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CITY OF GLEN COVE  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarrnt

DATE: 11/13/2018 WARRANT: 1817 AMOUNT: \$ 1,384,912.05

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

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CITY OF GLEN COVE  
PREPAID INVOICE LIST

P 2  
apwarrnt

WARRANT: 1817 11/13/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
	<a href="#">10456 A+ GRAPHICS &amp; S</a>	00000	<a href="#">93429</a>		INV	10/17/2018	22.00	91416	280664	
	INVOICE: 6580									
	<a href="#">10049 LEONE, MARIE</a>	00000	<a href="#">93432</a>		INV	10/17/2018	50.00	91417	280665	
	INVOICE: 18013									
	<a href="#">130321 MARCONI, LISA M</a>	00000	<a href="#">93553</a>	<a href="#">180567</a>	INV	10/17/2018	312.75	91533	280666	ANNUAL PURCHASE ORDER - ZO
	INVOICE:									
	<a href="#">10041 MJB ADMINISTRAT</a>	00000	<a href="#">93546</a>		INV	10/17/2018	900.00	91525	280667	
	INVOICE: 92718									
	<a href="#">141260 NASSAU COUNTY T</a>	00000	<a href="#">93444</a>		INV	10/17/2018	1,675.70	91429	280668	
	INVOICE:									
	<a href="#">110525 NATIONAL GRID</a>	00000	<a href="#">93557</a>		INV	10/17/2018	190.31	91537	280669	
	INVOICE:									
	<a href="#">10053 NYS SOIL WATER</a>	00000	<a href="#">93529</a>		INV	10/17/2018	125.00	91506	280670	TRAINING FOR R GRAZIOSI
	INVOICE: 110718									
	<a href="#">32235 OPTIMUM</a>	00000	<a href="#">93564</a>	<a href="#">180455</a>	INV	10/17/2018	1,275.12	91544	280671	ANNUAL PURCHASE ORDER
	INVOICE: 101918									
	<a href="#">160610 PSEGLI</a>	00000	<a href="#">93565</a>		INV	10/17/2018	15,450.02	91545	280672	
	INVOICE: 101919									
	<a href="#">220061 VERIZON</a>	00000	<a href="#">93561</a>	<a href="#">180230</a>	INV	10/17/2018	385.77	91541	280673	516 759 5331 331 27 9
	INVOICE: 101918									
	<a href="#">220575 VERIZON WIRELES</a>	00000	<a href="#">93563</a>	<a href="#">180285</a>	INV	10/17/2018	372.69	91543	280674	ANNUAL PURCHASE ORDER
	INVOICE:									
	<a href="#">220575 VERIZON WIRELES</a>	00000	<a href="#">93562</a>	<a href="#">180139</a>	INV	10/17/2018	1,884.10	91542	280675	ANNUAL PURCHASE ORDER
	INVOICE: 101919									
	<a href="#">120501 LEAF</a>	00000	<a href="#">93781</a>	<a href="#">180649</a>	INV	10/26/2018	2,443.00	91754	280676	ANNUAL PURCHASE ORDER
	INVOICE: 8795782									
	<a href="#">143586 NYS DEPT OF LAB</a>	00000	<a href="#">93778</a>		INV	10/26/2018	3,382.42	91751	280677	
	INVOICE:									
	<a href="#">32235 OPTIMUM</a>	00000	<a href="#">93783</a>	<a href="#">180330</a>	INV	10/26/2018	315.68	91756	280678	ANNUAL PURCHASE ORDER
	INVOICE:									
	<a href="#">161616 POSTMASTER</a>	00000	<a href="#">93779</a>	<a href="#">180636</a>	INV	10/26/2018	2,000.00	91752	280679	ANNUAL PURCHASE ORDER
	INVOICE: 101718									
	<a href="#">160610 PSEGLI</a>	00000	<a href="#">93782</a>		INV	10/26/2018	12,868.72	91755	280680	
	INVOICE: 102618									
	<a href="#">193156 STAPLES CREDIT</a>	00000	<a href="#">93780</a>		INV	10/26/2018	290.33	91753	280681	
	INVOICE: 10918									
	<a href="#">50503 ESTABILLO, MICH</a>	00000	<a href="#">93924</a>		INV	10/31/2018	97.50	91894	280682	
	INVOICE:									
	<a href="#">50503 ESTABILLO, MICH</a>	00000	<a href="#">93925</a>		INV	10/31/2018	52.00	91895	280682	
	INVOICE: 100618									
	<a href="#">32235 OPTIMUM</a>	00000	<a href="#">93985</a>	<a href="#">180257</a>	INV	10/31/2018	423.36	91955	280684	ANNUAL PURCHASE ORDER
	INVOICE:									
	<a href="#">192458 SHERCO SERVICES</a>	00000	<a href="#">93972</a>	<a href="#">180992</a>	INV	10/31/2018	29,795.20	91942	280685	EMERGENCY REPAIR WORK
	INVOICE:									
	<a href="#">220061 VERIZON</a>	00000	<a href="#">93983</a>	<a href="#">180230</a>	INV	10/31/2018	153.01	91953	280686	516 759 5331 331 27 9
	INVOICE:									
	<a href="#">220575 VERIZON WIRELES</a>	00000	<a href="#">93980</a>	<a href="#">180332</a>	INV	10/31/2018	1,102.91	91950	280687	ANNUAL PURCHASE ORDER

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CITY OF GLEN COVE  
PREPAID INVOICE LIST

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WARRANT: 1817 11/13/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
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INVOICE: 9817456695

							75,567.59	CASH ACCOUNT Z	12000	TOTAL
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CITY OF GLEN COVE  
DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1817 11/13/2018 DUE DATE: 11/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">10117</a>	<a href="#">A &amp; M TOOL REPAIR, INC</a> 1 <a href="#">A3410</a> <a href="#">54320</a>	00000		INV	11/13/2018	<a href="#">18022</a> 135.00 135.00 Invoice Net	93572	91552	
				FIRE	MAINT	CHECK TOTAL	135.00		
<a href="#">10456</a>	<a href="#">A+ GRAPHICS &amp; SIGNS, I</a> 1 <a href="#">A3620</a> <a href="#">54360</a>	00000		INV	11/13/2018	<a href="#">6421</a> 54.00 54.00 Invoice Net	93543	91522	
				BLDG	OFFICE EXP	CHECK TOTAL	54.00		
<a href="#">10103</a>	<a href="#">ABOFF'S</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">180017</a>	INV	11/13/2018	<a href="#">GC239999</a> 135.94 135.94 Invoice Net	93474	91459	
<a href="#">10103</a>	<a href="#">ABOFF'S</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">180333</a>	INV	11/13/2018	<a href="#">GC243610</a> 67.57 67.57 Invoice Net	93582	91562	
<a href="#">10103</a>	<a href="#">ABOFF'S</a> 1 <a href="#">A3310</a> <a href="#">55420</a>	00000		INV	11/13/2018	<a href="#">GC240916</a> 55.59 55.59 Invoice Net	93583	91563	
<a href="#">10103</a>	<a href="#">ABOFF'S</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">180017</a>	INV	11/13/2018	<a href="#">GC243358</a> 67.00 67.00 Invoice Net	93712	91690	
<a href="#">10103</a>	<a href="#">ABOFF'S</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">180017</a>	INV	11/13/2018	<a href="#">GC243337</a> 52.17 52.17 Invoice Net	93713	91691	
						CHECK TOTAL	378.27		
<a href="#">10230</a>	<a href="#">ACE HARDWARE OF GLEN C</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">180090</a>	INV	11/13/2018	<a href="#">011463</a> 37.93 37.93 Invoice Net	93584	91564	
<a href="#">10230</a>	<a href="#">ACE HARDWARE OF GLEN C</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">180090</a>	INV	11/13/2018	<a href="#">011468</a> 29.95 29.95 Invoice Net	93585	91565	
<a href="#">10230</a>	<a href="#">ACE HARDWARE OF GLEN C</a> 1 <a href="#">A8160</a> <a href="#">54324</a>	00000	<a href="#">180174</a>	INV	11/13/2018	<a href="#">011426</a> 19.98 19.98 Invoice Net	93598	91578	
<a href="#">10230</a>	<a href="#">ACE HARDWARE OF GLEN C</a> 1 <a href="#">A8160</a> <a href="#">54324</a>	00000	<a href="#">180174</a>	INV	11/13/2018	<a href="#">011458</a> 113.06 113.06 Invoice Net	93599	91579	
<a href="#">10230</a>	<a href="#">ACE HARDWARE OF GLEN C</a> 1 <a href="#">A7030</a> <a href="#">55420</a>	00000	<a href="#">180202</a>	INV	11/13/2018	<a href="#">010280</a> 48.94 48.94 Invoice Net	93719	91697	
<a href="#">10230</a>	<a href="#">ACE HARDWARE OF GLEN C</a> 1 <a href="#">A3410</a> <a href="#">54324</a>	00000		INV	11/13/2018	<a href="#">006951</a> 20.96 20.96 Invoice Net	93766	91739	
<a href="#">10230</a>	<a href="#">ACE HARDWARE OF GLEN C</a> 1 <a href="#">A3410</a> <a href="#">54324</a>	00000		INV	11/13/2018	<a href="#">009849</a> 25.98 25.98 Invoice Net	93768	91741	

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CITY OF GLEN COVE  
DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1817 11/13/2018 DUE DATE: 11/13/2018

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="#">CR7140</a> <a href="#">54300</a>	00000		INV	11/13/2018	<a href="#">011627</a> 19.58 19.58 Invoice Net	93898	91867	
						CHECK TOTAL	316.38		
<a href="#">10085</a>	<a href="#">ADVANCE AUTO PARTS</a> 1 <a href="#">A3410</a> <a href="#">52230</a>	00000		INV	11/13/2018	<a href="#">7115828721487</a> 232.99 232.99 Invoice Net	93440	91425	
<a href="#">10085</a>	<a href="#">ADVANCE AUTO PARTS</a> 1 <a href="#">A3410</a> <a href="#">54324</a>	00000		INV	11/13/2018	<a href="#">7115829642452</a> 32.99 32.99 Invoice Net	93765	91738	
<a href="#">10085</a>	<a href="#">ADVANCE AUTO PARTS</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000		INV	11/13/2018	<a href="#">7115829634567</a> 24.00 24.00 Invoice Net	93899	91868	
						CHECK TOTAL	289.98		
<a href="#">10166</a>	<a href="#">AHOLD FINANCIAL SERVIC</a> 1 <a href="#">A7050</a> <a href="#">55450</a>	00000	<a href="#">180265</a>	INV	11/13/2018	<a href="#">919383</a> 38.53 38.53 Invoice Net	93381	91368	
<a href="#">10166</a>	<a href="#">AHOLD FINANCIAL SERVIC</a> 1 <a href="#">A7050</a> <a href="#">55450</a>	00000	<a href="#">180265</a>	INV	11/13/2018	<a href="#">895291</a> 31.11 31.11 Invoice Net	93382	91369	
<a href="#">10166</a>	<a href="#">AHOLD FINANCIAL SERVIC</a> 1 <a href="#">A7050</a> <a href="#">55450</a>	00000	<a href="#">180265</a>	INV	11/13/2018	<a href="#">919106</a> 21.14 21.14 Invoice Net	93383	91370	
<a href="#">10166</a>	<a href="#">AHOLD FINANCIAL SERVIC</a> 1 <a href="#">A7050</a> <a href="#">55448</a>	00000		INV	11/13/2018	<a href="#">919124</a> 29.47 29.47 Invoice Net	93484	91469	
<a href="#">10166</a>	<a href="#">AHOLD FINANCIAL SERVIC</a> 1 <a href="#">A7050</a> <a href="#">55450</a>	00000	<a href="#">180265</a>	INV	11/13/2018	<a href="#">919152</a> 67.95 67.95 Invoice Net	93485	91470	
<a href="#">10166</a>	<a href="#">AHOLD FINANCIAL SERVIC</a> 1 <a href="#">A7050</a> <a href="#">55449</a>	00000		INV	11/13/2018	<a href="#">886940</a> 32.43 32.43 Invoice Net	94025	91995	
<a href="#">10166</a>	<a href="#">AHOLD FINANCIAL SERVIC</a> 1 <a href="#">A7050</a> <a href="#">55449</a>	00000		INV	11/13/2018	<a href="#">886992</a> 41.47 41.47 Invoice Net	94026	91996	
						CHECK TOTAL	262.10		
<a href="#">10151</a>	<a href="#">AIR &amp; GAS TECHNOLOGIES</a> 1 <a href="#">A3410</a> <a href="#">55438</a>	00000	<a href="#">180065</a>	INV	11/13/2018	<a href="#">801412</a> 861.90 861.90 Invoice Net	93696	91674	
						CHECK TOTAL	861.90		
<a href="#">10044</a>	<a href="#">ALL COUNTY BUSINESS MA</a> 1 <a href="#">CR7140</a> <a href="#">55430</a>	00000		INV	11/13/2018	<a href="#">OCT2018-CHIN</a> 500.00 500.00 Invoice Net	93909	91878	

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CITY OF GLEN COVE  
DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1817 11/13/2018 DUE DATE: 11/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			500.00
<a href="#">10213</a>	<a href="#">ALL PRO HORTICULTURE</a>	00000	<a href="#">180489</a>	INV	11/13/2018	<a href="#">IVC0146197</a>	93825	91798	
	1 <a href="#">CR7180</a> <a href="#">54346</a>			GOLF HORT SUPPLY		385.00			
				Invoice Net		385.00			
						CHECK TOTAL			385.00
<a href="#">10221</a>	<a href="#">ALL SYSTEMS BRAKE SERV</a>	00000	<a href="#">180091</a>	INV	11/13/2018	<a href="#">435559</a>	93459	91444	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		235.74			
				Invoice Net		235.74			
						CHECK TOTAL			235.74
<a href="#">10128</a>	<a href="#">ALLSTATE INSURANCE COM</a>	00000		INV	11/13/2018	<a href="#">AL-18-2629</a>	93897	91866	
	1 <a href="#">MS9010</a> <a href="#">55995</a>			WORKER COM INDEM EXP		8,949.01			
				Invoice Net		8,949.01			
						CHECK TOTAL			8,949.01
<a href="#">10043</a>	<a href="#">AMAZON CAPITAL SERVICE</a>	00000		INV	11/13/2018	<a href="#">1WJK-WDKY-D7RF</a>	93373	91360	
	1 <a href="#">A7050</a> <a href="#">55450</a>			YOUTH AFTER 3 EX		33.45			
				Invoice Net		33.45			
<a href="#">10043</a>	<a href="#">AMAZON CAPITAL SERVICE</a>	00000		INV	11/13/2018	<a href="#">1C97-MDOD-JO39</a>	93374	91361	
	1 <a href="#">A7050</a> <a href="#">55450</a>			YOUTH AFTER 3 EX		107.05			
				Invoice Net		107.05			
<a href="#">10043</a>	<a href="#">AMAZON CAPITAL SERVICE</a>	00000		INV	11/13/2018	<a href="#">1C97-MDOD-RM1T</a>	93375	91362	
	1 <a href="#">A7050</a> <a href="#">55450</a>			YOUTH AFTER 3 EX		20.05			
				Invoice Net		20.05			
<a href="#">10043</a>	<a href="#">AMAZON CAPITAL SERVICE</a>	00000		INV	11/13/2018	<a href="#">1WM7-7Q6R-6XWR</a>	93376	91363	
	1 <a href="#">A7050</a> <a href="#">55448</a>			YOUTH COMP YOUTH		75.00			
				Invoice Net		75.00			
<a href="#">10043</a>	<a href="#">AMAZON CAPITAL SERVICE</a>	00000		INV	11/13/2018	<a href="#">1CNC-3YCO-1QVL</a>	93486	91471	
	1 <a href="#">A7050</a> <a href="#">55450</a>			YOUTH AFTER 3 EX		105.59			
				Invoice Net		105.59			
<a href="#">10043</a>	<a href="#">AMAZON CAPITAL SERVICE</a>	00000	<a href="#">180266</a>	INV	11/13/2018	<a href="#">1VV7-4D33-WCVY</a>	93550	91530	
	1 <a href="#">A7050</a> <a href="#">54324</a>			YOUTH SUPPLIES		14.55			
				Invoice Net		14.55			
<a href="#">10043</a>	<a href="#">AMAZON CAPITAL SERVICE</a>	00000	<a href="#">180266</a>	INV	11/13/2018	<a href="#">141D-1P4F-46VJ</a>	93551	91531	
	1 <a href="#">A7050</a> <a href="#">54324</a>			YOUTH SUPPLIES		26.47			
				Invoice Net		26.47			
<a href="#">10043</a>	<a href="#">AMAZON CAPITAL SERVICE</a>	00000	<a href="#">180266</a>	INV	11/13/2018	<a href="#">141D-1P4F-HOG7</a>	93552	91532	
	1 <a href="#">A7050</a> <a href="#">54324</a>			YOUTH SUPPLIES		9.99			
				Invoice Net		9.99			
<a href="#">10043</a>	<a href="#">AMAZON CAPITAL SERVICE</a>	00000	<a href="#">180266</a>	INV	11/13/2018	<a href="#">1P19-V4T3-4QJW</a>	93554	91534	
	1 <a href="#">A7050</a> <a href="#">54324</a>			YOUTH SUPPLIES		15.81			
				Invoice Net		15.81			
<a href="#">10043</a>	<a href="#">AMAZON CAPITAL SERVICE</a>	00000	<a href="#">180266</a>	INV	11/13/2018	<a href="#">1P19-V4T3-66RR</a>	93555	91535	
	1 <a href="#">A7050</a> <a href="#">54324</a>			YOUTH SUPPLIES		24.23			
				Invoice Net		24.23			

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CITY OF GLEN COVE  
DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1817 11/13/2018 DUE DATE: 11/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10043	AMAZON CAPITAL SERVICE 1 A7050 54324	00000	180266	INV	11/13/2018	13XM-349X-6C77 18.03 18.03	93556	91536	
				YOUTH SUPPLIES					
				Invoice Net					
10043	AMAZON CAPITAL SERVICE 1 A7050 54324	00000	180266	INV	11/13/2018	1W09-KRD1-16RH 46.29 46.29	93715	91693	
				YOUTH SUPPLIES					
				Invoice Net					
10043	AMAZON CAPITAL SERVICE 1 A7050 55448	00000		INV	11/13/2018	16JD-4YLF-MNYD 8.98 8.98	93716	91694	
				YOUTH COMP YOUTH					
				Invoice Net					
10043	AMAZON CAPITAL SERVICE 1 A7050 54324	00000	180266	INV	11/13/2018	1F3G-KMT7-VY9Q 161.68 161.68	94012	91982	
				YOUTH SUPPLIES					
				Invoice Net					
				CHECK TOTAL		667.17			
10505	ANDREIEV, NANCY 1 A1425 55442	00000		INV	11/13/2018	SEP2018 22.56 22.56	93521	91500	
				PERSONNEL TRAINING					
				Invoice Net					
				CHECK TOTAL		22.56			
12587	ANKER'S ELECTRIC SERVI 1 CR7140 55420	00000	180409	INV	11/13/2018	39504 458.26 458.26	93330	91317	
				RECREATION MAINT					
				Invoice Net					
12587	ANKER'S ELECTRIC SERVI 1 A5110 54381	00000	180138	INV	11/13/2018	39508 676.00 676.00	93344	91331	
				DPW ROAD LIGHT CONT					
				Invoice Net					
12587	ANKER'S ELECTRIC SERVI 1 A5110 54381	00000	180138	INV	11/13/2018	39444 819.81 819.81	93345	91332	
				DPW ROAD LIGHT CONT					
				Invoice Net					
12587	ANKER'S ELECTRIC SERVI 1 A5110 54381	00000	180138	INV	11/13/2018	39561 170.00 170.00	93589	91569	
				DPW ROAD LIGHT CONT					
				Invoice Net					
12587	ANKER'S ELECTRIC SERVI 1 H3120 94310 1205 2 PD3120 55420	00000	180966	INV	11/13/2018	39570 2,600.00 275.00	93590	91570	
				POLICE EQUIP					
				POLICE MAINT					
				Invoice Net					
12587	ANKER'S ELECTRIC SERVI 1 A5110 54381	00000	180138	INV	11/13/2018	39599 314.94 314.94	93855	91828	
				DPW ROAD LIGHT CONT					
				Invoice Net					
				CHECK TOTAL		5,314.01			
10750	AUTOMOTIVE COMPUTERS & 1 H4540 52250 1714	00000		INV	11/13/2018	9328 100.13 100.13	93524	91503	
				EMS VEHICLES					
				Invoice Net					
10750	AUTOMOTIVE COMPUTERS & 1 PD3120 55420	00000		INV	11/13/2018	9337 100.13 100.13	93698	91676	
				POLICE MAINT					
				Invoice Net					
				CHECK TOTAL		200.26			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1817 11/13/2018 DUE DATE: 11/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000	<a href="#">180016</a>	INV	11/13/2018	<a href="#">227646</a>	93335	91322	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF MAINT		35.48			
				Invoice Net		35.48			
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000	<a href="#">180016</a>	INV	11/13/2018	<a href="#">229471</a>	93336	91323	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF MAINT		87.90			
				Invoice Net		87.90			
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000	<a href="#">180016</a>	INV	11/13/2018	<a href="#">228704</a>	93337	91324	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF MAINT		14.50			
				Invoice Net		14.50			
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000	<a href="#">180016</a>	INV	11/13/2018	<a href="#">227659</a>	93338	91325	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF MAINT		25.20			
				Invoice Net		25.20			
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000	<a href="#">180016</a>	INV	11/13/2018	<a href="#">228754</a>	93340	91327	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF MAINT		39.98			
				Invoice Net		39.98			
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000	<a href="#">180016</a>	INV	11/13/2018	<a href="#">228751</a>	93341	91328	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF MAINT		46.00			
				Invoice Net		46.00			
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000	<a href="#">180016</a>	INV	11/13/2018	<a href="#">228594</a>	93342	91329	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF MAINT		360.12			
				Invoice Net		360.12			
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000	<a href="#">180980</a>	INV	11/13/2018	<a href="#">219900</a>	93977	91947	
	1 <a href="#">F8300</a> <a href="#">54324</a>			WATER SUPPLIES		350.00			
				Invoice Net		350.00			
				CHECK TOTAL			959.18		
<a href="#">20001</a>	<a href="#">B &amp; G PLASTIC BAGS COR</a>	00000	<a href="#">180313</a>	INV	11/13/2018	<a href="#">36264</a>	94004	91974	
	1 <a href="#">PD3120</a> <a href="#">54324</a>			POLICE SUPPLIES		224.00			
				Invoice Net		224.00			
				CHECK TOTAL			224.00		
<a href="#">20044</a>	<a href="#">BARNWELL HOUSE OF TIRE</a>	00000	<a href="#">180544</a>	INV	11/13/2018	<a href="#">1219406</a>	93391	91378	
	1 <a href="#">F8300</a> <a href="#">55420</a>			WATER MAINT		362.80			
				Invoice Net		362.80			
				CHECK TOTAL			362.80		
<a href="#">20069</a>	<a href="#">BELYEA, DARCY</a>	00000		INV	11/13/2018	<a href="#">LISL00120513</a>	93370	91357	
	1 <a href="#">CR7140</a> <a href="#">55436</a>			RECREATION CAMP EXP		263.00			
				Invoice Net		263.00			
<a href="#">20069</a>	<a href="#">BELYEA, DARCY</a>	00000		INV	11/13/2018	<a href="#">LISL000124955</a>	93371	91358	
	1 <a href="#">CR7140</a> <a href="#">55436</a>			RECREATION CAMP EXP		194.00			
				Invoice Net		194.00			
<a href="#">20069</a>	<a href="#">BELYEA, DARCY</a>	00000		INV	11/13/2018	<a href="#">LISL000127523</a>	93372	91359	
	1 <a href="#">CR7140</a> <a href="#">55436</a>			RECREATION CAMP EXP		69.00			
				Invoice Net		69.00			
<a href="#">20069</a>	<a href="#">BELYEA, DARCY</a>	00000		INV	11/13/2018	<a href="#">111-7367916-7651459</a>	93480	91465	
	1 <a href="#">CR7140</a> <a href="#">55430</a>			RECREATION ADULT ACTI		138.05			
				Invoice Net		138.05			



