLICE EQUIP REPL 840.30 Invoice Net 840.30	87150	85087	
50044	ECONOMY UNIFORM 1 PD3120 52230	00000	170336	INV	02/09/2018	35621 POLICE EQUIP REPL 1,534.65 Invoice Net 1,534.65	87151	85088	
50044	ECONOMY UNIFORM 1 PD3120 52230	00000	170336	INV	02/09/2018	25618 POLICE EQUIP REPL 4,619.65 Invoice Net 4,619.65	87152	85089	
50044	ECONOMY UNIFORM 1 A3310 52230	00000	170387	INV	02/09/2018	35613 TRAFFIC EQUIP REPL 450.00 Invoice Net 450.00	87153	85091	
50044	ECONOMY UNIFORM 1 A3310 52230	00000	170387	INV	02/09/2018	35614 TRAFFIC EQUIP REPL 3,587.38 Invoice Net 3,587.38	87154	85092	
						CHECK TOTAL	12,158.13		
60088	FREMONT INDUSTRIAL COR 1 A4540 54324	00000	171002	INV	02/09/2018	132507 EMS SUPPLIES 1,592.00 Invoice Net 1,592.00	87423	85360	
						CHECK TOTAL	1,592.00		
60140	FUNDAMENTAL BUSINESS S 1 PD3120 42210	00000		INV	02/09/2018	171231 POLICE FINES 4,374.00 Invoice Net 4,374.00	87141	85078	
						CHECK TOTAL	4,374.00		
70218	GLEN COVE PRINTERY 1 A3410 55423	00000		INV	02/09/2018	19826 FIRE INSPECTION 440.00 Invoice Net 440.00	87129	85066	
						CHECK TOTAL	440.00		
70202	GLEN COVE SENIOR SERVI 1 A7036 55438	00000		INV	02/09/2018	1122 DAYCRECITY CONTRACTS 70.00 Invoice Net 70.00	87158	85096	
						CHECK TOTAL	70.00		
70151	GLEN COVE VOL. EMS 1 A4540 55423	00000		INV	02/09/2018	020318 EMS INSPECTION 5,000.00 Invoice Net 5,000.00	87157	85095	
						CHECK TOTAL	5,000.00		
70240	GLEN COVE YOUTH BUREAU 1 A7050 54360	00000		INV	02/09/2018	123117 54360 YOUTH OFFICE EXP 951.85 Invoice Net 951.85	87136	85073	
70240	GLEN COVE YOUTH BUREAU 1 TE7100 55613	00000	70240	INV	02/09/2018	EC3944611 RECREATION GC 350 268.75 Invoice Net 268.75	87140	85077	

02/09/2018 15:52
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1728 02/13/2018 DUE DATE: 02/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,220.60
70263	GLEN STREET FLORIST	00000		INV	02/09/2018	4453	87127	85064	
1	A3410 55423			FIRE INSPECTION		886.50			
				Invoice Net		886.50			
						CHECK TOTAL			886.50
70275	RICHNER COMMUNICATIONS	00000		INV	02/09/2018	CL00136208	87422	85359	
1	H5110 52260 1756			STREETS PED IMPROV		65.32			
				Invoice Net		65.32			
						CHECK TOTAL			65.32
80101	HARVEST POWER SOLUTION	00000	170657	INV	02/09/2018	4	87230	85169	
1	A3410 54320			FIRE UTILITIES		1,240.20			
				Invoice Net		1,240.20			
						CHECK TOTAL			1,240.20
144806	INTEGRATED WIRELESS TE	00000	170298	INV	02/09/2018	646828	87156	85094	
1	A4540 55420			EMS MAINT		125.00			
				Invoice Net		125.00			
						CHECK TOTAL			125.00
10210	J.V.R. CAR WASH	00000		INV	02/09/2018	1/18 CODE	87131	85068	
1	A3630 54360			CODE ENFOR OFFICE EXP		8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH	00000	170401	INV	02/09/2018	1/18 AUX	87405	85342	
1	A3310 55420			TRAFFIC MAINT		42.50			
				Invoice Net		42.50			
						CHECK TOTAL			51.00
110021	KING KULLEN	00000	170821	INV	02/09/2018	1/9/18	87160	85098	
1	A7030 55438			SEN REC CONTRACTS		31.98			
				Invoice Net		31.98			
						CHECK TOTAL			31.98
110191	KRONOS INCORPORATED	00000	170685	INV	02/09/2018	11269817	87411	85348	
1	H1220 55443 1715			CITY HALL TECH SERV		945.00			
				Invoice Net		945.00			
						CHECK TOTAL			945.00
120131	LAYNE CHRISTENSEN CO.	00000		INV	02/09/2018	110917	87170	85109	
1	H8300 52260 1535			WATER INFRASTRUC		37,893.60			
				Invoice Net		37,893.60			
						CHECK TOTAL			37,893.60
130321	MARCONI, LISA MARIE	00000	170333	INV	02/09/2018	112117PB	87123	85060	
1	A8020 55441			PLANNING TRANSPR		780.00			
				Invoice Net		780.00			

02/09/2018 15:52
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1728 02/13/2018 DUE DATE: 02/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
130321	MARCONI, LISA MARIE 1 A7500 55559	00000	170332	INV	02/09/2018	111617ZBA 858.75 Invoice Net 858.75	87124	85061	
130321	MARCONI, LISA MARIE 1 A8020 55441	00000	170333	INV	02/09/2018	121917PB 1,168.50 Invoice Net 1,168.50	87453	85389	
				CHECK TOTAL		2,807.25			
141524	NATIONAL BUSINESS FURN 1 A3620 52210	00000	170973	INV	02/09/2018	ZJ985770-KRU 378.00 Invoice Net 378.00	87120	85057	
				CHECK TOTAL		378.00			
141584	NELSON & POPE 1 H7140 55438 1748	00000	170660	INV	02/09/2018	45468 37,991.35 Invoice Net 37,991.35	87241	85180	
141584	NELSON & POPE 1 H7140 55438 1748	00000	170660	INV	02/09/2018	460402 35,431.75 Invoice Net 35,431.75	87242	85181	
				CHECK TOTAL		73,423.10			
141908	NEWSDAY MEDIA GROUP 1 H5110 52260 1756	00000		INV	02/09/2018	I21329367 247.50 Invoice Net 247.50	87233	85172	
141908	NEWSDAY MEDIA GROUP 1 A1220 55425	00000		INV	02/09/2018	I21339329-12212017 969.00 Invoice Net 969.00	87402	85339	
				CHECK TOTAL		1,216.50			
145502	NORTHEASTERN OFFICE EQ 1 A3310 54360	00000	170392	INV	02/09/2018	INV8779 22.91 Invoice Net 22.91	87132	85069	
145502	NORTHEASTERN OFFICE EQ 1 A4540 55407	00000		INV	02/09/2018	INV8778 17.05 Invoice Net 17.05	87155	85093	
				CHECK TOTAL		39.96			
143586	NYS DEPT OF LABOR 1 CR7140 57169 2 CR7180 57169 3 A9010 57169	00000		INV	02/09/2018	4017 1,387.38 RECREATION UNEMPLOY 2,335.50 GOLF UNEMPLOY 3,026.28 BENEFITS UNEMPLOY 6,749.16 Invoice Net	87231	85170	
				CHECK TOTAL		6,749.16			
160485	PARTS AUTHORITY 1 A1490 55420	00000		INV	02/09/2018	06183445 74.66 Invoice Net 74.66	87415	85352	

02/09/2018 15:52
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1728 02/13/2018 DUE DATE: 02/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160485	PARTS AUTHORITY 1 A1490 55420	00000		INV	02/09/2018	06183478 88.68 88.68 Invoice Net	87416	85353	
						CHECK TOTAL	163.34		
161100	PITNEY BOWES 1 PD3120 54324	00000		INV	02/09/2018	1006196661 145.08 145.08 Invoice Net	87142	85079	
						CHECK TOTAL	145.08		
161784	POSITIVE PROMOTIONS IN 1 PD3120 54324	00000	171006	INV	02/09/2018	05925818 1,128.79 1,128.79 Invoice Net	87147	85084	
						CHECK TOTAL	1,128.79		
180078	RAY-BLOCK STATIONERY C 1 A1220 54360 2 A3620 54324 3 A3630 54360 4 F8300 54360	00000		INV	02/09/2018	0562050-001 115.99 26.99 61.60 116.76 Invoice Net 321.34	87119	85056	
180078	RAY-BLOCK STATIONERY C 1 A1220 54360	00000	171013	INV	02/09/2018	0566237-001 274.75 274.75 Invoice Net	87425	85362	
						CHECK TOTAL	596.09		
160546	READY REFRESH 1 A7500 55501	00000	170484	INV	02/09/2018	07L0437694631 50.48 50.48 Invoice Net	87406	85343	
						CHECK TOTAL	50.48		
191706	RIO SUPPLY INC. OF NY 1 H8300 52220 1724	00000	170991	INV	02/09/2018	43591 24,000.00 24,000.00 Invoice Net	87169	85108	
						CHECK TOTAL	24,000.00		
190102	SAPERSTEIN, CHRIS 1 TA 26155	00000		INV	02/09/2018	011718 15.00 15.00 Invoice Net	87134	85071	
						CHECK TOTAL	15.00		
192100	SORENSEN LUMBER 1 A1410 54360	00000		INV	02/09/2018	86018 26.00 26.00 Invoice Net	87237	85176	
192100	SORENSEN LUMBER 1 A1410 54360	00000		INV	02/09/2018	85889/2 416.00 416.00 Invoice Net	87238	85177	

02/09/2018 15:52
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1728 02/13/2018 DUE DATE: 02/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
192100	SORENSEN LUMBER 1 A1410 54360	00000		INV	02/09/2018	86157/2 34.09 34.09 Invoice Net	87240	85179	
						CHECK TOTAL	476.09		
200569	TECCE, JACQUELINE 1 TA 26155	00000		INV	02/09/2018	011718 60.00 60.00 Invoice Net	87135	85072	
						CHECK TOTAL	60.00		
201566	TOTAL TECHNOLOGY SOLUT 1 H1220 55443 1715	00000	170957	INV	02/09/2018	45514 7,800.00 7,800.00 Invoice Net	87421	85358	
						CHECK TOTAL	7,800.00		
201950	TYLER TECHNOLOGIES, IN 1 H1310 55443 1743	00000	170704	INV	02/09/2018	045-210653 1,200.00 1,200.00 Invoice Net	87125	85062	
201950	TYLER TECHNOLOGIES, IN 1 H1310 55443 1743	00000	170704	INV	02/09/2018	045-211038 637.50 637.50 Invoice Net	87139	85076	
						CHECK TOTAL	1,837.50		
220027	VARIETY MUSIC INC. 1 A3410 55423	00000		INV	02/09/2018	1943 1,250.00 1,250.00 Invoice Net	87128	85065	
						CHECK TOTAL	1,250.00		
220585	VERITEXT 1 A1420 54360	00000		INV	02/09/2018	NY3192259 732.55 732.55 Invoice Net	87403	85340	
						CHECK TOTAL	732.55		
220061	VERIZON 1 A5110 54380	00000		INV	02/09/2018	212NY70270118 1,401.44 1,401.44 Invoice Net	87418	85355	
						CHECK TOTAL	1,401.44		
230288	WELLS FARGO VENDOR FIN 1 A7030 55438 2 A7036 55438	00000	170088	INV	02/09/2018	67835592 71.43 127.57 199.00 Invoice Net	87133	85070	
						CHECK TOTAL	199.00		
231075	WINDSOR FUEL CO. INC. 1 CR7180 54320	00000	170261	INV	02/09/2018	43568 384.87 384.87 Invoice Net	87420	85357	

02/09/2018 15:52
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 9
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1728 02/13/2018 DUE DATE: 02/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
231075 WINDSOR FUEL CO. INC.		00000	170065	INV	02/09/2018	43276	87424	85361	
	1 A7030 54320			SEN REC UTILITIES		1,901.17			
				Invoice Net		1,901.17			
						CHECK TOTAL			2,286.04
=====									
76 INVOICES				WARRANT TOTAL		205,287.40			205,287.40
				CASH ACCOUNT BALANCE					.00
=====									

02/09/2018 15:41
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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 02/13/2018 WARRANT: 1803 AMOUNT: \$ 669,473.09

