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CITY OF GLEN COVE  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarrnt

DATE: 10/25/2016 WARRANT: 1620 AMOUNT: \$ 801,706.13

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

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CITY OF GLEN COVE  
PREPAID INVOICE LIST

P 2  
apwarrnt

WARRANT: 1620 10/25/2016

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
<a href="#">110526</a>	<a href="#">NATIONAL GRID</a>	00000	<a href="#">75501</a>	<a href="#">160055</a>	INV	10/21/2016	41.84	73587	270862	41985-39001
INVOICE: 10051639001										
<a href="#">110526</a>	<a href="#">NATIONAL GRID</a>	00000	<a href="#">75507</a>		INV	10/21/2016	46.72	73593	270863	92460-55004
INVOICE: 1021655004										
<a href="#">110526</a>	<a href="#">NATIONAL GRID</a>	00000	<a href="#">75508</a>		INV	10/21/2016	47.22	73594	270864	05545-40000
INVOICE: 1011640000										
<a href="#">110526</a>	<a href="#">NATIONAL GRID</a>	00000	<a href="#">75505</a>		INV	10/21/2016	58.76	73591	270865	6668518005
INVOICE: 10041618005										
<a href="#">110526</a>	<a href="#">NATIONAL GRID</a>	00000	<a href="#">75502</a>		INV	10/21/2016	85.21	73588	270866	53562-06002
INVOICE: 9301606002										
<a href="#">110526</a>	<a href="#">NATIONAL GRID</a>	00000	<a href="#">75506</a>		INV	10/21/2016	105.91	73592	270867	82106-87002
INVOICE: 9291687002										
<a href="#">110526</a>	<a href="#">NATIONAL GRID</a>	00000	<a href="#">75504</a>		INV	10/21/2016	201.30	73590	270868	54440-74001
INVOICE: 10051674001										
<a href="#">110526</a>	<a href="#">NATIONAL GRID</a>	00000	<a href="#">75503</a>		INV	10/21/2016	609.34	73589	270869	66032-42008
INVOICE: 10051642008										
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000	<a href="#">75513</a>		INV	10/21/2016	1.89	73599	270870	0747-2014-07-0
INVOICE: 101160810										
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000	<a href="#">75510</a>		INV	10/21/2016	10.62	73596	270871	0534-6008-63-3
INVOICE: 1007164250										
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000	<a href="#">75516</a>		INV	10/21/2016	72.46	73602	270872	
INVOICE: 1012164100										
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000	<a href="#">75524</a>		INV	10/21/2016	89.98	73610	270873	0534-9006-13-9
INVOICE: 1006161711										
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000	<a href="#">75509</a>		INV	10/21/2016	246.45	73595	270874	0635-4003-01-1
INVOICE: 1006162173										
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000	<a href="#">75512</a>		INV	10/21/2016	255.25	73598	270875	0534-9000-76-9
INVOICE: 1006161810										
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000	<a href="#">75514</a>	<a href="#">160056</a>	INV	10/21/2016	297.24	73600	270876	0078-8012-50-8
INVOICE: 102163616										
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000	<a href="#">75523</a>		INV	10/21/2016	418.87	73609	270877	
INVOICE: 1006168451										
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000	<a href="#">75522</a>		INV	10/21/2016	513.98	73608	270878	
INVOICE: 907168451										
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000	<a href="#">75511</a>		INV	10/21/2016	618.58	73597	270879	0635-4003-00-3
INVOICE: 1006162172										
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000	<a href="#">75515</a>		INV	10/21/2016	821.06	73601	270880	0078-8009-91-8
INVOICE: 1012166252										
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000	<a href="#">75525</a>		INV	10/21/2016	1,857.73	73611	270881	0658-2014-48-3
INVOICE: 1014165845										
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000	<a href="#">75518</a>		INV	10/21/2016	3,092.20	73604	270882	0715-0002-082
INVOICE: 929163500										
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000	<a href="#">75517</a>		INV	10/21/2016	3,675.00	73603	270883	
INVOICE:										
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000	<a href="#">75519</a>		INV	10/21/2016	4,012.50	73605	270884	
INVOICE: 912165287										
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000	<a href="#">75533</a>		INV	10/21/2016	6,801.10	73619	270885	0078-8000-24-8

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PREPAID INVOICE LIST

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WARRANT: 1620 10/25/2016

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE: 101263750									
	<a href="#">160610 PSEGLI</a>	00000	<a href="#">75520</a>		INV	10/21/2016	16,548.01	73606	270886	0715-0002-00-9
	INVOICE: 909165940									
	<a href="#">160610 PSEGLI</a>	00000	<a href="#">75521</a>		INV	10/21/2016	63,728.54	73607	270887	0715-0002-02-5
	INVOICE: 915165500									
							104,257.76	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: 1620 10/25/2016 DUE DATE: 10/21/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">201015</a>	<a href="#">3D, LLC</a> 1 <a href="#">A7050</a> <a href="#">55450</a>	00000	<a href="#">160058</a>	INV	10/21/2016	<a href="#">NOVEMBER 2016</a> 1,200.00 1,200.00 CHECK TOTAL	75385	73470	_____
				YOUTH AFTER 3 EX					
<a href="#">10063</a>	<a href="#">A.T. &amp; T.</a> 1 <a href="#">A1220</a> <a href="#">55416</a>	00000		INV	10/21/2016	<a href="#">1165307454</a> 1.21 1.21 CHECK TOTAL	75487	73572	_____
				CITY HALL TELECOM					
<a href="#">10103</a>	<a href="#">ABOFF'S</a> 1 <a href="#">H6772</a> <a href="#">52240</a> <a href="#">1512</a>	00000		INV	10/21/2016	<a href="#">GC172914</a> 105.72 105.72 CHECK TOTAL	75369	73454	_____
				SR NUTRITI BLDGIMPR					
<a href="#">160075</a>	<a href="#">ALERE ESCREEN</a> 1 <a href="#">A1425</a> <a href="#">55438</a>	00000		INV	10/21/2016	<a href="#">4402455</a> 18.75 18.75 CHECK TOTAL	75320	73404	_____
				PERSONNEL CONTRACTS					
<a href="#">10213</a>	<a href="#">ALL PRO HORTICULTURE.</a> 1 <a href="#">CR7180</a> <a href="#">54346</a>	00000	<a href="#">160460</a>	INV	10/21/2016	<a href="#">ivc0115271</a> 856.25 856.25 Invoice Net	75477	73562	_____
				GOLF HORT SUPPY					
<a href="#">10213</a>	<a href="#">ALL PRO HORTICULTURE.</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000	<a href="#">160145</a>	INV	10/21/2016	<a href="#">IVC0114943</a> 784.00 784.00 Invoice Net	75528	73614	_____
				RECREATION SUPPLIES					
<a href="#">10313</a>	<a href="#">APEX CONSULTING SERVIC</a> 1 <a href="#">A7050</a> <a href="#">54360</a> 2 <a href="#">PD3120</a> <a href="#">54360</a> 3 <a href="#">A1210</a> <a href="#">54360</a> 4 <a href="#">A1220</a> <a href="#">54360</a> 5 <a href="#">A1490</a> <a href="#">54360</a> 6 <a href="#">A3410</a> <a href="#">54360</a> 7 <a href="#">A3620</a> <a href="#">54360</a> 8 <a href="#">A3630</a> <a href="#">54360</a>	00000	<a href="#">160057</a>	INV	10/21/2016	<a href="#">INV10199</a> 45.45 39.64 125.85 27.29 98.05 6.23 20.20 2.95 Invoice Net	75274	73366	_____
				YOUTH OFFICE EXP					
				POLICE OFFICE EXP					
				MAYOR OFFICE EXP					
				CITY HALL OFFICE EXP					
				DPW ADMIN OFFICE EXP					
				FIRE OFFICE EXP					
				BLDG OFFICE EXP					
				CODE ENFOR OFFICE EXP					
<a href="#">10313</a>	<a href="#">APEX CONSULTING SERVIC</a> 1 <a href="#">A1310</a> <a href="#">54360</a>	00000		INV	10/21/2016	<a href="#">INV10200</a> 8.13 8.13 CHECK TOTAL	75276	73368	_____
				FINANCE OFFICE EXP					
<a href="#">10285</a>	<a href="#">APPLIED TACTICAL TECH.</a> 1 <a href="#">PD3120</a> <a href="#">52230</a>	00000	<a href="#">160704</a>	INV	10/21/2016	<a href="#">7398INV</a> 4,908.00 4,908.00 CHECK TOTAL	75354	73439	_____
				POLICE EQUIP REPL					

