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CITY OF GLEN COVE  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarrnt

DATE: 08/08/2017 WARRANT: 1715 AMOUNT: \$ 557,869.03

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: 1715 08/08/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
	<a href="#">10213 ALL PRO HORTICU</a>	00000	<a href="#">82432</a>	<a href="#">170423</a>	INV	07/28/2017	40.00	80404	274917	ANNUAL PURCHASE ORDER
	INVOICE:									
	<a href="#">20120 BOWNE, SIDNEY &amp;</a>	00000	<a href="#">82415</a>		INV	07/21/2017	2,400.00	80387	274918	
	INVOICE: 246404									
	<a href="#">30045 COYNE, SCOTT S.</a>	00000	<a href="#">82433</a>		INV	07/28/2017	7,700.00	80405	274919	
	INVOICE: 2016									
	<a href="#">143496 DEPT OF AGR-CAS</a>	00000	<a href="#">82474</a>		INV	07/28/2017	50.00	80446	274920	
	INVOICE:									
	<a href="#">80237 HUMPHRYS</a>	00000	<a href="#">82416</a>	<a href="#">170739</a>	INV	07/21/2017	16,859.35	80388	274921	FENCE KITS
	INVOICE:									
	<a href="#">110526 NATIONAL GRID</a>	00000	<a href="#">82441</a>		INV	07/28/2017	43.70	80413	274922	92460-55004
	INVOICE: 7171755004									
	<a href="#">110526 NATIONAL GRID</a>	00000	<a href="#">82438</a>		INV	07/28/2017	45.54	80410	274923	05545-40000
	INVOICE: 7121740000									
	<a href="#">110526 NATIONAL GRID</a>	00000	<a href="#">82443</a>	<a href="#">170314</a>	INV	07/28/2017	45.79	80415	274924	41985-39001
	INVOICE: 7071739001									
	<a href="#">110526 NATIONAL GRID</a>	00000	<a href="#">82434</a>		INV	07/28/2017	47.66	80406	274925	1302-22010
	INVOICE: 726172210									
	<a href="#">110526 NATIONAL GRID</a>	00000	<a href="#">82436</a>		INV	07/28/2017	52.93	80408	274926	44389-84004
	INVOICE: 7241784004									
	<a href="#">110526 NATIONAL GRID</a>	00000	<a href="#">82442</a>		INV	07/28/2017	113.31	80414	274927	68226-88000
	INVOICE: 7171788000									
	<a href="#">110526 NATIONAL GRID</a>	00000	<a href="#">82435</a>		INV	07/28/2017	202.43	80407	274928	57019-57007
	INVOICE: 726157007									
	<a href="#">110526 NATIONAL GRID</a>	00000	<a href="#">82440</a>		INV	07/28/2017	286.42	80412	274929	54440-74001
	INVOICE: 7071774001									
	<a href="#">110526 NATIONAL GRID</a>	00000	<a href="#">82437</a>		INV	07/28/2017	325.39	80409	274930	81906-33006
	INVOICE: 7261733006									
	<a href="#">143541 NYS DEPT. OF HE</a>	00000	<a href="#">82473</a>		INV	07/28/2017	450.00	80445	274931	
	INVOICE:									
	<a href="#">32235 OPTIMUM</a>	00000	<a href="#">82470</a>	<a href="#">170535</a>	INV	07/28/2017	7.35	80442	274932	07801-404297-01-8
	INVOICE:									
	<a href="#">32235 OPTIMUM</a>	00000	<a href="#">82463</a>	<a href="#">170395</a>	INV	07/28/2017	7.35	80435	274933	07801-371168-02-9
	INVOICE:									
	<a href="#">32235 OPTIMUM</a>	00000	<a href="#">82461</a>	<a href="#">170526</a>	INV	07/28/2017	99.89	80433	274934	07801-472138-02-0
	INVOICE:									
	<a href="#">32235 OPTIMUM</a>	00000	<a href="#">82471</a>	<a href="#">170534</a>	INV	07/28/2017	137.15	80443	274935	ANNUAL PURCHASE ORDER
	INVOICE:									
	<a href="#">32235 OPTIMUM</a>	00000	<a href="#">82472</a>	<a href="#">170534</a>	INV	07/28/2017	137.15	80444	274936	07801-565076-01-2
	INVOICE:									
	<a href="#">32235 OPTIMUM</a>	00000	<a href="#">82469</a>	<a href="#">170296</a>	INV	07/28/2017	138.31	80441	274937	ANNUAL PURCHASE ORDER
	INVOICE:									
	<a href="#">32235 OPTIMUM</a>	00000	<a href="#">82466</a>	<a href="#">170534</a>	INV	07/28/2017	172.45	80438	274938	07801-565058-01-1
	INVOICE:									
	<a href="#">32235 OPTIMUM</a>	00000	<a href="#">82467</a>	<a href="#">170534</a>	INV	07/28/2017	172.45	80439	274939	07801-565057-01-2
	INVOICE:									
	<a href="#">32235 OPTIMUM</a>	00000	<a href="#">82468</a>	<a href="#">170534</a>	INV	07/28/2017	172.45	80440	274940	ANNUAL PURCHASE ORDER



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CITY OF GLEN COVE  
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WARRANT: 1715 08/08/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000	<a href="#">82476</a>		INV	07/28/2017	5,592.30	80448	274965	0594-2002-68-3
	INVOICE: 728173840									
<a href="#">192345</a>	<a href="#">SPRAGUE</a>	00000	<a href="#">82431</a>	<a href="#">170021</a>	INV	07/28/2017	4,467.74	80403	274966	ANNUAL PURCHASE ORDER - GA
	INVOICE: 17138440									
<a href="#">220213</a>	<a href="#">VANCE</a>	00000	<a href="#">82439</a>	<a href="#">170762</a>	INV	07/28/2017	1,000.00	80411	274967	2017 FORD EXPLORER
	INVOICE:									
<a href="#">220061</a>	<a href="#">VERIZON</a>	00000	<a href="#">82464</a>	<a href="#">170396</a>	INV	07/28/2017	42.04	80436	274968	ANNUAL PURCHASE ORDER
	INVOICE: 628174084									
<a href="#">220061</a>	<a href="#">VERIZON</a>	00000	<a href="#">82465</a>	<a href="#">170545</a>	INV	07/28/2017	159.27	80437	274969	ANNUAL PURCHASE ORDER (2
	INVOICE: 710172492									
							60,889.25	CASH ACCOUNT Z	12000	TOTAL

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| DETAIL INVOICE LIST

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CASH ACCOUNT: Z      12000      CASH OPERATING      WARRANT: 1715      08/08/2017      DUE DATE: 08/08/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">10456</a>	<a href="#">A+ GRAPHICS &amp; SIGNS, I</a> 1 <a href="#">CR7180</a> <a href="#">54360</a>	00000		INV	08/11/2017	<a href="#">5588</a> 82.00 82.00 Invoice Net	82672	80644	
						CHECK TOTAL	82.00		
<a href="#">11007</a>	<a href="#">A. RAZZANO IMPORTED FO</a> 1 <a href="#">CR7140</a> <a href="#">55436</a>	00000		INV	08/11/2017	<a href="#">36569</a> 1,345.50 1,345.50 Invoice Net	82602	80574	
						CHECK TOTAL	1,345.50		
<a href="#">10230</a>	<a href="#">ACE HARDWARE OF GLEN C</a> 1 <a href="#">A7030</a> <a href="#">55420</a>	00000	<a href="#">170650</a>	INV	08/11/2017	<a href="#">009170</a> 113.87 113.87 Invoice Net	82489	80461	
<a href="#">10230</a>	<a href="#">ACE HARDWARE OF GLEN C</a> 1 <a href="#">A7030</a> <a href="#">55420</a>	00000	<a href="#">170650</a>	INV	08/11/2017	<a href="#">009149</a> 81.72 81.72 Invoice Net	82652	80624	
						CHECK TOTAL	195.59		
<a href="#">10166</a>	<a href="#">AHOLD FINANCIAL SERVIC</a> 1 <a href="#">A7030</a> <a href="#">55438</a>	00000	<a href="#">170791</a>	INV	08/11/2017	<a href="#">629842</a> 84.34 84.34 Invoice Net	82534	80506	
						CHECK TOTAL	84.34		
<a href="#">10505</a>	<a href="#">ANDREIEV, NANCY</a> 1 <a href="#">A1310</a> <a href="#">54360</a>	00000		INV	08/11/2017	<a href="#">050517</a> 600.97 600.97 Invoice Net	82699	80671	
						CHECK TOTAL	600.97		
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">170033</a>	INV	08/11/2017	<a href="#">198456</a> 95.00 95.00 Invoice Net	82629	80601	
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">170033</a>	INV	08/11/2017	<a href="#">198470</a> 303.10 303.10 Invoice Net	82630	80602	
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">170033</a>	INV	08/11/2017	<a href="#">198638</a> 64.98 64.98 Invoice Net	82631	80603	
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">170033</a>	INV	08/11/2017	<a href="#">198695</a> 47.98 47.98 Invoice Net	82632	80604	
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">170033</a>	INV	08/11/2017	<a href="#">198924</a> 139.99 139.99 Invoice Net	82633	80605	
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">170033</a>	INV	08/11/2017	<a href="#">198987</a> 6.15 6.15 Invoice Net	82634	80606	
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">170033</a>	INV	08/11/2017	<a href="#">198994</a> 6.15 6.15 Invoice Net	82635	80607	

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DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1715 08/08/2017 DUE DATE: 08/08/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 CR7180 55420			GOLF MAINT		14.32			