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

02/09/2018 15:41
821afran

CITY OF GLEN COVE
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 1803 02/13/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
130664	MEAGHER, SHERRI	00000	87102	180233	INV	01/26/2018	758.33	85038	277476	ANNUAL PURCHASE ORDER
INVOICE:										
130664	MEAGHER, SHERRI	00000	87103	180233	INV	01/26/2018	758.33	85039	277476	ANNUAL PURCHASE ORDER
INVOICE:										
130664	MEAGHER, SHERRI	00000	87104	180226	INV	01/26/2018	1,592.50	85040	277476	ANNUAL PURCHASE ORDER
INVOICE:										
130664	MEAGHER, SHERRI	00000	87106	180226	INV	01/26/2018	1,592.50	85042	277476	ANNUAL PURCHASE ORDER
INVOICE:										
160400	PACIFIC	00000	87115	180574	INV	01/26/2018	92.17	85051	277477	ANNUAL PURCHASE ORDER - MO
INVOICE: 965366										
160610	PSEGLI	00000	87108		INV	01/26/2018	11.48	85044	277478	0254-2009-50-7
INVOICE: 122184960										
160610	PSEGLI	00000	87110		INV	01/26/2018	20.38	85046	277479	0170-0004-52-4
INVOICE: 118183700										
160610	PSEGLI	00000	87116		INV	01/26/2018	151.42	85052	277480	0254-2013-63-2
INVOICE: 123185621										
160610	PSEGLI	00000	87107		INV	01/26/2018	154.57	85043	277481	0254-2011-37-0
INVOICE: 122185630										
160610	PSEGLI	00000	87117		INV	01/26/2018	164.07	85053	277482	
INVOICE: 123185612										
160610	PSEGLI	00000	87109		INV	01/26/2018	305.69	85045	277483	0658-2014-58-2
INVOICE: 118185850										
160610	PSEGLI	00000	87112		INV	01/26/2018	1,123.51	85048	277484	0078-8000-24-8
INVOICE: 111183750										
160610	PSEGLI	00000	87111		INV	01/26/2018	1,889.40	85047	277485	0658-2014-48-3
INVOICE: 118185845										
220061	VERIZON	00000	87113	180474	INV	01/26/2018	41.57	85049	277486	ANNUAL PURCHASE ORDER
INVOICE: 119182168										
220061	VERIZON	00000	87114	180129	INV	01/26/2018	91.58	85050	277487	516 671 3248
INVOICE: 119183248										
							8,747.50	CASH ACCOUNT Z	12000	TOTAL

02/09/2018 15:41
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1803 02/13/2018 DUE DATE: 02/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10110	A & A GLOBAL INDUSTRIE 1 CR7140 54300	00000		INV	02/09/2018	0373119 566.00 RECREATION SUPPLIES Invoice Net 566.00	87520	85455	
						CHECK TOTAL	566.00		
10456	A+ GRAPHICS & SIGNS, I 1 A3410 54324	00000		INV	02/09/2018	6099 265.00 FIRE SUPPLIES Invoice Net 265.00	87173	85112	
						CHECK TOTAL	265.00		
10024	ABBEY RENT-ALL 1 A1490 55438	00000	180462	INV	02/09/2018	01-158451-02 770.00 DPW ADMIN CONTRACTS Invoice Net 770.00	87439	85376	
						CHECK TOTAL	770.00		
10103	ABOFF'S 1 PD3120 55420	00000	180333	INV	02/09/2018	GC217200 47.99 POLICE MAINT Invoice Net 47.99	87358	85295	
10103	ABOFF'S 1 PD3120 55420	00000	180333	INV	02/09/2018	GC217470 47.99 POLICE MAINT Invoice Net 47.99	87359	85296	
10103	ABOFF'S 1 A7030 55420	00000	180201	INV	02/09/2018	GC218391 143.97 SEN REC MAINT Invoice Net 143.97	87562	85496	
						CHECK TOTAL	239.95		
10230	ACE HARDWARE OF GLEN C 1 A3410 54324	00000		INV	02/09/2018	010152 25.98 FIRE SUPPLIES Invoice Net 25.98	87310	85249	
10230	ACE HARDWARE OF GLEN C 1 PD3120 55420	00000		INV	02/09/2018	010086 16.41 POLICE MAINT Invoice Net 16.41	87526	85461	
10230	ACE HARDWARE OF GLEN C 1 PD3120 55420	00000		INV	02/09/2018	010082 29.15 POLICE MAINT Invoice Net 29.15	87527	85462	
						CHECK TOTAL	71.54		
10166	AHOLD FINANCIAL SERVIC 1 A7050 55450	00000	180265	INV	02/09/2018	760301 170.28 YOUTH AFTER 3 EX Invoice Net 170.28	87224	85163	
10166	AHOLD FINANCIAL SERVIC 1 A7050 55450	00000		INV	02/09/2018	760392 182.92 YOUTH AFTER 3 EX Invoice Net 182.92	87277	85216	
						CHECK TOTAL	353.20		
10175	ALCAPP GLASS & MIRROR 1 A1490 55420	00000		INV	02/09/2018	02062018 200.00 DPW ADMIN MAINT Invoice Net 200.00	87387	85324	

02/09/2018 15:41
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1803 02/13/2018 DUE DATE: 02/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	200.00		
10221	ALL SYSTEMS BRAKE SERV	00000		INV	02/09/2018	430025	87558	85492	
1	A8160 55420			GARBAGE MAINT		1,063.66			
				Invoice Net		1,063.66			
						CHECK TOTAL	1,063.66		
10008	ALL-WAYS ELEVATOR, INC	00000	180278	INV	02/09/2018	25456	87274	85213	
1	A4540 55407			EMS EQUIP SER		125.00			
				Invoice Net		125.00			
10008	ALL-WAYS ELEVATOR, INC	00000	180041	INV	02/09/2018	25698	87326	85265	
1	A1490 55438			DPW ADMIN CONTRACTS		660.00			
				Invoice Net		660.00			
						CHECK TOTAL	785.00		
10043	AMAZON CAPITAL SERVICE	00000		INV	02/09/2018	1HN7-V9H4-34-FX1	87207	85146	
1	A7050 54360			YOUTH OFFICE EXP		44.47			
2	A7050 55450			YOUTH AFTER 3 EX		11.99			
				Invoice Net		56.46			
10043	AMAZON CAPITAL SERVICE	00000		INV	02/09/2018	11CT-KCDT-KWWF	87223	85162	
1	A7050 54360			YOUTH OFFICE EXP		236.23			
				Invoice Net		236.23			
						CHECK TOTAL	292.69		
12587	ANKER'S ELECTRIC SERVI	00000	180138	INV	02/09/2018	38797	87187	85126	
1	A5110 54381			DPW ROAD LIGHT CONT		2,309.50			
				Invoice Net		2,309.50			
12587	ANKER'S ELECTRIC SERVI	00000	180138	INV	02/09/2018	38801	87346	85283	
1	A5110 54381			DPW ROAD LIGHT CONT		1,169.00			
				Invoice Net		1,169.00			
12587	ANKER'S ELECTRIC SERVI	00000	180138	INV	02/09/2018	38829	87553	85487	
1	A5110 54381			DPW ROAD LIGHT CONT		1,280.00			
				Invoice Net		1,280.00			
12587	ANKER'S ELECTRIC SERVI	00000	180138	INV	02/09/2018	38808	87594	85528	
1	A5110 54381			DPW ROAD LIGHT CONT		10,554.49			
				Invoice Net		10,554.49			
						CHECK TOTAL	15,312.99		
10067	ASKELAND, TARA	00000		INV	02/09/2018	521	87384	85321	
1	CR7140 42005			RECREATION BASEBALLFE		25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		
10425	ATLANTIC SALT	00000	180084	INV	02/09/2018	INV068530	87345	85282	
1	A5142 54324			SNOW SUPPLIES		17,385.57			
				Invoice Net		17,385.57			
10425	ATLANTIC SALT	00000	180084	INV	02/09/2018	GLENC001	87578	85512	

02/09/2018 15:41
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1803 02/13/2018 DUE DATE: 02/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5142 54324			SNOW SUPPLIES		8,971.65			
				Invoice Net		8,971.65			
				CHECK TOTAL			26,357.22		
10585	ATLANTIC WELLS, INC.								
	1 H8300 52260 1535	00000	160665	INV	02/09/2018	REPORT 4	87477	85412	
				WATER INFRASTRUC		74,771.05			
				Invoice Net		74,771.05			
				CHECK TOTAL			74,771.05		
10750	AUTOMOTIVE COMPUTERS &								
	1 A5110 55420	00000	180447	INV	02/09/2018	9159	87306	85245	
				DPW ROAD MAINT		266.00			
				Invoice Net		266.00			
10750	AUTOMOTIVE COMPUTERS &								
	1 PD3120 55420	00000		INV	02/09/2018	9170	87455	85391	
				POLICE MAINT		200.26			
				Invoice Net		200.26			
				CHECK TOTAL			466.26		
10752	AUTOMOTIVE UNLIMITED								
	1 CR7180 55420	00000	180016	INV	02/09/2018	211141	87278	85217	
				GOLF MAINT		10.19			
				Invoice Net		10.19			
10752	AUTOMOTIVE UNLIMITED								
	1 CR7180 55420	00000	180016	INV	02/09/2018	211188	87279	85218	
				GOLF MAINT		25.00			
				Invoice Net		25.00			
10752	AUTOMOTIVE UNLIMITED								
	1 CR7180 55420	00000	180016	INV	02/09/2018	211277	87280	85219	
				GOLF MAINT		175.00			
				Invoice Net		175.00			
10752	AUTOMOTIVE UNLIMITED								
	1 CR7180 55420	00000	180016	INV	02/09/2018	211991	87281	85220	
				GOLF MAINT		145.00			
				Invoice Net		145.00			
10752	AUTOMOTIVE UNLIMITED								
	1 CR7180 55420	00000	180016	INV	02/09/2018	212335	87282	85221	
				GOLF MAINT		27.99			
				Invoice Net		27.99			
10752	AUTOMOTIVE UNLIMITED								
	1 CR7180 55420	00000	180016	INV	02/09/2018	212376	87283	85222	
				GOLF MAINT		127.94			
				Invoice Net		127.94			
10752	AUTOMOTIVE UNLIMITED								
	1 CR7180 55420	00000	180016	INV	02/09/2018	212789	87284	85223	
				GOLF MAINT		92.42			
				Invoice Net		92.42			
10752	AUTOMOTIVE UNLIMITED								
	1 CR7180 55420	00000	180016	INV	02/09/2018	212895	87285	85224	
				GOLF MAINT		76.71			
				Invoice Net		76.71			
10752	AUTOMOTIVE UNLIMITED								
	1 CR7180 55420	00000	180016	INV	02/09/2018	213059	87286	85225	
				GOLF MAINT		159.00			
				Invoice Net		159.00			
10752	AUTOMOTIVE UNLIMITED								
	1 CR7180 55420	00000	180016	INV	02/09/2018	213103	87287	85226	
				GOLF MAINT		129.98			
				Invoice Net		129.98			

02/09/2018 15:41
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1803 02/13/2018 DUE DATE: 02/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED	00000	180016	INV	02/09/2018	213134	87288	85227	
	1 CR7180 54420			GOLF MAINT		44.97			
				Invoice Net		44.97			
10752	AUTOMOTIVE UNLIMITED	00000	180016	INV	02/09/2018	213225	87289	85228	
	1 CR7180 54420			GOLF MAINT		78.91			
				Invoice Net		78.91			
10752	AUTOMOTIVE UNLIMITED	00000	180016	INV	02/09/2018	213228	87290	85229	
	1 CR7180 54420			GOLF MAINT		78.91			
				Invoice Net		78.91			
10752	AUTOMOTIVE UNLIMITED	00000	180016	CRM	02/09/2018	213261	87291	85230	
	1 CR7180 54420			GOLF MAINT		-46.91			
				Invoice Net		-46.91			
10752	AUTOMOTIVE UNLIMITED	00000	180162	INV	02/09/2018	211603	87537	85472	
	1 A5110 54301			DPW ROAD AUTO SUPPY		56.97			
				Invoice Net		56.97			
10752	AUTOMOTIVE UNLIMITED	00000	180162	INV	02/09/2018	211604	87538	85473	
	1 A5110 54301			DPW ROAD AUTO SUPPY		130.31			
				Invoice Net		130.31			
10752	AUTOMOTIVE UNLIMITED	00000	180162	INV	02/09/2018	211474	87539	85474	
	1 A5110 54301			DPW ROAD AUTO SUPPY		97.36			
				Invoice Net		97.36			
10752	AUTOMOTIVE UNLIMITED	00000	180162	INV	02/09/2018	211618	87540	85475	
	1 A5110 54301			DPW ROAD AUTO SUPPY		559.19			
				Invoice Net		559.19			
10752	AUTOMOTIVE UNLIMITED	00000	180162	INV	02/09/2018	211843	87541	85476	
	1 A5110 54301			DPW ROAD AUTO SUPPY		13.22			
				Invoice Net		13.22			
10752	AUTOMOTIVE UNLIMITED	00000	180162	INV	02/09/2018	212154	87542	85477	
	1 A5110 54301			DPW ROAD AUTO SUPPY		163.59			
				Invoice Net		163.59			
10752	AUTOMOTIVE UNLIMITED	00000	180162	INV	02/09/2018	212161	87543	85478	
	1 A5110 54301			DPW ROAD AUTO SUPPY		53.06			
				Invoice Net		53.06			
10752	AUTOMOTIVE UNLIMITED	00000		INV	02/09/2018	211765	87624	85558	
	1 A5142 54324			SNOW SUPPLIES		29.30			
				Invoice Net		29.30			
10752	AUTOMOTIVE UNLIMITED	00000		INV	02/09/2018	211767	87625	85559	
	1 A5142 54324			SNOW SUPPLIES		123.44			
				Invoice Net		123.44			
				CHECK TOTAL		2,351.55			
20001	B & G PLASTIC BAGS COR	00000	180313	INV	02/09/2018	35378	87364	85301	
	1 PD3120 54324			POLICE SUPPLIES		262.00			
				Invoice Net		262.00			
20001	B & G PLASTIC BAGS COR	00000	180194	INV	02/09/2018	35414	87430	85367	
	1 A6772 54324			SEN NUTR SUPPLIES		444.00			
				Invoice Net		444.00			