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DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1620 10/25/2016 DUE DATE: 10/21/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1060</a>	<a href="#">ASSESSMENT REVIEW CONS</a> 1 <a href="#">A1930</a> <a href="#">55950</a>	00000		INV	10/25/2016	<a href="#">2015-2016</a> 1,406.49 1,406.49 CHECK TOTAL	75297	73380	_____
				JUDGEMENTS TAXREFD Invoice Net					
<a href="#">20081</a>	<a href="#">BERGO JANITORIAL SUPPL</a> 1 <a href="#">PD3120</a> <a href="#">54324</a>	00000	<a href="#">160352</a>	INV	10/21/2016	<a href="#">579415</a> 228.00 228.00 CHECK TOTAL	75352	73437	_____
				POLICE SUPPLIES Invoice Net					
<a href="#">20081</a>	<a href="#">BERGO JANITORIAL SUPPL</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000	<a href="#">160147</a>	INV	10/21/2016	<a href="#">579298</a> 321.14 321.14 CHECK TOTAL	75392	73477	_____
				RECREATION SUPPLIES Invoice Net					
<a href="#">20081</a>	<a href="#">BERGO JANITORIAL SUPPL</a> 1 <a href="#">A3410</a> <a href="#">54324</a>	00000		INV	10/21/2016	<a href="#">579417</a> 182.90 182.90 CHECK TOTAL	75398	73483	_____
				FIRE SUPPLIES Invoice Net					
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000	<a href="#">160148</a>	INV	10/21/2016	<a href="#">5752</a> 25.00 25.00 CHECK TOTAL	75417	73502	_____
				RECREATION SUPPLIES Invoice Net					
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000	<a href="#">160148</a>	INV	10/21/2016	<a href="#">5758</a> 25.00 25.00 CHECK TOTAL	75418	73503	_____
				RECREATION SUPPLIES Invoice Net					
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000	<a href="#">160148</a>	INV	10/21/2016	<a href="#">5761</a> 25.00 25.00 CHECK TOTAL	75419	73504	_____
				RECREATION SUPPLIES Invoice Net					
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000	<a href="#">160148</a>	INV	10/21/2016	<a href="#">5765</a> 25.00 25.00 CHECK TOTAL	75420	73505	_____
				RECREATION SUPPLIES Invoice Net					
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000	<a href="#">160148</a>	INV	10/21/2016	<a href="#">5772</a> 100.00 100.00 CHECK TOTAL	75421	73506	_____
				RECREATION SUPPLIES Invoice Net					
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000	<a href="#">160148</a>	INV	10/21/2016	<a href="#">6552</a> 280.99 280.99 CHECK TOTAL	75433	73518	_____
				RECREATION SUPPLIES Invoice Net					
<a href="#">20002</a>	<a href="#">BK FIRE SUPPRESSION &amp; GOLF</a> 1 <a href="#">CR7180</a> <a href="#">55438</a>	00000		INV	10/21/2016	<a href="#">83143</a> 140.00 140.00 CHECK TOTAL	75268	73360	_____
				CONTRACTS Invoice Net					
<a href="#">20350</a>	<a href="#">BROADVIEW NETWORKS</a> 1 <a href="#">A1220</a> <a href="#">55416</a>	00000	<a href="#">160016</a>	INV	10/21/2016	<a href="#">16836638</a> 3,737.23 3,737.23 CHECK TOTAL	75403	73488	_____
				CITY HALL TELECOM Invoice Net					
<a href="#">30311</a>	<a href="#">CALL-A-HEAD CORP.</a>	00000	<a href="#">160123</a>	INV	10/21/2016	<a href="#">A-916249</a>	75272	73364	_____

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CITY OF GLEN COVE  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1620 10/25/2016 DUE DATE: 10/21/2016

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		516.00			
				Invoice Net		516.00			
						CHECK TOTAL	516.00		
<a href="#">30073</a>	<a href="#">CAMPANELLA, MARIA</a>								
	1 <a href="#">A7036</a> <a href="#">55439</a>	00000	<a href="#">160618</a>	INV	10/21/2016	<a href="#">09/2016</a>	75459	73544	
				DAYCRECITY PROGRAMS		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
<a href="#">30080</a>	<a href="#">CAP AUTO OF GLEN COVE</a>								
	1 <a href="#">A3410</a> <a href="#">55420</a>	00000	<a href="#">160037</a>	INV	10/21/2016	<a href="#">212212</a>	75397	73482	
				FIRE MAINT		127.46			
				Invoice Net		127.46			
						CHECK TOTAL	127.46		
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>								
	1 <a href="#">CR7180</a> <a href="#">54324</a>	00000	<a href="#">160104</a>	INV	10/21/2016	<a href="#">09458</a>	75279	73371	
				GOLF SUPPLIES		29.98			
				Invoice Net		29.98			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>								
	1 <a href="#">CR7180</a> <a href="#">54324</a>	00000	<a href="#">160104</a>	INV	10/21/2016	<a href="#">09455</a>	75280	73372	
				GOLF SUPPLIES		16.62			
				Invoice Net		16.62			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>								
	1 <a href="#">CR7180</a> <a href="#">54324</a>	00000	<a href="#">160104</a>	INV	10/21/2016	<a href="#">09486</a>	75281	73373	
				GOLF SUPPLIES		33.73			
				Invoice Net		33.73			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>								
	1 <a href="#">CR7180</a> <a href="#">54324</a>	00000	<a href="#">160104</a>	INV	10/21/2016	<a href="#">09781</a>	75282	73374	
				GOLF SUPPLIES		62.82			
				Invoice Net		62.82			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>								
	1 <a href="#">CR7180</a> <a href="#">54324</a>	00000	<a href="#">160104</a>	INV	10/21/2016	<a href="#">09801</a>	75283	73375	
				GOLF SUPPLIES		15.74			
				Invoice Net		15.74			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>								
	1 <a href="#">CR7180</a> <a href="#">54324</a>	00000	<a href="#">160104</a>	INV	10/21/2016	<a href="#">09860</a>	75284	73376	
				GOLF SUPPLIES		18.50			
				Invoice Net		18.50			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>								
	1 <a href="#">CR7180</a> <a href="#">54324</a>	00000	<a href="#">160104</a>	INV	10/21/2016	<a href="#">09853</a>	75285	73377	
				GOLF SUPPLIES		44.64			
				Invoice Net		44.64			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>								
	1 <a href="#">CR7180</a> <a href="#">54324</a>	00000	<a href="#">160104</a>	INV	10/21/2016	<a href="#">09886</a>	75286	73378	
				GOLF SUPPLIES		18.43			
				Invoice Net		18.43			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>								
	1 <a href="#">CR7180</a> <a href="#">54324</a>	00000	<a href="#">160104</a>	INV	10/21/2016	<a href="#">09883</a>	75287	73379	
				GOLF SUPPLIES		16.19			
				Invoice Net		16.19			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>								
	1 <a href="#">F8300</a> <a href="#">54324</a>	00000	<a href="#">160309</a>	INV	10/21/2016	<a href="#">09845</a>	75317	73401	
				WATER SUPPLIES		58.48			
				Invoice Net		58.48			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>								
	1 <a href="#">F8300</a> <a href="#">54324</a>	00000	<a href="#">160309</a>	INV	10/21/2016	<a href="#">09856</a>	75318	73402	
				WATER SUPPLIES		48.60			
				Invoice Net		48.60			

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CITY OF GLEN COVE  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1620 10/25/2016 DUE DATE: 10/21/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">160166</a>	INV RECREATION MAINT	10/21/2016	<a href="#">09443</a> 29.19 Invoice Net 29.19	75437	73522	
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">160166</a>	INV RECREATION MAINT	10/21/2016	<a href="#">09444</a> 119.77 Invoice Net 119.77	75438	73523	
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">160166</a>	INV RECREATION MAINT	10/21/2016	<a href="#">09459</a> 13.78 Invoice Net 13.78	75439	73524	
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">160166</a>	INV RECREATION MAINT	10/21/2016	<a href="#">09541</a> 64.75 Invoice Net 64.75	75440	73525	
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">160166</a>	INV RECREATION MAINT	10/21/2016	<a href="#">09791</a> 51.79 Invoice Net 51.79	75441	73526	
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">160166</a>	INV RECREATION MAINT	10/21/2016	<a href="#">09773</a> 56.03 Invoice Net 56.03	75442	73527	
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">160166</a>	INV RECREATION MAINT	10/21/2016	<a href="#">09564</a> 4.99 Invoice Net 4.99	75443	73528	
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">160166</a>	INV RECREATION MAINT	10/21/2016	<a href="#">09816</a> 26.98 Invoice Net 26.98	75444	73529	
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">160166</a>	INV RECREATION MAINT	10/21/2016	<a href="#">09824</a> 38.68 Invoice Net 38.68	75445	73530	
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">160166</a>	INV RECREATION MAINT	10/21/2016	<a href="#">09573</a> 44.49 Invoice Net 44.49	75446	73531	
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">160166</a>	INV RECREATION MAINT	10/21/2016	<a href="#">09587</a> 177.17 Invoice Net 177.17	75447	73532	
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">160166</a>	INV RECREATION MAINT	10/21/2016	<a href="#">09903</a> 53.99 Invoice Net 53.99	75448	73533	
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">160166</a>	INV RECREATION MAINT	10/21/2016	<a href="#">09895</a> 64.74 Invoice Net 64.74	75449	73534	
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">160166</a>	INV RECREATION MAINT	10/21/2016	<a href="#">09893</a> 91.74 Invoice Net 91.74	75450	73535	
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">160166</a>	INV RECREATION MAINT	10/21/2016	<a href="#">09901</a> 80.98 Invoice Net 80.98	75451	73536	
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">A7500</a> <a href="#">55553</a>	00000	<a href="#">160187</a>	INV MISC BEAUT PROG	10/21/2016	<a href="#">09774</a> 15.30 Invoice Net 15.30	75480	73565	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1620 10/25/2016 DUE DATE: 10/21/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">160187</a>	INV	10/21/2016	<a href="#">09876</a>	75481	73566	
	1 <a href="#">A7500</a> <a href="#">55553</a>			MISC	BEAUT PROG	14.27			
				Invoice Net		14.27			
				CHECK TOTAL		1,312.37			
<a href="#">30505</a>	<a href="#">CHASE, RATHKOPF &amp; CHAS</a>	00000		INV	10/21/2016	<a href="#">2802</a>	75410	73495	
	1 <a href="#">A1420</a> <a href="#">55492</a>			LEGAL	LEGAL FEE	5,500.00			
				Invoice Net		5,500.00			
				CHECK TOTAL		5,500.00			
<a href="#">30110</a>	<a href="#">CHIEF FIRE &amp; SAFETY EQ</a>	00000	<a href="#">160028</a>	INV	10/21/2016	<a href="#">18376</a>	75323	73407	
	1 <a href="#">A3410</a> <a href="#">55420</a>			FIRE	MAINT	96.35			
				Invoice Net		96.35			
				CHECK TOTAL		96.35			
<a href="#">30987</a>	<a href="#">CINTAS FIRST AID AND S</a>	00000	<a href="#">160105</a>	INV	10/21/2016	<a href="#">5006307168</a>	75479	73564	
	1 <a href="#">CR7180</a> <a href="#">55438</a>			GOLF	CONTRACTS	143.58			
				Invoice Net		143.58			
				CHECK TOTAL		143.58			
<a href="#">32108</a>	<a href="#">CITIBANK</a>	00000		INV	10/21/2016	<a href="#">10/06/16</a>	75412	73497	
	1 <a href="#">F8300</a> <a href="#">55420</a>			WATER	MAINT	114.00			
	2 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION	SUPPLIES	115.00			
	3 <a href="#">A4540</a> <a href="#">55438</a>			EMS	CONTRACTS	89.00			
				Invoice Net		318.00			
				CHECK TOTAL		318.00			
<a href="#">30120</a>	<a href="#">CLAIMS SERVICE BUREAU</a>	00000		INV	10/21/2016	<a href="#">SIR122242</a>	75427	73512	
	1 <a href="#">MS1930</a> <a href="#">55990</a>			LIABILITY	ADMIN EXP	631.46			
	2 <a href="#">MS1930</a> <a href="#">55990</a>			LIABILITY	ADMIN EXP	-3.00			
				Invoice Net		628.46			
<a href="#">30120</a>	<a href="#">CLAIMS SERVICE BUREAU</a>	00000		INV	10/21/2016	<a href="#">SIR122333</a>	75428	73513	
	1 <a href="#">MS1930</a> <a href="#">55990</a>			LIABILITY	ADMIN EXP	273.97			
				Invoice Net		273.97			
<a href="#">30120</a>	<a href="#">CLAIMS SERVICE BUREAU</a>	00000		INV	10/21/2016	<a href="#">CDB004841</a>	75429	73514	
	1 <a href="#">MS1930</a> <a href="#">55990</a>			LIABILITY	ADMIN EXP	958.33			
				Invoice Net		958.33			
				CHECK TOTAL		1,860.76			
<a href="#">31100</a>	<a href="#">COMMUNICATIONS ANALYSI</a>	00000	<a href="#">160004</a>	INV	10/21/2016	<a href="#">42315</a>	75404	73489	
	1 <a href="#">A1220</a> <a href="#">55416</a>			CITY HALL	TELECOM	500.00			
				Invoice Net		500.00			
<a href="#">31100</a>	<a href="#">COMMUNICATIONS ANALYSI</a>	00000		INV	10/21/2016	<a href="#">41997</a>	75500	73585	
	1 <a href="#">A1220</a> <a href="#">55443</a>			CITY HALL	TECH SERV	195.00			
				Invoice Net		195.00			
<a href="#">31100</a>	<a href="#">COMMUNICATIONS ANALYSI</a>	00000		INV	10/21/2016	<a href="#">41996</a>	75529	73615	
	1 <a href="#">A3410</a> <a href="#">55420</a>			FIRE	MAINT	520.00			
				Invoice Net		520.00			



