

10/20/2017 14:36  
821afran

CITY OF GLEN COVE  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarrnt

DATE: 10/24/2017 WARRANT: 1721 AMOUNT: \$ 809,042.77

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

---

---

---

---

---

---

---

---

10/20/2017 14:36  
821afran

CITY OF GLEN COVE  
PREPAID INVOICE LIST

P 2  
apwarrnt

WARRANT: 1721 10/24/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z		12000	CASH OPERATING							
	<a href="#">39882 COMMISSIONER OF</a>	00000	<a href="#">84927</a>		INV	10/20/2017	1,522.80	82885	275989	
	INVOICE: 93017									
	<a href="#">110526 NATIONAL GRID</a>	00000	<a href="#">84868</a>	<a href="#">170314</a>	INV	10/20/2017	41.60	82827	275990	41985-39001
	INVOICE: 10041739001									
	<a href="#">110526 NATIONAL GRID</a>	00000	<a href="#">84825</a>		INV	10/20/2017	42.27	82784	275991	13020-22010
	INVOICE: 922172210									
	<a href="#">110526 NATIONAL GRID</a>	00000	<a href="#">84848</a>		INV	10/20/2017	42.27	82807	275992	92460-55004
	INVOICE: 1011755044									
	<a href="#">110526 NATIONAL GRID</a>	00000	<a href="#">84849</a>		INV	10/20/2017	44.10	82808	275993	05545-40000
	INVOICE: 10111740000									
	<a href="#">110526 NATIONAL GRID</a>	00000	<a href="#">84820</a>		INV	10/20/2017	50.59	82779	275994	44389-84004
	INVOICE: 9211784004									
	<a href="#">110526 NATIONAL GRID</a>	00000	<a href="#">84871</a>		INV	10/20/2017	79.91	82830	275995	6685-18005
	INVOICE: 10031718005									
	<a href="#">110526 NATIONAL GRID</a>	00000	<a href="#">84870</a>		INV	10/20/2017	99.38	82829	275996	53562-06002
	INVOICE: 9291706002									
	<a href="#">110526 NATIONAL GRID</a>	00000	<a href="#">84863</a>		INV	10/20/2017	113.59	82822	275997	82106-87002
	INVOICE: 9281787002									
	<a href="#">110526 NATIONAL GRID</a>	00000	<a href="#">84935</a>		INV	10/20/2017	122.02	82893	275998	68226-88000
	INVOICE: 10131788000									
	<a href="#">110526 NATIONAL GRID</a>	00000	<a href="#">84824</a>		INV	10/20/2017	146.77	82783	275999	81906-33006
	INVOICE: 922133006									
	<a href="#">110526 NATIONAL GRID</a>	00000	<a href="#">84821</a>		INV	10/20/2017	176.87	82780	276000	57019-57007
	INVOICE: 9221757007									
	<a href="#">110526 NATIONAL GRID</a>	00000	<a href="#">84859</a>		INV	10/20/2017	255.61	82818	276001	54440-74001
	INVOICE: 10041774001									
	<a href="#">110526 NATIONAL GRID</a>	00000	<a href="#">84835</a>		INV	10/20/2017	309.78	82794	276002	26427-64067
	INVOICE: 9281764067									
	<a href="#">110526 NATIONAL GRID</a>	00000	<a href="#">84862</a>		INV	10/20/2017	735.61	82821	276003	66032-42008
	INVOICE: 9291742008									
	<a href="#">32235 OPTIMUM</a>	00000	<a href="#">84851</a>	<a href="#">170535</a>	INV	10/20/2017	7.35	82810	276004	07801-404297-01-8
	INVOICE: 103017									
	<a href="#">32235 OPTIMUM</a>	00000	<a href="#">84860</a>		INV	10/20/2017	69.94	82819	276005	07801-557718-01-0
	INVOICE:									
	<a href="#">32235 OPTIMUM</a>	00000	<a href="#">84852</a>	<a href="#">170296</a>	INV	10/20/2017	126.86	82811	276006	07801-275344-01-4
	INVOICE:									
	<a href="#">32235 OPTIMUM</a>	00000	<a href="#">84823</a>	<a href="#">170535</a>	INV	10/20/2017	130.72	82782	276007	07801-020111-01-4
	INVOICE:									
	<a href="#">32235 OPTIMUM</a>	00000	<a href="#">84856</a>	<a href="#">170534</a>	INV	10/20/2017	137.24	82815	276008	07801-565076-01-2
	INVOICE:									
	<a href="#">32235 OPTIMUM</a>	00000	<a href="#">84857</a>	<a href="#">170534</a>	INV	10/20/2017	137.24	82816	276009	07801-373576-02-2
	INVOICE:									
	<a href="#">32235 OPTIMUM</a>	00000	<a href="#">84853</a>	<a href="#">170534</a>	INV	10/20/2017	154.22	82812	276010	07801-564167-01-0
	INVOICE:									
	<a href="#">32235 OPTIMUM</a>	00000	<a href="#">84854</a>	<a href="#">170534</a>	INV	10/20/2017	172.56	82813	276011	07801-565058-01-0
	INVOICE:									
	<a href="#">32235 OPTIMUM</a>	00000	<a href="#">84855</a>	<a href="#">170534</a>	INV	10/20/2017	172.56	82814	276012	07801-565057-01-2



10/20/2017 14:36  
821afran

CITY OF GLEN COVE  
PREPAID INVOICE LIST

P 4  
apwarrnt

WARRANT: 1721 10/24/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
<a href="#">220061</a>	<a href="#">VERIZON</a>	00000	<a href="#">84844</a>	<a href="#">170439</a>	INV	10/20/2017	42.03	82803	276037	516 676 3270
	INVOICE: 928173270									
<a href="#">220061</a>	<a href="#">VERIZON</a>	00000	<a href="#">84872</a>	<a href="#">170396</a>	INV	10/20/2017	42.48	82831	276038	516 676 4084
	INVOICE: 928174084									
<a href="#">220061</a>	<a href="#">VERIZON</a>	00000	<a href="#">84861</a>		INV	10/20/2017	46.66	82820	276039	516 676 6596
	INVOICE: 928176596									
<a href="#">220061</a>	<a href="#">VERIZON</a>	00000	<a href="#">84841</a>	<a href="#">170074</a>	INV	10/20/2017	48.51	82800	276040	516 759 5331 331 27 9
	INVOICE: 925175331									
<a href="#">220061</a>	<a href="#">VERIZON</a>	00000	<a href="#">84828</a>		INV	10/20/2017	102.22	82787	276041	516 609 2650
	INVOICE: 925172650									
<a href="#">220061</a>	<a href="#">VERIZON</a>	00000	<a href="#">84842</a>	<a href="#">170544</a>	INV	10/20/2017	132.47	82801	276042	ANNUAL PURCHASE ORDER (7
	INVOICE: 928177356									
<a href="#">220061</a>	<a href="#">VERIZON</a>	00000	<a href="#">84933</a>	<a href="#">170545</a>	INV	10/20/2017	160.17	82891	276043	ANNUAL PURCHASE ORDER (2
	INVOICE: 1010172492									
<a href="#">220061</a>	<a href="#">VERIZON</a>	00000	<a href="#">84830</a>	<a href="#">170527</a>	INV	10/20/2017	209.14	82789	276044	ANNUAL PURCHASE ORDER
	INVOICE: 925170443									
<a href="#">220061</a>	<a href="#">VERIZON</a>	00000	<a href="#">84843</a>	<a href="#">170527</a>	INV	10/20/2017	599.90	82802	276045	516 676 2311
	INVOICE: 928172311									
							34,882.78	CASH ACCOUNT Z	12000	TOTAL

10/20/2017 14:36  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1721 10/24/2017 DUE DATE: 10/20/2017

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 CR7140 54300</a>	00000		INV	10/20/2017	<a href="#">5710</a> 300.00 300.00 Invoice Net	84571	82533	
						CHECK TOTAL			300.00
<a href="#">10103</a>	<a href="#">ABOFF'S</a> <a href="#">1 A5720 55420</a>	00000		INV	10/20/2017	<a href="#">GC208865</a> 59.58 59.58 Invoice Net	84396	82358	
<a href="#">10103</a>	<a href="#">ABOFF'S</a> <a href="#">1 A7035 55420</a>	00000	<a href="#">170927</a>	INV	10/20/2017	<a href="#">GC208976</a> 282.66 282.66 Invoice Net	84420	82382	
<a href="#">10103</a>	<a href="#">ABOFF'S</a> <a href="#">1 A7030 55420</a>	00000	<a href="#">170077</a>	INV	10/20/2017	<a href="#">GC192545</a> 10.73 10.73 Invoice Net	84421	82383	
<a href="#">10103</a>	<a href="#">ABOFF'S</a> <a href="#">1 A1490 54324</a>	00000	<a href="#">170107</a>	INV	10/20/2017	<a href="#">GC206836</a> 65.98 65.98 Invoice Net	84499	82461	
<a href="#">10103</a>	<a href="#">ABOFF'S</a> <a href="#">1 CR7140 54300</a>	00000		INV	10/20/2017	<a href="#">GC198098</a> 125.97 125.97 Invoice Net	84587	82549	
<a href="#">10103</a>	<a href="#">ABOFF'S</a> <a href="#">1 CR7140 54300</a>	00000		INV	10/20/2017	<a href="#">GC199024</a> 188.95 188.95 Invoice Net	84588	82550	
<a href="#">10103</a>	<a href="#">ABOFF'S</a> <a href="#">1 CR7140 54300</a>	00000		INV	10/20/2017	<a href="#">GC200212</a> 8.38 8.38 Invoice Net	84589	82551	
<a href="#">10103</a>	<a href="#">ABOFF'S</a> <a href="#">1 A1490 54324</a>	00000	<a href="#">170107</a>	INV	10/20/2017	<a href="#">GC206105</a> 123.33 123.33 Invoice Net	84604	82566	
<a href="#">10103</a>	<a href="#">ABOFF'S</a> <a href="#">1 A1490 54324</a>	00000	<a href="#">170107</a>	INV	10/20/2017	<a href="#">GC207535</a> 53.26 53.26 Invoice Net	84605	82567	
<a href="#">10103</a>	<a href="#">ABOFF'S</a> <a href="#">1 PD3120 55420</a>	00000	<a href="#">170363</a>	INV	10/20/2017	<a href="#">GC189383</a> 43.99 43.99 Invoice Net	84614	82575	
<a href="#">10103</a>	<a href="#">ABOFF'S</a> <a href="#">1 F8300 54324</a>	00000	<a href="#">170234</a>	INV	10/20/2017	<a href="#">GC207678</a> 65.98 65.98 Invoice Net	84759	82719	
						CHECK TOTAL			1,028.81
<a href="#">10200</a>	<a href="#">ABRAKADOODLE</a> <a href="#">1 A7050 55448</a>	00000		INV	10/20/2017	<a href="#">09/22/17</a> 221.00 221.00 Invoice Net	84466	82428	
						CHECK TOTAL			221.00
<a href="#">10230</a>	<a href="#">ACE HARDWARE OF GLEN C</a> <a href="#">1 A8160 54324</a>	00000	<a href="#">170195</a>	INV	10/20/2017	<a href="#">009484</a> 29.98 29.98 Invoice Net	84458	82420	

10/20/2017 14:36  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 6  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1721 10/24/2017 DUE DATE: 10/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">10230</a>	<a href="#">ACE HARDWARE OF GLEN C</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">170137</a>	INV	10/20/2017	<a href="#">009495</a> 17.99 Invoice Net 17.99	84544	82506	
<a href="#">10230</a>	<a href="#">ACE HARDWARE OF GLEN C</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">170116</a>	INV	10/20/2017	<a href="#">009407</a> 21.90 Invoice Net 21.90	84697	82657	
<a href="#">10230</a>	<a href="#">ACE HARDWARE OF GLEN C</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">170116</a>	INV	10/20/2017	<a href="#">009537</a> 16.99 Invoice Net 16.99	84813	82772	
				CHECK TOTAL			86.86		
<a href="#">10166</a>	<a href="#">AHOLD FINANCIAL SERVIC</a> 1 <a href="#">A7050</a> <a href="#">55450</a>	00000	<a href="#">170880</a>	INV	10/20/2017	<a href="#">682385</a> 2.99 Invoice Net 2.99	84468	82430	
				CHECK TOTAL			2.99		
<a href="#">10151</a>	<a href="#">AIR &amp; GAS TECHNOLOGIES</a> 1 <a href="#">A3410</a> <a href="#">55438</a>	00000	<a href="#">170044</a>	INV	10/20/2017	<a href="#">135639</a> 582.87 Invoice Net 582.87	84635	82595	
				CHECK TOTAL			582.87		
<a href="#">160075</a>	<a href="#">ALERE ESCREEN</a> 1 <a href="#">A1425</a> <a href="#">55438</a>	00000		INV	10/20/2017	<a href="#">4728830</a> 18.75 Invoice Net 18.75	84548	82510	
				CHECK TOTAL			18.75		
<a href="#">10213</a>	<a href="#">ALL PRO HORTICULTURE.</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000	<a href="#">170423</a>	INV	10/20/2017	<a href="#">IVC0129934</a> 598.00 Invoice Net 598.00	84386	82348	
<a href="#">10213</a>	<a href="#">ALL PRO HORTICULTURE.</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000	<a href="#">170423</a>	INV	10/20/2017	<a href="#">IVC0130254</a> 278.00 Invoice Net 278.00	84405	82367	
				CHECK TOTAL			876.00		
<a href="#">10221</a>	<a href="#">ALL SYSTEMS BRAKE SERV</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">170138</a>	INV	10/20/2017	<a href="#">427450</a> 2,250.07 Invoice Net 2,250.07	84454	82416	
<a href="#">10221</a>	<a href="#">ALL SYSTEMS BRAKE SERV</a> 1 <a href="#">A1640</a> <a href="#">55420</a>	00000	<a href="#">170216</a>	INV	10/20/2017	<a href="#">427084</a> 427.97 Invoice Net 427.97	84455	82417	
				CHECK TOTAL			2,678.04		
<a href="#">10008</a>	<a href="#">ALL-WAYS ELEVATOR, INC</a> 1 <a href="#">A4540</a> <a href="#">55407</a>	00000	<a href="#">170289</a>	INV	10/20/2017	<a href="#">24299</a> 125.00 Invoice Net 125.00	84650	82610	
				CHECK TOTAL			125.00		

10/20/2017 14:36  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 7  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1721 10/24/2017 DUE DATE: 10/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">10043</a>	<a href="#">AMAZON CAPITAL SERVICE</a>	00000		INV	10/20/2017	<a href="#">170W-R1K1PXN</a>	84467	82429	
	1 <a href="#">A7050</a> <a href="#">54360</a>			YOUTH	OFFICE EXP	18.00			
	2 <a href="#">A7050</a> <a href="#">55450</a>			YOUTH	AFTER 3 EX	29.09			
				Invoice Net		47.09			
<a href="#">10043</a>	<a href="#">AMAZON CAPITAL SERVICE</a>	00000		INV	10/20/2017	<a href="#">1WYL-KPMR-1CWX</a>	84713	82673	
	1 <a href="#">A7050</a> <a href="#">54360</a>			YOUTH	OFFICE EXP	37.61			
	2 <a href="#">A7050</a> <a href="#">55450</a>			YOUTH	AFTER 3 EX	697.99			
	3 <a href="#">A7050</a> <a href="#">54324</a>			YOUTH	SUPPLIES	36.71			
				Invoice Net		772.31			
				CHECK TOTAL			819.40		
<a href="#">10152</a>	<a href="#">AMERICAN SECURITY SHRE</a>	00000	<a href="#">170680</a>	INV	10/20/2017	<a href="#">73278</a>	84480	82442	
	1 <a href="#">A8160</a> <a href="#">54324</a>			GARBAGE	SUPPLIES	450.00			
				Invoice Net		450.00			
				CHECK TOTAL			450.00		
<a href="#">10911</a>	<a href="#">FARM/S. W. ANDERSON SA</a>	00000		INV	10/20/2017	<a href="#">S101065452.001</a>	84773	82733	
	1 <a href="#">A1490</a> <a href="#">55420</a>			DPW ADMIN	MAINT	70.87			
				Invoice Net		70.87			
<a href="#">10911</a>	<a href="#">FARM/S. W. ANDERSON SA</a>	00000		INV	10/20/2017	<a href="#">S101096595.001</a>	84875	82834	
	1 <a href="#">A1490</a> <a href="#">55420</a>			DPW ADMIN	MAINT	57.69			
				Invoice Net		57.69			
				CHECK TOTAL			128.56		
<a href="#">11045</a>	<a href="#">ANGEL TOOLS INC.</a>	00000		INV	10/20/2017	<a href="#">89852</a>	84778	82738	
	1 <a href="#">A1640</a> <a href="#">55420</a>			DPW GARG	MAINT	138.60			
				Invoice Net		138.60			
				CHECK TOTAL			138.60		
<a href="#">12587</a>	<a href="#">ANKER'S ELECTRIC SERVI</a>	00000	<a href="#">170163</a>	INV	10/20/2017	<a href="#">38509</a>	84507	82469	
	1 <a href="#">A5110</a> <a href="#">54381</a>			DPW ROAD	LIGHT CONT	1,235.40			
				Invoice Net		1,235.40			
<a href="#">12587</a>	<a href="#">ANKER'S ELECTRIC SERVI</a>	00000	<a href="#">170163</a>	INV	10/20/2017	<a href="#">38513</a>	84669	82629	
	1 <a href="#">A5110</a> <a href="#">54381</a>			DPW ROAD	LIGHT CONT	2,140.50			
				Invoice Net		2,140.50			
<a href="#">12587</a>	<a href="#">ANKER'S ELECTRIC SERVI</a>	00000	<a href="#">170163</a>	INV	10/20/2017	<a href="#">38570</a>	84764	82724	
	1 <a href="#">A5110</a> <a href="#">54381</a>			DPW ROAD	LIGHT CONT	450.00			
				Invoice Net		450.00			
<a href="#">12587</a>	<a href="#">ANKER'S ELECTRIC SERVI</a>	00000	<a href="#">170249</a>	INV	10/20/2017	<a href="#">38572</a>	84765	82725	
	1 <a href="#">F8300</a> <a href="#">55420</a>			WATER	MAINT	530.98			
				Invoice Net		530.98			
<a href="#">12587</a>	<a href="#">ANKER'S ELECTRIC SERVI</a>	00000	<a href="#">170163</a>	INV	10/20/2017	<a href="#">38571</a>	84914	82873	
	1 <a href="#">A5110</a> <a href="#">54381</a>			DPW ROAD	LIGHT CONT	6,225.00			
				Invoice Net		6,225.00			
				CHECK TOTAL			10,581.88		
<a href="#">10313</a>	<a href="#">APEX CONSULTING SERVIC</a>	00000	<a href="#">170087</a>	INV	10/20/2017	<a href="#">INV13024</a>	84423	82385	

10/20/2017 14:36  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 8  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1721 10/24/2017 DUE DATE: 10/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A7030</a> <a href="#">55438</a>			SEN REC		39.78			
	2 <a href="#">A7036</a> <a href="#">55438</a>			DAYCRECITY		8.12			
				Invoice Net		47.90			
				CHECK TOTAL			47.90		
<a href="#">10285</a>	<a href="#">APPLIED TACTICAL TECH.</a>	00000	<a href="#">170815</a>	INV	10/20/2017	<a href="#">8122INV</a>	84698	82658	
	1 <a href="#">PD3120</a> <a href="#">52230</a>			POLICE	EQUIP REPL	12,374.85			
				Invoice Net		12,374.85			
				CHECK TOTAL			12,374.85		
<a href="#">10886</a>	<a href="#">ARATA'S DELICATESSEN</a>	00000		INV	10/20/2017	<a href="#">0218-17</a>	84412	82374	
	1 <a href="#">A3410</a> <a href="#">54310</a>			FIRE	FOOD	98.50			
				Invoice Net		98.50			
<a href="#">10886</a>	<a href="#">ARATA'S DELICATESSEN</a>	00000		INV	10/20/2017	<a href="#">0217-17</a>	84724	82684	
	1 <a href="#">A3410</a> <a href="#">54310</a>			FIRE	FOOD	190.00			
				Invoice Net		190.00			
				CHECK TOTAL			288.50		
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000	<a href="#">170033</a>	INV	10/20/2017	<a href="#">202857</a>	84483	82445	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF	MAINT	70.00			
				Invoice Net		70.00			
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000	<a href="#">170033</a>	INV	10/20/2017	<a href="#">202873</a>	84484	82446	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF	MAINT	69.90			
				Invoice Net		69.90			
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000	<a href="#">170033</a>	INV	10/20/2017	<a href="#">203260</a>	84485	82447	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF	MAINT	230.00			
				Invoice Net		230.00			
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000	<a href="#">170033</a>	INV	10/20/2017	<a href="#">203454</a>	84486	82448	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF	MAINT	31.07			
				Invoice Net		31.07			
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000	<a href="#">170033</a>	INV	10/20/2017	<a href="#">203531</a>	84487	82449	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF	MAINT	6.49			
				Invoice Net		6.49			
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000	<a href="#">170033</a>	INV	10/20/2017	<a href="#">203933</a>	84488	82450	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF	MAINT	50.00			
				Invoice Net		50.00			
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000	<a href="#">170033</a>	INV	10/20/2017	<a href="#">203946</a>	84489	82451	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF	MAINT	34.97			
				Invoice Net		34.97			
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000	<a href="#">170033</a>	CRM	10/20/2017	<a href="#">204161</a>	84490	82452	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF	MAINT	-132.97			
				Invoice Net		-132.97			
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000	<a href="#">170033</a>	INV	10/20/2017	<a href="#">204169</a>	84491	82453	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF	MAINT	96.00			
				Invoice Net		96.00			
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000	<a href="#">170033</a>	INV	10/20/2017	<a href="#">204213</a>	84492	82454	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF	MAINT	74.97			
				Invoice Net		74.97			