02/09/2018 15:41
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1803 02/13/2018 DUE DATE: 02/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20001	B & G PLASTIC BAGS COR 1 A7036 54324	00000	180236	INV	02/09/2018	35415 105.00 105.00 Invoice Net	87431	85368	
20001	B & G PLASTIC BAGS COR 1 A5110 55420	00000	180582	INV	02/09/2018	35408 245.00 245.00 Invoice Net	87568	85502	
				CHECK	TOTAL	1,056.00			
20044	BARNWELL HOUSE OF TIRE 1 A5110 54324 2 A8160 54324	00000	180176	INV	02/09/2018	1174225 305.50 305.50 GARBAGE SUPPLIES Invoice Net	87476	85411	
				CHECK	TOTAL	611.00			
20043	BEAVER, E. & CO. 1 CR7180 54324	00000	180006	INV	02/09/2018	97-56650 3,418.75 3,418.75 GOLF SUPPLIES Invoice Net	87294	85233	
				CHECK	TOTAL	3,418.75			
20240	BELNORD STERLING 1 A7030 55420	00000		INV	02/09/2018	79177 1,079.10 1,079.10 SEN REC MAINT Invoice Net	87181	85120	
				CHECK	TOTAL	1,079.10			
20090	BIG VALLEY NURSERY 1 CR7180 55420	00000	180015	INV	02/09/2018	31512 47.97 47.97 GOLF MAINT Invoice Net	87166	85105	
20090	BIG VALLEY NURSERY 1 CR7180 55420	00000	180015	INV	02/09/2018	31637 15.99 15.99 GOLF MAINT Invoice Net	87167	85106	
20090	BIG VALLEY NURSERY 1 CR7180 55420	00000	180015	INV	02/09/2018	31763 75.96 75.96 GOLF MAINT Invoice Net	87168	85107	
20090	BIG VALLEY NURSERY 1 F8300 54324	00000		INV	02/09/2018	31571 325.00 325.00 WATER SUPPLIES Invoice Net	87325	85264	
20090	BIG VALLEY NURSERY 1 CR7140 54300	00000	180396	INV	02/09/2018	32090 10.99 10.99 RECREATION SUPPLIES Invoice Net	87341	85278	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	180094	INV	02/09/2018	31600 43.98 43.98 DPW ROAD SUPPLIES Invoice Net	87442	85379	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	180094	INV	02/09/2018	31853 107.98 107.98 DPW ROAD SUPPLIES Invoice Net	87443	85380	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	180094	INV	02/09/2018	31962 44.99 44.99 DPW ROAD SUPPLIES Invoice Net	87444	85381	

02/09/2018 15:41
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1803 02/13/2018 DUE DATE: 02/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	180094	INV	02/09/2018	31722 DPW ROAD SUPPLIES 1.99 Invoice Net 1.99	87445	85382	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	180094	INV	02/09/2018	31173 DPW ROAD SUPPLIES 18.50 Invoice Net 18.50	87446	85383	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	180094	INV	02/09/2018	31997 DPW ROAD SUPPLIES 11.99 Invoice Net 11.99	87447	85384	
						CHECK TOTAL 705.34			
20082	BITTLE & SONS, INC. 1 A5142 54324	00000	180085	INV	02/09/2018	23198 SNOW SUPPLIES 597.01 Invoice Net 597.01	87188	85127	
20082	BITTLE & SONS, INC. 1 A5142 54324	00000	180085	INV	02/09/2018	23191 SNOW SUPPLIES 1,213.28 Invoice Net 1,213.28	87305	85244	
						CHECK TOTAL 1,810.29			
20002	BK FIRE SUPPRESSION & 1 A1640 55420	00000	180620	INV	02/09/2018	95059 DPW GARG MAINT 150.00 Invoice Net 150.00	87386	85323	
						CHECK TOTAL 150.00			
20350	BROADVIEW NETWORKS 1 A1220 55416	00000	180124	INV	02/09/2018	17615899 CITY HALL TELECOM 4,151.43 Invoice Net 4,151.43	87498	85433	
						CHECK TOTAL 4,151.43			
20294	BUSINESS AUTOMATION SE 1 A1410 55438	00000		INV	02/09/2018	APR18-37 CLERK CONTRACTS 2,230.00 Invoice Net 2,230.00	87583	85517	
						CHECK TOTAL 2,230.00			
30073	CAMPANELLA, MARIA 1 A7036 55439	00000	180598	INV	02/09/2018	JANUARY 2018 DAYCRECITY PROGRAMS 150.00 Invoice Net 150.00	87429	85366	
						CHECK TOTAL 150.00			
30080	CAP AUTO OF GLEN COVE 1 A3410 55420	00000	180069	INV	02/09/2018	233421 FIRE MAINT 22.44 Invoice Net 22.44	87522	85457	
						CHECK TOTAL 22.44			
37005	CAR CARE CO. INC. 1 A7030 55901	00000	180207	INV	02/09/2018	JANUARY 2018 SEN REC RENTAL 1,500.00 Invoice Net 1,500.00	87214	85153	

02/09/2018 15:41
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1803 02/13/2018 DUE DATE: 02/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
37005	CAR CARE CO. INC. 1 A1490 54324	00000	180207	INV	02/09/2018	FEBRUARY 2018 1,500.00 1,500.00 CHECK TOTAL	87563	85497	
				SEN REC	RENTAL				
				Invoice Net		3,000.00			
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	180021	INV	02/09/2018	18476 96.47 96.47 Invoice Net	87300	85239	
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	180021	INV	02/09/2018	18477 115.47 115.47 Invoice Net	87301	85240	
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	180021	INV	02/09/2018	18478 44.46 44.46 Invoice Net	87302	85241	
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	180021	INV	02/09/2018	18479 62.75 62.75 Invoice Net	87303	85242	
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	180021	INV	02/09/2018	18480 32.89 32.89 Invoice Net	87304	85243	
30100	CHARLES OF GLEN COVE 1 CR7140 54300	00000	180397	INV	02/09/2018	18482 19.78 19.78 RECREATION SUPPLIES Invoice Net	87330	85269	
30100	CHARLES OF GLEN COVE 1 CR7140 54300	00000	180397	INV	02/09/2018	18753 32.35 32.35 RECREATION SUPPLIES Invoice Net	87331	85270	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	180095	INV	02/09/2018	18495 17.98 17.98 DPW ROAD SUPPLIES Invoice Net	87332	85271	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	180095	INV	02/09/2018	18797 8.68 8.68 DPW ROAD SUPPLIES Invoice Net	87333	85272	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	180095	INV	02/09/2018	18814 7.68 7.68 DPW ROAD SUPPLIES Invoice Net	87336	85273	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	180095	INV	02/09/2018	18836 4.00 4.00 DPW ROAD SUPPLIES Invoice Net	87337	85274	
30100	CHARLES OF GLEN COVE 1 CR7140 55558	00000		INV	02/09/2018	18838 15.70 15.70 RECREATION PISTOL RGE Invoice Net	87378	85315	
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	180021	INV	02/09/2018	18863 113.00 113.00 DPW ADMIN SUPPLIES Invoice Net	87388	85325	
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	180021	INV	02/09/2018	18864 54.56 54.56 DPW ADMIN SUPPLIES Invoice Net	87389	85326	

02/09/2018 15:41
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 10
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1803 02/13/2018 DUE DATE: 02/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30100	CHARLES OF GLEN COVE	00000	180021	INV	02/09/2018	18865	87390	85327	
	1 A1490 54324			DPW ADMIN SUPPLIES		67.76			
				Invoice Net		67.76			
30100	CHARLES OF GLEN COVE	00000	180021	INV	02/09/2018	18866	87391	85328	
	1 A1490 54324			DPW ADMIN SUPPLIES		67.39			
				Invoice Net		67.39			
30100	CHARLES OF GLEN COVE	00000	180376	INV	02/09/2018	18821	87485	85420	
	1 A5720 54324			HARBOR SUPPLIES		16.00			
				Invoice Net		16.00			
30100	CHARLES OF GLEN COVE	00000	180376	INV	02/09/2018	18810	87486	85421	
	1 A5720 54324			HARBOR SUPPLIES		35.09			
				Invoice Net		35.09			
30100	CHARLES OF GLEN COVE	00000	180376	INV	02/09/2018	18845	87487	85422	
	1 A5720 54324			HARBOR SUPPLIES		9.38			
				Invoice Net		9.38			
30100	CHARLES OF GLEN COVE	00000	180359	INV	02/09/2018	18438	87492	85427	
	1 A3310 54324			TRAFFIC SUPPLIES		49.99			
				Invoice Net		49.99			
30100	CHARLES OF GLEN COVE	00000	180359	INV	02/09/2018	18483	87493	85428	
	1 A3310 54324			TRAFFIC SUPPLIES		12.58			
				Invoice Net		12.58			
30100	CHARLES OF GLEN COVE	00000	180359	INV	02/09/2018	18492	87494	85429	
	1 A3310 54324			TRAFFIC SUPPLIES		8.00			
				Invoice Net		8.00			
30100	CHARLES OF GLEN COVE	00000	180359	INV	02/09/2018	18489	87495	85430	
	1 A3310 54324			TRAFFIC SUPPLIES		49.49			
				Invoice Net		49.49			
30100	CHARLES OF GLEN COVE	00000	180359	INV	02/09/2018	18769	87496	85431	
	1 A3310 54324			TRAFFIC SUPPLIES		17.08			
				Invoice Net		17.08			
30100	CHARLES OF GLEN COVE	00000	180359	INV	02/09/2018	18446	87497	85432	
	1 A3310 54324			TRAFFIC SUPPLIES		34.17			
				Invoice Net		34.17			
30100	CHARLES OF GLEN COVE	00000	180316	INV	02/09/2018	18453	87509	85444	
	1 PD3120 54324			POLICE SUPPLIES		119.98			
				Invoice Net		119.98			
30100	CHARLES OF GLEN COVE	00000	180316	INV	02/09/2018	18481	87510	85445	
	1 PD3120 54324			POLICE SUPPLIES		6.04			
				Invoice Net		6.04			
30100	CHARLES OF GLEN COVE	00000	180316	INV	02/09/2018	18584	87511	85446	
	1 PD3120 54324			POLICE SUPPLIES		5.96			
				Invoice Net		5.96			
30100	CHARLES OF GLEN COVE	00000	180316	INV	02/09/2018	18805	87512	85447	
	1 PD3120 54324			POLICE SUPPLIES		8.25			
				Invoice Net		8.25			
30100	CHARLES OF GLEN COVE	00000	180316	INV	02/09/2018	18803	87513	85448	
	1 PD3120 54324			POLICE SUPPLIES		7.14			
				Invoice Net		7.14			

02/09/2018 15:41
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1803 02/13/2018 DUE DATE: 02/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	180007	INV	02/09/2018	18440 GOLF SUPPLIES 132.40 Invoice Net 132.40	87529	85464	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	180007	INV	02/09/2018	18487 GOLF SUPPLIES 21.14 Invoice Net 21.14	87530	85465	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	180007	INV	02/09/2018	18496 GOLF SUPPLIES 85.45 Invoice Net 85.45	87531	85466	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	180007	INV	02/09/2018	18819 GOLF SUPPLIES 27.42 Invoice Net 27.42	87532	85467	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	180007	INV	02/09/2018	18824 GOLF SUPPLIES 43.72 Invoice Net 43.72	87533	85468	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	180007	INV	02/09/2018	18841 GOLF SUPPLIES 63.99 Invoice Net 63.99	87534	85469	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	180007	INV	02/09/2018	18847 GOLF SUPPLIES 6.06 Invoice Net 6.06	87535	85470	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	180007	INV	02/09/2018	18846 GOLF SUPPLIES 43.20 Invoice Net 43.20	87536	85471	
30100	CHARLES OF GLEN COVE 1 A7030 55420	00000	180208	INV	02/09/2018	18808 SEN REC MAINT 18.33 Invoice Net 18.33	87561	85495	
						CHECK TOTAL	1,581.78		
30505	CHASE, RATHKOPF & CHAS 1 A1420 55492	00000	180623	INV	02/09/2018	JANUARY 2018 LEGAL LEGAL FEE 2,750.00 Invoice Net 2,750.00	87575	85509	
						CHECK TOTAL	2,750.00		
30110	CHIEF FIRE & SAFETY EQ 1 A3410 55420	00000	180061	INV	02/09/2018	19043 FIRE MAINT 727.90 Invoice Net 727.90	87172	85111	
30110	CHIEF FIRE & SAFETY EQ 1 A3410 55420	00000	180061	INV	02/09/2018	19030 FIRE MAINT 3,023.64 Invoice Net 3,023.64	87219	85158	
						CHECK TOTAL	3,751.54		
30987	CINTAS FIRST AID AND S 1 CR7180 55438	00000	180010	INV	02/09/2018	5009831719 GOLF CONTRACTS 209.27 Invoice Net 209.27	87296	85235	
						CHECK TOTAL	209.27		