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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1620 10/25/2016 DUE DATE: 10/21/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,215.00		
<a href="#">30444</a>	<a href="#">CRAIG, LISA</a>					<a href="#">102116</a>	75535	73621	
	1 <a href="#">TA</a> <a href="#">26155</a>	00000		INV	10/21/2016	132.34			
				AGENCY FD	RETIRE W/H	132.34			
				Invoice Net					
						CHECK TOTAL	132.34		
<a href="#">30191</a>	<a href="#">CRONIN &amp; CRONIN LAW FIR</a>					<a href="#">30 87 1</a>	75315	73398	
	1 <a href="#">A1930</a> <a href="#">55950</a>	00000		INV	10/25/2016	61,641.76			
				JUDGEMENTS	TAXREFD	61,641.76			
				Invoice Net					
						CHECK TOTAL	61,641.76		
<a href="#">30199</a>	<a href="#">CULINARY MANAGEMENT CO</a>					<a href="#">GCSC 8/16B</a>	75367	73452	
	1 <a href="#">A6772</a> <a href="#">54310</a>	00000	<a href="#">160063</a>	INV	10/21/2016	1,359.36			
				SEN NUTR	FOOD	1,359.36			
				Invoice Net					
<a href="#">30199</a>	<a href="#">CULINARY MANAGEMENT CO</a>					<a href="#">GCSC 8/16A</a>	75368	73453	
	1 <a href="#">A6772</a> <a href="#">54310</a>	00000	<a href="#">160063</a>	INV	10/21/2016	8,294.22			
				SEN NUTR	FOOD	8,294.22			
				Invoice Net					
						CHECK TOTAL	9,653.58		
<a href="#">40036</a>	<a href="#">DARIENZO, PAT</a>					<a href="#">100416</a>	75342	73427	
	1 <a href="#">A7030</a> <a href="#">55438</a>	00000		INV	10/21/2016	300.00			
				SEN REC	CONTRACTS	300.00			
				Invoice Net					
						CHECK TOTAL	300.00		
<a href="#">40017</a>	<a href="#">DE VEAU AUTO REPAIR, I</a>					<a href="#">08/19/16 1</a>	75408	73493	
	1 <a href="#">CR7140</a> <a href="#">55420</a>	00000		INV	10/21/2016	6,730.56			
				RECREATION	MAINT	6,730.56			
				Invoice Net					
						CHECK TOTAL	6,730.56		
<a href="#">42030</a>	<a href="#">DiBARTOLO, JUDY</a>					<a href="#">092016</a>	75457	73542	
	1 <a href="#">A7036</a> <a href="#">55438</a>	00000		INV	10/21/2016	100.00			
				DAYCRECITY	CONTRACTS	100.00			
				Invoice Net					
						CHECK TOTAL	100.00		
<a href="#">40041</a>	<a href="#">DISTINCTIVE MARKETING</a>					<a href="#">LOA2016-007</a>	75341	73426	
	1 <a href="#">A7050</a> <a href="#">55448</a>	00000	<a href="#">160737</a>	INV	10/21/2016	103.70			
				YOUTH	COMP YOUTH	103.70			
				Invoice Net					
						CHECK TOTAL	103.70		
<a href="#">49981</a>	<a href="#">DOUBLEDAY, SANDRA</a>					<a href="#">393364</a>	75415	73500	
	1 <a href="#">A4540</a> <a href="#">41641</a>	00000		INV	10/21/2016	99.82			
				EMS	EMS FEES	99.82			
				Invoice Net					
						CHECK TOTAL	99.82		
<a href="#">45875</a>	<a href="#">DUDA, CEZARY</a>					<a href="#">102116</a>	75534	73620	
	1 <a href="#">TA</a> <a href="#">26155</a>	00000		INV	10/21/2016	80.00			
				AGENCY FD	RETIRE W/H	80.00			
				Invoice Net					

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1620 10/25/2016 DUE DATE: 10/21/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	80.00		
<a href="#">50010</a>	<a href="#">EAGLE CONTROL CORP.</a>	00000	<a href="#">160590</a>	INV	10/21/2016	<a href="#">24924</a>	75316	73400	
1	<a href="#">H8300 52220 1625</a>			WATER IMPROVEMEN		9,750.00			
				Invoice Net		9,750.00			
<a href="#">50010</a>	<a href="#">EAGLE CONTROL CORP.</a>	00000	<a href="#">160307</a>	INV	10/21/2016	<a href="#">25263</a>	75413	73498	
1	<a href="#">F8300 52230</a>			WATER EQUIP REPL		79.47			
				Invoice Net		79.47			
				CHECK TOTAL		9,829.47			
<a href="#">50045</a>	<a href="#">ELM CONSULTING GROUP L</a>	00000	<a href="#">160119</a>	INV	10/21/2016	<a href="#">OCTOBER 2016</a>	75324	73408	
1	<a href="#">CR7180 55438</a>			GOLF CONTRACTS		3,750.00			
				Invoice Net		3,750.00			
				CHECK TOTAL		3,750.00			
<a href="#">50718</a>	<a href="#">EMMAS GARDEN GROWERS I</a>	00000		INV	10/21/2016	<a href="#">156986</a>	75436	73521	
1	<a href="#">A7500 55553</a>			MISC BEAUT PROG		2,295.00			
				Invoice Net		2,295.00			
				CHECK TOTAL		2,295.00			
<a href="#">60611</a>	<a href="#">FENCE KING, INC.</a>	00000		INV	10/21/2016	<a href="#">100516</a>	75407	73492	
1	<a href="#">H7140 95000 1201</a>			RECREATION PARK IMPR		2,100.00			
				Invoice Net		2,100.00			
				CHECK TOTAL		2,100.00			
<a href="#">60067</a>	<a href="#">FINNEGAN, BRENDAN</a>	00000	<a href="#">160101</a>	INV	10/21/2016	<a href="#">1704</a>	75458	73543	
1	<a href="#">A7036 55439</a>			DAYCRECITY PROGRAMS		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
<a href="#">60077</a>	<a href="#">FIREMATIC SUPPLY CO.</a>	00000	<a href="#">160031</a>	INV	10/21/2016	<a href="#">INV0014078</a>	75394	73479	
1	<a href="#">A3410 55420</a>			FIRE MAINT		125.00			
				Invoice Net		125.00			
<a href="#">60077</a>	<a href="#">FIREMATIC SUPPLY CO.</a>	00000	<a href="#">160031</a>	INV	10/21/2016	<a href="#">INV0014085</a>	75395	73480	
1	<a href="#">A3410 55420</a>			FIRE MAINT		125.00			
				Invoice Net		125.00			
<a href="#">60077</a>	<a href="#">FIREMATIC SUPPLY CO.</a>	00000	<a href="#">160031</a>	INV	10/21/2016	<a href="#">INV0014079</a>	75396	73481	
1	<a href="#">A3410 55420</a>			FIRE MAINT		866.14			
2	<a href="#">A3410 55420</a>			FIRE MAINT		-.01			
				Invoice Net		866.13			
				CHECK TOTAL		1,116.13			
<a href="#">60120</a>	<a href="#">FOREST IRON WORKS</a>	00000	<a href="#">160168</a>	INV	10/21/2016	<a href="#">10452</a>	75390	73475	
1	<a href="#">CR7140 55420</a>			RECREATION MAINT		185.00			
				Invoice Net		185.00			
<a href="#">60120</a>	<a href="#">FOREST IRON WORKS</a>	00000	<a href="#">160168</a>	INV	10/21/2016	<a href="#">10391</a>	75391	73476	
1	<a href="#">CR7140 55420</a>			RECREATION MAINT		520.00			
				Invoice Net		520.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1620 10/25/2016 DUE DATE: 10/21/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	705.00		
<a href="#">60140</a>	<a href="#">FUNDAMENTAL BUSINESS S</a>	00000		INV	10/21/2016	<a href="#">093016</a>	75345	73430	
1	<a href="#">PD3120 42210</a>			POLICE FINES		3,892.50			
				Invoice Net		3,892.50			
						CHECK TOTAL	3,892.50		
<a href="#">70095</a>	<a href="#">GILL ASSOCIATES</a>	00000		INV	10/21/2016	<a href="#">7658</a>	75359	73444	
1	<a href="#">A1210 54360</a>			MAYOR OFFICE EXP		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
<a href="#">70218</a>	<a href="#">GLEN COVE PRINTERY</a>	00000		INV	10/21/2016	<a href="#">17750</a>	75455	73540	
1	<a href="#">A1210 54360</a>			MAYOR OFFICE EXP		40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		
<a href="#">70240</a>	<a href="#">GLEN COVE YOUTH BUREAU</a>	00000		INV	10/21/2016	<a href="#">100616</a>	75424	73509	
1	<a href="#">A7050 55448</a>			YOUTH COMP YOUTH		860.90			
2	<a href="#">A7050 54324</a>			YOUTH SUPPLIES		6.99			
				Invoice Net		867.89			
						CHECK TOTAL	867.89		
<a href="#">70244</a>	<a href="#">GLEN FLOORS</a>	00000		INV	10/21/2016	<a href="#">58399</a>	75366	73451	
1	<a href="#">H6772 52240 1512</a>			SR NUTRITI BLDGIMPR		215.00			
				Invoice Net		215.00			
						CHECK TOTAL	215.00		
<a href="#">70221</a>	<a href="#">GLEN HEAD POWER EQUIPM</a>	00000	<a href="#">160241</a>	INV	10/21/2016	<a href="#">21277</a>	75414	73499	
1	<a href="#">A5110 55420</a>			DPW ROAD MAINT		23.89			
				Invoice Net		23.89			
						CHECK TOTAL	23.89		
<a href="#">70472</a>	<a href="#">GOOD SAMARITAN BLACKTO</a>	00000	<a href="#">160775</a>	INV	10/21/2016	<a href="#">101316</a>	75278	73370	
1	<a href="#">H7140 52260 1613</a>			RECREATION INFRASTRUC		1,750.00			
				Invoice Net		1,750.00			
						CHECK TOTAL	1,750.00		
<a href="#">80400</a>	<a href="#">H2M ARCHITECTS + ENGIN</a>	00000	<a href="#">160566</a>	INV	10/21/2016	<a href="#">117189</a>	75471	73556	
1	<a href="#">H8300 52260 1535</a>			WATER INFRASTRUC		10,038.49			
				Invoice Net		10,038.49			
<a href="#">80400</a>	<a href="#">H2M ARCHITECTS + ENGIN</a>	00000	<a href="#">160566</a>	INV	10/21/2016	<a href="#">117188</a>	75472	73557	
1	<a href="#">H8300 52260 1535</a>			WATER INFRASTRUC		525.00			
				Invoice Net		525.00			
						CHECK TOTAL	10,563.49		
<a href="#">80080</a>	<a href="#">HENRICH EQUIPMENT CO.,</a>	00000	<a href="#">160751</a>	INV	10/21/2016	<a href="#">59538</a>	75431	73516	