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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1817	11/13/2018	DUE DATE: 11/13/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">20069</a>	<a href="#">BELYEA, DARCY</a> 1 <a href="#">CR7140</a> <a href="#">55553</a>	00000		INV	11/13/2018	<a href="#">111-0902450-6160236</a> 295.96 Invoice Net 295.96	93491	91476	
<a href="#">20069</a>	<a href="#">BELYEA, DARCY</a> 1 <a href="#">CR7140</a> <a href="#">55553</a>	00000		INV	11/13/2018	<a href="#">111-0053211-6263471</a> 67.00 Invoice Net 67.00	93796	91769	
				CHECK TOTAL		1,027.01			
<a href="#">28009</a>	<a href="#">BETTER MILES INC.</a> 1 <a href="#">F8300</a> <a href="#">55420</a>	00000	<a href="#">180985</a>	INV	11/13/2018	<a href="#">10660</a> 2,495.00 Invoice Net 2,495.00	93989	91959	
				CHECK TOTAL		2,495.00			
<a href="#">24873</a>	<a href="#">BIG APPLE CONCRETE SUP</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">180092</a>	INV	11/13/2018	<a href="#">140819</a> 667.40 Invoice Net 667.40	93704	91682	
				CHECK TOTAL		667.40			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000	<a href="#">180396</a>	INV	11/13/2018	<a href="#">47507</a> 25.00 Invoice Net 25.00	93369	91356	
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">PD3120</a> <a href="#">52230</a>	00000		INV	11/13/2018	<a href="#">48247</a> 35.00 Invoice Net 35.00	93558	91538	
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">PD3120</a> <a href="#">52230</a>	00000		INV	11/13/2018	<a href="#">48937</a> 409.98 Invoice Net 409.98	93559	91539	
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">180015</a>	INV	11/13/2018	<a href="#">48603</a> 84.99 Invoice Net 84.99	93680	91658	
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">180015</a>	INV	11/13/2018	<a href="#">48597</a> 9.98 Invoice Net 9.98	93681	91659	
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">180015</a>	INV	11/13/2018	<a href="#">49093</a> 10.97 Invoice Net 10.97	93723	91701	
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">180015</a>	INV	11/13/2018	<a href="#">49073</a> 146.95 Invoice Net 146.95	93724	91702	
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000	<a href="#">180396</a>	INV	11/13/2018	<a href="#">48714</a> 74.98 Invoice Net 74.98	93830	91803	
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">180094</a>	INV	11/13/2018	<a href="#">46110</a> 94.96 Invoice Net 94.96	93877	91846	
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">180094</a>	INV	11/13/2018	<a href="#">46486</a> 198.87 Invoice Net 198.87	93878	91847	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1817 11/13/2018 DUE DATE: 11/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20090	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">180094</a>	INV	11/13/2018	<a href="#">46518</a>	93879	91848	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		98.96			
				Invoice Net		98.96			
20090	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">180094</a>	INV	11/13/2018	<a href="#">46578</a>	93880	91849	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		23.98			
				Invoice Net		23.98			
20090	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">180094</a>	INV	11/13/2018	<a href="#">46577</a>	93881	91850	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		75.96			
				Invoice Net		75.96			
20090	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">180094</a>	INV	11/13/2018	<a href="#">46624</a>	93882	91851	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		337.95			
				Invoice Net		337.95			
20090	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">180094</a>	INV	11/13/2018	<a href="#">46625</a>	93883	91852	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		11.97			
				Invoice Net		11.97			
20090	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">180094</a>	INV	11/13/2018	<a href="#">46750</a>	93884	91853	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		10.98			
				Invoice Net		10.98			
20090	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">180094</a>	INV	11/13/2018	<a href="#">46796</a>	93885	91854	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		279.96			
				Invoice Net		279.96			
20090	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">180094</a>	INV	11/13/2018	<a href="#">47004</a>	93886	91855	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		55.47			
				Invoice Net		55.47			
20090	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">180094</a>	INV	11/13/2018	<a href="#">47186</a>	93887	91856	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		59.88			
				Invoice Net		59.88			
20090	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">180094</a>	INV	11/13/2018	<a href="#">47255</a>	93888	91857	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		75.00			
				Invoice Net		75.00			
20090	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">180094</a>	INV	11/13/2018	<a href="#">47546</a>	93889	91858	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		99.00			
				Invoice Net		99.00			
20090	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">180094</a>	INV	11/13/2018	<a href="#">47552</a>	93890	91859	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		25.00			
				Invoice Net		25.00			
20090	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">180094</a>	INV	11/13/2018	<a href="#">47611</a>	93891	91860	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		25.00			
				Invoice Net		25.00			
20090	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">180396</a>	INV	11/13/2018	<a href="#">48610</a>	93916	91886	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		212.96			
				Invoice Net		212.96			
20090	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">180396</a>	INV	11/13/2018	<a href="#">48611</a>	93917	91887	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		54.99			
				Invoice Net		54.99			
				CHECK TOTAL		2,538.74			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1817 11/13/2018 DUE DATE: 11/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">20123</a>	<a href="#">BRENNER, MARILYN S.</a> 1 <a href="#">A9010</a> <a href="#">57171</a>	00000		INV	11/13/2018	<a href="#">3018</a> 314.70 314.70 Invoice Net	93692	91670	
				BENEFITS	PART B MED	CHECK TOTAL	314.70		
<a href="#">20169</a>	<a href="#">SHM GLEN COVE, LLC</a> 1 <a href="#">A5720</a> <a href="#">54321</a>	00000	<a href="#">180375</a>	INV	11/13/2018	<a href="#">902-18522-61786</a> 320.09 320.09 Invoice Net	93416	91403	
<a href="#">20169</a>	<a href="#">SHM GLEN COVE, LLC</a> 1 <a href="#">A5720</a> <a href="#">54321</a>	00000	<a href="#">180375</a>	INV	11/13/2018	<a href="#">916-18561-35871</a> 363.58 363.58 Invoice Net	94007	91977	
				HARBOR	FUEL	CHECK TOTAL	683.67		
<a href="#">22565</a>	<a href="#">BRUNSWICK COMMERCIAL &amp;</a> 1 <a href="#">H5720</a> <a href="#">52220</a> <a href="#">1707</a>	00000	<a href="#">180626</a>	INV	11/13/2018	<a href="#">6022642</a> 123,772.00 123,772.00 Invoice Net	93718	91696	
				HARBOR	EQUIP PUR	CHECK TOTAL	123,772.00		
<a href="#">32500</a>	<a href="#">BSN SPORTS, LLC</a> 1 <a href="#">CR7140</a> <a href="#">52220</a>	00000	<a href="#">180390</a>	INV	11/13/2018	<a href="#">90311401</a> 487.23 487.23 Invoice Net	93829	91802	
				RECREATION	EQUIP PUR	CHECK TOTAL	487.23		
<a href="#">20241</a>	<a href="#">BUCHANAN, LARRY</a> 1 <a href="#">A9010</a> <a href="#">57171</a>	00000		INV	11/13/2018	<a href="#">3018</a> 402.00 402.00 Invoice Net	93691	91669	
				BENEFITS	PART B MED	CHECK TOTAL	402.00		
<a href="#">20560</a>	<a href="#">BURREL, MIKE</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000		INV	11/13/2018	<a href="#">MAY2018</a> 65.00 65.00 Invoice Net	93905	91874	
				RECREATION	SUPPLIES	CHECK TOTAL	65.00		
<a href="#">30311</a>	<a href="#">CALL-A-HEAD CORP.</a> 1 <a href="#">CR7180</a> <a href="#">55438</a>	00000	<a href="#">180479</a>	INV	11/13/2018	<a href="#">A-1149757</a> 516.00 516.00 Invoice Net	93426	91413	
<a href="#">30311</a>	<a href="#">CALL-A-HEAD CORP.</a> 1 <a href="#">CR7180</a> <a href="#">55438</a>	00000	<a href="#">180479</a>	INV	11/13/2018	<a href="#">A1163168</a> 516.00 516.00 Invoice Net	93973	91943	
				GOLF	CONTRACTS	CHECK TOTAL	1,032.00		
<a href="#">30080</a>	<a href="#">CAP AUTO OF GLEN COVE</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000		INV	11/13/2018	<a href="#">242199</a> 41.77 41.77 Invoice Net	93368	91355	
<a href="#">30080</a>	<a href="#">CAP AUTO OF GLEN COVE</a> 1 <a href="#">A5720</a> <a href="#">55420</a>	00000		INV	11/13/2018	<a href="#">243139</a> 32.49 32.49 Invoice Net	93625	91603	
				HARBOR	MAINT				

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1817 11/13/2018 DUE DATE: 11/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			74.26
<u>37005</u>	<u>CAR CARE CO. INC.</u>	00000	<u>180207</u>	INV	11/13/2018	<u>NOV2018</u>	93997	91967	
	1 <u>A7030</u> <u>55901</u>			SEN REC	RENTAL	1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL			1,500.00
<u>30524</u>	<u>CARUCCI, MARYANN</u>	00000		INV	11/13/2018	<u>3018</u>	93693	91671	
	1 <u>A9010</u> <u>57171</u>			BENEFITS	PART B MED	402.00			
				Invoice Net		402.00			
						CHECK TOTAL			402.00
<u>30053</u>	<u>COMMISSIONER OF TAXATI</u>	00000	<u>180678</u>	INV	11/13/2018	<u>2018-Q3</u>	93549	91529	
	1 <u>MS9010</u> <u>55990</u>			WORKER COM	ADMIN EXP	12,662.04			
				Invoice Net		12,662.04			
						CHECK TOTAL			12,662.04
<u>131235</u>	<u>CHANGE HEALTHCARE</u>	00000	<u>180672</u>	INV	11/13/2018	<u>7003733287</u>	93441	91426	
	1 <u>A4540</u> <u>55438</u>			EMS	CONTRACTS	3,316.70			
				Invoice Net		3,316.70			
<u>131235</u>	<u>CHANGE HEALTHCARE</u>	00000	<u>180672</u>	INV	11/13/2018	<u>7003733288</u>	93442	91427	
	1 <u>A4540</u> <u>55438</u>			EMS	CONTRACTS	2,731.26			
				Invoice Net		2,731.26			
						CHECK TOTAL			6,047.96
<u>30100</u>	<u>CHARLES OF GLEN COVE</u>	00000	<u>180411</u>	INV	11/13/2018	<u>SEPT2018</u>	93346	91333	
	1 <u>CR7140</u> <u>55420</u>			RECREATION	MAINT	295.54			
				Invoice Net		295.54			
<u>30100</u>	<u>CHARLES OF GLEN COVE</u>	00000	<u>180525</u>	INV	11/13/2018	<u>SEPTEMBER 2018</u>	93394	91381	
	1 <u>F8300</u> <u>54324</u>			WATER	SUPPLIES	29.98			
				Invoice Net		29.98			
<u>30100</u>	<u>CHARLES OF GLEN COVE</u>	00000	<u>180095</u>	INV	11/13/2018	<u>SEP2018-DPW</u>	93501	91486	
	1 <u>A5110</u> <u>54324</u>			DPW ROAD	SUPPLIES	206.97			
				Invoice Net		206.97			
<u>30100</u>	<u>CHARLES OF GLEN COVE</u>	00000	<u>180268</u>	INV	11/13/2018	<u>9-20-18</u>	93574	91554	
	1 <u>A4540</u> <u>54324</u>			EMS	SUPPLIES	49.91			
				Invoice Net		49.91			
<u>30100</u>	<u>CHARLES OF GLEN COVE</u>	00000	<u>180359</u>	INV	11/13/2018	<u>SEPT2018-AUX POLICE</u>	93775	91748	
	1 <u>A3310</u> <u>54324</u>			TRAFFIC	SUPPLIES	37.79			
				Invoice Net		37.79			
<u>30100</u>	<u>CHARLES OF GLEN COVE</u>	00000	<u>180376</u>	INV	11/13/2018	<u>SEP2018-HARBOR</u>	93777	91750	
	1 <u>A5720</u> <u>54324</u>			HARBOR	SUPPLIES	5.00			
				Invoice Net		5.00			
<u>30100</u>	<u>CHARLES OF GLEN COVE</u>	00000	<u>180021</u>	INV	11/13/2018	<u>0752</u>	93901	91870	
	1 <u>A1490</u> <u>54324</u>			DPW ADMIN	SUPPLIES	59.42			
				Invoice Net		59.42			
<u>30100</u>	<u>CHARLES OF GLEN COVE</u>	00000	<u>180021</u>	INV	11/13/2018	<u>0753</u>	93902	91871	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1817 11/13/2018 DUE DATE: 11/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1490 54324			DPW ADMIN SUPPLIES		46.23			
				Invoice Net		46.23			
30100	CHARLES OF GLEN COVE	00000	180021	INV	11/13/2018	0754	93903	91872	
	1 A1490 54324			DPW ADMIN SUPPLIES		51.92			
				Invoice Net		51.92			
				CHECK TOTAL		782.76			
30110	CHIEF FIRE & SAFETY EQ	00000	180061	INV	11/13/2018	19412	93333	91320	
	1 A3410 55420			FIRE MAINT		122.00			
				Invoice Net		122.00			
30110	CHIEF FIRE & SAFETY EQ	00000	180061	INV	11/13/2018	19449	93749	91726	
	1 A3410 55420			FIRE MAINT		67.60			
				Invoice Net		67.60			
				CHECK TOTAL		189.60			
30305	CITYWIDE SEWER & DRAIN	00000	180042	INV	11/13/2018	I-2987-18	93449	91434	
	1 A1490 55438			DPW ADMIN CONTRACTS		300.00			
				Invoice Net		300.00			
30305	CITYWIDE SEWER & DRAIN	00000	180042	INV	11/13/2018	I-2182-18	93493	91478	
	1 A1490 55438			DPW ADMIN CONTRACTS		200.00			
				Invoice Net		200.00			
30305	CITYWIDE SEWER & DRAIN	00000	180042	INV	11/13/2018	I-2506-18	93502	91487	
	1 A1490 55438			DPW ADMIN CONTRACTS		400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN	00000	180042	INV	11/13/2018	J-475-18	93705	91683	
	1 A1490 55438			DPW ADMIN CONTRACTS		400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN	00000	180042	INV	11/13/2018	3-646-18	93708	91686	
	1 A1490 55438			DPW ADMIN CONTRACTS		1,185.00			
				Invoice Net		1,185.00			
30305	CITYWIDE SEWER & DRAIN	00000	180042	INV	11/13/2018	J-318-18	93710	91688	
	1 A1490 55438			DPW ADMIN CONTRACTS		150.00			
				Invoice Net		150.00			
30305	CITYWIDE SEWER & DRAIN	00000	180042	INV	11/13/2018	J-343-18	93711	91689	
	1 A1490 55438			DPW ADMIN CONTRACTS		300.00			
				Invoice Net		300.00			
30305	CITYWIDE SEWER & DRAIN	00000	180042	INV	11/13/2018	J-1456-18	93847	91820	
	1 A1490 55438			DPW ADMIN CONTRACTS		300.00			
				Invoice Net		300.00			
30305	CITYWIDE SEWER & DRAIN	00000	180042	INV	11/13/2018	J-1546-18	93848	91821	
	1 A1490 55438			DPW ADMIN CONTRACTS		300.00			
				Invoice Net		300.00			
30305	CITYWIDE SEWER & DRAIN	00000	180042	INV	11/13/2018	J-1631-18	93849	91822	
	1 A1490 55438			DPW ADMIN CONTRACTS		400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN	00000	180042	INV	11/13/2018	J-1093-18	93850	91823	
	1 A1490 55438			DPW ADMIN CONTRACTS		400.00			
				Invoice Net		400.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1817 11/13/2018 DUE DATE: 11/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,335.00		
<a href="#">30120</a>	<a href="#">CLAIMS SERVICE BUREAU</a>	00000		INV	11/13/2018	<a href="#">SIR131461</a>	93357	91344	
1	<a href="#">MS1930 55990</a>			LIABILITY ADMIN EXP		303.41			
				Invoice Net		303.41			
<a href="#">30120</a>	<a href="#">CLAIMS SERVICE BUREAU</a>	00000		INV	11/13/2018	<a href="#">SIR132098</a>	93869	91842	
1	<a href="#">MS1930 55990</a>			LIABILITY ADMIN EXP		185.26			
				Invoice Net		185.26			
<a href="#">30120</a>	<a href="#">CLAIMS SERVICE BUREAU</a>	00000		INV	11/13/2018	<a href="#">CBD005026</a>	93979	91949	
1	<a href="#">MS1930 55990</a>			LIABILITY ADMIN EXP		958.33			
				Invoice Net		958.33			
<a href="#">30120</a>	<a href="#">CLAIMS SERVICE BUREAU</a>	00000		INV	11/13/2018	<a href="#">SIR132183</a>	93986	91956	
1	<a href="#">MS1930 55990</a>			LIABILITY ADMIN EXP		201.76			
				Invoice Net		201.76			
						CHECK TOTAL	1,648.76		
<a href="#">30119</a>	<a href="#">CLINICAL CLEAN, INC.</a>	00000	<a href="#">180279</a>	INV	11/13/2018	<a href="#">5882</a>	93573	91553	
1	<a href="#">A4540 55407</a>			EMS EQUIP SER		627.00			
				Invoice Net		627.00			
						CHECK TOTAL	627.00		
<a href="#">30122</a>	<a href="#">CLINTON WELDING</a>	00000	<a href="#">180096</a>	INV	11/13/2018	<a href="#">155577</a>	93859	91832	
1	<a href="#">A1640 54301</a>			DPW GARG AUTO SUPPLY		653.55			
				Invoice Net		653.55			
						CHECK TOTAL	653.55		
<a href="#">31100</a>	<a href="#">COMMUNICATIONS ANALYSI</a>	00000		INV	11/13/2018	<a href="#">44829</a>	93714	91692	
1	<a href="#">A1490 54324</a>			DPW ADMIN SUPPLIES		130.00			
				Invoice Net		130.00			
						CHECK TOTAL	130.00		
<a href="#">30175</a>	<a href="#">COUNTRY CLUB FLORIST &amp;</a>	00000	<a href="#">180439</a>	INV	11/13/2018	<a href="#">39404</a>	93893	91862	
1	<a href="#">CR7140 55553</a>			RECREATION BEAUT PROG		110.00			
				Invoice Net		110.00			
<a href="#">30175</a>	<a href="#">COUNTRY CLUB FLORIST &amp;</a>	00000	<a href="#">180439</a>	INV	11/13/2018	<a href="#">39100</a>	93894	91863	
1	<a href="#">CR7140 55553</a>			RECREATION BEAUT PROG		308.00			
				Invoice Net		308.00			
						CHECK TOTAL	418.00		
<a href="#">30174</a>	<a href="#">COVAC</a>	00000	<a href="#">180622</a>	INV	11/13/2018	<a href="#">10370</a>	93763	91736	
1	<a href="#">A7030 55420</a>			SEN REC MAINT		50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
<a href="#">30580</a>	<a href="#">COVE ANIMAL RESCUE COR</a>	00000	<a href="#">180496</a>	INV	11/13/2018	<a href="#">TRN#22</a>	93650	91629	
1	<a href="#">A1490 55438</a>			DPW ADMIN CONTRACTS		1,000.00			
				Invoice Net		1,000.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1817 11/13/2018 DUE DATE: 11/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">30580</a>	<a href="#">COVE ANIMAL RESCUE COR</a>	00000	<a href="#">180495</a>	INV	11/13/2018	<a href="#">44</a>	93836	91809	
	1 <a href="#">A1490</a> <a href="#">55438</a>			DPW ADMIN CONTRACTS		7,741.85			
				Invoice Net		7,741.85			
						CHECK TOTAL	8,741.85		
<a href="#">30568</a>	<a href="#">CPG CONSULTING LLC</a>	00000	<a href="#">180673</a>	INV	11/13/2018	<a href="#">114</a>	93652	91631	
	1 <a href="#">A3630</a> <a href="#">55438</a>			CODE ENFOR CONTRACTS		2,600.00			
				Invoice Net		2,600.00			
						CHECK TOTAL	2,600.00		
<a href="#">30438</a>	<a href="#">CRADLE OF AVIATION MUS</a>	00000		INV	11/13/2018	<a href="#">18-176</a>	93380	91367	
	1 <a href="#">A7050</a> <a href="#">55450</a>			YOUTH AFTER 3 EX		3,850.00			
				Invoice Net		3,850.00			
						CHECK TOTAL	3,850.00		
<a href="#">32550</a>	<a href="#">CSEA EMPLOYEE BENEFIT</a>	00000	<a href="#">180683</a>	INV	11/13/2018	<a href="#">OCT2018</a>	93541	91520	
	1 <a href="#">A6772</a> <a href="#">57168</a>			SEN NUTR HEALTH		320.74			
	2 <a href="#">A7030</a> <a href="#">57168</a>			SEN REC HEALTH		1,282.96			
	3 <a href="#">A9010</a> <a href="#">57168</a>			BENEFITS HEALTH		21,462.71			
	4 <a href="#">CR7140</a> <a href="#">57168</a>			RECREATION HEALTH		1,764.07			
	5 <a href="#">CR7180</a> <a href="#">57168</a>			GOLF HEALTH		641.48			
	6 <a href="#">F8300</a> <a href="#">57168</a>			WATER HEALTH		962.22			
	7 <a href="#">PD3120</a> <a href="#">57168</a>			POLICE HEALTH		801.85			
				Invoice Net		27,236.03			
						CHECK TOTAL	27,236.03		
<a href="#">40130</a>	<a href="#">D &amp; B ENGINEERS &amp; ARCH</a>	00000	<a href="#">180942</a>	INV	11/13/2018	<a href="#">95077</a>	93363	91350	
	1 <a href="#">H8300</a> <a href="#">52260</a> <a href="#">1826</a>			WATER INFRASTRUC		5,432.91			
				Invoice Net		5,432.91			
						CHECK TOTAL	5,432.91		
<a href="#">40130</a>	<a href="#">D &amp; B ENGINEERS &amp; ARCH</a>	00000	<a href="#">180942</a>	INV	11/13/2018	<a href="#">95946</a>	93364	91351	
	1 <a href="#">H8300</a> <a href="#">52260</a> <a href="#">1826</a>			WATER INFRASTRUC		2,568.84			
				Invoice Net		2,568.84			
						CHECK TOTAL	2,568.84		
<a href="#">40130</a>	<a href="#">D &amp; B ENGINEERS &amp; ARCH</a>	00000	<a href="#">180942</a>	INV	11/13/2018	<a href="#">96753</a>	93365	91352	
	1 <a href="#">H8300</a> <a href="#">52260</a> <a href="#">1826</a>			WATER INFRASTRUC		15,469.19			
				Invoice Net		15,469.19			
						CHECK TOTAL	15,469.19		
<a href="#">40130</a>	<a href="#">D &amp; B ENGINEERS &amp; ARCH</a>	00000	<a href="#">180559</a>	INV	11/13/2018	<a href="#">99871</a>	93525	91504	
	1 <a href="#">F8300</a> <a href="#">55438</a>			WATER CONTRACTS		4,340.00			
				Invoice Net		4,340.00			
						CHECK TOTAL	4,340.00		
<a href="#">40008</a>	<a href="#">D &amp; R AUTOMOTIVE</a>	00000	<a href="#">180184</a>	INV	11/13/2018	<a href="#">49144</a>	93709	91687	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1817 11/13/2018 DUE DATE: 11/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A8160</a> <a href="#">55420</a>			GARBAGE MAINT		45.00			
				Invoice Net		45.00			
<a href="#">40008</a>	<a href="#">D &amp; R AUTOMOTIVE</a>		00000	<a href="#">180982</a> INV	11/13/2018	<a href="#">46791</a>	93990	91960	
	1 <a href="#">F8300</a> <a href="#">55420</a>			WATER MAINT		37.00			
				Invoice Net		37.00			
<a href="#">40008</a>	<a href="#">D &amp; R AUTOMOTIVE</a>		00000	<a href="#">180982</a> INV	11/13/2018	<a href="#">46643</a>	93991	91961	
	1 <a href="#">F8300</a> <a href="#">55420</a>			WATER MAINT		66.50			
				Invoice Net		66.50			
<a href="#">40008</a>	<a href="#">D &amp; R AUTOMOTIVE</a>		00000	<a href="#">180982</a> INV	11/13/2018	<a href="#">46603</a>	93992	91962	
	1 <a href="#">F8300</a> <a href="#">55420</a>			WATER MAINT		77.00			
				Invoice Net		77.00			
<a href="#">40008</a>	<a href="#">D &amp; R AUTOMOTIVE</a>		00000	<a href="#">180982</a> INV	11/13/2018	<a href="#">47702</a>	93993	91963	
	1 <a href="#">F8300</a> <a href="#">55420</a>			WATER MAINT		26.00			
				Invoice Net		26.00			
<a href="#">40008</a>	<a href="#">D &amp; R AUTOMOTIVE</a>		00000	<a href="#">180982</a> INV	11/13/2018	<a href="#">48052</a>	93994	91964	
	1 <a href="#">F8300</a> <a href="#">55420</a>			WATER MAINT		37.00			
				Invoice Net		37.00			
				CHECK TOTAL		288.50			
<a href="#">40001</a>	<a href="#">DANNY INT &amp; EXT PAINTI</a>		00000	INV	11/13/2018	<a href="#">INV0014</a>	93831	91804	
	1 <a href="#">PD3120</a> <a href="#">55420</a>			POLICE MAINT		700.00			
				Invoice Net		700.00			
				CHECK TOTAL		700.00			
<a href="#">10068</a>	<a href="#">DAY-McROBERTS, TRACEY</a>		00000	INV	11/13/2018	<a href="#">6471237</a>	93786	91759	
	1 <a href="#">A4540</a> <a href="#">52230</a>			EMS EQUIP REPL		310.69			
				Invoice Net		310.69			
				CHECK TOTAL		310.69			
<a href="#">40018</a>	<a href="#">DE VROOMEN</a>		00000	<a href="#">180936</a> INV	11/13/2018	<a href="#">VF188390</a>	93913	91883	
	1 <a href="#">CR7140</a> <a href="#">55553</a>			RECREATION BEAUT PROG		1,687.50			
				Invoice Net		1,687.50			
				CHECK TOTAL		1,687.50			
<a href="#">41998</a>	<a href="#">DELFERRARO, THOMAS</a>		00000	INV	11/13/2018	<a href="#">3018</a>	93695	91673	
	1 <a href="#">A9010</a> <a href="#">57171</a>			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			
<a href="#">40026</a>	<a href="#">DELL MARKETING L.P.</a>		00000	<a href="#">180736</a> INV	11/13/2018	<a href="#">10265654740</a>	93417	91404	
	1 <a href="#">A1310</a> <a href="#">54360</a>			FINANCE OFFICE EXP		102.19			
				Invoice Net		102.19			
<a href="#">40026</a>	<a href="#">DELL MARKETING L.P.</a>		00000	<a href="#">180948</a> INV	11/13/2018	<a href="#">10267870698</a>	93473	91458	
	1 <a href="#">A7030</a> <a href="#">52220</a>			SEN REC EQUIP PUR		1,202.74			
				Invoice Net		1,202.74			
<a href="#">40026</a>	<a href="#">DELL MARKETING L.P.</a>		00000	<a href="#">180807</a> INV	11/13/2018	<a href="#">10244847584</a>	93596	91576	
	1 <a href="#">PD3120</a> <a href="#">55443</a>			POLICE TECH SERV		7,174.75			
				Invoice Net		7,174.75			