10/20/2017 14:36  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 9  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1721 10/24/2017 DUE DATE: 10/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">170033</a>	INV	10/20/2017	<a href="#">204233</a>	84493	82455	
				GOLF	MAINT	120.72			
				Invoice Net		120.72			
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">170033</a>	INV	10/20/2017	<a href="#">204245</a>	84494	82456	
				GOLF	MAINT	5.97			
				Invoice Net		5.97			
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">170033</a>	INV	10/20/2017	<a href="#">204298</a>	84495	82457	
				GOLF	MAINT	15.49			
				Invoice Net		15.49			
				CHECK TOTAL		672.61			
<a href="#">20001</a>	<a href="#">B &amp; G PLASTIC BAGS COR</a> 1 <a href="#">A7500</a> <a href="#">55553</a>	00000	<a href="#">170466</a>	INV	10/20/2017	<a href="#">35072</a>	84387	82349	
				MISC	BEAUT PROG	300.00			
				Invoice Net		300.00			
<a href="#">20001</a>	<a href="#">B &amp; G PLASTIC BAGS COR</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">170109</a>	INV	10/20/2017	<a href="#">35028</a>	84598	82560	
				DPW ADMIN	SUPPLIES	210.00			
				Invoice Net		210.00			
				CHECK TOTAL		510.00			
<a href="#">20030</a>	<a href="#">BANCKER CONSTRUCTION C</a> 1 <a href="#">H8300</a> <a href="#">52230</a> <a href="#">1721</a>	00000		INV	10/20/2017	<a href="#">74403</a>	84916	82875	
				WATER	EQUIP REPL	11,986.50			
				Invoice Net		11,986.50			
				CHECK TOTAL		11,986.50			
<a href="#">20044</a>	<a href="#">BARNWELL HOUSE OF TIRE</a> 1 <a href="#">A5720</a> <a href="#">55420</a>	00000		INV	10/20/2017	<a href="#">1149482</a>	84397	82359	
				HARBOR	MAINT	497.20			
				Invoice Net		497.20			
<a href="#">20044</a>	<a href="#">BARNWELL HOUSE OF TIRE</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">170140</a>	INV	10/20/2017	<a href="#">1149529</a>	84767	82727	
				DPW ROAD	SUPPLIES	482.32			
				Invoice Net		482.32			
				CHECK TOTAL		979.52			
<a href="#">20240</a>	<a href="#">BELNORD STERLING</a> 1 <a href="#">H7140</a> <a href="#">52240</a> <a href="#">1744</a>	00000	<a href="#">170889</a>	INV	10/20/2017	<a href="#">78716</a>	84924	82882	
				RECREATION	BLDGIMPR	11,500.00			
				Invoice Net		11,500.00			
				CHECK TOTAL		11,500.00			
<a href="#">20081</a>	<a href="#">BERGO JANITORIAL SUPPL</a> 1 <a href="#">PD3120</a> <a href="#">54324</a>	00000	<a href="#">170342</a>	INV	10/20/2017	<a href="#">582039</a>	84411	82373	
				POLICE	SUPPLIES	401.15			
				Invoice Net		401.15			
<a href="#">20081</a>	<a href="#">BERGO JANITORIAL SUPPL</a> 1 <a href="#">A7036</a> <a href="#">54324</a>	00000	<a href="#">170092</a>	INV	10/20/2017	<a href="#">581915</a>	84575	82537	
				DAYCRECITY	SUPPLIES	197.95			
				Invoice Net		197.95			
<a href="#">20081</a>	<a href="#">BERGO JANITORIAL SUPPL</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000	<a href="#">170425</a>	INV	10/20/2017	<a href="#">582038</a>	84694	82654	
				RECREATION	SUPPLIES	61.60			
				Invoice Net		61.60			
				CHECK TOTAL		660.70			

10/20/2017 14:36  
821afran

CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 10  
apwarrnt

CASH ACCOUNT: Z      12000      CASH OPERATING      WARRANT: 1721      10/24/2017      DUE DATE: 10/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20090	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">CR7140</a> <a href="#">5420</a>	00000		INV	10/20/2017	<a href="#">269094</a>	84540	82502	
				RECREATION	MAINT	27.99			
				Invoice Net		27.99			
20090	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000	<a href="#">170426</a>	INV	10/20/2017	<a href="#">26095</a>	84541	82503	
				RECREATION	SUPPLIES	99.99			
				Invoice Net		99.99			
20090	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000	<a href="#">170426</a>	INV	10/20/2017	<a href="#">25767</a>	84542	82504	
				RECREATION	SUPPLIES	55.99			
				Invoice Net		55.99			
20090	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">CR7180</a> <a href="#">5420</a>	00000	<a href="#">170032</a>	INV	10/20/2017	<a href="#">26234</a>	84664	82624	
				GOLF	MAINT	177.96			
				Invoice Net		177.96			
20090	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">CR7180</a> <a href="#">5420</a>	00000		INV	10/20/2017	<a href="#">26693</a>	84665	82625	
				GOLF	MAINT	74.99			
				Invoice Net		74.99			
20090	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">CR7180</a> <a href="#">5420</a>	00000		INV	10/20/2017	<a href="#">26775</a>	84666	82626	
				GOLF	MAINT	123.98			
				Invoice Net		123.98			
20090	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000	<a href="#">170426</a>	INV	10/20/2017	<a href="#">27280</a>	84693	82653	
				RECREATION	SUPPLIES	26.97			
				Invoice Net		26.97			
20090	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">170141</a>	INV	10/20/2017	<a href="#">22626</a>	84790	82749	
				DPW ROAD	SUPPLIES	25.00			
				Invoice Net		25.00			
20090	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">170141</a>	INV	10/20/2017	<a href="#">23037</a>	84791	82750	
				DPW ROAD	SUPPLIES	19.99			
				Invoice Net		19.99			
20090	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">170141</a>	INV	10/20/2017	<a href="#">23526</a>	84792	82751	
				DPW ROAD	SUPPLIES	173.96			
				Invoice Net		173.96			
20090	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">170141</a>	INV	10/20/2017	<a href="#">24061</a>	84793	82752	
				DPW ROAD	SUPPLIES	25.00			
				Invoice Net		25.00			
20090	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">170141</a>	INV	10/20/2017	<a href="#">24056</a>	84794	82753	
				DPW ROAD	SUPPLIES	25.00			
				Invoice Net		25.00			
20090	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">170141</a>	INV	10/20/2017	<a href="#">25200</a>	84795	82754	
				DPW ROAD	SUPPLIES	25.00			
				Invoice Net		25.00			
20090	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">170141</a>	INV	10/20/2017	<a href="#">26103</a>	84796	82755	
				DPW ROAD	SUPPLIES	25.00			
				Invoice Net		25.00			
20090	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">170141</a>	INV	10/20/2017	<a href="#">26087</a>	84797	82756	
				DPW ROAD	SUPPLIES	68.00			
				Invoice Net		68.00			
20090	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">170141</a>	INV	10/20/2017	<a href="#">26058</a>	84798	82757	
				DPW ROAD	SUPPLIES	50.00			
				Invoice Net		50.00			

10/20/2017 14:36  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 11  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1721 10/24/2017 DUE DATE: 10/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20090	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">170141</a>	INV	10/20/2017	<a href="#">26169</a>	84799	82758	
				DPW ROAD	SUPPLIES	127.96			
				Invoice Net		127.96			
20090	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">170141</a>	INV	10/20/2017	<a href="#">26149</a>	84800	82759	
				DPW ROAD	SUPPLIES	282.95			
				Invoice Net		282.95			
20090	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">170141</a>	INV	10/20/2017	<a href="#">23913</a>	84801	82760	
				DPW ROAD	SUPPLIES	25.00			
				Invoice Net		25.00			
20090	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">170141</a>	INV	10/20/2017	<a href="#">23884</a>	84802	82761	
				DPW ROAD	SUPPLIES	44.99			
				Invoice Net		44.99			
20090	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">170141</a>	INV	10/20/2017	<a href="#">23951</a>	84803	82762	
				DPW ROAD	SUPPLIES	33.97			
				Invoice Net		33.97			
20090	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">170141</a>	INV	10/20/2017	<a href="#">23961</a>	84804	82763	
				DPW ROAD	SUPPLIES	25.00			
				Invoice Net		25.00			
20090	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">170141</a>	INV	10/20/2017	<a href="#">23962</a>	84805	82764	
				DPW ROAD	SUPPLIES	25.00			
				Invoice Net		25.00			
20090	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">170141</a>	INV	10/20/2017	<a href="#">24454</a>	84806	82765	
				DPW ROAD	SUPPLIES	157.93			
				Invoice Net		157.93			
20090	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">170141</a>	INV	10/20/2017	<a href="#">24521</a>	84807	82766	
				DPW ROAD	SUPPLIES	89.98			
				Invoice Net		89.98			
20090	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">170141</a>	INV	10/20/2017	<a href="#">24800</a>	84808	82767	
				DPW ROAD	SUPPLIES	71.96			
				Invoice Net		71.96			
20090	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">170141</a>	INV	10/20/2017	<a href="#">24874</a>	84809	82768	
				DPW ROAD	SUPPLIES	12.99			
				Invoice Net		12.99			
20090	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">170141</a>	INV	10/20/2017	<a href="#">25062</a>	84810	82769	
				DPW ROAD	SUPPLIES	79.97			
				Invoice Net		79.97			
20090	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">170141</a>	INV	10/20/2017	<a href="#">26351</a>	84811	82770	
				DPW ROAD	SUPPLIES	35.98			
				Invoice Net		35.98			
20090	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">170141</a>	INV	10/20/2017	<a href="#">26422</a>	84812	82771	
				DPW ROAD	SUPPLIES	36.48			
				Invoice Net		36.48			
				CHECK TOTAL		2,074.98			
20002	<a href="#">BK FIRE SUPPRESSION &amp;</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000		INV	10/20/2017	<a href="#">89535</a>	84733	82693	
				GOLF	MAINT	140.00			
				Invoice Net		140.00			

10/20/2017 14:36  
821afran

CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 12  
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1721 10/24/2017 DUE DATE: 10/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	140.00		
<a href="#">20120</a>	<a href="#">BOWNE, SIDNEY &amp; SON LL</a>	00000		INV	10/20/2017	<a href="#">277430</a>	84926	82884	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		9,802.85			
				Invoice Net		9,802.85			
						CHECK TOTAL	9,802.85		
<a href="#">20169</a>	<a href="#">SHM GLEN COVE, LLC</a>	00000	<a href="#">170500</a>	INV	10/20/2017	<a href="#">902-18145-64506</a>	84399	82361	
	1 <a href="#">A5720</a> <a href="#">54321</a>			HARBOR FUEL		217.24			
				Invoice Net		217.24			
<a href="#">20169</a>	<a href="#">SHM GLEN COVE, LLC</a>	00000	<a href="#">170500</a>	INV	10/20/2017	<a href="#">902-18179-58535</a>	84400	82362	
	1 <a href="#">A5720</a> <a href="#">54321</a>			HARBOR FUEL		293.13			
				Invoice Net		293.13			
						CHECK TOTAL	510.37		
<a href="#">20350</a>	<a href="#">BROADVIEW NETWORKS</a>	00000	<a href="#">170005</a>	INV	10/20/2017	<a href="#">17412177</a>	84659	82619	
	1 <a href="#">A1220</a> <a href="#">55416</a>			CITY HALL TELECOM		4,128.39			
				Invoice Net		4,128.39			
						CHECK TOTAL	4,128.39		
<a href="#">30311</a>	<a href="#">CALL-A-HEAD CORP.</a>	00000	<a href="#">170264</a>	INV	10/20/2017	<a href="#">A-1026561</a>	84519	82481	
	1 <a href="#">CR7180</a> <a href="#">55438</a>			GOLF CONTRACTS		516.00			
				Invoice Net		516.00			
						CHECK TOTAL	516.00		
<a href="#">30073</a>	<a href="#">CAMPANELLA, MARIA</a>	00000	<a href="#">170787</a>	INV	10/20/2017	<a href="#">092017</a>	84574	82536	
	1 <a href="#">A7036</a> <a href="#">55438</a>			DAYCRECITY CONTRACTS		150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
<a href="#">30080</a>	<a href="#">CAP AUTO OF GLEN COVE</a>	00000		INV	10/20/2017	<a href="#">227681</a>	84395	82357	
	1 <a href="#">A5720</a> <a href="#">55420</a>			HARBOR MAINT		70.00			
				Invoice Net		70.00			
<a href="#">30080</a>	<a href="#">CAP AUTO OF GLEN COVE</a>	00000		INV	10/20/2017	<a href="#">227857</a>	84543	82505	
	1 <a href="#">CR7140</a> <a href="#">55420</a>			RECREATION MAINT		3.92			
				Invoice Net		3.92			
						CHECK TOTAL	73.92		
<a href="#">37005</a>	<a href="#">CAR CARE CO. INC.</a>	00000	<a href="#">170090</a>	INV	10/20/2017	<a href="#">OCTOBER 2017</a>	84578	82540	
	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="#">30037</a>	<a href="#">CARRIER CORPORATION</a>	00000		INV	10/20/2017	<a href="#">010U15705</a>	84636	82596	
	1 <a href="#">H1210</a> <a href="#">55432</a> <a href="#">1751</a>			MAYOR FERRY/MTA		720.00			
				Invoice Net		720.00			
						CHECK TOTAL	720.00		

10/20/2017 14:36  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 13  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1721 10/24/2017 DUE DATE: 10/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">30483</a>	<a href="#">CCP INDUSTRIES, INC.</a> 1 PD3120 54324	00000	<a href="#">170343</a>	INV	10/20/2017	<a href="#">INV01964540</a> 270.16 Invoice Net 270.16	84616	82577	
<a href="#">30483</a>	<a href="#">CCP INDUSTRIES, INC.</a> 1 PD3120 54324	00000	<a href="#">170343</a>	INV	10/20/2017	<a href="#">IN01977657</a> 1,128.71 Invoice Net 1,128.71	84745	82705	
						CHECK TOTAL 1,398.87			
<a href="#">30385</a>	<a href="#">CENTRAL RESTAURANT PRO</a> 1 H6772 52210 1741	00000	<a href="#">170832</a>	INV	10/20/2017	<a href="#">11597444</a> 13,016.64 SR NUTRITI FURNITURE Invoice Net 13,016.64	84913	82872	
						CHECK TOTAL 13,016.64			
<a href="#">30053</a>	<a href="#">CHAIR, WORKERS COMPENS</a> 1 MS9010 55990	00000		INV	10/20/2017	<a href="#">3017</a> 13,430.22 WORKER COM ADMIN EXP Invoice Net 13,430.22	84444	82406	
						CHECK TOTAL 13,430.22			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> 1 A7500 55553	00000	<a href="#">170467</a>	INV	10/20/2017	<a href="#">17490</a> 12.58 MISC BEAUT PROG Invoice Net 12.58	84403	82365	
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> 1 A7500 55553	00000	<a href="#">170467</a>	INV	10/20/2017	<a href="#">17612</a> 15.75 MISC BEAUT PROG Invoice Net 15.75	84404	82366	
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> 1 A7030 55420	00000	<a href="#">170076</a>	INV	10/20/2017	<a href="#">17787</a> 9.87 SEN REC MAINT Invoice Net 9.87	84424	82386	
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> 1 A7030 55420	00000	<a href="#">170076</a>	INV	10/20/2017	<a href="#">17875</a> 13.22 SEN REC MAINT Invoice Net 13.22	84425	82387	
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> 1 A5110 54324	00000	<a href="#">170142</a>	INV	10/20/2017	<a href="#">17476</a> 12.58 DPW ROAD SUPPLIES Invoice Net 12.58	84464	82426	
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> 1 A5110 54324	00000	<a href="#">170142</a>	INV	10/20/2017	<a href="#">17459</a> 9.87 DPW ROAD SUPPLIES Invoice Net 9.87	84549	82511	
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> 1 A4540 54324	00000	<a href="#">170278</a>	INV	10/20/2017	<a href="#">17458</a> 78.41 EMS SUPPLIES Invoice Net 78.41	84651	82611	
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> 1 CR7180 54324	00000	<a href="#">170025</a>	INV	10/20/2017	<a href="#">17575</a> 34.06 GOLF SUPPLIES Invoice Net 34.06	84660	82620	
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> 1 CR7180 54324	00000	<a href="#">170025</a>	INV	10/20/2017	<a href="#">17786</a> 14.94 GOLF SUPPLIES Invoice Net 14.94	84661	82621	
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> 1 CR7180 54324	00000	<a href="#">170025</a>	INV	10/20/2017	<a href="#">17590</a> 16.34 GOLF SUPPLIES Invoice Net 16.34	84662	82622	

10/20/2017 14:36  
821afran

CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 14  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1721 10/24/2017 DUE DATE: 10/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7180</a> <a href="#">54324</a>	00000	<a href="#">170025</a>	INV	10/20/2017	<a href="#">17865</a> GOLF SUPPLIES 67.44 Invoice Net 67.44	84663	82623	
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">A5720</a> <a href="#">54324</a>	00000	<a href="#">170501</a>	INV	10/20/2017	<a href="#">17855</a> HARBOR SUPPLIES 2.99 Invoice Net 2.99	84674	82634	
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">PD3120</a> <a href="#">54324</a>	00000	<a href="#">170344</a>	INV	10/20/2017	<a href="#">17573</a> POLICE SUPPLIES 134.99 Invoice Net 134.99	84675	82635	
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">PD3120</a> <a href="#">54324</a>	00000	<a href="#">170344</a>	INV	10/20/2017	<a href="#">17866</a> POLICE SUPPLIES 39.18 Invoice Net 39.18	84676	82636	
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">170142</a>	INV	10/20/2017	<a href="#">17761</a> DPW ROAD SUPPLIES 10.78 Invoice Net 10.78	84720	82680	
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">170142</a>	INV	10/20/2017	<a href="#">17794</a> DPW ROAD SUPPLIES 16.19 Invoice Net 16.19	84721	82681	
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">170142</a>	INV	10/20/2017	<a href="#">17462</a> DPW ROAD SUPPLIES 28.04 Invoice Net 28.04	84881	82840	
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">170142</a>	INV	10/20/2017	<a href="#">17795</a> DPW ROAD SUPPLIES 149.70 Invoice Net 149.70	84882	82841	
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">170142</a>	INV	10/20/2017	<a href="#">17824</a> DPW ROAD SUPPLIES 71.62 Invoice Net 71.62	84883	82842	
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">170142</a>	INV	10/20/2017	<a href="#">17851</a> DPW ROAD SUPPLIES 252.15 Invoice Net 252.15	84884	82843	
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">170142</a>	INV	10/20/2017	<a href="#">17872</a> DPW ROAD SUPPLIES 69.01 Invoice Net 69.01	84885	82844	
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">170142</a>	INV	10/20/2017	<a href="#">17846</a> DPW ROAD SUPPLIES 14.39 Invoice Net 14.39	84886	82845	
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">170142</a>	INV	10/20/2017	<a href="#">17849</a> DPW ROAD SUPPLIES 299.40 Invoice Net 299.40	84887	82846	
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">170142</a>	INV	10/20/2017	<a href="#">17880</a> DPW ROAD SUPPLIES 17.98 Invoice Net 17.98	84888	82847	
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">170110</a>	INV	10/20/2017	<a href="#">17893</a> DPW ADMIN SUPPLIES 55.83 Invoice Net 55.83	84893	82852	
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">170110</a>	INV	10/20/2017	<a href="#">17894</a> DPW ADMIN SUPPLIES 54.32 Invoice Net 54.32	84894	82853	