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1620	10/25/2016	DUE DATE: 10/21/2016	
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		1,614.25			
				Invoice Net		1,614.25			
						CHECK TOTAL	1,614.25		
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a>		00000	<a href="#">160375</a> INV	10/21/2016	<a href="#">09/16PD</a>	75348	73433	
	1 <a href="#">PD3120</a> <a href="#">55420</a>			POLICE MAINT		127.50			
				Invoice Net		127.50			
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a>		00000	INV	10/21/2016	<a href="#">37370</a>	75361	73446	
	1 <a href="#">A3410</a> <a href="#">55437</a>			FIRE CHIEF'S EX		8.50			
				Invoice Net		8.50			
						CHECK TOTAL	136.00		
<a href="#">110088</a>	<a href="#">KESSLER, JAY</a>		00000	INV	10/21/2016	<a href="#">126321</a>	75343	73428	
	1 <a href="#">A1425</a> <a href="#">55438</a>			PERSONNEL CONTRACTS		20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		
<a href="#">110460</a>	<a href="#">KESSLER, SHARON</a>		00000	<a href="#">160100</a> INV	10/21/2016	<a href="#">092916</a>	75467	73552	
	1 <a href="#">A7036</a> <a href="#">55439</a>			DAYCRECITY PROGRAMS		320.00			
				Invoice Net		320.00			
						CHECK TOTAL	320.00		
<a href="#">110097</a>	<a href="#">KLEEMAN, THOMAS</a>		00000	INV	10/21/2016	<a href="#">09242527</a>	75339	73424	
	1 <a href="#">A1425</a> <a href="#">55438</a>			PERSONNEL CONTRACTS		89.00			
				Invoice Net		89.00			
						CHECK TOTAL	89.00		
<a href="#">110875</a>	<a href="#">KOEPEL MARTONE &amp; LEIS</a>		00000	INV	10/25/2016	<a href="#">23 53 24</a>	75299	73382	
	1 <a href="#">A1930</a> <a href="#">55950</a>			JUDGEMENTS TAXREFD		5,823.00			
				Invoice Net		5,823.00			
						CHECK TOTAL	5,823.00		
<a href="#">110875</a>	<a href="#">KOEPEL MARTONE &amp; LEIS</a>		00000	INV	10/25/2016	<a href="#">21 9 364</a>	75302	73385	
	1 <a href="#">A1930</a> <a href="#">55950</a>			JUDGEMENTS TAXREFD		3,673.00			
				Invoice Net		3,673.00			
						CHECK TOTAL	3,673.00		
<a href="#">110875</a>	<a href="#">KOEPEL MARTONE &amp; LEIS</a>		00000	INV	10/25/2016	<a href="#">30 56 102-104 107</a>	75303	73386	
	1 <a href="#">A1930</a> <a href="#">55950</a>			JUDGEMENTS TAXREFD		5,358.00			
				Invoice Net		5,358.00			
						CHECK TOTAL	5,358.00		
<a href="#">110875</a>	<a href="#">KOEPEL MARTONE &amp; LEIS</a>		00000	INV	10/25/2016	<a href="#">31 23 23</a>	75304	73387	
	1 <a href="#">A1930</a> <a href="#">55950</a>			JUDGEMENTS TAXREFD		702.00			
				Invoice Net		702.00			
						CHECK TOTAL	702.00		

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CASH ACCOUNT: Z		12000	CASH OPERATING		WARRANT: 1620	10/25/2016	DUE DATE: 10/21/2016		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">110875</a>	<a href="#">KOEPPEL MARTONE &amp; LEIS</a> 1 <a href="#">A1930</a> <a href="#">55950</a>	00000		INV	10/25/2016	<a href="#">21 46 104-105,107.4</a> 9,416.00 JUDGEMENTS TAXREFD Invoice Net 9,416.00 CHECK TOTAL	75305	73388	_____
<a href="#">110875</a>	<a href="#">KOEPPEL MARTONE &amp; LEIS</a> 1 <a href="#">A1930</a> <a href="#">55950</a>	00000		INV	10/25/2016	<a href="#">23 28 17</a> 3,939.00 JUDGEMENTS TAXREFD Invoice Net 3,939.00 CHECK TOTAL	75306	73389	_____
<a href="#">110875</a>	<a href="#">KOEPPEL MARTONE &amp; LEIS</a> 1 <a href="#">A1930</a> <a href="#">55950</a>	00000		INV	10/25/2016	<a href="#">21 B 565 570</a> 4,660.00 JUDGEMENTS TAXREFD Invoice Net 4,660.00 CHECK TOTAL	75307	73390	_____
<a href="#">110875</a>	<a href="#">KOEPPEL MARTONE &amp; LEIS</a> 1 <a href="#">A1930</a> <a href="#">55950</a>	00000		INV	10/25/2016	<a href="#">21 86 423</a> 1,246.00 JUDGEMENTS TAXREFD Invoice Net 1,246.00 CHECK TOTAL	75308	73391	_____
<a href="#">110875</a>	<a href="#">KOEPPEL MARTONE &amp; LEIS</a> 1 <a href="#">A1930</a> <a href="#">55950</a>	00000		INV	10/25/2016	<a href="#">21 A 504</a> 7,479.00 JUDGEMENTS TAXREFD Invoice Net 7,479.00 CHECK TOTAL	75309	73392	_____
<a href="#">110875</a>	<a href="#">KOEPPEL MARTONE &amp; LEIS</a> 1 <a href="#">A1930</a> <a href="#">55950</a>	00000		INV	10/25/2016	<a href="#">21 81 345-357</a> 7,273.00 JUDGEMENTS TAXREFD Invoice Net 7,273.00 CHECK TOTAL	75310	73393	_____
<a href="#">110875</a>	<a href="#">KOEPPEL MARTONE &amp; LEIS</a> 1 <a href="#">A1930</a> <a href="#">55950</a>	00000		INV	10/25/2016	<a href="#">21 80 23-24</a> 32,182.00 JUDGEMENTS TAXREFD Invoice Net 32,182.00 CHECK TOTAL	75311	73394	_____
<a href="#">110875</a>	<a href="#">KOEPPEL MARTONE &amp; LEIS</a> 1 <a href="#">A1930</a> <a href="#">55950</a>	00000		INV	10/25/2016	<a href="#">31 2 480</a> 902.00 JUDGEMENTS TAXREFD Invoice Net 902.00 CHECK TOTAL	75312	73395	_____
<a href="#">129960</a>	<a href="#">LITT, ROBERT G, ESQ</a> 1 <a href="#">A1930</a> <a href="#">55950</a>	00000		INV	10/25/2016	<a href="#">22 A 1025</a> 4,153.00 JUDGEMENTS TAXREFD Invoice Net 4,153.00 CHECK TOTAL	75300	73383	_____
<a href="#">129960</a>	<a href="#">LITT, ROBERT G, ESQ</a> 1 <a href="#">A1930</a> <a href="#">55950</a>	00000		INV	10/25/2016	<a href="#">30 87 1 1/2</a> 21,533.33 JUDGEMENTS TAXREFD Invoice Net 21,533.33	75313	73396	_____