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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1817 11/13/2018 DUE DATE: 11/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40026	DELL MARKETING L.P. 1 A5110 52230	00000	181002	INV	11/13/2018	10273005914 1,266.28 1,266.28 CHECK TOTAL 9,745.96	93867	91840	
40410	DENTCARE DELIVERY SYST 1 PD3120 57168	00000	180681	INV	11/13/2018	GG-661P01 OCT2018 6,412.50 6,412.50 CHECK TOTAL 6,412.50	93523	91502	
45687	DEPENDABLE HYDRAULIC 1 A5110 54324	00000	180098	INV	11/13/2018	A20167 1,189.51 1,189.51 CHECK TOTAL 1,189.51	93446	91431	
42030	DiBARTOLO, JUDY 1 A7036 55439	00000	180245	INV	11/13/2018	OCT2018 100.00 100.00 CHECK TOTAL 100.00	93720	91698	
40089	DOM'S LAWNMAKER, INC. 1 H5110 52260 1811	00000	180752	INV	11/13/2018	SEP2018-1 2,830.00 2,830.00	93843	91816	
40089	DOM'S LAWNMAKER, INC. 1 H5110 52260 1811	00000	180752	INV	11/13/2018	SEP2018-2 6,000.00 6,000.00	93844	91817	
40089	DOM'S LAWNMAKER, INC. 1 H5110 52260 1811	00000	180752	INV	11/13/2018	OCT2018-1 6,300.00 6,300.00	93845	91818	
40089	DOM'S LAWNMAKER, INC. 1 H5110 52260 1811	00000	180752	INV	11/13/2018	OCT2018-2 10,335.00 10,335.00 CHECK TOTAL 25,465.00	93846	91819	
50010	EAGLE CONTROL CORP. 1 F8300 54309	00000	180519	INV	11/13/2018	27109 3,019.20 3,019.20	93355	91342	
50010	EAGLE CONTROL CORP. 1 F8300 54309	00000	180519	INV	11/13/2018	26990 3,019.20 3,019.20	93356	91343	
50010	EAGLE CONTROL CORP. 1 F8300 52230	00000	180516	INV	11/13/2018	27129 143.32 143.32	93526	91505	
50010	EAGLE CONTROL CORP. 1 F8300 52230	00000	180516	INV	11/13/2018	27099 370.39 370.39	93528	91508	
50010	EAGLE CONTROL CORP.	00000	180545	INV	11/13/2018	27171	93568	91548	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1817 11/13/2018 DUE DATE: 11/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 F8300 55420			WATER MAINT		620.00			
				Invoice Net		620.00			
50010	EAGLE CONTROL CORP.	00000	180545	INV	11/13/2018	27169	93569	91549	
	1 F8300 55420			WATER MAINT		620.00			
				Invoice Net		620.00			
50010	EAGLE CONTROL CORP.	00000	180545	INV	11/13/2018	27168	93570	91550	
	1 F8300 55420			WATER MAINT		1,260.00			
				Invoice Net		1,260.00			
50010	EAGLE CONTROL CORP.	00000	180516	INV	11/13/2018	27083	93571	91551	
	1 F8300 52230			WATER EQUIP REPL		1,030.00			
				Invoice Net		1,030.00			
50010	EAGLE CONTROL CORP.	00000	180516	INV	11/13/2018	26965	93619	91597	
	1 F8300 52230			WATER EQUIP REPL		727.04			
				Invoice Net		727.04			
				CHECK TOTAL		10,809.15			
50066	EAST COAST AERATION, I	00000	180494	INV	11/13/2018	OCT2018	93919	91889	
	1 CR7180 55438			GOLF CONTRACTS		1,961.52			
				Invoice Net		1,961.52			
50066	EAST COAST AERATION, I	00000	180494	INV	11/13/2018	OCT2018-2	93920	91890	
	1 CR7180 55438			GOLF CONTRACTS		1,810.00			
				Invoice Net		1,810.00			
				CHECK TOTAL		3,771.52			
50030	EAST HILLS CHEVROLET	00000	180165	INV	11/13/2018	55108	93481	91466	
	1 A5110 54301			DPW ROAD AUTO SUP		215.11			
				Invoice Net		215.11			
50030	EAST HILLS CHEVROLET	00000	180165	INV	11/13/2018	55289	93706	91684	
	1 A5110 54301			DPW ROAD AUTO SUP		18.54			
				Invoice Net		18.54			
50030	EAST HILLS CHEVROLET	00000	180979	INV	11/13/2018	54800	93976	91946	
	1 F8300 54324			WATER SUPPLIES		99.55			
				Invoice Net		99.55			
				CHECK TOTAL		333.20			
50044	ECONOMY UNIFORM	00000		INV	11/13/2018	36030	93580	91560	
	1 A3620 54324			BLDG SUPPLIES		589.68			
				Invoice Net		589.68			
				CHECK TOTAL		589.68			
56448	ELIFEGUARD, INC.	00000		INV	11/13/2018	65780	94023	91992	
	1 CR7140 54300			RECREATION SUPPLIES		291.79			
				Invoice Net		291.79			
				CHECK TOTAL		291.79			
50045	ELM CONSULTING GROUP L	00000	180480	INV	11/13/2018	SEP2018	93531	91510	
	1 CR7180 55438			GOLF CONTRACTS		3,750.00			
				Invoice Net		3,750.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1817 11/13/2018 DUE DATE: 11/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">50045</a>	<a href="#">ELM CONSULTING GROUP L</a>	00000	<a href="#">180480</a>	INV	11/13/2018	<a href="#">OCT2018</a>	94001	91971	
	1 <a href="#">CR7180</a> <a href="#">55438</a>			GOLF CONTRACTS		3,750.00			
				Invoice Net		3,750.00			
						CHECK TOTAL	7,500.00		
<a href="#">50035</a>	<a href="#">EMBLEM HEALTH SERVICES</a>	00000	<a href="#">180682</a>	INV	11/13/2018	<a href="#">B2VY6</a>	93522	91501	
	1 <a href="#">A9010</a> <a href="#">57168</a>			BENEFITS HEALTH		855.17			
	2 <a href="#">PD3120</a> <a href="#">57168</a>			POLICE HEALTH		1,211.67			
				Invoice Net		2,066.84			
						CHECK TOTAL	2,066.84		
<a href="#">59003</a>	<a href="#">EMERGENCY MEDICAL PROD</a>	00000	<a href="#">180272</a>	INV	11/13/2018	<a href="#">2016105</a>	93500	91485	
	1 <a href="#">A4540</a> <a href="#">54353</a>			EMS EMS SUPPLY		249.58			
				Invoice Net		249.58			
<a href="#">59003</a>	<a href="#">EMERGENCY MEDICAL PROD</a>	00000	<a href="#">180272</a>	INV	11/13/2018	<a href="#">2023782</a>	93750	91727	
	1 <a href="#">A4540</a> <a href="#">54353</a>			EMS EMS SUPPLY		72.75			
				Invoice Net		72.75			
						CHECK TOTAL	322.33		
<a href="#">59007</a>	<a href="#">EMERGENCY RESPONDER PR</a>	00000	<a href="#">180077</a>	INV	11/13/2018	<a href="#">10111885</a>	93439	91424	
	1 <a href="#">A3410</a> <a href="#">52230</a>			FIRE EQUIP REPL		53.35			
				Invoice Net		53.35			
						CHECK TOTAL	53.35		
<a href="#">50718</a>	<a href="#">EMMAS GARDEN GROWERS I</a>	00000	<a href="#">180434</a>	INV	11/13/2018	<a href="#">174225</a>	93912	91882	
	1 <a href="#">CR7140</a> <a href="#">55553</a>			RECREATION BEAUT PROG		2,295.00			
				Invoice Net		2,295.00			
						CHECK TOTAL	2,295.00		
<a href="#">50504</a>	<a href="#">ESTEEM ENTERTAINMENT</a>	00000		INV	11/13/2018	<a href="#">824</a>	94017	91987	
	1 <a href="#">A7030</a> <a href="#">55438</a>			SEN REC CONTRACTS		1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		
<a href="#">60458</a>	<a href="#">FANNING, GUY E.</a>	00000		INV	11/13/2018	<a href="#">3018</a>	93689	91667	
	1 <a href="#">A9010</a> <a href="#">57171</a>			BENEFITS PART B MED		402.00			
				Invoice Net		402.00			
						CHECK TOTAL	402.00		
<a href="#">60666</a>	<a href="#">FIRE COMMAND CO., INC.</a>	00000		INV	11/13/2018	<a href="#">317454</a>	93668	91645	
	1 <a href="#">A5110</a> <a href="#">55420</a>			DPW ROAD MAINT		871.32			
				Invoice Net		871.32			
						CHECK TOTAL	871.32		
<a href="#">60077</a>	<a href="#">FIREMATIC SUPPLY CO.</a>	00000	<a href="#">180064</a>	INV	11/13/2018	<a href="#">363135</a>	93437	91422	
	1 <a href="#">A3410</a> <a href="#">55420</a>			FIRE MAINT		92.00			
				Invoice Net		92.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1817 11/13/2018 DUE DATE: 11/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	92.00		
<a href="#">60053</a>	<a href="#">FOSTER, KRISTEN</a>	00000		INV	11/13/2018	<a href="#">09-2018</a>	93329	91316	
	1 <a href="#">CR7140</a> <a href="#">55411</a>			RECREATION TRAVEL		22.00			
				Invoice Net		22.00			
						CHECK TOTAL	22.00		
<a href="#">60140</a>	<a href="#">FUNDAMENTAL BUSINESS S</a>	00000		INV	11/13/2018	<a href="#">180930</a>	93701	91679	
	1 <a href="#">PD3120</a> <a href="#">42210</a>			POLICE TRAFFIC		2,721.00			
				Invoice Net		2,721.00			
						CHECK TOTAL	2,721.00		
<a href="#">70028</a>	<a href="#">GALLS, LLC</a>	00000		INV	11/13/2018	<a href="#">010891252</a>	93560	91540	
	1 <a href="#">A3630</a> <a href="#">54360</a>			CODE ENFOR OFFICE EXP		117.12			
				Invoice Net		117.12			
<a href="#">70028</a>	<a href="#">GALLS, LLC</a>	00000	<a href="#">180310</a>	INV	11/13/2018	<a href="#">010782656</a>	93631	91609	
	1 <a href="#">PD3120</a> <a href="#">52230</a>			POLICE EQUIP REPL		149.20			
				Invoice Net		149.20			
<a href="#">70028</a>	<a href="#">GALLS, LLC</a>	00000	<a href="#">180310</a>	INV	11/13/2018	<a href="#">010879312</a>	93632	91610	
	1 <a href="#">PD3120</a> <a href="#">52230</a>			POLICE EQUIP REPL		290.40			
				Invoice Net		290.40			
<a href="#">70028</a>	<a href="#">GALLS, LLC</a>	00000	<a href="#">180373</a>	INV	11/13/2018	<a href="#">010837636</a>	93633	91611	
	1 <a href="#">A5720</a> <a href="#">52230</a>			HARBOR EQUIP REPL		59.14			
				Invoice Net		59.14			
<a href="#">70028</a>	<a href="#">GALLS, LLC</a>	00000		INV	11/13/2018	<a href="#">010900341</a>	93820	91793	
	1 <a href="#">A3630</a> <a href="#">54360</a>			CODE ENFOR OFFICE EXP		58.56			
				Invoice Net		58.56			
<a href="#">70028</a>	<a href="#">GALLS, LLC</a>	00000	<a href="#">180373</a>	INV	11/13/2018	<a href="#">010964499</a>	93833	91806	
	1 <a href="#">A5720</a> <a href="#">52230</a>			HARBOR EQUIP REPL		177.41			
				Invoice Net		177.41			
						CHECK TOTAL	851.83		
<a href="#">70125</a>	<a href="#">GEMINI LIGHTING</a>	00000		INV	11/13/2018	<a href="#">6638</a>	93367	91354	
	1 <a href="#">CR7140</a> <a href="#">55420</a>			RECREATION MAINT		627.20			
				Invoice Net		627.20			
<a href="#">70125</a>	<a href="#">GEMINI LIGHTING</a>	00000	<a href="#">180024</a>	INV	11/13/2018	<a href="#">6548</a>	93861	91834	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN SUPPLIES		126.00			
				Invoice Net		126.00			
						CHECK TOTAL	753.20		
<a href="#">70045</a>	<a href="#">GENERAL WELDING SUPPLY</a>	00000	<a href="#">180273</a>	INV	11/13/2018	<a href="#">01275449</a>	93494	91479	
	1 <a href="#">A4540</a> <a href="#">54353</a>			EMS EMS SUPPY		427.38			
				Invoice Net		427.38			
<a href="#">70045</a>	<a href="#">GENERAL WELDING SUPPLY</a>	00000	<a href="#">180273</a>	INV	11/13/2018	<a href="#">01274200</a>	93495	91480	
	1 <a href="#">A4540</a> <a href="#">54353</a>			EMS EMS SUPPY		112.00			
				Invoice Net		112.00			
<a href="#">70045</a>	<a href="#">GENERAL WELDING SUPPLY</a>	00000	<a href="#">180273</a>	INV	11/13/2018	<a href="#">01278415</a>	93752	91729	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1817 11/13/2018 DUE DATE: 11/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A4540</a> <a href="#">54353</a>	EMS		EMS SUPPLY		119.00			
		Invoice Net				119.00			
						CHECK TOTAL	658.38		
<a href="#">70095</a>	<a href="#">GILL ASSOCIATES</a>	00000		INV	11/13/2018	<a href="#">8044</a>	93366	91353	
	1 <a href="#">CR7140</a> <a href="#">55412</a>	RECREATION		OFFICE EXP		100.00			
		Invoice Net				100.00			
<a href="#">70095</a>	<a href="#">GILL ASSOCIATES</a>	00000		INV	11/13/2018	<a href="#">8059</a>	93547	91527	
	1 <a href="#">TE7100</a> <a href="#">55613</a>	RECREATION		GC 350		100.00			
		Invoice Net				100.00			
						CHECK TOTAL	200.00		
<a href="#">70146</a>	<a href="#">GLEN COVE CDA</a>	00000		INV	11/13/2018	<a href="#">73144</a>	93489	91474	
	1 <a href="#">A1210</a> <a href="#">54338</a>	MAYOR		CONTRACTS		5,796.24			
		Invoice Net				5,796.24			
						CHECK TOTAL	5,796.24		
<a href="#">70150</a>	<a href="#">GLEN COVE BEER DISTRIB</a>	00000		INV	11/13/2018	<a href="#">203957</a>	93649	91628	
	1 <a href="#">A3410</a> <a href="#">54310</a>	FIRE		FOOD		129.00			
		Invoice Net				129.00			
<a href="#">70150</a>	<a href="#">GLEN COVE BEER DISTRIB</a>	00000	<a href="#">180101</a>	INV	11/13/2018	<a href="#">375863</a>	93797	91770	
	1 <a href="#">A5110</a> <a href="#">54324</a>	DPW ROAD		SUPPLIES		10.00			
		Invoice Net				10.00			
<a href="#">70150</a>	<a href="#">GLEN COVE BEER DISTRIB</a>	00000	<a href="#">180101</a>	INV	11/13/2018	<a href="#">1786258</a>	93798	91771	
	1 <a href="#">A5110</a> <a href="#">54324</a>	DPW ROAD		SUPPLIES		10.00			
		Invoice Net				10.00			
<a href="#">70150</a>	<a href="#">GLEN COVE BEER DISTRIB</a>	00000	<a href="#">180101</a>	INV	11/13/2018	<a href="#">1786104</a>	93799	91772	
	1 <a href="#">A5110</a> <a href="#">54324</a>	DPW ROAD		SUPPLIES		10.00			
		Invoice Net				10.00			
<a href="#">70150</a>	<a href="#">GLEN COVE BEER DISTRIB</a>	00000	<a href="#">180101</a>	INV	11/13/2018	<a href="#">1786261</a>	93800	91773	
	1 <a href="#">A5110</a> <a href="#">54324</a>	DPW ROAD		SUPPLIES		10.00			
		Invoice Net				10.00			
<a href="#">70150</a>	<a href="#">GLEN COVE BEER DISTRIB</a>	00000	<a href="#">180101</a>	INV	11/13/2018	<a href="#">1786111</a>	93801	91774	
	1 <a href="#">A5110</a> <a href="#">54324</a>	DPW ROAD		SUPPLIES		10.00			
		Invoice Net				10.00			
<a href="#">70150</a>	<a href="#">GLEN COVE BEER DISTRIB</a>	00000	<a href="#">180101</a>	INV	11/13/2018	<a href="#">1786112</a>	93802	91775	
	1 <a href="#">A5110</a> <a href="#">54324</a>	DPW ROAD		SUPPLIES		10.00			
		Invoice Net				10.00			
<a href="#">70150</a>	<a href="#">GLEN COVE BEER DISTRIB</a>	00000	<a href="#">180101</a>	INV	11/13/2018	<a href="#">1786113</a>	93803	91776	
	1 <a href="#">A5110</a> <a href="#">54324</a>	DPW ROAD		SUPPLIES		10.00			
		Invoice Net				10.00			
<a href="#">70150</a>	<a href="#">GLEN COVE BEER DISTRIB</a>	00000	<a href="#">180101</a>	INV	11/13/2018	<a href="#">1786114</a>	93804	91777	
	1 <a href="#">A5110</a> <a href="#">54324</a>	DPW ROAD		SUPPLIES		10.00			
		Invoice Net				10.00			
<a href="#">70150</a>	<a href="#">GLEN COVE BEER DISTRIB</a>	00000	<a href="#">180101</a>	INV	11/13/2018	<a href="#">1786282</a>	93805	91778	
	1 <a href="#">A5110</a> <a href="#">54324</a>	DPW ROAD		SUPPLIES		10.00			
		Invoice Net				10.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1817 11/13/2018 DUE DATE: 11/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">70150</a>	<a href="#">GLEN COVE BEER DISTRIB</a>	00000	<a href="#">180101</a>	INV	11/13/2018	<a href="#">1786283</a>	93806	91779	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		10.00			
				Invoice Net		10.00			
<a href="#">70150</a>	<a href="#">GLEN COVE BEER DISTRIB</a>	00000	<a href="#">180101</a>	INV	11/13/2018	<a href="#">1786269</a>	93807	91780	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		10.00			
				Invoice Net		10.00			
<a href="#">70150</a>	<a href="#">GLEN COVE BEER DISTRIB</a>	00000	<a href="#">180101</a>	INV	11/13/2018	<a href="#">1786117</a>	93808	91781	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		10.00			
				Invoice Net		10.00			
<a href="#">70150</a>	<a href="#">GLEN COVE BEER DISTRIB</a>	00000	<a href="#">180101</a>	INV	11/13/2018	<a href="#">1786274</a>	93809	91782	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		10.00			
				Invoice Net		10.00			
<a href="#">70150</a>	<a href="#">GLEN COVE BEER DISTRIB</a>	00000	<a href="#">180101</a>	INV	11/13/2018	<a href="#">1786054</a>	93810	91783	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		10.00			
				Invoice Net		10.00			
<a href="#">70150</a>	<a href="#">GLEN COVE BEER DISTRIB</a>	00000	<a href="#">180101</a>	INV	11/13/2018	<a href="#">1786053</a>	93811	91784	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		10.00			
				Invoice Net		10.00			
<a href="#">70150</a>	<a href="#">GLEN COVE BEER DISTRIB</a>	00000	<a href="#">180101</a>	INV	11/13/2018	<a href="#">1786055</a>	93812	91785	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		10.00			
				Invoice Net		10.00			
<a href="#">70150</a>	<a href="#">GLEN COVE BEER DISTRIB</a>	00000	<a href="#">180101</a>	INV	11/13/2018	<a href="#">1786057</a>	93813	91786	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		10.00			
				Invoice Net		10.00			
				CHECK TOTAL		299.00			
<a href="#">70218</a>	<a href="#">GLEN COVE PRINTERY</a>	00000		INV	11/13/2018	<a href="#">21011</a>	93548	91528	
	1 <a href="#">TE7100</a> <a href="#">55613</a>			RECREATION GC 350		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
<a href="#">70202</a>	<a href="#">GLEN COVE SENIOR SERVI</a>	00000		INV	11/13/2018	<a href="#">12784193</a>	93682	91660	
	1 <a href="#">A7035</a> <a href="#">55438</a>			SEN CARE CONTRACTS		70.00			
				Invoice Net		70.00			
				CHECK TOTAL		70.00			
<a href="#">70240</a>	<a href="#">GLEN COVE YOUTH BUREAU</a>	00000		INV	11/13/2018	<a href="#">SEPTEMBER 2018</a>	93397	91384	
	1 <a href="#">A7050</a> <a href="#">55448</a>			YOUTH COMP YOUTH		150.00			
				Invoice Net		150.00			
<a href="#">70240</a>	<a href="#">GLEN COVE YOUTH BUREAU</a>	00000		INV	11/13/2018	<a href="#">CVS SEPTEMBER 2018</a>	93398	91385	
	1 <a href="#">A7050</a> <a href="#">55449</a>			YOUTH MENTOR		27.63			
				Invoice Net		27.63			
<a href="#">70240</a>	<a href="#">GLEN COVE YOUTH BUREAU</a>	00000		INV	11/13/2018	<a href="#">EVENT 214723</a>	93399	91386	
	1 <a href="#">A7050</a> <a href="#">55411</a>			YOUTH TRAVEL		149.00			
				Invoice Net		149.00			
<a href="#">70240</a>	<a href="#">GLEN COVE YOUTH BUREAU</a>	00000		INV	11/13/2018	<a href="#">SEPTEMBER 30 2018</a>	93400	91387	
	1 <a href="#">A7050</a> <a href="#">55411</a>			YOUTH TRAVEL		120.00			
				Invoice Net		120.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">70240</a>	<a href="#">GLEN COVE YOUTH BUREAU</a> <a href="#">1 A7050 55450</a>	00000		INV	11/13/2018	<a href="#">112-7630837-3050622</a>	94022	91993	
				YOUTH	AFTER 3 EX	122.82			
				Invoice Net		122.82			
<a href="#">70240</a>	<a href="#">GLEN COVE YOUTH BUREAU</a> <a href="#">1 A7030 55411</a>	00000		INV	11/13/2018	<a href="#">OCT2018</a>	94024	91994	
				SEN REC	TRAVEL	125.00			
				Invoice Net		125.00			
<a href="#">70240</a>	<a href="#">GLEN COVE YOUTH BUREAU</a> <a href="#">1 A7050 55448</a>	00000		INV	11/13/2018	<a href="#">112-4854858-6781068</a>	94030	92000	
				YOUTH	COMP YOUTH	199.99			
				Invoice Net		199.99			
<a href="#">70240</a>	<a href="#">GLEN COVE YOUTH BUREAU</a> <a href="#">1 A7050 55448</a>	00000		INV	11/13/2018	<a href="#">25799</a>	94031	92001	
				YOUTH	COMP YOUTH	29.13			
				Invoice Net		29.13			
<a href="#">70240</a>	<a href="#">GLEN COVE YOUTH BUREAU</a> <a href="#">1 A7050 55448</a>	00000		INV	11/13/2018	<a href="#">CK4521</a>	94032	92002	
				YOUTH	COMP YOUTH	92.50			
				Invoice Net		92.50			
<a href="#">70240</a>	<a href="#">GLEN COVE YOUTH BUREAU</a> <a href="#">1 A7050 55448</a>	00000		INV	11/13/2018	<a href="#">3184009</a>	94033	92003	
				YOUTH	COMP YOUTH	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		1,066.07			
<a href="#">70260</a>	<a href="#">GLEN PLAZA, INC.</a> <a href="#">1 A5110 54324</a>	00000	<a href="#">180102</a>	INV	11/13/2018	<a href="#">0009796-00</a>	93450	91435	
				DPW ROAD	SUPPLIES	8.50			
				Invoice Net		8.50			
<a href="#">70260</a>	<a href="#">GLEN PLAZA, INC.</a> <a href="#">1 A5110 54324</a>	00000	<a href="#">180102</a>	INV	11/13/2018	<a href="#">0008590-00</a>	93814	91787	
				DPW ROAD	SUPPLIES	40.00			
				Invoice Net		40.00			
<a href="#">70260</a>	<a href="#">GLEN PLAZA, INC.</a> <a href="#">1 CR7140 54300</a>	00000	<a href="#">180401</a>	INV	11/13/2018	<a href="#">0010337-00</a>	93927	91897	
				RECREATION	SUPPLIES	16.00			
				Invoice Net		16.00			
				CHECK TOTAL		64.50			
<a href="#">70267</a>	<a href="#">GLOBAL EQUIPMENT CO. I</a> <a href="#">1 H5110 52260 1836</a>	00000	<a href="#">180915</a>	INV	11/13/2018	<a href="#">113048979</a>	93331	91318	
				STREETS	INFRASTRUC	2,583.42			
				Invoice Net		2,583.42			
				CHECK TOTAL		2,583.42			
<a href="#">70272</a>	<a href="#">GLOBAL MONTELLO GROUP</a> <a href="#">1 A1640 54321</a>	00000	<a href="#">180052</a>	INV	11/13/2018	<a href="#">18383850</a>	93868	91841	
				DPW GARG	FUEL	2,781.76			
				Invoice Net		2,781.76			
<a href="#">70272</a>	<a href="#">GLOBAL MONTELLO GROUP</a> <a href="#">1 CR7180 54321</a>	00000	<a href="#">180005</a>	INV	11/13/2018	<a href="#">18377609</a>	93892	91861	
				GOLF	FUEL	482.10			
				Invoice Net		482.10			
				CHECK TOTAL		3,263.86			
<a href="#">70275</a>	<a href="#">RICHNER COMMUNICATIONS</a> <a href="#">1 A1220 55425</a>	00000		INV	11/13/2018	<a href="#">CL00155717</a>	93360	91347	
				CITY HALL	LEGAL NOTE	45.00			
				Invoice Net		45.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1817 11/13/2018 DUE DATE: 11/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">70275</a>	<a href="#">RICHNER COMMUNICATIONS</a>	00000		INV	11/13/2018	<a href="#">63069</a>	93361	91348	
	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		INV	11/13/2018	<a href="#">CL00155718</a>	93538	91517	
	1 <a href="#">CR7140</a> <a href="#">55412</a>			RECREATION	OFFICE EXP	45.00			
				Invoice Net		45.00			
<a href="#">70275</a>	<a href="#">RICHNER COMMUNICATIONS</a>	00000		INV	11/13/2018	<a href="#">CL00153237</a>	93539	91518	
	1 <a href="#">A8010</a> <a href="#">55438</a>			ZONING	CONTRACTS	137.74			
				Invoice Net		137.74			
<a href="#">70275</a>	<a href="#">RICHNER COMMUNICATIONS</a>	00000		INV	11/13/2018	<a href="#">CL00155310</a>	93542	91521	
	1 <a href="#">A8010</a> <a href="#">55438</a>			ZONING	CONTRACTS	66.74			
				Invoice Net		66.74			
<a href="#">70275</a>	<a href="#">RICHNER COMMUNICATIONS</a>	00000	<a href="#">180130</a>	INV	11/13/2018	<a href="#">CL00156518</a>	93627	91605	
	1 <a href="#">A1220</a> <a href="#">55425</a>			CITY HALL	LEGAL NOTE	187.44			
				Invoice Net		187.44			
<a href="#">70275</a>	<a href="#">RICHNER COMMUNICATIONS</a>	00000	<a href="#">180130</a>	INV	11/13/2018	<a href="#">CL00156517</a>	93628	91606	
	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="#">180130</a>	INV	11/13/2018	<a href="#">CL00156192</a>	93629	91607	
	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="#">180130</a>	INV	11/13/2018	<a href="#">CL00156195</a>	93630	91608	
	1 <a href="#">A1220</a> <a href="#">55425</a>			CITY HALL	LEGAL NOTE	73.84			
				Invoice Net		73.84			
<a href="#">70275</a>	<a href="#">RICHNER COMMUNICATIONS</a>	00000		INV	11/13/2018	<a href="#">CL00157155</a>	93818	91791	
	1 <a href="#">A8010</a> <a href="#">55438</a>			ZONING	CONTRACTS	102.24			
				Invoice Net		102.24			
				CHECK TOTAL		793.00			
<a href="#">72000</a>	<a href="#">GRADE A PETROLEUM CORP</a>	00000	<a href="#">180143</a>	INV	11/13/2018	<a href="#">1054678</a>	93451	91436	
	1 <a href="#">A5110</a> <a href="#">55420</a>			DPW ROAD	MAINT	2,000.00			
				Invoice Net		2,000.00			
<a href="#">72000</a>	<a href="#">GRADE A PETROLEUM CORP</a>	00000	<a href="#">180449</a>	INV	11/13/2018	<a href="#">1054678-2</a>	93452	91437	
	1 <a href="#">A8160</a> <a href="#">54324</a>			GARBAGE	SUPPLIES	2,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL		4,000.00			
<a href="#">70292</a>	<a href="#">GRAINGER</a>	00000	<a href="#">180711</a>	INV	11/13/2018	<a href="#">9923692793</a>	93837	91810	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN	SUPPLIES	47.07			
				Invoice Net		47.07			
<a href="#">70292</a>	<a href="#">GRAINGER</a>	00000	<a href="#">180711</a>	INV	11/13/2018	<a href="#">9936911453</a>	93860	91833	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN	SUPPLIES	79.50			
				Invoice Net		79.50			
				CHECK TOTAL		126.57			
<a href="#">70295</a>	<a href="#">GRAZIOSI, DINO</a>	00000		INV	11/13/2018	<a href="#">SEP2018</a>	93579	91559	
	1 <a href="#">A5720</a> <a href="#">55442</a>			HARBOR	TRAINING	53.55			
				Invoice Net		53.55			



