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CITY OF GLEN COVE  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarrnt

DATE: 10/13/2016 WARRANT: 1619 AMOUNT: \$ 671,304.31

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: 1619 10/13/2016

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
	<a href="#">10090 ADVANTAGE TITLE</a>	00000	<a href="#">74781</a>		INV	09/27/2016	5,665.00	72882	270509	
	INVOICE: 92716									
	<a href="#">20146 BENCIVENNI</a>	00000	<a href="#">75137</a>		INV	10/05/2016	2,993.54	73230	270521	
	INVOICE:									
	<a href="#">110526 NATIONAL GRID</a>	00000	<a href="#">75152</a>		INV	10/05/2016	47.49	73245	270522	44389-84004
	INVOICE: 9221684004									
	<a href="#">110526 NATIONAL GRID</a>	00000	<a href="#">75148</a>		INV	10/05/2016	56.51	73241	270523	13030-22010
	INVOICE: 9281622010									
	<a href="#">110526 NATIONAL GRID</a>	00000	<a href="#">75147</a>		INV	10/05/2016	128.38	73240	270524	81906-33006
	INVOICE: 9231633006									
	<a href="#">110526 NATIONAL GRID</a>	00000	<a href="#">75145</a>		INV	10/05/2016	223.98	73238	270525	26427-64067
	INVOICE: 9291664067									
	<a href="#">161616 POSTMASTER</a>	00000	<a href="#">75158</a>		INV	10/05/2016	2,000.00	73251	270526	
	INVOICE: 92316									
	<a href="#">160610 PSEGLI</a>	00000	<a href="#">75149</a>		INV	10/05/2016	69.71	73242	270527	0658-2014-58-2
	INVOICE: 916165850									
	<a href="#">160610 PSEGLI</a>	00000	<a href="#">75144</a>		INV	10/05/2016	11.98	73237	270528	0421-2007-21-7
	INVOICE: 929165445									
	<a href="#">160610 PSEGLI</a>	00000	<a href="#">75156</a>		INV	10/05/2016	12.46	73249	270529	0254-2009-50-7
	INVOICE: 923164960									
	<a href="#">160610 PSEGLI</a>	00000	<a href="#">75146</a>		INV	10/05/2016	26.66	73239	270530	0170-0004-52-4
	INVOICE: 920163700									
	<a href="#">160610 PSEGLI</a>	00000	<a href="#">75151</a>		INV	10/05/2016	29.69	73244	270531	0658-1005-15-1
	INVOICE: 906161900									
	<a href="#">160610 PSEGLI</a>	00000	<a href="#">75249</a>		INV	10/05/2016	57.72	73340	270532	0421-2009-11-4
	INVOICE: 1928167264									
	<a href="#">160610 PSEGLI</a>	00000	<a href="#">75154</a>		INV	10/05/2016	103.79	73247	270533	0254-2013-63-2
	INVOICE: 923165621									
	<a href="#">160610 PSEGLI</a>	00000	<a href="#">75264</a>		INV	10/05/2016	197.73	73356	270534	0657-9000-26-6
	INVOICE: 930160658									
	<a href="#">160610 PSEGLI</a>	00000	<a href="#">75153</a>		INV	10/05/2016	218.89	73246	270535	0254-2009-01-0
	INVOICE: 923165612									
	<a href="#">160610 PSEGLI</a>	00000	<a href="#">75250</a>		INV	10/05/2016	349.50	73341	270536	
	INVOICE: 9288163843									
	<a href="#">160610 PSEGLI</a>	00000	<a href="#">75252</a>		INV	10/05/2016	360.16	73343	270537	0932-9000-01-3
	INVOICE: 930160286									
	<a href="#">160610 PSEGLI</a>	00000	<a href="#">75155</a>		INV	10/05/2016	385.53	73248	270538	0254-2011-37-0
	INVOICE: 923165630									
	<a href="#">160610 PSEGLI</a>	00000	<a href="#">75157</a>		INV	10/05/2016	442.97	73250	270539	0747-2014-07-0
	INVOICE: 915160810									
	<a href="#">160610 PSEGLI</a>	00000	<a href="#">75140</a>		INV	10/05/2016	579.95	73233	270540	0421-2000-33-7
	INVOICE: 929168962									
	<a href="#">160610 PSEGLI</a>	00000	<a href="#">75141</a>		INV	10/05/2016	917.06	73234	270541	0421-2001-66-5
	INVOICE: 929167910									
	<a href="#">160610 PSEGLI</a>	00000	<a href="#">75142</a>		INV	10/05/2016	1,000.25	73235	270542	0421-2003-99-2
	INVOICE: 929165550									
	<a href="#">160610 PSEGLI</a>	00000	<a href="#">75139</a>		INV	10/05/2016	1,336.50	73232	270543	0421-2008-26-4

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PREPAID INVOICE LIST

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WARRANT: 1619 10/13/2016

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE: 929164450									
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000	<a href="#">75143</a>		INV	10/05/2016	1,503.75	73236	270544	0421-2003-98-4
	INVOICE: 929165440									
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000	<a href="#">75138</a>		INV	10/05/2016	3,761.37	73231	270545	0421-2009-09-8
	INVOICE: 929164920									
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000	<a href="#">75150</a>		INV	10/05/2016	5,609.78	73243	270546	0594-2002-68-3
	INVOICE: 928163840									
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000	<a href="#">75251</a>		INV	10/05/2016	9,887.96	73342	270547	0932-9000-02-1
	INVOICE: 930160516									
							37,978.31	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: 1619 10/13/2016 DUE DATE: 10/06/2016

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="#">A1210</a> <a href="#">54360</a>	00000		INV	10/07/2016	<a href="#">5063</a> 300.00 300.00 Invoice Net	74819	72921	
						CHECK TOTAL	300.00		
<a href="#">10456</a>	<a href="#">A+ GRAPHICS &amp; SIGNS, I</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000		INV	10/07/2016	<a href="#">5024</a> 490.00 490.00 Invoice Net	75124	73217	
						CHECK TOTAL	490.00		
<a href="#">10103</a>	<a href="#">ABOFF'S</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">160374</a>	INV	10/07/2016	<a href="#">GC164513</a> 20.49 20.49 Invoice Net	75109	73201	
						CHECK TOTAL	20.49		
<a href="#">10230</a>	<a href="#">ACE HARDWARE OF GLEN C</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000		INV	10/07/2016	<a href="#">007194</a> 12.99 12.99 Invoice Net	75072	73164	
<a href="#">10230</a>	<a href="#">ACE HARDWARE OF GLEN C</a> 1 <a href="#">A3410</a> <a href="#">54324</a>	00000		INV	10/07/2016	<a href="#">007341</a> 30.94 30.94 Invoice Net	75209	73301	
						CHECK TOTAL	43.93		
<a href="#">10008</a>	<a href="#">ALL-WAYS ELEVATOR, INC</a> 1 <a href="#">A4540</a> <a href="#">55438</a>	00000		INV	10/07/2016	<a href="#">18936</a> 125.00 125.00 Invoice Net	75021	73113	
<a href="#">10008</a>	<a href="#">ALL-WAYS ELEVATOR, INC</a> 1 <a href="#">A4540</a> <a href="#">55438</a>	00000		INV	10/07/2016	<a href="#">19396</a> 125.00 125.00 Invoice Net	75022	73114	
						CHECK TOTAL	250.00		
<a href="#">12587</a>	<a href="#">ANKER'S ELECTRIC SERVI</a> 1 <a href="#">A5110</a> <a href="#">54381</a>	00000	<a href="#">160237</a>	INV	10/07/2016	<a href="#">37519</a> 2,802.00 2,802.00 Invoice Net	75065	73157	
<a href="#">12587</a>	<a href="#">ANKER'S ELECTRIC SERVI</a> 1 <a href="#">A5110</a> <a href="#">54381</a>	00000	<a href="#">160237</a>	INV	10/07/2016	<a href="#">37522</a> 4,998.00 4,998.00 Invoice Net	75066	73158	
						CHECK TOTAL	7,800.00		
<a href="#">10313</a>	<a href="#">APEX CONSULTING SERVIC</a> 1 <a href="#">A7030</a> <a href="#">55438</a> 2 <a href="#">A7036</a> <a href="#">55438</a>	00000	<a href="#">160085</a>	INV	10/07/2016	<a href="#">INV10074</a> 32.86 1.10 33.96 Invoice Net	75221	73313	
						CHECK TOTAL	33.96		
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">160114</a>	INV	10/07/2016	<a href="#">178298</a> 151.54 151.54 Invoice Net	75228	73320	

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CITY OF GLEN COVE  
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1619 10/13/2016 DUE DATE: 10/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000	<a href="#">160114</a>	INV	10/07/2016	<a href="#">178308</a>	75229	73321	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF MAINT		23.37			
				Invoice Net		23.37			
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000	<a href="#">160114</a>	INV	10/07/2016	<a href="#">178371</a>	75230	73322	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF MAINT		7.99			
				Invoice Net		7.99			
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000	<a href="#">160114</a>	INV	10/07/2016	<a href="#">178593</a>	75231	73323	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF MAINT		80.94			
				Invoice Net		80.94			
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000	<a href="#">160114</a>	INV	10/07/2016	<a href="#">178604</a>	75232	73324	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF MAINT		86.88			
				Invoice Net		86.88			
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000	<a href="#">160114</a>	INV	10/07/2016	<a href="#">178612</a>	75233	73325	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF MAINT		26.94			
				Invoice Net		26.94			
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000	<a href="#">160114</a>	CRM	10/07/2016	<a href="#">178635</a>	75234	73326	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF MAINT		-176.06			
				Invoice Net		-176.06			
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000	<a href="#">160114</a>	INV	10/07/2016	<a href="#">178710</a>	75235	73327	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF MAINT		17.01			
				Invoice Net		17.01			
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000	<a href="#">160114</a>	INV	10/07/2016	<a href="#">178995</a>	75236	73328	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF MAINT		12.99			
				Invoice Net		12.99			
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000	<a href="#">160114</a>	INV	10/07/2016	<a href="#">179010</a>	75237	73329	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF MAINT		122.18			
				Invoice Net		122.18			
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000	<a href="#">160114</a>	INV	10/07/2016	<a href="#">179174</a>	75238	73330	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF MAINT		88.98			
				Invoice Net		88.98			
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000	<a href="#">160114</a>	INV	10/07/2016	<a href="#">179273</a>	75239	73331	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF MAINT		11.99			
				Invoice Net		11.99			
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000	<a href="#">160114</a>	INV	10/07/2016	<a href="#">179279</a>	75240	73332	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF MAINT		50.99			
				Invoice Net		50.99			
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000	<a href="#">160114</a>	INV	10/07/2016	<a href="#">179634</a>	75241	73333	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF MAINT		69.90			
				Invoice Net		69.90			
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000	<a href="#">160114</a>	INV	10/07/2016	<a href="#">179640</a>	75242	73334	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF MAINT		25.00			
				Invoice Net		25.00			
				CHECK TOTAL		600.64			
<a href="#">10854</a>	<a href="#">AVEROPOULOS, PERICLES</a>	00000		INV	10/07/2016	<a href="#">072716</a>	74989	73082	
	1 <a href="#">A3410</a> <a href="#">51120</a>			FIRE PT SALARY		150.00			
				Invoice Net		150.00			

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CITY OF GLEN COVE  
DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1619 10/13/2016 DUE DATE: 10/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	150.00		
<a href="#">20001</a>	<a href="#">B &amp; G PLASTIC BAGS COR</a>	00000	<a href="#">160186</a>	INV	10/07/2016	<a href="#">33921</a>	75171	73264	
	1 <a href="#">A7500</a> <a href="#">55553</a>			MISC BEAUT PROG		250.00			
				Invoice Net		250.00			
<a href="#">20001</a>	<a href="#">B &amp; G PLASTIC BAGS COR</a>	00000	<a href="#">160286</a>	INV	10/07/2016	<a href="#">33927</a>	75266	73358	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN SUPPLIES		245.00			
				Invoice Net		245.00			
				CHECK TOTAL		495.00			
<a href="#">20020</a>	<a href="#">BAADE, ALAN T.</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74837	72939	
	1 <a href="#">A9010</a> <a href="#">57171</a>			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
<a href="#">20027</a>	<a href="#">BALDWIN BUSINESS SYSTE</a>	00000	<a href="#">160327</a>	INV	10/07/2016	<a href="#">59597</a>	74799	72900	
	1 <a href="#">F8300</a> <a href="#">54360</a>			WATER OFFICE EXP		1,399.75			
				Invoice Net		1,399.75			
				CHECK TOTAL		1,399.75			
<a href="#">20040</a>	<a href="#">BARNES, NORMAN</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74838	72940	
	1 <a href="#">A9010</a> <a href="#">57171</a>			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
<a href="#">23211</a>	<a href="#">BARON, LEONARD</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74839	72941	
	1 <a href="#">A9010</a> <a href="#">57171</a>			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
<a href="#">20856</a>	<a href="#">BARWICK, JOHN F.</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74840	72942	
	1 <a href="#">A9010</a> <a href="#">57171</a>			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			
<a href="#">28000</a>	<a href="#">BASDAVANOS, MAUREEN</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74841	72943	
	1 <a href="#">A9010</a> <a href="#">57171</a>			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
<a href="#">28040</a>	<a href="#">BASILE, DOMINICK</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74842	72944	
	1 <a href="#">A9010</a> <a href="#">57171</a>			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			
<a href="#">20059</a>	<a href="#">BECKER, MICHAEL</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74843	72945	
	1 <a href="#">A9010</a> <a href="#">57171</a>			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			

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CITY OF GLEN COVE  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1619 10/13/2016 DUE DATE: 10/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	629.40		
<a href="#">20069</a>	<a href="#">BELYEA, DARCY</a>	00000		INV	10/07/2016	<a href="#">508</a>	75102	73194	
	1 <a href="#">A7500</a> <a href="#">55553</a>			MISC BEAUT PROG		70.87			
				Invoice Net		70.87			
						CHECK TOTAL	70.87		
<a href="#">20081</a>	<a href="#">BERGO JANITORIAL SUPPL</a>	00000		INV	10/07/2016	<a href="#">579297</a>	75098	73190	
	1 <a href="#">A3410</a> <a href="#">54324</a>			FIRE SUPPLIES		228.00			
				Invoice Net		228.00			
<a href="#">20081</a>	<a href="#">BERGO JANITORIAL SUPPL</a>	00000	<a href="#">160071</a>	INV	10/07/2016	<a href="#">579301</a>	75164	73257	
	1 <a href="#">A7030</a> <a href="#">54324</a>			SEN REC SUPPLIES		26.65			
				Invoice Net		26.65			
<a href="#">20081</a>	<a href="#">BERGO JANITORIAL SUPPL</a>	00000		INV	10/07/2016	<a href="#">579355</a>	75210	73302	
	1 <a href="#">A3410</a> <a href="#">54324</a>			FIRE SUPPLIES		493.18			
				Invoice Net		493.18			
						CHECK TOTAL	747.83		
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">160109</a>	INV	10/07/2016	<a href="#">5604</a>	74788	72889	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF MAINT		84.97			
				Invoice Net		84.97			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>	00000		INV	10/07/2016	<a href="#">4905</a>	75073	73165	
	1 <a href="#">H7140</a> <a href="#">95000</a> <a href="#">1313</a>			RECREATION CONTRACT		848.00			
				Invoice Net		848.00			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">160109</a>	INV	10/07/2016	<a href="#">6033</a>	75207	73299	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF MAINT		17.99			
				Invoice Net		17.99			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">160109</a>	INV	10/07/2016	<a href="#">6102</a>	75208	73300	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF MAINT		299.94			
				Invoice Net		299.94			
						CHECK TOTAL	1,250.90		
<a href="#">20080</a>	<a href="#">BIRKENHEAD, DAVID</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74844	72946	
	1 <a href="#">A9010</a> <a href="#">57171</a>			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		
<a href="#">24075</a>	<a href="#">BLIHAR, CECELIA</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74845	72947	
	1 <a href="#">A9010</a> <a href="#">57171</a>			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		
<a href="#">20113</a>	<a href="#">BONO, MICHAEL</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74846	72948	
	1 <a href="#">A9010</a> <a href="#">57171</a>			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1619 10/13/2016 DUE DATE: 10/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">20123</a> <a href="#">BRENNER, MARILYN S.</a>	1 <a href="#">A9010</a> <a href="#">57171</a>	00000		INV	10/07/2016	<a href="#">3016</a> 314.70 BENEFITS PART B MED Invoice Net 314.70	74847	72949	
						CHECK TOTAL	314.70		
<a href="#">29782</a> <a href="#">BROWN, DAVID F.</a>	1 <a href="#">A9010</a> <a href="#">57171</a>	00000		INV	10/07/2016	<a href="#">3016</a> 314.70 BENEFITS PART B MED Invoice Net 314.70	74848	72950	
						CHECK TOTAL	314.70		
<a href="#">29786</a> <a href="#">BROWN, LEILA</a>	1 <a href="#">A7030</a> <a href="#">55438</a>	00000		INV	10/07/2016	<a href="#">100416</a> 60.00 SEN REC CONTRACTS Invoice Net 60.00	75224	73316	
						CHECK TOTAL	60.00		
<a href="#">32500</a> <a href="#">BSN SPORTS INC.</a>	1 <a href="#">CR7140</a> <a href="#">52220</a>	00000	<a href="#">160141</a>	INV	10/07/2016	<a href="#">98202125</a> 4,088.89 RECREATION EQUIP PUR Invoice Net 4,088.89	74821	72923	
						CHECK TOTAL	4,088.89		
<a href="#">20241</a> <a href="#">BUCHANAN, LARRY</a>	1 <a href="#">A9010</a> <a href="#">57171</a>	00000		INV	10/07/2016	<a href="#">3016</a> 314.70 BENEFITS PART B MED Invoice Net 314.70	74849	72951	
						CHECK TOTAL	314.70		
<a href="#">30990</a> <a href="#">CACCIOLA, LINDA A.</a>	1 <a href="#">A9010</a> <a href="#">57171</a>	00000		INV	10/07/2016	<a href="#">3016</a> 629.40 BENEFITS PART B MED Invoice Net 629.40	74850	72952	
						CHECK TOTAL	629.40		
<a href="#">30314</a> <a href="#">CALVERT, CATHERINE</a>	1 <a href="#">A4540</a> <a href="#">41641</a>	00000		INV	10/07/2016	<a href="#">392342</a> 84.76 EMS EMS FEES Invoice Net 84.76	74824	72926	
						CHECK TOTAL	84.76		
<a href="#">30080</a> <a href="#">CAP AUTO OF GLEN COVE</a>	1 <a href="#">A4540</a> <a href="#">54324</a>	00000		INV	10/07/2016	<a href="#">208167</a> 39.00 EMS SUPPLIES Invoice Net 39.00	75081	73173	
						CHECK TOTAL	39.00		
<a href="#">30040</a> <a href="#">CAPOBIANCO, ANGELO</a>	1 <a href="#">A9010</a> <a href="#">57171</a>	00000		INV	10/07/2016	<a href="#">3016</a> 629.40 BENEFITS PART B MED Invoice Net 629.40	74851	72953	
						CHECK TOTAL	629.40		
<a href="#">37005</a> <a href="#">CAR CARE CO. INC.</a>	1 <a href="#">A7030</a> <a href="#">55901</a>	00000	<a href="#">160088</a>	INV	10/07/2016	<a href="#">OCTOBER 2016</a> 1,500.00 SEN REC RENTAL Invoice Net 1,500.00	75161	73254	