				Invoice Net		14.32			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	08/11/2017	199108	82636	80608	
	1 CR7180 55420			GOLF MAINT		8.98			
				Invoice Net		8.98			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	08/11/2017	199265	82637	80609	
	1 CR7180 55420			GOLF MAINT		27.99			
				Invoice Net		27.99			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	08/11/2017	199396	82638	80610	
	1 CR7180 55420			GOLF MAINT		69.99			
				Invoice Net		69.99			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	08/11/2017	199787	82639	80611	
	1 CR7180 55420			GOLF MAINT		18.52			
				Invoice Net		18.52			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	08/11/2017	199792	82640	80612	
	1 CR7180 55420			GOLF MAINT		49.99			
				Invoice Net		49.99			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	08/11/2017	199865	82641	80613	
	1 CR7180 55420			GOLF MAINT		6.34			
				Invoice Net		6.34			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	08/11/2017	199953	82642	80614	
	1 CR7180 55420			GOLF MAINT		37.11			
				Invoice Net		37.11			
10752	AUTOMOTIVE UNLIMITED	00000	170033	CRM	08/11/2017	199971	82643	80615	
	1 CR7180 55420			GOLF MAINT		-60.50			
				Invoice Net		-60.50			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	08/11/2017	200005	82644	80616	
	1 CR7180 55420			GOLF MAINT		16.99			
				Invoice Net		16.99			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	08/11/2017	200036	82645	80617	
	1 CR7180 55420			GOLF MAINT		15.99			
				Invoice Net		15.99			
10752	AUTOMOTIVE UNLIMITED	00000	170033	INV	08/11/2017	200333	82646	80618	
	1 CR7180 55420			GOLF MAINT		15.99			
				Invoice Net		15.99			
10752	AUTOMOTIVE UNLIMITED	00000		INV	08/11/2017	197388	82647	80619	
	1 A6772 55420			SEN NUTR MAINT		90.46			
				Invoice Net		90.46			
10752	AUTOMOTIVE UNLIMITED	00000		INV	08/11/2017	198365	82648	80620	
	1 A7030 55420			SEN REC MAINT		289.29			
				Invoice Net		289.29			
				CHECK TOTAL			1,258.66		
20001	B & G PLASTIC BAGS COR	00000	170061	INV	08/11/2017	24813	82486	80458	
	1 A6772 54324			SEN NUTR SUPPLIES		22.00			
	2 A7030 54324			SEN REC SUPPLIES		188.00			
				Invoice Net		210.00			

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CITY OF GLEN COVE  
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1715 08/08/2017 DUE DATE: 08/08/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	210.00		
<a href="#">20069</a>	<a href="#">BELYEA, DARCY</a>			00000	INV 07/21/2017	<a href="#">24994369</a>	82414	80386	
1	<a href="#">H7140 52240 1744</a>			RECREATION	BLDGIMPR	1,318.07			
						Invoice Net			
<a href="#">20069</a>	<a href="#">BELYEA, DARCY</a>			00000	INV 08/11/2017	<a href="#">072517</a>	82541	80513	
1	<a href="#">CR7140 55436</a>			RECREATION	CAMP EXP	360.44			
						Invoice Net			
						CHECK TOTAL	1,678.51		
<a href="#">20081</a>	<a href="#">BERGO JANITORIAL SUPPL</a>		<a href="#">170839</a>	00000	INV 08/11/2017	<a href="#">581337</a>	82484	80456	
1	<a href="#">A3410 55420</a>			FIRE	MAINT	1,750.75			
						Invoice Net			
<a href="#">20081</a>	<a href="#">BERGO JANITORIAL SUPPL</a>		<a href="#">170059</a>	00000	INV 08/11/2017	<a href="#">581371</a>	82533	80505	
1	<a href="#">A6772 54324</a>			SEN NUTR	SUPPLIES	504.00			
2	<a href="#">A7030 54324</a>			SEN REC	SUPPLIES	381.20			
						Invoice Net			
<a href="#">20081</a>	<a href="#">BERGO JANITORIAL SUPPL</a>		<a href="#">170425</a>	00000	INV 08/11/2017	<a href="#">580803</a>	82550	80522	
1	<a href="#">CR7140 54300</a>			RECREATION	SUPPLIES	502.73			
						Invoice Net			
<a href="#">20081</a>	<a href="#">BERGO JANITORIAL SUPPL</a>		<a href="#">170425</a>	00000	INV 08/11/2017	<a href="#">581011</a>	82551	80523	
1	<a href="#">CR7140 54300</a>			RECREATION	SUPPLIES	233.85			
						Invoice Net			
						CHECK TOTAL	3,372.53		
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>		<a href="#">170032</a>	00000	INV 08/11/2017	<a href="#">20825</a>	82566	80538	
1	<a href="#">CR7180 55420</a>			GOLF	MAINT	122.00			
						Invoice Net			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>		<a href="#">170032</a>	00000	INV 08/11/2017	<a href="#">20988</a>	82567	80539	
1	<a href="#">CR7180 55420</a>			GOLF	MAINT	383.95			
						Invoice Net			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>		<a href="#">170032</a>	00000	INV 08/11/2017	<a href="#">21951</a>	82668	80640	
1	<a href="#">CR7180 55420</a>			GOLF	MAINT	27.99			
						Invoice Net			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>		<a href="#">170032</a>	00000	INV 08/11/2017	<a href="#">21952</a>	82669	80641	
1	<a href="#">CR7180 55420</a>			GOLF	MAINT	73.98			
						Invoice Net			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>		<a href="#">170032</a>	00000	INV 08/11/2017	<a href="#">22009</a>	82670	80642	
1	<a href="#">CR7180 55420</a>			GOLF	MAINT	48.94			
						Invoice Net			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>		<a href="#">170032</a>	00000	INV 08/11/2017	<a href="#">22449</a>	82671	80643	
1	<a href="#">CR7180 55420</a>			GOLF	MAINT	21.99			
						Invoice Net			
						CHECK TOTAL	678.85		
<a href="#">20130</a>	<a href="#">BOWNE MANAGEMENT SYSTE</a>		<a href="#">170732</a>	00000	INV 08/11/2017	<a href="#">246439</a>	82543	80515	
1	<a href="#">H3630 95000 1704</a>			CODE ENFOR	VACANT	2,400.00			
						Invoice Net			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1715 08/08/2017 DUE DATE: 08/08/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,400.00		
<a href="#">20120</a>	<a href="#">BOWNE, SIDNEY &amp; SON LL</a>	00000		INV	08/11/2017	<a href="#">276845</a>	82576	80548	
1	<a href="#">H5110 52260 1731</a>			STREETS	INFRASTRUC	13,608.49			
				Invoice Net		13,608.49			
						CHECK TOTAL	13,608.49		
<a href="#">20120</a>	<a href="#">BOWNE, SIDNEY &amp; SON LL</a>	00000	<a href="#">170415</a>	INV	08/11/2017	<a href="#">276990</a>	82701	80673	
1	<a href="#">H5110 90200 1629</a>			STREETS	ENGINEER	11,659.00			
				Invoice Net		11,659.00			
						CHECK TOTAL	11,659.00		
<a href="#">20350</a>	<a href="#">BROADVIEW NETWORKS</a>	00000	<a href="#">170005</a>	INV	08/11/2017	<a href="#">17310938</a>	82588	80560	
1	<a href="#">A1220 55416</a>			CITY HALL	TELECOM	4,043.30			
				Invoice Net		4,043.30			
						CHECK TOTAL	4,043.30		
<a href="#">30311</a>	<a href="#">CALL-A-HEAD CORP.</a>	00000	<a href="#">170264</a>	INV	08/11/2017	<a href="#">A-1008295</a>	82674	80646	
1	<a href="#">CR7180 55438</a>			GOLF	CONTRACTS	516.00			
				Invoice Net		516.00			
						CHECK TOTAL	516.00		
<a href="#">30073</a>	<a href="#">CAMPANELLA, MARIA</a>	00000	<a href="#">170787</a>	INV	08/11/2017	<a href="#">JULY2017</a>	82490	80462	
1	<a href="#">A7036 55438</a>			DAYCRECITY	CONTRACTS	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
<a href="#">37005</a>	<a href="#">CAR CARE CO. INC.</a>	00000	<a href="#">170090</a>	INV	08/11/2017	<a href="#">AUGUST 2017</a>	82491	80463	
1	<a href="#">A7030 55901</a>			SEN REC	RENTAL	1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL	1,500.00		
<a href="#">30385</a>	<a href="#">CENTRAL RESTAURANT PRO</a>	00000	<a href="#">170756</a>	INV	08/11/2017	<a href="#">1556056</a>	82702	80674	
1	<a href="#">H7030 52240 1608</a>			SENIOR CTR	BLDGIMPR	4,890.00			
				Invoice Net		4,890.00			
						CHECK TOTAL	4,890.00		
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">170025</a>	INV	08/11/2017	<a href="#">17100</a>	82659	80631	
1	<a href="#">CR7180 54324</a>			GOLF	SUPPLIES	32.99			
				Invoice Net		32.99			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">170025</a>	INV	08/11/2017	<a href="#">16701</a>	82660	80632	