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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1817 11/13/2018 DUE DATE: 11/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			53.55
<a href="#">70300</a>	<a href="#">GRAZIOSI, ROSELLA</a>	00000		INV	11/13/2018	<a href="#">OCT2018</a>	93821	91794	
1	<a href="#">A1355 55442</a>			ASSESSMENT TRAINING		62.57			
				Invoice Net		62.57			
						CHECK TOTAL			62.57
<a href="#">70299</a>	<a href="#">GREENVALE ELECTRIC</a>	00000		INV	11/13/2018	<a href="#">1125185-0001-01</a>	93676	91654	
1	<a href="#">PD3120 55420</a>			POLICE MAINT		72.15			
				Invoice Net		72.15			
						CHECK TOTAL			72.15
<a href="#">71002</a>	<a href="#">GRELLA, EMANUEL</a>	00000		INV	11/13/2018	<a href="#">3018</a>	93687	91665	
1	<a href="#">A9010 57171</a>			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
<a href="#">10064</a>	<a href="#">GROSS, STEVE</a>	00000		INV	11/13/2018	<a href="#">417389</a>	93646	91625	
1	<a href="#">A4540 41641</a>			EMS EMS FEES		86.83			
				Invoice Net		86.83			
						CHECK TOTAL			86.83
<a href="#">80400</a>	<a href="#">H2M ARCHITECTS + ENGIN</a>	00000	<a href="#">181021</a>	INV	11/13/2018	<a href="#">155942</a>	93851	91824	
1	<a href="#">H7030 52240 1803</a>			SENIOR CTR BLDGIMPR		1,050.00			
				Invoice Net		1,050.00			
						CHECK TOTAL			1,050.00
<a href="#">80568</a>	<a href="#">HABERMAN, MICHAEL ASSO</a>	00000	<a href="#">180134</a>	INV	11/13/2018	<a href="#">2018-9</a>	93520	91499	
1	<a href="#">A1355 55438</a>			ASSESSMENT CONTRACTS		3,750.00			
				Invoice Net		3,750.00			
<a href="#">80568</a>	<a href="#">HABERMAN, MICHAEL ASSO</a>	00000		INV	11/13/2018	<a href="#">1804-10935</a>	93722	91700	
1	<a href="#">A1355 55438</a>			ASSESSMENT CONTRACTS		3,000.00			
				Invoice Net		3,000.00			
						CHECK TOTAL			6,750.00
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a>	00000	<a href="#">180335</a>	INV	11/13/2018	<a href="#">DJH8858</a>	93620	91598	
1	<a href="#">PD3120 55420</a>			POLICE MAINT		641.00			
				Invoice Net		641.00			
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a>	00000	<a href="#">180335</a>	INV	11/13/2018	<a href="#">8792</a>	93621	91599	
1	<a href="#">PD3120 55420</a>			POLICE MAINT		27.00			
				Invoice Net		27.00			
						CHECK TOTAL			668.00
<a href="#">80101</a>	<a href="#">HARVEST POWER SOLUTION</a>	00000	<a href="#">180605</a>	INV	11/13/2018	<a href="#">7</a>	94014	91984	
1	<a href="#">A3410 54320</a>			FIRE UTILITIES		2,352.26			
				Invoice Net		2,352.26			
						CHECK TOTAL			2,352.26

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1817 11/13/2018 DUE DATE: 11/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80080	<a href="#">HENRICH EQUIPMENT CO.,</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">180103</a>	INV	11/13/2018	<a href="#">66522</a> 337.50 Invoice Net 337.50	93514	91493	
80080	<a href="#">HENRICH EQUIPMENT CO.,</a> 1 <a href="#">A3410</a> <a href="#">55420</a>	00000		INV	11/13/2018	<a href="#">66488</a> 927.38 FIRE MAINT 927.38 Invoice Net	93540	91519	
				CHECK TOTAL		1,264.88			
90452	<a href="#">IDEMIA IDENTITY &amp; SECU</a> 1 <a href="#">PD3120</a> <a href="#">55438</a>	00000	<a href="#">181015</a>	INV	11/13/2018	<a href="#">115821</a> 3,361.00 POLICE CONTRACTS 3,361.00 Invoice Net	93527	91507	
				CHECK TOTAL		3,361.00			
20116	<a href="#">IMPERIAL BAG &amp; PAPER C</a> 1 <a href="#">A3410</a> <a href="#">54324</a>	00000	<a href="#">180060</a>	INV	11/13/2018	<a href="#">4723399</a> 788.57 FIRE SUPPLIES 788.57 Invoice Net	93647	91626	
20116	<a href="#">IMPERIAL BAG &amp; PAPER C</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">180028</a>	INV	11/13/2018	<a href="#">4726539</a> 169.13 DPW ADMIN SUPPLIES 169.13 Invoice Net	93792	91765	
20116	<a href="#">IMPERIAL BAG &amp; PAPER C</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">180028</a>	INV	11/13/2018	<a href="#">4727914</a> 254.85 DPW ADMIN SUPPLIES 254.85 Invoice Net	93794	91767	
20116	<a href="#">IMPERIAL BAG &amp; PAPER C</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">180028</a>	INV	11/13/2018	<a href="#">4717072</a> 209.85 DPW ADMIN SUPPLIES 209.85 Invoice Net	93795	91768	
20116	<a href="#">IMPERIAL BAG &amp; PAPER C</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000		INV	11/13/2018	<a href="#">4700590</a> 638.47 DPW ROAD SUPPLIES 638.47 Invoice Net	93819	91792	
				CHECK TOTAL		2,060.87			
144806	<a href="#">INTEGRATED WIRELESS TE</a> 1 <a href="#">PD3120</a> <a href="#">55416</a>	00000	<a href="#">180329</a>	INV	11/13/2018	<a href="#">82681</a> 766.25 POLICE TELECOM 766.25 Invoice Net	93407	91394	
144806	<a href="#">INTEGRATED WIRELESS TE</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">180336</a>	INV	11/13/2018	<a href="#">86056</a> 68.00 POLICE MAINT 68.00 Invoice Net	93408	91395	
144806	<a href="#">INTEGRATED WIRELESS TE</a> 1 <a href="#">A3410</a> <a href="#">55420</a>	00000	<a href="#">180062</a>	INV	11/13/2018	<a href="#">650678</a> 290.00 FIRE MAINT 290.00 Invoice Net	93699	91677	
144806	<a href="#">INTEGRATED WIRELESS TE</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">180336</a>	INV	11/13/2018	<a href="#">86294</a> 51.00 POLICE MAINT 51.00 Invoice Net	94003	91973	
				CHECK TOTAL		1,175.25			
90999	<a href="#">INWOOD MATERIAL TERMIN</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">180105</a>	INV	11/13/2018	<a href="#">36181</a> 782.00 DPW ROAD SUPPLIES 782.00 Invoice Net	93674	91651	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1817 11/13/2018 DUE DATE: 11/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	782.00		
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a>	00000		INV	11/13/2018	<a href="#">51639</a>	93928	91898	
	1 <a href="#">A5110</a> <a href="#">55420</a>			DPW ROAD MAINT		8.50			
				Invoice Net		8.50			
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a>	00000		INV	11/13/2018	<a href="#">52143</a>	93929	91899	
	1 <a href="#">A5110</a> <a href="#">55420</a>			DPW ROAD MAINT		8.50			
				Invoice Net		8.50			
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a>	00000		INV	11/13/2018	<a href="#">52258</a>	93930	91900	
	1 <a href="#">A5110</a> <a href="#">55420</a>			DPW ROAD MAINT		8.50			
				Invoice Net		8.50			
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a>	00000		INV	11/13/2018	<a href="#">52211</a>	93931	91901	
	1 <a href="#">A3630</a> <a href="#">54360</a>			CODE ENFOR OFFICE EXP		8.50			
				Invoice Net		8.50			
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a>	00000		INV	11/13/2018	<a href="#">52186</a>	93932	91902	
	1 <a href="#">A4540</a> <a href="#">55437</a>			EMS CHIEF EXP		8.50			
				Invoice Net		8.50			
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a>	00000		INV	11/13/2018	<a href="#">52030</a>	93933	91903	
	1 <a href="#">A4540</a> <a href="#">55437</a>			EMS CHIEF EXP		8.50			
				Invoice Net		8.50			
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a>	00000		INV	11/13/2018	<a href="#">51783</a>	93934	91904	
	1 <a href="#">A4540</a> <a href="#">55437</a>			EMS CHIEF EXP		8.50			
				Invoice Net		8.50			
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a>	00000	<a href="#">180370</a>	INV	11/13/2018	<a href="#">51789</a>	93935	91905	
	1 <a href="#">A3310</a> <a href="#">55420</a>			TRAFFIC MAINT		8.50			
				Invoice Net		8.50			
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a>	00000	<a href="#">180370</a>	INV	11/13/2018	<a href="#">52013</a>	93936	91906	
	1 <a href="#">A3310</a> <a href="#">55420</a>			TRAFFIC MAINT		8.50			
				Invoice Net		8.50			
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a>	00000	<a href="#">180370</a>	INV	11/13/2018	<a href="#">52083</a>	93937	91907	
	1 <a href="#">A3310</a> <a href="#">55420</a>			TRAFFIC MAINT		8.50			
				Invoice Net		8.50			
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a>	00000	<a href="#">180370</a>	INV	11/13/2018	<a href="#">52088</a>	93938	91908	
	1 <a href="#">A3310</a> <a href="#">55420</a>			TRAFFIC MAINT		8.50			
				Invoice Net		8.50			
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a>	00000	<a href="#">180370</a>	INV	11/13/2018	<a href="#">52149</a>	93939	91909	
	1 <a href="#">A3310</a> <a href="#">55420</a>			TRAFFIC MAINT		8.50			
				Invoice Net		8.50			
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a>	00000	<a href="#">180370</a>	INV	11/13/2018	<a href="#">52142</a>	93940	91910	
	1 <a href="#">A3310</a> <a href="#">55420</a>			TRAFFIC MAINT		8.50			
				Invoice Net		8.50			
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a>	00000	<a href="#">180370</a>	INV	11/13/2018	<a href="#">52285</a>	93941	91911	
	1 <a href="#">A3310</a> <a href="#">55420</a>			TRAFFIC MAINT		8.50			
				Invoice Net		8.50			
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a>	00000	<a href="#">180385</a>	INV	11/13/2018	<a href="#">52300</a>	93943	91913	
	1 <a href="#">A5720</a> <a href="#">55420</a>			HARBOR MAINT		8.50			
				Invoice Net		8.50			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1817 11/13/2018 DUE DATE: 11/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10210	J.V.R. CAR WASH 1 A3310 55420	00000	180370	INV	11/13/2018	51613	93944	91914	
				TRAFFIC	MAINT	8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH 1 A3310 55420	00000	180370	INV	11/13/2018	52308	93945	91915	
				TRAFFIC	MAINT	8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH 1 A3310 55420	00000	180370	INV	11/13/2018	52401	93946	91916	
				TRAFFIC	MAINT	8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH 1 A3310 55420	00000	180370	INV	11/13/2018	52431	93947	91917	
				TRAFFIC	MAINT	8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH 1 A3310 55420	00000	180370	INV	11/13/2018	52464	93948	91918	
				TRAFFIC	MAINT	8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH 1 A3310 55420	00000	180370	INV	11/13/2018	59002	93949	91919	
				TRAFFIC	MAINT	8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH 1 A3310 55420	00000	180370	INV	11/13/2018	59029	93950	91920	
				TRAFFIC	MAINT	8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH 1 PD3120 55420	00000	180337	INV	11/13/2018	59043	93951	91921	
				POLICE	MAINT	10.50			
				Invoice Net		10.50			
10210	J.V.R. CAR WASH 1 PD3120 55420	00000	180337	INV	11/13/2018	52294	93952	91922	
				POLICE	MAINT	8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH 1 PD3120 55420	00000	180337	INV	11/13/2018	52305	93953	91923	
				POLICE	MAINT	8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH 1 PD3120 55420	00000	180337	INV	11/13/2018	52307	93954	91924	
				POLICE	MAINT	8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH 1 PD3120 55420	00000	180337	INV	11/13/2018	59003	93955	91925	
				POLICE	MAINT	8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH 1 PD3120 55420	00000	180337	INV	11/13/2018	59004	93956	91926	
				POLICE	MAINT	8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH 1 PD3120 55420	00000	180337	INV	11/13/2018	59006	93957	91927	
				POLICE	MAINT	8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH 1 PD3120 55420	00000	180337	INV	11/13/2018	59007	93958	91928	
				POLICE	MAINT	8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH 1 PD3120 55420	00000	180337	INV	11/13/2018	59008	93959	91929	
				POLICE	MAINT	8.50			
				Invoice Net		8.50			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1817 11/13/2018 DUE DATE: 11/13/2018