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1620	10/25/2016	DUE DATE: 10/21/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			_____
<a href="#">129960</a>	<a href="#">LITT, ROBERT G, ESQ</a>	00000		INV	10/25/2016	<a href="#">30 87 1 2/6</a>	75314	73397	
1	<a href="#">A1930 55950</a>			JUDGEMENTS TAXREFD		21,533.33			
				Invoice Net		21,533.33			
						CHECK TOTAL	21,533.33		_____
<a href="#">130130</a>	<a href="#">MACH 1 ADJUSTERS</a>	00000		INV	10/21/2016	<a href="#">10130</a>	75426	73511	
1	<a href="#">MS1930 55990</a>			LIABILITY ADMIN EXP		99.00			
				Invoice Net		99.00			
						CHECK TOTAL	99.00		_____
<a href="#">130889</a>	<a href="#">MAIDENBAUM &amp; STERNBERG</a>	00000		INV	10/25/2016	<a href="#">21 80 10 5</a>	75298	73381	
1	<a href="#">A1930 55950</a>			JUDGEMENTS TAXREFD		23,051.19			
				Invoice Net		23,051.19			
						CHECK TOTAL	23,051.19		_____
<a href="#">130802</a>	<a href="#">MALVESE EQUIPMENT CO.</a>	00000	<a href="#">160106</a>	INV	10/21/2016	<a href="#">CH192633</a>	75270	73362	
1	<a href="#">CR7180 55420</a>			GOLF MAINT		56.70			
				Invoice Net		56.70			
						CHECK TOTAL	56.70		_____
<a href="#">130321</a>	<a href="#">MARCONI, LISA MARIE</a>	00000	<a href="#">160206</a>	INV	10/21/2016	<a href="#">091516ZBA</a>	75275	73367	
1	<a href="#">A7500 55559</a>			MISC ZONING BD		375.75			
				Invoice Net		375.75			
						CHECK TOTAL	375.75		_____
<a href="#">60188</a>	<a href="#">MARIO FISCHETTI NURSER</a>	00000	<a href="#">160171</a>	INV	10/21/2016	<a href="#">408049</a>	75432	73517	
1	<a href="#">CR7140 55420</a>			RECREATION MAINT		108.00			
				Invoice Net		108.00			
						CHECK TOTAL	108.00		_____
<a href="#">131600</a>	<a href="#">McDOUGAL JOHN</a>	00000		INV	10/21/2016	<a href="#">SEPTEMBER 2016</a>	75358	73443	
1	<a href="#">A1210 55438</a>			MAYOR CONTRACTS		1,250.00			
				Invoice Net		1,250.00			
						CHECK TOTAL	1,250.00		_____
<a href="#">131700</a>	<a href="#">CHARLES McQUAIR AND AS</a>	00000		INV	10/21/2016	<a href="#">OCTOBER 2016</a>	75425	73510	
1	<a href="#">A1420 55492</a>			LEGAL LEGAL FEE		8,583.00			
				Invoice Net		8,583.00			
						CHECK TOTAL	8,583.00		_____
<a href="#">131235</a>	<a href="#">MED3000</a>	00000		INV	10/21/2016	<a href="#">0042503</a>	75388	73473	
1	<a href="#">A4540 55438</a>			EMS CONTRACTS		3,048.75			
				Invoice Net		3,048.75			
<a href="#">131235</a>	<a href="#">MED3000</a>	00000		INV	10/21/2016	<a href="#">0042502</a>	75389	73474	
1	<a href="#">A4540 55438</a>			EMS CONTRACTS		2,747.18			
				Invoice Net		2,747.18			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1620 10/25/2016 DUE DATE: 10/21/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,795.93		
<a href="#">131866</a>	<a href="#">MEYER, SUOZZI, ENGLISH</a>	00000		INV	10/25/2016				
	1 <a href="#">A1930</a> <a href="#">55950</a>			JUDGEMENTS TAXREFD		<a href="#">21 H 14 5/6</a>	75301	73384	
				Invoice Net		108,578.75			
						108,578.75			
						CHECK TOTAL	108,578.75		
<a href="#">132650</a>	<a href="#">MINUTEMAN PRESS</a>	00000		INV	10/21/2016				
	1 <a href="#">A1490</a> <a href="#">54360</a>			DPW ADMIN OFFICE EXP		<a href="#">50540</a>	75277	73369	
				Invoice Net		33.00			
						33.00			
						CHECK TOTAL	33.00		
<a href="#">141656</a>	<a href="#">NASSAU COUNTY MUSEUM O</a>	00000		INV	10/21/2016				
	1 <a href="#">A7036</a> <a href="#">55438</a>			DAYCRECITY CONTRACTS		<a href="#">061616</a>	75464	73549	
				Invoice Net		132.00			
						132.00			
<a href="#">141656</a>	<a href="#">NASSAU COUNTY MUSEUM O</a>	00000		INV	10/21/2016				
	1 <a href="#">A7036</a> <a href="#">55438</a>			DAYCRECITY CONTRACTS		<a href="#">091516</a>	75465	73550	
				Invoice Net		144.00			
						144.00			
						CHECK TOTAL	276.00		
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a>	00000		INV	10/21/2016				
	1 <a href="#">A3410</a> <a href="#">55420</a>			FIRE MAINT		<a href="#">95621</a>	75482	73567	
				Invoice Net		168.00			
						168.00			
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a>	00000		INV	10/21/2016				
	1 <a href="#">A3410</a> <a href="#">55420</a>			FIRE MAINT		<a href="#">95648</a>	75483	73568	
				Invoice Net		10.00			
						10.00			
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a>	00000		INV	10/21/2016				
	1 <a href="#">A3410</a> <a href="#">55420</a>			FIRE MAINT		<a href="#">95741</a>	75484	73569	
				Invoice Net		144.85			
						144.85			
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a>	00000		INV	10/21/2016				
	1 <a href="#">A3410</a> <a href="#">55420</a>			FIRE MAINT		<a href="#">95748</a>	75485	73570	
				Invoice Net		205.00			
						205.00			
						CHECK TOTAL	527.85		
<a href="#">144855</a>	<a href="#">NORTH SHORE GOLF CAR S</a>	00000	<a href="#">160115</a>	INV	10/21/2016				
	1 <a href="#">CR7180</a> <a href="#">55438</a>			GOLF CONTRACTS		<a href="#">56279</a>	75387	73472	
				Invoice Net		720.00			
						720.00			
						CHECK TOTAL	720.00		
<a href="#">143586</a>	<a href="#">NYS DEPT OF LABOR</a>	00000		INV	10/21/2016				
	1 <a href="#">CR7140</a> <a href="#">57169</a>			RECREATION UNEMPLOY		<a href="#">1001116</a>	75327	73411	
	2 <a href="#">PD3120</a> <a href="#">57169</a>			POLICE UNEMPLOY		65.73			
				Invoice Net		6,106.00			
						6,171.73			
						CHECK TOTAL	6,171.73		
<a href="#">150245</a>	<a href="#">O'DELL, ARLENE</a>	00000		INV	10/21/2016				
	1 <a href="#">A7050</a> <a href="#">55438</a>			YOUTH CONTRACTS		<a href="#">0003</a>	75401	73486	
				Invoice Net		875.00			
						875.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1620 10/25/2016 DUE DATE: 10/21/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	875.00		
<a href="#">32235</a>	<a href="#">OPTIMUM</a>		00000	<a href="#">160370</a>	INV 10/21/2016	<a href="#">103016PD</a>	75349	73434	
	1 <a href="#">PD3120</a>	<a href="#">55416</a>		POLICE	TELECOM	136.51			
	2 <a href="#">A1220</a>	<a href="#">55416</a>		CITY HALL	TELECOM	119.80			
				Invoice Net		256.31			
						CHECK TOTAL	256.31		
<a href="#">32235</a>	<a href="#">OPTIMUM</a>		00000		INV 10/21/2016	<a href="#">102216FD</a>	75371	73456	
	1 <a href="#">A3410</a>	<a href="#">55416</a>		FIRE	TELECOM	100.75			
				Invoice Net		100.75			
						CHECK TOTAL	100.75		
<a href="#">32235</a>	<a href="#">OPTIMUM</a>		00000	<a href="#">160008</a>	INV 10/21/2016	<a href="#">102216CH</a>	75489	73574	
	1 <a href="#">A1220</a>	<a href="#">55416</a>		CITY HALL	TELECOM	285.20			
				Invoice Net		285.20			
						CHECK TOTAL	285.20		
<a href="#">32235</a>	<a href="#">OPTIMUM</a>		00000	<a href="#">160117</a>	INV 10/21/2016	<a href="#">101516GC</a>	75490	73575	
	1 <a href="#">CR7180</a>	<a href="#">55416</a>		GOLF	TELECOM	214.90			
				Invoice Net		214.90			
						CHECK TOTAL	214.90		
<a href="#">32235</a>	<a href="#">OPTIMUM</a>		00000		INV 10/21/2016	<a href="#">103016EMS</a>	75491	73576	
	1 <a href="#">A4540</a>	<a href="#">55416</a>		EMS	TELECOM	121.49			
				Invoice Net		121.49			
						CHECK TOTAL	121.49		
<a href="#">32235</a>	<a href="#">OPTIMUM</a>		00000		INV 10/21/2016	<a href="#">103016KS</a>	75492	73577	
	1 <a href="#">F8300</a>	<a href="#">55416</a>		WATER	TELECOM	170.75			
				Invoice Net		170.75			
						CHECK TOTAL	170.75		
<a href="#">32235</a>	<a href="#">OPTIMUM</a>		00000		INV 10/21/2016	<a href="#">103016DWP</a>	75493	73578	
	1 <a href="#">F8300</a>	<a href="#">55416</a>		WATER	TELECOM	135.75			
				Invoice Net		135.75			
						CHECK TOTAL	135.75		
<a href="#">32235</a>	<a href="#">OPTIMUM</a>		00000		INV 10/21/2016	<a href="#">102216GPR</a>	75494	73579	
	1 <a href="#">PD3120</a>	<a href="#">55416</a>		POLICE	TELECOM	70.80			
				Invoice Net		70.80			
						CHECK TOTAL	70.80		
<a href="#">32235</a>	<a href="#">OPTIMUM</a>		00000		INV 10/21/2016	<a href="#">103016MWT</a>	75495	73580	
	1 <a href="#">F8300</a>	<a href="#">55416</a>		WATER	TELECOM	135.75			
				Invoice Net		135.75			
						CHECK TOTAL	135.75		