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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1619 10/13/2016 DUE DATE: 10/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,500.00
<a href="#">38879</a>	<a href="#">CARACCIA, JONATHAN</a>	00000		INV	10/07/2016	<a href="#">061716</a>	75048	73140	
	1 <a href="#">A4540</a> <a href="#">55442</a>			EMS	TRAINING	220.00			
				Invoice Net		220.00			
						CHECK TOTAL			220.00
<a href="#">30467</a>	<a href="#">CARPENTER, ANDREW</a>	00000		INV	10/07/2016	<a href="#">073116</a>	74818	72920	
	1 <a href="#">A3410</a> <a href="#">51120</a>			FIRE	PT SALARY	120.00			
				Invoice Net		120.00			
						CHECK TOTAL			120.00
<a href="#">30056</a>	<a href="#">CARUSO, GLORIA</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74852	72954	
	1 <a href="#">A9010</a> <a href="#">57171</a>			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
<a href="#">39053</a>	<a href="#">CATANZANO, CONCETTA</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74853	72955	
	1 <a href="#">A9010</a> <a href="#">57171</a>			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
<a href="#">30385</a>	<a href="#">CENTRAL RESTAURANT PRO</a>	00000	<a href="#">160730</a>	INV	10/07/2016	<a href="#">11458811</a>	75220	73312	
	1 <a href="#">A6772</a> <a href="#">52220</a>			SEN NUTR	EQUIP PUR	1,598.97			
				Invoice Net		1,598.97			
						CHECK TOTAL			1,598.97
<a href="#">30053</a>	<a href="#">CHAIR, WORKERS COMPENS</a>	00000		INV	10/07/2016	<a href="#">W823090</a> <a href="#">3Q16</a>	75044	73136	
	1 <a href="#">MS9010</a> <a href="#">55990</a>			WORKER COM	ADMIN EXP	12,863.29			
				Invoice Net		12,863.29			
						CHECK TOTAL			12,863.29
<a href="#">30057</a>	<a href="#">CHAMPAGNE, CHRISTELLE</a>	00000		INV	10/07/2016	<a href="#">100416</a>	75159	73252	
	1 <a href="#">A7030</a> <a href="#">55438</a>			SEN REC	CONTRACTS	120.00			
				Invoice Net		120.00			
						CHECK TOTAL			120.00
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">160415</a>	INV	10/07/2016	<a href="#">09506</a>	75080	73172	
	1 <a href="#">A4540</a> <a href="#">54324</a>			EMS	SUPPLIES	7.96			
				Invoice Net		7.96			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000		INV	10/07/2016	<a href="#">09535</a>	75263	73355	
	1 <a href="#">A7050</a> <a href="#">54324</a>			YOUTH	SUPPLIES	35.99			
				Invoice Net		35.99			
						CHECK TOTAL			43.95
<a href="#">30657</a>	<a href="#">CHICLACOS, SUSAN M.</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74854	72956	
	1 <a href="#">A9010</a> <a href="#">57171</a>			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1619 10/13/2016 DUE DATE: 10/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			629.40
<a href="#">30110</a>	<a href="#">CHIEF FIRE &amp; SAFETY EQ</a>	00000	<a href="#">160028</a>	INV	10/07/2016	<a href="#">18365</a>	75097	73189	
	1 <a href="#">A3410</a> <a href="#">55420</a>			FIRE MAINT		247.67			
				Invoice Net		247.67			
						CHECK TOTAL			247.67
<a href="#">30987</a>	<a href="#">CINTAS FIRST AID AND S</a>	00000	<a href="#">160105</a>	INV	10/07/2016	<a href="#">5005969390</a>	74786	72887	
	1 <a href="#">CR7180</a> <a href="#">55438</a>			GOLF CONTRACTS		40.65			
				Invoice Net		40.65			
						CHECK TOTAL			40.65
<a href="#">38122</a>	<a href="#">CITKO, BOBBY M</a>	00000		INV	10/07/2016	<a href="#">072816</a>	74817	72919	
	1 <a href="#">A3410</a> <a href="#">51120</a>			FIRE PT SALARY		150.00			
				Invoice Net		150.00			
<a href="#">38122</a>	<a href="#">CITKO, BOBBY M</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74855	72957	
	1 <a href="#">A9010</a> <a href="#">57171</a>			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL			464.70
<a href="#">30305</a>	<a href="#">CITYWIDE SEWER &amp; DRAIN</a>	00000	<a href="#">160300</a>	INV	10/07/2016	<a href="#">I-1956-16</a>	75062	73154	
	1 <a href="#">A1490</a> <a href="#">55438</a>			DPW ADMIN CONTRACTS		400.00			
				Invoice Net		400.00			
<a href="#">30305</a>	<a href="#">CITYWIDE SEWER &amp; DRAIN</a>	00000	<a href="#">160300</a>	INV	10/07/2016	<a href="#">I-1333-16</a>	75063	73155	
	1 <a href="#">A1490</a> <a href="#">55438</a>			DPW ADMIN CONTRACTS		400.00			
				Invoice Net		400.00			
<a href="#">30305</a>	<a href="#">CITYWIDE SEWER &amp; DRAIN</a>	00000	<a href="#">160300</a>	INV	10/07/2016	<a href="#">I-1042-16</a>	75064	73156	
	1 <a href="#">A1490</a> <a href="#">55438</a>			DPW ADMIN CONTRACTS		200.00			
				Invoice Net		200.00			
						CHECK TOTAL			1,000.00
<a href="#">30119</a>	<a href="#">CLINICAL CLEAN, INC.</a>	00000		INV	10/07/2016	<a href="#">4325</a>	75074	73166	
	1 <a href="#">A4540</a> <a href="#">55438</a>			EMS CONTRACTS		1,194.00			
				Invoice Net		1,194.00			
<a href="#">30119</a>	<a href="#">CLINICAL CLEAN, INC.</a>	00000		INV	10/07/2016	<a href="#">4238</a>	75075	73167	
	1 <a href="#">A4540</a> <a href="#">55438</a>			EMS CONTRACTS		597.00			
				Invoice Net		597.00			
						CHECK TOTAL			1,791.00
<a href="#">30156</a>	<a href="#">COLANGELO, JOHN ROBERT</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74857	72959	
	1 <a href="#">A9010</a> <a href="#">57171</a>			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
<a href="#">30132</a>	<a href="#">COLANGELO, SANTA</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74856	72958	
	1 <a href="#">A9010</a> <a href="#">57171</a>			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1619 10/13/2016 DUE DATE: 10/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	314.70		
<a href="#">30134</a>	<a href="#">COLORFULLY YOURS, INC.</a>	00000	<a href="#">160039</a>	INV	10/07/2016	<a href="#">16-33144</a>	75212	73304	
1	<a href="#">A3410 54324</a>			FIRE SUPPLIES		785.75			
				Invoice Net		785.75			
<a href="#">30134</a>	<a href="#">COLORFULLY YOURS, INC.</a>	00000	<a href="#">160039</a>	INV	10/07/2016	<a href="#">1633131-35</a>	75213	73305	
1	<a href="#">A3410 54324</a>			FIRE SUPPLIES		3,335.40			
				Invoice Net		3,335.40			
				CHECK TOTAL		4,121.15			
<a href="#">38741</a>	<a href="#">COMMERCIAL CONCRETE CO</a>	00000	<a href="#">160239</a>	INV	10/07/2016	<a href="#">1076496</a>	75061	73153	
1	<a href="#">A5110 55420</a>			DPW ROAD MAINT		552.00			
				Invoice Net		552.00			
				CHECK TOTAL		552.00			
<a href="#">39880</a>	<a href="#">COMMISSIONER OF TAXATI</a>	00000		INV	10/07/2016	<a href="#">063016 TP550</a>	75045	73137	
1	<a href="#">H5110 95000 1040</a>			STREETS INCIN DEMO		1,200.70			
				Invoice Net		1,200.70			
<a href="#">39880</a>	<a href="#">COMMISSIONER OF TAXATI</a>	00000		INV	10/07/2016	<a href="#">093016 TP550</a>	75046	73138	
1	<a href="#">H5110 95000 1040</a>			STREETS INCIN DEMO		294.30			
				Invoice Net		294.30			
				CHECK TOTAL		1,495.00			
<a href="#">31100</a>	<a href="#">COMMUNICATIONS ANALYSI</a>	00000		INV	10/07/2016	<a href="#">40338</a>	75167	73260	
1	<a href="#">A1210 54360</a>			MAYOR OFFICE EXP		312.90			
				Invoice Net		312.90			
				CHECK TOTAL		312.90			
<a href="#">30247</a>	<a href="#">CONNETT, GEORGINA</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74858	72960	
1	<a href="#">A9010 57171</a>			BENEFITS PART B MED		730.80			
				Invoice Net		730.80			
				CHECK TOTAL		730.80			
<a href="#">30333</a>	<a href="#">CONTARINO, ANTHONY L.</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74859	72961	
1	<a href="#">A9010 57171</a>			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			
<a href="#">30175</a>	<a href="#">COUNTRY CLUB FLORIST &amp;</a>	00000	<a href="#">160193</a>	INV	10/07/2016	<a href="#">36622</a>	75170	73263	
1	<a href="#">A7500 55553</a>			MISC BEAUT PROG		290.00			
				Invoice Net		290.00			
				CHECK TOTAL		290.00			
<a href="#">30045</a>	<a href="#">COYNE, SCOTT S., M.D.</a>	00000		INV	10/07/2016	<a href="#">100516</a>	75202	73294	
1	<a href="#">PD3120 55420</a>			POLICE MAINT		4,625.00			
				Invoice Net		4,625.00			
				CHECK TOTAL		4,625.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1619 10/13/2016 DUE DATE: 10/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">30468</a>	<a href="#">CROSS COUNTRY TRAILER</a>	00000	<a href="#">160694</a>	INV	10/07/2016	<a href="#">566</a>	75060	73152	
	1 <a href="#">H5110</a> <a href="#">52260</a> <a href="#">1617</a>			STREETS TREE PLANT		250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
<a href="#">32550</a>	<a href="#">CSEA EMPLOYEE BENEFIT</a>	00000		INV	10/07/2016	<a href="#">OCTOBER 2016</a>	75025	73117	
	1 <a href="#">PD3120</a> <a href="#">57168</a>			POLICE HEALTH		615.56			
	2 <a href="#">F8300</a> <a href="#">57168</a>			WATER HEALTH		1,077.23			
	3 <a href="#">CR7140</a> <a href="#">57168</a>			RECREATION HEALTH		1,538.90			
	4 <a href="#">CR7180</a> <a href="#">57168</a>			GOLF HEALTH		923.34			
	5 <a href="#">A6772</a> <a href="#">57168</a>			SEN NUTR HEALTH		307.78			
	6 <a href="#">A7030</a> <a href="#">57168</a>			SEN REC HEALTH		1,077.23			
	7 <a href="#">A9010</a> <a href="#">57168</a>			BENEFITS HEALTH		18,312.91			
				Invoice Net		23,852.95			
						CHECK TOTAL	23,852.95		
<a href="#">30196</a>	<a href="#">CUNNINGHAM, JOSEPH</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74860	72962	
	1 <a href="#">A9010</a> <a href="#">57171</a>			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
<a href="#">30501</a>	<a href="#">CUSTOM GOLF SOIL SOLUT</a>	00000	<a href="#">160459</a>	INV	10/07/2016	<a href="#">2758</a>	75087	73179	
	1 <a href="#">CR7180</a> <a href="#">54346</a>			GOLF HORT SUPPY		2,623.50			
				Invoice Net		2,623.50			
						CHECK TOTAL	2,623.50		
<a href="#">40648</a>	<a href="#">D'AMBROSIO, JOAN</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74863	72965	
	1 <a href="#">A9010</a> <a href="#">57171</a>			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
<a href="#">49009</a>	<a href="#">DAILEY, JOYCE</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74861	72963	
	1 <a href="#">A9010</a> <a href="#">57171</a>			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		
<a href="#">40028</a>	<a href="#">D'ALAURO, RICHARD</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74862	72964	
	1 <a href="#">A9010</a> <a href="#">57171</a>			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		
<a href="#">40015</a>	<a href="#">DEBLASIO, DANTE</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74864	72966	
	1 <a href="#">A9010</a> <a href="#">57171</a>			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
<a href="#">40242</a>	<a href="#">DEEGAN, FRANCIS W.</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74865	72967	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1619 10/13/2016 DUE DATE: 10/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A9010</a> <a href="#">57171</a>			BENEFITS Invoice Net	PART B MED	629.40 629.40			
						CHECK TOTAL	629.40		
<a href="#">41998</a>	<a href="#">DELERRARO, THOMAS</a>								
	1 <a href="#">A9010</a> <a href="#">57171</a>	00000		BENEFITS Invoice Net	INV 10/07/2016 PART B MED	<a href="#">3016</a> 629.40 629.40	74866	72968	
						CHECK TOTAL	629.40		
<a href="#">40254</a>	<a href="#">DEMETROPOLIS, CHRISTOP</a>								
	1 <a href="#">A4540</a> <a href="#">52230</a>	00000		EMS Invoice Net	INV 10/07/2016 EQUIP REPL	<a href="#">1201612293</a> 266.94 266.94	75085	73177	
						CHECK TOTAL	266.94		
<a href="#">40403</a>	<a href="#">DIX HILLS FIRE DISTRIC</a>								
	1 <a href="#">A4540</a> <a href="#">52230</a>	00000	<a href="#">160747</a>	EMS Invoice Net	INV 10/07/2016 EQUIP REPL	<a href="#">9</a> 5,000.00 5,000.00	75024	73116	
						CHECK TOTAL	5,000.00		
<a href="#">40087</a>	<a href="#">DOG WASTE DEPOT</a>								
	1 <a href="#">A7500</a> <a href="#">55553</a>	00000		MISC Invoice Net	INV 10/07/2016 BEAUT PROG	<a href="#">119841</a> 98.00 98.00	75125	73218	
						CHECK TOTAL	98.00		
<a href="#">40099</a>	<a href="#">DOUSO, JOSEPH A.</a>								
	1 <a href="#">A9010</a> <a href="#">57171</a>	00000		BENEFITS Invoice Net	INV 10/07/2016 PART B MED	<a href="#">3016</a> 629.40 629.40	74867	72969	
						CHECK TOTAL	629.40		
<a href="#">40441</a>	<a href="#">DUFFY, THOMAS</a>								
	1 <a href="#">A3410</a> <a href="#">51120</a>	00000		FIRE Invoice Net	INV 10/07/2016 PT SALARY	<a href="#">072616</a> 75.00 75.00	75090	73182	
						CHECK TOTAL	75.00		
<a href="#">50010</a>	<a href="#">EAGLE CONTROL CORP.</a>								
	1 <a href="#">F8300</a> <a href="#">54309</a>	00000	<a href="#">160012</a>	WATER Invoice Net	INV 10/07/2016 CHEMICALS	<a href="#">25179</a> 2,740.80 2,740.80	74801	72902	
<a href="#">50010</a>	<a href="#">EAGLE CONTROL CORP.</a>								
	1 <a href="#">F8300</a> <a href="#">52230</a>	00000	<a href="#">160307</a>	WATER Invoice Net	INV 10/07/2016 EQUIP REPL	<a href="#">25220</a> 810.00 810.00	74802	72903	
						CHECK TOTAL	3,550.80		
<a href="#">50020</a>	<a href="#">EARLY, BRUCE W.</a>								
	1 <a href="#">A9010</a> <a href="#">57171</a>	00000		BENEFITS Invoice Net	INV 10/07/2016 PART B MED	<a href="#">3016</a> 730.80 730.80	74868	72970	
						CHECK TOTAL	730.80		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1619 10/13/2016 DUE DATE: 10/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">50066</a>	<a href="#">EAST COAST AERATION, I</a> 1 <a href="#">CR7180</a> <a href="#">55438</a>	00000	<a href="#">160462</a>	INV	10/07/2016	<a href="#">092216</a> 1,800.00 Invoice Net 1,800.00	74787	72888	
				GOLF CONTRACTS		CHECK TOTAL	1,800.00		