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> <a href="#">1 PD3120 55420</a>	00000	<a href="#">180337</a>	INV	11/13/2018	<a href="#">59019</a>	93960	91930	
				POLICE	MAINT	8.50			
				Invoice Net		8.50			
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a> <a href="#">1 PD3120 55420</a>	00000	<a href="#">180337</a>	INV	11/13/2018	<a href="#">52347</a>	93961	91931	
				POLICE	MAINT	8.50			
				Invoice Net		8.50			
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a> <a href="#">1 PD3120 55420</a>	00000	<a href="#">180337</a>	INV	11/13/2018	<a href="#">52410</a>	93962	91932	
				POLICE	MAINT	8.50			
				Invoice Net		8.50			
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a> <a href="#">1 PD3120 55420</a>	00000	<a href="#">180337</a>	INV	11/13/2018	<a href="#">52414</a>	93963	91933	
				POLICE	MAINT	8.50			
				Invoice Net		8.50			
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a> <a href="#">1 PD3120 55420</a>	00000	<a href="#">180337</a>	INV	11/13/2018	<a href="#">52631</a>	93964	91934	
				POLICE	MAINT	8.50			
				Invoice Net		8.50			
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a> <a href="#">1 PD3120 55420</a>	00000	<a href="#">180337</a>	INV	11/13/2018	<a href="#">51644</a>	93965	91935	
				POLICE	MAINT	8.50			
				Invoice Net		8.50			
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a> <a href="#">1 PD3120 55420</a>	00000	<a href="#">180337</a>	INV	11/13/2018	<a href="#">52509</a>	93966	91936	
				POLICE	MAINT	8.50			
				Invoice Net		8.50			
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a> <a href="#">1 PD3120 55420</a>	00000	<a href="#">180337</a>	INV	11/13/2018	<a href="#">52519</a>	93967	91937	
				POLICE	MAINT	8.50			
				Invoice Net		8.50			
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a> <a href="#">1 A3410 55437</a>	00000		INV	11/13/2018	<a href="#">52333</a>	94034	92004	
				FIRE	CHIEF'S EX	8.50			
				Invoice Net		8.50			
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a> <a href="#">1 A3410 55437</a>	00000		INV	11/13/2018	<a href="#">52710</a>	94035	92005	
				FIRE	CHIEF'S EX	8.50			
				Invoice Net		8.50			
				CHECK TOTAL		350.50			
<a href="#">110460</a>	<a href="#">KESSLER, SHARON</a> <a href="#">1 A7036 55439</a>	00000	<a href="#">180248</a>	INV	11/13/2018	<a href="#">OCT2018</a>	93996	91966	
				DAYCRECITY	PROGRAMS	315.00			
				Invoice Net		315.00			
				CHECK TOTAL		315.00			
<a href="#">10057</a>	<a href="#">KLEIN, NAOMI</a> <a href="#">1 A4540 41641</a>	00000		INV	11/13/2018	<a href="#">10-18-2018</a>	93672	91649	
				EMS	EMS FEES	85.35			
				Invoice Net		85.35			
				CHECK TOTAL		85.35			
<a href="#">110897</a>	<a href="#">KOOB, ELSA</a> <a href="#">1 A4540 41641</a>	00000		INV	11/13/2018	<a href="#">409465</a>	93641	91620	
				EMS	EMS FEES	100.83			
				Invoice Net		100.83			
				CHECK TOTAL		100.83			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1817 11/13/2018 DUE DATE: 11/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">110202</a>	<a href="#">KSI TRADING CORP.</a> 1 <a href="#">F8300</a> <a href="#">55420</a>	00000	<a href="#">180983</a>	INV	11/13/2018	<a href="#">131180901397</a> 60.00 60.00 Invoice Net	93971	91941	
						CHECK TOTAL	60.00		
<a href="#">120021</a>	<a href="#">L. I. FOREIGN AUTO INC</a> 1 <a href="#">A5110</a> <a href="#">54301</a>	00000	<a href="#">180168</a>	INV	11/13/2018	<a href="#">10110524-2</a> 29.80 29.80 Invoice Net	93348	91335	
<a href="#">120021</a>	<a href="#">L. I. FOREIGN AUTO INC</a> 1 <a href="#">A5110</a> <a href="#">54301</a>	00000	<a href="#">180168</a>	INV	11/13/2018	<a href="#">10110203</a> 182.89 182.89 Invoice Net	93349	91336	
<a href="#">120021</a>	<a href="#">L. I. FOREIGN AUTO INC</a> 1 <a href="#">A5110</a> <a href="#">54301</a>	00000	<a href="#">180168</a>	INV	11/13/2018	<a href="#">10139473</a> 45.91 45.91 Invoice Net	93350	91337	
<a href="#">120021</a>	<a href="#">L. I. FOREIGN AUTO INC</a> 1 <a href="#">F8300</a> <a href="#">54324</a>	00000	<a href="#">180534</a>	INV	11/13/2018	<a href="#">10128978</a> 174.27 174.27 Invoice Net	93392	91379	
<a href="#">120021</a>	<a href="#">L. I. FOREIGN AUTO INC</a> 1 <a href="#">F8300</a> <a href="#">54324</a>	00000	<a href="#">180534</a>	INV	11/13/2018	<a href="#">10130349</a> 15.99 15.99 Invoice Net	93393	91380	
<a href="#">120021</a>	<a href="#">L. I. FOREIGN AUTO INC</a> 1 <a href="#">A6772</a> <a href="#">55420</a>	00000		INV	11/13/2018	<a href="#">10139476</a> 42.51 42.51 Invoice Net	93471	91456	
<a href="#">120021</a>	<a href="#">L. I. FOREIGN AUTO INC</a> 1 <a href="#">A6772</a> <a href="#">55420</a>	00000		INV	11/13/2018	<a href="#">10139475</a> 42.51 42.51 Invoice Net	93472	91457	
<a href="#">120021</a>	<a href="#">L. I. FOREIGN AUTO INC</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000		INV	11/13/2018	<a href="#">10139477</a> 45.68 45.68 Invoice Net	93828	91801	
<a href="#">120021</a>	<a href="#">L. I. FOREIGN AUTO INC</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000		INV	11/13/2018	<a href="#">10125979</a> 46.84 46.84 Invoice Net	93914	91884	
						CHECK TOTAL	626.40		
<a href="#">122025</a>	<a href="#">L.I. SANITATION EQUIPM</a> 1 <a href="#">A8160</a> <a href="#">55420</a>	00000	<a href="#">180187</a>	INV	11/13/2018	<a href="#">34500</a> 5,649.82 5,649.82 Invoice Net	93838	91811	
<a href="#">122025</a>	<a href="#">L.I. SANITATION EQUIPM</a> 1 <a href="#">A8160</a> <a href="#">55420</a>	00000	<a href="#">180187</a>	INV	11/13/2018	<a href="#">34425</a> 1,293.02 1,293.02 Invoice Net	93839	91812	
<a href="#">122025</a>	<a href="#">L.I. SANITATION EQUIPM</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">180107</a>	INV	11/13/2018	<a href="#">34502</a> 187.08 187.08 Invoice Net	93840	91813	
						CHECK TOTAL	7,129.92		
<a href="#">120120</a>	<a href="#">LAROCQUE, JEANETT</a> 1 <a href="#">A9010</a> <a href="#">57171</a>	00000		INV	11/13/2018	<a href="#">3018</a> 314.70 314.70 Invoice Net	93690	91668	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1817 11/13/2018 DUE DATE: 11/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			314.70
<a href="#">120255</a>	<a href="#">LIRO ENGINEERS, INC.</a>	00000		INV	11/13/2018	<a href="#">18-002-0078-3</a>	93458	91443	
1	<a href="#">H5110 52260 1728</a>			STREETS	INFRASTRUC	8,985.46			
				Invoice Net		8,985.46			
<a href="#">120255</a>	<a href="#">LIRO ENGINEERS, INC.</a>	00000		INV	11/13/2018	<a href="#">18-100-01</a>	93904	91873	
1	<a href="#">H5110 52260 1836</a>			STREETS	INFRASTRUC	17,829.19			
				Invoice Net		17,829.19			
				CHECK TOTAL		26,814.65			
<a href="#">130130</a>	<a href="#">MACH 1 ADJUSTERS</a>	00000		INV	11/13/2018	<a href="#">10528</a>	93870	91843	
1	<a href="#">MS1930 55990</a>			LIABILITY	ADMIN EXP	99.00			
				Invoice Net		99.00			
				CHECK TOTAL		99.00			
<a href="#">130802</a>	<a href="#">MALVESE EQUIPMENT CO.</a>	00000	<a href="#">180012</a>	INV	11/13/2018	<a href="#">CH205837</a>	93431	91419	
1	<a href="#">CR7180 55420</a>			GOLF	MAINT	66.37			
				Invoice Net		66.37			
				CHECK TOTAL		66.37			
<a href="#">60188</a>	<a href="#">MARIO FISCHETTI NURSER</a>	00000	<a href="#">180419</a>	INV	11/13/2018	<a href="#">427285</a>	94021	91991	
1	<a href="#">CR7140 55553</a>			RECREATION	BEAUT PROG	195.00			
				Invoice Net		195.00			
				CHECK TOTAL		195.00			
<a href="#">131430</a>	<a href="#">MAURINO, ANTHONY J.</a>	00000		INV	11/13/2018	<a href="#">4017-MAURINO</a>	93787	91760	
1	<a href="#">A9010 57171</a>			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
<a href="#">131400</a>	<a href="#">MAYFAIR POWER SYSTEMS</a>	00000	<a href="#">180346</a>	INV	11/13/2018	<a href="#">21718</a>	94006	91976	
1	<a href="#">PD3120 55438</a>			POLICE	CONTRACTS	502.80			
				Invoice Net		502.80			
				CHECK TOTAL		502.80			
<a href="#">131600</a>	<a href="#">McDOUGAL JOHN</a>	00000	<a href="#">180502</a>	INV	11/13/2018	<a href="#">SEP2018</a>	93490	91475	
1	<a href="#">A1210 55438</a>			MAYOR	CONTRACTS	1,250.00			
				Invoice Net		1,250.00			
				CHECK TOTAL		1,250.00			
<a href="#">130780</a>	<a href="#">METROPOLITAN DATA SOLU</a>	00000		INV	11/13/2018	<a href="#">41957</a>	93414	91401	
1	<a href="#">PD3120 54324</a>			POLICE	SUPPLIES	55.73			
				Invoice Net		55.73			
				CHECK TOTAL		55.73			
<a href="#">132486</a>	<a href="#">MINA, T SUPPLY INC.</a>	00000	<a href="#">180532</a>	INV	11/13/2018	<a href="#">S1344334.002</a>	94028	91998	
1	<a href="#">F8300 54324</a>			WATER	SUPPLIES	2,845.62			
				Invoice Net		2,845.62			

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1817	11/13/2018	DUE DATE: 11/13/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">132486</a>	<a href="#">MINA, T SUPPLY INC.</a> 1 <a href="#">F8300</a> <a href="#">54360</a>	00000	<a href="#">180548</a>	INV	11/13/2018	<a href="#">S1344334.001</a> 852.84 852.84 Invoice Net	94029	91999	
						CHECK TOTAL			3,698.46
<a href="#">132650</a>	<a href="#">MINUTEMAN PRESS</a> 1 <a href="#">A1310</a> <a href="#">54360</a> 2 <a href="#">A1410</a> <a href="#">54360</a>	00000	<a href="#">181017</a>	INV	11/13/2018	<a href="#">53747</a> 99.00 33.00 Invoice Net	93816	91789	
						CHECK TOTAL			1,057.57
<a href="#">132650</a>	<a href="#">MINUTEMAN PRESS</a> 1 <a href="#">F8300</a> <a href="#">54360</a>	00000	<a href="#">180536</a>	INV	11/13/2018	<a href="#">53618</a> 925.57 925.57 Invoice Net	93995	91965	
						CHECK TOTAL			1,057.57
<a href="#">132651</a>	<a href="#">MINUTEMAN PRESS OF ROC</a> 1 <a href="#">A1310</a> <a href="#">55412</a>	00000	<a href="#">180946</a>	INV	11/13/2018	<a href="#">1059</a> 1,285.00 1,285.00 Invoice Net	93969	91939	
						CHECK TOTAL			1,285.00
<a href="#">132546</a>	<a href="#">MOTOROLA SOLUTIONS, IN</a> 1 <a href="#">A5720</a> <a href="#">52230</a>	00000	<a href="#">180937</a>	INV	11/13/2018	<a href="#">1606335</a> 1,186.50 1,186.50 Invoice Net	93626	91604	
<a href="#">132546</a>	<a href="#">MOTOROLA SOLUTIONS, IN</a> 1 <a href="#">PD3120</a> <a href="#">52230</a>	00000	<a href="#">180988</a>	INV	11/13/2018	<a href="#">16018759</a> 604.80 604.80 Invoice Net	93774	91747	
						CHECK TOTAL			1,791.30
<a href="#">133405</a>	<a href="#">MOUNTAIN A/C &amp; HEATING</a> 1 <a href="#">A3410</a> <a href="#">55420</a>	00000	<a href="#">180960</a>	INV	11/13/2018	<a href="#">OCT2018</a> 235.00 235.00 Invoice Net	93534	91513	
						CHECK TOTAL			235.00
<a href="#">133868</a>	<a href="#">MUZANTE, REGINA</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000		INV	11/13/2018	<a href="#">113-6937683-9592249</a> 41.50 41.50 Invoice Net	93910	91880	
<a href="#">133868</a>	<a href="#">MUZANTE, REGINA</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000		INV	11/13/2018	<a href="#">2130672</a> 27.82 27.82 Invoice Net	93911	91881	
						CHECK TOTAL			69.32
<a href="#">133866</a>	<a href="#">MUZANTE, LIVIE</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000		INV	11/13/2018	<a href="#">MAY2018-MUZANTE</a> 65.00 65.00 Invoice Net	93906	91875	
						CHECK TOTAL			65.00
<a href="#">131250</a>	<a href="#">MXI ENVIRONMENTAL SERV</a> 1 <a href="#">A8160</a> <a href="#">55438</a>	00000		INV	11/13/2018	<a href="#">112179</a> 29,070.00 29,070.00 Invoice Net	93671	91648	