10/20/2017 14:36  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 15  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1721 10/24/2017 DUE DATE: 10/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">170110</a>	INV	10/20/2017	<a href="#">17895</a>	84895	82854	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN SUPPLIES		60.92			
				Invoice Net		60.92			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">170110</a>	INV	10/20/2017	<a href="#">17896</a>	84896	82855	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN SUPPLIES		28.24			
				Invoice Net		28.24			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">170110</a>	INV	10/20/2017	<a href="#">17897</a>	84897	82856	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN SUPPLIES		40.12			
				Invoice Net		40.12			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">170110</a>	INV	10/20/2017	<a href="#">17899</a>	84898	82857	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN SUPPLIES		28.87			
				Invoice Net		28.87			
				CHECK TOTAL		1,659.78			
<a href="#">30110</a>	<a href="#">CHIEF FIRE &amp; SAFETY EQ</a>	00000	<a href="#">170040</a>	INV	10/20/2017	<a href="#">18887</a>	84448	82410	
	1 <a href="#">A3410</a> <a href="#">55420</a>			FIRE MAINT		360.50			
				Invoice Net		360.50			
<a href="#">30110</a>	<a href="#">CHIEF FIRE &amp; SAFETY EQ</a>	00000	<a href="#">170040</a>	INV	10/20/2017	<a href="#">18897</a>	84521	82483	
	1 <a href="#">A3410</a> <a href="#">55420</a>			FIRE MAINT		174.90			
				Invoice Net		174.90			
<a href="#">30110</a>	<a href="#">CHIEF FIRE &amp; SAFETY EQ</a>	00000	<a href="#">170915</a>	INV	10/20/2017	<a href="#">18914</a>	84739	82699	
	1 <a href="#">A3410</a> <a href="#">52230</a>			FIRE EQUIP REPL		1,229.00			
				Invoice Net		1,229.00			
<a href="#">30110</a>	<a href="#">CHIEF FIRE &amp; SAFETY EQ</a>	00000	<a href="#">170913</a>	INV	10/20/2017	<a href="#">18896</a>	84912	82871	
	1 <a href="#">A3410</a> <a href="#">52230</a>			FIRE EQUIP REPL		1,077.06			
	2 <a href="#">H3410</a> <a href="#">52250</a> <a href="#">1509</a>			FIRE VEHICLES		4,577.77			
	3 <a href="#">H3410</a> <a href="#">94310</a> <a href="#">1411</a>			FIRE PAGERS		499.25			
				Invoice Net		6,154.08			
				CHECK TOTAL		7,918.48			
<a href="#">32108</a>	<a href="#">CITIBANK</a>	00000		INV	10/20/2017	<a href="#">103117</a>	84552	82514	
	1 <a href="#">A1410</a> <a href="#">55442</a>			CLERK TRAINING		705.00			
				Invoice Net		705.00			
				CHECK TOTAL		705.00			
<a href="#">30305</a>	<a href="#">CITYWIDE SEWER &amp; DRAIN</a>	00000	<a href="#">170130</a>	INV	10/20/2017	<a href="#">I-1929-17</a>	84472	82434	
	1 <a href="#">A1490</a> <a href="#">55438</a>			DPW ADMIN CONTRACTS		300.00			
				Invoice Net		300.00			
<a href="#">30305</a>	<a href="#">CITYWIDE SEWER &amp; DRAIN</a>	00000	<a href="#">170130</a>	INV	10/20/2017	<a href="#">I-2264-17</a>	84473	82435	
	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="#">170130</a>	INV	10/20/2017	<a href="#">I-1935-17</a>	84474	82436	
	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="#">170130</a>	INV	10/20/2017	<a href="#">I-2110-17</a>	84475	82437	
	1 <a href="#">A1490</a> <a href="#">55438</a>			DPW ADMIN CONTRACTS		400.00			
				Invoice Net		400.00			

10/20/2017 14:36  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 16  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1721 10/24/2017 DUE DATE: 10/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">30305</a>	<a href="#">CITYWIDE SEWER &amp; DRAIN</a> 1 <a href="#">A1490</a> <a href="#">55438</a>	00000	<a href="#">170130</a>	INV	10/20/2017	<a href="#">I-2904-17</a> 300.00 Invoice Net 300.00	84591	82553	
<a href="#">30305</a>	<a href="#">CITYWIDE SEWER &amp; DRAIN</a> 1 <a href="#">A1490</a> <a href="#">55438</a>	00000	<a href="#">170130</a>	INV	10/20/2017	<a href="#">I-2916-17</a> 200.00 Invoice Net 200.00	84592	82554	
						CHECK TOTAL	2,000.00		
<a href="#">30119</a>	<a href="#">CLINICAL CLEAN, INC.</a> 1 <a href="#">A4540</a> <a href="#">55407</a>	00000	<a href="#">170290</a>	INV	10/20/2017	<a href="#">5177</a> 627.00 EMS EQUIP SER Invoice Net 627.00	84560	82522	
						CHECK TOTAL	627.00		
<a href="#">30122</a>	<a href="#">CLINTON WELDING</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">170143</a>	INV	10/20/2017	<a href="#">148841</a> 410.20 DPW ROAD SUPPLIES Invoice Net 410.20	84476	82438	
						CHECK TOTAL	410.20		
<a href="#">38741</a>	<a href="#">COMMERCIAL CONCRETE CO</a> 1 <a href="#">A5110</a> <a href="#">55420</a>	00000	<a href="#">170165</a>	INV	10/20/2017	<a href="#">1096417</a> 374.00 DPW ROAD MAINT Invoice Net 374.00	84597	82559	
<a href="#">38741</a>	<a href="#">COMMERCIAL CONCRETE CO</a> 1 <a href="#">A5110</a> <a href="#">55420</a>	00000	<a href="#">170165</a>	INV	10/20/2017	<a href="#">1097872</a> 672.00 DPW ROAD MAINT Invoice Net 672.00	84623	82584	
<a href="#">38741</a>	<a href="#">COMMERCIAL CONCRETE CO</a> 1 <a href="#">A5110</a> <a href="#">55420</a>	00000	<a href="#">170165</a>	INV	10/20/2017	<a href="#">1096642</a> 625.00 DPW ROAD MAINT Invoice Net 625.00	84624	82585	
						CHECK TOTAL	1,671.00		
<a href="#">31100</a>	<a href="#">COMMUNICATIONS ANALYSI</a> 1 <a href="#">A1220</a> <a href="#">55416</a>	00000	<a href="#">170006</a>	INV	10/20/2017	<a href="#">43642</a> 500.00 CITY HALL TELECOM Invoice Net 500.00	84582	82544	
						CHECK TOTAL	500.00		
<a href="#">30174</a>	<a href="#">COVAC</a> 1 <a href="#">A7030</a> <a href="#">52220</a>	00000	<a href="#">170901</a>	INV	10/20/2017	<a href="#">10076</a> 699.00 SEN REC EQUIP PUR Invoice Net 699.00	84639	82599	
						CHECK TOTAL	699.00		
<a href="#">30580</a>	<a href="#">COVE ANIMAL RESCUE COR</a> 1 <a href="#">A1490</a> <a href="#">55438</a>	00000	<a href="#">170327</a>	INV	10/20/2017	<a href="#">OCTOBER 2017</a> 7,741.85 DPW ADMIN CONTRACTS Invoice Net 7,741.85	84754	82714	
<a href="#">30580</a>	<a href="#">COVE ANIMAL RESCUE COR</a> 1 <a href="#">A1490</a> <a href="#">55438</a>	00000	<a href="#">170529</a>	INV	10/20/2017	<a href="#">TNR 10</a> 1,000.00 DPW ADMIN CONTRACTS Invoice Net 1,000.00	84755	82715	
						CHECK TOTAL	8,741.85		



10/20/2017 14:36  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 17  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1721 10/24/2017 DUE DATE: 10/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">30176</a>	<a href="#">COVE PLUMBING SUPPLY</a> 1 <a href="#">A7030</a> <a href="#">55420</a>	00000		INV	10/20/2017	<a href="#">547412</a> 33.45 33.45 Invoice Net	84747	82707	
						CHECK TOTAL	33.45		
<a href="#">30568</a>	<a href="#">CPG CONSULTING LLC</a> 1 <a href="#">A3630</a> <a href="#">55438</a>	00000	<a href="#">170335</a>	INV	10/20/2017	<a href="#">94</a> 2,925.00 2,925.00 Invoice Net	84442	82404	
						CHECK TOTAL	2,925.00		
<a href="#">30191</a>	<a href="#">CRONIN &amp; CRONIN LAW FIR</a> 1 <a href="#">A1930</a> <a href="#">55950</a>	00000		INV	10/20/2017	<a href="#">30 87 1 5/6</a> 61,641.76 61,641.76 Invoice Net	84332	82294	
						CHECK TOTAL	61,641.76		
<a href="#">30501</a>	<a href="#">CUSTOM GOLF SOIL SOLUT</a> 1 <a href="#">CR7180</a> <a href="#">54346</a>	00000	<a href="#">170273</a>	INV	10/20/2017	<a href="#">3740</a> 2,734.96 2,734.96 Invoice Net	84426	82388	
<a href="#">30501</a>	<a href="#">CUSTOM GOLF SOIL SOLUT</a> 1 <a href="#">CR7180</a> <a href="#">54346</a>	00000	<a href="#">170273</a>	INV	10/20/2017	<a href="#">3381</a> 1,430.65 1,430.65 Invoice Net	84427	82389	
						CHECK TOTAL	4,165.61		
<a href="#">40008</a>	<a href="#">D &amp; R AUTOMOTIVE</a> 1 <a href="#">A5720</a> <a href="#">55420</a>	00000		INV	10/20/2017	<a href="#">43476</a> 37.00 37.00 Invoice Net	84392	82354	
<a href="#">40008</a>	<a href="#">D &amp; R AUTOMOTIVE</a> 1 <a href="#">A5720</a> <a href="#">55420</a>	00000		INV	10/20/2017	<a href="#">43630</a> 95.00 95.00 Invoice Net	84393	82355	
<a href="#">40008</a>	<a href="#">D &amp; R AUTOMOTIVE</a> 1 <a href="#">A1490</a> <a href="#">55420</a>	00000		INV	10/20/2017	<a href="#">43706</a> 37.00 37.00 Invoice Net	84527	82489	
<a href="#">40008</a>	<a href="#">D &amp; R AUTOMOTIVE</a> 1 <a href="#">A8160</a> <a href="#">55420</a>	00000	<a href="#">170205</a>	INV	10/20/2017	<a href="#">43512</a> 45.00 45.00 Invoice Net	84779	82739	
<a href="#">40008</a>	<a href="#">D &amp; R AUTOMOTIVE</a> 1 <a href="#">A8160</a> <a href="#">55420</a>	00000	<a href="#">170205</a>	INV	10/20/2017	<a href="#">4.3704</a> 45.00 45.00 Invoice Net	84780	82740	
<a href="#">40008</a>	<a href="#">D &amp; R AUTOMOTIVE</a> 1 <a href="#">A5110</a> <a href="#">55420</a>	00000	<a href="#">170166</a>	INV	10/20/2017	<a href="#">43664</a> 21.00 21.00 Invoice Net	84889	82848	
<a href="#">40008</a>	<a href="#">D &amp; R AUTOMOTIVE</a> 1 <a href="#">A5110</a> <a href="#">55420</a>	00000	<a href="#">170166</a>	INV	10/20/2017	<a href="#">43472</a> 45.00 45.00 Invoice Net	84890	82849	
<a href="#">40008</a>	<a href="#">D &amp; R AUTOMOTIVE</a> 1 <a href="#">A5110</a> <a href="#">55420</a>	00000	<a href="#">170166</a>	INV	10/20/2017	<a href="#">43748</a> 45.00 45.00 Invoice Net	84891	82850	

10/20/2017 14:36  
821afran

CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 18  
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1721 10/24/2017 DUE DATE: 10/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	370.00		
<a href="#">41999</a>	<a href="#">DELICIOUS PIZZA</a>	00000		INV	10/20/2017	<a href="#">95356</a>	84414	82376	
1	<a href="#">A3410 54310</a>			FIRE FOOD		109.00			
				Invoice Net		109.00			
						CHECK TOTAL	109.00		
<a href="#">40026</a>	<a href="#">DELL MARKETING L.P.</a>	00000	<a href="#">170633</a>	INV	10/20/2017	<a href="#">10158685171</a>	84928	82886	
1	<a href="#">H1220 55443 1715</a>			CITY HALL TECH SERV		3,260.25			
				Invoice Net		3,260.25			
						CHECK TOTAL	3,260.25		
<a href="#">40254</a>	<a href="#">DEMETROPOLIS, CHRISTOP</a>	00000		INV	10/20/2017	<a href="#">091717</a>	84441	82403	
1	<a href="#">A4540 52230</a>			EMS EQUIP REPL		169.96			
				Invoice Net		169.96			
						CHECK TOTAL	169.96		
<a href="#">45687</a>	<a href="#">DEPENDABLE HYDRAULIC</a>	00000	<a href="#">170145</a>	INV	10/20/2017	<a href="#">A43204</a>	84564	82526	
1	<a href="#">A5110 54324</a>			DPW ROAD SUPPLIES		1,802.78			
				Invoice Net		1,802.78			
						CHECK TOTAL	1,802.78		
<a href="#">42027</a>	<a href="#">DIAMOND REPORTING &amp; LE</a>	00000		INV	10/20/2017	<a href="#">179988601</a>	84715	82675	
1	<a href="#">A1420 54360</a>			LEGAL OFFICE EXP		635.50			
				Invoice Net		635.50			
						CHECK TOTAL	635.50		
<a href="#">42030</a>	<a href="#">DiBARTOLO, JUDY</a>	00000	<a href="#">170516</a>	INV	10/20/2017	<a href="#">091917</a>	84577	82539	
1	<a href="#">A7036 55439</a>			DAYCITY PROGRAMS		50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
<a href="#">40089</a>	<a href="#">DOM'S LAWNMAKER, INC.</a>	00000		INV	10/20/2017	<a href="#">2016-007R</a>	84553	82515	
1	<a href="#">CR7140 55420</a>			RECREATION MAINT		2,830.00			
				Invoice Net		2,830.00			
<a href="#">40089</a>	<a href="#">DOM'S LAWNMAKER, INC.</a>	00000		INV	10/20/2017	<a href="#">905/1006/1004/1005</a>	84554	82516	
1	<a href="#">H7140 52240 1744</a>			RECREATION BLDGIMPR		7,700.00			
				Invoice Net		7,700.00			
<a href="#">40089</a>	<a href="#">DOM'S LAWNMAKER, INC.</a>	00000	<a href="#">170938</a>	INV	10/20/2017	<a href="#">091117</a>	84734	82694	
1	<a href="#">H5110 52260 1617</a>			STREETS TREE PLANT		2,830.00			
				Invoice Net		2,830.00			
<a href="#">40089</a>	<a href="#">DOM'S LAWNMAKER, INC.</a>	00000	<a href="#">170938</a>	INV	10/20/2017	<a href="#">092217</a>	84902	82861	
1	<a href="#">H5110 52260 1617</a>			STREETS TREE PLANT		6,560.00			
				Invoice Net		6,560.00			
<a href="#">40089</a>	<a href="#">DOM'S LAWNMAKER, INC.</a>	00000	<a href="#">170938</a>	INV	10/20/2017	<a href="#">090617</a>	84903	82862	
1	<a href="#">H5110 52260 1617</a>			STREETS TREE PLANT		4,500.00			
				Invoice Net		4,500.00			

10/20/2017 14:36  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 19  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1721 10/24/2017 DUE DATE: 10/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">40089</a>	<a href="#">DOM'S LAWNMAKER, INC.</a>	00000	<a href="#">170938</a>	INV	10/20/2017	<a href="#">090717</a>	84923	82881	
	1 <a href="#">H5110</a> <a href="#">52260</a> <a href="#">1617</a>			STREETS TREE PLANT		4,630.00			
				Invoice Net		4,630.00			
						CHECK TOTAL	29,050.00		
<a href="#">40217</a>	<a href="#">DRISCOLL FOODS</a>	00000	<a href="#">170095</a>	INV	10/20/2017	<a href="#">695747</a>	84640	82600	
	1 <a href="#">A7036</a> <a href="#">54324</a>			DAYCRECITY SUPPLIES		1,001.80			
				Invoice Net		1,001.80			
						CHECK TOTAL	1,001.80		
<a href="#">50010</a>	<a href="#">EAGLE CONTROL CORP.</a>	00000	<a href="#">170219</a>	INV	10/20/2017	<a href="#">26269</a>	84477	82439	
	1 <a href="#">F8300</a> <a href="#">52230</a>			WATER EQUIP REPL		850.00			
				Invoice Net		850.00			
<a href="#">50010</a>	<a href="#">EAGLE CONTROL CORP.</a>	00000	<a href="#">170219</a>	INV	10/20/2017	<a href="#">26243</a>	84505	82467	
	1 <a href="#">F8300</a> <a href="#">52230</a>			WATER EQUIP REPL		640.00			
				Invoice Net		640.00			
<a href="#">50010</a>	<a href="#">EAGLE CONTROL CORP.</a>	00000	<a href="#">170219</a>	INV	10/20/2017	<a href="#">26247</a>	84506	82468	
	1 <a href="#">F8300</a> <a href="#">52230</a>			WATER EQUIP REPL		675.00			
				Invoice Net		675.00			
<a href="#">50010</a>	<a href="#">EAGLE CONTROL CORP.</a>	00000	<a href="#">170220</a>	INV	10/20/2017	<a href="#">26290</a>	84877	82836	
	1 <a href="#">F8300</a> <a href="#">54309</a>			WATER CHEMICALS		2,740.80			
				Invoice Net		2,740.80			
						CHECK TOTAL	4,905.80		
<a href="#">50016</a>	<a href="#">EAN SERVICES LLC</a>	00000	<a href="#">170747</a>	INV	10/20/2017	<a href="#">14962541</a>	84409	82371	
	1 <a href="#">PD3120</a> <a href="#">55438</a>			POLICE CONTRACTS		240.87			
				Invoice Net		240.87			
<a href="#">50016</a>	<a href="#">EAN SERVICES LLC</a>	00000	<a href="#">170747</a>	INV	10/20/2017	<a href="#">15036142</a>	84746	82706	
	1 <a href="#">PD3120</a> <a href="#">55438</a>			POLICE CONTRACTS		70.00			
				Invoice Net		70.00			
						CHECK TOTAL	310.87		
<a href="#">50066</a>	<a href="#">EAST COAST AERATION, I</a>	00000	<a href="#">170277</a>	INV	10/20/2017	<a href="#">092717</a>	84518	82480	
	1 <a href="#">CR7180</a> <a href="#">55438</a>			GOLF CONTRACTS		3,468.72			
				Invoice Net		3,468.72			
						CHECK TOTAL	3,468.72		
<a href="#">50067</a>	<a href="#">EAST COAST CAPITAL REA</a>	00000		INV	10/20/2017	<a href="#">23 49 16</a>	84326	82288	
	1 <a href="#">A1930</a> <a href="#">55950</a>			JUDGEMENTS TAXREFD		922.61			
				Invoice Net		922.61			
						CHECK TOTAL	922.61		
<a href="#">50073</a>	<a href="#">EAST COAST USA CONSTRU</a>	00000	<a href="#">170949</a>	INV	10/20/2017	<a href="#">MORGAN PARK 1</a>	84929	82887	
	1 <a href="#">H7140</a> <a href="#">52240</a> <a href="#">1744</a>			RECREATION BLDGIMPR		57,750.00			
				Invoice Net		57,750.00			
						CHECK TOTAL	57,750.00		