<a href="#">50071</a>	<a href="#">EAST END SIGN DESIGN I</a> 1 <a href="#">A4540</a> <a href="#">55420</a>	00000	<a href="#">160692</a>	INV	10/07/2016	<a href="#">8116</a> 650.00 Invoice Net 650.00	75023	73115	
				EMS MAINT		CHECK TOTAL	650.00		
<a href="#">50044</a>	<a href="#">ECONOMY UNIFORM</a> 1 <a href="#">A4540</a> <a href="#">54324</a>	00000	<a href="#">160414</a>	INV	10/07/2016	<a href="#">34573</a> 187.80 Invoice Net 187.80	75020	73112	
<a href="#">50044</a>	<a href="#">ECONOMY UNIFORM</a> 1 <a href="#">PD3120</a> <a href="#">52230</a>	00000	<a href="#">160346</a>	INV	10/07/2016	<a href="#">34612</a> 752.40 Invoice Net 752.40	75105	73197	
				POLICE EQUIP REPL		CHECK TOTAL	940.20		
<a href="#">50050</a>	<a href="#">EDWARDS, TIMOTHY M.</a> 1 <a href="#">A9010</a> <a href="#">57171</a>	00000		INV	10/07/2016	<a href="#">3016</a> 314.70 Invoice Net 314.70	74869	72971	
				BENEFITS PART B MED		CHECK TOTAL	314.70		
<a href="#">50065</a>	<a href="#">EKERT, FRANCIS J.</a> 1 <a href="#">A9010</a> <a href="#">57171</a>	00000		INV	10/07/2016	<a href="#">3016</a> 314.70 Invoice Net 314.70	74870	72972	
				BENEFITS PART B MED		CHECK TOTAL	314.70		
<a href="#">50074</a>	<a href="#">ELEVATOR KEYS.COM</a> 1 <a href="#">A3410</a> <a href="#">52230</a>	00000		INV	10/07/2016	<a href="#">EKP16-0349</a> 327.29 Invoice Net 327.29	75070	73162	
				FIRE EQUIP REPL		CHECK TOTAL	327.29		
<a href="#">50035</a>	<a href="#">EMBLEM HEALTH SERVICES</a> 1 <a href="#">PD3120</a> <a href="#">57168</a> 2 <a href="#">A9010</a> <a href="#">57168</a>	00000		INV	10/07/2016	<a href="#">B2HS5</a> 1,272.48 POLICE HEALTH 1,177.94 BENEFITS HEALTH 2,450.42 Invoice Net	74805	72906	
						CHECK TOTAL	2,450.42		
<a href="#">50880</a>	<a href="#">EMSAR</a> 1 <a href="#">A4540</a> <a href="#">55438</a>	00000		INV	10/07/2016	<a href="#">25045</a> 1,783.20 Invoice Net 1,783.20	74998	73091	
				EMS CONTRACTS		CHECK TOTAL	1,783.20		
<a href="#">50091</a>	<a href="#">ERMMARINO, BARBARA</a> 1 <a href="#">A9010</a> <a href="#">57171</a>	00000		INV	10/07/2016	<a href="#">3016</a> 314.70 Invoice Net 314.70	74871	72973	
				BENEFITS PART B MED					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			314.70
<a href="#">50347</a>	<a href="#">ESPOSITO, NICHOLAS</a>	00000		INV	10/07/2016	<a href="#">073016</a>	74986	73079	
1	<a href="#">A3410</a> <a href="#">51120</a>			FIRE	PT SALARY	60.00			
				Invoice Net		60.00			
						CHECK TOTAL			60.00
<a href="#">50348</a>	<a href="#">ESPOSITO, ROBERT</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74872	72974	
1	<a href="#">A9010</a> <a href="#">57171</a>			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL			629.40
<a href="#">60020</a>	<a href="#">FAMIGLIETTI, SALLY</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74873	72975	
1	<a href="#">A9010</a> <a href="#">57171</a>			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
<a href="#">60458</a>	<a href="#">FANNING, GUY E.</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74874	72976	
1	<a href="#">A9010</a> <a href="#">57171</a>			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
<a href="#">60059</a>	<a href="#">FERGUSON ENTERPRISES #</a>	00000	<a href="#">160314</a>	INV	10/07/2016	<a href="#">0053500</a>	74790	72891	
1	<a href="#">F8300</a> <a href="#">54324</a>			WATER	SUPPLIES	150.00			
				Invoice Net		150.00			
						CHECK TOTAL			150.00
<a href="#">60052</a>	<a href="#">FERRERI, GRACE</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74875	72977	
1	<a href="#">A9010</a> <a href="#">57171</a>			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
<a href="#">60077</a>	<a href="#">FIREMATIC SUPPLY CO.</a>	00000	<a href="#">160031</a>	INV	10/07/2016	<a href="#">INV0013990</a>	74825	72927	
1	<a href="#">A3410</a> <a href="#">55420</a>			FIRE	MAINT	359.01			
				Invoice Net		359.01			
<a href="#">60077</a>	<a href="#">FIREMATIC SUPPLY CO.</a>	00000	<a href="#">160031</a>	INV	10/07/2016	<a href="#">INV0013991</a>	74826	72928	
1	<a href="#">A3410</a> <a href="#">55420</a>			FIRE	MAINT	1,174.85			
				Invoice Net		1,174.85			
<a href="#">60077</a>	<a href="#">FIREMATIC SUPPLY CO.</a>	00000	<a href="#">160031</a>	INV	10/07/2016	<a href="#">INV0013992</a>	74827	72929	
1	<a href="#">A3410</a> <a href="#">55420</a>			FIRE	MAINT	798.87			
				Invoice Net		798.87			
<a href="#">60077</a>	<a href="#">FIREMATIC SUPPLY CO.</a>	00000	<a href="#">160031</a>	INV	10/07/2016	<a href="#">INV0014016</a>	75099	73191	
1	<a href="#">A3410</a> <a href="#">55420</a>			FIRE	MAINT	410.06			
				Invoice Net		410.06			
<a href="#">60077</a>	<a href="#">FIREMATIC SUPPLY CO.</a>	00000	<a href="#">160031</a>	INV	10/07/2016	<a href="#">INV0014033</a>	75211	73303	
1	<a href="#">A3410</a> <a href="#">55420</a>			FIRE	MAINT	125.00			
				Invoice Net		125.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,867.79		
<a href="#">60095</a>	<a href="#">FITZPATRICK, JOSEPH</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74876	72978	
1	<a href="#">A9010 57171</a>			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
<a href="#">60140</a>	<a href="#">FUNDAMENTAL BUSINESS S</a>	00000		INV	10/07/2016	<a href="#">160831</a>	74782	72883	
1	<a href="#">PD3120 42210</a>			POLICE	FINES	4,180.00			
				Invoice Net		4,180.00			
						CHECK TOTAL	4,180.00		
<a href="#">70456</a>	<a href="#">GALANTE, DENNIS A.</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74877	72979	
1	<a href="#">A9010 57171</a>			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		
<a href="#">70226</a>	<a href="#">GALLEGO, GILBERT A.</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74878	72980	
1	<a href="#">A9010 57171</a>			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
<a href="#">79062</a>	<a href="#">GALLUCCIO, MARGARET A.</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74879	72981	
1	<a href="#">A9010 57171</a>			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		
<a href="#">70216</a>	<a href="#">GARAJCEK, KAREN</a>	00000		INV	10/07/2016	<a href="#">103-0560395-1878610</a>	75103	73195	
1	<a href="#">A3630 54360</a>			CODE ENFOR	OFFICE EXP	7.70			
				Invoice Net		7.70			
						CHECK TOTAL	7.70		
<a href="#">70063</a>	<a href="#">GELESKI, MARY</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74880	72982	
1	<a href="#">A9010 57171</a>			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		
<a href="#">70038</a>	<a href="#">GENERAL CODE</a>	00000		INV	10/07/2016	<a href="#">00022049</a>	75069	73161	
1	<a href="#">A1410 54360</a>			CLERK	OFFICE EXP	298.65			
				Invoice Net		298.65			
						CHECK TOTAL	298.65		
<a href="#">70045</a>	<a href="#">GENERAL WELDING SUPPLY</a>	00000	<a href="#">160406</a>	INV	10/07/2016	<a href="#">01166192</a>	75017	73109	
1	<a href="#">A4540 54353</a>			EMS	EMS SUPPLY	126.00			
				Invoice Net		126.00			
<a href="#">70045</a>	<a href="#">GENERAL WELDING SUPPLY</a>	00000	<a href="#">160406</a>	INV	10/07/2016	<a href="#">01170628</a>	75018	73110	
1	<a href="#">A4540 54353</a>			EMS	EMS SUPPLY	126.00			
				Invoice Net		126.00			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">70045</a>	<a href="#">GENERAL WELDING SUPPLY</a> 1 <a href="#">A4540</a> <a href="#">54353</a>	00000	<a href="#">160406</a>	INV	10/07/2016	<a href="#">01167620</a> 461.26 461.26 Invoice Net	75019	73111	
				EMS	EMS SUPPLY	CHECK TOTAL	713.26		
<a href="#">70024</a>	<a href="#">GENTILCORE, MICHELINA</a> 1 <a href="#">A9010</a> <a href="#">57171</a>	00000		INV	10/07/2016	<a href="#">3016</a> 314.70 314.70 Invoice Net	74881	72983	
				BENEFITS	PART B MED	CHECK TOTAL	314.70		
<a href="#">70891</a>	<a href="#">GHI</a> 1 <a href="#">A4540</a> <a href="#">41641</a>	00000		INV	10/07/2016	<a href="#">387009</a> 52.28 52.28 Invoice Net	75219	73311	
				EMS	EMS FEES	CHECK TOTAL	52.28		
<a href="#">70085</a>	<a href="#">GILES, LAWRENCE J.</a> 1 <a href="#">A9010</a> <a href="#">57171</a>	00000		INV	10/07/2016	<a href="#">3016</a> 314.70 314.70 Invoice Net	74882	72984	
				BENEFITS	PART B MED	CHECK TOTAL	314.70		
<a href="#">70095</a>	<a href="#">GILL ASSOCIATES</a> 1 <a href="#">A1210</a> <a href="#">54360</a>	00000		INV	10/07/2016	<a href="#">7637</a> 100.00 100.00 Invoice Net	74830	72932	
				MAYOR	OFFICE EXP	CHECK TOTAL	100.00		
<a href="#">70096</a>	<a href="#">GILLANDERS, JOANNE M</a> 1 <a href="#">A9010</a> <a href="#">57171</a>	00000		INV	10/07/2016	<a href="#">3016</a> 314.70 314.70 Invoice Net	74883	72985	
				BENEFITS	PART B MED	CHECK TOTAL	314.70		
<a href="#">70135</a>	<a href="#">GLEN COVE AUTO SALVAGE</a> 1 <a href="#">A4540</a> <a href="#">55420</a>	00000		INV	10/07/2016	<a href="#">161932</a> 100.00 100.00 Invoice Net	75076	73168	
				EMS	MAINT	CHECK TOTAL	100.00		
<a href="#">70135</a>	<a href="#">GLEN COVE AUTO SALVAGE</a> 1 <a href="#">A4540</a> <a href="#">55420</a>	00000		INV	10/07/2016	<a href="#">49357</a> 50.00 50.00 Invoice Net	75077	73169	
				EMS	MAINT	CHECK TOTAL	50.00		
<a href="#">70135</a>	<a href="#">GLEN COVE AUTO SALVAGE</a> 1 <a href="#">A4540</a> <a href="#">55420</a>	00000		INV	10/07/2016	<a href="#">163315</a> 375.00 375.00 Invoice Net	75078	73170	
				EMS	MAINT	CHECK TOTAL	525.00		
<a href="#">70150</a>	<a href="#">GLEN COVE BEER DISTRIB</a> 1 <a href="#">A3410</a> <a href="#">55437</a>	00000		INV	10/07/2016	<a href="#">200899</a> 300.00 300.00 Invoice Net	74812	72913	
				FIRE	CHIEF'S EX	CHECK TOTAL	300.00		
<a href="#">70021</a>	<a href="#">GLEN COVE IDA</a>	00000		INV	10/07/2016	<a href="#">33591/33404</a>	75261	73353	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">H5110</a> <a href="#">90200</a> <a href="#">1629</a>			STREETS ENGINEER		33,530.33 33,530.33			
				Invoice Net					
						CHECK TOTAL	33,530.33		
<a href="#">70218</a>	<a href="#">GLEN COVE PRINTERY</a>			00000 INV 10/07/2016		<a href="#">17673</a>	75041	73133	
	1 <a href="#">A8160</a> <a href="#">55420</a>			GARBAGE MAINT		1,250.00			
				Invoice Net		1,250.00			
<a href="#">70218</a>	<a href="#">GLEN COVE PRINTERY</a>			00000 INV 10/07/2016		<a href="#">17216</a>	75203	73295	
	1 <a href="#">PD3120</a> <a href="#">54360</a>			POLICE OFFICE EXP		200.00			
				Invoice Net		200.00			
						CHECK TOTAL	1,450.00		
<a href="#">70202</a>	<a href="#">GLEN COVE SENIOR SERVI</a>			00000 INV 10/07/2016		<a href="#">092116</a>	74822	72924	
	1 <a href="#">A7030</a> <a href="#">54360</a>			SEN REC OFFICE EXP		444.76			
				Invoice Net		444.76			
						CHECK TOTAL	444.76		
<a href="#">70240</a>	<a href="#">GLEN COVE YOUTH BUREAU</a>			00000 INV 10/07/2016		<a href="#">177618552</a>	75253	73344	
	1 <a href="#">H7050</a> <a href="#">52220</a> <a href="#">1516</a>			YOUTH BUR EQUIP PUR		264.32			
				Invoice Net		264.32			
<a href="#">70240</a>	<a href="#">GLEN COVE YOUTH BUREAU</a>			00000 INV 10/07/2016		<a href="#">54360</a>	75254	73345	
	1 <a href="#">A7050</a> <a href="#">54360</a>			YOUTH OFFICE EXP		111.11			
				Invoice Net		111.11			
						CHECK TOTAL	375.43		
<a href="#">70260</a>	<a href="#">GLEN PLAZA, INC.</a>			00000 <a href="#">160153</a> INV 10/07/2016		<a href="#">0001705-00</a>	75169	73262	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		38.00			
				Invoice Net		38.00			
						CHECK TOTAL	38.00		
<a href="#">70161</a>	<a href="#">GLIDDEN, MICHAEL</a>			00000 INV 10/07/2016		<a href="#">072916</a>	74990	73083	
	1 <a href="#">A3410</a> <a href="#">51120</a>			FIRE PT SALARY		150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
<a href="#">70272</a>	<a href="#">GLOBAL MONTELLO GROUP</a>			00000 <a href="#">160103</a> INV 10/07/2016		<a href="#">3746079</a>	74814	72915	
	1 <a href="#">CR7180</a> <a href="#">54321</a>			GOLF FUEL		262.87			
				Invoice Net		262.87			
<a href="#">70272</a>	<a href="#">GLOBAL MONTELLO GROUP</a>			00000 <a href="#">160131</a> INV 10/07/2016		<a href="#">3746080</a>	75059	73151	
	1 <a href="#">A1640</a> <a href="#">54321</a>			DPW GARG FUEL		1,340.00			
				Invoice Net		1,340.00			
						CHECK TOTAL	1,602.87		
<a href="#">70273</a>	<a href="#">GLYNN, THOMAS</a>			00000 INV 10/07/2016		<a href="#">3016</a>	74884	72986	
	1 <a href="#">A9010</a> <a href="#">57171</a>			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">70299</a> <a href="#">GREENVALE ELECTRIC</a>	1 <a href="#">CR7140</a> <a href="#">55420</a>	00000		INV	10/07/2016	<a href="#">1070073-01</a>	75101	73193	
				RECREATION MAINT		77.13			
				Invoice Net		77.13			
						CHECK TOTAL		77.13	
<a href="#">79954</a> <a href="#">GREER, WILLIE</a>	1 <a href="#">A9010</a> <a href="#">57171</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74885	72987	
				BENEFITS PART B MED		730.80			
				Invoice Net		730.80			
						CHECK TOTAL		730.80	
<a href="#">71002</a> <a href="#">GRELLA, EMANUEL</a>	1 <a href="#">A9010</a> <a href="#">57171</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74886	72988	
				BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL		314.70	
<a href="#">71004</a> <a href="#">GRELLA, PHILIP III</a>	1 <a href="#">A3410</a> <a href="#">51120</a>	00000		INV	10/07/2016	<a href="#">073016</a>	74988	73081	
				FIRE PT SALARY		270.00			
				Invoice Net		270.00			
						CHECK TOTAL		270.00	
<a href="#">71010</a> <a href="#">GRELLA, ROBERT</a>	1 <a href="#">A9010</a> <a href="#">57171</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74887	72989	
				BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL		314.70	
<a href="#">80568</a> <a href="#">HABERMAN, MICHAEL ASSO</a>	1 <a href="#">A1310</a> <a href="#">55438</a>	00000	<a href="#">160011</a>	INV	10/07/2016	<a href="#">SEPTEMBER 2016</a>	75100	73192	