1	<a href="#">CR7180 54324</a>			GOLF	SUPPLIES	49.14			
				Invoice Net		49.14			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">170025</a>	INV	08/11/2017	<a href="#">17141</a>	82661	80633	
1	<a href="#">CR7180 54324</a>			GOLF	SUPPLIES	56.63			
				Invoice Net		56.63			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">170025</a>	INV	08/11/2017	<a href="#">17225</a>	82662	80634	



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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1715 08/08/2017 DUE DATE: 08/08/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">CR7180</a> <a href="#">54324</a>			GOLF		61.60			
				Invoice Net		61.60			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">170025</a>	INV	08/11/2017	<a href="#">17247</a>	82663	80635	
	1 <a href="#">CR7180</a> <a href="#">54324</a>			GOLF		26.98			
				Invoice Net		26.98			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">170025</a>	INV	08/11/2017	<a href="#">17253</a>	82664	80636	
	1 <a href="#">CR7180</a> <a href="#">54324</a>			GOLF		34.07			
				Invoice Net		34.07			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000		INV	08/11/2017	<a href="#">17119</a>	82685	80657	
	1 <a href="#">A7050</a> <a href="#">54324</a>			YOUTH		9.00			
				Invoice Net		9.00			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000		INV	08/11/2017	<a href="#">17235</a>	82686	80658	
	1 <a href="#">A7050</a> <a href="#">55447</a>			YOUTH		7.99			
				Invoice Net		7.99			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000		INV	08/11/2017	<a href="#">17246</a>	82687	80659	
	1 <a href="#">A7050</a> <a href="#">55447</a>			YOUTH		21.59			
				Invoice Net		21.59			
				CHECK TOTAL		299.99			
<a href="#">30987</a>	<a href="#">CINTAS FIRST AID AND S</a>	00000	<a href="#">170027</a>	INV	08/11/2017	<a href="#">5008445819</a>	82499	80471	
	1 <a href="#">CR7180</a> <a href="#">55438</a>			GOLF		60.26			
				Invoice Net		60.26			
				CHECK TOTAL		60.26			
<a href="#">30124</a>	<a href="#">CLAYNATION</a>	00000		INV	08/11/2017	<a href="#">071417</a>	82679	80651	
	1 <a href="#">A7050</a> <a href="#">55450</a>			YOUTH		496.00			
				Invoice Net		496.00			
				CHECK TOTAL		496.00			
<a href="#">31100</a>	<a href="#">COMMUNICATIONS ANALYSI</a>	00000	<a href="#">170006</a>	INV	08/11/2017	<a href="#">43424</a>	82504	80476	
	1 <a href="#">A1220</a> <a href="#">55416</a>			CITY HALL		500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
<a href="#">30176</a>	<a href="#">COVE PLUMBING SUPPLY</a>	00000		INV	08/11/2017	<a href="#">550208</a>	82496	80468	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF		11.58			
				Invoice Net		11.58			
				CHECK TOTAL		11.58			
<a href="#">30568</a>	<a href="#">CPG CONSULTING LLC</a>	00000	<a href="#">170335</a>	INV	08/11/2017	<a href="#">89</a>	82628	80600	
	1 <a href="#">A3630</a> <a href="#">55438</a>			CODE ENFOR		3,705.00			
	2 <a href="#">H3630</a> <a href="#">95000</a> <a href="#">1704</a>			CODE ENFOR		520.00			
				Invoice Net		4,225.00			
				CHECK TOTAL		4,225.00			
<a href="#">32550</a>	<a href="#">CSEA EMPLOYEE BENEFIT</a>	00000		INV	08/11/2017	<a href="#">july 2017</a>	82703	80675	
	1 <a href="#">PD3120</a> <a href="#">57168</a>			POLICE		801.85			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1715 08/08/2017 DUE DATE: 08/08/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 F8300 57168			WATER		962.22			
	3 CR7140 57168			RECREATION		1,764.07			
	4 CR7180 57168			GOLF		962.22			
	5 A6772 57168			SEN NUTR		320.74			
	6 A7030 57168			SEN REC		1,122.59			
	7 A9010 57168			BENEFITS		20,490.06			
				Invoice Net		26,423.75			
				CHECK TOTAL			26,423.75		
40008	D & R AUTOMOTIVE								
	1 A6772 55420	00000		INV	08/11/2017	42406	82656	80628	
				SEN NUTR	MAINT	26.00			
				Invoice Net		26.00			
				CHECK TOTAL			26.00		
40410	DENTCARE DELIVERY SYST								
	1 PD3120 57168	00000		INV	08/11/2017	JULY 2017	82705	80677	
				POLICE	HEALTH	6,075.00			
				Invoice Net		6,075.00			
				CHECK TOTAL			6,075.00		
42030	DiBARTOLO, JUDY								
	1 A7036 55439	00000	170516	INV	08/11/2017	072517	82596	80568	
				DAYCRECITY	PROGRAMS	150.00			
				Invoice Net		150.00			
				CHECK TOTAL			150.00		
50489	EASY PICKER GOLF PRODU								
	1 CR7180 54360	00000		INV	08/11/2017	0104740-IN	82561	80533	
				GOLF	OFFICE EXP	61.83			
				Invoice Net		61.83			
				CHECK TOTAL			61.83		
50045	ELM CONSULTING GROUP L								
	1 CR7180 55438	00000	170265	INV	08/11/2017	JULY 2017	82493	80465	
				GOLF	CONTRACTS	3,750.00			
				Invoice Net		3,750.00			
				CHECK TOTAL			3,750.00		
58041	ELYSE/BERBEN INSIGNIA								
	1 A3410 54324	00000		INV	08/11/2017	41466	82665	80637	
				FIRE	SUPPLIES	59.10			
				Invoice Net		59.10			
				CHECK TOTAL			59.10		
50035	EMBLEM HEALTH SERVICES								
	1 PD3120 57168	00000		INV	08/11/2017	B2NI9	82704	80676	
	2 A9010 57168			POLICE	HEALTH	1,236.10			
				BENEFITS	HEALTH	1,073.98			
				Invoice Net		2,310.08			
				CHECK TOTAL			2,310.08		
60301	FIGUEROA, JUAN								
	1 MS1930 55995	00000		INV	08/11/2017	SIR58594	82599	80571	
				LIABILITY	INDEM EXP	1,103.91			
				Invoice Net		1,103.91			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1715 08/08/2017 DUE DATE: 08/08/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,103.91		
<a href="#">60220</a>	<a href="#">FIRE CHIEFS COUNCIL OF</a>	00000		INV	08/11/2017	<a href="#">1704</a>	82510	80482	
1	<a href="#">A3410 55442</a>			FIRE TRAINING		50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
<a href="#">60077</a>	<a href="#">FIREMATIC SUPPLY CO.</a>	00000	<a href="#">170043</a>	INV	08/11/2017	<a href="#">INV0015198</a>	82666	80638	
1	<a href="#">A3410 55420</a>			FIRE MAINT		676.45			
				Invoice Net		676.45			
						CHECK TOTAL	676.45		
<a href="#">60311</a>	<a href="#">FIRST DUE TRAINING &amp; S</a>	00000	<a href="#">170687</a>	INV	08/11/2017	<a href="#">1473</a>	82577	80549	
1	<a href="#">H3410 52220 1607</a>			FIRE EQUIP PUR		52,422.40			
				Invoice Net		52,422.40			
						CHECK TOTAL	52,422.40		
<a href="#">60120</a>	<a href="#">FOREST IRON WORKS</a>	00000	<a href="#">170446</a>	INV	08/11/2017	<a href="#">11091</a>	82512	80484	
1	<a href="#">CR7140 55420</a>			RECREATION MAINT		960.00			
				Invoice Net		960.00			
<a href="#">60120</a>	<a href="#">FOREST IRON WORKS</a>	00000	<a href="#">170446</a>	INV	08/11/2017	<a href="#">11086</a>	82513	80485	
1	<a href="#">CR7140 55420</a>			RECREATION MAINT		315.00			
				Invoice Net		315.00			
						CHECK TOTAL	1,275.00		
<a href="#">60249</a>	<a href="#">FRIENDS OF GARVIES POI</a>	00000		INV	08/11/2017	<a href="#">072117-2</a>	82682	80654	
1	<a href="#">A7050 55450</a>			YOUTH AFTER 3 EX		50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
<a href="#">70150</a>	<a href="#">GLEN COVE BEER DISTRIB</a>	00000		INV	08/11/2017	<a href="#">202078</a>	82524	80496	
1	<a href="#">A3410 54310</a>			FIRE FOOD		300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
<a href="#">70159</a>	<a href="#">GLEN COVE FIRE DEPT.</a>	00000		INV	08/11/2017	<a href="#">708</a>	82563	80535	
1	<a href="#">A3410 55442</a>			FIRE TRAINING		390.00			
				Invoice Net		390.00			
						CHECK TOTAL	390.00		
<a href="#">70218</a>	<a href="#">GLEN COVE PRINTERY</a>	00000		INV	08/11/2017	<a href="#">18978</a>	82508	80480	
1	<a href="#">TE7100 55613</a>			RECREATION GC 350		120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		
<a href="#">70240</a>	<a href="#">GLEN COVE YOUTH BUREAU</a>	00000		INV	08/11/2017	<a href="#">112-7019221-0728201</a>	82481	80453	
1	<a href="#">TE7100 55613</a>			RECREATION GC 350		36.86			