10/20/2017 14:36  
821afran

CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 20  
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1721 10/24/2017 DUE DATE: 10/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">50127</a>	<a href="#">EAST HILLS CHRYSLER</a> 1 <a href="#">A5110</a> <a href="#">54301</a>	00000	<a href="#">170182</a>	INV	10/20/2017	<a href="#">68314</a> 130.40 130.40 Invoice Net	84760	82720	
						CHECK TOTAL	130.40		
<a href="#">50044</a>	<a href="#">ECONOMY UNIFORM</a> 1 <a href="#">A3310</a> <a href="#">52230</a>	00000	<a href="#">170387</a>	INV	10/20/2017	<a href="#">35491</a> 1,217.00 1,217.00 Invoice Net	84401	82363	
<a href="#">50044</a>	<a href="#">ECONOMY UNIFORM</a> 1 <a href="#">A4540</a> <a href="#">54324</a>	00000	<a href="#">170279</a>	INV	10/20/2017	<a href="#">35044</a> 645.05 645.05 Invoice Net	84648	82608	
						CHECK TOTAL	1,862.05		
<a href="#">50045</a>	<a href="#">ELM CONSULTING GROUP L</a> 1 <a href="#">CR7180</a> <a href="#">55438</a>	00000	<a href="#">170265</a>	INV	10/20/2017	<a href="#">SEPTEMBER 2017</a> 3,750.00 3,750.00 Invoice Net	84596	82558	
						CHECK TOTAL	3,750.00		
<a href="#">60611</a>	<a href="#">FENCE KING, INC.</a> 1 <a href="#">H7140</a> <a href="#">52240</a> <a href="#">1744</a>	00000		INV	10/20/2017	<a href="#">10/11/17</a> 1,800.00 1,800.00 Invoice Net	84692	82652	
						CHECK TOTAL	1,800.00		
<a href="#">60067</a>	<a href="#">FINNEGAN, BRENDAN</a> 1 <a href="#">A7036</a> <a href="#">55439</a>	00000	<a href="#">170104</a>	INV	10/20/2017	<a href="#">2208</a> 100.00 100.00 Invoice Net	84422	82384	
						CHECK TOTAL	100.00		
<a href="#">60075</a>	<a href="#">FIREHOUSE FABRICATORS</a> 1 <a href="#">A3410</a> <a href="#">55442</a>	00000	<a href="#">170912</a>	INV	10/20/2017	<a href="#">0000063</a> 3,079.00 3,079.00 Invoice Net	84632	82592	
						CHECK TOTAL	3,079.00		
<a href="#">60077</a>	<a href="#">FIREMATIC SUPPLY CO.</a> 1 <a href="#">A3410</a> <a href="#">55420</a>	00000	<a href="#">170043</a>	INV	10/20/2017	<a href="#">INV0015415</a> 123.34 123.34 Invoice Net	84633	82593	
						CHECK TOTAL	123.34		
<a href="#">60117</a>	<a href="#">FORCHELLI, CURTO, DEEG</a> 1 <a href="#">A1930</a> <a href="#">55950</a>	00000		INV	10/20/2017	<a href="#">21 A 659 2/3</a> 28,408.00 28,408.00 Invoice Net	84331	82293	
						CHECK TOTAL	28,408.00		
<a href="#">60120</a>	<a href="#">FOREST IRON WORKS</a> 1 <a href="#">A1490</a> <a href="#">55420</a>	00000		INV	10/20/2017	<a href="#">11297</a> 130.00 130.00 Invoice Net	84788	82747	
<a href="#">60120</a>	<a href="#">FOREST IRON WORKS</a>	00000		INV	10/20/2017	<a href="#">11279</a>	84789	82748	

10/20/2017 14:36  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 21  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1721 10/24/2017 DUE DATE: 10/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A1490</a> <a href="#">55420</a>			DPW ADMIN MAINT		205.00			
				Invoice Net		205.00			
						CHECK TOTAL	335.00		
<a href="#">60140</a>	<a href="#">FUNDAMENTAL BUSINESS S</a>								
	1 <a href="#">PD3120</a> <a href="#">42210</a>	00000		INV 10/20/2017		<a href="#">170930</a>	84394	82356	
				POLICE FINES		2,481.00			
				Invoice Net		2,481.00			
						CHECK TOTAL	2,481.00		
<a href="#">70125</a>	<a href="#">GEMINI LIGHTING</a>								
	1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">170112</a>	INV 10/20/2017		<a href="#">6454</a>	84459	82421	
				DPW ADMIN SUPPLIES		207.50			
				Invoice Net		207.50			
<a href="#">70125</a>	<a href="#">GEMINI LIGHTING</a>								
	1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">170112</a>	INV 10/20/2017		<a href="#">6458</a>	84816	82775	
				DPW ADMIN SUPPLIES		718.00			
				Invoice Net		718.00			
						CHECK TOTAL	925.50		
<a href="#">70095</a>	<a href="#">GILL ASSOCIATES</a>								
	1 <a href="#">A1210</a> <a href="#">54360</a>	00000	<a href="#">170479</a>	INV 10/20/2017		<a href="#">7847</a>	84638	82598	
				MAYOR OFFICE EXP		75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
<a href="#">70150</a>	<a href="#">GLEN COVE BEER DISTRIB</a>								
	1 <a href="#">A3410</a> <a href="#">54310</a>	00000		INV 10/20/2017		<a href="#">202456</a>	84413	82375	
				FIRE FOOD		300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
<a href="#">70163</a>	<a href="#">GLEN COVE GROCERY &amp; DE</a>								
	1 <a href="#">A3410</a> <a href="#">54310</a>	00000		INV 10/20/2017		<a href="#">216757</a>	84723	82683	
				FIRE FOOD		88.97			
				Invoice Net		88.97			
						CHECK TOTAL	88.97		
<a href="#">70785</a>	<a href="#">GLEN COVE IRON WORKS</a>								
	1 <a href="#">H7140</a> <a href="#">52240</a> <a href="#">1744</a>	00000	<a href="#">170688</a>	INV 10/20/2017		<a href="#">6580</a>	84814	82773	
				RECREATION BLDGIMPR		10,500.00			
				Invoice Net		10,500.00			
						CHECK TOTAL	10,500.00		
<a href="#">70220</a>	<a href="#">GLEN COVE POWER EQUIPM</a>								
	1 <a href="#">CR7140</a> <a href="#">55420</a>	00000		INV 10/20/2017		<a href="#">101 A</a>	84555	82517	
				RECREATION MAINT		168.50			
				Invoice Net		168.50			
						CHECK TOTAL	168.50		
<a href="#">70218</a>	<a href="#">GLEN COVE PRINTERY</a>								
	1 <a href="#">A1210</a> <a href="#">54360</a>	00000		INV 10/20/2017		<a href="#">19380</a>	84432	82394	
				MAYOR OFFICE EXP		3,600.00			
				Invoice Net		3,600.00			
<a href="#">70218</a>	<a href="#">GLEN COVE PRINTERY</a>								
	1 <a href="#">A7030</a> <a href="#">54360</a>	00000	<a href="#">170073</a>	INV 10/20/2017		<a href="#">19293</a>	84643	82603	
				SEN REC OFFICE EXP		50.00			
				Invoice Net		50.00			

10/20/2017 14:36  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 22  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1721 10/24/2017 DUE DATE: 10/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,650.00		
70240	GLEN COVE YOUTH BUREAU	00000		INV	10/20/2017	<u>P751600</u>	84456	82418	
	1 CR7140 42004			RECREATION DAY CAMP		400.00			
				Invoice Net		400.00			
70240	GLEN COVE YOUTH BUREAU	00000		INV	10/20/2017	<u>10/17 55448</u>	84691	82651	
	1 A7050 55448			YOUTH COMP YOUTH		478.47			
	2 A7050 55420			YOUTH MAINT		269.94			
				Invoice Net		748.41			
70240	GLEN COVE YOUTH BUREAU	00000		INV	10/20/2017	<u>09/17 55448</u>	84716	82676	
	1 A7050 55448			YOUTH COMP YOUTH		1,449.41			
	2 A7050 55450			YOUTH AFTER 3 EX		248.98			
	3 A7050 54360			YOUTH OFFICE EXP		146.33			
				Invoice Net		1,844.72			
						CHECK TOTAL	2,993.13		
70244	GLEN FLOORS	00000		INV	10/20/2017	<u>59638</u>	84752	82712	
	1 A7030 55420			SEN REC MAINT		130.00			
				Invoice Net		130.00			
						CHECK TOTAL	130.00		
70221	GLEN HEAD POWER EQUIPM	00000		INV	10/20/2017	<u>13120</u>	84786	82745	
	1 F8300 54324			WATER SUPPLIES		833.33			
				Invoice Net		833.33			
						CHECK TOTAL	833.33		
70260	GLEN PLAZA, INC.	00000	170431	INV	10/20/2017	<u>0006160-00</u>	84556	82518	
	1 CR7140 54300			RECREATION SUPPLIES		12.00			
				Invoice Net		12.00			
70260	GLEN PLAZA, INC.	00000	170147	INV	10/20/2017	<u>0005921-00</u>	84566	82528	
	1 A5110 54324			DPW ROAD SUPPLIES		45.00			
				Invoice Net		45.00			
70260	GLEN PLAZA, INC.	00000	170147	INV	10/20/2017	<u>0006177-00</u>	84567	82529	
	1 A5110 54324			DPW ROAD SUPPLIES		40.00			
				Invoice Net		40.00			
70260	GLEN PLAZA, INC.	00000	170147	INV	10/20/2017	<u>0006181-00</u>	84568	82530	
	1 A5110 54324			DPW ROAD SUPPLIES		40.00			
				Invoice Net		40.00			
70260	GLEN PLAZA, INC.	00000	170147	INV	10/20/2017	<u>0006315-00</u>	84569	82531	
	1 A5110 54324			DPW ROAD SUPPLIES		40.00			
				Invoice Net		40.00			
						CHECK TOTAL	177.00		
70267	GLOBAL EQUIPMENT CO.	00000	170883	INV	10/20/2017	<u>11569034</u>	84389	82351	
	1 CR7140 52220			RECREATION EQUIP PUR		755.40			
				Invoice Net		755.40			
70267	GLOBAL EQUIPMENT CO.	00000	170929	INV	10/20/2017	<u>111657346</u>	84751	82711	

10/20/2017 14:36  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 23  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1721 10/24/2017 DUE DATE: 10/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A7030</a> <a href="#">52220</a>	SEN REC		EQUIP PUR		269.88			
		Invoice Net				269.88			
						CHECK TOTAL		1,025.28	
<a href="#">70272</a>	<a href="#">GLOBAL MONTELLO GROUP</a>	00000	<a href="#">170213</a>	INV	10/20/2017	<a href="#">17109458</a>	84563	82525	
	1 <a href="#">A1640</a> <a href="#">54321</a>	DPW GARG		FUEL		1,782.01			
		Invoice Net				1,782.01			
<a href="#">70272</a>	<a href="#">GLOBAL MONTELLO GROUP</a>	00000	<a href="#">170023</a>	INV	10/20/2017	<a href="#">17113464</a>	84583	82545	
	1 <a href="#">CR7180</a> <a href="#">54321</a>	GOLF		FUEL		423.59			
		Invoice Net				423.59			
						CHECK TOTAL		2,205.60	
<a href="#">70275</a>	<a href="#">RICHNER COMMUNICATIONS</a>	00000	<a href="#">170743</a>	INV	10/20/2017	<a href="#">CL00132628</a>	84429	82391	
	1 <a href="#">A1220</a> <a href="#">55425</a>	CITY HALL		LEGAL NOTE		45.00			
		Invoice Net				45.00			
<a href="#">70275</a>	<a href="#">RICHNER COMMUNICATIONS</a>	00000	<a href="#">170743</a>	INV	10/20/2017	<a href="#">CL00132631</a>	84430	82392	
	1 <a href="#">A1220</a> <a href="#">55425</a>	CITY HALL		LEGAL NOTE		45.00			
		Invoice Net				45.00			
<a href="#">70275</a>	<a href="#">RICHNER COMMUNICATIONS</a>	00000	<a href="#">170743</a>	INV	10/20/2017	<a href="#">CL00132946</a>	84431	82393	
	1 <a href="#">A1220</a> <a href="#">55425</a>	CITY HALL		LEGAL NOTE		45.00			
		Invoice Net				45.00			
<a href="#">70275</a>	<a href="#">RICHNER COMMUNICATIONS</a>	00000	<a href="#">170743</a>	INV	10/20/2017	<a href="#">CL00132228</a>	84667	82627	
	1 <a href="#">A1220</a> <a href="#">55425</a>	CITY HALL		LEGAL NOTE		45.00			
		Invoice Net				45.00			
<a href="#">70275</a>	<a href="#">RICHNER COMMUNICATIONS</a>	00000	<a href="#">170743</a>	INV	10/20/2017	<a href="#">CL00132229</a>	84668	82628	
	1 <a href="#">A1220</a> <a href="#">55425</a>	CITY HALL		LEGAL NOTE		45.00			
		Invoice Net				45.00			
						CHECK TOTAL		225.00	
<a href="#">10458</a>	<a href="#">GOLF NOW GL, LLC</a>	00000	<a href="#">170266</a>	INV	10/20/2017	<a href="#">5100131467</a>	84510	82472	
	1 <a href="#">CR7180</a> <a href="#">55438</a>	GOLF		CONTRACTS		3,000.00			
		Invoice Net				3,000.00			
						CHECK TOTAL		3,000.00	
<a href="#">70068</a>	<a href="#">GOV CONNECTION, INC.</a>	00000	<a href="#">170922</a>	INV	10/20/2017	<a href="#">55211715</a>	84410	82372	
	1 <a href="#">PD3120</a> <a href="#">52230</a>	POLICE		EQUIP REPL		1,579.34			
		Invoice Net				1,579.34			
<a href="#">70068</a>	<a href="#">GOV CONNECTION, INC.</a>	00000	<a href="#">170768</a>	INV	10/20/2017	<a href="#">54933505</a>	84449	82411	
	1 <a href="#">H1220</a> <a href="#">55443</a> <a href="#">1715</a>	CITY HALL		TECH SERV		1,882.50			
		Invoice Net				1,882.50			
<a href="#">70068</a>	<a href="#">GOV CONNECTION, INC.</a>	00000	<a href="#">170533</a>	INV	10/20/2017	<a href="#">54556958</a>	84450	82412	
	1 <a href="#">H1220</a> <a href="#">52220</a> <a href="#">1602</a>	CITY HALL		TECH IMPRO		84.05			
		Invoice Net				84.05			
<a href="#">70068</a>	<a href="#">GOV CONNECTION, INC.</a>	00000	<a href="#">170842</a>	INV	10/20/2017	<a href="#">5544592</a>	84719	82679	
	1 <a href="#">A7050</a> <a href="#">55450</a>	YOUTH		AFTER 3 EX		1,097.91			
		Invoice Net				1,097.91			
						CHECK TOTAL		4,643.80	

10/20/2017 14:36  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 24  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1721 10/24/2017 DUE DATE: 10/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">72000</a>	<a href="#">GRADE A PETROLEUM CORP</a>	00000	<a href="#">170218</a>	INV	10/20/2017	<a href="#">942103</a>	84714	82674	
	1 <a href="#">A5110</a> <a href="#">55420</a>			DPW ROAD	MAINT	1,532.50			
	2 <a href="#">A1640</a> <a href="#">55420</a>			DPW GARG	MAINT	2,000.00			
				Invoice Net		3,532.50			
				CHECK TOTAL			3,532.50		
<a href="#">70292</a>	<a href="#">GRAINGER</a>	00000		INV	10/20/2017	<a href="#">9560098387</a>	84482	82444	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN	SUPPLIES	205.74			
				Invoice Net		205.74			
				CHECK TOTAL			205.74		
<a href="#">79949</a>	<a href="#">GREAT NECK FORD LLC</a>	00000		INV	10/20/2017	<a href="#">86899</a>	84418	82380	
	1 <a href="#">A6772</a> <a href="#">55420</a>			SEN NUTR	MAINT	68.20			
				Invoice Net		68.20			
<a href="#">79949</a>	<a href="#">GREAT NECK FORD LLC</a>	00000		INV	10/20/2017	<a href="#">86598</a>	84508	82470	
	1 <a href="#">A5110</a> <a href="#">55420</a>			DPW ROAD	MAINT	218.06			
				Invoice Net		218.06			
				CHECK TOTAL			286.26		
<a href="#">70299</a>	<a href="#">GREENVALE ELECTRIC</a>	00000		INV	10/20/2017	<a href="#">1097012-02</a>	84523	82485	
	1 <a href="#">A3410</a> <a href="#">54324</a>			FIRE	SUPPLIES	74.40			
				Invoice Net		74.40			
<a href="#">70299</a>	<a href="#">GREENVALE ELECTRIC</a>	00000	<a href="#">170114</a>	INV	10/20/2017	<a href="#">1096982-01</a>	84600	82562	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN	SUPPLIES	13.23			
				Invoice Net		13.23			
<a href="#">70299</a>	<a href="#">GREENVALE ELECTRIC</a>	00000	<a href="#">170114</a>	INV	10/20/2017	<a href="#">1097051-01</a>	84601	82563	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN	SUPPLIES	3.24			
				Invoice Net		3.24			
<a href="#">70299</a>	<a href="#">GREENVALE ELECTRIC</a>	00000	<a href="#">170114</a>	INV	10/20/2017	<a href="#">1097217-01</a>	84602	82564	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN	SUPPLIES	5.40			
				Invoice Net		5.40			
				CHECK TOTAL			96.27		
<a href="#">71005</a>	<a href="#">GRELLA, EMANUEL</a>	00000		INV	10/20/2017	<a href="#">C3650/00</a>	84763	82723	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD	SUPPLIES	83.62			
				Invoice Net		83.62			
				CHECK TOTAL			83.62		
<a href="#">80400</a>	<a href="#">H2M ARCHITECTS + ENGIN</a>	00000	<a href="#">170257</a>	INV	10/20/2017	<a href="#">135162</a>	84453	82415	
	1 <a href="#">F8300</a> <a href="#">55438</a>			WATER	CONTRACTS	800.00			
				Invoice Net		800.00			
				CHECK TOTAL			800.00		
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a>	00000	<a href="#">170364</a>	INV	10/20/2017	<a href="#">DJH8496</a>	84677	82637	
	1 <a href="#">PD3120</a> <a href="#">55420</a>			POLICE	MAINT	477.32			
				Invoice Net		477.32			
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a>	00000	<a href="#">170364</a>	INV	10/20/2017	<a href="#">DJH8508</a>	84678	82638	



10/20/2017 14:36  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 25  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1721 10/24/2017 DUE DATE: 10/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 PD3120 55420			POLICE MAINT		135.68			
				Invoice Net		135.68			
80045	HAROLD'S AUTO TRUCK	00000	170364	INV	10/20/2017	DJH8510	84679	82639	
	1 PD3120 55420			POLICE MAINT		449.60			
				Invoice Net		449.60			
80045	HAROLD'S AUTO TRUCK	00000	170364	INV	10/20/2017	DJH8513	84680	82640	
	1 PD3120 55420			POLICE MAINT		264.95			
				Invoice Net		264.95			
80045	HAROLD'S AUTO TRUCK	00000	170364	INV	10/20/2017	DJH8511	84681	82641	
	1 PD3120 55420			POLICE MAINT		156.00			
				Invoice Net		156.00			
80045	HAROLD'S AUTO TRUCK	00000	170364	INV	10/20/2017	DJH8517	84682	82642	
	1 PD3120 55420			POLICE MAINT		671.86			
				Invoice Net		671.86			
80045	HAROLD'S AUTO TRUCK	00000	170364	INV	10/20/2017	DJH8518	84683	82643	
	1 PD3120 55420			POLICE MAINT		100.00			
				Invoice Net		100.00			
80045	HAROLD'S AUTO TRUCK	00000	170364	INV	10/20/2017	DJH8519	84684	82644	
	1 PD3120 55420			POLICE MAINT		350.00			
				Invoice Net		350.00			
80045	HAROLD'S AUTO TRUCK	00000	170364	INV	10/20/2017	DJH8522	84685	82645	
	1 PD3120 55420			POLICE MAINT		685.50			
				Invoice Net		685.50			
80045	HAROLD'S AUTO TRUCK	00000	170364	INV	10/20/2017	DJH8521	84686	82646	
	1 PD3120 55420			POLICE MAINT		138.00			
				Invoice Net		138.00			
80045	HAROLD'S AUTO TRUCK	00000	170364	INV	10/20/2017	DJH8520	84687	82647	
	1 PD3120 55420			POLICE MAINT		59.50			
				Invoice Net		59.50			
80045	HAROLD'S AUTO TRUCK	00000	170364	INV	10/20/2017	DJH523	84688	82648	
	1 PD3120 55420			POLICE MAINT		50.00			
				Invoice Net		50.00			
80045	HAROLD'S AUTO TRUCK	00000	170364	INV	10/20/2017	DJH8524	84689	82649	
	1 PD3120 55420			POLICE MAINT		665.22			
				Invoice Net		665.22			
80045	HAROLD'S AUTO TRUCK	00000	170364	INV	10/20/2017	DJH8525	84690	82650	
	1 PD3120 55420			POLICE MAINT		750.00			
				Invoice Net		750.00			
80045	HAROLD'S AUTO TRUCK	00000	170399	INV	10/20/2017	DJH8512	84878	82837	
	1 A3310 55420			TRAFFIC MAINT		24.00			
				Invoice Net		24.00			
80045	HAROLD'S AUTO TRUCK	00000	170399	INV	10/20/2017	DJH8515	84879	82838	
	1 A3310 55420			TRAFFIC MAINT		752.76			
				Invoice Net		752.76			
80045	HAROLD'S AUTO TRUCK	00000	170399	INV	10/20/2017	DJH8516	84880	82839	
	1 A3310 55420			TRAFFIC MAINT		1,074.72			
				Invoice Net		1,074.72			