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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1620 10/25/2016 DUE DATE: 10/21/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">32235</a> <a href="#">OPTIMUM</a>	<a href="#">1 F8300</a> <a href="#">55416</a>	00000		INV	10/21/2016	<a href="#">103016NLC</a>	75496	73581	
		WATER		TELECOM		170.75			
		Invoice Net				170.75			
				CHECK	TOTAL	170.75			
<a href="#">32235</a> <a href="#">OPTIMUM</a>	<a href="#">1 F8300</a> <a href="#">55416</a>	00000		INV	10/21/2016	<a href="#">103016NC</a>	75497	73582	
		WATER		TELECOM		170.75			
		Invoice Net				170.75			
				CHECK	TOTAL	170.75			
<a href="#">32235</a> <a href="#">OPTIMUM</a>	<a href="#">1 A5110</a> <a href="#">55416</a>	00000		INV	10/21/2016	<a href="#">103016DPW</a>	75498	73583	
		DPW ROAD		TELECOM		5.20			
		Invoice Net				5.20			
				CHECK	TOTAL	5.20			
<a href="#">32235</a> <a href="#">OPTIMUM</a>	<a href="#">1 A7050</a> <a href="#">55416</a>	00000	<a href="#">160052</a>	INV	10/21/2016	<a href="#">103016YB</a>	75499	73584	
		YOUTH		TELECOM		363.39			
		Invoice Net				363.39			
				CHECK	TOTAL	363.39			
<a href="#">150645</a> <a href="#">ORIENTAL TRADING CO.</a>	<a href="#">1 CR7140</a> <a href="#">54300</a>	00000		INV	10/21/2016	<a href="#">679869832-01</a>	75434	73519	
		RECREATION		SUPPLIES		73.82			
		Invoice Net				73.82			
<a href="#">150645</a> <a href="#">ORIENTAL TRADING CO.</a>	<a href="#">1 CR7140</a> <a href="#">54300</a>	00000		INV	10/21/2016	<a href="#">679869832-02</a>	75435	73520	
		RECREATION		SUPPLIES		23.34			
		Invoice Net				23.34			
				CHECK	TOTAL	97.16			
<a href="#">169201</a> <a href="#">PAUL YONKERS PLUMBING</a>	<a href="#">1 CR7180</a> <a href="#">55420</a>	00000		INV	10/21/2016	<a href="#">23428</a>	75267	73359	
		GOLF		MAINT		238.00			
		Invoice Net				238.00			
<a href="#">169201</a> <a href="#">PAUL YONKERS PLUMBING</a>	<a href="#">1 H6772</a> <a href="#">52240</a> <a href="#">1512</a>	00000		INV	10/21/2016	<a href="#">23398</a>	75370	73455	
		SR NUTRITI		BLDGIMPR		1,626.90			
		Invoice Net				1,626.90			
				CHECK	TOTAL	1,864.90			
<a href="#">160800</a> <a href="#">PICKERING.G.E. INC.</a>	<a href="#">1 PD3120</a> <a href="#">52230</a>	00000	<a href="#">160348</a>	INV	10/21/2016	<a href="#">10-161006</a>	75350	73435	
		POLICE		EQUIP REPL		318.00			
		Invoice Net				318.00			
				CHECK	TOTAL	318.00			
<a href="#">161502</a> <a href="#">PORT SUPPLY</a>	<a href="#">1 A5720</a> <a href="#">55420</a>	00000	<a href="#">160641</a>	INV	10/21/2016	<a href="#">6916</a>	75340	73425	
		HARBOR		MAINT		310.30			
		Invoice Net				310.30			
				CHECK	TOTAL	310.30			
<a href="#">161867</a> <a href="#">PROFESSIONALLY SPEAKIN</a>		00000	<a href="#">160330</a>	INV	10/21/2016	<a href="#">297310012016</a>	75470	73555	