02/09/2018 15:41
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1803 02/13/2018 DUE DATE: 02/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	180042	INV	02/09/2018	A-1343-18 400.00 DPW ADMIN CONTRACTS Invoice Net 400.00	87192	85131	
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	180042	INV	02/09/2018	A-1898-18 400.00 DPW ADMIN CONTRACTS Invoice Net 400.00	87193	85132	
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	180042	INV	02/09/2018	A-3643-18 275.00 DPW ADMIN CONTRACTS Invoice Net 275.00	87567	85501	
						CHECK TOTAL	1,075.00		
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000	180608	INV	02/09/2018	CBD004963 958.33 LIABILITY ADMIN EXP Invoice Net 958.33	87588	85522	
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	02/09/2018	SIR128473 409.86 LIABILITY ADMIN EXP Invoice Net 409.86	87589	85523	
						CHECK TOTAL	1,368.19		
30119	CLINICAL CLEAN, INC. 1 A4540 55407	00000	180279	INV	02/09/2018	5421 627.00 EMS EQUIP SER Invoice Net 627.00	87507	85442	
						CHECK TOTAL	627.00		
31100	COMMUNICATIONS ANALYSI 1 PD3120 55420	00000	180334	INV	02/09/2018	44003 130.00 POLICE MAINT Invoice Net 130.00	87360	85297	
						CHECK TOTAL	130.00		
30441	CORE LOGIC R. E. TAX S 1 A 26900	00000		INV	02/09/2018	2018 1ST HALF 21,973.17 GEN FUND OVERPAYMT Invoice Net 21,973.17	87197	85136	
30441	CORE LOGIC R. E. TAX S 1 A 26900	00000		INV	02/09/2018	2018 1ST HALF-2 116,761.15 GEN FUND OVERPAYMT Invoice Net 116,761.15	87198	85137	
						CHECK TOTAL	138,734.32		
30580	COVE ANIMAL RESCUE COR 1 A1490 55438	00000	180496	INV	02/09/2018	TNR 14 1,000.00 DPW ADMIN CONTRACTS Invoice Net 1,000.00	87590	85524	
30580	COVE ANIMAL RESCUE COR 1 A1490 55438	00000	180495	INV	02/09/2018	FEBRUARY 2018 7,741.85 DPW ADMIN CONTRACTS Invoice Net 7,741.85	87591	85525	
						CHECK TOTAL	8,741.85		
35555	CUMMINS ALLISON 1 A1310 55438	00000		INV	02/09/2018	1307229 374.00 FINANCE CONTRACTS Invoice Net 374.00	87210	85149	

02/09/2018 15:41
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1803 02/13/2018 DUE DATE: 02/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			374.00
39042	CUSTOM AWARDS LTD.	00000		INV	02/09/2018	603	87246	85185	
1	A3410 54324			FIRE SUPPLIES		3,301.00			
				Invoice Net		3,301.00			
						CHECK TOTAL			3,301.00
40116	DEJANA TRUCK AND UTILI	00000		INV	02/09/2018	HP158929	87400	85337	
1	CR7140 55420			RECREATION MAINT		50.20			
				Invoice Net		50.20			
						CHECK TOTAL			50.20
40254	DEMETROPOLIS, CHRISTOP	00000		INV	02/09/2018	3894457	87499	85434	
1	A4540 55438			EMS CONTRACTS		432.00			
				Invoice Net		432.00			
						CHECK TOTAL			432.00
42030	DiBARTOLO, JUDY	00000	180245	INV	02/09/2018	1/30/18	87260	85199	
1	A7036 55439			DAYCRECITY PROGRAMS		150.00			
				Invoice Net		150.00			
						CHECK TOTAL			150.00
40217	DRISCOLL FOODS	00000	180209	INV	02/09/2018	811413	87176	85115	
1	A7030 54324			SEN REC SUPPLIES		958.53			
				Invoice Net		958.53			
40217	DRISCOLL FOODS	00000	180241	INV	02/09/2018	810028	87177	85116	
1	A7036 54324			DAYCRECITY SUPPLIES		426.98			
				Invoice Net		426.98			
40217	DRISCOLL FOODS	00000	180209	INV	02/09/2018	812541	87266	85205	
1	A7030 54324			SEN REC SUPPLIES		41.77			
				Invoice Net		41.77			
40217	DRISCOLL FOODS	00000	180196	INV	02/09/2018	815293	87267	85206	
1	A6772 54324			SEN NUTR SUPPLIES		444.13			
				Invoice Net		444.13			
						CHECK TOTAL			1,871.41
50046	EDMER SANITARY SUPPLY	00000		INV	02/09/2018	116094	87573	85507	
1	A 26400			GEN FUND EXCHANGE		156.99			
				Invoice Net		156.99			
						CHECK TOTAL			156.99
56448	ELIFEGUARD, INC.	00000	180399	INV	02/09/2018	64529	87379	85316	
1	CR7140 54300			RECREATION SUPPLIES		538.15			
				Invoice Net		538.15			
						CHECK TOTAL			538.15
50045	ELM CONSULTING GROUP L	00000	180480	INV	02/09/2018	JANUARY 2018	87319	85258	

02/09/2018 15:41
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1803 02/13/2018 DUE DATE: 02/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 CR7180 55438			GOLF	CONTRACTS	3,750.00			
				Invoice Net		3,750.00			
						CHECK TOTAL		3,750.00	
58041	ELYSE/BERBEN INSIGNIA	00000		INV	02/09/2018	41658	87174	85113	
	1 A3410 54324			FIRE	SUPPLIES	91.00			
				Invoice Net		91.00			
						CHECK TOTAL		91.00	
50035	EMBLEM HEALTH SERVICES	00000		INV	02/09/2018	B2RKL	87438	85375	
	1 PD3120 57168			POLICE	HEALTH	1,236.10			
	2 A9010 57168			BENEFITS	HEALTH	1,024.59			
				Invoice Net		2,260.69			
						CHECK TOTAL		2,260.69	
59004	EMERGENCY SERVICES MAR	00000		INV	02/09/2018	012918	87352	85289	
	1 A4540 55438			EMS	CONTRACTS	810.00			
				Invoice Net		810.00			
						CHECK TOTAL		810.00	
59002	EMERGENCY COMMUNICATIO	00000		INV	02/09/2018	2018-03	87247	85186	
	1 A3410 55416			FIRE	TELECOM	230.00			
				Invoice Net		230.00			
						CHECK TOTAL		230.00	
59003	EMERGENCY MEDICAL PROD	00000	180272	INV	02/09/2018	1963503	87248	85187	
	1 A4540 54353			EMS	EMS SUPPLY	124.50			
				Invoice Net		124.50			
						CHECK TOTAL		124.50	
60044	FALCON PEST CONTROL	00000		INV	02/09/2018	14835	87299	85238	
	1 CR7140 55420			RECREATION	MAINT	375.00			
				Invoice Net		375.00			
						CHECK TOTAL		375.00	
60067	FINNEGAN, BRENDAN	00000	180238	INV	02/09/2018	2344	87261	85200	
	1 A7036 55439			DAYCRECITY	PROGRAMS	100.00			
				Invoice Net		100.00			
						CHECK TOTAL		100.00	
60078	FIRE-END & CROKER CORP	00000		INV	02/09/2018	375752	87377	85314	
	1 A3410 54324			FIRE	SUPPLIES	242.50			
				Invoice Net		242.50			
						CHECK TOTAL		242.50	
60077	FIREMATIC SUPPLY CO.	00000	180064	INV	02/09/2018	INV0015771	87220	85159	
	1 A3410 55420			FIRE	MAINT	125.00			
				Invoice Net		125.00			

02/09/2018 15:41
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 15
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1803 02/13/2018 DUE DATE: 02/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60077	FIREMATIC SUPPLY CO. 1 A3410 55420	00000	180064	INV	02/09/2018	INV0015823 3,482.18 Invoice Net 3,482.18	87316	85255	
60077	FIREMATIC SUPPLY CO. 1 A3410 55420	00000	180064	INV	02/09/2018	INV0015819 187.50 Invoice Net 187.50	87317	85256	
						CHECK TOTAL 3,794.68			
60118	FOREST PIZZERIA 1 A7050 55450	00000		INV	02/09/2018	175 19.00 YOUTH AFTER 3 EX Invoice Net 19.00	87276	85215	
						CHECK TOTAL 19.00			
60120	FOREST IRON WORKS 1 A8160 54324	00000	180586	INV	02/09/2018	11496 100.00 GARBAGE SUPPLIES Invoice Net 100.00	87327	85266	
						CHECK TOTAL 100.00			
60071	FRANKLIN BRONZE PLAQUE 1 CR7140 54300	00000		INV	02/09/2018	24594 543.00 RECREATION SUPPLIES Invoice Net 543.00	87297	85236	
						CHECK TOTAL 543.00			
70125	GEMINI LIGHTING 1 A3410 52230	00000	180078	INV	02/09/2018	6501 1,409.00 FIRE EQUIP REPL Invoice Net 1,409.00	87229	85168	
70125	GEMINI LIGHTING 1 A1490 54324	00000	180024	INV	02/09/2018	6509 126.00 DPW ADMIN SUPPLIES Invoice Net 126.00	87351	85288	
						CHECK TOTAL 1,535.00			
70095	GILL ASSOCIATES 1 A1210 54360	00000		INV	02/09/2018	7915 110.00 MAYOR OFFICE EXP Invoice Net 110.00	87200	85139	
70095	GILL ASSOCIATES 1 A1210 54360	00000		INV	02/09/2018	7918 200.00 MAYOR OFFICE EXP Invoice Net 200.00	87201	85140	
70095	GILL ASSOCIATES 1 A1210 54360	00000	180607	INV	02/09/2018	7923 100.00 MAYOR OFFICE EXP Invoice Net 100.00	87347	85284	
						CHECK TOTAL 410.00			
70135	GLEN COVE AUTO SALVAGE 1 A5110 54301	00000		INV	02/09/2018	173498 600.00 DPW ROAD AUTO SUPPLY Invoice Net 600.00	87508	85443	
						CHECK TOTAL 600.00			

02/09/2018 15:41
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 16
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1803 02/13/2018 DUE DATE: 02/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
74568	GLEN COVE MANSION 1 TE7100 55613	00000		INV	02/09/2018	9238 9,250.00 Invoice Net 9,250.00	87593	85527	
						CHECK TOTAL	9,250.00		
70218	GLEN COVE PRINTERY 1 A1210 54360	00000	180500	INV	02/09/2018	19831 200.00 Invoice Net 200.00	87202	85141	
70218	GLEN COVE PRINTERY 1 A1210 54360	00000	180500	INV	02/09/2018	19837 90.00 Invoice Net 90.00	87203	85142	
70218	GLEN COVE PRINTERY 1 A8160 54360	00000		INV	02/09/2018	19906 290.00 Invoice Net 290.00	87350	85287	
						CHECK TOTAL	580.00		
70240	GLEN COVE YOUTH BUREAU 1 A7050 54360 2 A7050 54324	00000		INV	02/09/2018	1/18 54360 188.96 YOUTH OFFICE EXP 151.13 YOUTH SUPPLIES 340.09 Invoice Net	87206	85145	
						CHECK TOTAL	340.09		
70244	GLEN FLOORS 1 A7030 55420	00000		INV	02/09/2018	60112 110.00 Invoice Net 110.00	87179	85118	
						CHECK TOTAL	110.00		
70267	GLOBAL EQUIPMENT CO. 1 A1220 55407	00000		INV	02/09/2018	112059722 2,007.15 Invoice Net 2,007.15	87514	85449	
						CHECK TOTAL	2,007.15		
70272	GLOBAL MONTELLO GROUP 1 A1640 54321	00000	180052	INV	02/09/2018	18033841 1,499.49 DPW GARG FUEL Invoice Net 1,499.49	87190	85129	
70272	GLOBAL MONTELLO GROUP 1 A1640 54321	00000	180052	INV	02/09/2018	18058145 2,328.23 DPW GARG FUEL Invoice Net 2,328.23	87323	85262	
						CHECK TOTAL	3,827.72		
70275	RICHNER COMMUNICATIONS 1 A1220 55425	00000	180130	INV	02/09/2018	CL00140065 173.24 CITY HALL LEGAL NOTE Invoice Net 173.24	87275	85214	
70275	RICHNER COMMUNICATIONS 1 A1220 55425	00000	180130	INV	02/09/2018	CL00140030 105.08 CITY HALL LEGAL NOTE Invoice Net 105.08	87454	85390	
						CHECK TOTAL	278.32		