				Invoice Net		36.86			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1715 08/08/2017 DUE DATE: 08/08/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70240	GLEN COVE YOUTH BUREAU 1 A7050 55448	00000		INV	08/11/2017	JULY 2017-55448	82505	80477	
				YOUTH COMP YOUTH		2,110.99			
				Invoice Net		2,110.99			
70240	GLEN COVE YOUTH BUREAU 1 A7050 55447 2 A7050 54324 3 A7050 55411	00000		INV	08/11/2017	JULY 2017 5447	82506	80478	
				YOUTH YOUTH PROG		109.00			
				YOUTH SUPPLIES		98.72			
				YOUTH TRAVEL		25.00			
				Invoice Net		232.72			
70240	GLEN COVE YOUTH BUREAU 1 A7050 55448	00000		INV	08/11/2017	8/02/17	82681	80653	
				YOUTH COMP YOUTH		1,219.30			
				Invoice Net		1,219.30			
				CHECK TOTAL		3,599.87			
70260	GLEN PLAZA, INC. 1 CR7140 54300	00000	170431	INV	08/11/2017	0005418-00	82548	80520	
				RECREATION SUPPLIES		75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
70272	GLOBAL MONTELLO GROUP 1 CR7180 54321	00000	170023	INV	08/11/2017	4025042	82570	80542	
				GOLF FUEL		304.94			
				Invoice Net		304.94			
				CHECK TOTAL		304.94			
70058	GO OPEN MARKET.COM 1 A7050 55450	00000		INV	08/11/2017	1276	82494	80466	
				YOUTH AFTER 3 EX		673.00			
				Invoice Net		673.00			
				CHECK TOTAL		673.00			
70275	RICHNER COMMUNICATIONS 1 A1220 55425	00000	170743	INV	08/11/2017	CL00127637	82483	80455	
				CITY HALL LEGAL NOTE		66.50			
				Invoice Net		66.50			
70275	RICHNER COMMUNICATIONS 1 A1220 55425	00000	170743	INV	08/11/2017	CL000128041	82519	80491	
				CITY HALL LEGAL NOTE		45.00			
				Invoice Net		45.00			
70275	RICHNER COMMUNICATIONS 1 A1220 55425	00000	170743	INV	08/11/2017	CL00128048	82520	80492	
				CITY HALL LEGAL NOTE		45.00			
				Invoice Net		45.00			
70275	RICHNER COMMUNICATIONS 1 A1220 55425	00000	170743	INV	08/11/2017	CL00128049	82521	80493	
				CITY HALL LEGAL NOTE		45.00			
				Invoice Net		45.00			
70275	RICHNER COMMUNICATIONS 1 A1220 55425	00000	170743	INV	08/11/2017	CL00128050	82522	80494	
				CITY HALL LEGAL NOTE		45.00			
				Invoice Net		45.00			
70275	RICHNER COMMUNICATIONS 1 A1220 55425	00000	170743	INV	08/11/2017	CL00128051	82523	80495	
				CITY HALL LEGAL NOTE		45.00			
				Invoice Net		45.00			
70275	RICHNER COMMUNICATIONS	00000	170743	INV	08/11/2017	CL00128493	82586	80558	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1715 08/08/2017 DUE DATE: 08/08/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A1220</a> <a href="#">55425</a>			CITY HALL Invoice Net	LEGAL NOTE	45.00 45.00			
						CHECK TOTAL	336.50		
<a href="#">70258</a>	<a href="#">GOT YOUR 6 EMERGENCY S</a>	00000		INV	08/11/2017	<a href="#">1012</a>	82587	80559	
	1 <a href="#">A3410</a> <a href="#">54324</a>			FIRE Invoice Net	SUPPLIES	581.87 581.87			
						CHECK TOTAL	581.87		
<a href="#">70068</a>	<a href="#">GOV CONNECTION, INC.</a>	00000	<a href="#">170819</a>	INV	08/11/2017	<a href="#">55010395</a>	82495	80467	
	1 <a href="#">H1310</a> <a href="#">55443</a> <a href="#">1743</a>			FINANCE Invoice Net	TECH SERV	562.82 562.82			
						CHECK TOTAL	562.82		
<a href="#">70789</a>	<a href="#">G. SCOTT DESIGNS, INC.</a>	00000		INV	08/11/2017	<a href="#">2658</a>	82507	80479	
	1 <a href="#">TE7100</a> <a href="#">55601</a>			RECREATION Invoice Net	FIREWORKS	1,325.00 1,325.00			
						CHECK TOTAL	1,325.00		
<a href="#">80568</a>	<a href="#">HABERMAN, MICHAEL ASSO</a>	00000	<a href="#">170014</a>	INV	08/11/2017	<a href="#">JULY 2017</a>	82677	80649	
	1 <a href="#">A1310</a> <a href="#">55438</a>			FINANCE Invoice Net	CONTRACTS	3,750.00 3,750.00			
						CHECK TOTAL	3,750.00		
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a>	00000	<a href="#">170399</a>	INV	07/21/2017	<a href="#">DJH8456</a>	82413	80385	
	1 <a href="#">A3310</a> <a href="#">55420</a>			TRAFFIC Invoice Net	MAINT	1,187.06 1,187.06			
						CHECK TOTAL	1,187.06		
<a href="#">80080</a>	<a href="#">HENRICH EQUIPMENT CO.,</a>	00000	<a href="#">170565</a>	INV	08/11/2017	<a href="#">61801</a>	82487	80459	
	1 <a href="#">F8300</a> <a href="#">55420</a>			WATER Invoice Net	MAINT	1,196.54 1,196.54			
						CHECK TOTAL	1,196.54		
<a href="#">80104</a>	<a href="#">HOME DEPOT CREDIT SERV</a>	00000		INV	08/11/2017	<a href="#">3589885</a>	82689	80661	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN Invoice Net	SUPPLIES	212.55 212.55			
<a href="#">80104</a>	<a href="#">HOME DEPOT CREDIT SERV</a>	00000		INV	08/11/2017	<a href="#">4597850</a>	82690	80662	
	1 <a href="#">H1210</a> <a href="#">55432</a> <a href="#">1751</a>			MAYOR Invoice Net	FERRY/MTA	99.24 99.24			
						CHECK TOTAL	311.79		
<a href="#">80082</a>	<a href="#">HP INC.</a>	00000	<a href="#">170775</a>	INV	08/11/2017	<a href="#">58710993</a>	82590	80562	
	1 <a href="#">H1220</a> <a href="#">55443</a> <a href="#">1715</a>			CITY HALL Invoice Net	TECH SERV	1,631.72 407.93			
	2 <a href="#">H1310</a> <a href="#">55443</a> <a href="#">1743</a>			FINANCE Invoice Net	TECH SERV	407.93 2,039.65			
<a href="#">80082</a>	<a href="#">HP INC.</a>	00000	<a href="#">170830</a>	INV	08/11/2017	<a href="#">58753189</a>	82694	80666	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1715 08/08/2017 DUE DATE: 08/08/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A3310 52230			TRAFFIC	EQUIP REPL	319.44			
	2 H1310 55443	1743		FINANCE	TECH SERV	159.72			
	3 PD3120 52230			POLICE	EQUIP REPL	159.72			
				Invoice Net		638.88			
						CHECK TOTAL	2,678.53		
<u>10210</u>	<u>J.V.R. CAR WASH</u>		00000	INV	08/11/2017	<u>07/17 CODE</u>	82542	80514	
	1 A3630 54360			CODE ENFOR	OFFICE EXP	8.50			
				Invoice Net		8.50			
						CHECK TOTAL	8.50		
<u>100300</u>	<u>JANVEY, I. &amp; SONS</u>		00000	<u>170062</u>	INV 08/11/2017	<u>199334</u>	82531	80503	
	1 A6772 54324			SEN NUTR	SUPPLIES	132.66			
				Invoice Net		132.66			
<u>100300</u>	<u>JANVEY, I. &amp; SONS</u>		00000	<u>170062</u>	INV 08/11/2017	<u>199334A</u>	82657	80629	
	1 A6772 54324			SEN NUTR	SUPPLIES	77.96			
				Invoice Net		77.96			
						CHECK TOTAL	210.62		
<u>120411</u>	<u>JERSEY PAPER PLUS</u>		00000	<u>170039</u>	INV 08/11/2017	<u>1476964</u>	82525	80497	
	1 A3410 54324			FIRE	SUPPLIES	31.98			
				Invoice Net		31.98			
<u>120411</u>	<u>JERSEY PAPER PLUS</u>		00000	<u>170039</u>	INV 08/11/2017	<u>1470327</u>	82571	80543	
	1 A3410 54324			FIRE	SUPPLIES	896.45			
				Invoice Net		896.45			
						CHECK TOTAL	928.43		
<u>100545</u>	<u>JKJ COMPUTER SERVICES</u>		00000	<u>170011</u>	INV 08/11/2017	<u>4062</u>	82688	80660	
	1 A1220 55443			CITY HALL	TECH SERV	4,983.67			
	2 H1220 55443	1715		CITY HALL	TECH SERV	370.00			
				Invoice Net		5,353.67			
						CHECK TOTAL	5,353.67		
<u>100234</u>	<u>JOYCE, THOMAS</u>		00000		INV 08/11/2017	<u>SIR58187</u>	82598	80570	
	1 MS1930 55995			LIABILITY	INDEM EXP	3,404.52			
				Invoice Net		3,404.52			
						CHECK TOTAL	3,404.52		
<u>110021</u>	<u>KING KULLEN</u>		00000	<u>170821</u>	INV 08/11/2017	<u>24505</u>	82532	80504	
	1 A7030 55438			SEN REC	CONTRACTS	32.80			
				Invoice Net		32.80			
						CHECK TOTAL	32.80		
<u>122280</u>	<u>LOUIS DEL PRETE, LLC</u>		00000		INV 08/11/2017	<u>071917</u>	82515	80487	
	1 A7030 55438			SEN REC	CONTRACTS	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1715 08/08/2017 DUE DATE: 08/08/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">130150</a>	<a href="#">MACCARONE PLUMBING</a> 1 <a href="#">F8300</a> <a href="#">55420</a>	00000		INV	08/11/2017	<a href="#">149346</a> WATER MAINT 2,297.54 Invoice Net 2,297.54	82574	80546	
<a href="#">130150</a>	<a href="#">MACCARONE PLUMBING</a> 1 <a href="#">A7030</a> <a href="#">55438</a>	00000	<a href="#">170827</a>	INV	08/11/2017	<a href="#">149887</a> SEN REC CONTRACTS 575.00 Invoice Net 575.00	82650	80622	
				CHECK TOTAL		2,872.54			