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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1817 11/13/2018 DUE DATE: 11/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	29,070.00		
<a href="#">131252</a>	<a href="#">MY-LOR, INC.</a>								
	1 <a href="#">A3410</a> <a href="#">54324</a>	00000		INV	11/13/2018	<a href="#">30087</a>	93770	91743	
				FIRE SUPPLIES		232.05			
				Invoice Net		232.05			
						CHECK TOTAL	232.05		
<a href="#">141510</a>	<a href="#">NASSAU NDI DIAGNOSTICS</a>								
	1 <a href="#">A3410</a> <a href="#">55438</a>	00000	<a href="#">180073</a>	INV	11/13/2018	<a href="#">4501</a>	93533	91512	
				FIRE CONTRACTS		150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
<a href="#">141520</a>	<a href="#">NASSAU SUFFOLK TURF SE</a>								
	1 <a href="#">CR7180</a> <a href="#">54346</a>	00000	<a href="#">180491</a>	INV	11/13/2018	<a href="#">41663</a>	93826	91799	
				GOLF HORT SUPPY		1,522.50			
				Invoice Net		1,522.50			
<a href="#">141520</a>	<a href="#">NASSAU SUFFOLK TURF SE</a>								
	1 <a href="#">CR7180</a> <a href="#">54346</a>	00000	<a href="#">180491</a>	INV	11/13/2018	<a href="#">41888</a>	93827	91800	
				GOLF HORT SUPPY		1,333.75			
				Invoice Net		1,333.75			
						CHECK TOTAL	2,856.25		
<a href="#">10037</a>	<a href="#">NATIONAL CONSTRUCTION</a>								
	1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">181007</a>	INV	11/13/2018	<a href="#">D10182018</a>	93852	91825	
				DPW ROAD SUPPLIES		1,318.26			
				Invoice Net		1,318.26			
						CHECK TOTAL	1,318.26		
<a href="#">141609</a>	<a href="#">NEOFUNDS</a>								
	1 <a href="#">A6772</a> <a href="#">54370</a>	00000	<a href="#">180199</a>	INV	11/13/2018	<a href="#">OCT2018</a>	93999	91969	
				SEN NUTR POSTAGE		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a>								
	1 <a href="#">A4540</a> <a href="#">55420</a>	00000	<a href="#">180288</a>	INV	11/13/2018	<a href="#">103888</a>	93496	91481	
				EMS MAINT		498.40			
				Invoice Net		498.40			
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a>								
	1 <a href="#">A4540</a> <a href="#">55420</a>	00000	<a href="#">180288</a>	INV	11/13/2018	<a href="#">103815</a>	93497	91482	
				EMS MAINT		65.95			
				Invoice Net		65.95			
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a>								
	1 <a href="#">A4540</a> <a href="#">55420</a>	00000	<a href="#">180288</a>	INV	11/13/2018	<a href="#">104023</a>	93498	91483	
				EMS MAINT		297.98			
				Invoice Net		297.98			
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a>								
	1 <a href="#">A4540</a> <a href="#">55420</a>	00000	<a href="#">180288</a>	INV	11/13/2018	<a href="#">104160</a>	93566	91546	
				EMS MAINT		201.95			
				Invoice Net		201.95			
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a>								
	1 <a href="#">A4540</a> <a href="#">55420</a>	00000	<a href="#">180288</a>	INV	11/13/2018	<a href="#">104104</a>	93567	91547	
				EMS MAINT		79.60			
				Invoice Net		79.60			
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a>								
	1 <a href="#">A4540</a> <a href="#">55420</a>	00000	<a href="#">180288</a>	INV	11/13/2018	<a href="#">OCT2018</a>	93748	91725	
				EMS MAINT		20.00			
				Invoice Net		20.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1817 11/13/2018 DUE DATE: 11/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a> 1 <a href="#">A4540</a> <a href="#">55420</a>	00000	<a href="#">180288</a>	INV	11/13/2018	<a href="#">104205</a>	93757	91731	
				EMS	MAINT	37.00			
				Invoice Net		37.00			
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a> 1 <a href="#">A4540</a> <a href="#">55420</a>	00000	<a href="#">180288</a>	INV	11/13/2018	<a href="#">104202</a>	93758	91732	
				EMS	MAINT	30.00			
				Invoice Net		30.00			
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a> 1 <a href="#">A4540</a> <a href="#">55420</a>	00000	<a href="#">180288</a>	INV	11/13/2018	<a href="#">104220</a>	93759	91733	
				EMS	MAINT	37.50			
				Invoice Net		37.50			
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a> 1 <a href="#">A4540</a> <a href="#">55420</a>	00000	<a href="#">180288</a>	INV	11/13/2018	<a href="#">104320</a>	93760	91734	
				EMS	MAINT	1,240.98			
				Invoice Net		1,240.98			
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a> 1 <a href="#">A4540</a> <a href="#">55420</a>	00000	<a href="#">180288</a>	INV	11/13/2018	<a href="#">104334</a>	93761	91735	
				EMS	MAINT	500.15			
				Invoice Net		500.15			
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a> 1 <a href="#">A3410</a> <a href="#">55420</a>	00000	<a href="#">180671</a>	INV	11/13/2018	<a href="#">104644</a>	93862	91835	
				FIRE	MAINT	190.95			
				Invoice Net		190.95			
				CHECK TOTAL		3,200.46			
<a href="#">144888</a>	<a href="#">NORTH SHORE FARMS</a> 1 <a href="#">A3410</a> <a href="#">54310</a>	00000		INV	11/13/2018	<a href="#">2227</a>	93648	91627	
				FIRE	FOOD	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			
<a href="#">144855</a>	<a href="#">NORTH SHORE GOLF CAR S</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">180420</a>	INV	11/13/2018	<a href="#">60629</a>	93359	91346	
				RECREATION	MAINT	141.28			
				Invoice Net		141.28			
<a href="#">144855</a>	<a href="#">NORTH SHORE GOLF CAR S</a> 1 <a href="#">CR7180</a> <a href="#">55438</a>	00000	<a href="#">180483</a>	INV	11/13/2018	<a href="#">OCT2018</a>	93726	91704	
				GOLF	CONTRACTS	17.00			
				Invoice Net		17.00			
<a href="#">144855</a>	<a href="#">NORTH SHORE GOLF CAR S</a> 1 <a href="#">CR7180</a> <a href="#">55438</a>	00000	<a href="#">180483</a>	INV	11/13/2018	<a href="#">60819</a>	93727	91705	
				GOLF	CONTRACTS	375.12			
				Invoice Net		375.12			
<a href="#">144855</a>	<a href="#">NORTH SHORE GOLF CAR S</a> 1 <a href="#">CR7180</a> <a href="#">55438</a>	00000	<a href="#">180483</a>	INV	11/13/2018	<a href="#">59993</a>	93728	91706	
				GOLF	CONTRACTS	405.33			
				Invoice Net		405.33			
<a href="#">144855</a>	<a href="#">NORTH SHORE GOLF CAR S</a> 1 <a href="#">CR7180</a> <a href="#">55438</a>	00000	<a href="#">180483</a>	INV	11/13/2018	<a href="#">59957</a>	93729	91707	
				GOLF	CONTRACTS	78.50			
				Invoice Net		78.50			
<a href="#">144855</a>	<a href="#">NORTH SHORE GOLF CAR S</a> 1 <a href="#">CR7180</a> <a href="#">55438</a>	00000	<a href="#">180483</a>	INV	11/13/2018	<a href="#">60101</a>	93730	91708	
				GOLF	CONTRACTS	141.46			
				Invoice Net		141.46			
<a href="#">144855</a>	<a href="#">NORTH SHORE GOLF CAR S</a> 1 <a href="#">CR7180</a> <a href="#">55438</a>	00000	<a href="#">180483</a>	INV	11/13/2018	<a href="#">60098</a>	93731	91709	
				GOLF	CONTRACTS	200.34			
				Invoice Net		200.34			
<a href="#">144855</a>	<a href="#">NORTH SHORE GOLF CAR S</a> 1 <a href="#">CR7180</a> <a href="#">55438</a>	00000	<a href="#">180483</a>	INV	11/13/2018	<a href="#">60110</a>	93732	91710	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1817 11/13/2018 DUE DATE: 11/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">CR7180</a> <a href="#">55438</a>			GOLF	CONTRACTS	145.38			
				Invoice Net		145.38			
<a href="#">144855</a>	<a href="#">NORTH_SHORE_GOLF_CAR_S</a>	00000	<a href="#">180483</a>	INV	11/13/2018	<a href="#">60117</a>	93733	91711	
	1 <a href="#">CR7180</a> <a href="#">55438</a>			GOLF	CONTRACTS	399.20			
				Invoice Net		399.20			
<a href="#">144855</a>	<a href="#">NORTH_SHORE_GOLF_CAR_S</a>	00000	<a href="#">180483</a>	INV	11/13/2018	<a href="#">60162</a>	93734	91712	
	1 <a href="#">CR7180</a> <a href="#">55438</a>			GOLF	CONTRACTS	78.50			
				Invoice Net		78.50			
<a href="#">144855</a>	<a href="#">NORTH_SHORE_GOLF_CAR_S</a>	00000	<a href="#">180483</a>	INV	11/13/2018	<a href="#">60163</a>	93735	91713	
	1 <a href="#">CR7180</a> <a href="#">55438</a>			GOLF	CONTRACTS	145.38			
				Invoice Net		145.38			
<a href="#">144855</a>	<a href="#">NORTH_SHORE_GOLF_CAR_S</a>	00000	<a href="#">180483</a>	INV	11/13/2018	<a href="#">60183</a>	93736	91714	
	1 <a href="#">CR7180</a> <a href="#">55438</a>			GOLF	CONTRACTS	147.88			
				Invoice Net		147.88			
<a href="#">144855</a>	<a href="#">NORTH_SHORE_GOLF_CAR_S</a>	00000	<a href="#">180483</a>	INV	11/13/2018	<a href="#">60223</a>	93737	91715	
	1 <a href="#">CR7180</a> <a href="#">55438</a>			GOLF	CONTRACTS	78.50			
				Invoice Net		78.50			
<a href="#">144855</a>	<a href="#">NORTH_SHORE_GOLF_CAR_S</a>	00000	<a href="#">180483</a>	INV	11/13/2018	<a href="#">60233</a>	93738	91716	
	1 <a href="#">CR7180</a> <a href="#">55438</a>			GOLF	CONTRACTS	158.12			
				Invoice Net		158.12			
<a href="#">144855</a>	<a href="#">NORTH_SHORE_GOLF_CAR_S</a>	00000	<a href="#">180483</a>	INV	11/13/2018	<a href="#">60344</a>	93739	91717	
	1 <a href="#">CR7180</a> <a href="#">55438</a>			GOLF	CONTRACTS	459.94			
				Invoice Net		459.94			
<a href="#">144855</a>	<a href="#">NORTH_SHORE_GOLF_CAR_S</a>	00000	<a href="#">180483</a>	INV	11/13/2018	<a href="#">60451</a>	93740	91718	
	1 <a href="#">CR7180</a> <a href="#">55438</a>			GOLF	CONTRACTS	212.62			
				Invoice Net		212.62			
<a href="#">144855</a>	<a href="#">NORTH_SHORE_GOLF_CAR_S</a>	00000	<a href="#">180483</a>	INV	11/13/2018	<a href="#">60476</a>	93741	91719	
	1 <a href="#">CR7180</a> <a href="#">55438</a>			GOLF	CONTRACTS	223.88			
				Invoice Net		223.88			
<a href="#">144855</a>	<a href="#">NORTH_SHORE_GOLF_CAR_S</a>	00000	<a href="#">180483</a>	INV	11/13/2018	<a href="#">60504</a>	93742	91720	
	1 <a href="#">CR7180</a> <a href="#">55438</a>			GOLF	CONTRACTS	146.89			
				Invoice Net		146.89			
<a href="#">144855</a>	<a href="#">NORTH_SHORE_GOLF_CAR_S</a>	00000	<a href="#">180483</a>	INV	11/13/2018	<a href="#">60733</a>	93743	91721	
	1 <a href="#">CR7180</a> <a href="#">55438</a>			GOLF	CONTRACTS	145.38			
				Invoice Net		145.38			
<a href="#">144855</a>	<a href="#">NORTH_SHORE_GOLF_CAR_S</a>	00000	<a href="#">180483</a>	INV	11/13/2018	<a href="#">60732</a>	93744	91722	
	1 <a href="#">CR7180</a> <a href="#">55438</a>			GOLF	CONTRACTS	147.88			
				Invoice Net		147.88			
				CHECK TOTAL		3,848.58			
<a href="#">144875</a>	<a href="#">NORTH_SHORE_MONUMENTS</a>	00000		INV	11/13/2018	<a href="#">5/21/18</a>	93662	91641	
	1 <a href="#">TE7100</a> <a href="#">55613</a>			RECREATION GC 350		300.00			
				Invoice Net		300.00			
<a href="#">144875</a>	<a href="#">NORTH_SHORE_MONUMENTS</a>	00000		INV	11/13/2018	<a href="#">5/21/18-2</a>	93663	91642	
	1 <a href="#">TE7100</a> <a href="#">55613</a>			RECREATION GC 350		750.00			
				Invoice Net		750.00			
<a href="#">144875</a>	<a href="#">NORTH_SHORE_MONUMENTS</a>	00000	<a href="#">180301</a>	INV	11/13/2018	<a href="#">6608</a>	93968	91938	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 H5110 52230 1705			STREETS	EQUIP REPL	8,700.00			
	2 H5110 52260 1836			STREETS	INFRASTRUC	3,600.00			
				Invoice Net		12,300.00			
144875	NORTH SHORE MONUMENTS		00000	INV	11/13/2018	6588	94015	91985	
	1 H5110 52260 1836			STREETS	INFRASTRUC	4,520.00			
				Invoice Net		4,520.00			
				CHECK TOTAL		17,870.00			
143200	NYS ASSESSORS' ASSOCIA		00000	INV	11/13/2018	SEP2018	93347	91334	
	1 A1355 55442			ASSESSMENT	TRAINING	110.00			
				Invoice Net		110.00			
				CHECK TOTAL		110.00			
143501	NYS EMPLOYEES HEALTH I		00000	180680	INV	11/13/2018	529	93492	91477
	1 A6772 57168			SEN NUTR	HEALTH	2,357.21			
	2 A7030 57168			SEN REC	HEALTH	11,147.03			
	3 A9010 57168			BENEFITS	HEALTH	274,146.56			
	4 CR7140 57168			RECREATION	HEALTH	16,880.36			
	5 CR7180 57168			GOLF	HEALTH	15,425.64			
	6 F8300 57168			WATER	HEALTH	12,201.29			
	7 PD3120 57168			POLICE	HEALTH	212,617.95			
				Invoice Net		544,776.04			
				CHECK TOTAL		544,776.04			
150245	O'DELL, ARLENE		00000	180263	INV	11/13/2018	0027	93379	91366
	1 A7050 55438			YOUTH	CONTRACTS	945.00			
				Invoice Net		945.00			
				CHECK TOTAL		945.00			
150827	OGR80 CORP		00000	180264	INV	11/13/2018	OCT2018	93707	91685
	1 A7050 55450			YOUTH	AFTER 3 EX	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
159879	OMNICELL, INC.		00000	180300	INV	11/13/2018	90795421	93747	91724
	1 A4540 55420			EMS	MAINT	1,464.00			
				Invoice Net		1,464.00			
				CHECK TOTAL		1,464.00			
10048	ON DECK SPORTS		00000	INV	11/13/2018	INV106840	93353	91340	
	1 CR7140 54300			RECREATION	SUPPLIES	438.00			
				Invoice Net		438.00			
				CHECK TOTAL		438.00			
20260	OPTIMUM PEST CONTROL		00000	180763	INV	11/13/2018	25309	93454	91439
	1 A1490 54324			DPW ADMIN	SUPPLIES	130.00			
				Invoice Net		130.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1817 11/13/2018 DUE DATE: 11/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">20260</a>	<a href="#">OPTIMUM PEST CONTROL</a> 1 <a href="#">A7050</a> <a href="#">55420</a>	00000	<a href="#">180255</a>	INV	11/13/2018	<a href="#">27898</a> 130.00 130.00 Invoice Net	94013	91983	
						CHECK TOTAL	260.00		
<a href="#">150295</a>	<a href="#">ORCHID SEWER</a> 1 <a href="#">F8300</a> <a href="#">55420</a>	00000	<a href="#">180547</a>	INV	11/13/2018	<a href="#">7672</a> 8,950.00 8,950.00 Invoice Net	93386	91373	
<a href="#">150295</a>	<a href="#">ORCHID SEWER</a> 1 <a href="#">F8300</a> <a href="#">55420</a>	00000	<a href="#">180547</a>	INV	11/13/2018	<a href="#">7676</a> 7,000.00 7,000.00 Invoice Net	93387	91374	
						CHECK TOTAL	15,950.00		
<a href="#">150301</a>	<a href="#">ORTIZ, CHRISTOPHER W.</a> 1 <a href="#">PD3120</a> <a href="#">55442</a>	00000		INV	11/13/2018	<a href="#">OCT2018</a> 697.87 697.87 Invoice Net	93823	91796	
<a href="#">150301</a>	<a href="#">ORTIZ, CHRISTOPHER W.</a> 1 <a href="#">PD3120</a> <a href="#">55442</a>	00000		INV	11/13/2018	<a href="#">APR2018</a> 276.91 276.91 Invoice Net	93824	91797	
						CHECK TOTAL	974.78		
<a href="#">150645</a>	<a href="#">OTC BRANDS, INC.</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000		INV	11/13/2018	<a href="#">692309273-01</a> 48.96 48.96 Invoice Net	93922	91892	
<a href="#">150645</a>	<a href="#">OTC BRANDS, INC.</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000		INV	11/13/2018	<a href="#">692484025-01</a> 35.97 35.97 Invoice Net	94011	91981	
						CHECK TOTAL	84.93		
<a href="#">160390</a>	<a href="#">PACE ANALYTICAL SERVIC</a> 1 <a href="#">F8300</a> <a href="#">55420</a>	00000	<a href="#">180556</a>	INV	11/13/2018	<a href="#">187042172</a> 9,903.00 9,903.00 Invoice Net	93982	91952	
<a href="#">160390</a>	<a href="#">PACE ANALYTICAL SERVIC</a> 1 <a href="#">F8300</a> <a href="#">55420</a>	00000	<a href="#">180556</a>	INV	11/13/2018	<a href="#">187033939</a> 6,572.00 6,572.00 Invoice Net	93984	91954	
						CHECK TOTAL	16,475.00		
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a> 1 <a href="#">A5110</a> <a href="#">54301</a>	00000	<a href="#">180169</a>	INV	11/13/2018	<a href="#">PB006</a> 235.86 235.86 Invoice Net	93447	91432	
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000		INV	11/13/2018	<a href="#">031-267570</a> 27.17 27.17 Invoice Net	93475	91460	
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000		INV	11/13/2018	<a href="#">006-240702</a> 95.07 95.07 Invoice Net	93476	91461	
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a>	00000	<a href="#">180169</a>	INV	11/13/2018	<a href="#">006-238864</a>	93482	91467	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1817 11/13/2018 DUE DATE: 11/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A5110</a> <a href="#">54301</a>			DPW ROAD	AUTO SUP	17.56			
				Invoice Net		17.56			
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a>	00000	<a href="#">180169</a>	INV	11/13/2018	<a href="#">006-241002</a>	93483	91468	
	1 <a href="#">A5110</a> <a href="#">54301</a>			DPW ROAD	AUTO SUP	194.10			
				Invoice Net		194.10			
				CHECK TOTAL		569.76			
<a href="#">169201</a>	<a href="#">PAUL YONKERS PLUMBING</a>	00000	<a href="#">180550</a>	INV	11/13/2018	<a href="#">27141</a>	93395	91382	
	1 <a href="#">F8300</a> <a href="#">55420</a>			WATER	MAINT	1,242.90			
				Invoice Net		1,242.90			
				CHECK TOTAL		1,242.90			
<a href="#">165497</a>	<a href="#">PCA ENGINEERING INC.</a>	00000	<a href="#">180984</a>	INV	11/13/2018	<a href="#">65384</a>	93978	91948	
	1 <a href="#">F8300</a> <a href="#">54324</a>			WATER	SUPPLIES	700.00			
				Invoice Net		700.00			
				CHECK TOTAL		700.00			
<a href="#">160905</a>	<a href="#">PERFORM PRINTING INC.</a>	00000	<a href="#">180323</a>	INV	11/13/2018	<a href="#">P979</a>	93581	91561	
	1 <a href="#">PD3120</a> <a href="#">54360</a>			POLICE	OFFICE EXP	740.88			
				Invoice Net		740.88			
<a href="#">160905</a>	<a href="#">PERFORM PRINTING INC.</a>	00000	<a href="#">180323</a>	INV	11/13/2018	<a href="#">P978</a>	93822	91795	
	1 <a href="#">PD3120</a> <a href="#">54360</a>			POLICE	OFFICE EXP	1,956.40			
				Invoice Net		1,956.40			
				CHECK TOTAL		2,697.28			
<a href="#">160593</a>	<a href="#">PETRIZZO, MICHELLE</a>	00000			INV 11/13/2018	<a href="#">OCT2019</a>	93900	91869	
	1 <a href="#">CR7140</a> <a href="#">42007</a>			RECREATION	YOUTH ACTI	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			
<a href="#">160548</a>	<a href="#">PHIL-MAR, INC.</a>	00000	<a href="#">180110</a>	INV	11/13/2018	<a href="#">2237</a>	93835	91808	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD	SUPPLIES	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			
<a href="#">160706</a>	<a href="#">PHILLIPS LYTLE LLP</a>	00000			INV 11/13/2018	<a href="#">946053</a>	93896	91865	
	1 <a href="#">A1420</a> <a href="#">55492</a>			LEGAL	LEGAL FEE	10,761.04			
				Invoice Net		10,761.04			
				CHECK TOTAL		10,761.04			
<a href="#">160800</a>	<a href="#">PICKERING,G.E. INC.</a>	00000	<a href="#">180400</a>	INV	11/13/2018	<a href="#">09-180641</a>	93358	91345	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION	SUPPLIES	95.00			
				Invoice Net		95.00			
<a href="#">160800</a>	<a href="#">PICKERING,G.E. INC.</a>	00000	<a href="#">180274</a>	INV	11/13/2018	<a href="#">08-180550</a>	93535	91514	
	1 <a href="#">A4540</a> <a href="#">54353</a>			EMS	EMS SUPPY	2,626.80			
				Invoice Net		2,626.80			
<a href="#">160800</a>	<a href="#">PICKERING,G.E. INC.</a>	00000	<a href="#">180274</a>	INV	11/13/2018	<a href="#">09-180789</a>	93746	91723	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1817 11/13/2018 DUE DATE: 11/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A4540</a> <a href="#">54353</a>			EMS	EMS SUPPLY	1,689.45			
				Invoice Net		1,689.45			
				CHECK TOTAL			4,411.25		
<a href="#">160249</a>	<a href="#">PIONEER MFG. CO. / PIO</a>		00000	<a href="#">180402</a>	INV 11/13/2018	<a href="#">INV698971</a>	93530	91509	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION	SUPPLIES	285.75			
				Invoice Net		285.75			
				CHECK TOTAL			285.75		
<a href="#">161075</a>	<a href="#">PITNEY BOWES GLOBAL FI</a>		00000	<a href="#">180121</a>	INV 11/13/2018	<a href="#">3307117301</a>	93418	91405	
	1 <a href="#">A1220</a> <a href="#">54370</a>			CITY HALL	POSTAGE	686.01			
				Invoice Net		686.01			
				CHECK TOTAL			686.01		
<a href="#">161616</a>	<a href="#">POSTMASTER</a>		00000	<a href="#">180636</a>	INV 11/13/2018	<a href="#">JUL2018</a>	93871	91844	
	1 <a href="#">A1210</a> <a href="#">54360</a>			MAYOR	OFFICE EXP	225.00			
				Invoice Net		225.00			
				CHECK TOTAL			225.00		
<a href="#">161546</a>	<a href="#">POTTER, ALESSANDRA</a>		00000		INV 11/13/2018	<a href="#">JULY-AUGUST 2018</a>	93378	91365	
	1 <a href="#">A7050</a> <a href="#">55411</a>			YOUTH	TRAVEL	63.26			
				Invoice Net		63.26			
				CHECK TOTAL			63.26		
<a href="#">160060</a>	<a href="#">POWER PRO SERVICE COMP</a>		00000	<a href="#">180554</a>	INV 11/13/2018	<a href="#">459816</a>	93390	91377	
	1 <a href="#">F8300</a> <a href="#">55420</a>			WATER	MAINT	435.00			
				Invoice Net		435.00			
				CHECK TOTAL			435.00		
<a href="#">161867</a>	<a href="#">PROFESSIONALLY SPEAKIN</a>		00000	<a href="#">180541</a>	INV 11/13/2018	<a href="#">180900394</a>	93384	91371	
	1 <a href="#">F8300</a> <a href="#">55416</a>			WATER	TELECOM	97.20			
				Invoice Net		97.20			
<a href="#">161867</a>	<a href="#">PROFESSIONALLY SPEAKIN</a>		00000	<a href="#">180541</a>	INV 11/13/2018	<a href="#">180500388</a>	93385	91372	
	1 <a href="#">F8300</a> <a href="#">55416</a>			WATER	TELECOM	116.30			
				Invoice Net		116.30			
<a href="#">161867</a>	<a href="#">PROFESSIONALLY SPEAKIN</a>		00000	<a href="#">180032</a>	INV 11/13/2018	<a href="#">180900391</a>	93642	91621	
	1 <a href="#">A1490</a> <a href="#">55416</a>			DPW ADMIN	TELECOM	165.88			
				Invoice Net		165.88			
<a href="#">161867</a>	<a href="#">PROFESSIONALLY SPEAKIN</a>		00000	<a href="#">180032</a>	INV 11/13/2018	<a href="#">181000395</a>	93670	91647	
	1 <a href="#">A1490</a> <a href="#">55416</a>			DPW ADMIN	TELECOM	150.71			
				Invoice Net		150.71			
				CHECK TOTAL			530.09		
<a href="#">170055</a>	<a href="#">QUILL</a>		00000	<a href="#">180324</a>	INV 11/13/2018	<a href="#">1517658</a>	93411	91398	
	1 <a href="#">PD3120</a> <a href="#">54360</a>			POLICE	OFFICE EXP	414.09			
				Invoice Net		414.09			
<a href="#">170055</a>	<a href="#">QUILL</a>		00000	<a href="#">180324</a>	INV 11/13/2018	<a href="#">1521293</a>	93412	91399	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 PD3120 54360			POLICE	OFFICE EXP	14.69			
				Invoice Net		14.69			
170055	QUILL			00000	INV 11/13/2018	1406017	93420	91407	
	1 A7050 54360			YOUTH	OFFICE EXP	153.50			
				Invoice Net		153.50			
170055	QUILL			00000	180997 INV 11/13/2018	1737230	93445	91430	
	1 A1220 54360			CITY HALL	OFFICE EXP	73.20			
				Invoice Net		73.20			
170055	QUILL			00000	181010 INV 11/13/2018	04-2896127	93673	91650	
	1 A1310 55412			FINANCE	OFFICE SUP	141.66			
				Invoice Net		141.66			
170055	QUILL			00000	180324 INV 11/13/2018	1980488	93772	91745	
	1 PD3120 54360			POLICE	OFFICE EXP	328.68			
				Invoice Net		328.68			
170055	QUILL			00000	180324 INV 11/13/2018	2128572	93773	91746	
	1 PD3120 54360			POLICE	OFFICE EXP	131.26			
				Invoice Net		131.26			
170055	QUILL			00000	180324 INV 11/13/2018	2189601	94008	91978	
	1 PD3120 54360			POLICE	OFFICE EXP	149.99			
				Invoice Net		149.99			
170055	QUILL			00000	180324 INV 11/13/2018	2193602	94009	91979	
	1 PD3120 54360			POLICE	OFFICE EXP	7.69			
				Invoice Net		7.69			
				CHECK TOTAL		1,414.76			
180068	R.S.R. LANDSCAPING INC			00000	INV 11/13/2018	MAY2018	93753	91730	
	1 A3410 54324			FIRE	SUPPLIES	425.00			
				Invoice Net		425.00			
				CHECK TOTAL		425.00			
180291	RANDALL, MONICA			00000	INV 11/13/2018	OCTOBER 2018	93352	91339	
	1 A7030 55439			SEN REC	PROGRAMS	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
180300	RASON MATERIALS			00000	180111 INV 11/13/2018	120613	93661	91640	
	1 A5110 54324			DPW ROAD	SUPPLIES	83.48			
				Invoice Net		83.48			
180300	RASON MATERIALS			00000	180111 INV 11/13/2018	121105	93854	91827	
	1 A5110 54324			DPW ROAD	SUPPLIES	251.16			
				Invoice Net		251.16			
				CHECK TOTAL		334.64			
180341	RAY'S TOWING SERVICE			00000	180981 INV 11/13/2018	3141	93987	91957	
	1 F8300 55420			WATER	MAINT	100.00			
				Invoice Net		100.00			
180341	RAY'S TOWING SERVICE			00000	180981 INV 11/13/2018	3280	93988	91958	