02/09/2018 15:41
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1803 02/13/2018 DUE DATE: 02/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70068	GOV CONNECTION, INC.	00000	170967	INV	12/11/2017	55303894	85755	83693	
	1 A3310 54324			TRAFFIC		530.38			
	2 A3620 54324			BLDG		265.19			
	3 H1220 55443 1715			CITY HALL		265.19			
	4 PD3120 54324			POLICE		1,060.76			
				Invoice Net		2,121.52			
				CHECK TOTAL		2,121.52			
72000	GRADE A PETROLEUM CORP	00000		INV	02/09/2018	1037617	87560	85494	
	1 A1640 55420			DPW GARG	MAINT	2,552.39			
				Invoice Net		2,552.39			
				CHECK TOTAL		2,552.39			
70292	GRAINGER	00000		INV	02/09/2018	9679445776	87565	85499	
	1 A1490 54324			DPW ADMIN	SUPPLIES	104.48			
				Invoice Net		104.48			
70292	GRAINGER	00000		INV	02/09/2018	9679982984	87566	85500	
	1 A1490 54324			DPW ADMIN	SUPPLIES	1,037.82			
				Invoice Net		1,037.82			
				CHECK TOTAL		1,142.30			
70105	GRANT THORNTON LLP	00000	180576	INV	02/09/2018	953287123	87184	85123	
	1 A1310 55438			FINANCE	CONTRACTS	2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL		2,500.00			
70299	GREENVALE ELECTRIC	00000	180026	INV	02/09/2018	1105777-01	87307	85246	
	1 A1490 54324			DPW ADMIN	SUPPLIES	47.41			
				Invoice Net		47.41			
70299	GREENVALE ELECTRIC	00000	180026	INV	02/09/2018	1105823-01	87308	85247	
	1 A1490 54324			DPW ADMIN	SUPPLIES	4.32			
				Invoice Net		4.32			
70299	GREENVALE ELECTRIC	00000	180026	INV	02/09/2018	1106114-01	87448	85385	
	1 A1490 54324			DPW ADMIN	SUPPLIES	781.42			
				Invoice Net		781.42			
70299	GREENVALE ELECTRIC	00000	180026	CRM	02/09/2018	1549629-01	87449	85386	
	1 A1490 54324			DPW ADMIN	SUPPLIES	-39.54			
				Invoice Net		-39.54			
				CHECK TOTAL		793.61			
80400	H2M ARCHITECTS + ENGIN	00000	180560	INV	02/09/2018	140871	87457	85393	
	1 F8300 55438			WATER	CONTRACTS	1,700.00			
				Invoice Net		1,700.00			
				CHECK TOTAL		1,700.00			
80568	HABERMAN, MICHAEL ASSO	00000	180134	INV	02/09/2018	JANUARY 2018	87456	85392	
	1 A1355 55438			ASSESSMENT	CONTRACTS	3,750.00			
				Invoice Net		3,750.00			

02/09/2018 15:41
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1803 02/13/2018 DUE DATE: 02/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,750.00		
80045	HAROLD'S AUTO TRUCK	00000	180368	INV	02/09/2018	DJH8631	87435	85372	
	1 A3310 55420			TRAFFIC MAINT		201.25			
				Invoice Net		201.25			
80045	HAROLD'S AUTO TRUCK	00000	180368	INV	02/09/2018	DJH8645	87436	85373	
	1 A3310 55420			TRAFFIC MAINT		10.00			
				Invoice Net		10.00			
80045	HAROLD'S AUTO TRUCK	00000	180368	INV	02/09/2018	/2	87437	85374	
	1 A3310 55420			TRAFFIC MAINT		12.00			
				Invoice Net		12.00			
80045	HAROLD'S AUTO TRUCK	00000	180335	INV	02/09/2018	DJH8619	87596	85530	
	1 PD3120 55420			POLICE MAINT		802.73			
				Invoice Net		802.73			
80045	HAROLD'S AUTO TRUCK	00000	180335	INV	02/09/2018	DJH8620	87597	85531	
	1 PD3120 55420			POLICE MAINT		16.00			
				Invoice Net		16.00			
80045	HAROLD'S AUTO TRUCK	00000	180335	INV	02/09/2018	DJH8622	87598	85532	
	1 PD3120 55420			POLICE MAINT		118.00			
				Invoice Net		118.00			
80045	HAROLD'S AUTO TRUCK	00000	180335	INV	02/09/2018	DJH8623	87599	85533	
	1 PD3120 55420			POLICE MAINT		144.22			
				Invoice Net		144.22			
80045	HAROLD'S AUTO TRUCK	00000	180335	INV	02/09/2018	DJH8621	87600	85534	
	1 PD3120 55420			POLICE MAINT		358.85			
				Invoice Net		358.85			
80045	HAROLD'S AUTO TRUCK	00000	180335	INV	02/09/2018	DJH8624	87601	85535	
	1 PD3120 55420			POLICE MAINT		174.00			
				Invoice Net		174.00			
80045	HAROLD'S AUTO TRUCK	00000	180335	INV	02/09/2018	DJH8625	87602	85536	
	1 PD3120 55420			POLICE MAINT		471.00			
				Invoice Net		471.00			
80045	HAROLD'S AUTO TRUCK	00000	180335	INV	02/09/2018	DJH8626	87603	85537	
	1 PD3120 55420			POLICE MAINT		196.00			
				Invoice Net		196.00			
80045	HAROLD'S AUTO TRUCK	00000	180335	INV	02/09/2018	DJH8627	87604	85538	
	1 PD3120 55420			POLICE MAINT		424.86			
				Invoice Net		424.86			
80045	HAROLD'S AUTO TRUCK	00000	180335	INV	02/09/2018	DJH8628	87605	85539	
	1 PD3120 55420			POLICE MAINT		106.90			
				Invoice Net		106.90			
80045	HAROLD'S AUTO TRUCK	00000	180335	INV	02/09/2018	DJH8629	87606	85540	
	1 PD3120 55420			POLICE MAINT		26.00			
				Invoice Net		26.00			
80045	HAROLD'S AUTO TRUCK	00000	180335	INV	02/09/2018	DJH8632	87607	85541	
	1 PD3120 55420			POLICE MAINT		223.83			
				Invoice Net		223.83			

02/09/2018 15:41
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 19
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1803 02/13/2018 DUE DATE: 02/09/2018

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	02/09/2018	DJH8630 97.00 Invoice Net 97.00	87608	85542	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	02/09/2018	DJH8633 34.00 Invoice Net 34.00	87609	85543	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	02/09/2018	DJH8634 158.40 Invoice Net 158.40	87610	85544	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	02/09/2018	DJH8635 853.86 Invoice Net 853.86	87611	85545	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	02/09/2018	DJH8637 85.00 Invoice Net 85.00	87612	85546	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	02/09/2018	DJH8647 1,020.98 Invoice Net 1,020.98	87613	85547	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	02/09/2018	DJH8595 1,000.46 Invoice Net 1,000.46	87614	85548	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	02/09/2018	DJH8639 263.00 Invoice Net 263.00	87615	85549	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	02/09/2018	DJH8640 60.00 Invoice Net 60.00	87616	85550	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	02/09/2018	DJH8642 90.00 Invoice Net 90.00	87617	85551	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	02/09/2018	DJH8596 58.50 Invoice Net 58.50	87618	85552	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	02/09/2018	DJH8641 60.00 Invoice Net 60.00	87619	85553	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	02/09/2018	DJH8643 1,037.51 Invoice Net 1,037.51	87620	85554	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	02/09/2018	DJH8644 238.12 Invoice Net 238.12	87621	85555	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	02/09/2018	DJH8638 59.00 Invoice Net 59.00	87622	85556	
80045	HAROLD'S AUTO TRUCK 1 PD3120 55420	00000	180335	INV	02/09/2018	DJH8636 16.00 Invoice Net 16.00	87623	85557	

02/09/2018 15:41
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 20
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1803 02/13/2018 DUE DATE: 02/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,417.47		
80080	HENRICH EQUIPMENT CO.,	00000		INV	02/09/2018	64014	87175	85114	
	1 A3410 55420			FIRE MAINT		615.00			
				Invoice Net		615.00			
						CHECK TOTAL	615.00		
80201	HUB-DIV OF UNITED SIX	00000	180146	INV	02/09/2018	13424	87395	85332	
	1 A5110 55420			DPW ROAD MAINT		59.92			
				Invoice Net		59.92			
						CHECK TOTAL	59.92		
20116	IMPERIAL BAG & PAPER C	00000	180028	INV	02/09/2018	3958845	87191	85130	
	1 A1490 54324			DPW ADMIN SUPPLIES		139.47			
				Invoice Net		139.47			
20116	IMPERIAL BAG & PAPER C	00000	180060	INV	02/09/2018	3976311	87254	85193	
	1 A3410 54324			FIRE SUPPLIES		49.95			
				Invoice Net		49.95			
20116	IMPERIAL BAG & PAPER C	00000	180198	INV	02/09/2018	3970889	87257	85196	
	1 A6772 54324			SEN NUTR SUPPLIES		978.54			
				Invoice Net		978.54			
20116	IMPERIAL BAG & PAPER C	00000	180060	INV	02/09/2018	3984840	87311	85250	
	1 A3410 54324			FIRE SUPPLIES		91.29			
				Invoice Net		91.29			
20116	IMPERIAL BAG & PAPER C	00000	180060	INV	02/09/2018	3970892	87313	85252	
	1 A3410 54324			FIRE SUPPLIES		279.80			
				Invoice Net		279.80			
20116	IMPERIAL BAG & PAPER C	00000	180060	INV	02/09/2018	3972659	87314	85253	
	1 A3410 54324			FIRE SUPPLIES		471.83			
				Invoice Net		471.83			
20116	IMPERIAL BAG & PAPER C	00000	180243	INV	02/09/2018	3970890	87370	85307	
	1 A7036 54324			DAYCRECITY SUPPLIES		792.14			
				Invoice Net		792.14			
20116	IMPERIAL BAG & PAPER C	00000	180198	INV	02/09/2018	3981680	87371	85308	
	1 A6772 54324			SEN NUTR SUPPLIES		181.60			
				Invoice Net		181.60			
20116	IMPERIAL BAG & PAPER C	00000	180198	INV	02/09/2018	3981681	87372	85309	
	1 A6772 54324			SEN NUTR SUPPLIES		49.75			
				Invoice Net		49.75			
						CHECK TOTAL	3,034.37		
90588	INDEPENDENT EQUIPMENT	00000	180104	INV	02/09/2018	0060810-00	87484	85419	
	1 A5110 54324			DPW ROAD SUPPLIES		756.00			
				Invoice Net		756.00			
						CHECK TOTAL	756.00		
144806	INTEGRATED WIRELESS TE	00000	180336	INV	02/09/2018	647453	87354	85291	

02/09/2018 15:41
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 21
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1803 02/13/2018 DUE DATE: 02/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 PD3120 55420			POLICE MAINT		408.29			
				Invoice Net		408.29			
144806	INTEGRATED WIRELESS TE	00000	180329	INV	02/09/2018	85074	87450	85387	
	1 PD3120 55416			POLICE TELECOM		766.25			
				Invoice Net		766.25			
144806	INTEGRATED WIRELESS TE	00000	180329	INV	02/09/2018	85073	87451	85388	
	1 PD3120 55416			POLICE TELECOM		766.25			
				Invoice Net		766.25			
144806	INTEGRATED WIRELESS TE	00000	180062	INV	02/09/2018	646908	87523	85458	
	1 A3410 55420			FIRE MAINT		254.00			
				Invoice Net		254.00			
				CHECK TOTAL		2,194.79			
10210	J.V.R. CAR WASH	00000		INV	01/19/2018	1/18FD	86799	84734	
	1 A3410 55437			FIRE CHIEF'S EX		8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH	00000		INV	01/19/2018	12/17EMS	86812	84747	
	1 A4540 55437			EMS CHIEF EXP		17.00			
				Invoice Net		17.00			
10210	J.V.R. CAR WASH	00000	170366	INV	01/19/2018	1/18 pd	86897	84834	
	1 PD3120 55420			POLICE MAINT		170.00			
				Invoice Net		170.00			
10210	J.V.R. CAR WASH	00000		INV	01/19/2018	01/18 DPW	87010	84946	
	1 A5110 55420			DPW ROAD MAINT		17.00			
				Invoice Net		17.00			
10210	J.V.R. CAR WASH	00000		INV	01/19/2018	01/18 HWY	87011	84947	
	1 A5110 55420			DPW ROAD MAINT		8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH	00000		INV	01/19/2018	1/18 WATER	87017	84952	
	1 F8300 55420			WATER MAINT		8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH	00000		INV	01/19/2018	1/18 EMS	87032	84968	
	1 A4540 55437			EMS CHIEF EXP		8.50			
				Invoice Net		8.50			
				CHECK TOTAL		238.00			
100300	JANVEY, I. & SONS	00000	180197	INV	02/09/2018	207627	87272	85211	
	1 A6772 54324			SEN NUTR SUPPLIES		198.23			
				Invoice Net		198.23			
				CHECK TOTAL		198.23			
110090	KAROUSOS, THEODORE	00000		INV	02/09/2018	12022	87576	85510	
	1 A1310 54135			FINANCE BANK FEES		24.00			
				Invoice Net		24.00			
				CHECK TOTAL		24.00			
110460	KESSLER, SHARON	00000	180248	INV	02/09/2018	1/2018	87259	85198	