10/20/2017 14:36  
821afran

CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 26  
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1721 10/24/2017 DUE DATE: 10/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,805.11		
80101	HARVEST POWER SOLUTION	00000	170657	INV	10/20/2017	03-FIRE HOUSE	84646	82606	
	1 A3410 54320			FIRE UTILITIES		2,451.85			
				Invoice Net		2,451.85			
80101	HARVEST POWER SOLUTION	00000	170656	INV	10/20/2017	03-SENIOR CENTER	84735	82695	
	1 A7030 54320			SEN REC UTILITIES		3,749.27			
				Invoice Net		3,749.27			
						CHECK TOTAL	6,201.12		
80060	HAWKINS DELAFIELD & WO	00000		INV	10/20/2017	092217	84911	82870	
	1 A1310 55465			FINANCE BOND EXP		10,744.31			
				Invoice Net		10,744.31			
						CHECK TOTAL	10,744.31		
80080	HENRICH EQUIPMENT CO.,	00000		INV	10/20/2017	63127	84756	82716	
	1 A3410 55420			FIRE MAINT		405.00			
				Invoice Net		405.00			
80080	HENRICH EQUIPMENT CO.,	00000	170148	INV	10/20/2017	R123902-01	84892	82851	
	1 A5110 54324			DPW ROAD SUPPLIES		686.83			
				Invoice Net		686.83			
80080	HENRICH EQUIPMENT CO.,	00000		INV	10/20/2017	62895	84905	82864	
	1 F8300 55420			WATER MAINT		784.70			
				Invoice Net		784.70			
						CHECK TOTAL	1,876.53		
80089	HOLIDAY INN ROCHESTER	00000	170947	INV	10/20/2017	YV4-6SX-445	84899	82858	
	1 A4540 55442			EMS TRAINING		270.00			
				Invoice Net		270.00			
						CHECK TOTAL	270.00		
80042	HR DIRECT / G NEIL	00000	170799	INV	10/20/2017	INV5686717	84777	82737	
	1 A8160 54324			GARBAGE SUPPLIES		120.60			
				Invoice Net		120.60			
						CHECK TOTAL	120.60		
80201	HUB-DIV OF UNITED SIX	00000	170207	INV	10/20/2017	133207	84586	82548	
	1 A8160 55420			GARBAGE MAINT		2,112.48			
				Invoice Net		2,112.48			
						CHECK TOTAL	2,112.48		
80902	HUDSON RIVER MILLS	00000		INV	10/20/2017	144167	84565	82527	
	1 H7140 52240 1744			RECREATION BLDGIMPR		2,893.50			
				Invoice Net		2,893.50			
						CHECK TOTAL	2,893.50		
80124	HYATT REGENCY ROCHESTE	00000	170948	INV	10/20/2017	YV4-216-5Y2	84900	82859	

10/20/2017 14:36  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 27  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1721 10/24/2017 DUE DATE: 10/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A4540 55442			EMS TRAINING		268.00			
				Invoice Net		268.00			
80124	HYATT REGENCY ROCHESTE	00000	170948	INV	10/20/2017	YV4-157-V58	84901	82860	
	1 A4540 55442			EMS TRAINING		268.00			
				Invoice Net		268.00			
				CHECK TOTAL		536.00			
20116	IMPERIAL BAG & PAPER C	00000	170094	INV	10/20/2017	3657755	84576	82538	
	1 A7036 54324			DAYCRECITY SUPPLIES		360.40			
				Invoice Net		360.40			
				CHECK TOTAL		360.40			
144806	INTEGRATED WIRELESS TE	00000	170359	INV	10/20/2017	84466	84615	82576	
	1 PD3120 55416			POLICE TELECOM		766.25			
				Invoice Net		766.25			
				CHECK TOTAL		766.25			
90999	INWOOD MATERIAL TERMIN	00000		INV	10/20/2017	32144	84504	82466	
	1 A5110 54324			DPW ROAD SUPPLIES		112.00			
				Invoice Net		112.00			
				CHECK TOTAL		112.00			
90303	ISLAND PROPERTY TAX RE	00000		INV	10/20/2017	21 256 83	84325	82287	
	1 A1930 55950			JUDGEMENTS TAXREFD		112.04			
				Invoice Net		112.04			
				CHECK TOTAL		112.04			
90327	ISLAND TECH SERVICES	00000		INV	10/20/2017	ITSI10282	84741	82701	
	1 A3310 55420			TRAFFIC MAINT		500.00			
				Invoice Net		500.00			
90327	ISLAND TECH SERVICES	00000		INV	10/20/2017	ITSI10353	84742	82702	
	1 PD3120 55420			POLICE MAINT		996.00			
				Invoice Net		996.00			
				CHECK TOTAL		1,496.00			
10210	J.V.R. CAR WASH	00000	170510	INV	10/20/2017	10/17 HP	84398	82360	
	1 A5720 55420			HARBOR MAINT		8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH	00000	170366	INV	10/20/2017	10/17-PD	84408	82370	
	1 PD3120 55420			POLICE MAINT		278.50			
				Invoice Net		278.50			
10210	J.V.R. CAR WASH	00000		INV	10/20/2017	09/17 W	84481	82443	
	1 F8300 54324			WATER SUPPLIES		8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH	00000	170401	INV	10/20/2017	10/17 AP	84562	82524	
	1 A3310 55420			TRAFFIC MAINT		68.00			
				Invoice Net		68.00			

10/20/2017 14:36  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 28  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1721 10/24/2017 DUE DATE: 10/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a> 1 <a href="#">F8300</a> <a href="#">54324</a>	00000		INV	10/20/2017	<a href="#">10/17 EMS</a> 8.50	84590	82552	
				WATER		SUPPLIES			
				Invoice Net		8.50			
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a> 1 <a href="#">A4540</a> <a href="#">55437</a>	00000		INV	10/20/2017	<a href="#">09/17 EMS</a> 8.50	84647	82607	
				EMS		CHIEF EXP			
				Invoice Net		8.50			
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a> 1 <a href="#">A3620</a> <a href="#">55420</a>	00000		INV	10/20/2017	<a href="#">09/17 BLD</a> 8.50	84730	82690	
				BLDG		MAINT			
				Invoice Net		8.50			
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a> 1 <a href="#">A5110</a> <a href="#">55420</a>	00000		INV	10/20/2017	<a href="#">10/17 DPW</a> 25.50	84776	82736	
				DPW ROAD		MAINT			
				Invoice Net		25.50			
				CHECK TOTAL		414.50			
<a href="#">105605</a>	<a href="#">JACKSON, JEFFREY</a> 1 <a href="#">A3410</a> <a href="#">51120</a>	00000		INV	10/20/2017	<a href="#">093017 STOP</a> 112.50	84478	82440	
				FIRE		PT SALARY			
				Invoice Net		112.50			
				CHECK TOTAL		112.50			
<a href="#">120411</a>	<a href="#">JERSEY PAPER PLUS</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">170150</a>	INV	10/20/2017	<a href="#">1499729</a> 47.50	84502	82464	
				DPW ROAD		SUPPLIES			
				Invoice Net		47.50			
<a href="#">120411</a>	<a href="#">JERSEY PAPER PLUS</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">170150</a>	INV	10/20/2017	<a href="#">1499736</a> 69.95	84503	82465	
				DPW ROAD		SUPPLIES			
				Invoice Net		69.95			
<a href="#">120411</a>	<a href="#">JERSEY PAPER PLUS</a> 1 <a href="#">A3410</a> <a href="#">54324</a>	00000	<a href="#">170039</a>	INV	10/20/2017	<a href="#">1498271</a> 513.23	84702	82662	
				FIRE		SUPPLIES			
				Invoice Net		513.23			
<a href="#">120411</a>	<a href="#">JERSEY PAPER PLUS</a> 1 <a href="#">A3410</a> <a href="#">54324</a>	00000	<a href="#">170039</a>	INV	10/20/2017	<a href="#">1498735</a> 18.50	84703	82663	
				FIRE		SUPPLIES			
				Invoice Net		18.50			
<a href="#">120411</a>	<a href="#">JERSEY PAPER PLUS</a> 1 <a href="#">A3410</a> <a href="#">54324</a>	00000	<a href="#">170039</a>	INV	10/20/2017	<a href="#">1498743</a> 96.00	84704	82664	
				FIRE		SUPPLIES			
				Invoice Net		96.00			
				CHECK TOTAL		745.18			
<a href="#">110460</a>	<a href="#">KESSLER, SHARON</a> 1 <a href="#">A7036</a> <a href="#">55439</a>	00000	<a href="#">170103</a>	INV	10/20/2017	<a href="#">09/17</a> 240.00	84536	82498	
				DAYCRECITY		PROGRAMS			
				Invoice Net		240.00			
				CHECK TOTAL		240.00			
<a href="#">110823</a>	<a href="#">KNOCKOUT PEST CONTROL</a> 1 <a href="#">A7030</a> <a href="#">55420</a>	00000		INV	10/20/2017	<a href="#">1087201</a> 500.00	84753	82713	
				SEN REC		MAINT			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
<a href="#">110875</a>	<a href="#">KOEPPPEL MARTONE &amp; LEIS</a>	00000		INV	10/20/2017	<a href="#">22 2 9-10, 11-12</a>	84333	82295	

10/20/2017 14:36  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 29  
apwarrnt

CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1721	10/24/2017	DUE DATE: 10/20/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A1930</a> <a href="#">55950</a>			JUDGEMENTS TAXREFD		6,049.00			
				Invoice Net		6,049.00			
				CHECK TOTAL			6,049.00		
<a href="#">110875</a>	<a href="#">KOEPPEL MARTONE &amp; LEIS</a>		00000	INV	10/20/2017	<a href="#">21 5 15</a>	84334	82296	
	1 <a href="#">A1930</a> <a href="#">55950</a>			JUDGEMENTS TAXREFD		4,743.00			
				Invoice Net		4,743.00			
				CHECK TOTAL			4,743.00		
<a href="#">110875</a>	<a href="#">KOEPPEL MARTONE &amp; LEIS</a>		00000	INV	10/20/2017	<a href="#">21 3 518</a>	84335	82297	
	1 <a href="#">A1930</a> <a href="#">55950</a>			JUDGEMENTS TAXREFD		4,523.00			
				Invoice Net		4,523.00			
				CHECK TOTAL			4,523.00		
<a href="#">120021</a>	<a href="#">L. I. FOREIGN AUTO INC</a>		00000	INV	10/20/2017	<a href="#">10086021</a>	84557	82519	
	1 <a href="#">CR7140</a> <a href="#">55420</a>			RECREATION MAINT		46.84			
				Invoice Net		46.84			
<a href="#">120021</a>	<a href="#">L. I. FOREIGN AUTO INC</a>		00000	<a href="#">170183</a> INV	10/20/2017	<a href="#">10087695</a>	84931	82889	
	1 <a href="#">A5110</a> <a href="#">54301</a>			DPW ROAD AUTO SUPPLY		317.98			
				Invoice Net		317.98			
				CHECK TOTAL			364.82		
<a href="#">122025</a>	<a href="#">L.I. SANITATION EQUIPM</a>		00000	<a href="#">170208</a> INV	10/20/2017	<a href="#">32371</a>	84498	82460	
	1 <a href="#">A8160</a> <a href="#">55420</a>			GARBAGE MAINT		812.50			
				Invoice Net		812.50			
<a href="#">122025</a>	<a href="#">L.I. SANITATION EQUIPM</a>		00000	<a href="#">170208</a> INV	10/20/2017	<a href="#">31169</a>	84781	82741	
	1 <a href="#">A8160</a> <a href="#">55420</a>			GARBAGE MAINT		395.00			
				Invoice Net		395.00			
<a href="#">122025</a>	<a href="#">L.I. SANITATION EQUIPM</a>		00000	<a href="#">170208</a> INV	10/20/2017	<a href="#">32401</a>	84785	82744	
	1 <a href="#">A8160</a> <a href="#">55420</a>			GARBAGE MAINT		260.83			
				Invoice Net		260.83			
				CHECK TOTAL			1,468.33		
<a href="#">120778</a>	<a href="#">THE LANDTEK GROUP, INC</a>		00000	<a href="#">170776</a> INV	10/20/2017	<a href="#">18449</a>	84708	82668	
	1 <a href="#">H5110</a> <a href="#">55420</a> <a href="#">1736</a>			STREETS MAINT		8,226.00			
	2 <a href="#">H5110</a> <a href="#">52260</a> <a href="#">1522</a>			STREETS INFRASTRUC		44,844.54			
	3 <a href="#">H5110</a> <a href="#">55420</a> <a href="#">1736</a>			STREETS MAINT		42,321.66			
				Invoice Net		95,392.20			
				CHECK TOTAL			95,392.20		
<a href="#">120501</a>	<a href="#">LEAF</a>		00000	<a href="#">170304</a> INV	10/20/2017	<a href="#">7763837</a>	84551	82513	
	1 <a href="#">A4540</a> <a href="#">55438</a>			EMS CONTRACTS		79.00			
				Invoice Net		79.00			
				CHECK TOTAL			79.00		
<a href="#">129960</a>	<a href="#">LITT, ROBERT G, ESQ</a>		00000	INV	10/20/2017	<a href="#">30 87 1 4/6</a>	84324	82286	
	1 <a href="#">A1930</a> <a href="#">55950</a>			JUDGEMENTS TAXREFD		21,533.33			
				Invoice Net		21,533.33			

10/20/2017 14:36  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 30  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1721 10/24/2017 DUE DATE: 10/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			21,533.33
<a href="#">120567</a>	<a href="#">THE LOCKSMITH INC.</a>	00000		INV	10/20/2017	<a href="#">3126</a>	84388	82350	
1	<a href="#">A7050 55420</a>			YOUTH MAINT		85.00			
				Invoice Net		85.00			
						CHECK TOTAL			85.00
<a href="#">120631</a>	<a href="#">LOG IN / IACP NET</a>	00000		INV	10/20/2017	<a href="#">30969</a>	84743	82703	
1	<a href="#">PD3120 55443</a>			POLICE TECH SERV		875.00			
				Invoice Net		875.00			
						CHECK TOTAL			875.00
<a href="#">130888</a>	<a href="#">MAIDENBAUM PROPERTY TA</a>	00000		INV	10/20/2017	<a href="#">2016-2017 SCAR</a>	84329	82291	
1	<a href="#">A1930 55950</a>			JUDGEMENTS TAXREFD		4,052.61			
				Invoice Net		4,052.61			
						CHECK TOTAL			4,052.61
<a href="#">130889</a>	<a href="#">MAIDENBAUM &amp; STERNBERG</a>	00000		INV	10/20/2017	<a href="#">21 009 3054</a>	84328	82290	
1	<a href="#">A1930 55950</a>			JUDGEMENTS TAXREFD		1,374.93			
				Invoice Net		1,374.93			
						CHECK TOTAL			1,374.93
<a href="#">130321</a>	<a href="#">MARCONI, LISA MARIE</a>	00000	<a href="#">170333</a>	INV	10/20/2017	<a href="#">090717PB</a>	84607	82568	
1	<a href="#">A8020 55441</a>			PLANNING TRANSCR		1,026.75			
				Invoice Net		1,026.75			
						CHECK TOTAL			1,026.75
<a href="#">130048</a>	<a href="#">MARTINEZ, VINCENT, JR.</a>	00000		INV	10/20/2017	<a href="#">1632868</a>	84550	82512	
1	<a href="#">A1490 54324</a>			DPW ADMIN SUPPLIES		172.22			
				Invoice Net		172.22			
						CHECK TOTAL			172.22
<a href="#">130031</a>	<a href="#">MAXIMUM TUNING LTD &amp; D</a>	00000		INV	10/20/2017	<a href="#">38337</a>	84603	82565	
1	<a href="#">A5142 55420</a>			SNOW MAINT		600.00			
				Invoice Net		600.00			
						CHECK TOTAL			600.00
<a href="#">130757</a>	<a href="#">McBRIEN, AMANDA</a>	00000		INV	10/20/2017	<a href="#">SIR059020</a>	84545	82507	
1	<a href="#">MS1930 55995</a>			LIABILITY INDEM EXP		1,408.62			
				Invoice Net		1,408.62			
						CHECK TOTAL			1,408.62
<a href="#">131573</a>	<a href="#">McDONALD, JULIA</a>	00000		INV	10/20/2017	<a href="#">14-2497</a>	84546	82508	
1	<a href="#">MS1930 55995</a>			LIABILITY INDEM EXP		3,500.00			
				Invoice Net		3,500.00			
						CHECK TOTAL			3,500.00

10/20/2017 14:36  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 31  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1721 10/24/2017 DUE DATE: 10/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">131600</a>	<a href="#">McDOUGAL JOHN</a> 1 <a href="#">A1210</a> <a href="#">55438</a>	00000	<a href="#">170330</a>	INV	10/20/2017	<a href="#">SEPTEMBER 2017</a> 1,250.00 Invoice Net 1,250.00	84621	82582	
						CHECK TOTAL	1,250.00		
<a href="#">131700</a>	<a href="#">CHARLES McQUAIR AND AS</a> 1 <a href="#">A1420</a> <a href="#">55492</a>	00000	<a href="#">170407</a>	INV	10/20/2017	<a href="#">OCTOBER 2017</a> 8,583.00 LEGAL LEGAL FEE Invoice Net 8,583.00	84581	82543	
<a href="#">131700</a>	<a href="#">CHARLES McQUAIR AND AS</a> 1 <a href="#">A1420</a> <a href="#">55492</a>	00000		INV	10/20/2017	<a href="#">1080</a> 707.00 LEGAL LEGAL FEE Invoice Net 707.00	84696	82656	
						CHECK TOTAL	9,290.00		
<a href="#">130664</a>	<a href="#">MEAGHER, SHERRI, MSW</a> 1 <a href="#">A7035</a> <a href="#">55438</a>	00000	<a href="#">170091</a>	INV	10/20/2017	<a href="#">2017-19A</a> 736.67 SEN CARE CONTRACTS Invoice Net 736.67	84538	82500	
<a href="#">130664</a>	<a href="#">MEAGHER, SHERRI, MSW</a> 1 <a href="#">A7030</a> <a href="#">55439</a>	00000	<a href="#">170089</a>	INV	10/20/2017	<a href="#">2017-19</a> 1,547.00 SEN REC PROGRAMS Invoice Net 1,547.00	84539	82501	
<a href="#">130664</a>	<a href="#">MEAGHER, SHERRI, MSW</a> 1 <a href="#">A7035</a> <a href="#">55438</a>	00000	<a href="#">170091</a>	INV	10/20/2017	<a href="#">2017-20A</a> 736.67 SEN CARE CONTRACTS Invoice Net 736.67	84748	82708	
<a href="#">130664</a>	<a href="#">MEAGHER, SHERRI, MSW</a> 1 <a href="#">A7030</a> <a href="#">55439</a>	00000	<a href="#">170089</a>	INV	10/20/2017	<a href="#">2017-20</a> 1,547.00 SEN REC PROGRAMS Invoice Net 1,547.00	84749	82709	
						CHECK TOTAL	4,567.34		
<a href="#">131341</a>	<a href="#">MELILLO, VINNY</a> 1 <a href="#">A3410</a> <a href="#">51120</a>	00000		INV	10/20/2017	<a href="#">093017STOP</a> 112.50 FIRE PT SALARY Invoice Net 112.50	84725	82685	
						CHECK TOTAL	112.50		
<a href="#">130071</a>	<a href="#">METRO FASTENERS AND SU</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000		INV	10/20/2017	<a href="#">I4817</a> 886.30 DPW ROAD SUPPLIES Invoice Net 886.30	84637	82597	
						CHECK TOTAL	886.30		
<a href="#">132486</a>	<a href="#">MINA, T SUPPLY INC.</a> 1 <a href="#">F8300</a> <a href="#">54324</a>	00000	<a href="#">170231</a>	INV	10/20/2017	<a href="#">S1320740.001</a> 1,668.52 WATER SUPPLIES Invoice Net 1,668.52	84452	82414	
						CHECK TOTAL	1,668.52		
<a href="#">132650</a>	<a href="#">MINUTEMAN PRESS</a> 1 <a href="#">CR7140</a> <a href="#">55412</a>	00000	<a href="#">170861</a>	INV	10/20/2017	<a href="#">52154</a> 33.00 RECREATION OFFICE EXP Invoice Net 33.00	84434	82396	
						CHECK TOTAL	33.00		