				FINANCE CONTRACTS		3,750.00			
				Invoice Net		3,750.00			
						CHECK TOTAL		3,750.00	
<a href="#">80045</a> <a href="#">HAROLD'S AUTO TRUCK</a>	1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">160376</a>	INV	10/07/2016	<a href="#">DJH8187</a>	75174	73267	
				POLICE MAINT		37.00			
				Invoice Net		37.00			
<a href="#">80045</a> <a href="#">HAROLD'S AUTO TRUCK</a>	1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">160376</a>	INV	10/07/2016	<a href="#">DJH8099</a>	75175	73268	
				POLICE MAINT		249.12			
				Invoice Net		249.12			
<a href="#">80045</a> <a href="#">HAROLD'S AUTO TRUCK</a>	1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">160376</a>	INV	10/07/2016	<a href="#">DJH8224</a>	75176	73269	
				POLICE MAINT		535.60			
				Invoice Net		535.60			
<a href="#">80045</a> <a href="#">HAROLD'S AUTO TRUCK</a>	1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">160376</a>	INV	10/07/2016	<a href="#">DJH8131</a>	75177	73270	
				POLICE MAINT		40.00			
				Invoice Net		40.00			
<a href="#">80045</a> <a href="#">HAROLD'S AUTO TRUCK</a>	1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">160376</a>	INV	10/07/2016	<a href="#">DJH8190</a>	75178	73271	
				POLICE MAINT		1,318.15			
				Invoice Net		1,318.15			
<a href="#">80045</a> <a href="#">HAROLD'S AUTO TRUCK</a>	1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">160376</a>	INV	10/07/2016	<a href="#">DJH8191</a>	75179	73272	
				POLICE MAINT		431.60			
				Invoice Net		431.60			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1619 10/13/2016 DUE DATE: 10/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">160376</a>	INV	10/07/2016	<a href="#">DJH8192</a> 60.00 Invoice Net 60.00	75180	73273	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">160376</a>	INV	10/07/2016	<a href="#">DJH8194</a> 60.00 Invoice Net 60.00	75181	73274	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">160376</a>	INV	10/07/2016	<a href="#">DJH8195</a> 248.12 Invoice Net 248.12	75182	73275	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">160376</a>	INV	10/07/2016	<a href="#">DJH8196</a> 110.00 Invoice Net 110.00	75183	73276	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">160376</a>	INV	10/07/2016	<a href="#">DJH8198</a> 644.60 Invoice Net 644.60	75184	73277	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">160376</a>	INV	10/07/2016	<a href="#">DJH8197</a> 37.00 Invoice Net 37.00	75185	73278	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">160376</a>	INV	10/07/2016	<a href="#">DJH8199</a> 77.08 Invoice Net 77.08	75186	73279	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">160376</a>	INV	10/07/2016	<a href="#">DJH8200</a> 639.72 Invoice Net 639.72	75187	73280	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">160376</a>	INV	10/07/2016	<a href="#">DJH8201</a> 679.50 Invoice Net 679.50	75188	73281	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">160376</a>	INV	10/07/2016	<a href="#">DJH8203</a> 1,176.40 Invoice Net 1,176.40	75189	73282	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">160376</a>	INV	10/07/2016	<a href="#">DJH8205</a> 347.00 Invoice Net 347.00	75190	73283	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">160376</a>	INV	10/07/2016	<a href="#">DJH8206</a> 91.00 Invoice Net 91.00	75191	73284	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">160376</a>	INV	10/07/2016	<a href="#">DJH8207</a> 253.45 Invoice Net 253.45	75192	73285	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">160376</a>	INV	10/07/2016	<a href="#">DJH8208</a> 96.50 Invoice Net 96.50	75194	73286	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">160376</a>	INV	10/07/2016	<a href="#">DJH8209</a> 111.60 Invoice Net 111.60	75195	73287	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">160376</a>	INV	10/07/2016	<a href="#">DJH8215</a> 2,925.00 Invoice Net 2,925.00	75196	73288	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1619 10/13/2016 DUE DATE: 10/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">160376</a>	INV	10/07/2016	<a href="#">DJH8211</a> 50.00 Invoice Net 50.00	75197	73289	
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">160376</a>	INV	10/07/2016	<a href="#">DJH8212</a> 364.00 Invoice Net 364.00	75198	73290	
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">160376</a>	INV	10/07/2016	<a href="#">DJH8213</a> 10.00 Invoice Net 10.00	75199	73291	
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">160376</a>	INV	10/07/2016	<a href="#">DJH8213/2</a> 38.00 Invoice Net 38.00	75200	73292	
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">160376</a>	CRM	10/07/2016	<a href="#">DJH8205/2</a> -148.50 Invoice Net -148.50	75201	73293	
						CHECK TOTAL 10,481.94			
<a href="#">80070</a>	<a href="#">HENDRICKSON BUS</a> 1 <a href="#">A7050</a> <a href="#">55411</a>	00000		INV	10/07/2016	<a href="#">11096/2</a> 170.00 Invoice Net 170.00	74807	72908	
						CHECK TOTAL 170.00			
<a href="#">80080</a>	<a href="#">HENRICH EQUIPMENT CO.,</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000		INV	10/07/2016	<a href="#">58853</a> 373.39 Invoice Net 373.39	74783	72884	
<a href="#">80080</a>	<a href="#">HENRICH EQUIPMENT CO.,</a> 1 <a href="#">A5110</a> <a href="#">55420</a>	00000	<a href="#">160721</a>	INV	10/07/2016	<a href="#">58852</a> 398.28 Invoice Net 398.28	75058	73150	
						CHECK TOTAL 771.67			
<a href="#">81119</a>	<a href="#">HERNANDEZ, LORI C</a> 1 <a href="#">A3410</a> <a href="#">51120</a>	00000		INV	10/07/2016	<a href="#">073015</a> 60.00 Invoice Net 60.00	75091	73183	
						CHECK TOTAL 60.00			
<a href="#">89047</a>	<a href="#">HOLZKAMP, MARY ANN</a> 1 <a href="#">A9010</a> <a href="#">57171</a>	00000		INV	10/07/2016	<a href="#">3016</a> 629.40 BENEFITS PART B MED Invoice Net 629.40	74888	72990	
						CHECK TOTAL 629.40			
<a href="#">80104</a>	<a href="#">HOME DEPOT CREDIT SERV</a> 1 <a href="#">PD3120</a> <a href="#">54324</a>	00000		INV	10/07/2016	<a href="#">6672882</a> 68.66 POLICE SUPPLIES Invoice Net 68.66	75110	73202	
						CHECK TOTAL 68.66			
<a href="#">80042</a>	<a href="#">HR DIRECT / G NEIL</a> 1 <a href="#">A8160</a> <a href="#">54324</a>	00000	<a href="#">160716</a>	INV	10/07/2016	<a href="#">INV4458156</a> 119.77 GARBAGE SUPPLIES Invoice Net 119.77	75057	73149	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1619 10/13/2016 DUE DATE: 10/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	119.77		
<a href="#">80111</a>	<a href="#">HUDSON, IVORY</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74889	72991	
1	<a href="#">A9010</a> <a href="#">57171</a>			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
<a href="#">90096</a>	<a href="#">IAMMARINO, MICHELLE</a>	00000		INV	10/07/2016	<a href="#">361340</a>	75255	73346	
1	<a href="#">A4540</a> <a href="#">41641</a>			EMS	EMS FEES	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
<a href="#">90588</a>	<a href="#">INDEPENDENT EQUIPMENT</a>	00000	<a href="#">160266</a>	INV	10/07/2016	<a href="#">0055323-00</a>	75265	73357	
1	<a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD	SUPPLIES	133.79			
2	<a href="#">A8160</a> <a href="#">54324</a>			GARBAGE	SUPPLIES	1,511.20			
				Invoice Net		1,644.99			
						CHECK TOTAL	1,644.99		
<a href="#">144806</a>	<a href="#">INTEGRATED WIRELESS TE</a>	00000	<a href="#">160369</a>	INV	10/07/2016	<a href="#">5030</a>	75108	73200	
1	<a href="#">PD3120</a> <a href="#">55416</a>			POLICE	TELECOM	766.25			
				Invoice Net		766.25			
<a href="#">144806</a>	<a href="#">INTEGRATED WIRELESS TE</a>	00000	<a href="#">160377</a>	INV	10/07/2016	<a href="#">641917</a>	75112	73204	
1	<a href="#">PD3120</a> <a href="#">55420</a>			POLICE	MAINT	330.00			
				Invoice Net		330.00			
<a href="#">144806</a>	<a href="#">INTEGRATED WIRELESS TE</a>	00000	<a href="#">160411</a>	INV	10/07/2016	<a href="#">641715</a>	75126	73219	
1	<a href="#">A4540</a> <a href="#">55420</a>			EMS	MAINT	120.00			
				Invoice Net		120.00			
<a href="#">144806</a>	<a href="#">INTEGRATED WIRELESS TE</a>	00000	<a href="#">160411</a>	INV	10/07/2016	<a href="#">641760</a>	75127	73220	
1	<a href="#">A4540</a> <a href="#">55420</a>			EMS	MAINT	120.00			
				Invoice Net		120.00			
						CHECK TOTAL	1,336.25		
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a>	00000		INV	10/07/2016	<a href="#">37088</a>	75012	73104	
1	<a href="#">A4540</a> <a href="#">55437</a>			EMS	CHIEF EXP	25.50			
				Invoice Net		25.50			
						CHECK TOTAL	25.50		
<a href="#">105605</a>	<a href="#">JACKSON, JEFFREY</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74890	72992	
1	<a href="#">A9010</a> <a href="#">57171</a>			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
<a href="#">100470</a>	<a href="#">JIMENEZ, ANTHONY P</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74891	72993	
1	<a href="#">A9010</a> <a href="#">57171</a>			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1619 10/13/2016 DUE DATE: 10/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">100545</a>	<a href="#">JKJ COMPUTER SERVICES</a> 1 <a href="#">PD3120</a> <a href="#">55443</a>	00000	<a href="#">160397</a>	INV	10/07/2016	<a href="#">3879</a> POLICE TECH SERV 1,200.00 Invoice Net 1,200.00	75204	73296	
<a href="#">100545</a>	<a href="#">JKJ COMPUTER SERVICES</a> 1 <a href="#">PD3120</a> <a href="#">55443</a>	00000	<a href="#">160397</a>	INV	10/07/2016	<a href="#">3897</a> POLICE TECH SERV 1,200.00 Invoice Net 1,200.00	75205	73297	
<a href="#">100545</a>	<a href="#">JKJ COMPUTER SERVICES</a> 1 <a href="#">A1220</a> <a href="#">55443</a>	00000	<a href="#">160003</a>	INV	10/07/2016	<a href="#">3896</a> CITY HALL TECH SERV 4,883.67 Invoice Net 4,883.67	75206	73298	
						CHECK TOTAL 7,283.67			
<a href="#">110095</a>	<a href="#">KASYJANSKI, CAROL A</a> 1 <a href="#">A9010</a> <a href="#">57171</a>	00000		INV	10/07/2016	<a href="#">3016</a> BENEFITS PART B MED 629.40 Invoice Net 629.40	74892	72994	
						CHECK TOTAL 629.40			
<a href="#">110600</a>	<a href="#">KINSELLA, JAMES J.</a> 1 <a href="#">A9010</a> <a href="#">57171</a>	00000		INV	10/07/2016	<a href="#">3016</a> BENEFITS PART B MED 629.40 Invoice Net 629.40	74893	72995	
						CHECK TOTAL 629.40			
<a href="#">111102</a>	<a href="#">KORMOSKI, ROBERT</a> 1 <a href="#">A9010</a> <a href="#">57171</a>	00000		INV	10/07/2016	<a href="#">3016</a> BENEFITS PART B MED 629.40 Invoice Net 629.40	74894	72996	
						CHECK TOTAL 629.40			
<a href="#">110180</a>	<a href="#">KREYER, STEPHEN J.</a> 1 <a href="#">A9010</a> <a href="#">57171</a>	00000		INV	10/07/2016	<a href="#">3016</a> BENEFITS PART B MED 629.40 Invoice Net 629.40	74895	72997	
						CHECK TOTAL 629.40			
<a href="#">120053</a>	<a href="#">LALONDE, JOHN E.</a> 1 <a href="#">A9010</a> <a href="#">57171</a>	00000		INV	10/07/2016	<a href="#">3016</a> BENEFITS PART B MED 629.40 Invoice Net 629.40	74896	72998	
						CHECK TOTAL 629.40			
<a href="#">120051</a>	<a href="#">LAMERE, ALLEN F, JR.</a> 1 <a href="#">A9010</a> <a href="#">57171</a>	00000		INV	10/07/2016	<a href="#">3016</a> BENEFITS PART B MED 314.70 Invoice Net 314.70	74897	72999	
						CHECK TOTAL 314.70			
<a href="#">120120</a>	<a href="#">LAROCQUE, JEANETT</a> 1 <a href="#">A9010</a> <a href="#">57171</a>	00000		INV	10/07/2016	<a href="#">3016</a> BENEFITS PART B MED 314.70 Invoice Net 314.70	74898	73000	
						CHECK TOTAL 314.70			
<a href="#">120440</a>	<a href="#">LASER INDUSTRIES, INC.</a>	00000	<a href="#">160568</a>	INV	10/07/2016	<a href="#">0011626-IN</a>	75056	73148	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1619 10/13/2016 DUE DATE: 10/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 H5110 52260 1620			STREETS	CONCRETE R	43,758.64			
	2 H5110 52260 1523			STREETS	INFRASTRUC	70,797.78			
	3 H5110 91400 1428			STREETS	CONSTRUCT	47,981.58			
				Invoice Net		162,538.00			
						CHECK TOTAL	162,538.00		
<u>120501</u>	<u>LEAF</u>								
	1 A4540 55438	00000		EMS	INV 10/07/2016	<u>6753813</u>	75084	73176	
				CONTRACTS		94.00			
				Invoice Net		94.00			
						CHECK TOTAL	94.00		
<u>120144</u>	<u>LEAKE, MICHAEL L.</u>								
	1 A9010 57171	00000		BENEFITS	INV 10/07/2016	<u>3016</u>	74899	73001	
				PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
<u>120100</u>	<u>LEALE, JOY M.</u>								
	1 A9010 57171	00000		BENEFITS	INV 10/07/2016	<u>3016</u>	74900	73002	
				PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		
<u>120045</u>	<u>LIGHTNING COACH WORK T</u>								
	1 A4540 55420	00000	<u>160660</u>	EMS	INV 10/07/2016	<u>14365</u>	75011	73103	
				MAINT		2,089.70			
				Invoice Net		2,089.70			
						CHECK TOTAL	2,089.70		
<u>120255</u>	<u>LIRO ENGINEERS, INC.</u>								
	1 H5110 90200 1629	00000		STREETS	INV 10/07/2016	<u>15-110-0078/2</u>	75128	73221	
				ENGINEER		43,571.50			
				Invoice Net		43,571.50			
						CHECK TOTAL	43,571.50		
<u>120256</u>	<u>LIVCTA</u>								
	1 A1410 55442	00000		CLERK	INV 10/07/2016	<u>2016-2017</u>	75068	73160	
				TRAINING		50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
<u>120680</u>	<u>LOMBARDI, SALVATORE</u>								
	1 A9010 57171	00000		BENEFITS	INV 10/07/2016	<u>3016</u>	74901	73003	
				PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
<u>122275</u>	<u>LOUGHMAN, COURTNEY</u>								
	1 A9010 57171	00000		BENEFITS	INV 10/07/2016	<u>3016</u>	74903	73005	
				PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		
<u>123490</u>	<u>LOVIGLIO, FRANK</u>								
		00000			INV 10/07/2016	<u>3016</u>	74904	73006	