02/09/2018 15:41
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 22
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1803 02/13/2018 DUE DATE: 02/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7036 55439			DAYCRECITY PROGRAMS		160.00			
				Invoice Net		160.00			
						CHECK TOTAL		160.00	
110823	KNOCKOUT PEST CONTROL	00000	180216	INV	02/09/2018	1098834	87209	85148	
	1 A7030 55438			SEN REC CONTRACTS		866.40			
				Invoice Net		866.40			
						CHECK TOTAL		866.40	
120021	L. I. FOREIGN AUTO INC	00000	180168	CRM	02/09/2018	10087850	87478	85413	
	1 A5110 54301			DPW ROAD AUTO SUPPY		-46.00			
				Invoice Net		-46.00			
120021	L. I. FOREIGN AUTO INC	00000	180168	INV	02/09/2018	10105207	87479	85414	
	1 A5110 54301			DPW ROAD AUTO SUPPY		317.32			
				Invoice Net		317.32			
120021	L. I. FOREIGN AUTO INC	00000	180168	INV	02/09/2018	10105253	87480	85415	
	1 A5110 54301			DPW ROAD AUTO SUPPY		227.95			
				Invoice Net		227.95			
120021	L. I. FOREIGN AUTO INC	00000	180168	INV	02/09/2018	10105208	87482	85417	
	1 A8160 54324			GARBAGE SUPPLIES		317.32			
				Invoice Net		317.32			
120021	L. I. FOREIGN AUTO INC	00000	180168	INV	02/09/2018	10105209	87483	85418	
	1 A8160 54324			GARBAGE SUPPLIES		317.32			
				Invoice Net		317.32			
						CHECK TOTAL		1,133.91	
120135	LAWSON PRODUCTS	00000	180054	INV	02/09/2018	9305543713	87394	85331	
	1 A1640 55420			DPW GARG MAINT		40.92			
				Invoice Net		40.92			
120135	LAWSON PRODUCTS	00000	180054	INV	02/09/2018	93055200030	87471	85407	
	1 A1640 55420			DPW GARG MAINT		80.52			
				Invoice Net		80.52			
120135	LAWSON PRODUCTS	00000	180054	INV	02/09/2018	9305516184	87472	85408	
	1 A1640 55420			DPW GARG MAINT		905.63			
				Invoice Net		905.63			
						CHECK TOTAL		1,027.07	
120501	LEAF	00000	180292	INV	02/09/2018	8091665	87369	85306	
	1 A4540 55438			EMS CONTRACTS		79.00			
				Invoice Net		79.00			
						CHECK TOTAL		79.00	
130334	MAILFINANCE INC.	00000	180217	INV	02/09/2018	N6880341	87228	85167	
	1 A7030 55438			SEN REC CONTRACTS		103.50			
	2 A7036 55438			DAYCRECITY CONTRACTS		103.50			
				Invoice Net		207.00			
						CHECK TOTAL		207.00	

02/09/2018 15:41
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 23
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1803 02/13/2018 DUE DATE: 02/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
131600	McDOUGAL JOHN 1 A1210 55438	00000	180502	INV	02/09/2018	JANUARY 2018 1,250.00 1,250.00 CHECK TOTAL 1,250.00	87321	85260	_____
131700	CHARLES McQUAIR AND AS 1 A1420 55492	00000	180507	INV	02/09/2018	FEBRAUARY 2018 8,583.00 8,583.00 CHECK TOTAL 8,583.00	87318	85257	_____
130664	MEAGHER, SHERRI, MSW 1 A7035 55438	00000	180233	INV	02/09/2018	2018-3A 758.33 758.33 Invoice Net	87262	85201	_____
130664	MEAGHER, SHERRI, MSW 1 A7030 55438	00000	180226	INV	02/09/2018	2018-3 1,592.50 1,592.50 CHECK TOTAL 2,350.83	87264	85203	_____
135007	MICELI, JENNIFER SCOTT 1 A7030 55439	00000		INV	02/09/2018	020718 250.00 250.00 CHECK TOTAL 250.00	87577	85511	_____
135010	MICELI, PAUL 1 A1310 54135	00000		INV	02/09/2018	012918 12.00 12.00 CHECK TOTAL 12.00	87401	85338	_____
132650	MINUTEMAN PRESS 1 PD3120 54360	00000	180321	INV	02/09/2018	53608 102.60 102.60 Invoice Net	87362	85299	_____
132650	MINUTEMAN PRESS 1 PD3120 54360	00000	180321	INV	02/09/2018	52622 439.89 439.89 Invoice Net	87363	85300	_____
132650	MINUTEMAN PRESS 1 A1220 54360	00000	180453	INV	02/09/2018	52668 300.00 300.00 Invoice Net	87586	85520	_____
132650	MINUTEMAN PRESS 1 A1220 54360 2 A1490 54360	00000	180082	INV	02/09/2018	52657 66.00 33.00 99.00 CHECK TOTAL 941.49	87587	85521	_____
130455	MORETTO, WALTER J., IN 1 F8300 55420	00000		INV	02/09/2018	81479 281.00 281.00 CHECK TOTAL 281.00	87186	85125	_____

02/09/2018 15:41
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 24
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1803 02/13/2018 DUE DATE: 02/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
133795	MTA - LONG ISLAND RAIL 1 A1490 55438	00000		INV	02/09/2018	010118 265.00 265.00 Invoice Net	87342	85279	
				CONTRACTS		CHECK TOTAL	265.00		
141510	NASSAU NDI DIAGNOSTICS 1 A4540 55438	00000	180294	INV	02/09/2018	4097 150.00 150.00 Invoice Net	87503	85438	
141510	NASSAU NDI DIAGNOSTICS 1 A4540 55438	00000	180294	INV	02/09/2018	4116 150.00 150.00 Invoice Net	87504	85439	
				CONTRACTS		CHECK TOTAL	300.00		
141587	NELSON, POPE & VOORHIS 1 H6900 55438 1501	00000	170661	INV	02/09/2018	15785 23,023.24 23,023.24 Invoice Net	87518	85453	
				CONTRACTS		CHECK TOTAL	23,023.24		
141609	NEOFUNDS 1 A6772 54370	00000	180199	INV	02/09/2018	1/18/17 51.37 51.37 Invoice Net	87270	85209	
				POSTAGE		CHECK TOTAL	51.37		
141795	NYSAMPO 1 A1310 55410	00000		INV	02/09/2018	1517000394689 50.00 50.00 Invoice Net	87182	85121	
				MEMBERSHIP		CHECK TOTAL	50.00		
141879	NEWSDAY 1 A1210 54360	00000	180498	INV	02/09/2018	1/23/18 56.72 56.72 Invoice Net	87256	85195	
				OFFICE EXP		CHECK TOTAL	56.72		
144580	NICK'S AUTO REPAIR 1 A4540 55420	00000	180288	INV	02/09/2018	101219 438.03 438.03 Invoice Net	87249	85188	
144580	NICK'S AUTO REPAIR 1 A3410 55420	00000		INV	02/09/2018	101235 26.45 26.45 Invoice Net	87348	85285	
				MAINT		CHECK TOTAL	26.45		
144580	NICK'S AUTO REPAIR 1 A4540 55420	00000	180288	INV	02/09/2018	101336 1,346.34 1,346.34 Invoice Net	87501	85436	
144580	NICK'S AUTO REPAIR 1 A4540 55420	00000	180288	INV	02/09/2018	101447 19.95 19.95 Invoice Net	87502	85437	
				MAINT		CHECK TOTAL	1,830.77		

02/09/2018 15:41
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 25
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1803 02/13/2018 DUE DATE: 02/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
144888	NORTH SHORE FARMS 1 A3410 54310	00000		INV FIRE Invoice Net	02/09/2018	59316 118.40 118.40 CHECK TOTAL	87221	85160	_____
144855	NORTH SHORE GOLF CAR S 1 CR7180 55420	00000	180014	INV GOLF Invoice Net	02/09/2018	58885 495.00 495.00 CHECK TOTAL	87293	85232	_____
145502	NORTHEASTERN OFFICE EO 1 A1420 54360	00000		INV LEGAL Invoice Net	02/09/2018	INV8482 4.22 4.22 CHECK TOTAL	87162	85101	_____
143200	NYS ASSESSORS' ASSOCIA 1 A1355 55410	00000		INV ASSESSMENT Invoice Net	02/09/2018	2018 100.00 100.00 CHECK TOTAL	87225	85164	_____
143415	NYS ASSOC OF PERSONNEL 1 A1425 55442	00000		INV PERSONNEL Invoice Net	02/09/2018	2018 100.00 100.00 CHECK TOTAL	87574	85508	_____
143630	NYS GFOA 1 A1310 54360	00000		INV FINANCE Invoice Net	02/09/2018	2018 340.00 340.00 CHECK TOTAL	87218	85157	_____
150245	O'DELL, ARLENE 1 A7050 55438	00000	180263	INV YOUTH Invoice Net	02/09/2018	0019 945.00 945.00 CHECK TOTAL	87376	85313	_____
20260	OPTIMUM PEST CONTROL 1 A7050 55420	00000	180255	INV YOUTH Invoice Net	02/09/2018	12567 130.00 130.00 CHECK TOTAL	87339	85276	_____
32235	OPTIMUM 1 A7030 55416	00000	180219	INV SEN REC Invoice Net	02/09/2018	021518sc 368.33 368.33 CHECK TOTAL	87373	85310	_____
32235	OPTIMUM 1 A1220 55416	00000	180126	INV CITY HALL Invoice Net	02/09/2018	012218CH 540.26 540.26	87204	85143	_____

02/09/2018 15:41
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 26
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1803 02/13/2018 DUE DATE: 02/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			540.26
32235	OPTIMUM		00000	180219	INV 02/09/2018	011518SC	87217	85156	
1	A7030 55416			SEN REC	TELECOM	384.31			
				Invoice Net		384.31			
						CHECK TOTAL			384.31
32235	OPTIMUM		00000	180455	INV 02/09/2018	012218FD	87222	85161	
1	A3410 55416			FIRE	TELECOM	109.89			
				Invoice Net		109.89			
						CHECK TOTAL			109.89
32235	OPTIMUM		00000	180257	INV 02/09/2018	013018YB	87344	85281	
1	A7050 55416			YOUTH	TELECOM	505.77			
				Invoice Net		505.77			
						CHECK TOTAL			505.77
32235	OPTIMUM		00000	180330	INV 02/09/2018	013018PD	87365	85302	
1	PD3120 55416			POLICE	TELECOM	163.13			
2	A1220 55416			CITY HALL	TELECOM	119.80			
				Invoice Net		282.93			
						CHECK TOTAL			282.93
150301	ORTIZ, CHRISTOPHER W.		00000		INV 02/09/2018	30515	87519	85454	
1	PD3120 55442			POLICE	TRAINING	149.00			
				Invoice Net		149.00			
						CHECK TOTAL			149.00
150400	OTIS ELEVATOR CO.		00000	180220	INV 02/09/2018	GLH05924118	87211	85150	
1	A7030 55438			SEN REC	CONTRACTS	5,680.44			
				Invoice Net		5,680.44			
						CHECK TOTAL			5,680.44
160400	JAROTH INC		00000	180127	INV 02/09/2018	965369	87205	85144	
1	A1220 55416			CITY HALL	TELECOM	92.17			
				Invoice Net		92.17			
						CHECK TOTAL			92.17
160485	PARTS AUTHORITY		00000		INV 02/09/2018	06-188895	87481	85416	
1	A1490 54324			DPW ADMIN	SUPPLIES	96.25			
				Invoice Net		96.25			
160485	PARTS AUTHORITY		00000	180169	INV 02/09/2018	33 570124	87544	85479	
1	A5110 54301			DPW ROAD	AUTO SUPPY	12.15			
				Invoice Net		12.15			
160485	PARTS AUTHORITY		00000	180169	INV 02/09/2018	38 806570	87545	85480	
1	A5110 54301			DPW ROAD	AUTO SUPPY	12.15			
				Invoice Net		12.15			

02/09/2018 15:41
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 27
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1803 02/13/2018 DUE DATE: 02/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160485	PARTS AUTHORITY 1 A5110 54301	00000	180169	INV	02/09/2018	31 024532 24.30 Invoice Net 24.30	87546	85481	
160485	PARTS AUTHORITY 1 A5110 54301	00000	180169	INV	02/09/2018	08 468978 12.15 Invoice Net 12.15	87547	85482	
160485	PARTS AUTHORITY 1 A5110 54301	00000	180169	INV	02/09/2018	16 187230 24.27 Invoice Net 24.27	87548	85483	
160485	PARTS AUTHORITY 1 A5110 54301	00000	180169	INV	02/09/2018	31 074229 249.93 Invoice Net 249.93	87549	85484	
160485	PARTS AUTHORITY 1 A5110 54301	00000	180169	INV	02/09/2018	06 189025 72.90 Invoice Net 72.90	87550	85485	
160485	PARTS AUTHORITY 1 A5110 54301	00000	180169	INV	02/09/2018	06 188706 31.47 Invoice Net 31.47	87551	85486	
						CHECK TOTAL	535.57		_____
160582	PETALS 1 A1210 54360	00000		INV	02/09/2018	34472 110.00 MAYOR OFFICE EXP Invoice Net 110.00	87194	85133	
						CHECK TOTAL	110.00		_____
160800	PICKERING,G.E. INC. 1 CR7140 54300	00000	180400	INV	02/09/2018	01-171741 23.50 RECREATION SUPPLIES Invoice Net 23.50	87338	85275	
						CHECK TOTAL	23.50		_____
161075	PITNEY BOWES GLOBAL FI 1 A1220 54370	00000	180121	INV	02/09/2018	3305392819 681.00 CITY HALL POSTAGE Invoice Net 681.00	87582	85516	
						CHECK TOTAL	681.00		_____
160100	PMA COMPANIES, INC. 1 MS9010 55990	00000		INV	02/09/2018	I46204NEN 7,875.00 WORKER COM ADMIN EXP Invoice Net 7,875.00	87458	85394	
						CHECK TOTAL	7,875.00		_____
161616	POSTMASTER 1 F8300 54370	00000		INV	02/09/2018	020918 225.00 WATER POSTAGE Invoice Net 225.00	87572	85506	
						CHECK TOTAL	225.00		_____
161867	PROFESSIONALLY SPEAKIN 1 A1490 55416	00000	180032	INV	02/09/2018	1801000067 284.28 DPW ADMIN TELECOM Invoice Net 284.28	87570	85504	