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1620	10/25/2016	DUE DATE: 10/21/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">F8300</a> <a href="#">55416</a>			WATER TELECOM		105.90			
				Invoice Net		105.90			
						CHECK TOTAL	105.90		
<a href="#">160610</a>	<a href="#">PSEGLI</a>					<a href="#">093016</a>	75526	73612	
	1 <a href="#">A5110</a> <a href="#">54380</a>		00000	INV 10/21/2016					
				DPW ROAD ST LIGHTS		3,675.00			
				Invoice Net		3,675.00			
						CHECK TOTAL	3,675.00		
<a href="#">161900</a>	<a href="#">PTARCINSKI, LAUREN</a>					<a href="#">091916</a>	75466	73551	
	1 <a href="#">A7036</a> <a href="#">55439</a>		00000	<a href="#">160098</a> INV 10/21/2016					
				DAYCRECITY PROGRAMS		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
<a href="#">170055</a>	<a href="#">QUILL</a>					<a href="#">9777073</a>	75453	73538	
	1 <a href="#">A1220</a> <a href="#">54360</a>		00000	INV 10/21/2016					
				CITY HALL OFFICE EXP		182.39			
				Invoice Net		182.39			
<a href="#">170055</a>	<a href="#">QUILL</a>					<a href="#">9841758</a>	75454	73539	
	1 <a href="#">A1310</a> <a href="#">54360</a>		00000	INV 10/21/2016					
				FINANCE OFFICE EXP		32.07			
				Invoice Net		32.07			
						CHECK TOTAL	214.46		
<a href="#">180001</a>	<a href="#">R &amp; R MOTORCARS INC</a>					<a href="#">1501</a>	75269	73361	
	1 <a href="#">CR7180</a> <a href="#">55438</a>		00000	INV 10/21/2016					
				GOLF CONTRACTS		200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
<a href="#">180058</a>	<a href="#">RESCUE VEHICLES, INC.</a>					<a href="#">261005001</a>	75360	73445	
	1 <a href="#">A3410</a> <a href="#">55420</a>		00000	INV 10/21/2016					
				FIRE MAINT		2,492.38			
				Invoice Net		2,492.38			
						CHECK TOTAL	2,492.38		
<a href="#">180361</a>	<a href="#">RESERVE ACCOUNT</a>					<a href="#">101416</a>	75399	73484	
	1 <a href="#">A1220</a> <a href="#">54370</a>		00000	<a href="#">160006</a> INV 10/21/2016					
				CITY HALL POSTAGE		2,769.23			
	2 <a href="#">F8300</a> <a href="#">54370</a>			WATER POSTAGE		3,230.77			
				Invoice Net		6,000.00			
						CHECK TOTAL	6,000.00		
<a href="#">191706</a>	<a href="#">RIO SUPPLY INC. OF NY</a>					<a href="#">43177</a>	75344	73429	
	1 <a href="#">F8300</a> <a href="#">55420</a>		00000	INV 10/21/2016					
				WATER MAINT		20,000.00			
				Invoice Net		20,000.00			
						CHECK TOTAL	20,000.00		
<a href="#">180689</a>	<a href="#">RODRIGUEZ, CAROL ANN</a>					<a href="#">092216</a>	75468	73553	
	1 <a href="#">A7036</a> <a href="#">55439</a>		00000	<a href="#">160099</a> INV 10/21/2016					
				DAYCRECITY PROGRAMS		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1620 10/25/2016 DUE DATE: 10/21/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">180697</a> <a href="#">ROGERS, CYNTHIA</a>	<a href="#">1 A7050</a> <a href="#">55411</a>	00000		INV	10/21/2016	<a href="#">9/30/16</a>	75362	73447	
				YOUTH TRAVEL		98.82			
				Invoice Net		98.82			
				CHECK TOTAL		98.82			
<a href="#">190131</a> <a href="#">S.A.F.E.</a>	<a href="#">1 A7500</a> <a href="#">55552</a>	00000		INV	10/21/2016	<a href="#">2016/4</a>	75384	73469	
				MISC S.A.F.E		12,750.00			
				Invoice Net		12,750.00			
				CHECK TOTAL		12,750.00			
<a href="#">191377</a> <a href="#">SHERWIN WILLIAMS</a>	<a href="#">1 CR7140</a> <a href="#">55420</a>	00000	<a href="#">160175</a>	INV	10/21/2016	<a href="#">0203-9</a>	75393	73478	
				RECREATION MAINT		450.06			
				Invoice Net		450.06			
<a href="#">191377</a> <a href="#">SHERWIN WILLIAMS</a>	<a href="#">1 CR7140</a> <a href="#">55420</a>	00000	<a href="#">160175</a>	INV	10/21/2016	<a href="#">5321-4</a>	75422	73507	
				RECREATION MAINT		163.80			
				Invoice Net		163.80			
				CHECK TOTAL		613.86			
<a href="#">191805</a> <a href="#">SOKOLOFF STERN LLP</a>	<a href="#">1 MS1930</a> <a href="#">55492</a>	00000		INV	10/21/2016	<a href="#">7808</a>	75372	73457	
				LIABILITY LEGAL FEE		30.15			
				Invoice Net		30.15			
<a href="#">191805</a> <a href="#">SOKOLOFF STERN LLP</a>	<a href="#">1 MS1930</a> <a href="#">55492</a>	00000		INV	10/21/2016	<a href="#">7809</a>	75373	73458	
				LIABILITY LEGAL FEE		110.25			
				Invoice Net		110.25			
<a href="#">191805</a> <a href="#">SOKOLOFF STERN LLP</a>	<a href="#">1 MS1930</a> <a href="#">55492</a>	00000		INV	10/21/2016	<a href="#">7810</a>	75374	73459	
				LIABILITY LEGAL FEE		5,404.75			
				Invoice Net		5,404.75			
<a href="#">191805</a> <a href="#">SOKOLOFF STERN LLP</a>	<a href="#">1 MS1930</a> <a href="#">55492</a>	00000		INV	10/21/2016	<a href="#">7811</a>	75375	73460	
				LIABILITY LEGAL FEE		504.76			
				Invoice Net		504.76			
<a href="#">191805</a> <a href="#">SOKOLOFF STERN LLP</a>	<a href="#">1 MS1930</a> <a href="#">55492</a>	00000		INV	10/21/2016	<a href="#">7816</a>	75376	73461	
				LIABILITY LEGAL FEE		1,151.17			
				Invoice Net		1,151.17			
<a href="#">191805</a> <a href="#">SOKOLOFF STERN LLP</a>	<a href="#">1 MS1930</a> <a href="#">55492</a>	00000		INV	10/21/2016	<a href="#">7817</a>	75377	73462	
				LIABILITY LEGAL FEE		150.00			
				Invoice Net		150.00			
<a href="#">191805</a> <a href="#">SOKOLOFF STERN LLP</a>	<a href="#">1 MS1930</a> <a href="#">55492</a>	00000		INV	10/21/2016	<a href="#">7818</a>	75378	73463	
				LIABILITY LEGAL FEE		6,165.00			
				Invoice Net		6,165.00			
<a href="#">191805</a> <a href="#">SOKOLOFF STERN LLP</a>	<a href="#">1 MS1930</a> <a href="#">55492</a>	00000		INV	10/21/2016	<a href="#">7819</a>	75379	73464	
				LIABILITY LEGAL FEE		920.85			
				Invoice Net		920.85			
<a href="#">191805</a> <a href="#">SOKOLOFF STERN LLP</a>	<a href="#">1 MS1930</a> <a href="#">55492</a>	00000		INV	10/21/2016	<a href="#">7804</a>	75380	73465	
				LIABILITY LEGAL FEE		15.00			
				Invoice Net		15.00			
<a href="#">191805</a> <a href="#">SOKOLOFF STERN LLP</a>	<a href="#">1 MS1930</a> <a href="#">55492</a>	00000		INV	10/21/2016	<a href="#">7805</a>	75381	73466	
				LIABILITY LEGAL FEE		922.50			
				Invoice Net		922.50			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1620 10/25/2016 DUE DATE: 10/21/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">191805</a>	<a href="#">SOKOLOFF STERN LLP</a> 1 <a href="#">MS1930</a> <a href="#">55492</a>	00000		INV	10/21/2016	<a href="#">7806</a> LIABILITY LEGAL FEE 5,492.40 Invoice Net 5,492.40	75382	73467	
<a href="#">191805</a>	<a href="#">SOKOLOFF STERN LLP</a> 1 <a href="#">MS1930</a> <a href="#">55492</a>	00000		INV	10/21/2016	<a href="#">7807</a> LIABILITY LEGAL FEE 1,979.52 Invoice Net 1,979.52	75383	73468	
<a href="#">191805</a>	<a href="#">SOKOLOFF STERN LLP</a> 1 <a href="#">MS1930</a> <a href="#">55492</a>	00000		INV	10/21/2016	<a href="#">7820</a> LIABILITY LEGAL FEE 1,610.70 Invoice Net 1,610.70	75423	73508	
<a href="#">191805</a>	<a href="#">SOKOLOFF STERN LLP</a> 1 <a href="#">MS1930</a> <a href="#">55492</a>	00000		INV	10/21/2016	<a href="#">7812</a> LIABILITY LEGAL FEE 2,310.87 Invoice Net 2,310.87	75473	73558	
<a href="#">191805</a>	<a href="#">SOKOLOFF STERN LLP</a> 1 <a href="#">MS1930</a> <a href="#">55492</a>	00000		INV	10/21/2016	<a href="#">7813</a> LIABILITY LEGAL FEE 1,372.80 Invoice Net 1,372.80	75474	73559	
<a href="#">191805</a>	<a href="#">SOKOLOFF STERN LLP</a> 1 <a href="#">MS1930</a> <a href="#">55492</a>	00000		INV	10/21/2016	<a href="#">7814</a> LIABILITY LEGAL FEE 2,792.46 Invoice Net 2,792.46	75475	73560	
<a href="#">191805</a>	<a href="#">SOKOLOFF STERN LLP</a> 1 <a href="#">MS1930</a> <a href="#">55492</a>	00000		INV	10/21/2016	<a href="#">7815</a> LIABILITY LEGAL FEE 5,588.42 Invoice Net 5,588.42	75476	73561	
						CHECK TOTAL	36,521.60		
<a href="#">193149</a>	<a href="#">SOUTH SHORE FIRE &amp; SAF</a> 1 <a href="#">A3410</a> <a href="#">55420</a>	00000		INV	10/21/2016	<a href="#">0107253-IN</a> FIRE MAINT 170.45 Invoice Net 170.45	75319	73403	
						CHECK TOTAL	170.45		
<a href="#">193180</a>	<a href="#">SPOK, INC.</a> 1 <a href="#">A3410</a> <a href="#">55416</a>	00000	<a href="#">160043</a>	INV	10/21/2016	<a href="#">Z0400777J</a> FIRE TELECOM 603.90 Invoice Net 603.90	75322	73406	
						CHECK TOTAL	603.90		
<a href="#">192345</a>	<a href="#">SPRAGUE OPERATING RESO</a> 1 <a href="#">CR7180</a> <a href="#">54321</a>	00000	<a href="#">160102</a>	INV	10/21/2016	<a href="#">16189264</a> GOLF FUEL 842.50 Invoice Net 842.50	75325	73409	
						CHECK TOTAL	842.50		
<a href="#">192555</a>	<a href="#">STAPLES BUSINESS ADVAN</a> 1 <a href="#">PD3120</a> <a href="#">54360</a>	00000	<a href="#">160362</a>	INV	10/21/2016	<a href="#">8041250143</a> POLICE OFFICE EXP 87.69 Invoice Net 87.69	75347	73432	
<a href="#">192555</a>	<a href="#">STAPLES BUSINESS ADVAN</a> 1 <a href="#">A3620</a> <a href="#">54360</a> 2 <a href="#">A1410</a> <a href="#">54360</a> 3 <a href="#">A1640</a> <a href="#">55420</a> 4 <a href="#">CR7140</a> <a href="#">55412</a>	00000		INV	10/21/2016	<a href="#">8041128550</a> BLDG OFFICE EXP 326.36 CLERK OFFICE EXP 56.47 DPW GARG MAINT 103.78 RECREATION OFFICE EXP 96.07 Invoice Net 582.68	75452	73537	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1620 10/25/2016 DUE DATE: 10/21/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">192555</a>	<a href="#">STAPLES BUSINESS ADVAN</a>	00000		INV	10/21/2016	<a href="#">8041346301</a>	75530	73616	
	1 <a href="#">A1220</a> <a href="#">54360</a>			CITY HALL	OFFICE EXP	33.97			
	2 <a href="#">A1310</a> <a href="#">54360</a>			FINANCE	OFFICE EXP	20.99			
	3 <a href="#">A1490</a> <a href="#">54360</a>			DPW ADMIN	OFFICE EXP	10.98			
				Invoice Net		65.94			
				CHECK TOTAL			736.31		
<a href="#">193156</a>	<a href="#">STAPLES CREDIT PLAN</a>	00000		INV	10/21/2016	<a href="#">16377</a>	75531	73617	
	1 <a href="#">A3310</a> <a href="#">54360</a>			TRAFFIC	OFFICE EXP	252.15			
	2 <a href="#">A3620</a> <a href="#">54360</a>			BLDG	OFFICE EXP	5.74			
	3 <a href="#">A1490</a> <a href="#">54360</a>			DPW ADMIN	OFFICE EXP	20.94			
				Invoice Net		278.83			
				CHECK TOTAL			278.83		
<a href="#">193900</a>	<a href="#">STONE, SCOTT ESO.</a>	00000		INV	10/21/2016	<a href="#">SEPTEMBER 2016</a>	75326	73410	
	1 <a href="#">A1930</a> <a href="#">55950</a>			JUDGEMENTS	TAXREFD	3,810.00			
				Invoice Net		3,810.00			
				CHECK TOTAL			3,810.00		
<a href="#">193525</a>	<a href="#">STORR TRACTOR COMPANY</a>	00000	<a href="#">160107</a>	INV	10/21/2016	<a href="#">742426</a>	75271	73363	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF	MAINT	67.19			
				Invoice Net		67.19			
<a href="#">193525</a>	<a href="#">STORR TRACTOR COMPANY</a>	00000	<a href="#">160107</a>	INV	10/21/2016	<a href="#">6550</a>	75478	73563	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF	MAINT	134.97			
				Invoice Net		134.97			
				CHECK TOTAL			202.16		
<a href="#">193699</a>	<a href="#">SUCARBA TRAVEL, INC.</a>	00000	<a href="#">160780</a>	INV	10/21/2016	<a href="#">10/13/16</a>	75273	73365	
	1 <a href="#">A3410</a> <a href="#">55437</a>			FIRE	CHIEF'S EX	498.00			
				Invoice Net		498.00			
				CHECK TOTAL			498.00		
<a href="#">190557</a>	<a href="#">SWIFTREACH NETWORKS, I</a>	00000		INV	10/21/2016	<a href="#">220999</a>	75411	73496	
	1 <a href="#">A1210</a> <a href="#">55438</a>			MAYOR	CONTRACTS	350.00			
				Invoice Net		350.00			
				CHECK TOTAL			350.00		
<a href="#">200337</a>	<a href="#">TASER INTERNATIONAL IN</a>	00000	<a href="#">160393</a>	INV	10/21/2016	<a href="#">SI1454418</a>	75353	73438	
	1 <a href="#">PD3120</a> <a href="#">55442</a>			POLICE	TRAINING	175.98			
				Invoice Net		175.98			
				CHECK TOTAL			175.98		
<a href="#">200569</a>	<a href="#">TECCE, JACQUELINE</a>	00000		INV	10/21/2016	<a href="#">093016</a>	75456	73541	
	1 <a href="#">A7030</a> <a href="#">55411</a>			SEN REC	TRAVEL	62.23			
				Invoice Net		62.23			
				CHECK TOTAL			62.23		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1620 10/25/2016 DUE DATE: 10/21/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">200590</a>	<a href="#">TELCO EXPERTS</a> 1 <a href="#">A1220</a> <a href="#">55416</a>	00000	<a href="#">160017</a>	INV	10/21/2016	<a href="#">2249161001</a> 1,987.41 1,987.41 CHECK TOTAL	75402	73487	_____
				CITY HALL TELECOM Invoice Net		1,987.41			
<a href="#">200800</a>	<a href="#">TELSTAR SECURITY</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000		INV	10/21/2016	<a href="#">10832</a> 72.00 72.00 CHECK TOTAL	75328	73412	_____
				RECREATION MAINT Invoice Net		72.00			
<a href="#">200800</a>	<a href="#">TELSTAR SECURITY</a> 1 <a href="#">A5720</a> <a href="#">55420</a>	00000		INV	10/21/2016	<a href="#">101858</a> 95.00 95.00 CHECK TOTAL	75355	73440	_____
				HARBOR MAINT Invoice Net		95.00			
<a href="#">200875</a>	<a href="#">TERMINEX PROCESSING CE</a> 1 <a href="#">PD3120</a> <a href="#">55438</a>	00000	<a href="#">160391</a>	INV	10/21/2016	<a href="#">358685984</a> 77.00 77.00 CHECK TOTAL	75351	73436	_____
				POLICE CONTRACTS Invoice Net		77.00			
<a href="#">201022</a>	<a href="#">THE EAGLE LEASING COMP</a> 1 <a href="#">H5720</a> <a href="#">52220</a> <a href="#">1624</a>	00000	<a href="#">160741</a>	INV	10/21/2016	<a href="#">RI879587</a> 3,450.00 3,450.00 CHECK TOTAL	75356	73441	_____
				HARBOR EQUIP PUR Invoice Net		3,450.00			
<a href="#">201515</a>	<a href="#">TYLER BUSINESS FORMS</a> 1 <a href="#">A1310</a> <a href="#">54360</a>	00000	<a href="#">160755</a>	INV	10/21/2016	<a href="#">264407</a> 690.85 690.85 CHECK TOTAL	75406	73491	_____
				FINANCE OFFICE EXP Invoice Net		690.85			
<a href="#">201950</a>	<a href="#">TYLER TECHNOLOGIES, IN</a> 1 <a href="#">A1310</a> <a href="#">55443</a>	00000	<a href="#">160018</a>	INV	10/21/2016	<a href="#">045-167794</a> 11,516.25 11,516.25 CHECK TOTAL	75409	73494	_____
				FINANCE TECH SERV Invoice Net		11,516.25			
<a href="#">210083</a>	<a href="#">UNITED PARCEL SERVICE</a> 1 <a href="#">A1220</a> <a href="#">54370</a>	00000	<a href="#">160005</a>	INV	10/21/2016	<a href="#">0000F074W8416</a> 38.34 38.34 CHECK TOTAL	75400	73485	_____
				CITY HALL POSTAGE Invoice Net		38.34			
<a href="#">210083</a>	<a href="#">UNITED PARCEL SERVICE</a> 1 <a href="#">A1220</a> <a href="#">54370</a>	00000	<a href="#">160005</a>	INV	10/21/2016	<a href="#">0000F074W8426</a> 12.27 12.27 CHECK TOTAL	75461	73546	_____
				CITY HALL POSTAGE Invoice Net		12.27			
<a href="#">210100</a>	<a href="#">UNIVERSAL CHEMICALS</a> 1 <a href="#">F8300</a> <a href="#">54309</a>	00000	<a href="#">160013</a>	INV	10/21/2016	<a href="#">16100012</a> 5,347.52 5,347.52 CHECK TOTAL	75469	73554	_____
				WATER CHEMICALS Invoice Net		5,347.52			
<a href="#">220470</a>	<a href="#">VAN HORN, LUCY</a>	00000		INV	10/21/2016	<a href="#">100616</a>	75462	73547	_____