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A9010</a> <a href="#">57171</a>			BENEFITS Invoice Net	PART B MED	629.40 629.40			
						CHECK TOTAL	629.40		
<a href="#">122401</a>	<a href="#">LUPINSKI, JOAN</a>								
	1 <a href="#">A9010</a> <a href="#">57171</a>	00000		BENEFITS Invoice Net	INV 10/07/2016 PART B MED	<a href="#">3016</a> 314.70 314.70	74905	73007	
						CHECK TOTAL	314.70		
<a href="#">130811</a>	<a href="#">MACMENAMIE, MICHAEL J.</a>								
	1 <a href="#">A3410</a> <a href="#">51120</a>	00000		FIRE Invoice Net	INV 10/07/2016 PT SALARY	<a href="#">073115</a> 60.00 60.00	75092	73184	
						CHECK TOTAL	60.00		
<a href="#">130150</a>	<a href="#">MACCARONE PLUMBING</a>								
	1 <a href="#">A4540</a> <a href="#">55420</a>	00000	<a href="#">160703</a>	EMS Invoice Net	INV 10/07/2016 MAINT	<a href="#">16-0850-001</a> 1,560.00 1,560.00	75010	73102	
						CHECK TOTAL	1,560.00		
<a href="#">130299</a>	<a href="#">MACEDONIO, CONCETTA</a>								
	1 <a href="#">A9010</a> <a href="#">57171</a>	00000		BENEFITS Invoice Net	INV 10/07/2016 PART B MED	<a href="#">3016</a> 314.70 314.70	74906	73008	
						CHECK TOTAL	314.70		
<a href="#">130390</a>	<a href="#">MADISON SQUARE GARDEN</a>								
	1 <a href="#">A7050</a> <a href="#">55448</a>	00000		YOUTH Invoice Net	INV 10/07/2016 COMP YOUTH	<a href="#">120316</a> 616.00 616.00	75082	73174	
						CHECK TOTAL	616.00		
<a href="#">130500</a>	<a href="#">MAFFEI, DENNIS</a>								
	1 <a href="#">A9010</a> <a href="#">57171</a>	00000		BENEFITS Invoice Net	INV 10/07/2016 PART B MED	<a href="#">3016</a> 629.40 629.40	74907	73009	
						CHECK TOTAL	629.40		
<a href="#">130846</a>	<a href="#">MANCHESTER GRAND HYATT</a>								
	1 <a href="#">PD3120</a> <a href="#">55442</a>	00000	<a href="#">160696</a>	POLICE Invoice Net	INV 10/07/2016 TRAINING	<a href="#">32GP5SRR</a> 3,224.00 3,224.00	75130	73223	
						CHECK TOTAL	3,224.00		
<a href="#">131000</a>	<a href="#">MANERI, MARK</a>								
	1 <a href="#">A9010</a> <a href="#">57171</a>	00000		BENEFITS Invoice Net	INV 10/07/2016 PART B MED	<a href="#">3016</a> 314.70 314.70	74908	73010	
						CHECK TOTAL	314.70		
<a href="#">130321</a>	<a href="#">MARCONI, LISA MARIE</a>								
	1 <a href="#">A8020</a> <a href="#">55441</a>	00000	<a href="#">160207</a>	PLANNING Invoice Net	INV 10/07/2016 TRANSCR	<a href="#">092716</a> 1,168.50 1,168.50	75079	73171	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,168.50		
<a href="#">131199</a>	<a href="#">MARTIGNETTI, FLORENCE</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74909	73011	
	1 <a href="#">A9010</a> <a href="#">57171</a>			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		
<a href="#">131196</a>	<a href="#">MARTINEZ, VINCENT SR</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74911	73013	
	1 <a href="#">A9010</a> <a href="#">57171</a>			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
<a href="#">131284</a>	<a href="#">MARTINEZ, ANTHONY</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74910	73012	
	1 <a href="#">A9010</a> <a href="#">57171</a>			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
<a href="#">131200</a>	<a href="#">MARTINO, ANGELO</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74912	73014	
	1 <a href="#">A9010</a> <a href="#">57171</a>			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
<a href="#">131413</a>	<a href="#">MASONE, MARTIN</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74913	73015	
	1 <a href="#">A9010</a> <a href="#">57171</a>			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
<a href="#">131430</a>	<a href="#">MAURINO, ANTHONY J.</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74914	73016	
	1 <a href="#">A9010</a> <a href="#">57171</a>			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		
<a href="#">131450</a>	<a href="#">MAZURICK, WALTER</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74915	73017	
	1 <a href="#">A9010</a> <a href="#">57171</a>			BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
<a href="#">131558</a>	<a href="#">McCARTHY, BARBARA C.</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74916	73018	
	1 <a href="#">A9010</a> <a href="#">57171</a>			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		
<a href="#">131648</a>	<a href="#">McGUIRE, EUGENE B JR.</a>	00000		INV	10/07/2016	<a href="#">072728</a>	74987	73080	
	1 <a href="#">A3410</a> <a href="#">51120</a>			FIRE	PT SALARY	270.00			
				Invoice Net		270.00			
						CHECK TOTAL	270.00		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1619 10/13/2016 DUE DATE: 10/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">131650</a>	<a href="#">McGUIRE, LILLIAN</a> 1 <a href="#">A9010</a> <a href="#">57171</a>	00000		INV	10/07/2016	<a href="#">3016</a> 314.70 BENEFITS PART B MED Invoice Net 314.70	74917	73019	
						CHECK TOTAL	314.70		
<a href="#">130215</a>	<a href="#">McNAUGHTON, G. NEIL</a> 1 <a href="#">A9010</a> <a href="#">57171</a>	00000		INV	10/07/2016	<a href="#">3016</a> 629.40 BENEFITS PART B MED Invoice Net 629.40	74918	73020	
						CHECK TOTAL	629.40		
<a href="#">130302</a>	<a href="#">McQUADE, RICHARD P.</a> 1 <a href="#">A9010</a> <a href="#">57171</a>	00000		INV	10/07/2016	<a href="#">3016</a> 419.60 BENEFITS PART B MED Invoice Net 419.60	74919	73021	
						CHECK TOTAL	419.60		
<a href="#">131700</a>	<a href="#">CHARLES McQUAIR AND AS</a> 1 <a href="#">A1420</a> <a href="#">55492</a>	00000		INV	10/07/2016	<a href="#">1063</a> 5,391.75 LEGAL LEGAL FEE Invoice Net 5,391.75	74828	72930	
						CHECK TOTAL	5,391.75		
<a href="#">130664</a>	<a href="#">MEAGHER, SHERRI, LMSW</a> 1 <a href="#">A7035</a> <a href="#">55438</a>	00000	<a href="#">160089</a>	INV	10/07/2016	<a href="#">19000B</a> 715.00 SEN CARE CONTRACTS Invoice Net 715.00	75162	73255	
<a href="#">130664</a>	<a href="#">MEAGHER, SHERRI, LMSW</a> 1 <a href="#">A7030</a> <a href="#">55439</a>	00000	<a href="#">160087</a>	INV	10/07/2016	<a href="#">19000A</a> 1,501.50 SEN REC PROGRAMS Invoice Net 1,501.50	75163	73256	
						CHECK TOTAL	2,216.50		
<a href="#">131235</a>	<a href="#">MED3000</a> 1 <a href="#">A4540</a> <a href="#">55438</a>	00000		INV	10/07/2016	<a href="#">0042285</a> 2,167.62 EMS CONTRACTS Invoice Net 2,167.62	74832	72934	
<a href="#">131235</a>	<a href="#">MED3000</a> 1 <a href="#">A4540</a> <a href="#">55438</a>	00000		INV	10/07/2016	<a href="#">0042284</a> 2,566.11 EMS CONTRACTS Invoice Net 2,566.11	74833	72935	
						CHECK TOTAL	4,733.73		
<a href="#">131831</a>	<a href="#">MEEHAN, JOAN F.</a> 1 <a href="#">A9010</a> <a href="#">57171</a>	00000		INV	10/07/2016	<a href="#">3016</a> 629.40 BENEFITS PART B MED Invoice Net 629.40	74920	73022	
						CHECK TOTAL	629.40		
<a href="#">131341</a>	<a href="#">MELILLO, VINNY</a> 1 <a href="#">A3410</a> <a href="#">51120</a>	00000		INV	10/07/2016	<a href="#">072916</a> 150.00 FIRE PT SALARY Invoice Net 150.00	75093	73185	
						CHECK TOTAL	150.00		
<a href="#">132290</a>	<a href="#">MICELI, CONSTANCE</a>	00001		INV	10/07/2016	<a href="#">3016</a>	74921	73023	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1619 10/13/2016 DUE DATE: 10/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A9010</a> <a href="#">57171</a>			BENEFITS Invoice Net	PART B MED	629.40 629.40			
						CHECK TOTAL	629.40		
<a href="#">130021</a>	<a href="#">MICHIE, RICHARD W. SR.</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74922	73024	
	1 <a href="#">A9010</a> <a href="#">57171</a>			BENEFITS Invoice Net	PART B MED	314.70 314.70			
						CHECK TOTAL	314.70		
<a href="#">132487</a>	<a href="#">MINCIEL, ALOYSIUS</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74923	73025	
	1 <a href="#">A9010</a> <a href="#">57171</a>			BENEFITS Invoice Net	PART B MED	314.70 314.70			
						CHECK TOTAL	314.70		
<a href="#">131040</a>	<a href="#">MITCHELL, MALCOLM</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74924	73026	
	1 <a href="#">A9010</a> <a href="#">57171</a>			BENEFITS Invoice Net	PART B MED	629.40 629.40			
						CHECK TOTAL	629.40		
<a href="#">130258</a>	<a href="#">MOBILE FLEET</a>	00000		INV	10/07/2016	<a href="#">20308</a>	74813	72914	
	1 <a href="#">A3410</a> <a href="#">52230</a>			FIRE Invoice Net	EQUIP REPL	80.46 80.46			
<a href="#">130258</a>	<a href="#">MOBILE FLEET</a>	00000	<a href="#">160681</a>	INV	10/07/2016	<a href="#">19548</a>	74991	73084	
	1 <a href="#">A4540</a> <a href="#">55420</a>			EMS Invoice Net	MAINT	554.99 554.99			
						CHECK TOTAL	635.45		
<a href="#">133000</a>	<a href="#">MODEL COMMUNICATION</a>	00000		INV	10/07/2016	<a href="#">200803</a>	74798	72899	
	1 <a href="#">H8300</a> <a href="#">52250</a> <a href="#">1531</a>			WATER Invoice Net	VEHICLES	917.74 917.74			
<a href="#">133000</a>	<a href="#">MODEL COMMUNICATION</a>	00000	<a href="#">160245</a>	INV	10/07/2016	<a href="#">200802</a>	75055	73147	
	1 <a href="#">A5110</a> <a href="#">55420</a>			DPW ROAD Invoice Net	MAINT	324.00 324.00			
						CHECK TOTAL	1,241.74		
<a href="#">135219</a>	<a href="#">MONTEFORTE, JON-LUC</a>	00000		INV	10/07/2016	<a href="#">090616</a>	75222	73314	
	1 <a href="#">A7030</a> <a href="#">55438</a>			SEN REC Invoice Net	CONTRACTS	90.00 90.00			
						CHECK TOTAL	90.00		
<a href="#">133401</a>	<a href="#">MOORE, KENNETH</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74925	73027	
	1 <a href="#">A9010</a> <a href="#">57171</a>			BENEFITS Invoice Net	PART B MED	629.40 629.40			
						CHECK TOTAL	629.40		
<a href="#">133611</a>	<a href="#">MORPHO TRUST USA</a>	00000	<a href="#">160651</a>	INV	10/07/2016	<a href="#">108798</a>	75172	73265	
	1 <a href="#">H3120</a> <a href="#">52220</a> <a href="#">1604</a>			POLICE EQUIP PUR		17,560.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1619 10/13/2016 DUE DATE: 10/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 PD3120 52230			POLICE EQUIP REPL		8,186.00			
				Invoice Net		25,746.00			
				CHECK TOTAL			25,746.00		
<a href="#">133605</a>	<a href="#">MORRIS, PETER R</a>			00000 INV	10/07/2016	<a href="#">3016</a>	74926	73028	
	1 A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
				CHECK TOTAL			629.40		
<a href="#">130213</a>	<a href="#">MURRAY, JAMES G.</a>			00000 INV	10/07/2016	<a href="#">3016</a>	74927	73029	
	1 A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
				CHECK TOTAL			629.40		
<a href="#">133851</a>	<a href="#">MUSCO SPORTS LIGHTING</a>			00000 INV	10/07/2016	<a href="#">288661</a>	75123	73216	
	1 CR7140 55420			RECREATION MAINT		823.74			
				Invoice Net		823.74			
				CHECK TOTAL			823.74		
<a href="#">141588</a>	<a href="#">NASSAU COUNTY TREASURE</a>			00000 INV	10/07/2016	<a href="#">RRPW16000121</a>	75218	73310	
	1 A1950 55950			CITY TAX CITYTAX		12.00			
				Invoice Net		12.00			
				CHECK TOTAL			12.00		
<a href="#">141510</a>	<a href="#">NASSAU NDI DIAGNOSTICS</a>			00000 <a href="#">160416</a> INV	10/07/2016	<a href="#">3317</a>	75005	73098	
	1 A4540 55438			EMS CONTRACTS		150.00			
				Invoice Net		150.00			
				CHECK TOTAL			150.00		
<a href="#">144850</a>	<a href="#">NESKY, ROBERT J.</a>			00000 INV	10/07/2016	<a href="#">3016</a>	74928	73030	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
				CHECK TOTAL			314.70		
<a href="#">141800</a>	<a href="#">NEWMAN, MICHAEL J.</a>			00000 INV	10/07/2016	<a href="#">3016</a>	74929	73031	
	1 A9010 57171			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
				CHECK TOTAL			314.70		
<a href="#">141879</a>	<a href="#">NEWSDAY</a>			00000 INV	10/07/2016	<a href="#">091316</a>	74831	72933	
	1 A1210 54360			MAYOR OFFICE EXP		38.32			
				Invoice Net		38.32			
				CHECK TOTAL			38.32		
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a>			00000 <a href="#">160410</a> INV	10/07/2016	<a href="#">94652</a>	75006	73099	
	1 A4540 55420			EMS MAINT		34.23			
				Invoice Net		34.23			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1619 10/13/2016 DUE DATE: 10/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a> 1 <a href="#">A4540</a> <a href="#">55420</a>	00000	<a href="#">160410</a>	INV	10/07/2016	<a href="#">94654</a>	75007	73100	
				EMS	MAINT	971.20			
				Invoice Net		971.20			
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a> 1 <a href="#">A4540</a> <a href="#">55420</a>	00000	<a href="#">160410</a>	INV	10/07/2016	<a href="#">94568</a>	75008	73101	
				EMS	MAINT	20.00			
				Invoice Net		20.00			
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a> 1 <a href="#">A3410</a> <a href="#">55420</a>	00000		INV	10/07/2016	<a href="#">26712</a>	75096	73188	
				FIRE	MAINT	317.61			
				Invoice Net		317.61			
				CHECK TOTAL		1,343.04			
<a href="#">144855</a>	<a href="#">NORTH SHORE GOLF CAR S</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">160108</a>	INV	10/07/2016	<a href="#">56156</a>	74784	72885	
				GOLF	MAINT	198.00			
				Invoice Net		198.00			
<a href="#">144855</a>	<a href="#">NORTH SHORE GOLF CAR S</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">160108</a>	INV	10/07/2016	<a href="#">56200</a>	74785	72886	
				GOLF	MAINT	120.03			
				Invoice Net		120.03			
<a href="#">144855</a>	<a href="#">NORTH SHORE GOLF CAR S</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">160108</a>	INV	10/07/2016	<a href="#">56238</a>	75086	73178	
				GOLF	MAINT	386.76			
				Invoice Net		386.76			
				CHECK TOTAL		704.79			
<a href="#">145502</a>	<a href="#">NORTHEASTERN OFFICE EQ</a> 1 <a href="#">A4540</a> <a href="#">55438</a>	00000		INV	10/07/2016	<a href="#">224845</a>	75004	73097	
				EMS	CONTRACTS	36.81			
				Invoice Net		36.81			
				CHECK TOTAL		36.81			
<a href="#">145021</a>	<a href="#">NOWICKI, CAROL</a> 1 <a href="#">A9010</a> <a href="#">57171</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74930	73032	
				BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
<a href="#">143475</a>	<a href="#">NYCOM</a> 1 <a href="#">A1920</a> <a href="#">55410</a>	00000		INV	10/07/2016	<a href="#">2017</a>	74983	73076	
				MUNI DUES	MEMBERSHIP	6,554.00			
				Invoice Net		6,554.00			
				CHECK TOTAL		6,554.00			
<a href="#">150225</a>	<a href="#">O'BRIEN, HELENE M.</a> 1 <a href="#">A9010</a> <a href="#">57171</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74931	73033	
				BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
<a href="#">150245</a>	<a href="#">O'DELL, ARLENE</a> 1 <a href="#">A9010</a> <a href="#">57171</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74932	73034	
				BENEFITS	PART B MED	1,461.60			
				Invoice Net		1,461.60			
				CHECK TOTAL		1,461.60			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1619 10/13/2016 DUE DATE: 10/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">150825</a>	<a href="#">OGLESBY, ROMIEDELL</a> 1 <a href="#">A9010</a> <a href="#">57171</a>	00000		INV	10/07/2016	<a href="#">3016</a> 629.40 629.40 Invoice Net	74933	73035	
						CHECK TOTAL	629.40		
<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="#">160490</a>	INV	10/07/2016	<a href="#">100716HP</a> 2.60 2.60 Invoice Net	74808	72909	
						CHECK TOTAL	5.20		
<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="#">160490</a>	INV	10/07/2016	<a href="#">101516HP</a> 110.28 110.27 Invoice Net	75028	73120	
						CHECK TOTAL	220.55		
<a href="#">32235</a>	<a href="#">OPTIMUM</a> 1 <a href="#">A5110</a> <a href="#">55416</a>	00000		INV	10/07/2016	<a href="#">101516DPW</a> 80.70 80.70 Invoice Net	75029	73121	
						CHECK TOTAL	80.70		
<a href="#">32235</a>	<a href="#">OPTIMUM</a> 1 <a href="#">PD3120</a> <a href="#">55416</a> 2 <a href="#">A1220</a> <a href="#">55416</a>	00000	<a href="#">160370</a>	INV	10/07/2016	<a href="#">093016pd</a> 136.51 119.80 Invoice Net	75131	73224	
						CHECK TOTAL	256.31		
<a href="#">32235</a>	<a href="#">OPTIMUM</a> 1 <a href="#">A7030</a> <a href="#">55416</a>	00000	<a href="#">160076</a>	INV	10/07/2016	<a href="#">101516SC</a> 304.75 304.75 Invoice Net	75166	73259	
						CHECK TOTAL	304.75		
<a href="#">32235</a>	<a href="#">OPTIMUM</a> 1 <a href="#">A7050</a> <a href="#">55416</a>	00000	<a href="#">160054</a>	INV	10/07/2016	<a href="#">101516YB</a> 120.70 120.70 Invoice Net	75260	73352	
						CHECK TOTAL	120.70		
<a href="#">150088</a>	<a href="#">ORBIS</a> 1 <a href="#">A8160</a> <a href="#">54324</a>	00000	<a href="#">160268</a>	INV	10/07/2016	<a href="#">35583447</a> 3,200.00 3,200.00 Invoice Net	75054	73146	
						CHECK TOTAL	3,200.00		
<a href="#">150295</a>	<a href="#">ORCHID SEWER</a> 1 <a href="#">F8300</a> <a href="#">55420</a>	00000		INV	10/07/2016	<a href="#">6754</a> 7,000.00 7,000.00 Invoice Net	74791	72892	
<a href="#">150295</a>	<a href="#">ORCHID SEWER</a>	00000		INV	10/07/2016	<a href="#">6759</a>	74792	72893	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1619 10/13/2016 DUE DATE: 10/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">F8300</a> <a href="#">55420</a>			WATER MAINT		6,600.00			
				Invoice Net		6,600.00			
						CHECK TOTAL	13,600.00		
<a href="#">160390</a>	<a href="#">PACE ANALYTICAL SERVIC</a>	00000	<a href="#">160332</a>	INV	10/07/2016	<a href="#">16-62870</a>	74800	72901	
	1 <a href="#">F8300</a> <a href="#">55420</a>			WATER MAINT		7,353.00			
				Invoice Net		7,353.00			
						CHECK TOTAL	7,353.00		
<a href="#">160424</a>	<a href="#">PARDO, DANIEL</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74973	73075	
	1 <a href="#">A9010</a> <a href="#">57171</a>			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
<a href="#">160500</a>	<a href="#">PASCUCCI, ANTHONY</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74934	73036	
	1 <a href="#">A9010</a> <a href="#">57171</a>			BENEFITS PART B MED		511.50			
				Invoice Net		511.50			
						CHECK TOTAL	511.50		
<a href="#">169201</a>	<a href="#">PAUL YONKERS PLUMBING</a>	00000	<a href="#">160173</a>	INV	10/07/2016	<a href="#">23394</a>	75071	73163	
	1 <a href="#">CR7140</a> <a href="#">55420</a>			RECREATION MAINT		191.55			
				Invoice Net		191.55			
						CHECK TOTAL	191.55		
<a href="#">160595</a>	<a href="#">PETROSKI, BARBARA</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74935	73037	
	1 <a href="#">A9010</a> <a href="#">57171</a>			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		
<a href="#">160597</a>	<a href="#">PETRUCCI, ROBERT</a>	00000		INV	10/07/2016	<a href="#">072816</a>	74816	72918	
	1 <a href="#">A3410</a> <a href="#">51120</a>			FIRE PT SALARY		75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
<a href="#">160645</a>	<a href="#">PHYSIO-CONTROL, INC.</a>	00000		INV	10/07/2016	<a href="#">416163553</a>	75003	73096	
	1 <a href="#">A4540</a> <a href="#">52230</a>			EMS EQUIP REPL		319.26			
				Invoice Net		319.26			
						CHECK TOTAL	319.26		
<a href="#">160800</a>	<a href="#">PICKERING,G.E. INC.</a>	00000	<a href="#">160417</a>	INV	10/07/2016	<a href="#">07-160284</a>	75014	73106	
	1 <a href="#">A4540</a> <a href="#">54353</a>			EMS EMS SUPPLY		708.25			
				Invoice Net		708.25			
<a href="#">160800</a>	<a href="#">PICKERING,G.E. INC.</a>	00000	<a href="#">160417</a>	INV	10/07/2016	<a href="#">07-160357</a>	75015	73107	
	1 <a href="#">A4540</a> <a href="#">54353</a>			EMS EMS SUPPLY		2,552.05			
				Invoice Net		2,552.05			
<a href="#">160800</a>	<a href="#">PICKERING,G.E. INC.</a>	00000	<a href="#">160417</a>	INV	10/07/2016	<a href="#">08-160702</a>	75016	73108	
	1 <a href="#">A4540</a> <a href="#">54353</a>			EMS EMS SUPPLY		2,125.10			
				Invoice Net		2,125.10			