<a href="#">130321</a>	<a href="#">MARCONI, LISA MARIE</a> 1 <a href="#">A8020</a> <a href="#">55441</a>	00000	<a href="#">170333</a>	INV	08/11/2017	<a href="#">060617PB</a> PLANNING TRANSCR 1,515.00 Invoice Net 1,515.00	82625	80597	
				CHECK TOTAL		1,515.00			
<a href="#">130664</a>	<a href="#">MEAGHER, SHERRI, MSW</a> 1 <a href="#">A7035</a> <a href="#">55438</a>	00000	<a href="#">170091</a>	INV	08/11/2017	<a href="#">2017-15A</a> SEN CARE CONTRACTS 736.67 Invoice Net 736.67	82658	80630	
				CHECK TOTAL		736.67			
<a href="#">131235</a>	<a href="#">MED3000</a> 1 <a href="#">A4540</a> <a href="#">55438</a>	00000		INV	08/11/2017	<a href="#">0044398</a> EMS CONTRACTS 2,512.52 Invoice Net 2,512.52	82558	80530	
<a href="#">131235</a>	<a href="#">MED3000</a> 1 <a href="#">A4540</a> <a href="#">55438</a>	00000		INV	08/11/2017	<a href="#">0044397</a> EMS CONTRACTS 2,321.79 Invoice Net 2,321.79	82559	80531	
				CHECK TOTAL		4,834.31			
<a href="#">132650</a>	<a href="#">MINUTEMAN PRESS</a> 1 <a href="#">A7500</a> <a href="#">55551</a>	00000	<a href="#">170811</a>	INV	08/11/2017	<a href="#">51893</a> MISC VET SERV 33.00 Invoice Net 33.00	82691	80663	
<a href="#">132650</a>	<a href="#">MINUTEMAN PRESS</a> 1 <a href="#">A1425</a> <a href="#">54360</a>	00000	<a href="#">170802</a>	INV	08/11/2017	<a href="#">51895</a> PERSONNEL OFFICE EXP 33.00 Invoice Net 33.00	82692	80664	
				CHECK TOTAL		66.00			
<a href="#">130851</a>	<a href="#">MORAN, DEBORAH</a> 1 <a href="#">CR7140</a> <a href="#">55436</a>	00000		INV	08/11/2017	<a href="#">806</a> RECREATION CAMP EXP 245.41 Invoice Net 245.41	82547	80519	
				CHECK TOTAL		245.41			
<a href="#">133405</a>	<a href="#">MOUNTAIN A/C &amp; HEATING</a> 1 <a href="#">A3410</a> <a href="#">55420</a>	00000		INV	08/11/2017	<a href="#">50130</a> FIRE MAINT 165.00 Invoice Net 165.00	82695	80667	
<a href="#">133405</a>	<a href="#">MOUNTAIN A/C &amp; HEATING</a> 1 <a href="#">A3410</a> <a href="#">55420</a>	00000		INV	08/11/2017	<a href="#">50099</a> FIRE MAINT 480.00 Invoice Net 480.00	82696	80668	
				CHECK TOTAL		645.00			

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1715	08/08/2017	DUE DATE: 08/08/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">138746</a>	<a href="#">MR. JOHN, INC.</a> 1 <a href="#">TE7100</a> <a href="#">55601</a>	00000		INV	08/11/2017	<a href="#">0005246491</a> 620.00 RECREATION FIREWORKS 620.00 Invoice Net	82509	80481	
						CHECK TOTAL	620.00		
<a href="#">141520</a>	<a href="#">NASSAU SUFFOLK TURF SE</a> 1 <a href="#">CR7180</a> <a href="#">54346</a>	00000	<a href="#">170274</a>	INV	08/11/2017	<a href="#">38602</a> 1,572.00 GOLF HORT SUPPLY 1,572.00 Invoice Net	82535	80507	
						CHECK TOTAL	1,572.00		
<a href="#">110526</a>	<a href="#">NATIONAL GRID</a> 1 <a href="#">CR7180</a> <a href="#">54320</a>	00000		INV	08/11/2017	<a href="#">08011742008</a> 846.21 GOLF UTILITIES 846.21 Invoice Net	82612	80584	
						CHECK TOTAL	846.21		
<a href="#">110526</a>	<a href="#">NATIONAL GRID</a> 1 <a href="#">CR7180</a> <a href="#">54320</a>	00000		INV	08/11/2017	<a href="#">08011706002</a> 121.62 GOLF UTILITIES 121.62 Invoice Net	82613	80585	
						CHECK TOTAL	121.62		
<a href="#">110526</a>	<a href="#">NATIONAL GRID</a> 1 <a href="#">A1640</a> <a href="#">54320</a> 2 <a href="#">A4540</a> <a href="#">54320</a>	00000		INV	08/11/2017	<a href="#">07311787002</a> 42.34 DPW GARG UTILITIES 78.46 EMS UTILITIES 120.80 Invoice Net	82614	80586	
						CHECK TOTAL	120.80		
<a href="#">110526</a>	<a href="#">NATIONAL GRID</a> 1 <a href="#">A1640</a> <a href="#">54320</a>	00000		INV	08/11/2017	<a href="#">07311764067</a> 368.20 DPW GARG UTILITIES 368.20 Invoice Net	82616	80588	
						CHECK TOTAL	368.20		
<a href="#">141587</a>	<a href="#">NELSON, POPE &amp; VOORHIS</a> 1 <a href="#">H6900</a> <a href="#">55438</a> <a href="#">1501</a>	00000	<a href="#">170661</a>	INV	08/11/2017	<a href="#">14743</a> 11,345.50 ECO DEV CONTRACTS 11,345.50 Invoice Net	82707	80679	
						CHECK TOTAL	11,345.50		
<a href="#">141609</a>	<a href="#">NEOFUNDS</a> 1 <a href="#">A6772</a> <a href="#">54370</a>	00000	<a href="#">170064</a>	INV	08/11/2017	<a href="#">INV15155689</a> 103.49 SEN NUTR POSTAGE 103.49 Invoice Net	82527	80499	
						CHECK TOTAL	103.49		
<a href="#">144855</a>	<a href="#">NORTH SHORE GOLF CAR S</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">170031</a>	INV	08/11/2017	<a href="#">57957</a> 253.01 GOLF MAINT 253.01 Invoice Net	82497	80469	
<a href="#">144855</a>	<a href="#">NORTH SHORE GOLF CAR S</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">170031</a>	INV	08/11/2017	<a href="#">58008</a> 588.70 GOLF MAINT 588.70 Invoice Net	82498	80470	



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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1715 08/08/2017 DUE DATE: 08/08/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">144855</a>	<a href="#">NORTH SHORE GOLF CAR S</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">170031</a>	INV	08/11/2017	<a href="#">57904</a> 125.00 Invoice Net 125.00	82568	80540	
<a href="#">144855</a>	<a href="#">NORTH SHORE GOLF CAR S</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">170031</a>	INV	08/11/2017	<a href="#">57905</a> 353.73 Invoice Net 353.73	82569	80541	
						CHECK TOTAL 1,320.44			
<a href="#">145502</a>	<a href="#">NORTHEASTERN OFFICE EQ</a> 1 <a href="#">A1420</a> <a href="#">54360</a>	00000		INV	08/11/2017	<a href="#">234401</a> 12.94 LEGAL OFFICE EXP 12.94 Invoice Net	82544	80516	
						CHECK TOTAL 12.94			
<a href="#">23311</a>	<a href="#">O'CONNOR DAVIES, LLP</a> 1 <a href="#">A1310</a> <a href="#">55438</a>	00000		INV	08/11/2017	<a href="#">327669</a> 1,500.00 FINANCE CONTRACTS 1,500.00 Invoice Net	82678	80650	
						CHECK TOTAL 1,500.00			
<a href="#">32235</a>	<a href="#">OPTIMUM</a> 1 <a href="#">A5110</a> <a href="#">55416</a>	00000	<a href="#">170535</a>	INV	08/11/2017	<a href="#">081517DPW</a> 130.61 DPW ROAD TELECOM 130.61 Invoice Net	82595	80567	
						CHECK TOTAL 130.61			
<a href="#">32235</a>	<a href="#">OPTIMUM</a> 1 <a href="#">CR7180</a> <a href="#">55416</a>	00000	<a href="#">170262</a>	INV	08/11/2017	<a href="#">081517GC</a> 228.39 GOLF TELECOM 228.39 Invoice Net	82603	80575	
						CHECK TOTAL 228.39			
<a href="#">32235</a>	<a href="#">OPTIMUM</a> 1 <a href="#">A3310</a> <a href="#">55416</a> 2 <a href="#">A5720</a> <a href="#">55416</a>	00000	<a href="#">170395</a>	INV	08/11/2017	<a href="#">081517HP</a> 120.97 TRAFFIC TELECOM 120.96 HARBOR TELECOM 241.93 Invoice Net	82626	80598	
						CHECK TOTAL 241.93			
<a href="#">32235</a>	<a href="#">OPTIMUM</a> 1 <a href="#">A3410</a> <a href="#">55416</a>	00000	<a href="#">170526</a>	INV	08/11/2017	<a href="#">081517FD</a> 126.92 FIRE TELECOM 126.92 Invoice Net	82627	80599	
						CHECK TOTAL 126.92			
<a href="#">150645</a>	<a href="#">OTC BRANDS, INC.</a> 1 <a href="#">CR7140</a> <a href="#">55436</a>	00000		INV	08/11/2017	<a href="#">684713602-01</a> 122.28 RECREATION CAMP EXP 122.28 Invoice Net	82546	80518	
						CHECK TOTAL 122.28			
<a href="#">160400</a>	<a href="#">PACIFIC TELEMAGEMENT</a> 1 <a href="#">CR7140</a> <a href="#">55416</a>	00000		INV	08/11/2017	<a href="#">930687</a> 92.17 RECREATION TELECOM 92.17 Invoice Net	82549	80521	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1715 08/08/2017 DUE DATE: 08/08/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">160400</a>	<a href="#">PACIFIC TELEMAGEMENT</a> 1 <a href="#">A1220</a> <a href="#">55416</a>	00000	<a href="#">170008</a>	INV	08/11/2017	<a href="#">930686</a> 92.17 92.17 Invoice Net	82562	80534	
						CHECK TOTAL	184.34		