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1620 10/25/2016 DUE DATE: 10/21/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7036 55438			DAYCRECITY	CONTRACTS	150.00			
				Invoice Net		150.00			
220470	VAN HORN, LUCY			00000	INV 10/21/2016	090715	75463	73548	
	1 A7036 55438			DAYCRECITY	CONTRACTS	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		300.00			
220061	VERIZON			00000	INV 10/21/2016	1010162492	75365	73450	
	1 A5110 55416			DPW ROAD	TELECOM	248.85			
				Invoice Net		248.85			
				CHECK TOTAL		248.85			
220061	VERIZON			00000	160492 INV 10/21/2016	0928164084	75488	73573	
	1 A3310 55416			TRAFFIC	TELECOM	42.07			
				Invoice Net		42.07			
				CHECK TOTAL		42.07			
220575	VERIZON WIRELESS			00000	160491 INV 10/21/2016	9773247411	75346	73431	
	1 CR7140 55416			RECREATION	TELECOM	97.25			
	2 A5110 55416			DPW ROAD	TELECOM	186.69			
	3 A3310 55416			TRAFFIC	TELECOM	49.26			
	4 A5720 55416			HARBOR	TELECOM	65.07			
	5 A1210 55416			MAYOR	TELECOM	161.07			
	6 A1425 55416			PERSONNEL	TELECOM	44.08			
	7 A1490 55416			DPW ADMIN	TELECOM	275.39			
	8 A3410 55416			FIRE	TELECOM	273.56			
	9 A3620 55416			BLDG	TELECOM	175.12			
	10 A3630 55416			CODE ENFOR	TELECOM	102.69			
	11 A4540 55416			EMS	TELECOM	403.19			
	12 A8160 55416			GARBAGE	TELECOM	49.26			
	13 F8300 55416			WATER	TELECOM	80.55			
				Invoice Net		1,963.18			
				CHECK TOTAL		1,963.18			
220575	VERIZON WIRELESS			00000	160053 INV 10/21/2016	9772878050	75386	73471	
	1 A7050 55416			YOUTH	TELECOM	135.56			
				Invoice Net		135.56			
				CHECK TOTAL		135.56			
220575	VERIZON WIRELESS			00000	INV 10/21/2016	973406109	75486	73571	
	1 F8300 55416			WATER	TELECOM	200.63			
				Invoice Net		200.63			
				CHECK TOTAL		200.63			
230380	WAYFAIR, LLC			00000	INV 10/21/2016	2302347191	75364	73449	
	1 H7050 52220 1516			YOUTH BUR	EQUIP PUR	1,199.80			
				Invoice Net		1,199.80			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1620 10/25/2016 DUE DATE: 10/21/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,199.80		
<u>230288</u>	<u>WELLS FARGO VENDOR FIN</u>	00000		INV	10/21/2016	<u>65744823</u>	75527	73613	
1	<u>A1420 54360</u>			LEGAL	OFFICE EXP	59.00			
2	<u>A3310 54360</u>			TRAFFIC	OFFICE EXP	59.00			
3	<u>CR7140 55438</u>			RECREATION	CONTRACTS	144.00			
4	<u>CR7180 54360</u>			GOLF	OFFICE EXP	59.00			
5	<u>PD3120 55407</u>			POLICE	EQUIP SER	118.00			
				Invoice Net		439.00			
						CHECK TOTAL	439.00		
<u>230497</u>	<u>WEST MARINE PRODUCTS</u>	00000	<u>160742</u>	INV	10/21/2016	<u>3518810</u>	75357	73442	
1	<u>H5720 52220 1624</u>			HARBOR	EQUIP PUR	3,391.66			
				Invoice Net		3,391.66			
						CHECK TOTAL	3,391.66		
<u>230143</u>	<u>WOODSTOCK CONSTRUCTION</u>	00000		INV	10/21/2016	<u>352-MILL PO</u>	75321	73405	
1	<u>H5110 91400 1041</u>			STREETS	CONSTRUCT	103,031.56			
				Invoice Net		103,031.56			
						CHECK TOTAL	103,031.56		
<u>251500</u>	<u>YONICK, JACKI</u>	00000		INV	10/21/2016	<u>9/30/16</u>	75363	73448	
1	<u>A7050 55411</u>			YOUTH	TRAVEL	46.33			
				Invoice Net		46.33			
						CHECK TOTAL	46.33		
<u>260111</u>	<u>ZARIN &amp; STEINMETZ</u>	00000		INV	10/21/2016	<u>33922</u>	75416	73501	
1	<u>H5110 90200 1629</u>			STREETS	ENGINEER	22,176.91			
				Invoice Net		22,176.91			
<u>260111</u>	<u>ZARIN &amp; STEINMETZ</u>	00000		INV	10/21/2016	<u>33764</u>	75430	73515	
1	<u>H5110 90200 1629</u>			STREETS	ENGINEER	14,663.72			
				Invoice Net		14,663.72			
						CHECK TOTAL	36,840.63		
<u>261030</u>	<u>ZURBRICK, DALE</u>	00000		INV	10/21/2016	<u>100516</u>	75460	73545	
1	<u>A7030 55439</u>			SEN REC	PROGRAMS	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
=====									
222	INVOICES			WARRANT TOTAL		697,448.37	697,448.37		
				CASH ACCOUNT BALANCE			.00		
=====									