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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1619 10/13/2016 DUE DATE: 10/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,385.40		
<a href="#">160505</a>	<a href="#">PIETROFERE, NICHOLAS</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74936	73038	
	1 <a href="#">A9010</a> <a href="#">57171</a>			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
<a href="#">160249</a>	<a href="#">PIONEER MANUFACTURING</a>	00000		INV	10/07/2016	<a href="#">INV611383</a>	74815	72917	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		265.25			
				Invoice Net		265.25			
						CHECK TOTAL	265.25		
<a href="#">160060</a>	<a href="#">POWER PRO SERVICE COMP</a>	00000		INV	10/07/2016	<a href="#">36771</a>	74796	72897	
	1 <a href="#">F8300</a> <a href="#">55420</a>			WATER MAINT		352.50			
				Invoice Net		352.50			
<a href="#">160060</a>	<a href="#">POWER PRO SERVICE COMP</a>	00000		INV	10/07/2016	<a href="#">36772</a>	74797	72898	
	1 <a href="#">F8300</a> <a href="#">55420</a>			WATER MAINT		340.00			
				Invoice Net		340.00			
						CHECK TOTAL	692.50		
<a href="#">170055</a>	<a href="#">QUILL</a>	00000		INV	10/07/2016	<a href="#">9295532</a>	74810	72911	
	1 <a href="#">A1410</a> <a href="#">54360</a>			CLERK OFFICE EXP		333.95			
				Invoice Net		333.95			
<a href="#">170055</a>	<a href="#">QUILL</a>	00000		INV	10/07/2016	<a href="#">9009235</a>	74834	72936	
	1 <a href="#">A1210</a> <a href="#">54360</a>			MAYOR OFFICE EXP		37.79			
				Invoice Net		37.79			
<a href="#">170055</a>	<a href="#">QUILL</a>	00000		INV	10/07/2016	<a href="#">9043498</a>	74835	72937	
	1 <a href="#">A1210</a> <a href="#">54360</a>			MAYOR OFFICE EXP		51.98			
				Invoice Net		51.98			
<a href="#">170055</a>	<a href="#">QUILL</a>	00000		INV	10/07/2016	<a href="#">9337325</a>	74984	73077	
	1 <a href="#">A1410</a> <a href="#">54360</a>			CLERK OFFICE EXP		143.99			
	2 <a href="#">A1490</a> <a href="#">54360</a>			DPW ADMIN OFFICE EXP		32.99			
				Invoice Net		176.98			
<a href="#">170055</a>	<a href="#">QUILL</a>	00000		INV	10/07/2016	<a href="#">9440257</a>	74985	73078	
	1 <a href="#">A1490</a> <a href="#">54360</a>			DPW ADMIN OFFICE EXP		53.99			
				Invoice Net		53.99			
<a href="#">170055</a>	<a href="#">QUILL</a>	00000	<a href="#">160412</a>	INV	10/07/2016	<a href="#">7347209</a>	75002	73095	
	1 <a href="#">A4540</a> <a href="#">54360</a>			EMS OFFICE EXP		288.95			
				Invoice Net		288.95			
<a href="#">170055</a>	<a href="#">QUILL</a>	00000		INV	10/07/2016	<a href="#">9475345</a>	75047	73139	
	1 <a href="#">A1310</a> <a href="#">54360</a>			FINANCE OFFICE EXP		273.49			
	2 <a href="#">A1210</a> <a href="#">54360</a>			MAYOR OFFICE EXP		-2.00			
				Invoice Net		271.49			
<a href="#">170055</a>	<a href="#">QUILL</a>	00000		INV	10/07/2016	<a href="#">9258183</a>	75083	73175	
	1 <a href="#">A7050</a> <a href="#">54324</a>			YOUTH SUPPLIES		26.46			
				Invoice Net		26.46			
<a href="#">170055</a>	<a href="#">QUILL</a>	00000	<a href="#">160361</a>	INV	10/07/2016	<a href="#">9256528</a>	75106	73198	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 PD3120 54360			POLICE OFFICE EXP		273.34			
				Invoice Net		273.34			
170055	QUILL		00000 160361	INV 10/07/2016		9323315	75107	73199	
	1 PD3120 54360			POLICE OFFICE EXP		58.58			
				Invoice Net		58.58			
170055	QUILL		00000 160361	INV 10/07/2016		9491840	75257	73348	
	1 PD3120 54360			POLICE OFFICE EXP		359.98			
				Invoice Net		359.98			
				CHECK TOTAL		1,933.49			
170051	QUINN, GERALD		00000	INV 10/07/2016		3016	74937	73039	
	1 A9010 57171			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
				CHECK TOTAL		629.40			
180300	RASON MATERIALS		00000 160228	INV 10/07/2016		101063	75027	73119	
	1 A5110 54324			DPW ROAD SUPPLIES		131.85			
				Invoice Net		131.85			
180300	RASON MATERIALS		00000 160228	INV 10/07/2016		100896	75051	73143	
	1 A5110 54324			DPW ROAD SUPPLIES		111.61			
				Invoice Net		111.61			
180300	RASON MATERIALS		00000 160228	INV 10/07/2016		100704	75052	73144	
	1 A5110 54324			DPW ROAD SUPPLIES		265.08			
				Invoice Net		265.08			
				CHECK TOTAL		508.54			
160546	READY REFRESH		00000	INV 10/07/2016		06H0437508930	74994	73087	
	1 A4540 54324			EMS SUPPLIES		42.65			
				Invoice Net		42.65			
160546	READY REFRESH		00000 160298	INV 10/07/2016		06I0437693567	74996	73089	
	1 A1490 55407			DPW ADMIN EQUIP SER		139.84			
	2 A1210 54360			MAYOR OFFICE EXP		4.00			
	3 A1310 54360			FINANCE OFFICE EXP		4.00			
	4 A1425 54360			PERSONNEL OFFICE EXP		4.00			
	5 A3620 54360			BLDG OFFICE EXP		5.00			
	6 A3630 54360			CODE ENFOR OFFICE EXP		4.00			
	7 CR7140 54300			RECREATION SUPPLIES		4.00			
				Invoice Net		164.84			
160546	READY REFRESH		00000	INV 10/07/2016		06I0437694631	74997	73090	
	1 A7500 55501			MISC COURT MAIN		33.67			
				Invoice Net		33.67			
160546	READY REFRESH		00000 160389	INV 10/07/2016		06I0437715733	75104	73196	
	1 PD3120 55438			POLICE CONTRACTS		149.19			
				Invoice Net		149.19			
				CHECK TOTAL		390.35			
180252	RENALDO, JEAN M		00000	INV 10/07/2016		3016	74938	73040	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A9010</a> <a href="#">57171</a>			BENEFITS Invoice Net	PART B MED	365.40 365.40			
						CHECK TOTAL	365.40		
<a href="#">180601</a>	<a href="#">RENALDO, JOHN WILLIAM</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74939	73041	
	1 <a href="#">A9010</a> <a href="#">57171</a>			BENEFITS Invoice Net	PART B MED	629.40 629.40			
						CHECK TOTAL	629.40		
<a href="#">180389</a>	<a href="#">REYES, NARCISO V.</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74940	73042	
	1 <a href="#">A9010</a> <a href="#">57171</a>			BENEFITS Invoice Net	PART B MED	314.70 314.70			
						CHECK TOTAL	314.70		
<a href="#">191706</a>	<a href="#">RIO SUPPLY INC. OF NY</a>	00000		INV	10/07/2016	<a href="#">43147</a>	74793	72894	
	1 <a href="#">F8300</a> <a href="#">55420</a>			WATER Invoice Net	MAINT	44.00 44.00			
<a href="#">191706</a>	<a href="#">RIO SUPPLY INC. OF NY</a>	00000		INV	10/07/2016	<a href="#">43152</a>	74794	72895	
	1 <a href="#">F8300</a> <a href="#">55420</a>			WATER Invoice Net	MAINT	5,987.00 5,987.00			
<a href="#">191706</a>	<a href="#">RIO SUPPLY INC. OF NY</a>	00000		INV	10/07/2016	<a href="#">43153</a>	74795	72896	
	1 <a href="#">F8300</a> <a href="#">55420</a>			WATER Invoice Net	MAINT	2,000.00 2,000.00			
						CHECK TOTAL	8,031.00		
<a href="#">180695</a>	<a href="#">ROGALSKI, JOHN</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74941	73043	
	1 <a href="#">A9010</a> <a href="#">57171</a>			BENEFITS Invoice Net	PART B MED	314.70 314.70			
						CHECK TOTAL	314.70		
<a href="#">180896</a>	<a href="#">ROTO-ROOTER</a>	00000		INV	10/07/2016	<a href="#">51-050278</a>	75256	73347	
	1 <a href="#">A7030</a> <a href="#">55420</a>			SEN REC Invoice Net	MAINT	425.00 425.00			
						CHECK TOTAL	425.00		
<a href="#">180906</a>	<a href="#">ROUX ASSOCIATES, INC.</a>	00000		INV	10/07/2016	<a href="#">128745</a>	75262	73354	
	1 <a href="#">H5110</a> <a href="#">91400</a> <a href="#">1041</a>			STREETS Invoice Net	CONSTRUCT	716.25 716.25			
						CHECK TOTAL	716.25		
<a href="#">180044</a>	<a href="#">RUSSO, PHILLIP</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74942	73044	
	1 <a href="#">A9010</a> <a href="#">57171</a>			BENEFITS Invoice Net	PART B MED	629.40 629.40			
						CHECK TOTAL	629.40		
<a href="#">190065</a>	<a href="#">S &amp; F SUPPLIES INC.</a>	00000	<a href="#">160232</a>	INV	10/07/2016	<a href="#">1984445</a>	75050	73142	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD Invoice Net	SUPPLIES	241.97 241.97			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">190065</a>	<a href="#">S &amp; F SUPPLIES INC.</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000		INV	10/07/2016	<a href="#">1971662</a> RECREATION SUPPLIES 153.93 Invoice Net 153.93	75089	73181	
						CHECK TOTAL 395.90			
<a href="#">190475</a>	<a href="#">SAVAGE, THOMAS P</a> 1 <a href="#">A9010</a> <a href="#">57171</a>	00000		INV	10/07/2016	<a href="#">3016</a> BENEFITS PART B MED 629.40 Invoice Net 629.40	74943	73045	
						CHECK TOTAL 629.40			
<a href="#">191276</a>	<a href="#">SENECAL, JOANNE</a> 1 <a href="#">A9010</a> <a href="#">57171</a>	00000		INV	10/07/2016	<a href="#">3016</a> BENEFITS PART B MED 629.40 Invoice Net 629.40	74944	73046	
						CHECK TOTAL 629.40			
<a href="#">191377</a>	<a href="#">SHERWIN WILLIAMS</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">160175</a>	INV	10/07/2016	<a href="#">4377-7</a> RECREATION MAINT 285.00 Invoice Net 285.00	74820	72922	
<a href="#">191377</a>	<a href="#">SHERWIN WILLIAMS</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">160175</a>	INV	10/07/2016	<a href="#">4988-1</a> RECREATION MAINT 231.12 Invoice Net 231.12	75168	73261	
						CHECK TOTAL 516.12			
<a href="#">191395</a>	<a href="#">SHIELDS, WILLIAM G.</a> 1 <a href="#">A9010</a> <a href="#">57171</a>	00000		INV	10/07/2016	<a href="#">3016</a> BENEFITS PART B MED 826.20 Invoice Net 826.20	74945	73047	
						CHECK TOTAL 826.20			
<a href="#">192085</a>	<a href="#">SOLOMITO, JAMES R.</a> 1 <a href="#">A9010</a> <a href="#">57171</a>	00000		INV	10/07/2016	<a href="#">3016</a> BENEFITS PART B MED 629.40 Invoice Net 629.40	74946	73048	
						CHECK TOTAL 629.40			
<a href="#">192087</a>	<a href="#">SOLOMITO, PETER</a> 1 <a href="#">A3410</a> <a href="#">51120</a>	00000		INV	10/07/2016	<a href="#">072716</a> FIRE PT SALARY 75.00 Invoice Net 75.00	75095	73187	
						CHECK TOTAL 75.00			
<a href="#">192201</a>	<a href="#">SOROCENSKI, BENJAMIN J</a> 1 <a href="#">A9010</a> <a href="#">57171</a>	00000		INV	10/07/2016	<a href="#">3016</a> BENEFITS PART B MED 629.40 Invoice Net 629.40	74947	73049	
						CHECK TOTAL 629.40			
<a href="#">192211</a>	<a href="#">SORRENTINO, RICHARD</a> 1 <a href="#">A9010</a> <a href="#">57171</a>	00000		INV	10/07/2016	<a href="#">3016</a> BENEFITS PART B MED 629.40 Invoice Net 629.40	74949	73051	
						CHECK TOTAL 629.40			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1619 10/13/2016 DUE DATE: 10/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">192210</a>	<a href="#">SORRENTINO, ROSEMARY</a> 1 <a href="#">A9010</a> <a href="#">57171</a>	00000		INV	10/07/2016	<a href="#">3016</a> 314.70 BENEFITS PART B MED Invoice Net 314.70	74948	73050	
						CHECK TOTAL	314.70		
<a href="#">193149</a>	<a href="#">SOUTH SHORE FIRE &amp; SAF</a> 1 <a href="#">A4540</a> <a href="#">55407</a>	00000	<a href="#">160420</a>	INV	10/07/2016	<a href="#">0106549-IN</a> 58.40 EMS EQUIP SER Invoice Net 58.40	75001	73094	
						CHECK TOTAL	58.40		
<a href="#">192601</a>	<a href="#">SPECIALTY VEHICLES</a> 1 <a href="#">A4540</a> <a href="#">55420</a>	00000	<a href="#">160423</a>	INV	10/07/2016	<a href="#">PT4300</a> 146.00 EMS MAINT Invoice Net 146.00	75000	73093	
						CHECK TOTAL	146.00		
<a href="#">192345</a>	<a href="#">SPRAGUE OPERATING RESO</a> 1 <a href="#">A1640</a> <a href="#">54321</a>	00000	<a href="#">160021</a>	INV	10/07/2016	<a href="#">16174604</a> 4,765.63 DPW GARG FUEL Invoice Net 4,765.63	75043	73135	
						CHECK TOTAL	4,765.63		
<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	10/07/2016	<a href="#">8040935506/2</a> 144.49 POLICE OFFICE EXP Invoice Net 144.49	75173	73266	
						CHECK TOTAL	144.49		
<a href="#">193158</a>	<a href="#">STAPLES CREDIT PLAN</a> 1 <a href="#">A7030</a> <a href="#">54360</a> 2 <a href="#">A7036</a> <a href="#">54360</a>	00000		INV	10/07/2016	<a href="#">081516</a> 306.44 SEN REC OFFICE EXP DAYCRECITY OFFICE EXP Invoice Net 30.78 337.22	74823	72925	
						CHECK TOTAL	337.22		
<a href="#">193750</a>	<a href="#">STEPKOWSKI, NANCY M.</a> 1 <a href="#">A9010</a> <a href="#">57171</a>	00000		INV	10/07/2016	<a href="#">3016</a> 730.80 BENEFITS PART B MED Invoice Net 730.80	74950	73052	
						CHECK TOTAL	730.80		
<a href="#">193501</a>	<a href="#">STONE, KAREN A.</a> 1 <a href="#">A9010</a> <a href="#">57171</a>	00000		INV	10/07/2016	<a href="#">3016</a> 314.70 BENEFITS PART B MED Invoice Net 314.70	74951	73053	
						CHECK TOTAL	314.70		
<a href="#">193900</a>	<a href="#">STONE, SCOTT ESQ.</a> 1 <a href="#">A1930</a> <a href="#">55950</a>	00000		INV	10/07/2016	<a href="#">091316</a> 3,020.00 JUDGEMENTS TAXREFD Invoice Net 3,020.00	74829	72931	
						CHECK TOTAL	3,020.00		
<a href="#">193526</a>	<a href="#">STOUT, FRANCES</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74952	73054	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1619 10/13/2016 DUE DATE: 10/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A9010</a> <a href="#">57171</a>			BENEFITS Invoice Net	PART B MED	314.70 314.70			
						CHECK TOTAL	314.70		
<a href="#">193641</a>	<a href="#">SUCHARSKI, DAVID</a>								
	1 <a href="#">A9010</a> <a href="#">57171</a>	00000		BENEFITS Invoice Net	INV 10/07/2016 PART B MED	<a href="#">3016</a> 314.70 314.70	74953	73055	
						CHECK TOTAL	314.70		
<a href="#">190191</a>	<a href="#">SUMMA, RICHARD</a>								
	1 <a href="#">A3620</a> <a href="#">54360</a>	00000		BLDG Invoice Net	INV 10/07/2016 OFFICE EXP	<a href="#">092116</a> 32.76 32.76	74992	73085	
						CHECK TOTAL	32.76		
<a href="#">190557</a>	<a href="#">SWIFTREACH NETWORKS, I</a>								
	1 <a href="#">A1210</a> <a href="#">55438</a>	00000		MAYOR Invoice Net	INV 10/07/2016 CONTRACTS	<a href="#">220039</a> 350.00 350.00	74836	72938	
						CHECK TOTAL	350.00		
<a href="#">201125</a>	<a href="#">TARANTO, VINCENT</a>								
	1 <a href="#">A9010</a> <a href="#">57171</a>	00000		BENEFITS Invoice Net	INV 10/07/2016 PART B MED	<a href="#">3016</a> 629.40 629.40	74954	73056	
						CHECK TOTAL	629.40		
<a href="#">200800</a>	<a href="#">TELSTAR SECURITY</a>								
	1 <a href="#">A4540</a> <a href="#">55420</a>	00000	<a href="#">160409</a>	EMS Invoice Net	INV 10/07/2016 MAINT	<a href="#">101308</a> 108.00 108.00	74999	73092	
<a href="#">200800</a>	<a href="#">TELSTAR SECURITY</a>								
	1 <a href="#">A7050</a> <a href="#">55420</a>	00000	<a href="#">160051</a>	YOUTH Invoice Net	INV 10/07/2016 MAINT	<a href="#">101833</a> 66.00 66.00	75259	73350	
						CHECK TOTAL	174.00		
<a href="#">200831</a>	<a href="#">TENNANT SALES &amp; SERVIC</a>								
	1 <a href="#">A1490</a> <a href="#">55420</a>	00000		DPW ADMIN Invoice Net	INV 10/07/2016 MAINT	<a href="#">914099903</a> 619.31 619.31	75042	73134	
						CHECK TOTAL	619.31		
<a href="#">200775</a>	<a href="#">TETTA, ALFONSO</a>								
	1 <a href="#">A9010</a> <a href="#">57171</a>	00000		BENEFITS Invoice Net	INV 10/07/2016 PART B MED	<a href="#">3016</a> 629.40 629.40	74955	73057	
						CHECK TOTAL	629.40		
<a href="#">201007</a>	<a href="#">THE DIGITAL AGE GROUP</a>								
	1 <a href="#">A1210</a> <a href="#">54360</a>	00000		MAYOR Invoice Net	INV 10/07/2016 OFFICE EXP	<a href="#">1609</a> 195.00 195.00	74993	73086	
						CHECK TOTAL	195.00		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1619 10/13/2016 DUE DATE: 10/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">201356</a>	<a href="#">THYSSENKRUPP ELEVATOR</a> 1 <a href="#">PD3120</a> <a href="#">55438</a>	00000	<a href="#">160392</a>	INV	10/07/2016	<a href="#">3002791863</a> 231.97 231.97 Invoice Net	75258	73349	
						CHECK TOTAL	231.97		
<a href="#">201207</a>	<a href="#">TIFFEN, ISABEL</a> 1 <a href="#">A7036</a> <a href="#">55438</a>	00000		INV	10/07/2016	<a href="#">269</a> 100.00 100.00 Invoice Net	75223	73315	
						CHECK TOTAL	100.00		
<a href="#">201800</a>	<a href="#">TROFFA, VITO A.</a> 1 <a href="#">A9010</a> <a href="#">57171</a>	00000		INV	10/07/2016	<a href="#">3016</a> 314.70 314.70 Invoice Net	74956	73058	
						CHECK TOTAL	314.70		
<a href="#">201831</a>	<a href="#">TRUBISH, PETER J.</a> 1 <a href="#">A9010</a> <a href="#">57171</a>	00000		INV	10/07/2016	<a href="#">3016</a> 629.40 629.40 Invoice Net	74957	73059	
						CHECK TOTAL	629.40		
<a href="#">200057</a>	<a href="#">TSIRKAS, SPIRO</a> 1 <a href="#">A7050</a> <a href="#">55411</a>	00000		INV	10/07/2016	<a href="#">073116</a> 416.51 416.51 Invoice Net	74809	72910	
						CHECK TOTAL	416.51		
<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	10/07/2016	<a href="#">0000F074W8396/2</a> 17.32 17.32 Invoice Net	74789	72890	
<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	10/07/2016	<a href="#">0000F074W8406</a> 42.15 42.15 Invoice Net	75111	73203	
						CHECK TOTAL	59.47		
<a href="#">210100</a>	<a href="#">UNIVERSAL CHEMICALS</a> 1 <a href="#">F8300</a> <a href="#">54309</a>	00000	<a href="#">160013</a>	INV	10/07/2016	<a href="#">16090032</a> 3,994.00 3,994.00 Invoice Net	74803	72904	
<a href="#">210100</a>	<a href="#">UNIVERSAL CHEMICALS</a> 1 <a href="#">F8300</a> <a href="#">54309</a>	00000	<a href="#">160013</a>	INV	10/07/2016	<a href="#">16090083</a> 5,347.52 5,347.52 Invoice Net	74804	72905	
						CHECK TOTAL	9,341.52		
<a href="#">30234</a>	<a href="#">UNIVERSITY OF ROCHESTE</a> 1 <a href="#">A4540</a> <a href="#">54353</a>	00000	<a href="#">160680</a>	INV	10/07/2016	<a href="#">001</a> 1,295.00 1,295.00 Invoice Net	75067	73159	
						CHECK TOTAL	1,295.00		
<a href="#">220025</a>	<a href="#">VALICENTI, CHARLES</a>	00000		INV	10/07/2016	<a href="#">072316</a>	74995	73088	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1619 10/13/2016 DUE DATE: 10/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A4540</a> <a href="#">55442</a>			EMS TRAINING		375.00			
				Invoice Net		375.00			
						CHECK TOTAL	375.00		
<a href="#">220300</a>	<a href="#">VALLEY SPORT &amp; TROPHY</a>	00000		INV	10/07/2016	<a href="#">4111</a>	75026	73118	
	1 <a href="#">CR7140</a> <a href="#">55436</a>			RECREATION CAMP EXP		11,963.90			
				Invoice Net		11,963.90			
<a href="#">220300</a>	<a href="#">VALLEY SPORT &amp; TROPHY</a>	00000	<a href="#">160158</a>	INV	10/07/2016	<a href="#">220300</a>	75214	73306	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		941.40			
				Invoice Net		941.40			
<a href="#">220300</a>	<a href="#">VALLEY SPORT &amp; TROPHY</a>	00000	<a href="#">160402</a>	INV	10/07/2016	<a href="#">4226</a>	75215	73307	
	1 <a href="#">CR7140</a> <a href="#">55435</a>			RECREATION BASEEXP		3,876.00			
				Invoice Net		3,876.00			
<a href="#">220300</a>	<a href="#">VALLEY SPORT &amp; TROPHY</a>	00000	<a href="#">160402</a>	INV	10/07/2016	<a href="#">4228</a>	75216	73308	
	1 <a href="#">CR7140</a> <a href="#">55435</a>			RECREATION BASEEXP		498.00			
				Invoice Net		498.00			
<a href="#">220300</a>	<a href="#">VALLEY SPORT &amp; TROPHY</a>	00000	<a href="#">160402</a>	INV	10/07/2016	<a href="#">4229</a>	75217	73309	
	1 <a href="#">CR7140</a> <a href="#">55435</a>			RECREATION BASEEXP		2,553.00			
				Invoice Net		2,553.00			
<a href="#">220300</a>	<a href="#">VALLEY SPORT &amp; TROPHY</a>	00000	<a href="#">160402</a>	INV	10/07/2016	<a href="#">3994B</a>	75225	73317	
	1 <a href="#">CR7140</a> <a href="#">55435</a>			RECREATION BASEEXP		320.00			
				Invoice Net		320.00			
<a href="#">220300</a>	<a href="#">VALLEY SPORT &amp; TROPHY</a>	00000		INV	10/07/2016	<a href="#">3994</a>	75226	73318	
	1 <a href="#">CR7140</a> <a href="#">55436</a>			RECREATION CAMP EXP		72.00			
				Invoice Net		72.00			
<a href="#">220300</a>	<a href="#">VALLEY SPORT &amp; TROPHY</a>	00000	<a href="#">160158</a>	INV	10/07/2016	<a href="#">3994A</a>	75227	73319	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		64.00			
				Invoice Net		64.00			
						CHECK TOTAL	20,288.30		
<a href="#">220470</a>	<a href="#">VAN HORN, LUCY</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74958	73060	
	1 <a href="#">A9010</a> <a href="#">57171</a>			BENEFITS PART B MED		629.40			
				Invoice Net		629.40			
						CHECK TOTAL	629.40		
<a href="#">220222</a>	<a href="#">VANN, WOODROW</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74959	73061	
	1 <a href="#">A9010</a> <a href="#">57171</a>			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		
<a href="#">220301</a>	<a href="#">VANVELSOR, LINDA</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74960	73062	
	1 <a href="#">A9010</a> <a href="#">57171</a>			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		
<a href="#">220590</a>	<a href="#">VERDEROSA, ANTHONY</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74961	73063	
	1 <a href="#">A9010</a> <a href="#">57171</a>			BENEFITS PART B MED		314.70			
				Invoice Net		314.70			