10/20/2017 14:36  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 32  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1721 10/24/2017 DUE DATE: 10/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">133611</a>	<a href="#">MORPHO TRUST USA</a> 1 <a href="#">PD3120</a> <a href="#">55438</a>	00000	<a href="#">170941</a>	INV	10/20/2017	<a href="#">112276</a> 3,501.04 3,501.04	84740	82700	
				POLICE	CONTRACTS	CHECK TOTAL	3,501.04		
				Invoice Net					
<a href="#">141510</a>	<a href="#">NASSAU NDI DIAGNOSTICS</a> 1 <a href="#">A3410</a> <a href="#">55438</a>	00000	<a href="#">170052</a>	INV	10/20/2017	<a href="#">3915</a> 420.00 420.00	84415	82377	
				FIRE	CONTRACTS	CHECK TOTAL	420.00		
				Invoice Net					
<a href="#">141520</a>	<a href="#">NASSAU SUFFOLK TURF SE</a> 1 <a href="#">CR7180</a> <a href="#">54346</a>	00000	<a href="#">170274</a>	INV	10/20/2017	<a href="#">39236</a> 396.00 396.00	84517	82479	
				GOLF	HORT SUPPLY	CHECK TOTAL	396.00		
				Invoice Net					
<a href="#">141609</a>	<a href="#">NEOFUNDS</a> 1 <a href="#">A6772</a> <a href="#">54370</a>	00000	<a href="#">170064</a>	INV	10/20/2017	<a href="#">082417</a> 50.00 50.00	84641	82601	
				SEN NUTR	POSTAGE	CHECK TOTAL	50.00		
				Invoice Net					
<a href="#">141568</a>	<a href="#">NEWMAN, IAN</a> 1 <a href="#">A1420</a> <a href="#">55492</a>	00000		INV	10/20/2017	<a href="#">SIR58151</a> 1,140.50 1,140.50	84461	82423	
				LEGAL	LEGAL FEE	CHECK TOTAL	1,140.50		
				Invoice Net					
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a> 1 <a href="#">A4540</a> <a href="#">55420</a>	00000	<a href="#">170300</a>	INV	10/20/2017	<a href="#">99781</a> 223.95 223.95	84653	82613	
				EMS	MAINT	Invoice Net			
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a> 1 <a href="#">A3410</a> <a href="#">55420</a>	00000		INV	10/20/2017	<a href="#">100039</a> 138.23 138.23	84727	82687	
				FIRE	MAINT	Invoice Net			
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a> 1 <a href="#">A3410</a> <a href="#">55420</a>	00000		INV	10/20/2017	<a href="#">100075</a> 21.00 21.00	84728	82688	
				FIRE	MAINT	Invoice Net			
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a> 1 <a href="#">A3410</a> <a href="#">55420</a>	00000		INV	10/20/2017	<a href="#">100207</a> 37.00 37.00	84729	82689	
				FIRE	MAINT	Invoice Net			
						CHECK TOTAL	420.18		
<a href="#">144888</a>	<a href="#">NORTH SHORE FARMS</a> 1 <a href="#">A3410</a> <a href="#">54310</a>	00000		INV	10/20/2017	<a href="#">68877</a> 127.00 127.00	84722	82682	
				FIRE	FOOD	Invoice Net			
<a href="#">144888</a>	<a href="#">NORTH SHORE FARMS</a> 1 <a href="#">A3410</a> <a href="#">54310</a>	00000		INV	10/20/2017	<a href="#">69030</a> 118.00 118.00	84758	82718	
				FIRE	FOOD	Invoice Net			
						CHECK TOTAL	245.00		



10/20/2017 14:36  
821afran

CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 33  
| apwarrnt

CASH ACCOUNT: Z      12000      CASH OPERATING      WARRANT: 1721      10/24/2017      DUE DATE: 10/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">144855</a>	<a href="#">NORTH SHORE GOLF CAR S</a>	00000	<a href="#">170031</a>	INV	10/20/2017	<a href="#">58458</a>	84514	82476	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF MAINT		323.59			
				Invoice Net		323.59			
<a href="#">144855</a>	<a href="#">NORTH SHORE GOLF CAR S</a>	00000	<a href="#">170031</a>	INV	10/20/2017	<a href="#">58459</a>	84515	82477	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF MAINT		275.40			
				Invoice Net		275.40			
<a href="#">144855</a>	<a href="#">NORTH SHORE GOLF CAR S</a>	00000	<a href="#">170031</a>	INV	10/20/2017	<a href="#">58460</a>	84516	82478	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF MAINT		307.19			
				Invoice Net		307.19			
				CHECK TOTAL			906.18		
<a href="#">145502</a>	<a href="#">NORTHEASTERN OFFICE EQ</a>	00000		INV	10/20/2017	<a href="#">INV4121</a>	84443	82405	
	1 <a href="#">A1420</a> <a href="#">54360</a>			LEGAL OFFICE EXP		9.57			
				Invoice Net		9.57			
<a href="#">145502</a>	<a href="#">NORTHEASTERN OFFICE EQ</a>	00000		INV	10/20/2017	<a href="#">INV4298</a>	84520	82482	
	1 <a href="#">CR7180</a> <a href="#">54360</a>			GOLF OFFICE EXP		21.22			
				Invoice Net		21.22			
<a href="#">145502</a>	<a href="#">NORTHEASTERN OFFICE EQ</a>	00000	<a href="#">170460</a>	INV	10/20/2017	<a href="#">INV4122</a>	84558	82520	
	1 <a href="#">CR7140</a> <a href="#">55438</a>			RECREATION CONTRACTS		112.61			
				Invoice Net		112.61			
<a href="#">145502</a>	<a href="#">NORTHEASTERN OFFICE EQ</a>	00000	<a href="#">170392</a>	INV	10/20/2017	<a href="#">INV4123</a>	84612	82573	
	1 <a href="#">A3310</a> <a href="#">54360</a>			TRAFFIC OFFICE EXP		13.95			
				Invoice Net		13.95			
<a href="#">145502</a>	<a href="#">NORTHEASTERN OFFICE EQ</a>	00000	<a href="#">170353</a>	INV	10/20/2017	<a href="#">INV4124</a>	84619	82580	
	1 <a href="#">PD3120</a> <a href="#">54360</a>			POLICE OFFICE EXP		5.19			
				Invoice Net		5.19			
<a href="#">145502</a>	<a href="#">NORTHEASTERN OFFICE EQ</a>	00000	<a href="#">170353</a>	INV	10/20/2017	<a href="#">INV4125</a>	84620	82581	
	1 <a href="#">PD3120</a> <a href="#">54360</a>			POLICE OFFICE EXP		12.14			
				Invoice Net		12.14			
<a href="#">145502</a>	<a href="#">NORTHEASTERN OFFICE EQ</a>	00000		INV	10/20/2017	<a href="#">INV4329</a>	84652	82612	
	1 <a href="#">A4540</a> <a href="#">55438</a>			EMS CONTRACTS		15.98			
				Invoice Net		15.98			
				CHECK TOTAL			190.66		
<a href="#">143586</a>	<a href="#">NYS DEPT OF LABOR</a>	00000		INV	10/20/2017	<a href="#">302017</a>	84873	82832	
	1 <a href="#">CR7140</a> <a href="#">57169</a>			RECREATION UNEMPLOY		14.59			
	2 <a href="#">PD3120</a> <a href="#">57169</a>			POLICE UNEMPLOY		4,574.00			
	3 <a href="#">A9010</a> <a href="#">57169</a>			BENEFITS UNEMPLOY		1,162.94			
				Invoice Net		5,751.53			
				CHECK TOTAL			5,751.53		
<a href="#">150245</a>	<a href="#">O'DELL, ARLENE</a>	00000	<a href="#">170322</a>	INV	10/20/2017	<a href="#">0015</a>	84470	82432	
	1 <a href="#">A7050</a> <a href="#">55438</a>			YOUTH CONTRACTS		1,015.00			
				Invoice Net		1,015.00			
				CHECK TOTAL			1,015.00		
<a href="#">150255</a>	<a href="#">O'GRADY, JAMES</a>	00000		INV	10/20/2017	<a href="#">101617</a>	84761	82721	

10/20/2017 14:36  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 34  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1721 10/24/2017 DUE DATE: 10/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">H7140</a> <a href="#">52240</a> <a href="#">1744</a>			RECREATION BLDGIMPR		825.00			
				Invoice Net		825.00			
						CHECK TOTAL	825.00		
<a href="#">150827</a>	<a href="#">OGR80 CORP</a>		00000	<a href="#">170404</a> INV	10/20/2017	<a href="#">NOVEMBER 2017</a>	84407	82369	
	1 <a href="#">A7050</a> <a href="#">55450</a>			YOUTH AFTER 3 EX		700.00			
				Invoice Net		700.00			
						CHECK TOTAL	700.00		
<a href="#">32235</a>	<a href="#">OPTIMUM</a>		00000	<a href="#">170526</a> INV	10/20/2017	<a href="#">102217FD</a>	84417	82379	
	1 <a href="#">A3410</a> <a href="#">55416</a>			FIRE TELECOM		99.89			
				Invoice Net		99.89			
						CHECK TOTAL	99.89		
<a href="#">32235</a>	<a href="#">OPTIMUM</a>		00000	<a href="#">170360</a> INV	10/20/2017	<a href="#">103017PD</a>	84744	82704	
	1 <a href="#">PD3120</a> <a href="#">55416</a>			POLICE TELECOM		163.13			
	2 <a href="#">A1220</a> <a href="#">55416</a>			CITY HALL TELECOM		119.80			
				Invoice Net		282.93			
						CHECK TOTAL	282.93		
<a href="#">150088</a>	<a href="#">ORBIS</a>		00000	<a href="#">170199</a> INV	10/20/2017	<a href="#">35850643</a>	84818	82777	
	1 <a href="#">A8160</a> <a href="#">54324</a>			GARBAGE SUPPLIES		3,235.00			
				Invoice Net		3,235.00			
						CHECK TOTAL	3,235.00		
<a href="#">150295</a>	<a href="#">ORCHID SEWER</a>		00000	INV	10/20/2017	<a href="#">7236</a>	84731	82691	
	1 <a href="#">H8300</a> <a href="#">52260</a> <a href="#">1532</a>			WATER INFRASTRUC		3,100.00			
				Invoice Net		3,100.00			
<a href="#">150295</a>	<a href="#">ORCHID SEWER</a>		00000	INV	10/20/2017	<a href="#">7237</a>	84908	82867	
	1 <a href="#">H8300</a> <a href="#">52230</a> <a href="#">1721</a>			WATER EQUIP REPL		6,250.00			
				Invoice Net		6,250.00			
<a href="#">150295</a>	<a href="#">ORCHID SEWER</a>		00000	<a href="#">170251</a> INV	10/20/2017	<a href="#">7187</a>	84910	82869	
	1 <a href="#">F8300</a> <a href="#">55420</a>			WATER MAINT		5,300.00			
				Invoice Net		5,300.00			
						CHECK TOTAL	14,650.00		
<a href="#">160390</a>	<a href="#">PACE ANALYTICAL SERVIC</a>		00000	<a href="#">170246</a> INV	10/20/2017	<a href="#">177023545</a>	84909	82868	
	1 <a href="#">F8300</a> <a href="#">55420</a>			WATER MAINT		6,233.00			
				Invoice Net		6,233.00			
						CHECK TOTAL	6,233.00		
<a href="#">160400</a>	<a href="#">PACIFIC TELEMAGEMENT</a>		00000	<a href="#">170008</a> INV	10/20/2017	<a href="#">942667</a>	84511	82473	
	1 <a href="#">A1220</a> <a href="#">55416</a>			CITY HALL TELECOM		92.17			
				Invoice Net		92.17			
<a href="#">160400</a>	<a href="#">PACIFIC TELEMAGEMENT</a>		00000	INV	10/20/2017	<a href="#">942617</a>	84512	82474	
	1 <a href="#">CR7140</a> <a href="#">55416</a>			RECREATION TELECOM		92.17			
				Invoice Net		92.17			

10/20/2017 14:36  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 35  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1721 10/24/2017 DUE DATE: 10/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	184.34		
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a>	00000	<a href="#">170233</a>	INV	10/20/2017	<a href="#">06-163315</a>	84460	82422	
	1 <a href="#">F8300</a> <a href="#">54324</a>			WATER SUPPLIES		63.86			
				Invoice Net		63.86			
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a>	00000		INV	10/20/2017	<a href="#">06 163081</a>	84654	82614	
	1 <a href="#">A6772</a> <a href="#">55420</a>			SEN NUTR MAINT		64.66			
				Invoice Net		64.66			
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a>	00000		INV	10/20/2017	<a href="#">06 163039</a>	84655	82615	
	1 <a href="#">A6772</a> <a href="#">55420</a>			SEN NUTR MAINT		189.69			
				Invoice Net		189.69			
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a>	00000		INV	10/20/2017	<a href="#">06-163080</a>	84656	82616	
	1 <a href="#">A6772</a> <a href="#">55420</a>			SEN NUTR MAINT		61.93			
				Invoice Net		61.93			
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a>	00000		INV	10/20/2017	<a href="#">06 156351</a>	84657	82617	
	1 <a href="#">A6772</a> <a href="#">55420</a>			SEN NUTR MAINT		190.27			
				Invoice Net		190.27			
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a>	00000	<a href="#">170511</a>	INV	10/20/2017	<a href="#">06 162812</a>	84699	82659	
	1 <a href="#">A5720</a> <a href="#">55420</a>			HARBOR MAINT		41.43			
				Invoice Net		41.43			
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a>	00000	<a href="#">170511</a>	INV	10/20/2017	<a href="#">06 163040</a>	84700	82660	
	1 <a href="#">A5720</a> <a href="#">55420</a>			HARBOR MAINT		32.62			
				Invoice Net		32.62			
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a>	00000	<a href="#">170511</a>	INV	10/20/2017	<a href="#">06 163215</a>	84701	82661	
	1 <a href="#">A5720</a> <a href="#">55420</a>			HARBOR MAINT		71.20			
				Invoice Net		71.20			
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a>	00000	<a href="#">170184</a>	INV	10/20/2017	<a href="#">08 289131</a>	84709	82669	
	1 <a href="#">A5110</a> <a href="#">54301</a>			DPW ROAD AUTO SUPPY		20.76			
				Invoice Net		20.76			
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a>	00000	<a href="#">170184</a>	INV	10/20/2017	<a href="#">09 003876</a>	84710	82670	
	1 <a href="#">A5110</a> <a href="#">54301</a>			DPW ROAD AUTO SUPPY		28.75			
				Invoice Net		28.75			
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a>	00000	<a href="#">170184</a>	INV	10/20/2017	<a href="#">06 163812</a>	84711	82671	
	1 <a href="#">A5110</a> <a href="#">54301</a>			DPW ROAD AUTO SUPPY		5.75			
				Invoice Net		5.75			
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a>	00000	<a href="#">170184</a>	INV	10/20/2017	<a href="#">08 291762</a>	84712	82672	
	1 <a href="#">A5110</a> <a href="#">54301</a>			DPW ROAD AUTO SUPPY		12.36			
				Invoice Net		12.36			
						CHECK TOTAL	783.28		
<a href="#">169201</a>	<a href="#">PAUL YONKERS PLUMBING</a>	00000		INV	10/20/2017	<a href="#">24829</a>	84419	82381	
	1 <a href="#">A7030</a> <a href="#">55420</a>			SEN REC MAINT		182.25			
				Invoice Net		182.25			
<a href="#">169201</a>	<a href="#">PAUL YONKERS PLUMBING</a>	00000		INV	10/20/2017	<a href="#">24839</a>	84445	82407	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF MAINT		242.50			
				Invoice Net		242.50			
<a href="#">169201</a>	<a href="#">PAUL YONKERS PLUMBING</a>	00000	<a href="#">170121</a>	INV	10/20/2017	<a href="#">24752</a>	84463	82425	

10/20/2017 14:36  
821afran

CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 36  
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1721 10/24/2017 DUE DATE: 10/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A1490</a> <a href="#">55420</a>			DPW ADMIN	MAINT	327.00			
				Invoice Net		327.00			
<a href="#">169201</a>	<a href="#">PAUL_YONKERS_PLUMBING</a>	00000		INV	10/20/2017	<a href="#">24838</a>	84524	82486	
	1 <a href="#">A3410</a> <a href="#">55420</a>			FIRE	MAINT	343.00			
				Invoice Net		343.00			
<a href="#">169201</a>	<a href="#">PAUL_YONKERS_PLUMBING</a>	00000		INV	10/20/2017	<a href="#">24808</a>	84642	82602	
	1 <a href="#">A7035</a> <a href="#">55420</a>			SEN CARE	MAINT	332.00			
				Invoice Net		332.00			
<a href="#">169201</a>	<a href="#">PAUL_YONKERS_PLUMBING</a>	00000	<a href="#">170250</a>	INV	10/20/2017	<a href="#">24821</a>	84782	82742	
	1 <a href="#">F8300</a> <a href="#">55420</a>			WATER	MAINT	694.50			
				Invoice Net		694.50			
<a href="#">169201</a>	<a href="#">PAUL_YONKERS_PLUMBING</a>	00000	<a href="#">170250</a>	INV	10/20/2017	<a href="#">24828</a>	84783	82743	
	1 <a href="#">F8300</a> <a href="#">55420</a>			WATER	MAINT	329.00			
				Invoice Net		329.00			
				CHECK TOTAL		2,450.25			
<a href="#">160800</a>	<a href="#">PICKERING,G.E. INC.</a>	00000	<a href="#">170285</a>	INV	10/20/2017	<a href="#">10-170901</a>	84658	82618	
	1 <a href="#">A4540</a> <a href="#">54353</a>			EMS	EMS SUPPLY	654.00			
				Invoice Net		654.00			
<a href="#">160800</a>	<a href="#">PICKERING,G.E. INC.</a>	00000		INV	10/20/2017	<a href="#">09-170853</a>	84787	82746	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD	SUPPLIES	232.00			
				Invoice Net		232.00			
				CHECK TOTAL		886.00			
<a href="#">161400</a>	<a href="#">POLLARD WATER</a>	00000		INV	10/20/2017	<a href="#">0084417</a>	84930	82888	
	1 <a href="#">F8300</a> <a href="#">54324</a>			WATER	SUPPLIES	217.85			
				Invoice Net		217.85			
				CHECK TOTAL		217.85			
<a href="#">161546</a>	<a href="#">POTTER, ALESSANDRA</a>	00000		INV	10/20/2017	<a href="#">093017</a>	84471	82433	
	1 <a href="#">A7050</a> <a href="#">55411</a>			YOUTH	TRAVEL	73.41			
				Invoice Net		73.41			
				CHECK TOTAL		73.41			
<a href="#">160060</a>	<a href="#">POWER_PRO_SERVICE_COMP</a>	00000		INV	10/20/2017	<a href="#">41062</a>	84500	82462	
	1 <a href="#">F8300</a> <a href="#">55420</a>			WATER	MAINT	340.00			
				Invoice Net		340.00			
<a href="#">160060</a>	<a href="#">POWER_PRO_SERVICE_COMP</a>	00000		INV	10/20/2017	<a href="#">41061</a>	84501	82463	
	1 <a href="#">F8300</a> <a href="#">55420</a>			WATER	MAINT	352.50			
				Invoice Net		352.50			
				CHECK TOTAL		692.50			
<a href="#">161867</a>	<a href="#">PROFESSIONALLY_SPEAKIN</a>	00000	<a href="#">170244</a>	INV	10/20/2017	<a href="#">171000071</a>	84768	82728	
	1 <a href="#">F8300</a> <a href="#">55416</a>			WATER	TELECOM	113.58			
				Invoice Net		113.58			
<a href="#">161867</a>	<a href="#">PROFESSIONALLY_SPEAKIN</a>	00000	<a href="#">170135</a>	INV	10/20/2017	<a href="#">171000070</a>	84775	82735	
	1 <a href="#">A1490</a> <a href="#">55416</a>			DPW ADMIN	TELECOM	182.53			
				Invoice Net		182.53			