<a href="#">160309</a>	<a href="#">PALOMARES, SUSANA</a> 1 <a href="#">A7030</a> <a href="#">55438</a>	00000		INV	08/11/2017	<a href="#">071917</a> 60.00 60.00 Invoice Net	82517	80489	
						CHECK TOTAL	60.00		
<a href="#">169201</a>	<a href="#">PAUL YONKERS PLUMBING</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">170452</a>	INV	08/11/2017	<a href="#">24564</a> 157.40 157.40 Invoice Net	82514	80486	
						CHECK TOTAL	157.40		
<a href="#">160800</a>	<a href="#">PICKERING,G.E. INC.</a> 1 <a href="#">A3410</a> <a href="#">55407</a>	00000		INV	08/11/2017	<a href="#">07-170263</a> 165.00 165.00 Invoice Net	82518	80490	
						CHECK TOTAL	165.00		
<a href="#">161075</a>	<a href="#">PITNEY BOWES GLOBAL FI</a> 1 <a href="#">A1220</a> <a href="#">54370</a>	00000	<a href="#">170002</a>	INV	08/11/2017	<a href="#">3304125755</a> 681.00 681.00 Invoice Net	82710	80682	
						CHECK TOTAL	681.00		
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">A5110</a> <a href="#">54380</a>	00000		INV	08/11/2017	<a href="#">0728170286</a> 360.00 360.00 Invoice Net	82604	80576	
						CHECK TOTAL	360.00		
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">A5110</a> <a href="#">54380</a>	00000		INV	08/11/2017	<a href="#">0728170516</a> 8,052.55 8,052.55 Invoice Net	82605	80577	
						CHECK TOTAL	8,052.55		
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">A1490</a> <a href="#">54320</a> 2 <a href="#">A1640</a> <a href="#">54320</a> 3 <a href="#">A4540</a> <a href="#">54320</a> 4 <a href="#">A5110</a> <a href="#">54380</a> 5 <a href="#">CR7140</a> <a href="#">54320</a> 6 <a href="#">CR7180</a> <a href="#">54320</a>	00000		INV	08/11/2017	<a href="#">0801175940</a> 86.68 1,685.20 969.83 5,280.38 1,131.49 2,601.05 11,754.63 Invoice Net	82606	80578	
						CHECK TOTAL	11,754.63		
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">F8300</a> <a href="#">54320</a>	00000		INV	08/11/2017	<a href="#">0801175500</a> 82,990.25 82,990.25 Invoice Net	82607	80579	

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CASH ACCOUNT: Z			12000	CASH OPERATING			WARRANT: 1715	08/08/2017	DUE DATE: 08/08/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	82,990.25			
<a href="#">160610</a>	<a href="#">PSEGLI</a>									
	1 <a href="#">PD3120</a>	<a href="#">54320</a>		00000	INV 08/11/2017	<a href="#">0801175287</a>	82608	80580		
				POLICE	UTILITIES	3,792.98				
				Invoice Net		3,792.98				
						CHECK TOTAL	3,792.98			
<a href="#">160610</a>	<a href="#">PSEGLI</a>									
	1 <a href="#">A3410</a>	<a href="#">54320</a>		00000	INV 08/11/2017	<a href="#">0803171900</a>	82609	80581		
				FIRE	UTILITIES	.38				
				Invoice Net		.38				
						CHECK TOTAL	.38			
<a href="#">160610</a>	<a href="#">PSEGLI</a>									
	1 <a href="#">A3410</a>	<a href="#">54320</a>		00000	INV 08/11/2017	<a href="#">0801173500</a>	82610	80582		
				FIRE	UTILITIES	2,489.54				
				Invoice Net		2,489.54				
						CHECK TOTAL	2,489.54			
<a href="#">160610</a>	<a href="#">PSEGLI</a>									
	1 <a href="#">CR7140</a>	<a href="#">54320</a>		00000	INV 08/11/2017	<a href="#">0803175440</a>	82611	80583		
				RECREATION	UTILITIES	1,334.37				
				Invoice Net		1,334.37				
						CHECK TOTAL	1,334.37			
<a href="#">160610</a>	<a href="#">PSEGLI</a>									
	1 <a href="#">A3310</a>	<a href="#">54320</a>		00000	INV 08/11/2017	<a href="#">0731178962</a>	82617	80589		
	2 <a href="#">A5720</a>	<a href="#">54320</a>		TRAFFIC	UTILITIES	347.05				
				HARBOR	UTILITIES	347.04				
				Invoice Net		694.09				
						CHECK TOTAL	694.09			
<a href="#">160610</a>	<a href="#">PSEGLI</a>									
	1 <a href="#">A1640</a>	<a href="#">54320</a>		00000	INV 08/11/2017	<a href="#">0731174860</a>	82618	80590		
				DPW GARG	UTILITIES	175.83				
				Invoice Net		175.83				
						CHECK TOTAL	175.83			
<a href="#">170055</a>	<a href="#">QUILL</a>									
	1 <a href="#">A1310</a>	<a href="#">54360</a>		00000	<a href="#">170822</a> INV 08/11/2017	<a href="#">8538816</a>	82500	80472		
				FINANCE	OFFICE EXP	100.10				
				Invoice Net		100.10				
<a href="#">170055</a>	<a href="#">QUILL</a>									
	1 <a href="#">A1220</a>	<a href="#">54360</a>		00000	<a href="#">170818</a> INV 08/11/2017	<a href="#">8463158</a>	82501	80473		
	2 <a href="#">A1410</a>	<a href="#">54360</a>		CITY HALL	OFFICE EXP	29.77				
				CLERK	OFFICE EXP	93.48				
				Invoice Net		123.25				
<a href="#">170055</a>	<a href="#">QUILL</a>									
	1 <a href="#">A1220</a>	<a href="#">54360</a>		00000	<a href="#">170823</a> INV 08/11/2017	<a href="#">8496874/8787539</a>	82502	80474		
	2 <a href="#">A1310</a>	<a href="#">54360</a>		CITY HALL	OFFICE EXP	28.03				
				FINANCE	OFFICE EXP	286.71				
				Invoice Net		314.74				
<a href="#">170055</a>	<a href="#">QUILL</a>									
	1 <a href="#">A1220</a>	<a href="#">54360</a>		00000	<a href="#">170813</a> INV 08/11/2017	<a href="#">8425927/8429562</a>	82503	80475		
	2 <a href="#">A1410</a>	<a href="#">54360</a>		CITY HALL	OFFICE EXP	142.45				
				CLERK	OFFICE EXP	16.99				
				Invoice Net		159.44				

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1715 08/08/2017 DUE DATE: 08/08/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	697.53		
<a href="#">180078</a>	<a href="#">RAY-BLOCK STATIONERY C</a>	00000	<a href="#">170789</a>	INV	08/11/2017	<a href="#">0560056-001</a>	82560	80532	
	1 <a href="#">A1220</a> <a href="#">54360</a>			CITY HALL OFFICE EXP		225.31			
				Invoice Net		225.31			
						CHECK TOTAL	225.31		
<a href="#">160546</a>	<a href="#">READY REFRESH</a>	00000	<a href="#">170484</a>	INV	08/11/2017	<a href="#">07G0437694631</a>	82593	80565	
	1 <a href="#">A7500</a> <a href="#">55501</a>			MISC COURT MAIN		80.98			
				Invoice Net		80.98			
						CHECK TOTAL	80.98		
<a href="#">180553</a>	<a href="#">RHA RESTAURANT CORP.</a>	00000	<a href="#">170058</a>	INV	08/11/2017	<a href="#">1121-B</a>	82651	80623	
	1 <a href="#">A6772</a> <a href="#">54310</a>			SEN NUTR FOOD		1,354.50			
				Invoice Net		1,354.50			
<a href="#">180553</a>	<a href="#">RHA RESTAURANT CORP.</a>	00000	<a href="#">170058</a>	INV	08/11/2017	<a href="#">121-A</a>	82654	80626	
	1 <a href="#">A6772</a> <a href="#">54310</a>			SEN NUTR FOOD		7,077.00			
				Invoice Net		7,077.00			
						CHECK TOTAL	8,431.50		
<a href="#">180556</a>	<a href="#">RHYTHM BREAK CARES INC</a>	00000	<a href="#">170786</a>	INV	08/11/2017	<a href="#">1214</a>	82530	80502	
	1 <a href="#">A7036</a> <a href="#">55438</a>			DAYCRECITY CONTRACTS		200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
<a href="#">180689</a>	<a href="#">RODRIGUEZ, CAROL ANN</a>	00000	<a href="#">170102</a>	INV	08/11/2017	<a href="#">072717</a>	82488	80460	
	1 <a href="#">A7036</a> <a href="#">55439</a>			DAYCRECITY PROGRAMS		150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
<a href="#">180693</a>	<a href="#">RODRIGUEZ, GABRIELA IS</a>	00000		INV	08/11/2017	<a href="#">071917</a>	82516	80488	
	1 <a href="#">A7030</a> <a href="#">55438</a>			SEN REC CONTRACTS		60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		
<a href="#">180906</a>	<a href="#">ROUX ASSOCIATES, INC.</a>	00000		INV	08/11/2017	<a href="#">134453</a>	82684	80656	
	1 <a href="#">H5110</a> <a href="#">90200</a> <a href="#">1041</a>			STREETS ENGINEER		725.00			
				Invoice Net		725.00			
						CHECK TOTAL	725.00		
<a href="#">190070</a>	<a href="#">S&amp;S WORLDWIDE INC.</a>	00000	<a href="#">170434</a>	INV	08/11/2017	<a href="#">9744009</a>	82555	80527	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		321.02			
				Invoice Net		321.02			
<a href="#">190070</a>	<a href="#">S&amp;S WORLDWIDE INC.</a>	00000	<a href="#">170434</a>	INV	08/11/2017	<a href="#">9745024</a>	82556	80528	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		634.89			