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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1619 10/13/2016 DUE DATE: 10/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	314.70		
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">PD3120</a> <a href="#">55416</a>	00000	<a href="#">160373</a>	INV	10/07/2016	<a href="#">0825160450</a> POLICE TELECOM Invoice Net 279.22 279.22	75134	73227	
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">PD3120</a> <a href="#">55416</a>	00000	<a href="#">160373</a>	INV	10/07/2016	<a href="#">0925160450</a> POLICE TELECOM Invoice Net 284.22 284.22	75135	73228	
						CHECK TOTAL	563.44		
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">A1490</a> <a href="#">55416</a>	00000		INV	10/07/2016	<a href="#">0919162168</a> DPW ADMIN TELECOM Invoice Net 39.45 39.45	74806	72907	
						CHECK TOTAL	39.45		
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">A1220</a> <a href="#">55416</a>	00000	<a href="#">160010</a>	INV	10/07/2016	<a href="#">0919163248</a> CITY HALL TELECOM Invoice Net 85.05 85.05	74811	72912	
						CHECK TOTAL	85.05		
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">A8160</a> <a href="#">55416</a>	00000		INV	10/07/2016	<a href="#">0925162560</a> GARBAGE TELECOM Invoice Net 99.62 99.62	75030	73122	
						CHECK TOTAL	99.62		
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">A3410</a> <a href="#">55416</a>	00000		INV	10/07/2016	<a href="#">0925160443</a> FIRE TELECOM Invoice Net 209.14 209.14	75053	73145	
						CHECK TOTAL	209.14		
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">PD3120</a> <a href="#">55416</a>	00000	<a href="#">160373</a>	INV	10/07/2016	<a href="#">0919161958</a> POLICE TELECOM Invoice Net 41.02 41.02	75136	73229	
						CHECK TOTAL	41.02		
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">A7030</a> <a href="#">55416</a>	00000	<a href="#">160075</a>	INV	10/07/2016	<a href="#">0925165331</a> SEN REC TELECOM Invoice Net 43.95 43.95	75160	73253	
						CHECK TOTAL	43.95		
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">CR7140</a> <a href="#">55416</a>	00000	<a href="#">160161</a>	INV	10/07/2016	<a href="#">0928162953</a> RECREATION TELECOM Invoice Net 40.61 40.61	75244	73335	
						CHECK TOTAL	40.61		
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">CR7140</a> <a href="#">55416</a>	00000	<a href="#">160161</a>	INV	10/07/2016	<a href="#">0728163270</a> RECREATION TELECOM Invoice Net 40.53 40.53	75245	73336	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1619 10/13/2016 DUE DATE: 10/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	40.53		_____
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">A5110</a> <a href="#">55416</a>	00000		INV	10/07/2016	<a href="#">0928167356</a>	75246	73337	
				DPW ROAD	TELECOM	132.06			
				Invoice Net		132.06			
						CHECK TOTAL	132.06		_____
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">CR7180</a> <a href="#">55416</a>	00000		INV	10/07/2016	<a href="#">0928166596</a>	75247	73338	
				GOLF	TELECOM	46.23			
				Invoice Net		46.23			
						CHECK TOTAL	46.23		_____
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">A3410</a> <a href="#">55416</a>	00000		INV	10/07/2016	<a href="#">0928162311</a>	75248	73339	
				FIRE	TELECOM	634.52			
				Invoice Net		634.52			
						CHECK TOTAL	634.52		_____
<a href="#">220575</a>	<a href="#">VERIZON WIRELESS</a> 1 <a href="#">PD3120</a> <a href="#">55416</a>	00000	<a href="#">160372</a>	INV	10/07/2016	<a href="#">9772598163</a>	75132	73225	
				POLICE	TELECOM	1,308.22			
				Invoice Net		1,308.22			
<a href="#">220575</a>	<a href="#">VERIZON WIRELESS</a> 1 <a href="#">PD3120</a> <a href="#">55416</a>	00000	<a href="#">160372</a>	INV	10/07/2016	<a href="#">9772598164</a>	75133	73226	
				POLICE	TELECOM	383.77			
				Invoice Net		383.77			
						CHECK TOTAL	1,691.99		_____
<a href="#">220800</a>	<a href="#">VETRONE, STEPHEN</a> 1 <a href="#">A9010</a> <a href="#">57171</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74962	73064	
				BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		_____
<a href="#">220815</a>	<a href="#">VILLAGE OF SEA CLIFF/H</a> 1 <a href="#">A1920</a> <a href="#">55410</a>	00000		INV	10/07/2016	<a href="#">2016</a>	75049	73141	
				MUNI DUES	MEMBERSHIP	8,150.00			
				Invoice Net		8,150.00			
						CHECK TOTAL	8,150.00		_____
<a href="#">220140</a>	<a href="#">VOTINO, PAT</a> 1 <a href="#">A9010</a> <a href="#">57171</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74963	73065	
				BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		_____
<a href="#">230200</a>	<a href="#">WALSH, MARGARET</a> 1 <a href="#">A9010</a> <a href="#">57171</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74964	73066	
				BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL	314.70		_____
<a href="#">230270</a>	<a href="#">WATERS, ABRAHAM</a> 1 <a href="#">A9010</a> <a href="#">57171</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74965	73067	
				BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1619 10/13/2016 DUE DATE: 10/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			314.70
<a href="#">230435</a>	<a href="#">WELDEN, ROGER</a>								
	1 <a href="#">A9010</a> <a href="#">57171</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74966	73068	
				BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
<a href="#">230440</a>	<a href="#">WELDON, JAMES</a>								
	1 <a href="#">A9010</a> <a href="#">57171</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74967	73069	
				BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
<a href="#">230900</a>	<a href="#">WILLETT, GEORGE</a>								
	1 <a href="#">A9010</a> <a href="#">57171</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74968	73070	
				BENEFITS	PART B MED	629.40			
				Invoice Net		629.40			
						CHECK TOTAL			629.40
<a href="#">230333</a>	<a href="#">WILLETT-FISHER, EVELYN</a>								
	1 <a href="#">A9010</a> <a href="#">57171</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74969	73071	
				BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
<a href="#">230488</a>	<a href="#">WILLSON, CAROLYN</a>								
	1 <a href="#">A9010</a> <a href="#">57171</a>	00000		INV	10/07/2016	<a href="#">3016</a>	74970	73072	
				BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
						CHECK TOTAL			314.70
<a href="#">231078</a>	<a href="#">WINFIELD SOLUTIONS, LL</a>								
	1 <a href="#">CR7180</a> <a href="#">54346</a>	00000	<a href="#">160458</a>	INV	10/07/2016	<a href="#">000061181205</a>	75088	73180	
				GOLF	HORT SUPPY	784.50			
				Invoice Net		784.50			
						CHECK TOTAL			784.50
<a href="#">230262</a>	<a href="#">WINTERS BROS. WASTE SY</a>								
	1 <a href="#">A8160</a> <a href="#">55438</a>	00000	<a href="#">160280</a>	INV	10/07/2016	<a href="#">0015223</a>	75033	73125	
				GARBAGE	CONTRACTS	500.00			
				Invoice Net		500.00			
						CHECK TOTAL			500.00
<a href="#">230143</a>	<a href="#">WOODSTOCK CONSTRUCTION</a>								
	1 <a href="#">H5110</a> <a href="#">52260</a> <a href="#">1519</a>	00000	<a href="#">150539</a>	INV	10/07/2016	<a href="#">8-2-16</a>	75034	73126	
				STREETS	INFRASTRUC	8,400.00			
				Invoice Net		8,400.00			
<a href="#">230143</a>	<a href="#">WOODSTOCK CONSTRUCTION</a>								
	1 <a href="#">H5110</a> <a href="#">52260</a> <a href="#">1519</a>	00000	<a href="#">150539</a>	INV	10/07/2016	<a href="#">8-11-16</a>	75035	73127	
				STREETS	INFRASTRUC	2,500.00			
				Invoice Net		2,500.00			
<a href="#">230143</a>	<a href="#">WOODSTOCK CONSTRUCTION</a>								
	1 <a href="#">H5110</a> <a href="#">52260</a> <a href="#">1519</a>	00000	<a href="#">150539</a>	INV	10/07/2016	<a href="#">8-1-16</a>	75036	73128	
				STREETS	INFRASTRUC	7,850.00			
				Invoice Net		7,850.00			
<a href="#">230143</a>	<a href="#">WOODSTOCK CONSTRUCTION</a>								
		00000	<a href="#">150539</a>	INV	10/07/2016	<a href="#">8-12-16</a>	75038	73130	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1619 10/13/2016 DUE DATE: 10/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 H5110 52260 1519			STREETS	INFRASTRUC	7,900.00			
				Invoice Net		7,900.00			
230143	WOODSTOCK CONSTRUCTION	00000	150539	INV	10/07/2016	8-15-16	75039	73131	
	1 H5110 52260 1519			STREETS	INFRASTRUC	7,800.00			
				Invoice Net		7,800.00			
230143	WOODSTOCK CONSTRUCTION	00000	150539	INV	10/07/2016	8-16-16	75040	73132	
	1 H5110 52260 1519			STREETS	INFRASTRUC	3,150.00			
				Invoice Net		3,150.00			
				CHECK TOTAL		37,600.00			
230156	WURTH USA NE, INC.	00000	160235	INV	10/07/2016	95478129	75031	73123	
	1 A5110 54324			DPW ROAD	SUPPLIES	509.79			
				Invoice Net		509.79			
230156	WURTH USA NE, INC.	00000	160264	INV	10/07/2016	95480280	75032	73124	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	57.98			
				Invoice Net		57.98			
				CHECK TOTAL		567.77			
250050	YEOMANS, PATRICIA	00000		INV	10/07/2016	3016	74971	73073	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
250500	YULA, VIRGINIA	00000		INV	10/07/2016	3016	74972	73074	
	1 A9010 57171			BENEFITS	PART B MED	314.70			
				Invoice Net		314.70			
				CHECK TOTAL		314.70			
260002	ZAZZERA, ROBERT	00000		INV	10/07/2016	073116	75094	73186	
	1 A3410 51120			FIRE	PT SALARY	195.00			
				Invoice Net		195.00			
				CHECK TOTAL		195.00			
=====									
431 INVOICES						WARRANT TOTAL	633,326.00	633,326.00	
						CASH ACCOUNT BALANCE		.00	
=====									