10/20/2017 14:36  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 37  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1721 10/24/2017 DUE DATE: 10/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	296.11		
<a href="#">162547</a>	<a href="#">PROPERTY TAX ADJUSTERS</a>	00000		INV	10/20/2017	<a href="#">23 3 18</a>	84327	82289	
1	<a href="#">A1930 55950</a>			JUDGEMENTS TAXREFD		160.79			
				Invoice Net		160.79			
						CHECK TOTAL	160.79		
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000		INV	10/20/2017	<a href="#">093017STOP</a>	84726	82686	
1	<a href="#">A3410 51120</a>			FIRE PT SALARY		112.50			
				Invoice Net		112.50			
						CHECK TOTAL	112.50		
<a href="#">170055</a>	<a href="#">QUILL</a>	00000	<a href="#">170921</a>	INV	10/20/2017	<a href="#">1305685</a>	84433	82395	
1	<a href="#">A1310 52210</a>			FINANCE FURNITURE		19.99			
2	<a href="#">CR7140 55412</a>			RECREATION OFFICE EXP		42.24			
				Invoice Net		62.23			
<a href="#">170055</a>	<a href="#">QUILL</a>	00000	<a href="#">170918</a>	INV	10/20/2017	<a href="#">1079699</a>	84528	82490	
1	<a href="#">A1220 54360</a>			CITY HALL OFFICE EXP		9.10			
2	<a href="#">A1410 54360</a>			CLERK OFFICE EXP		276.14			
				Invoice Net		285.24			
<a href="#">170055</a>	<a href="#">QUILL</a>	00000	<a href="#">170920</a>	INV	10/20/2017	<a href="#">1150002/1170984</a>	84529	82491	
1	<a href="#">A1220 54360</a>			CITY HALL OFFICE EXP		55.18			
2	<a href="#">A1310 54360</a>			FINANCE OFFICE EXP		106.50			
3	<a href="#">A1410 54360</a>			CLERK OFFICE EXP		126.42			
4	<a href="#">A3620 54360</a>			BLDG OFFICE EXP		17.41			
				Invoice Net		305.51			
<a href="#">170055</a>	<a href="#">QUILL</a>	00000	<a href="#">170893</a>	INV	10/20/2017	<a href="#">1141019</a>	84530	82492	
1	<a href="#">F8300 54360</a>			WATER OFFICE EXP		195.99			
				Invoice Net		195.99			
<a href="#">170055</a>	<a href="#">QUILL</a>	00000		INV	10/20/2017	<a href="#">1257663</a>	84671	82631	
1	<a href="#">A1210 54360</a>			MAYOR OFFICE EXP		166.08			
				Invoice Net		166.08			
<a href="#">170055</a>	<a href="#">QUILL</a>	00000		INV	10/20/2017	<a href="#">1328127</a>	84672	82632	
1	<a href="#">A1210 54360</a>			MAYOR OFFICE EXP		193.79			
				Invoice Net		193.79			
<a href="#">170055</a>	<a href="#">QUILL</a>	00000		INV	10/20/2017	<a href="#">134017</a>	84673	82633	
1	<a href="#">A1210 54360</a>			MAYOR OFFICE EXP		46.98			
				Invoice Net		46.98			
						CHECK TOTAL	1,255.82		
<a href="#">180073</a>	<a href="#">R. W. TRUCK EQUIPMENT</a>	00000		INV	10/20/2017	<a href="#">40990</a>	84774	82734	
1	<a href="#">A5110 54324</a>			DPW ROAD SUPPLIES		2,334.14			
				Invoice Net		2,334.14			
<a href="#">180073</a>	<a href="#">R. W. TRUCK EQUIPMENT</a>	00000	<a href="#">170903</a>	INV	10/20/2017	<a href="#">40983</a>	84917	82876	
1	<a href="#">H5110 52230 1733</a>			STREETS EQUIP REPL		3,699.98			
				Invoice Net		3,699.98			
<a href="#">180073</a>	<a href="#">R. W. TRUCK EQUIPMENT</a>	00000	<a href="#">170903</a>	INV	10/20/2017	<a href="#">40987</a>	84918	82877	

10/20/2017 14:36  
821afran

CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 38  
| apwarrnt

CASH ACCOUNT: Z      12000      CASH OPERATING      WARRANT: 1721      10/24/2017      DUE DATE: 10/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">H5110</a> <a href="#">52230</a> <a href="#">1733</a>			STREETS	EQUIP REPL	3,699.98			
				Invoice Net		3,699.98			
<a href="#">180073</a>	<a href="#">R. W. TRUCK EQUIPMENT</a>	00000	<a href="#">170903</a>	INV	10/20/2017	<a href="#">40994</a>	84919	82878	
	1 <a href="#">H5110</a> <a href="#">52230</a> <a href="#">1733</a>			STREETS	EQUIP REPL	3,300.00			
				Invoice Net		3,300.00			
<a href="#">180073</a>	<a href="#">R. W. TRUCK EQUIPMENT</a>	00000	<a href="#">170903</a>	INV	10/20/2017	<a href="#">41001</a>	84920	82879	
	1 <a href="#">H5110</a> <a href="#">52230</a> <a href="#">1733</a>			STREETS	EQUIP REPL	3,300.00			
				Invoice Net		3,300.00			
<a href="#">180073</a>	<a href="#">R. W. TRUCK EQUIPMENT</a>	00000	<a href="#">170903</a>	INV	10/20/2017	<a href="#">41011</a>	84921	82880	
	1 <a href="#">H5110</a> <a href="#">52230</a> <a href="#">1733</a>			STREETS	EQUIP REPL	3,300.00			
				Invoice Net		3,300.00			
				CHECK TOTAL		19,634.10			
<a href="#">180300</a>	<a href="#">RASON MATERIALS</a>	00000	<a href="#">170155</a>	INV	10/20/2017	<a href="#">109733</a>	84465	82427	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD	SUPPLIES	678.70			
				Invoice Net		678.70			
<a href="#">180300</a>	<a href="#">RASON MATERIALS</a>	00000	<a href="#">170155</a>	INV	10/20/2017	<a href="#">109990</a>	84593	82555	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD	SUPPLIES	342.68			
				Invoice Net		342.68			
				CHECK TOTAL		1,021.38			
<a href="#">180078</a>	<a href="#">RAY-BLOCK STATIONERY C</a>	00000	<a href="#">170909</a>	INV	10/20/2017	<a href="#">0563415-001</a>	84718	82678	
	1 <a href="#">A1220</a> <a href="#">54360</a>			CITY HALL	OFFICE EXP	120.90			
				Invoice Net		120.90			
				CHECK TOTAL		120.90			
<a href="#">160546</a>	<a href="#">READY REFRESH</a>	00000	<a href="#">170281</a>	INV	10/20/2017	<a href="#">07I0437508930</a>	84570	82532	
	1 <a href="#">A4540</a> <a href="#">54324</a>			EMS	SUPPLIES	53.87			
				Invoice Net		53.87			
<a href="#">160546</a>	<a href="#">READY REFRESH</a>	00000	<a href="#">170394</a>	INV	10/20/2017	<a href="#">07I0437693567</a>	84579	82541	
	1 <a href="#">A1490</a> <a href="#">55407</a>			DPW ADMIN	EQUIP SER	214.66			
	2 <a href="#">A1310</a> <a href="#">54360</a>			FINANCE	OFFICE EXP	3.00			
	3 <a href="#">A3310</a> <a href="#">54360</a>			TRAFFIC	OFFICE EXP	3.00			
	4 <a href="#">A1210</a> <a href="#">54360</a>			MAYOR	OFFICE EXP	3.00			
	5 <a href="#">A1425</a> <a href="#">54360</a>			PERSONNEL	OFFICE EXP	3.00			
	6 <a href="#">A3620</a> <a href="#">54360</a>			BLDG	OFFICE EXP	3.00			
	7 <a href="#">A3630</a> <a href="#">54360</a>			CODE ENFOR	OFFICE EXP	3.00			
	8 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION	SUPPLIES	3.00			
				Invoice Net		235.66			
<a href="#">160546</a>	<a href="#">READY REFRESH</a>	00000	<a href="#">170484</a>	INV	10/20/2017	<a href="#">07I05437694631</a>	84580	82542	
	1 <a href="#">A7500</a> <a href="#">55501</a>			MISC	COURT MAIN	40.49			
				Invoice Net		40.49			
<a href="#">160546</a>	<a href="#">READY REFRESH</a>	00000	<a href="#">170375</a>	INV	10/20/2017	<a href="#">07i0437715733</a>	84617	82578	
	1 <a href="#">PD3120</a> <a href="#">55438</a>			POLICE	CONTRACTS	191.43			
				Invoice Net		191.43			
				CHECK TOTAL		521.45			

10/20/2017 14:36  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 39  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1721 10/24/2017 DUE DATE: 10/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">180553</a>	<a href="#">RHA RESTAURANT CORP.</a> 1 <a href="#">A6772</a> <a href="#">54310</a>	00000	<a href="#">170058</a>	INV	10/20/2017	<a href="#">123B</a> 1,275.75 1,275.75	84533	82495	
				SEN NUTR	FOOD	Invoice Net			
<a href="#">180553</a>	<a href="#">RHA RESTAURANT CORP.</a> 1 <a href="#">A6772</a> <a href="#">54310</a>	00000	<a href="#">170058</a>	INV	10/20/2017	<a href="#">123</a> 7,455.00 7,455.00	84535	82497	
				SEN NUTR	FOOD	Invoice Net			
						CHECK TOTAL	8,730.75		
<a href="#">180556</a>	<a href="#">RHYTHM BREAK CARES INC</a> 1 <a href="#">A7036</a> <a href="#">55438</a>	00000	<a href="#">170786</a>	INV	10/20/2017	<a href="#">1227</a> 200.00 200.00	84572	82534	
				DAYCRECITY	CONTRACTS	Invoice Net			
						CHECK TOTAL	200.00		
<a href="#">191706</a>	<a href="#">RIO SUPPLY INC. OF NY</a> 1 <a href="#">F8300</a> <a href="#">54324</a>	00000	<a href="#">170229</a>	INV	10/20/2017	<a href="#">5343</a> 4,500.00 4,500.00	84874	82833	
				WATER	SUPPLIES	Invoice Net			
						CHECK TOTAL	4,500.00		
<a href="#">180600</a>	<a href="#">RISOLO DIESEL FUEL</a> 1 <a href="#">A3410</a> <a href="#">54321</a>	00000	<a href="#">170035</a>	INV	10/20/2017	<a href="#">16473</a> 1,522.31 1,522.31	84634	82594	
				FIRE	FUEL	Invoice Net			
						CHECK TOTAL	1,522.31		
<a href="#">180689</a>	<a href="#">RODRIGUEZ, CAROL ANN</a> 1 <a href="#">A7036</a> <a href="#">55439</a>	00000	<a href="#">170102</a>	INV	10/20/2017	<a href="#">09/2014</a> 150.00 150.00	84532	82494	
				DAYCRECITY	PROGRAMS	Invoice Net			
						CHECK TOTAL	150.00		
<a href="#">190065</a>	<a href="#">S &amp; F SUPPLIES INC.</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">170158</a>	INV	10/20/2017	<a href="#">2103644</a> 795.00 795.00	84509	82471	
				DPW ROAD	SUPPLIES	Invoice Net			
						CHECK TOTAL	795.00		
<a href="#">190345</a>	<a href="#">SAFETY &amp; ENV SOLUTIONS</a> 1 <a href="#">A3410</a> <a href="#">55438</a>	00000	<a href="#">170055</a>	INV	10/20/2017	<a href="#">IA1-458</a> 70.00 70.00	84416	82378	
				FIRE	CONTRACTS	Invoice Net			
<a href="#">190345</a>	<a href="#">SAFETY &amp; ENV SOLUTIONS</a> 1 <a href="#">A4540</a> <a href="#">55438</a>	00000		INV	10/20/2017	<a href="#">IA125349</a> 25.00 25.00	84435	82397	
				EMS	CONTRACTS	Invoice Net			
<a href="#">190345</a>	<a href="#">SAFETY &amp; ENV SOLUTIONS</a> 1 <a href="#">A4540</a> <a href="#">55438</a>	00000		INV	10/20/2017	<a href="#">IA1-197</a> 25.00 25.00	84436	82398	
				EMS	CONTRACTS	Invoice Net			
<a href="#">190345</a>	<a href="#">SAFETY &amp; ENV SOLUTIONS</a> 1 <a href="#">A4540</a> <a href="#">55438</a>	00000		INV	10/20/2017	<a href="#">IA1-278</a> 275.00 275.00	84437	82399	
				EMS	CONTRACTS	Invoice Net			
<a href="#">190345</a>	<a href="#">SAFETY &amp; ENV SOLUTIONS</a> 1 <a href="#">A4540</a> <a href="#">55438</a>	00000		INV	10/20/2017	<a href="#">IA1-285</a> 25.00 25.00	84438	82400	
				EMS	CONTRACTS	Invoice Net			

10/20/2017 14:36  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 40  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1721 10/24/2017 DUE DATE: 10/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">190345</a>	<a href="#">SAFETY &amp; ENV SOLUTIONS</a> 1 <a href="#">A4540</a> <a href="#">55438</a>	00000		INV	10/20/2017	<a href="#">IA1-323</a> 25.00 Invoice Net 25.00	84439	82401	
<a href="#">190345</a>	<a href="#">SAFETY &amp; ENV SOLUTIONS</a> 1 <a href="#">A4540</a> <a href="#">55438</a>	00000		INV	10/20/2017	<a href="#">IA1-409</a> 25.00 Invoice Net 25.00	84440	82402	
						CHECK TOTAL	470.00		
<a href="#">190581</a>	<a href="#">SAYONARA PEST CONTROL</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000		INV	10/20/2017	<a href="#">10015</a> 1,700.00 Invoice Net 1,700.00	84876	82835	
						CHECK TOTAL	1,700.00		
<a href="#">190458</a>	<a href="#">SCHRODER &amp; STROM, LLP</a> 1 <a href="#">A1930</a> <a href="#">55950</a>	00000		INV	10/20/2017	<a href="#">31 B 71</a> 602.71 Invoice Net 602.71	84311	82273	
<a href="#">190458</a>	<a href="#">SCHRODER &amp; STROM, LLP</a> 1 <a href="#">A1930</a> <a href="#">55950</a>	00000		INV	10/20/2017	<a href="#">30 60 32</a> 133.05 Invoice Net 133.05	84312	82274	
<a href="#">190458</a>	<a href="#">SCHRODER &amp; STROM, LLP</a> 1 <a href="#">A1930</a> <a href="#">55950</a>	00000		INV	10/20/2017	<a href="#">23 H 138</a> 365.88 Invoice Net 365.88	84313	82275	
<a href="#">190458</a>	<a href="#">SCHRODER &amp; STROM, LLP</a> 1 <a href="#">A1930</a> <a href="#">55950</a>	00000		INV	10/20/2017	<a href="#">31 26 45</a> 112.19 Invoice Net 112.19	84314	82276	
<a href="#">190458</a>	<a href="#">SCHRODER &amp; STROM, LLP</a> 1 <a href="#">A1930</a> <a href="#">55950</a>	00000		INV	10/20/2017	<a href="#">21 239 17</a> 106.44 Invoice Net 106.44	84315	82277	
<a href="#">190458</a>	<a href="#">SCHRODER &amp; STROM, LLP</a> 1 <a href="#">A1930</a> <a href="#">55950</a>	00000		INV	10/20/2017	<a href="#">31 051 0539</a> 498.92 Invoice Net 498.92	84316	82278	
<a href="#">190458</a>	<a href="#">SCHRODER &amp; STROM, LLP</a> 1 <a href="#">A1930</a> <a href="#">55950</a>	00000		INV	10/20/2017	<a href="#">23 068 0008</a> 420.43 Invoice Net 420.43	84317	82279	
<a href="#">190458</a>	<a href="#">SCHRODER &amp; STROM, LLP</a> 1 <a href="#">A1930</a> <a href="#">55950</a>	00000		INV	10/20/2017	<a href="#">31 051 0449</a> 665.23 Invoice Net 665.23	84318	82280	
<a href="#">190458</a>	<a href="#">SCHRODER &amp; STROM, LLP</a> 1 <a href="#">A1930</a> <a href="#">55950</a>	00000		INV	10/20/2017	<a href="#">23 025 0003</a> 332.62 Invoice Net 332.62	84319	82281	
<a href="#">190458</a>	<a href="#">SCHRODER &amp; STROM, LLP</a> 1 <a href="#">A1930</a> <a href="#">55950</a>	00000		INV	10/20/2017	<a href="#">21 250 0006</a> 139.70 Invoice Net 139.70	84320	82282	
<a href="#">190458</a>	<a href="#">SCHRODER &amp; STROM, LLP</a> 1 <a href="#">A1930</a> <a href="#">55950</a>	00000		INV	10/20/2017	<a href="#">31 31 10</a> 665.24 Invoice Net 665.24	84321	82283	
<a href="#">190458</a>	<a href="#">SCHRODER &amp; STROM, LLP</a>	00000		INV	10/20/2017	<a href="#">30 37 58</a>	84322	82284	



10/20/2017 14:36  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 41  
apwarrnt

CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1721	10/24/2017	DUE DATE: 10/20/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A1930</a> <a href="#">55950</a>			JUDGEMENTS	TAXREFD	691.85			
				Invoice Net		691.85			
<a href="#">190458</a>	<a href="#">SCHRODER &amp; STROM, LLP</a>	00000		INV	10/20/2017	<a href="#">21 258 20</a>	84323	82285	
	1 <a href="#">A1930</a> <a href="#">55950</a>			JUDGEMENTS	TAXREFD	166.31			
				Invoice Net		166.31			
<a href="#">190458</a>	<a href="#">SCHRODER &amp; STROM, LLP</a>	00000		INV	10/20/2017	<a href="#">23 E 69</a>	84330	82292	
	1 <a href="#">A1930</a> <a href="#">55950</a>			JUDGEMENTS	TAXREFD	2,794.96			
				Invoice Net		2,794.96			
				CHECK TOTAL		7,695.53			
<a href="#">230258</a>	<a href="#">SCHUFIRE LLC</a>	00000	<a href="#">170874</a>	INV	10/20/2017	<a href="#">102355</a>	84479	82441	
	1 <a href="#">A3410</a> <a href="#">52230</a>			FIRE	EQUIP REPL	2,615.92			
				Invoice Net		2,615.92			
<a href="#">230258</a>	<a href="#">SCHUFIRE LLC</a>	00000	<a href="#">170875</a>	INV	10/20/2017	<a href="#">102354</a>	84907	82866	
	1 <a href="#">A3410</a> <a href="#">52230</a>			FIRE	EQUIP REPL	6,123.75			
				Invoice Net		6,123.75			
				CHECK TOTAL		8,739.67			
<a href="#">191289</a>	<a href="#">SHAFFER, SCOTT</a>	00000		INV	10/20/2017	<a href="#">17/2583</a>	84932	82890	
	1 <a href="#">MS1930</a> <a href="#">55995</a>			LIABILITY	INDEM EXP	541.28			
				Invoice Net		541.28			
				CHECK TOTAL		541.28			
<a href="#">191377</a>	<a href="#">SHERWIN WILLIAMS</a>	00000	<a href="#">170455</a>	INV	10/20/2017	<a href="#">8903-6</a>	84391	82353	
	1 <a href="#">CR7140</a> <a href="#">55420</a>			RECREATION	MAINT	278.64			
				Invoice Net		278.64			
<a href="#">191377</a>	<a href="#">SHERWIN WILLIAMS</a>	00000	<a href="#">170157</a>	INV	10/20/2017	<a href="#">9221-2</a>	84496	82458	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD	SUPPLIES	169.98			
				Invoice Net		169.98			
<a href="#">191377</a>	<a href="#">SHERWIN WILLIAMS</a>	00000	<a href="#">170455</a>	INV	10/20/2017	<a href="#">9774-0</a>	84706	82666	
	1 <a href="#">CR7140</a> <a href="#">55420</a>			RECREATION	MAINT	344.04			
				Invoice Net		344.04			
				CHECK TOTAL		792.66			
<a href="#">190006</a>	<a href="#">SHINES AUTO DETAILING,</a>	00000		INV	10/20/2017	<a href="#">77576</a>	84757	82717	
	1 <a href="#">A3410</a> <a href="#">55437</a>			FIRE	CHIEF'S EX	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			
<a href="#">191553</a>	<a href="#">SIMPLEX GRINNELL LP</a>	00000	<a href="#">170697</a>	INV	10/20/2017	<a href="#">83906992</a>	84925	82883	
	1 <a href="#">H3120</a> <a href="#">52240</a> <a href="#">1711</a>			POLICE	BLDGIMPR	18,898.72			
				Invoice Net		18,898.72			
				CHECK TOTAL		18,898.72			
<a href="#">193549</a>	<a href="#">SOCCER ONE</a>	00000		INV	10/20/2017	<a href="#">0000378405</a>	84762	82722	
	1 <a href="#">CR7140</a> <a href="#">52220</a>			RECREATION	EQUIP PUR	93.98			
				Invoice Net		93.98			