				Invoice Net		634.89			
						CHECK TOTAL	955.91		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1715 08/08/2017 DUE DATE: 08/08/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">190280</a>	<a href="#">SAFETY KLEEN CORP.</a> 1 <a href="#">CR7180</a> <a href="#">55438</a>	00000	<a href="#">170028</a>	INV	08/11/2017	<a href="#">74219263</a>	82675	80647	
				GOLF	CONTRACTS	421.85			
				Invoice Net		421.85			
						CHECK TOTAL	421.85		
<a href="#">190245</a>	<a href="#">SAHN WARD COSCHIGNANO.</a> 1 <a href="#">A1420</a> <a href="#">55492</a>	00000		INV	08/11/2017	<a href="#">65403</a>	82706	80678	
				LEGAL	LEGAL FEE	33,547.00			
				Invoice Net		33,547.00			
<a href="#">190245</a>	<a href="#">SAHN WARD COSCHIGNANO.</a> 1 <a href="#">A1420</a> <a href="#">55492</a>	00000		INV	08/11/2017	<a href="#">65404</a>	82708	80680	
				LEGAL	LEGAL FEE	31,834.50			
				Invoice Net		31,834.50			
						CHECK TOTAL	65,381.50		
<a href="#">190435</a>	<a href="#">SATELLITE CENTRAL STAT</a> 1 <a href="#">A7030</a> <a href="#">55420</a>	00000		INV	08/11/2017	<a href="#">20295</a>	82526	80498	
				SEN REC	MAINT	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
<a href="#">191377</a>	<a href="#">SHERWIN WILLIAMS</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">170455</a>	INV	08/11/2017	<a href="#">6546-5</a>	82511	80483	
				RECREATION	MAINT	332.46			
				Invoice Net		332.46			
<a href="#">191377</a>	<a href="#">SHERWIN WILLIAMS</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">170455</a>	INV	08/11/2017	<a href="#">6419-5</a>	82545	80517	
				RECREATION	MAINT	80.88			
				Invoice Net		80.88			
						CHECK TOTAL	413.34		
<a href="#">191800</a>	<a href="#">SOFTWARE CONSULTING AS</a> 1 <a href="#">A1310</a> <a href="#">55443</a>	00000		INV	08/11/2017	<a href="#">12502</a>	82536	80508	
				FINANCE	TECH SERV	800.00			
				Invoice Net		800.00			
						CHECK TOTAL	800.00		
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">CR7180</a> <a href="#">54324</a>	00000	<a href="#">170026</a>	INV	08/11/2017	<a href="#">74845</a>	82564	80536	
				GOLF	SUPPLIES	65.40			
				Invoice Net		65.40			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">CR7180</a> <a href="#">54324</a>	00000	<a href="#">170026</a>	INV	08/11/2017	<a href="#">76334</a>	82565	80537	
				GOLF	SUPPLIES	110.00			
				Invoice Net		110.00			
						CHECK TOTAL	175.40		
<a href="#">193149</a>	<a href="#">SOUTH SHORE FIRE &amp; SAF</a> 1 <a href="#">A3410</a> <a href="#">55420</a>	00000		INV	08/11/2017	<a href="#">0113493-IN</a>	82693	80665	
				FIRE	MAINT	131.50			
				Invoice Net		131.50			
<a href="#">193149</a>	<a href="#">SOUTH SHORE FIRE &amp; SAF</a> 1 <a href="#">H3410</a> <a href="#">52220</a> <a href="#">1607</a>	00000	<a href="#">170810</a>	INV	08/11/2017	<a href="#">0113495-IN</a>	82698	80670	
				FIRE	EQUIP PUR	5,507.15			
				Invoice Net		5,507.15			
						CHECK TOTAL	5,638.65		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1715 08/08/2017 DUE DATE: 08/08/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">193180</a> <a href="#">SPOK, INC.</a>	<a href="#">1 A3410</a> <a href="#">55416</a>	00000	<a href="#">170054</a>	INV	08/11/2017	<a href="#">A0400777T</a>	82697	80669	
				FIRE TELECOM		549.85			
				Invoice Net		549.85			
						CHECK TOTAL	549.85		
<a href="#">193191</a> <a href="#">SPOSATO, KYRA</a>	<a href="#">1 MS1930</a> <a href="#">55995</a>	00000		INV	08/11/2017	<a href="#">17-2580</a>	82600	80572	
				LIABILITY INDEMN EXP		449.71			
				Invoice Net		449.71			
						CHECK TOTAL	449.71		
<a href="#">192345</a> <a href="#">SPRAGUE OPERATING RESO</a>	<a href="#">1 CR7180</a> <a href="#">54321</a>	00000	<a href="#">170022</a>	INV	08/11/2017	<a href="#">17152061</a>	82667	80639	
				GOLF FUEL		974.11			
				Invoice Net		974.11			
						CHECK TOTAL	974.11		
<a href="#">193158</a> <a href="#">STAPLES CREDIT PLAN</a>	<a href="#">1 A7030</a> <a href="#">54360</a>	00000	<a href="#">170072</a>	INV	08/11/2017	<a href="#">1842149581</a>	82528	80500	
				SEN REC OFFICE EXP		493.32			
				Invoice Net		493.32			
						CHECK TOTAL	493.32		
<a href="#">193900</a> <a href="#">STONE, SCOTT ESO.</a>	<a href="#">1 A1930</a> <a href="#">55950</a>	00000		INV	08/11/2017	<a href="#">JUNE 2017</a>	82557	80529	
				JUDGEMENTS TAXREFD		2,095.00			
				Invoice Net		2,095.00			
						CHECK TOTAL	2,095.00		
<a href="#">190046</a> <a href="#">SUNSHINE ENVIRONMENTAL</a>	<a href="#">1 H7140</a> <a href="#">52240</a> <a href="#">1744</a>	00000	<a href="#">170837</a>	INV	08/11/2017	<a href="#">1020</a>	82601	80573	
				RECREATION BLDGIMPR		24,000.00			
				Invoice Net		24,000.00			
						CHECK TOTAL	24,000.00		
<a href="#">200590</a> <a href="#">TELCO EXPERTS</a>	<a href="#">1 A1220</a> <a href="#">55416</a>	00000	<a href="#">170009</a>	INV	08/11/2017	<a href="#">2249170801</a>	82485	80457	
				CITY HALL TELECOM		1,981.86			
				Invoice Net		1,981.86			
						CHECK TOTAL	1,981.86		
<a href="#">200800</a> <a href="#">TELSTAR SECURITY</a>	<a href="#">1 H5710</a> <a href="#">91403</a> <a href="#">1326</a>	00000	<a href="#">160693</a>	INV	08/11/2017	<a href="#">276990</a>	82573	80545	
				WATERFRONT ELECTRIC		8,680.00			
				Invoice Net		8,680.00			
<a href="#">200800</a> <a href="#">TELSTAR SECURITY</a>	<a href="#">1 H1210</a> <a href="#">55432</a> <a href="#">1751</a>	00000		INV	08/11/2017	<a href="#">105206</a>	82591	80563	
				MAYOR FERRY/MTA		108.00			
				Invoice Net		108.00			
<a href="#">200800</a> <a href="#">TELSTAR SECURITY</a>	<a href="#">1 H1310</a> <a href="#">55443</a> <a href="#">1743</a>	00000	<a href="#">170761</a>	INV	08/11/2017	<a href="#">962</a>	82700	80672	
				FINANCE TECH SERV		3,800.00			
				Invoice Net		3,800.00			
						CHECK TOTAL	12,588.00		
<a href="#">201207</a> <a href="#">TIFFEN, ISABEL</a>		00000	<a href="#">170515</a>	INV	08/11/2017	<a href="#">382</a>	82597	80569	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1715 08/08/2017 DUE DATE: 08/08/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A7036</a> <a href="#">55439</a>			DAYCRECITY PROGRAMS		150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
<a href="#">201590</a>	<a href="#">TOWER_FORD</a>			00000 INV	08/11/2017	<a href="#">85496</a>	82578	80550	
	1 <a href="#">A5110</a> <a href="#">55420</a>			DPW ROAD MAINT		572.16			
				Invoice Net		572.16			
<a href="#">201590</a>	<a href="#">TOWER_FORD</a>			00000 INV	08/11/2017	<a href="#">85625</a>	82579	80551	
	1 <a href="#">A5110</a> <a href="#">55420</a>			DPW ROAD MAINT		2,023.65			
				Invoice Net		2,023.65			
<a href="#">201590</a>	<a href="#">TOWER_FORD</a>			00000 INV	08/11/2017	<a href="#">85658</a>	82580	80552	
	1 <a href="#">A5110</a> <a href="#">55420</a>			DPW ROAD MAINT		89.94			
				Invoice Net		89.94			
<a href="#">201590</a>	<a href="#">TOWER_FORD</a>			00000 INV	08/11/2017	<a href="#">85644</a>	82581	80553	
	1 <a href="#">A5110</a> <a href="#">55420</a>			DPW ROAD MAINT		448.98			
				Invoice Net		448.98			
<a href="#">201590</a>	<a href="#">TOWER_FORD</a>			00000 INV	08/11/2017	<a href="#">85681</a>	82582	80554	
	1 <a href="#">A5110</a> <a href="#">55420</a>			DPW ROAD MAINT		4.11			
				Invoice Net		4.11			
<a href="#">201590</a>	<a href="#">TOWER_FORD</a>			00000 INV	08/11/2017	<a href="#">85675</a>	82583	80555	
	1 <a href="#">A5110</a> <a href="#">55420</a>			DPW ROAD MAINT		64.83			
				Invoice Net		64.83			
<a href="#">201590</a>	<a href="#">TOWER_FORD</a>			00000 INV	08/11/2017	<a href="#">85720</a>	82584	80556	
	1 <a href="#">A5110</a> <a href="#">55420</a>			DPW ROAD MAINT		157.39			
				Invoice Net		157.39			