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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1817 11/13/2018 DUE DATE: 11/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">F8300</a> <a href="#">55420</a>			WATER MAINT		175.00			
				Invoice Net		175.00			
						CHECK TOTAL		275.00	
<a href="#">180078</a>	<a href="#">RAY-BLOCK STATIONERY C</a>	00000	<a href="#">180998</a>	INV	11/13/2018	<a href="#">0576725-001</a>	93591	91571	
	1 <a href="#">A1220</a> <a href="#">54360</a>			CITY HALL OFFICE EXP		77.97			
				Invoice Net		77.97			
<a href="#">180078</a>	<a href="#">RAY-BLOCK STATIONERY C</a>	00000	<a href="#">180537</a>	INV	11/13/2018	<a href="#">0573630-001</a>	93974	91944	
	1 <a href="#">F8300</a> <a href="#">54360</a>			WATER OFFICE EXP		366.50			
				Invoice Net		366.50			
						CHECK TOTAL		444.47	
<a href="#">160546</a>	<a href="#">READY REFRESH</a>	00000	<a href="#">180348</a>	INV	11/13/2018	<a href="#">0810437715733</a>	93406	91393	
	1 <a href="#">PD3120</a> <a href="#">55438</a>			POLICE CONTRACTS		243.92			
				Invoice Net		243.92			
<a href="#">160546</a>	<a href="#">READY REFRESH</a>	00000	<a href="#">180040</a>	INV	11/13/2018	<a href="#">0810437693567-1</a>	93462	91447	
	1 <a href="#">A1490</a> <a href="#">55407</a>			DPW ADMIN EQUIP SER		150.71			
				Invoice Net		150.71			
<a href="#">160546</a>	<a href="#">READY REFRESH</a>	00000	<a href="#">180363</a>	INV	11/13/2018	<a href="#">0810437693567-2</a>	93463	91448	
	1 <a href="#">A3310</a> <a href="#">54360</a>			TRAFFIC OFFICE EXP		12.94			
				Invoice Net		12.94			
<a href="#">160546</a>	<a href="#">READY REFRESH</a>	00000	<a href="#">180614</a>	INV	11/13/2018	<a href="#">0810437693567-3</a>	93464	91449	
	1 <a href="#">A1310</a> <a href="#">55407</a>			FINANCE EQUIP SER		3.00			
				Invoice Net		3.00			
<a href="#">160546</a>	<a href="#">READY REFRESH</a>	00000	<a href="#">180615</a>	INV	11/13/2018	<a href="#">0810437693567-4</a>	93465	91450	
	1 <a href="#">A1210</a> <a href="#">54360</a>			MAYOR OFFICE EXP		3.00			
				Invoice Net		3.00			
<a href="#">160546</a>	<a href="#">READY REFRESH</a>	00000	<a href="#">180616</a>	INV	11/13/2018	<a href="#">0810437693567-5</a>	93466	91451	
	1 <a href="#">A1425</a> <a href="#">54360</a>			PERSONNEL OFFICE EXP		3.00			
				Invoice Net		3.00			
<a href="#">160546</a>	<a href="#">READY REFRESH</a>	00000	<a href="#">180617</a>	INV	11/13/2018	<a href="#">0810437693567-6</a>	93468	91453	
	1 <a href="#">A3620</a> <a href="#">54324</a>			BLDG SUPPLIES		3.00			
				Invoice Net		3.00			
<a href="#">160546</a>	<a href="#">READY REFRESH</a>	00000	<a href="#">180618</a>	INV	11/13/2018	<a href="#">0810437693567-7</a>	93469	91454	
	1 <a href="#">A3630</a> <a href="#">54360</a>			CODE ENFOR OFFICE EXP		3.00			
				Invoice Net		3.00			
<a href="#">160546</a>	<a href="#">READY REFRESH</a>	00000	<a href="#">180619</a>	INV	11/13/2018	<a href="#">0810437693567-8</a>	93470	91455	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		3.00			
				Invoice Net		3.00			
<a href="#">160546</a>	<a href="#">READY REFRESH</a>	00000	<a href="#">180270</a>	INV	11/13/2018	<a href="#">0810437508930</a>	93577	91557	
	1 <a href="#">A4540</a> <a href="#">54324</a>			EMS SUPPLIES		85.73			
				Invoice Net		85.73			
<a href="#">160546</a>	<a href="#">READY REFRESH</a>	00000	<a href="#">180348</a>	INV	11/13/2018	<a href="#">08J0437715733</a>	94005	91975	
	1 <a href="#">PD3120</a> <a href="#">55438</a>			POLICE CONTRACTS		237.93			
				Invoice Net		237.93			
						CHECK TOTAL		749.23	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1817 11/13/2018 DUE DATE: 11/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">180058</a>	<a href="#">RESCUE VEHICLES, INC.</a> 1 <a href="#">A3410</a> <a href="#">55420</a>	00000	<a href="#">180485</a>	INV	11/13/2018	<a href="#">280820002</a> 8,809.03 8,809.03	93643	91622	
				FIRE MAINT		Invoice Net			
<a href="#">180058</a>	<a href="#">RESCUE VEHICLES, INC.</a> 1 <a href="#">A3410</a> <a href="#">55420</a>	00000	<a href="#">180604</a>	INV	11/13/2018	<a href="#">281002001</a> 590.51 590.51	93645	91624	
				FIRE MAINT		Invoice Net			
						CHECK TOTAL	9,399.54		
<a href="#">180361</a>	<a href="#">RESERVE ACCOUNT</a> 1 <a href="#">A1220</a> <a href="#">54370</a> 2 <a href="#">F8300</a> <a href="#">54370</a>	00000	<a href="#">180122</a>	INV	11/13/2018	<a href="#">35835669-5</a> 3,000.00 3,000.00 6,000.00	93419	91406	
				CITY HALL POSTAGE		Invoice Net			
				WATER POSTAGE		CHECK TOTAL	6,000.00		
<a href="#">180556</a>	<a href="#">RHYTHM BREAK CARES INC</a> 1 <a href="#">A7035</a> <a href="#">55438</a>	00000	<a href="#">180570</a>	INV	11/13/2018	<a href="#">1352</a> 200.00 200.00	94000	91970	
				SEN CARE CONTRACTS		Invoice Net			
						CHECK TOTAL	200.00		
<a href="#">180054</a>	<a href="#">RIDDELL</a> 1 <a href="#">CR7140</a> <a href="#">52220</a>	00000	<a href="#">180932</a>	INV	11/13/2018	<a href="#">60360880</a> 2,548.56 2,548.56	93895	91864	
				RECREATION EQUIP PUR		Invoice Net			
						CHECK TOTAL	2,548.56		
<a href="#">191706</a>	<a href="#">RIO SUPPLY INC. OF NY</a> 1 <a href="#">F8300</a> <a href="#">55438</a>	00000	<a href="#">180563</a>	INV	11/13/2018	<a href="#">5685</a> 5,100.00 5,100.00	93618	91596	
				WATER CONTRACTS		Invoice Net			
						CHECK TOTAL	5,100.00		
<a href="#">180689</a>	<a href="#">RODRIGUEZ, CAROL ANN</a> 1 <a href="#">A7036</a> <a href="#">55439</a>	00000	<a href="#">180239</a>	INV	11/13/2018	<a href="#">OCT2018</a> 100.00 100.00	93764	91737	
				DAYCRECITY PROGRAMS		Invoice Net			
						CHECK TOTAL	100.00		
<a href="#">190065</a>	<a href="#">S &amp; F SUPPLIES INC.</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">180114</a>	INV	11/13/2018	<a href="#">2159584</a> 206.26 206.26	93856	91829	
				DPW ROAD SUPPLIES		Invoice Net			
<a href="#">190065</a>	<a href="#">S &amp; F SUPPLIES INC.</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">180114</a>	INV	11/13/2018	<a href="#">2162967</a> 105.60 105.60	93857	91830	
				DPW ROAD SUPPLIES		Invoice Net			
<a href="#">190065</a>	<a href="#">S &amp; F SUPPLIES INC.</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">180114</a>	INV	11/13/2018	<a href="#">2094764</a> 110.28 110.28	93858	91831	
				DPW ROAD SUPPLIES		Invoice Net			
						CHECK TOTAL	422.14		
<a href="#">190630</a>	<a href="#">SCALES INDUSTRIAL TECH</a> 1 <a href="#">A3410</a> <a href="#">55420</a>	00000	<a href="#">180058</a>	INV	11/13/2018	<a href="#">3151999</a> 990.00 990.00	93343	91330	
				FIRE MAINT		Invoice Net			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1817 11/13/2018 DUE DATE: 11/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">190630</a>	<a href="#">SCALES INDUSTRIAL TECH</a> 1 <a href="#">A3410</a> <a href="#">55420</a>	00000	<a href="#">180058</a>	INV FIRE Invoice Net	11/13/2018	<a href="#">281009003</a> 1,500.00 1,500.00 CHECK TOTAL	93644	91623	
<a href="#">230258</a>	<a href="#">SCHUFIRE LLC</a> 1 <a href="#">A3410</a> <a href="#">55438</a>	00000		INV FIRE Invoice Net	11/13/2018	<a href="#">102707</a> 2,939.30 2,939.30	93587	91567	
<a href="#">230258</a>	<a href="#">SCHUFIRE LLC</a> 1 <a href="#">A3410</a> <a href="#">55438</a>	00000		INV FIRE Invoice Net	11/13/2018	<a href="#">102706</a> 6,112.25 6,112.25 CHECK TOTAL	93588	91568	
<a href="#">191377</a>	<a href="#">SHERWIN WILLIAMS</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">180424</a>	INV RECREATION Invoice Net	11/13/2018	<a href="#">4081-5</a> 254.53 254.53 CHECK TOTAL	94010	91980	
<a href="#">190900</a>	<a href="#">SHI INTERNATIONAL CORP</a> 1 <a href="#">PD3120</a> <a href="#">55443</a>	00000		INV POLICE Invoice Net	11/13/2018	<a href="#">B08914597</a> 58.26 58.26	93702	91680	
<a href="#">190900</a>	<a href="#">SHI INTERNATIONAL CORP</a> 1 <a href="#">PD3120</a> <a href="#">55443</a>	00000		INV POLICE Invoice Net	11/13/2018	<a href="#">B08937830</a> 12.02 12.02	93703	91681	
<a href="#">190900</a>	<a href="#">SHI INTERNATIONAL CORP</a> 1 <a href="#">PD3120</a> <a href="#">55443</a>	00000		INV POLICE Invoice Net	11/13/2018	<a href="#">B08984896</a> 15.99 15.99	93769	91742	
<a href="#">190900</a>	<a href="#">SHI INTERNATIONAL CORP</a> 1 <a href="#">A1310</a> <a href="#">55412</a>	00000	<a href="#">181011</a>	INV FINANCE Invoice Net	11/13/2018	<a href="#">B08986840</a> 140.20 140.20	93817	91790	
<a href="#">190900</a>	<a href="#">SHI INTERNATIONAL CORP</a> 1 <a href="#">PD3120</a> <a href="#">55443</a>	00000		INV POLICE Invoice Net	11/13/2018	<a href="#">B09029119</a> 612.54 612.54 CHECK TOTAL	94002	91972	
<a href="#">190006</a>	<a href="#">SHINES AUTO DETAILING.</a> 1 <a href="#">A3410</a> <a href="#">55420</a>	00000		INV FIRE Invoice Net	11/13/2018	<a href="#">81028</a> 400.00 400.00 CHECK TOTAL	93334	91321	
<a href="#">191570</a>	<a href="#">SIRCHIE FINGERPRINT LA</a> 1 <a href="#">PD3120</a> <a href="#">54324</a>	00000	<a href="#">180318</a>	INV POLICE Invoice Net	11/13/2018	<a href="#">0365935-IN</a> 1,169.00 1,169.00 CHECK TOTAL	93405	91392	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">CR7180</a> <a href="#">54324</a>	00000	<a href="#">180009</a>	INV GOLF Invoice Net	11/13/2018	<a href="#">92444</a> 30.00 30.00	93435	91420	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1817 11/13/2018 DUE DATE: 11/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">CR7180</a> <a href="#">54324</a>	00000	<a href="#">180009</a>	INV	11/13/2018	<a href="#">92083</a> 46.00 GOLF SUPPLIES Invoice Net 46.00	93436	91421	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">180030</a>	INV	11/13/2018	<a href="#">0710</a> 2.50 DPW ADMIN SUPPLIES Invoice Net 2.50	93505	91488	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">180030</a>	INV	11/13/2018	<a href="#">00371</a> 8.99 DPW ADMIN SUPPLIES Invoice Net 8.99	93506	91489	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">180115</a>	INV	11/13/2018	<a href="#">00032</a> 334.15 DPW ROAD SUPPLIES Invoice Net 334.15	93511	91490	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">180115</a>	INV	11/13/2018	<a href="#">00044</a> 25.99 DPW ROAD SUPPLIES Invoice Net 25.99	93512	91491	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">180115</a>	INV	11/13/2018	<a href="#">00592</a> 243.99 DPW ROAD SUPPLIES Invoice Net 243.99	93513	91492	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">180425</a>	INV	11/13/2018	<a href="#">98706</a> 11.99 RECREATION MAINT Invoice Net 11.99	93603	91581	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">180425</a>	INV	11/13/2018	<a href="#">98779</a> 351.58 RECREATION MAINT Invoice Net 351.58	93604	91582	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">180425</a>	INV	11/13/2018	<a href="#">98790</a> 790.00 RECREATION MAINT Invoice Net 790.00	93605	91583	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">180425</a>	INV	11/13/2018	<a href="#">98738</a> 10.20 RECREATION MAINT Invoice Net 10.20	93606	91584	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">180425</a>	INV	11/13/2018	<a href="#">00115</a> 10.00 RECREATION MAINT Invoice Net 10.00	93607	91585	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">180425</a>	INV	11/13/2018	<a href="#">00175</a> 14.99 RECREATION MAINT Invoice Net 14.99	93608	91586	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">180425</a>	INV	11/13/2018	<a href="#">00193</a> 15.98 RECREATION MAINT Invoice Net 15.98	93609	91587	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">180425</a>	INV	11/13/2018	<a href="#">00229</a> 9.20 RECREATION MAINT Invoice Net 9.20	93610	91588	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">180425</a>	INV	11/13/2018	<a href="#">00386</a> 11.50 RECREATION MAINT Invoice Net 11.50	93611	91589	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">180425</a>	INV	11/13/2018	<a href="#">00425</a> 27.95 RECREATION MAINT Invoice Net 27.95	93612	91590	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1817 11/13/2018 DUE DATE: 11/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">192100</a>	<a href="#">SORENSON LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">180425</a>	INV	11/13/2018	<a href="#">00608</a> RECREATION MAINT 26.99 Invoice Net 26.99	93613	91591	
<a href="#">192100</a>	<a href="#">SORENSON LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">180425</a>	INV	11/13/2018	<a href="#">00648</a> RECREATION MAINT 13.98 Invoice Net 13.98	93614	91592	
<a href="#">192100</a>	<a href="#">SORENSON LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">180425</a>	INV	11/13/2018	<a href="#">00649</a> RECREATION MAINT 140.40 Invoice Net 140.40	93615	91593	
<a href="#">192100</a>	<a href="#">SORENSON LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">180425</a>	INV	11/13/2018	<a href="#">00735</a> RECREATION MAINT 11.98 Invoice Net 11.98	93616	91594	
<a href="#">192100</a>	<a href="#">SORENSON LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">180425</a>	INV	11/13/2018	<a href="#">00926</a> RECREATION MAINT 103.95 Invoice Net 103.95	93617	91595	
						CHECK TOTAL			2,242.31
<a href="#">192201</a>	<a href="#">SOROCENSKI, BENJAMIN J</a> 1 <a href="#">A9010</a> <a href="#">57171</a>	00000		INV	11/13/2018	<a href="#">3018</a> BENEFITS PART B MED 629.40 Invoice Net 629.40	93686	91664	
						CHECK TOTAL			629.40
<a href="#">193149</a>	<a href="#">SOUTH SHORE FIRE &amp; SAF</a> 1 <a href="#">A3410</a> <a href="#">55420</a>	00000	<a href="#">180612</a>	INV	11/13/2018	<a href="#">0122029-IN</a> FIRE MAINT 242.86 Invoice Net 242.86	93438	91423	
<a href="#">193149</a>	<a href="#">SOUTH SHORE FIRE &amp; SAF</a> 1 <a href="#">A4540</a> <a href="#">55407</a>	00000	<a href="#">180283</a>	INV	11/13/2018	<a href="#">0121682-IN</a> EMS EQUIP SER 68.00 Invoice Net 68.00	93499	91484	
						CHECK TOTAL			310.86
<a href="#">193180</a>	<a href="#">SPOK, INC.</a> 1 <a href="#">A3410</a> <a href="#">55416</a>	00000	<a href="#">180075</a>	INV	11/13/2018	<a href="#">B0400777V</a> FIRE TELECOM 549.85 Invoice Net 549.85	93683	91661	
						CHECK TOTAL			549.85
<a href="#">192345</a>	<a href="#">SPRAGUE OPERATING RESO</a> 1 <a href="#">CR7180</a> <a href="#">54321</a>	00000	<a href="#">180004</a>	INV	11/13/2018	<a href="#">18238293</a> GOLF FUEL 1,324.08 Invoice Net 1,324.08	93425	91412	
<a href="#">192345</a>	<a href="#">SPRAGUE OPERATING RESO</a> 1 <a href="#">CR7180</a> <a href="#">54321</a>	00000	<a href="#">180004</a>	INV	11/13/2018	<a href="#">18223382</a> GOLF FUEL 1,373.45 Invoice Net 1,373.45	93478	91463	
<a href="#">192345</a>	<a href="#">SPRAGUE OPERATING RESO</a> 1 <a href="#">A1640</a> <a href="#">54321</a>	00000	<a href="#">180053</a>	INV	11/13/2018	<a href="#">18237549</a> DPW GARG FUEL 7,076.80 Invoice Net 7,076.80	93697	91675	
						CHECK TOTAL			9,774.33
<a href="#">190068</a>	<a href="#">STANCO ENTERPRISES, IN</a>	00000	<a href="#">180871</a>	INV	11/13/2018	<a href="#">OCTOBER 2018</a>	93401	91388	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1817 11/13/2018 DUE DATE: 11/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">H3120</a> <a href="#">52240</a> <a href="#">1709</a>			POLICE	BLDGIMPR	14,850.00			
				Invoice Net		14,850.00			
						CHECK TOTAL		14,850.00	
<a href="#">192555</a>	<a href="#">STAPLES BUSINESS CREDI</a>	00000	<a href="#">180957</a>	INV	11/13/2018	<a href="#">7204873734-0-1</a>	93457	91442	
	1 <a href="#">A3620</a> <a href="#">54324</a>			BLDG	SUPPLIES	368.77			
				Invoice Net		368.77			
<a href="#">192555</a>	<a href="#">STAPLES BUSINESS CREDI</a>	00000	<a href="#">180978</a>	INV	11/13/2018	<a href="#">7204972918-0-1</a>	93519	91498	
	1 <a href="#">A5110</a> <a href="#">54360</a>			DPW ROAD	OFFICE EXP	319.79			
				Invoice Net		319.79			
<a href="#">192555</a>	<a href="#">STAPLES BUSINESS CREDI</a>	00000	<a href="#">180325</a>	INV	11/13/2018	<a href="#">7197817275-0-1</a>	93592	91572	
	1 <a href="#">PD3120</a> <a href="#">54360</a>			POLICE	OFFICE EXP	107.37			
				Invoice Net		107.37			
<a href="#">192555</a>	<a href="#">STAPLES BUSINESS CREDI</a>	00000	<a href="#">180325</a>	INV	11/13/2018	<a href="#">7199831273-0-1</a>	93593	91573	
	1 <a href="#">PD3120</a> <a href="#">54360</a>			POLICE	OFFICE EXP	11.99			
				Invoice Net		11.99			
<a href="#">192555</a>	<a href="#">STAPLES BUSINESS CREDI</a>	00000	<a href="#">180325</a>	INV	11/13/2018	<a href="#">7202876493-0-1</a>	93594	91574	
	1 <a href="#">PD3120</a> <a href="#">54360</a>			POLICE	OFFICE EXP	171.78			
				Invoice Net		171.78			
<a href="#">192555</a>	<a href="#">STAPLES BUSINESS CREDI</a>	00000	<a href="#">180378</a>	INV	11/13/2018	<a href="#">7202876493-0-1HARBOR</a>	93595	91575	
	1 <a href="#">A5720</a> <a href="#">54360</a>			HARBOR	OFFICE EXP	30.10			