10/20/2017 14:36  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 42  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1721 10/24/2017 DUE DATE: 10/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	93.98		
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">170456</a>	INV	10/20/2017	<a href="#">67971</a>	84390	82352	
1	<a href="#">CR7140 55420</a>			RECREATION MAINT		442.95			
				Invoice Net		442.95			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">170230</a>	INV	10/20/2017	<a href="#">78614</a>	84497	82459	
1	<a href="#">F8300 54324</a>			WATER SUPPLIES		9.37			
				Invoice Net		9.37			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000		INV	10/20/2017	<a href="#">80450</a>	84559	82521	
1	<a href="#">A4540 54324</a>			EMS SUPPLIES		81.00			
				Invoice Net		81.00			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">170115</a>	INV	10/20/2017	<a href="#">81209</a>	84609	82570	
1	<a href="#">A1490 54324</a>			DPW ADMIN SUPPLIES		83.00			
				Invoice Net		83.00			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">170115</a>	INV	10/20/2017	<a href="#">81262</a>	84610	82571	
1	<a href="#">A1490 54324</a>			DPW ADMIN SUPPLIES		83.99			
				Invoice Net		83.99			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">170115</a>	INV	10/20/2017	<a href="#">81468</a>	84611	82572	
1	<a href="#">A1490 54324</a>			DPW ADMIN SUPPLIES		29.00			
				Invoice Net		29.00			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">170159</a>	INV	10/20/2017	<a href="#">80272</a>	84626	82586	
1	<a href="#">A5110 54324</a>			DPW ROAD SUPPLIES		359.60			
				Invoice Net		359.60			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">170159</a>	INV	10/20/2017	<a href="#">80511</a>	84627	82587	
1	<a href="#">A5110 54324</a>			DPW ROAD SUPPLIES		201.59			
				Invoice Net		201.59			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">170159</a>	INV	10/20/2017	<a href="#">80658</a>	84628	82588	
1	<a href="#">A5110 54324</a>			DPW ROAD SUPPLIES		88.99			
				Invoice Net		88.99			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">170159</a>	INV	10/20/2017	<a href="#">80727</a>	84629	82589	
1	<a href="#">A5110 54324</a>			DPW ROAD SUPPLIES		36.00			
				Invoice Net		36.00			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">170159</a>	INV	10/20/2017	<a href="#">81174</a>	84630	82590	
1	<a href="#">A5110 54324</a>			DPW ROAD SUPPLIES		263.18			
				Invoice Net		263.18			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">170159</a>	INV	10/20/2017	<a href="#">81095</a>	84631	82591	
1	<a href="#">A5110 54324</a>			DPW ROAD SUPPLIES		13.99			
				Invoice Net		13.99			
						CHECK TOTAL	1,692.66		
<a href="#">193149</a>	<a href="#">SOUTH SHORE FIRE &amp; SAF</a>	00000		INV	10/20/2017	<a href="#">0114686-IN</a>	84522	82484	
1	<a href="#">A3410 55420</a>			FIRE MAINT		267.10			
				Invoice Net		267.10			
<a href="#">193149</a>	<a href="#">SOUTH SHORE FIRE &amp; SAF</a>	00000	<a href="#">170295</a>	INV	10/20/2017	<a href="#">0114334-IN</a>	84649	82609	
1	<a href="#">A4540 55407</a>			EMS EQUIP SER		14.90			
				Invoice Net		14.90			
						CHECK TOTAL	282.00		

10/20/2017 14:36  
821afran

CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 43  
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1721 10/24/2017 DUE DATE: 10/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">193180</a>	<a href="#">SPOK, INC.</a> 1 <a href="#">A3410</a> <a href="#">55416</a>	00000	<a href="#">170054</a>	INV FIRE TELECOM	10/20/2017	<a href="#">A0400777V</a> 509.85 509.85 CHECK TOTAL 509.85	84525	82487	_____
<a href="#">192345</a>	<a href="#">SPRAGUE OPERATING RESO</a> 1 <a href="#">CR7180</a> <a href="#">54321</a>	00000	<a href="#">170022</a>	INV GOLF FUEL	10/20/2017	<a href="#">17176860</a> 1,193.73 1,193.73 Invoice Net	84695	82655	_____
<a href="#">192345</a>	<a href="#">SPRAGUE OPERATING RESO</a> 1 <a href="#">A1640</a> <a href="#">54321</a>	00000	<a href="#">170021</a>	INV DPW GARG FUEL	10/20/2017	<a href="#">17182450</a> 6,316.70 6,316.70 Invoice Net	84936	82894	_____
<a href="#">192555</a>	<a href="#">STAPLES BUSINESS ADVAN</a> 1 <a href="#">A1310</a> <a href="#">54360</a> 2 <a href="#">A3620</a> <a href="#">54360</a>	00000	<a href="#">170919</a>	INV FINANCE OFFICE EXP BLDG OFFICE EXP	10/20/2017	<a href="#">8046692727</a> 10.39 62.47 72.86 Invoice Net	84428	82390	_____
<a href="#">192555</a>	<a href="#">STAPLES BUSINESS ADVAN</a> 1 <a href="#">A1220</a> <a href="#">54360</a> 2 <a href="#">A1490</a> <a href="#">54360</a>	00000	<a href="#">170904</a>	INV CITY HALL OFFICE EXP DPW ADMIN OFFICE EXP	10/20/2017	<a href="#">8046568220</a> 34.54 19.68 54.22 Invoice Net	84526	82488	_____
<a href="#">193158</a>	<a href="#">STAPLES CREDIT PLAN</a> 1 <a href="#">A7030</a> <a href="#">54360</a> 2 <a href="#">A7036</a> <a href="#">54360</a>	00000	<a href="#">170072</a>	INV SEN REC OFFICE EXP DAYCRECITY OFFICE EXP	10/20/2017	<a href="#">1899785091</a> 197.74 407.01 604.75 Invoice Net	84513	82475	_____
<a href="#">193525</a>	<a href="#">STORR TRACTOR COMPANY</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">170030</a>	INV GOLF MAINT	10/20/2017	<a href="#">779410</a> 16.76 16.76 Invoice Net	84446	82408	_____
<a href="#">190046</a>	<a href="#">SUNSHINE ENVIRONMENTAL</a> 1 <a href="#">H7140</a> <a href="#">52240</a> <a href="#">1744</a>	00000	<a href="#">170837</a>	INV RECREATION BLDGIMPR	10/20/2017	<a href="#">1027</a> 24,000.00 24,000.00 Invoice Net	84904	82863	_____
<a href="#">193700</a>	<a href="#">SYOSSET TRUCK SALES</a> 1 <a href="#">A5110</a> <a href="#">55420</a>	00000	<a href="#">170177</a>	INV DPW ROAD MAINT	10/20/2017	<a href="#">404276</a> 972.49 972.49 Invoice Net	84771	82731	_____
<a href="#">193700</a>	<a href="#">SYOSSET TRUCK SALES</a> 1 <a href="#">A8160</a> <a href="#">54324</a>	00000	<a href="#">170201</a>	INV GARBAGE SUPPLIES	10/20/2017	<a href="#">101113</a> 1,841.44 1,841.44 Invoice Net	84772	82732	_____
						CHECK TOTAL 2,813.93			_____

10/20/2017 14:36  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 44  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1721 10/24/2017 DUE DATE: 10/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">200590</a>	<a href="#">TELCO EXPERTS</a> 1 <a href="#">A1220</a> <a href="#">55416</a>	00000	<a href="#">170009</a>	INV	10/20/2017	<a href="#">2249171001</a> 1,952.49 1,952.49 CHECK TOTAL	84573	82535	_____
				CITY HALL TELECOM Invoice Net					
<a href="#">200800</a>	<a href="#">TELSTAR SECURITY</a> 1 <a href="#">A7050</a> <a href="#">55420</a>	00000	<a href="#">170320</a>	INV	10/20/2017	<a href="#">105847</a> 66.00 66.00 CHECK TOTAL	84406	82368	_____
				YOUTH MAINT Invoice Net					
<a href="#">200800</a>	<a href="#">TELSTAR SECURITY</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000		INV	10/20/2017	<a href="#">105846</a> 72.00 72.00 CHECK TOTAL	84561	82523	_____
				RECREATION MAINT Invoice Net					
<a href="#">200800</a>	<a href="#">TELSTAR SECURITY</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">170370</a>	INV	10/20/2017	<a href="#">1173</a> 119.50 119.50 CHECK TOTAL	84585	82547	_____
				POLICE MAINT Invoice Net					
<a href="#">200800</a>	<a href="#">TELSTAR SECURITY</a> 1 <a href="#">A1490</a> <a href="#">55420</a>	00000	<a href="#">170122</a>	INV	10/20/2017	<a href="#">105570</a> 188.75 188.75 CHECK TOTAL	84817	82776	_____
				DPW ADMIN MAINT Invoice Net					
<a href="#">200875</a>	<a href="#">TERMINEX PROCESSING CE</a> 1 <a href="#">PD3120</a> <a href="#">55438</a>	00000	<a href="#">170377</a>	INV	10/20/2017	<a href="#">368998549</a> 80.00 80.00 CHECK TOTAL	84402	82364	_____
				POLICE CONTRACTS Invoice Net					
<a href="#">200875</a>	<a href="#">TERMINEX PROCESSING CE</a> 1 <a href="#">F8300</a> <a href="#">55420</a>	00000	<a href="#">170247</a>	INV	10/20/2017	<a href="#">369057248</a> 82.00 82.00 CHECK TOTAL	84766	82726	_____
				WATER MAINT Invoice Net					
<a href="#">201014</a>	<a href="#">THE CRESCENT BEACH CLU</a> 1 <a href="#">A3410</a> <a href="#">55423</a>	00000		INV	10/20/2017	<a href="#">100618</a> 240.00 240.00 CHECK TOTAL	84599	82561	_____
				FIRE INSPECTION Invoice Net					
<a href="#">201356</a>	<a href="#">THYSSENKRUPP ELEVATOR</a> 1 <a href="#">PD3120</a> <a href="#">55438</a>	00000	<a href="#">170378</a>	INV	10/20/2017	<a href="#">3003478239</a> 239.96 239.96 CHECK TOTAL	84613	82574	_____
				POLICE CONTRACTS Invoice Net					
<a href="#">201207</a>	<a href="#">TIFFEN, ISABEL</a> 1 <a href="#">A7036</a> <a href="#">55439</a>	00000	<a href="#">170515</a>	INV	10/20/2017	<a href="#">400</a> 150.00 150.00 CHECK TOTAL	84537	82499	_____
				DAYCRECITY PROGRAMS Invoice Net					
<a href="#">201590</a>	<a href="#">TOWER FORD</a> 1 <a href="#">A3620</a> <a href="#">55420</a>	00000		INV	10/20/2017	<a href="#">276345</a> 135.00 135.00 CHECK TOTAL	84462	82424	_____
				BLDG MAINT Invoice Net					

10/20/2017 14:36  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 45  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1721 10/24/2017 DUE DATE: 10/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">201444</a>	<a href="#">TRIPP, SUSAN G.</a> 1 <a href="#">A1210</a> <a href="#">54360</a>	00000		INV	10/20/2017	<a href="#">CV7099506</a> 363.24 363.24 Invoice Net	84622	82583	
						CHECK TOTAL	363.24		
<a href="#">200057</a>	<a href="#">TSIRKAS, SPIRO</a> 1 <a href="#">A7050</a> <a href="#">55411</a>	00000		INV	10/20/2017	<a href="#">9/30/17</a> 345.50 345.50 Invoice Net	84457	82419	
						CHECK TOTAL	345.50		
<a href="#">201950</a>	<a href="#">TYLER TECHNOLOGIES, IN</a> 1 <a href="#">H1310</a> <a href="#">55443</a> <a href="#">1743</a>	00000	<a href="#">170704</a>	INV	10/20/2017	<a href="#">045-201536</a> 297.25 297.25 Invoice Net	84645	82605	
<a href="#">201950</a>	<a href="#">TYLER TECHNOLOGIES, IN</a> 1 <a href="#">H1310</a> <a href="#">55443</a> <a href="#">1743</a>	00000	<a href="#">170704</a>	INV	10/20/2017	<a href="#">045-203524</a> 1,275.00 1,275.00 Invoice Net	84707	82667	
						CHECK TOTAL	1,572.25		
<a href="#">210083</a>	<a href="#">UNITED PARCEL SERVICE</a> 1 <a href="#">A1220</a> <a href="#">54370</a>	00000	<a href="#">170001</a>	INV	10/20/2017	<a href="#">000F074W8407</a> 17.87 17.87 Invoice Net	84447	82409	
<a href="#">210083</a>	<a href="#">UNITED PARCEL SERVICE</a> 1 <a href="#">A1220</a> <a href="#">54370</a>	00000	<a href="#">170001</a>	INV	10/20/2017	<a href="#">000F074W8397</a> 23.16 23.16 Invoice Net	84531	82493	
<a href="#">210083</a>	<a href="#">UNITED PARCEL SERVICE</a> 1 <a href="#">A1220</a> <a href="#">54370</a>	00000	<a href="#">170001</a>	INV	10/20/2017	<a href="#">0000F074W8387</a> 15.55 15.55 Invoice Net	84644	82604	
<a href="#">210083</a>	<a href="#">UNITED PARCEL SERVICE</a> 1 <a href="#">A1220</a> <a href="#">54370</a>	00000	<a href="#">170001</a>	INV	10/20/2017	<a href="#">0000F074W8417</a> 34.88 34.88 Invoice Net	84737	82697	
						CHECK TOTAL	91.46		
<a href="#">210100</a>	<a href="#">UNIVERSAL CHEMICALS</a> 1 <a href="#">F8300</a> <a href="#">54309</a>	00000	<a href="#">170221</a>	INV	10/20/2017	<a href="#">17090110</a> 3,406.90 3,406.90 Invoice Net	84815	82774	
<a href="#">210100</a>	<a href="#">UNIVERSAL CHEMICALS</a> 1 <a href="#">F8300</a> <a href="#">54309</a>	00000	<a href="#">170221</a>	INV	10/20/2017	<a href="#">17090008</a> 5,977.30 5,977.30 Invoice Net	84906	82865	
<a href="#">210100</a>	<a href="#">UNIVERSAL CHEMICALS</a> 1 <a href="#">F8300</a> <a href="#">54309</a>	00000	<a href="#">170221</a>	INV	10/20/2017	<a href="#">17090176</a> 4,355.41 4,355.41 Invoice Net	84915	82874	
						CHECK TOTAL	13,739.61		
<a href="#">220300</a>	<a href="#">VALLEY SPORT &amp; TROPHY</a> 1 <a href="#">TE7100</a> <a href="#">55613</a>	00000		INV	10/20/2017	<a href="#">4581</a> 1,140.00 1,140.00 Invoice Net	84705	82665	
						CHECK TOTAL	1,140.00		

10/20/2017 14:36  
821afran

CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 46  
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1721 10/24/2017 DUE DATE: 10/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">220470</a>	<a href="#">VAN HORN, LUCY</a> 1 <a href="#">A7030</a> <a href="#">55438</a>	00000	<a href="#">170790</a>	INV	10/20/2017	<a href="#">103</a> 600.00 600.00 CHECK TOTAL	84534	82496	_____
				SEN REC	CONTRACTS				
				Invoice Net		600.00			
						600.00			
							600.00		
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">PD3120</a> <a href="#">55416</a>	00000	<a href="#">170361</a>	INV	10/20/2017	<a href="#">0919171958</a> 331.70 331.70 CHECK TOTAL	84670	82630	_____
				POLICE	TELECOM				
				Invoice Net		331.70			
						331.70			
							331.70		
<a href="#">220575</a>	<a href="#">VERIZON WIRELESS</a> 1 <a href="#">A5110</a> <a href="#">55416</a> 2 <a href="#">A8160</a> <a href="#">55416</a> 3 <a href="#">A4540</a> <a href="#">55416</a> 4 <a href="#">A3310</a> <a href="#">55416</a> 5 <a href="#">CR7140</a> <a href="#">55416</a> 6 <a href="#">A5720</a> <a href="#">55416</a> 7 <a href="#">A3410</a> <a href="#">55416</a> 8 <a href="#">A3620</a> <a href="#">55416</a> 9 <a href="#">A3630</a> <a href="#">55416</a> 10 <a href="#">A1210</a> <a href="#">55416</a> 11 <a href="#">A1425</a> <a href="#">55416</a> 12 <a href="#">A1490</a> <a href="#">55416</a> 13 <a href="#">F8300</a> <a href="#">55416</a>	00000	<a href="#">170397</a>	INV	10/20/2017	<a href="#">9794063224</a> 139.96 49.33 403.54 44.14 137.62 59.97 268.71 147.64 108.00 161.20 44.14 334.91 79.25 1,978.41 CHECK TOTAL	84451	82413	_____
				DPW ROAD	TELECOM				
				GARBAGE	TELECOM				
				EMS	TELECOM				
				TRAFFIC	TELECOM				
				RECREATION	TELECOM				
				HARBOR	TELECOM				
				FIRE	TELECOM				
				BLDG	TELECOM				
				CODE ENFOR	TELECOM				
				MAYOR	TELECOM				
				PERSONNEL	TELECOM				
				DPW ADMIN	TELECOM				
				WATER	TELECOM				
				Invoice Net		1,978.41			
							1,978.41		
<a href="#">220575</a>	<a href="#">VERIZON WIRELESS</a> 1 <a href="#">PD3120</a> <a href="#">55416</a>	00000	<a href="#">170362</a>	INV	10/20/2017	<a href="#">9793365343</a> 2,242.10 2,242.10 CHECK TOTAL	84584	82546	_____
				POLICE	TELECOM				
				Invoice Net		2,242.10			
						2,242.10			
							2,242.10		
<a href="#">220575</a>	<a href="#">VERIZON WIRELESS</a> 1 <a href="#">F8300</a> <a href="#">55416</a>	00000		INV	10/20/2017	<a href="#">9794228074</a> 125.16 125.16 CHECK TOTAL	84738	82698	_____
				WATER	TELECOM				
				Invoice Net		125.16			
						125.16			
							125.16		
<a href="#">230288</a>	<a href="#">WELLS FARGO VENDOR FIN</a> 1 <a href="#">PD3120</a> <a href="#">55407</a> 2 <a href="#">A3310</a> <a href="#">54360</a> 3 <a href="#">A1420</a> <a href="#">54360</a> 4 <a href="#">CR7140</a> <a href="#">55438</a> 5 <a href="#">CR7180</a> <a href="#">54360</a>	00000	<a href="#">170391</a>	INV	10/20/2017	<a href="#">67614731</a> 118.00 59.00 59.00 144.00 59.00 439.00 Invoice Net	84717	82677	_____
				POLICE	EQUIP SER				
				TRAFFIC	OFFICE EXP				
				LEGAL	OFFICE EXP				
				RECREATION	CONTRACTS				
				GOLF	OFFICE EXP				
				Invoice Net		439.00			
<a href="#">230288</a>	<a href="#">WELLS FARGO VENDOR FIN</a> 1 <a href="#">A7030</a> <a href="#">55438</a> 2 <a href="#">A7036</a> <a href="#">55438</a>	00000	<a href="#">170088</a>	INV	10/20/2017	<a href="#">67607266</a> 132.67 66.33 199.00 Invoice Net	84750	82710	_____
				SEN REC	CONTRACTS				
				DAYCRECITY	CONTRACTS				
				Invoice Net		199.00			

10/20/2017 14:36  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 47  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1721 10/24/2017 DUE DATE: 10/20/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	638.00		
<a href="#">230004</a>	<a href="#">WHITE, CIRRITO &amp; NALLY</a>	00000		INV	10/20/2017	<a href="#">14724</a>	84618	82579	
	1 <a href="#">A1420</a> <a href="#">55492</a>			LEGAL	LEGAL FEE	136.50			
				Invoice Net		136.50			
						CHECK TOTAL	136.50		
<a href="#">231078</a>	<a href="#">WINFIELD SOLUTIONS, LL</a>	00000	<a href="#">170276</a>	INV	10/20/2017	<a href="#">000061925840</a>	84732	82692	
	1 <a href="#">CR7180</a> <a href="#">54346</a>			GOLF	HORT SUPPY	1,289.58			
				Invoice Net		1,289.58			
						CHECK TOTAL	1,289.58		
<a href="#">230262</a>	<a href="#">WINTERS BROS. WASTE SY</a>	00000	<a href="#">170212</a>	INV	10/20/2017	<a href="#">0346962</a>	84769	82729	
	1 <a href="#">A8160</a> <a href="#">55438</a>			GARBAGE	CONTRACTS	2,926.00			
				Invoice Net		2,926.00			
<a href="#">230262</a>	<a href="#">WINTERS BROS. WASTE SY</a>	00000	<a href="#">170212</a>	INV	10/20/2017	<a href="#">0344534</a>	84770	82730	
	1 <a href="#">A8160</a> <a href="#">55438</a>			GARBAGE	CONTRACTS	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	3,326.00		
<a href="#">230156</a>	<a href="#">WURTH USA NE, INC.</a>	00000	<a href="#">170186</a>	INV	10/20/2017	<a href="#">95841417</a>	84547	82509	
	1 <a href="#">A5110</a> <a href="#">54301</a>			DPW ROAD	AUTO SUPPY	147.07			
				Invoice Net		147.07			
						CHECK TOTAL	147.07		
<a href="#">251500</a>	<a href="#">YONICK, JACKI</a>	00000		INV	10/20/2017	<a href="#">9/30/17</a>	84469	82431	
	1 <a href="#">A7050</a> <a href="#">55411</a>			YOUTH	TRAVEL	42.48			
				Invoice Net		42.48			
						CHECK TOTAL	42.48		
=====									
510	INVOICES			WARRANT TOTAL		774,159.99	774,159.99		
				CASH ACCOUNT BALANCE			.00		
=====									