<a href="#">201590</a>	<a href="#">TOWER_FORD</a>			00000 INV	08/11/2017	<a href="#">85697</a>	82585	80557	
	1 <a href="#">A5110</a> <a href="#">55420</a>			DPW ROAD MAINT		93.51			
				Invoice Net		93.51			
						CHECK TOTAL	3,454.57		
<a href="#">201781</a>	<a href="#">TRIOUS, INC.</a>			00000 <a href="#">170671</a> INV	08/11/2017	<a href="#">S0009310</a>	82575	80547	
	1 <a href="#">H5110</a> <a href="#">52220</a> <a href="#">1737</a>			STREETS EQUIP PUR		38,420.00			
				Invoice Net		38,420.00			
						CHECK TOTAL	38,420.00		
<a href="#">201950</a>	<a href="#">TYLER TECHNOLOGIES, IN</a>			00000 <a href="#">170780</a> INV	08/11/2017	<a href="#">045-197670</a>	82680	80652	
	1 <a href="#">A1310</a> <a href="#">55443</a>			FINANCE TECH SERV		150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
<a href="#">210083</a>	<a href="#">UNITED PARCEL SERVICE</a>			00000 <a href="#">170001</a> INV	08/11/2017	<a href="#">0000f074w8097</a>	82540	80512	
	1 <a href="#">A1220</a> <a href="#">54370</a>			CITY HALL POSTAGE		36.45			
				Invoice Net		36.45			
<a href="#">210083</a>	<a href="#">UNITED PARCEL SERVICE</a>			00000 <a href="#">170001</a> INV	08/11/2017	<a href="#">0000F074w8307</a>	82592	80564	
	1 <a href="#">A1220</a> <a href="#">54370</a>			CITY HALL POSTAGE		103.01			
				Invoice Net		103.01			
						CHECK TOTAL	139.46		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1715 08/08/2017 DUE DATE: 08/08/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">220300</a>	<a href="#">VALLEY SPORT &amp; TROPHY</a> 1 <a href="#">CR7140</a> <a href="#">55435</a>	00000	<a href="#">170458</a>	INV	08/11/2017	<a href="#">4485</a> 720.00 Invoice Net 720.00	82552	80524	
<a href="#">220300</a>	<a href="#">VALLEY SPORT &amp; TROPHY</a> 1 <a href="#">CR7140</a> <a href="#">52220</a>	00000	<a href="#">170422</a>	INV	08/11/2017	<a href="#">4745</a> 844.00 RECREATION EQUIP PUR Invoice Net 844.00	82553	80525	
<a href="#">220300</a>	<a href="#">VALLEY SPORT &amp; TROPHY</a> 1 <a href="#">A7050</a> <a href="#">54360</a>	00000		INV	08/11/2017	<a href="#">4992</a> 369.00 YOUTH OFFICE EXP Invoice Net 369.00	82683	80655	
				CHECK TOTAL			1,933.00		
<a href="#">220470</a>	<a href="#">VAN HORN, LUCY</a> 1 <a href="#">A7030</a> <a href="#">55438</a>	00000	<a href="#">170790</a>	INV	08/11/2017	<a href="#">072217</a> 69.78 SEN REC CONTRACTS Invoice Net 69.78	82529	80501	
<a href="#">220470</a>	<a href="#">VAN HORN, LUCY</a> 1 <a href="#">A7030</a> <a href="#">55438</a>	00000	<a href="#">170790</a>	INV	08/11/2017	<a href="#">101</a> 600.00 SEN REC CONTRACTS Invoice Net 600.00	82649	80621	
				CHECK TOTAL			669.78		
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">A1490</a> <a href="#">55416</a>	00000		INV	08/11/2017	<a href="#">0719172168</a> 41.15 DPW ADMIN TELECOM Invoice Net 41.15	82538	80510	
				CHECK TOTAL			41.15		
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">A1220</a> <a href="#">55416</a>	00000	<a href="#">170010</a>	INV	08/11/2017	<a href="#">0719173248</a> 88.42 CITY HALL TELECOM Invoice Net 88.42	82539	80511	
				CHECK TOTAL			88.42		
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">A1490</a> <a href="#">55416</a>	00000		INV	08/11/2017	<a href="#">0725172650</a> 101.47 DPW ADMIN TELECOM Invoice Net 101.47	82594	80566	
				CHECK TOTAL			101.47		
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">A3410</a> <a href="#">55416</a>	00000	<a href="#">170527</a>	INV	08/11/2017	<a href="#">07255170443</a> 209.14 FIRE TELECOM Invoice Net 209.14	82615	80587	
				CHECK TOTAL			209.14		
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">CR7140</a> <a href="#">55416</a>	00000	<a href="#">170439</a>	INV	08/11/2017	<a href="#">0728173270</a> 49.98 RECREATION TELECOM Invoice Net 49.98	82619	80591	
				CHECK TOTAL			49.98		
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">CR7140</a> <a href="#">55416</a>	00000	<a href="#">170439</a>	INV	08/11/2017	<a href="#">0728172953</a> 42.84 RECREATION TELECOM Invoice Net 42.84	82620	80592	



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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1715 08/08/2017 DUE DATE: 08/08/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	42.84		_____
<a href="#">220061</a>	<a href="#">VERIZON</a>								
	1 <a href="#">CR7180</a> <a href="#">55416</a>	00000		INV	08/11/2017	<a href="#">0728176596</a>	82621	80593	
				GOLF	TELECOM	47.05			
				Invoice Net		47.05			
						CHECK TOTAL	47.05		_____
<a href="#">220061</a>	<a href="#">VERIZON</a>								
	1 <a href="#">A3410</a> <a href="#">55416</a>	00000	<a href="#">170527</a>	INV	08/11/2017	<a href="#">0728172311</a>	82622	80594	
				FIRE	TELECOM	614.63			
				Invoice Net		614.63			
						CHECK TOTAL	614.63		_____
<a href="#">220061</a>	<a href="#">VERIZON</a>								
	1 <a href="#">A3310</a> <a href="#">55416</a>	00000	<a href="#">170396</a>	INV	08/11/2017	<a href="#">0728174084</a>	82623	80595	
				TRAFFIC	TELECOM	47.89			
				Invoice Net		47.89			
						CHECK TOTAL	47.89		_____
<a href="#">220061</a>	<a href="#">VERIZON</a>								
	1 <a href="#">A5110</a> <a href="#">55416</a>	00000	<a href="#">170544</a>	INV	08/11/2017	<a href="#">0728177356</a>	82624	80596	
				DPW ROAD	TELECOM	132.88			
				Invoice Net		132.88			
						CHECK TOTAL	132.88		_____
<a href="#">220061</a>	<a href="#">VERIZON</a>								
	1 <a href="#">A7030</a> <a href="#">55416</a>	00000	<a href="#">170074</a>	INV	08/11/2017	<a href="#">0725175331</a>	82655	80627	
				SEN REC	TELECOM	45.66			
				Invoice Net		45.66			
						CHECK TOTAL	45.66		_____
<a href="#">220637</a>	<a href="#">VETERANS PEST CONTROL</a>								
	1 <a href="#">CR7180</a> <a href="#">55438</a>	00000		INV	08/11/2017	<a href="#">080117</a>	82492	80464	
				GOLF	CONTRACTS	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		_____
<a href="#">230125</a>	<a href="#">WARNER, MARGARET</a>								
	1 <a href="#">CR7140</a> <a href="#">55436</a>	00000		INV	08/11/2017	<a href="#">07/09/17</a>	82554	80526	
				RECREATION	CAMP EXP	33.87			
				Invoice Net		33.87			
						CHECK TOTAL	33.87		_____
<a href="#">230288</a>	<a href="#">WELLS FARGO VENDOR FIN</a>								
	1 <a href="#">A1220</a> <a href="#">55407</a>	00000	<a href="#">170549</a>	INV	08/11/2017	<a href="#">67322924</a>	82572	80544	
	2 <a href="#">A1310</a> <a href="#">54360</a>			CITY HALL	EQUIP SER	145.11			
	3 <a href="#">A1490</a> <a href="#">54360</a>			FINANCE	OFFICE EXP	910.00			
	4 <a href="#">A7050</a> <a href="#">55438</a>			DPW ADMIN	OFFICE EXP	199.67			
	5 <a href="#">PD3120</a> <a href="#">55407</a>			YOUTH	CONTRACTS	145.11			
	6 <a href="#">A1210</a> <a href="#">54360</a>			POLICE	EQUIP SER	145.11			
	7 <a href="#">A1410</a> <a href="#">54360</a>			MAYOR	OFFICE EXP	199.67			
	8 <a href="#">A3630</a> <a href="#">54360</a>			CLERK	OFFICE EXP	155.00			
	9 <a href="#">A3410</a> <a href="#">55438</a>			CODE ENFOR	OFFICE EXP	120.11			
				FIRE	CONTRACTS	145.11			

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CASH ACCOUNT: Z      12000      CASH OPERATING      WARRANT: 1715      08/08/2017      DUE DATE: 08/08/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10	<a href="#">A3620</a> <a href="#">54324</a>			BLDG SUPPLIES		145.11			
				Invoice Net		2,310.00			
						CHECK TOTAL	2,310.00		
<a href="#">231078</a>	<a href="#">WINFIELD SOLUTIONS, LL</a>	00000	<a href="#">170276</a>	INV	08/11/2017	<a href="#">000061785807</a>	82537	80509	
1	<a href="#">CR7180</a> <a href="#">54346</a>			GOLF HORT SUPPY		1,689.00			
				Invoice Net		1,689.00			
						CHECK TOTAL	1,689.00		
=====									
226	INVOICES			WARRANT TOTAL		496,979.78	496,979.78		
				CASH ACCOUNT BALANCE			.00		
=====									