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CITY OF GLEN COVE  
WARRANT SUMMARY

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WARRANT: 1619 10/13/2016

DUE DATE: 10/06/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
A	A1210	MAYOR	A -01-1210-54360 -	PRINTING & OFFICE	1,037.99	15,197.64
A	A1210	MAYOR	A -01-1210-55438 -	CONTRACTUAL SERVICES	350.00	48,408.00
A	A1220	CITY HALL OPERATIN	A -01-1220-54370 -	POSTAGE	59.47	5,111.44
A	A1220	CITY HALL OPERATIN	A -01-1220-55416 -	TELECOMMUNICATIONS	204.85	14,657.84
A	A1220	CITY HALL OPERATIN	A -01-1220-55443 -	TECHNICAL SERVICES	4,883.67	1,395.96
A	A1310	FINANCE DEPARTMENT	A -01-1310-54360 -	PRINTING & OFFICE	277.49	-2,663.29
A	A1310	FINANCE DEPARTMENT	A -01-1310-55438 -	CONTRACTUAL SERVICES	3,750.00	3,850.00
A	A1410	CITY CLERK	A -01-1410-54360 -	PRINTING & OFFICE	776.59	1,537.04
A	A1410	CITY CLERK	A -01-1410-55442 -	TRAINING	50.00	1,150.00
A	A1420	CITY ATTORNEY	A -01-1420-55492 -	LEGAL FEES	5,391.75	-28,039.72
A	A1425	PERSONNEL	A -01-1425-54360 -	PRINTING & OFFICE	4.00	3,305.05
A	A1490	DEPT PUBLIC WORKS	A -01-1490-54324 -	GENERAL SUPPLIES	245.00	4,986.70
A	A1490	DEPT PUBLIC WORKS	A -01-1490-54360 -	PRINTING & OFFICE	86.98	-263.50
A	A1490	DEPT PUBLIC WORKS	A -01-1490-55407 -	EQUIP. SERVICE & RENTA	139.84	1,700.33
A	A1490	DEPT PUBLIC WORKS	A -01-1490-55416 -	TELECOMMUNICATIONS	39.45	148.66
A	A1490	DEPT PUBLIC WORKS	A -01-1490-55420 -	REPAIRS & MAINTENANCE	619.31	12,232.06
A	A1490	DEPT PUBLIC WORKS	A -01-1490-55438 -	CONTRACTUAL SERVICES	1,000.00	28,377.54
A	A1640	DEPT PUBLIC WORKS	A -01-1640-54321 -	FUEL	6,105.63	78,000.00
A	A1920	MUNICIPAL ASSOC. D	A -01-1920-55410 -	MEMBERSHIP FEES	14,704.00	-6,258.00
A	A1930	JUDGEMENTS & CLAIM	A -01-1930-55950 -	TAX REFUNDS	3,020.00	-162,140.00
A	A1950	TAXES ON CITY PROP	A -01-1950-55950 -	TAXES ON CITY PROPERTY	12.00	38.00
A	A3310	TRAFFIC PATROL OFF	A -03-3310-55416 -	TELECOMMUNICATIONS	112.88	-347.24
A	A3410	FIRE DEPARTMENT	A -03-3410-51120 -	HOURLY	1,860.00	11,770.50
A	A3410	FIRE DEPARTMENT	A -03-3410-52230 -	EQUIPMENT REPLACEMENT	407.75	25,311.90
A	A3410	FIRE DEPARTMENT	A -03-3410-54324 -	GENERAL SUPPLIES	4,873.27	13,344.42
A	A3410	FIRE DEPARTMENT	A -03-3410-55416 -	TELECOMMUNICATIONS	843.66	2,141.92
A	A3410	FIRE DEPARTMENT	A -03-3410-55420 -	REPAIRS & MAINTENANCE	3,433.07	18,979.63
A	A3410	FIRE DEPARTMENT	A -03-3410-55437 -	FIRE CHIEF'S EXPENSE	300.00	6,015.08
A	A3620	BUILDING DEPT	A -03-3620-54360 -	PRINTING & OFFICE	37.76	1,211.84
A	A3630	CODE ENFORCEMENT	A -03-3630-54360 -	PRINTING & OFFICE	11.70	1,422.78
A	A4540	EMS/AMBULANCE CORP	A -04-4540-41641 -	EMS/AMBULANCE CORPS FE	187.04	.00
A	A4540	EMS/AMBULANCE CORP	A -04-4540-52230 -	EQUIPMENT REPLACEMENT	5,586.20	2,225.78
A	A4540	EMS/AMBULANCE CORP	A -04-4540-54324 -	GENERAL SUPPLIES	277.41	7,390.55
A	A4540	EMS/AMBULANCE CORP	A -04-4540-54353 -	MEDICAL SUPPLIES	7,393.66	5,761.45
A	A4540	EMS/AMBULANCE CORP	A -04-4540-54360 -	PRINTING & OFFICE	288.95	430.00
A	A4540	EMS/AMBULANCE CORP	A -04-4540-55407 -	EQUIP. SERVICE & RENTA	58.40	12.32
A	A4540	EMS/AMBULANCE CORP	A -04-4540-55420 -	REPAIRS & MAINTENANCE	6,899.12	-397.19
A	A4540	EMS/AMBULANCE CORP	A -04-4540-55437 -	CHIEF'S EXPENSE	25.50	2,099.50
A	A4540	EMS/AMBULANCE CORP	A -04-4540-55438 -	CONTRACTUAL SERVICES	8,838.74	30.16
A	A4540	EMS/AMBULANCE CORP	A -04-4540-55442 -	TRAINING	595.00	2,391.63
A	A5110	DEPT PUBLIC WORKS	A -05-5110-54301 -	AUTO SUPPLIES	57.98	21,505.67
A	A5110	DEPT PUBLIC WORKS	A -05-5110-54324 -	GENERAL SUPPLIES	1,394.09	44,400.38
A	A5110	DEPT PUBLIC WORKS	A -05-5110-54381 -	STREET LIGHTING CONTRA	7,800.00	10,000.00
A	A5110	DEPT PUBLIC WORKS	A -05-5110-55416 -	TELECOMMUNICATIONS	212.76	332.04
A	A5110	DEPT PUBLIC WORKS	A -05-5110-55420 -	REPAIRS & MAINTENANCE	1,274.28	15,974.66
A	A5720	HARBOR PATROL	A -05-5720-55416 -	TELECOMMUNICATIONS	112.87	100.00
A	A6772	SENIOR CENTER - NU	A -06-6772-52220 -	EQUIPMENT PURCHASE	1,598.97	401.03
A	A6772	SENIOR CENTER - NU	A -06-6772-57168 -	HEALTH & DENTAL INSURA	307.78	4,758.82
A	A7030	SENIOR CENTER - RE	A -07-7030-54324 -	GENERAL SUPPLIES	26.65	1,025.18

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
A	A7030	SENIOR CENTER - RE A -07-7030-54360 -	PRINTING & OFFICE	751.20	1,417.56
A	A7030	SENIOR CENTER - RE A -07-7030-55416 -	TELECOMMUNICATIONS	348.70	-304.75
A	A7030	SENIOR CENTER - RE A -07-7030-55420 -	REPAIRS & MAINTENANCE	425.00	41.50
A	A7030	SENIOR CENTER - RE A -07-7030-55438 -	CONTRACTUAL SERVICES	302.86	-5,936.70
A	A7030	SENIOR CENTER - RE A -07-7030-55439 -	CONTRACTUAL PROGRAMS	1,501.50	1,240.00
A	A7030	SENIOR CENTER - RE A -07-7030-55901 -	RENTAL PAYMENTS	1,500.00	1,500.00
A	A7030	SENIOR CENTER - RE A -07-7030-57168 -	HEALTH & DENTAL INSURA	1,077.23	20,714.04
A	A7035	SENIOR CENTER - DA A -07-7035-55438 -	CONTRACTUAL SERVICES	715.00	.00
A	A7036	SENIOR CENTER - DA A -07-7036-54360 -	PRINTING & OFFICE	30.78	1,098.12
A	A7036	SENIOR CENTER - DA A -07-7036-55438 -	CONTRACTUAL SERVICES	101.10	2,674.00
A	A7050	YOUTH BUREAU A -07-7050-54324 -	GENERAL SUPPLIES	62.45	445.09
A	A7050	YOUTH BUREAU A -07-7050-54360 -	PRINTING & OFFICE	111.11	246.84
A	A7050	YOUTH BUREAU A -07-7050-55411 -	TRAVEL	586.51	292.77
A	A7050	YOUTH BUREAU A -07-7050-55416 -	TELECOMMUNICATIONS	120.70	126.07
A	A7050	YOUTH BUREAU A -07-7050-55420 -	REPAIRS & MAINTENANCE	66.00	1.00
A	A7050	YOUTH BUREAU A -07-7050-55448 -	COMPREHENSIVE YOUTH PR	616.00	5,142.64
A	A7500	MISCELLANEOUS BUDG A -07-7500-55501 -	COURTHOUSE MAINTENANCE	33.67	1,029.67
A	A7500	MISCELLANEOUS BUDG A -07-7500-55553 -	BEAUTIFICATION PROGRAM	708.87	6,106.78
A	A8020	CITY PLANNING COMM A -08-8020-55441 -	TRANSCRIPTION SERVICES	1,168.50	543.75
A	A8160	DEPT PUBLIC WORKS A -08-8160-54324 -	GENERAL SUPPLIES	4,830.97	13,167.67
A	A8160	DEPT PUBLIC WORKS A -08-8160-55416 -	TELECOMMUNICATIONS	99.62	227.66
A	A8160	DEPT PUBLIC WORKS A -08-8160-55420 -	REPAIRS & MAINTENANCE	1,250.00	12,905.37
A	A8160	DEPT PUBLIC WORKS A -08-8160-55438 -	CONTRACTUAL SERVICES	500.00	434,443.96
A	A9010	EMPLOYEE BENEFITS A -09-9010-57168 -	HEALTH & DENTAL INSURA	19,490.85	628,557.73
A	A9010	EMPLOYEE BENEFITS A -09-9010-57171 -	MEDICARE PART B - RETI	64,097.60	59,281.00
			FUND TOTAL	198,069.73	
CASH ACCOUNT Z 12000	BALANCE	.00			
CR	CR7140	PARKS AND RECREATI CR -07-7140-52220 -	EQUIPMENT PURCHASE	4,088.89	2,519.31
CR	CR7140	PARKS AND RECREATI CR -07-7140-54300 -	SUPPLIES	1,969.57	35.44
CR	CR7140	PARKS AND RECREATI CR -07-7140-55416 -	TELECOMMUNICATIONS	81.14	374.55
CR	CR7140	PARKS AND RECREATI CR -07-7140-55420 -	REPAIRS & MAINTENANCE	1,608.54	13,054.37
CR	CR7140	PARKS AND RECREATI CR -07-7140-55435 -	BASEBALL PROG EXPENSES	7,247.00	7,416.42
CR	CR7140	PARKS AND RECREATI CR -07-7140-55436 -	DAY CAMP EXPENSES	12,035.90	-17,186.00
CR	CR7140	PARKS AND RECREATI CR -07-7140-57168 -	HEALTH & DENTAL INSURA	1,538.90	36,571.60
CR	CR7180	GOLF COURSE CR -07-7180-54321 -	FUEL	262.87	4,355.05
CR	CR7180	GOLF COURSE CR -07-7180-54346 -	HORTICULTURAL SUPPLIES	3,408.00	-2,040.00
CR	CR7180	GOLF COURSE CR -07-7180-55416 -	TELECOMMUNICATIONS	46.23	39.29
CR	CR7180	GOLF COURSE CR -07-7180-55420 -	REPAIRS & MAINTENANCE	2,081.72	1,774.33
CR	CR7180	GOLF COURSE CR -07-7180-55438 -	CONTRACTUAL SERVICES	1,840.65	-3,515.00
CR	CR7180	GOLF COURSE CR -07-7180-57168 -	HEALTH & DENTAL INSURA	923.34	10,164.09
			FUND TOTAL	37,132.75	
CASH ACCOUNT Z 12000	BALANCE	.00			
F	F8300	WATER DIVISION F -08-8300-52230 -	EQUIPMENT REPLACEMENT	810.00	35,713.00

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
F F8300	WATER DIVISION F -08-8300-54309 -	CHEMICALS 12,082.32	8,897.98
F F8300	WATER DIVISION F -08-8300-54324 -	GENERAL SUPPLIES 150.00	15,749.81
F F8300	WATER DIVISION F -08-8300-54360 -	PRINTING & OFFICE 1,399.75	8,907.70
F F8300	WATER DIVISION F -08-8300-55420 -	REPAIRS & MAINTENANCE 29,676.50	88,379.56
F F8300	WATER DIVISION F -08-8300-57168 -	HEALTH & DENTAL INSURA 1,077.23	10,555.67
		<b>FUND TOTAL</b>	<b>45,195.80</b>
CASH ACCOUNT Z 12000	BALANCE .00		
H H3120	POLICE H -03-3120-52220 -1604	POLICE EQUIPMENT 17,560.00	.00
H H5110	STREETS H -05-5110-52260 -1519	TREE PLANTING, REMOVAL 37,600.00	.00
H H5110	STREETS H -05-5110-52260 -1523	CONCRETE RECONSTRUCTIO 70,797.78	.00
H H5110	STREETS H -05-5110-52260 -1617	TREE PLANTING, REMOVAL 250.00	92,162.34
H H5110	STREETS H -05-5110-52260 -1620	CONCRETE RECONSTRUCTIO 43,758.64	.00
H H5110	STREETS H -05-5110-90200 -1629	ENGINEERING EXPENSES 77,101.83	-139,719.79
H H5110	STREETS H -05-5110-91400 -1041	MILL POND CONSTRUCTION 716.25	289,704.22
H H5110	STREETS H -05-5110-91400 -1428	CONCRETE RECONSTRUCTIO 47,981.58	.00
H H5110	STREETS H -05-5110-95000 -1040	INCINERATOR DEMOLITION 1,495.00	-123,411.06
H H7050	YOUTH BUREAU H -08-7050-52220 -1516	EQUIPMENT PURCHASE 264.32	2,658.11
H H7140	RECREATION H -07-7140-95000 -1313	PARK EMBLISHMENTS 2013 848.00	1,290.46
H H8300	WATER H -08-8300-52250 -1531	PICKUP TRUCK WATER 917.74	7,338.26
		<b>FUND TOTAL</b>	<b>299,291.14</b>
CASH ACCOUNT Z 12000	BALANCE .00		
MS MS9010	WORKERS' COMPENSAT MS -09-9010-55990 -	SELF INS. FUND ADMIN.E 12,863.29	55,186.69
		<b>FUND TOTAL</b>	<b>12,863.29</b>
CASH ACCOUNT Z 12000	BALANCE .00		
PD PD3120	POLICE PD -03-3120-42210 -	CITY COURT FINES 4,180.00	.00
PD PD3120	POLICE PD -03-3120-52230 -	EQUIPMENT REPLACEMENT 8,938.40	-495.23
PD PD3120	POLICE PD -03-3120-54324 -	GENERAL SUPPLIES 68.66	4,283.61
PD PD3120	POLICE PD -03-3120-54360 -	PRINTING & OFFICE 1,036.39	-876.81
PD PD3120	POLICE PD -03-3120-55416 -	TELECOMMUNICATIONS 3,199.21	-628.20
PD PD3120	POLICE PD -03-3120-55420 -	REPAIRS & MAINTENANCE 15,457.43	18,770.08
PD PD3120	POLICE PD -03-3120-55438 -	CONTRACTUAL SERVICES 381.16	-928.68
PD PD3120	POLICE PD -03-3120-55442 -	TRAINING 3,224.00	10,521.39
PD PD3120	POLICE PD -03-3120-55443 -	TECHNICAL SERVICES 2,400.00	.00
PD PD3120	POLICE PD -03-3120-57168 -	HEALTH & DENTAL INSURA 1,888.04	403,191.62
		<b>FUND TOTAL</b>	<b>40,773.29</b>
CASH ACCOUNT Z 12000	BALANCE .00		

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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WARRANT SUMMARY TOTAL		633,326.00	
GRAND TOTAL		671,304.31	