02/09/2018 15:41
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 28
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1803 02/13/2018 DUE DATE: 02/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
161867	PROFESSIONALLY SPEAKIN 1 A1490 55416	00000	180032	INV	02/09/2018	180200024 362.34 362.34 Invoice Net	87571	85505	
						CHECK TOTAL			646.62
170055	QUILL 1 A7050 54324	00000		INV	02/09/2018	4082350 101.43 101.43 Invoice Net	87183	85122	
170055	QUILL 1 A4540 54360	00000	180277	INV	02/09/2018	4046595 655.50 655.50 Invoice Net	87273	85212	
170055	QUILL 1 A7050 54360	00000		INV	02/09/2018	4270585 114.96 114.96 Invoice Net	87343	85280	
170055	QUILL 1 A1310 55412	00000	180593	INV	02/09/2018	4424135 183.39 183.39 Invoice Net	87584	85518	
						CHECK TOTAL			1,055.28
180073	R. W. TRUCK EQUIPMENT 1 A5110 55420	00000	180151	INV	02/09/2018	42137 635.95 635.95 Invoice Net	87324	85263	
180073	R. W. TRUCK EQUIPMENT 1 A5110 55420	00000	180151	INV	02/09/2018	42185 351.00 351.00 Invoice Net	87488	85423	
180073	R. W. TRUCK EQUIPMENT 1 A5142 54324	00000		INV	02/09/2018	41930 950.10 950.10 Invoice Net	87559	85493	
						CHECK TOTAL			1,937.05
180300	RASON MATERIALS 1 A5110 54324	00000	180111	INV	02/09/2018	113232 513.01 513.01 Invoice Net	87427	85364	
180300	RASON MATERIALS 1 A5110 54324	00000	180111	INV	02/09/2018	113172 111.20 111.20 Invoice Net	87428	85365	
						CHECK TOTAL			624.21
180341	RAY'S TOWING SERVICE 1 A5110 55420	00000	180150	INV	02/09/2018	3059 170.00 170.00 Invoice Net	87569	85503	
						CHECK TOTAL			170.00
160546	READY REFRESH 1 A1490 55407 2 A3310 54360 3 A1310 55407	00000	180363	INV	02/09/2018	08A0437693567 179.31 76.89 3.00 DPW ADMIN EQUIP SER TRAFFIC OFFICE EXP FINANCE EQUIP SER	87470	85406	

02/09/2018 15:41
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 29
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1803 02/13/2018 DUE DATE: 02/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	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		274.20			
160546	READY REFRESH	00000	180613	INV	02/09/2018	08A0437694631	87491	85426	
	1 A7500 55501			MISC	COURT MAIN	60.47			
				Invoice Net		60.47			
160546	READY REFRESH	00000	180270	INV	02/09/2018	08A0437508930	87500	85435	
	1 A4540 54324			EMS	SUPPLIES	26.43			
				Invoice Net		26.43			
				CHECK TOTAL		361.10			
180058	RESCUE VEHICLES, INC.	00000	180604	INV	02/09/2018	280108001	87252	85191	
	1 A3410 55420			FIRE	MAINT	1,190.40			
				Invoice Net		1,190.40			
180058	RESCUE VEHICLES, INC.	00000	180604	INV	02/09/2018	280130001	87253	85192	
	1 A3410 55420			FIRE	MAINT	1,345.17			
				Invoice Net		1,345.17			
				CHECK TOTAL		2,535.57			
180361	RESERVE ACCOUNT	00000	180326	INV	02/09/2018	013118	87366	85303	
	1 PD3120 54370			POLICE	POSTAGE	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
180553	RHA RESTAURANT CORP.	00000	180200	INV	02/09/2018	211	87433	85370	
	1 A6772 54310			SEN NUTR	FOOD	1,151.28			
				Invoice Net		1,151.28			
180553	RHA RESTAURANT CORP.	00000	180200	INV	02/09/2018	210	87434	85371	
	1 A6772 54310			SEN NUTR	FOOD	6,246.76			
				Invoice Net		6,246.76			
				CHECK TOTAL		7,398.04			
180556	RHYTHM BREAK CARES INC	00000	180570	INV	02/09/2018	1262	87271	85210	
	1 A7035 55438			SEN CARE	CONTRACTS	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
191706	RIO SUPPLY INC. OF NY	00000		INV	02/09/2018	43628	87243	85182	
	1 H8300 52230 1725			WATER	EQUIP REPL	10,525.00			
				Invoice Net		10,525.00			
				CHECK TOTAL		10,525.00			
180689	RODRIGUEZ, CAROL ANN	00000	180239	INV	02/09/2018	1/2018	87258	85197	
	1 A7036 55439			DAYCRECITY	PROGRAMS	150.00			
				Invoice Net		150.00			

02/09/2018 15:41
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 30
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1803 02/13/2018 DUE DATE: 02/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	150.00		
180906	ROUX ASSOCIATES, INC.	00000		INV	02/09/2018	138065	87440	85377	
	1 H5110 91400 1041			STREETS CONSTRUCT		1,125.00			
				Invoice Net		1,125.00			
						CHECK TOTAL	1,125.00		
190345	SAFETY & ENV SOLUTIONS	00000	180298	INV	02/09/2018	IA2-133	87505	85440	
	1 A4540 55438			EMS CONTRACTS		25.00			
				Invoice Net		25.00			
190345	SAFETY & ENV SOLUTIONS	00000	180298	INV	02/09/2018	IA2-113	87506	85441	
	1 A4540 55438			EMS CONTRACTS		25.00			
				Invoice Net		25.00			
190345	SAFETY & ENV SOLUTIONS	00000	180076	INV	02/09/2018	IA2-134	87524	85459	
	1 A3410 55438			FIRE CONTRACTS		35.00			
				Invoice Net		35.00			
						CHECK TOTAL	85.00		
190435	SATELLITE CENTRAL STAT	00000	180223	INV	02/09/2018	9065	87212	85151	
	1 A7030 55438			SEN REC CONTRACTS		69.00			
				Invoice Net		69.00			
190435	SATELLITE CENTRAL STAT	00000	180224	INV	02/09/2018	117	87213	85152	
	1 A7030 55438			SEN REC CONTRACTS		117.00			
				Invoice Net		117.00			
						CHECK TOTAL	186.00		
192100	SORENSEN LUMBER	00000	180030	INV	02/09/2018	86777	87382	85319	
	1 A1490 54324			DPW ADMIN SUPPLIES		16.99			
				Invoice Net		16.99			
192100	SORENSEN LUMBER	00000		INV	02/09/2018	86790	87383	85320	
	1 A7500 55501			MISC COURT MAIN		55.00			
				Invoice Net		55.00			
192100	SORENSEN LUMBER	00000	180115	INV	02/09/2018	87465	87385	85322	
	1 A5110 54324			DPW ROAD SUPPLIES		19.98			
				Invoice Net		19.98			
192100	SORENSEN LUMBER	00000	180404	INV	02/09/2018	87212	87441	85378	
	1 CR7140 54300			RECREATION SUPPLIES		37.95			
				Invoice Net		37.95			
						CHECK TOTAL	129.92		
193149	SOUTH SHORE FIRE & SAF	00000	180283	INV	02/09/2018	0116506-IN	87250	85189	
	1 A4540 55407			EMS EQUIP SER		4.85			
				Invoice Net		4.85			
193149	SOUTH SHORE FIRE & SAF	00000		INV	02/09/2018	0116801-IN	87251	85190	
	1 A3410 55420			FIRE MAINT		154.95			
				Invoice Net		154.95			
193149	SOUTH SHORE FIRE & SAF	00000		INV	02/09/2018	0116534-IN	87353	85290	

02/09/2018 15:41
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 31
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1803 02/13/2018 DUE DATE: 02/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 PD3120 55420			POLICE MAINT		45.70			
				Invoice Net		45.70			
193149	SOUTH SHORE FIRE & SAF	00000	180612	INV	02/09/2018	0116952-IN	87557	85491	
	1 A3410 55420			FIRE MAINT		6,569.10			
				Invoice Net		6,569.10			
				CHECK TOTAL		6,774.60			
193180	SPOK, INC.	00000	180075	INV	02/09/2018	B0400777N	87521	85456	
	1 A3410 55416			FIRE TELECOM		509.85			
				Invoice Net		509.85			
				CHECK TOTAL		509.85			
192345	SPRAGUE OPERATING RESO	00000	180053	INV	02/09/2018	18048417	87189	85128	
	1 A1640 54321			DPW GARG FUEL		5,597.29			
				Invoice Net		5,597.29			
192345	SPRAGUE OPERATING RESO	00000	180053	INV	02/09/2018	18061244	87329	85268	
	1 A1640 54321			DPW GARG FUEL		5,837.30			
				Invoice Net		5,837.30			
				CHECK TOTAL		11,434.59			
192555	STAPLES BUSINESS ADVAN	00000	180325	INV	02/09/2018	8048171101/2	87340	85277	
	1 PD3120 54360			POLICE OFFICE EXP		131.92			
				Invoice Net		131.92			
				CHECK TOTAL		131.92			
193300	STEVENSON PRINTING COM	00000	180253	INV	02/09/2018	5127	87309	85248	
	1 A1310 55412			FINANCE OFFICE SUP		189.00			
				Invoice Net		189.00			
193300	STEVENSON PRINTING COM	00000	180446	INV	02/09/2018	5136	87320	85259	
	1 A1210 54360			MAYOR OFFICE EXP		63.00			
	2 A1355 54360			ASSESSMENT OFFICE EXP		63.00			
				Invoice Net		126.00			
193300	STEVENSON PRINTING COM	00000	180304	INV	02/09/2018	5135	87585	85519	
	1 A1210 54360			MAYOR OFFICE EXP		50.00			
				Invoice Net		50.00			
				CHECK TOTAL		365.00			
193525	STORR TRACTOR COMPANY	00000	180013	INV	02/09/2018	787760	87163	85102	
	1 CR7180 55420			GOLF MAINT		1,822.81			
				Invoice Net		1,822.81			
193525	STORR TRACTOR COMPANY	00000	180013	INV	02/09/2018	787762	87164	85103	
	1 CR7180 55420			GOLF MAINT		2,226.19			
				Invoice Net		2,226.19			
193525	STORR TRACTOR COMPANY	00000	180013	INV	02/09/2018	787761	87165	85104	
	1 CR7180 55420			GOLF MAINT		1,510.29			
				Invoice Net		1,510.29			
193525	STORR TRACTOR COMPANY	00000	180013	INV	02/09/2018	788609	87355	85292	

02/09/2018 15:41
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CITY OF GLEN COVE
DETAIL INVOICE LIST

P 32
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1803 02/13/2018 DUE DATE: 02/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 CR7180 55420			GOLF MAINT		2,193.45			
				Invoice Net		2,193.45			
193525	STORR TRACTOR COMPANY	00000	180013	INV	02/09/2018	788610	87356	85293	
	1 CR7180 55420			GOLF MAINT		690.55			
				Invoice Net		690.55			
				CHECK TOTAL		8,443.29			
195681	SUNBELT RENTALS, INC.	00000		INV	02/09/2018	75392232-0002	87516	85451	
	1 A1220 55407			CITY HALL EQUIP SER		77.05			
				Invoice Net		77.05			
195681	SUNBELT RENTALS, INC.	00000		INV	02/09/2018	7532232-0001	87517	85452	
	1 A1220 55407			CITY HALL EQUIP SER		112.25			
				Invoice Net		112.25			
				CHECK TOTAL		189.30			
190557	SWIFTREACH NETWORKS, I	00000	180503	INV	02/09/2018	0027459	87592	85526	
	1 A1210 55438			MAYOR CONTRACTS		350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			
193700	SYOSSET TRUCK SALES	00000	180171	INV	02/09/2018	409553	87459	85395	
	1 A5110 54301			DPW ROAD AUTO SUPPY		312.60			
				Invoice Net		312.60			
193700	SYOSSET TRUCK SALES	00000	180181	INV	02/09/2018	409794	87460	85396	
	1 A8160 54324			GARBAGE SUPPLIES		71.94			
				Invoice Net		71.94			
193700	SYOSSET TRUCK SALES	00000	180181	INV	02/09/2018	409633	87461	85397	
	1 A8160 54324			GARBAGE SUPPLIES		285.53			
				Invoice Net		285.53			
193700	SYOSSET TRUCK SALES	00000	180181	INV	02/09/2018	40975	87462	85398	
	1 A8160 54324			GARBAGE SUPPLIES		127.49			
				Invoice Net		127.49			
193700	SYOSSET TRUCK SALES	00000	180181	INV	02/09/2018	409798	87463	85399	
	1 A8160 54324			GARBAGE SUPPLIES		290.64			
				Invoice Net		290.64			
193700	SYOSSET TRUCK SALES	00000	180190	INV	02/09/2018	408851	87464	85400	
	1 A8160 55420			GARBAGE MAINT		341.56			
				Invoice Net		341.56			
193700	SYOSSET TRUCK SALES	00000	180190	INV	02/09/2018	409319	87465	85401	
	1 A8160 55420			GARBAGE MAINT		185.48			
				Invoice Net		185.48			
193700	SYOSSET TRUCK SALES	00000	180190	INV	02/09/2018	409471	87466	85402	
	1 A8160 55420			GARBAGE MAINT		79.86			
				Invoice Net		79.86			
193700	SYOSSET TRUCK SALES	00000	180190	INV	02/09/2018	409554	87467	85403	
	1 A8160 55420			GARBAGE MAINT		481.38			
				Invoice Net		481.38			