				Invoice Net		30.10			
<a href="#">192555</a>	<a href="#">STAPLES BUSINESS CREDI</a>	00000	<a href="#">180325</a>	INV	11/13/2018	<a href="#">7204254022-0-1</a>	93634	91612	
	1 <a href="#">PD3120</a> <a href="#">54360</a>			POLICE	OFFICE EXP	44.99			
				Invoice Net		44.99			
<a href="#">192555</a>	<a href="#">STAPLES BUSINESS CREDI</a>	00000	<a href="#">180325</a>	INV	11/13/2018	<a href="#">7204254022-0-3</a>	93635	91613	
	1 <a href="#">PD3120</a> <a href="#">54360</a>			POLICE	OFFICE EXP	31.49			
				Invoice Net		31.49			
<a href="#">192555</a>	<a href="#">STAPLES BUSINESS CREDI</a>	00000	<a href="#">180362</a>	INV	11/13/2018	<a href="#">7203493793-0-1</a>	93636	91614	
	1 <a href="#">A3310</a> <a href="#">54360</a>			TRAFFIC	OFFICE EXP	184.98			
				Invoice Net		184.98			
						CHECK TOTAL		1,271.26	
<a href="#">193158</a>	<a href="#">STAPLES CREDIT PLAN</a>	00000	<a href="#">180229</a>	INV	11/13/2018	<a href="#">2171126611</a>	93679	91657	
	1 <a href="#">A7030</a> <a href="#">54360</a>			SEN REC	OFFICE EXP	355.97			
				Invoice Net		355.97			
						CHECK TOTAL		355.97	
<a href="#">193750</a>	<a href="#">STEPKOWSKI, NANCY M.</a>	00000		INV	11/13/2018	<a href="#">3018</a>	93694	91672	
	1 <a href="#">A9010</a> <a href="#">57171</a>			BENEFITS	PART B MED	803.70			
				Invoice Net		803.70			
						CHECK TOTAL		803.70	
<a href="#">193525</a>	<a href="#">STORR TRACTOR COMPANY</a>	00000	<a href="#">180013</a>	INV	11/13/2018	<a href="#">816208</a>	93700	91678	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF	MAINT	123.75			
				Invoice Net		123.75			
<a href="#">193525</a>	<a href="#">STORR TRACTOR COMPANY</a>	00000	<a href="#">180013</a>	INV	11/13/2018	<a href="#">799574</a>	93725	91703	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF MAINT		45.20			
				Invoice Net		45.20			
						CHECK TOTAL	168.95		
<a href="#">190557</a>	<a href="#">SWIFTREACH NETWORKS, I</a>	00000	<a href="#">180503</a>	INV	11/13/2018	<a href="#">243906</a>	93488	91473	
	1 <a href="#">A1210</a> <a href="#">55438</a>			MAYOR CONTRACTS		350.00			
				Invoice Net		350.00			
						CHECK TOTAL	350.00		
<a href="#">90789</a>	<a href="#">SWILLER, ANDREW</a>	00000		INV	11/13/2018	<a href="#">284350</a>	93537	91516	
	1 <a href="#">H4540</a> <a href="#">52250</a> <a href="#">1714</a>			EMS VEHICLES		375.00			
				Invoice Net		375.00			
<a href="#">90789</a>	<a href="#">SWILLER, ANDREW</a>	00000		INV	11/13/2018	<a href="#">906</a>	93721	91699	
	1 <a href="#">H4540</a> <a href="#">52250</a> <a href="#">1714</a>			EMS VEHICLES		375.00			
				Invoice Net		375.00			
						CHECK TOTAL	750.00		
<a href="#">193700</a>	<a href="#">SYOSSET TRUCK SALES</a>	00000	<a href="#">180190</a>	INV	11/13/2018	<a href="#">419133</a>	93863	91836	
	1 <a href="#">A8160</a> <a href="#">55420</a>			GARBAGE MAINT		277.23			
				Invoice Net		277.23			
<a href="#">193700</a>	<a href="#">SYOSSET TRUCK SALES</a>	00000	<a href="#">180190</a>	INV	11/13/2018	<a href="#">419677</a>	93864	91837	
	1 <a href="#">A8160</a> <a href="#">55420</a>			GARBAGE MAINT		1,692.06			
				Invoice Net		1,692.06			
<a href="#">193700</a>	<a href="#">SYOSSET TRUCK SALES</a>	00000	<a href="#">180190</a>	INV	11/13/2018	<a href="#">420031</a>	93865	91838	
	1 <a href="#">A8160</a> <a href="#">55420</a>			GARBAGE MAINT		503.46			
				Invoice Net		503.46			
<a href="#">193700</a>	<a href="#">SYOSSET TRUCK SALES</a>	00000	<a href="#">180190</a>	INV	11/13/2018	<a href="#">420159</a>	93866	91839	
	1 <a href="#">A8160</a> <a href="#">55420</a>			GARBAGE MAINT		77.90			
				Invoice Net		77.90			
						CHECK TOTAL	2,550.65		
<a href="#">200590</a>	<a href="#">TELCO EXPERTS</a>	00000	<a href="#">180128</a>	INV	11/13/2018	<a href="#">2249181001</a>	93479	91464	
	1 <a href="#">A1220</a> <a href="#">55416</a>			CITY HALL TELECOM		2,029.91			
				Invoice Net		2,029.91			
						CHECK TOTAL	2,029.91		
<a href="#">200800</a>	<a href="#">TELSTAR SECURITY</a>	00000	<a href="#">180484</a>	INV	11/13/2018	<a href="#">109618GOLF</a>	93427	91414	
	1 <a href="#">CR7180</a> <a href="#">55438</a>			GOLF CONTRACTS		162.00			
				Invoice Net		162.00			
<a href="#">200800</a>	<a href="#">TELSTAR SECURITY</a>	00000	<a href="#">180256</a>	INV	11/13/2018	<a href="#">110065</a>	93487	91472	
	1 <a href="#">A7050</a> <a href="#">55420</a>			YOUTH MAINT		66.00			
				Invoice Net		66.00			
<a href="#">200800</a>	<a href="#">TELSTAR SECURITY</a>	00000	<a href="#">180290</a>	INV	11/13/2018	<a href="#">109934</a>	93536	91515	
	1 <a href="#">A4540</a> <a href="#">55420</a>			EMS MAINT		119.50			
				Invoice Net		119.50			
<a href="#">200800</a>	<a href="#">TELSTAR SECURITY</a>	00000	<a href="#">180686</a>	INV	11/13/2018	<a href="#">110315</a>	93578	91558	
	1 <a href="#">CR7140</a> <a href="#">55420</a>			RECREATION MAINT		95.00			
				Invoice Net		95.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">200800</a>	<a href="#">TELSTAR SECURITY</a>								
	1 <a href="#">A1490</a> <a href="#">55420</a>	00000	<a href="#">180036</a>	INV	11/13/2018	<a href="#">109618</a>	93669	91646	
				DPW ADMIN	MAINT	108.00			
				Invoice Net		108.00			
<a href="#">200800</a>	<a href="#">TELSTAR SECURITY</a>								
	1 <a href="#">A1490</a> <a href="#">55420</a>	00000	<a href="#">180036</a>	INV	11/13/2018	<a href="#">109957</a>	93717	91695	
	2 <a href="#">A1220</a> <a href="#">54360</a>			DPW ADMIN	MAINT	135.95			
	3 <a href="#">F8300</a> <a href="#">54324</a>			CITY HALL	OFFICE EXP	286.65			
				WATER	SUPPLIES	40.95			
				Invoice Net		463.55			
<a href="#">200800</a>	<a href="#">TELSTAR SECURITY</a>								
	1 <a href="#">A4540</a> <a href="#">55420</a>	00000	<a href="#">180290</a>	INV	11/13/2018	<a href="#">109618-2</a>	93751	91728	
				EMS	MAINT	108.00			
				Invoice Net		108.00			
<a href="#">200800</a>	<a href="#">TELSTAR SECURITY</a>								
	1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">180686</a>	INV	11/13/2018	<a href="#">110299</a>	93789	91762	
				RECREATION	MAINT	95.00			
				Invoice Net		95.00			
<a href="#">200800</a>	<a href="#">TELSTAR SECURITY</a>								
	1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">180686</a>	INV	11/13/2018	<a href="#">110065-REC</a>	93915	91885	
				RECREATION	MAINT	72.00			
				Invoice Net		72.00			
<a href="#">200800</a>	<a href="#">TELSTAR SECURITY</a>								
	1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">180686</a>	INV	11/13/2018	<a href="#">109618-REC</a>	93918	91888	
				RECREATION	MAINT	288.00			
				Invoice Net		288.00			
				CHECK TOTAL		1,577.05			
<a href="#">200808</a>	<a href="#">TEMPCO, INC.</a>								
	1 <a href="#">H3120</a> <a href="#">94310</a> <a href="#">1205</a>	00000	<a href="#">180965</a>	INV	11/13/2018	<a href="#">152023</a>	93771	91744	
	2 <a href="#">PD3120</a> <a href="#">55420</a>			POLICE	EQUIP	7,400.00			
				POLICE	MAINT	500.00			
				Invoice Net		7,900.00			
				CHECK TOTAL		7,900.00			
<a href="#">200875</a>	<a href="#">TERMINEX PROCESSING CE</a>								
	1 <a href="#">PD3120</a> <a href="#">55438</a>	00000	<a href="#">180350</a>	INV	11/13/2018	<a href="#">15672631083</a>	93402	91389	
				POLICE	CONTRACTS	83.00			
				Invoice Net		83.00			
<a href="#">200875</a>	<a href="#">TERMINEX PROCESSING CE</a>								
	1 <a href="#">PD3120</a> <a href="#">55438</a>	00000	<a href="#">180350</a>	INV	11/13/2018	<a href="#">5304691-2018</a>	94020	91990	
				POLICE	CONTRACTS	83.00			
				Invoice Net		83.00			
				CHECK TOTAL		166.00			
<a href="#">200880</a>	<a href="#">TESTA, JOHN</a>								
	1 <a href="#">A5720</a> <a href="#">55442</a>	00000		INV	11/13/2018	<a href="#">SEP2018</a>	93622	91600	
				HARBOR	TRAINING	1,580.42			
				Invoice Net		1,580.42			
				CHECK TOTAL		1,580.42			
<a href="#">201007</a>	<a href="#">THE DIGITAL AGE GROUP</a>								
	1 <a href="#">A1210</a> <a href="#">54360</a>	00000	<a href="#">180499</a>	INV	11/13/2018	<a href="#">1898</a>	93653	91632	
				MAYOR	OFFICE EXP	499.00			
				Invoice Net		499.00			
<a href="#">201007</a>	<a href="#">THE DIGITAL AGE GROUP</a>								
	1 <a href="#">A1210</a> <a href="#">54360</a>	00000	<a href="#">180499</a>	INV	11/13/2018	<a href="#">1811</a>	93785	91758	
				MAYOR	OFFICE EXP	350.00			
				Invoice Net		350.00			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	849.00		
<a href="#">201027</a>	<a href="#">THE PERFECT PICKLE, IN</a>	00000		INV	11/13/2018	<a href="#">090818</a>	93656	91635	
	1 <a href="#">TE7100</a> <a href="#">55611</a>			RECREATION SENIOREXP		400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
<a href="#">203453</a>	<a href="#">THOMSON REUTERS - WEST</a>	00000		INV	11/13/2018	<a href="#">838979428</a>	93970	91940	
	1 <a href="#">A1420</a> <a href="#">54360</a>			LEGAL OFFICE EXP		1,166.52			
				Invoice Net		1,166.52			
						CHECK TOTAL	1,166.52		
<a href="#">201356</a>	<a href="#">THYSSENKRUPP ELEVATOR</a>	00000	<a href="#">180351</a>	INV	11/13/2018	<a href="#">3004160543</a>	93413	91400	
	1 <a href="#">PD3120</a> <a href="#">55438</a>			POLICE CONTRACTS		248.44			
				Invoice Net		248.44			
						CHECK TOTAL	248.44		
<a href="#">201207</a>	<a href="#">TIFFEN, ISABEL</a>	00000	<a href="#">180244</a>	INV	11/13/2018	<a href="#">484</a>	93998	91968	
	1 <a href="#">A7036</a> <a href="#">55439</a>			DAYCRECITY PROGRAMS		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
<a href="#">201566</a>	<a href="#">TOTAL TECHNOLOGY SOLUT</a>	00000		INV	11/13/2018	<a href="#">51546</a>	93872	91845	
	1 <a href="#">A1220</a> <a href="#">55443</a>			CITY HALL TECH SERV		281.25			
				Invoice Net		281.25			
						CHECK TOTAL	281.25		
<a href="#">205484</a>	<a href="#">TREASURER OF NASSAU CO</a>	00000		INV	11/13/2018	<a href="#">6596979</a>	93791	91764	
	1 <a href="#">CR7140</a> <a href="#">55436</a>			RECREATION CAMP EXP		8,330.00			
				Invoice Net		8,330.00			
						CHECK TOTAL	8,330.00		
<a href="#">201781</a>	<a href="#">TRIUS, INC.</a>	00000	<a href="#">180157</a>	INV	11/13/2018	<a href="#">S1049858</a>	93853	91826	
	1 <a href="#">A5110</a> <a href="#">55420</a>			DPW ROAD MAINT		615.04			
				Invoice Net		615.04			
						CHECK TOTAL	615.04		
<a href="#">200057</a>	<a href="#">TSIRKAS, SPIRO</a>	00000		INV	11/13/2018	<a href="#">SEP2018</a>	93600	91580	
	1 <a href="#">A7050</a> <a href="#">55411</a>			YOUTH TRAVEL		489.15			
				Invoice Net		489.15			
						CHECK TOTAL	489.15		
<a href="#">210083</a>	<a href="#">UNITED PARCEL SERVICE</a>	00000	<a href="#">180120</a>	INV	11/13/2018	<a href="#">0000F074W8428</a>	93815	91788	
	1 <a href="#">A1220</a> <a href="#">54370</a>			CITY HALL POSTAGE		25.80			
				Invoice Net		25.80			
						CHECK TOTAL	25.80		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">210087</a>	<a href="#">UNITED ROTARY BRUSH CO</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">180610</a>	INV	11/13/2018	<a href="#">CI225130</a> 1,872.96 1,872.96 CHECK TOTAL 1,872.96	93460	91445	
<a href="#">210100</a>	<a href="#">UNIVERSAL CHEMICALS</a> 1 <a href="#">F8300</a> <a href="#">54309</a>	00000	<a href="#">180520</a>	INV	11/13/2018	<a href="#">18090114</a> 3,118.14 3,118.14 Invoice Net	93354	91341	
<a href="#">210100</a>	<a href="#">UNIVERSAL CHEMICALS</a> 1 <a href="#">F8300</a> <a href="#">54309</a>	00000	<a href="#">180520</a>	INV	11/13/2018	<a href="#">18090010</a> 4,207.27 4,207.27 Invoice Net	93422	91409	
<a href="#">210100</a>	<a href="#">UNIVERSAL CHEMICALS</a> 1 <a href="#">F8300</a> <a href="#">54309</a>	00000	<a href="#">180520</a>	INV	11/13/2018	<a href="#">18090047</a> 3,112.02 3,112.02 Invoice Net	93423	91410	
<a href="#">210100</a>	<a href="#">UNIVERSAL CHEMICALS</a> 1 <a href="#">F8300</a> <a href="#">54309</a>	00000	<a href="#">180520</a>	INV	11/13/2018	<a href="#">18100057</a> 5,464.52 5,464.52 CHECK TOTAL 15,901.95	94027	91997	
<a href="#">210456</a>	<a href="#">USA BLUEBOOK</a> 1 <a href="#">F8300</a> <a href="#">54324</a>	00000	<a href="#">180533</a>	INV	11/13/2018	<a href="#">705107</a> 682.30 682.30 CHECK TOTAL 682.30	94016	91986	
<a href="#">220300</a>	<a href="#">VALLEY SPORT &amp; TROPHY</a> 1 <a href="#">TE7100</a> <a href="#">55613</a>	00000		INV	11/13/2018	<a href="#">5932</a> 888.00 888.00 CHECK TOTAL 888.00	93657	91636	
<a href="#">220590</a>	<a href="#">VERDEROSA, ANTHONY</a> 1 <a href="#">A9010</a> <a href="#">57171</a>	00000		INV	11/13/2018	<a href="#">3018</a> 442.20 442.20 CHECK TOTAL 442.20	93685	91663	
<a href="#">220575</a>	<a href="#">VERIZON WIRELESS</a> 1 <a href="#">A7050</a> <a href="#">55416</a>	00000	<a href="#">180258</a>	INV	11/13/2018	<a href="#">9815628574</a> 178.50 178.50 CHECK TOTAL 178.50	93544	91523	
<a href="#">220525</a>	<a href="#">VHB ENGINEERING PC</a> 1 <a href="#">A</a> <a href="#">26000</a>	00000		INV	11/13/2018	<a href="#">0032880</a> 2,292.99 2,292.99 CHECK TOTAL 2,292.99	93923	91893	
<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="#">180231</a>	INV	11/13/2018	<a href="#">68884387</a> 132.67 66.33 199.00 Invoice Net	93678	91656	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			199.00
<a href="#">230700</a>	<a href="#">WHITTON, WILLIAM</a>	00000		INV	11/13/2018	<a href="#">OCT2018-WHITTON</a>	93834	91807	
	1 <a href="#">PD3120</a> <a href="#">55442</a>			POLICE TRAINING		298.02			
				Invoice Net		298.02			
						CHECK TOTAL			298.02
<a href="#">230900</a>	<a href="#">WILLETT, GEORGE</a>	00000		INV	11/13/2018	<a href="#">3018</a>	93688	91666	
	1 <a href="#">A9010</a> <a href="#">57171</a>			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL			629.40
<a href="#">231078</a>	<a href="#">WINFIELD SOLUTIONS, LL</a>	00000	<a href="#">180493</a>	INV	11/13/2018	<a href="#">000062723814</a>	93428	91415	
	1 <a href="#">CR7180</a> <a href="#">54346</a>			GOLF HORT SUPPY		537.00			
				Invoice Net		537.00			
						CHECK TOTAL			537.00
<a href="#">230262</a>	<a href="#">WINTERS BROS. WASTE SY</a>	00000	<a href="#">180191</a>	INV	11/13/2018	<a href="#">772579</a>	93515	91494	
	1 <a href="#">A8160</a> <a href="#">55438</a>			GARBAGE CONTRACTS		3,841.38			
				Invoice Net		3,841.38			
<a href="#">230262</a>	<a href="#">WINTERS BROS. WASTE SY</a>	00000	<a href="#">180191</a>	INV	11/13/2018	<a href="#">772580-OF</a>	93516	91495	
	1 <a href="#">A8160</a> <a href="#">55438</a>			GARBAGE CONTRACTS		18,000.00			
				Invoice Net		18,000.00			
<a href="#">230262</a>	<a href="#">WINTERS BROS. WASTE SY</a>	00000	<a href="#">180191</a>	INV	11/13/2018	<a href="#">772580</a>	93517	91496	
	1 <a href="#">A8160</a> <a href="#">55438</a>			GARBAGE CONTRACTS		67,737.07			
				Invoice Net		67,737.07			
<a href="#">230262</a>	<a href="#">WINTERS BROS. WASTE SY</a>	00000	<a href="#">180191</a>	INV	11/13/2018	<a href="#">772592</a>	93518	91497	
	1 <a href="#">A8160</a> <a href="#">55438</a>			GARBAGE CONTRACTS		4,250.64			
				Invoice Net		4,250.64			
<a href="#">230262</a>	<a href="#">WINTERS BROS. WASTE SY</a>	00000	<a href="#">180191</a>	INV	11/13/2018	<a href="#">780070</a>	93666	91643	
	1 <a href="#">A8160</a> <a href="#">55438</a>			GARBAGE CONTRACTS		3,878.70			
				Invoice Net		3,878.70			
<a href="#">230262</a>	<a href="#">WINTERS BROS. WASTE SY</a>	00000	<a href="#">180191</a>	INV	11/13/2018	<a href="#">777784</a>	93667	91644	
	1 <a href="#">A8160</a> <a href="#">55438</a>			GARBAGE CONTRACTS		400.00			
				Invoice Net		400.00			
						CHECK TOTAL			98,107.79
<a href="#">230156</a>	<a href="#">WURTH USA NE, INC.</a>	00000	<a href="#">180183</a>	INV	11/13/2018	<a href="#">96189025</a>	93784	91757	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		325.66			
	2 <a href="#">A5110</a> <a href="#">54301</a>			DPW ROAD AUTO SUP		35.19			
	3 <a href="#">A8160</a> <a href="#">54324</a>			GARBAGE SUPPLIES		224.01			
				Invoice Net		584.86			
						CHECK TOTAL			584.86
<a href="#">250015</a>	<a href="#">YMCA AT GLEN COVE</a>	00000	<a href="#">180830</a>	INV	11/13/2018	<a href="#">SEPT2018</a>	93332	91319	
	1 <a href="#">A3410</a> <a href="#">55442</a>			FIRE TRAINING		627.00			
				Invoice Net		627.00			

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CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 52  
apwarrnt

CASH ACCOUNT: Z      12000      CASH OPERATING      WARRANT: 1817      11/13/2018      DUE DATE: 11/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			627.00
<a href="#">251500 YONICK, JACKI</a>		00000		INV	11/13/2018	<a href="#">JULY-SEPTEMBER 2018</a>	93377	91364	
1 <a href="#">A7050</a> <a href="#">55411</a>		YOUTH		TRAVEL		33.68			
		Invoice Net				33.68			
						CHECK TOTAL			33.68
=====									
602 INVOICES				WARRANT TOTAL		1,309,344.46			1,309,344.46
				CASH ACCOUNT BALANCE					:00
=====									