02/09/2018 15:41
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 33
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1803 02/13/2018 DUE DATE: 02/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
193700	SYOSSET TRUCK SALES 1 A8160 55420	00000	180190	INV	02/09/2018	409555 699.04 GARBAGE MAINT Invoice Net 699.04	87468	85404	
193700	SYOSSET TRUCK SALES 1 A8160 55420	00000	180190	INV	02/09/2018	409582 19.75 GARBAGE MAINT Invoice Net 19.75	87469	85405	
						CHECK TOTAL	2,895.27		
200590	TELCO EXPERTS 1 A1220 55416	00000	180128	INV	02/09/2018	224918201 1,945.52 CITY HALL TELECOM Invoice Net 1,945.52	87580	85514	
						CHECK TOTAL	1,945.52		
200800	TELSTAR SECURITY 1 A5110 55420	00000	180569	INV	02/09/2018	1465 665.00 DPW ROAD MAINT Invoice Net 665.00	87171	85110	
200800	TELSTAR SECURITY 1 CR7140 55420	00000		INV	02/09/2018	107257 72.00 RECREATION MAINT Invoice Net 72.00	87380	85317	
200800	TELSTAR SECURITY 1 A1490 55420	00000	180036	INV	02/09/2018	107259 66.00 DPW ADMIN MAINT Invoice Net 66.00	87381	85318	
200800	TELSTAR SECURITY 1 A1490 55420	00000	180036	INV	02/09/2018	107258 108.00 DPW ADMIN MAINT Invoice Net 108.00	87393	85330	
						CHECK TOTAL	911.00		
200875	TERMINEX PROCESSING CE 1 PD3120 55438	00000	180350	INV	02/09/2018	372262602 83.00 POLICE CONTRACTS Invoice Net 83.00	87490	85425	
						CHECK TOTAL	83.00		
200758	TESTING UNLIMITED CORP 1 A3410 54324	00000		INV	02/09/2018	18-13 220.00 FIRE SUPPLIES Invoice Net 220.00	87349	85286	
						CHECK TOTAL	220.00		
201014	THE CRESCENT BEACH CLU 1 A3410 55423	00000		INV	02/09/2018	011318 29,674.00 FIRE INSPECTION Invoice Net 29,674.00	87245	85184	
						CHECK TOTAL	29,674.00		
201007	THE DIGITAL AGE GROUP 1 CR7140 55435	00000		INV	02/09/2018	1855 275.00 RECREATION BASEEXP Invoice Net 275.00	87525	85460	
201007	THE DIGITAL AGE GROUP 1 A1210 54360	00000	180499	INV	02/09/2018	1802 355.00 MAYOR OFFICE EXP Invoice Net 355.00	87581	85515	

02/09/2018 15:41
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 34
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1803 02/13/2018 DUE DATE: 02/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	630.00		_____
201009	THE PIN CENTER	00000		INV	02/09/2018	0118043	87322	85261	
	1 A1210 54360			MAYOR OFFICE EXP		685.00			
				Invoice Net		685.00			
						CHECK TOTAL	685.00		_____
203453	THOMSON REUTERS - WEST	00000		INV	02/09/2018	837440319	87515	85450	
	1 A1420 54360			LEGAL OFFICE EXP		1,166.52			
				Invoice Net		1,166.52			
						CHECK TOTAL	1,166.52		_____
201207	TIFFEN, ISABEL	00000	180244	INV	02/09/2018	443	87269	85208	
	1 A7036 55439			DAYCRECITY PROGRAMS		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		_____
201435	TITAN SEWER & DRAIN	00000		INV	02/09/2018	23091	87180	85119	
	1 A7030 55420			SEN REC MAINT		375.00			
				Invoice Net		375.00			
						CHECK TOTAL	375.00		_____
201566	TOTAL TECHNOLOGY SOLUT	00000	180505	INV	02/09/2018	46304	87185	85124	
	1 A1680 55438			INFO TECH CONTRACTS		2,964.00			
				Invoice Net		2,964.00			
201566	TOTAL TECHNOLOGY SOLUT	00000	180504	INV	02/09/2018	47259	87579	85513	
	1 H1220 55443 1715			CITY HALL TECH SERV		8,000.00			
				Invoice Net		8,000.00			
						CHECK TOTAL	10,964.00		_____
201409	TRAVATELLO, LISA	00000		INV	02/09/2018	5675441	87244	85183	
	1 A1210 54360			MAYOR OFFICE EXP		19.99			
				Invoice Net		19.99			
						CHECK TOTAL	19.99		_____
201781	TRIUS, INC.	00000	180086	INV	02/09/2018	SIi043012	87554	85488	
	1 A5142 55420			SNOW MAINT		400.00			
				Invoice Net		400.00			
201781	TRIUS, INC.	00000	180086	INV	02/09/2018	SI043144	87555	85489	
	1 A5142 55420			SNOW MAINT		5,743.32			
				Invoice Net		5,743.32			
201781	TRIUS, INC.	00000	180086	INV	02/09/2018	SI044040	87556	85490	
	1 A5142 55420			SNOW MAINT		2,393.42			
				Invoice Net		2,393.42			
						CHECK TOTAL	8,536.74		_____
201366	TRUX, INC.	00000	180603	INV	02/09/2018	360792	87473	85409	

02/09/2018 15:41
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 35
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1803 02/13/2018 DUE DATE: 02/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5110 54301			DPW ROAD	AUTO SUPPLY	509.77			
				Invoice Net		509.77			
201366 TRUX, INC.		00000	180603	INV	02/09/2018	361117	87474	85410	
	1 A5110 54301			DPW ROAD	AUTO SUPPLY	419.60			
				Invoice Net		419.60			
				CHECK TOTAL		929.37			
210104 ULINE		00000		INV	02/09/2018	94129897	87367	85304	
	1 A7030 54324			SEN REC	SUPPLIES	110.24			
	2 A7030 54360			SEN REC	OFFICE EXP	25.00			
				Invoice Net		135.24			
				CHECK TOTAL		135.24			
210083 UNITED PARCEL SERVICE		00000	180120	INV	02/09/2018	0000F074W8048	87292	85231	
	1 A1220 54370			CITY HALL	POSTAGE	11.74			
				Invoice Net		11.74			
210083 UNITED PARCEL SERVICE		00000	180120	INV	02/09/2018	0000F074W8058	87564	85498	
	1 A1220 54370			CITY HALL	POSTAGE	23.53			
				Invoice Net		23.53			
				CHECK TOTAL		35.27			
220300 VALLEY SPORT & TROPHY		00000		INV	02/09/2018	5353	87226	85165	
	1 TE7100 55613			RECREATION	GC 350	765.00			
				Invoice Net		765.00			
				CHECK TOTAL		765.00			
220061 VERIZON		00000	180230	INV	02/09/2018	1225175331	87216	85155	
	1 A7030 55416			SEN REC	TELECOM	46.10			
				Invoice Net		46.10			
				CHECK TOTAL		46.10			
220061 VERIZON		00000	180331	INV	02/09/2018	0119181958	87361	85298	
	1 PD3120 55416			POLICE	TELECOM	44.42			
				Invoice Net		44.42			
				CHECK TOTAL		44.42			
220061 VERIZON		00000	180230	INV	02/09/2018	0125185331	87374	85311	
	1 A7030 55416			SEN REC	TELECOM	50.49			
				Invoice Net		50.49			
				CHECK TOTAL		50.49			
230286 WELLS FARGO R.E. TAX S		00000		INV	02/09/2018	2018 1ST HALF	87195	85134	
	1 A 26900			GEN FUND	OVERPAYMT	13,562.80			
				Invoice Net		13,562.80			
230286 WELLS FARGO R.E. TAX S		00000		INV	02/09/2018	4898	87196	85135	
	1 A 26900			GEN FUND	OVERPAYMT	2,365.51			
				Invoice Net		2,365.51			

02/09/2018 15:41
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 36
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1803 02/13/2018 DUE DATE: 02/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	15,928.31		
230288	WELLS FARGO VENDOR FIN	00000	180231	INV	02/09/2018	67941957	87215	85154	
	1 A7030 55438			SEN REC	CONTRACTS	132.67			
	2 A7036 55438			DAYCRECITY	CONTRACTS	66.33			
				Invoice Net		199.00			
						CHECK TOTAL	199.00		
231010	WILLIAMSON LAW BOOK CO	00000	180079	INV	02/09/2018	169344	87161	85100	
	1 A1410 54360			CLERK	OFFICE EXP	66.07			
				Invoice Net		66.07			
						CHECK TOTAL	66.07		
231075	WINDSOR FUEL CO. INC.	00000	180406	INV	02/09/2018	46030	87208	85147	
	1 CR7140 54320			RECREATION	UTILITIES	484.87			
				Invoice Net		484.87			
231075	WINDSOR FUEL CO. INC.	00000	180232	INV	02/09/2018	46029	87265	85204	
	1 A7030 54320			SEN REC	UTILITIES	2,360.46			
				Invoice Net		2,360.46			
231075	WINDSOR FUEL CO. INC.	00000		INV	02/09/2018	000954	87268	85207	
	1 A7030 55420			SEN REC	MAINT	145.00			
				Invoice Net		145.00			
231075	WINDSOR FUEL CO. INC.	00000	180476	INV	02/09/2018	46720	87295	85234	
	1 CR7180 54320			GOLF	UTILITIES	541.79			
				Invoice Net		541.79			
231075	WINDSOR FUEL CO. INC.	00000	180445	INV	02/09/2018	46718	87298	85237	
	1 CR7140 55558			RECREATION	PISTOL RGE	409.99			
				Invoice Net		409.99			
231075	WINDSOR FUEL CO. INC.	00000	180445	INV	02/09/2018	20835	87528	85463	
	1 CR7140 55558			RECREATION	PISTOL RGE	389.95			
				Invoice Net		389.95			
						CHECK TOTAL	4,332.06		
230262	WINTERS BROS. WASTE SY	00000	180191	INV	02/09/2018	481891	87396	85333	
	1 A8160 55438			GARBAGE	CONTRACTS	500.00			
				Invoice Net		500.00			
230262	WINTERS BROS. WASTE SY	00000	180191	INV	02/09/2018	477269-OF	87397	85334	
	1 A8160 55438			GARBAGE	CONTRACTS	18,000.00			
				Invoice Net		18,000.00			
230262	WINTERS BROS. WASTE SY	00000	180191	INV	02/09/2018	477276	87398	85335	
	1 A8160 55438			GARBAGE	CONTRACTS	2,638.28			
				Invoice Net		2,638.28			
230262	WINTERS BROS. WASTE SY	00000	180191	INV	02/09/2018	477268	87399	85336	
	1 A8160 55438			GARBAGE	CONTRACTS	4,259.92			
				Invoice Net		4,259.92			
230262	WINTERS BROS. WASTE SY	00000	180191	INV	02/09/2018	477269	87595	85529	
	1 A8160 55438			GARBAGE	CONTRACTS	66,003.37			
				Invoice Net		66,003.37			

02/09/2018 15:41
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CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 37
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1803 02/13/2018 DUE DATE: 02/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	91,401.57		_____
230156	WURTH USA NE, INC.	00000	180117	INV	02/09/2018	95954743	87392	85329	
	1 A5110 54324			DPW ROAD SUPPLIES		175.31			
				Invoice Net		175.31			
						CHECK TOTAL	175.31		_____
261030	ZURBRICK, DALE	00000		INV	02/09/2018	011718	87227	85166	
	1 A7030 55439			SEN REC PROGRAMS		375.00			
				Invoice Net		375.00			
						CHECK TOTAL	375.00		_____
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415 INVOICES						WARRANT TOTAL	660,725.59	660,725.59	
						CASH ACCOUNT BALANCE		.00	
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