

01/06/2017 14:00  
821afran

CITY OF GLEN COVE  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarrnt

DATE: 01/06/2017 WARRANT: 1701 AMOUNT: \$ 1,272,038.71

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: 1701 01/06/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z		12000			CASH OPERATING					
<a href="#">100800 JO-MIL INSURANC</a>		00000	<a href="#">77376</a>		INV	12/29/2016	70,051.50	75411	272061	
INVOICE:										
							70,051.50	CASH ACCOUNT Z	12000	TOTAL

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CITY OF GLEN COVE  
| DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1701 01/06/2017 DUE DATE: 01/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>201015</u>	<u>3D, LLC</u> 1 <u>A7050</u> <u>55450</u>	00000		INV	01/06/2017	<u>JANUARY 2017</u> 1,200.00 1,200.00 CHECK TOTAL 1,200.00	77508	75544	_____
				YOUTH	AFTER 3 EX				
				Invoice Net					
<u>11002</u>	<u>A.C. SCHULTES, INC.</u> 1 <u>H8300</u> <u>95000</u> <u>1228</u>	00000	<u>160430</u>	INV	01/06/2017	<u>36981</u> 27,620.00 27,620.00 CHECK TOTAL 27,620.00	77350	75392	_____
				WATER	CONTRACT				
				Invoice Net					
<u>10166</u>	<u>AHOLD FINANCIAL SERVIC</u> 1 <u>A7050</u> <u>55450</u>	00000		INV	01/06/2017	<u>488867</u> 38.64 38.64 CHECK TOTAL 38.64	77528	75564	_____
				YOUTH	AFTER 3 EX				
				Invoice Net					
<u>20120</u>	<u>BOWNE, SIDNEY &amp; SON LL</u> 1 <u>H5110</u> <u>52260</u> <u>1619</u>	00000		INV	01/06/2017	<u>275998</u> 35,883.34 35,883.34 CHECK TOTAL 35,883.34	77354	75397	_____
				STREETS	STREET IMP				
				Invoice Net					
<u>31100</u>	<u>COMMUNICATIONS ANALYSI</u> 1 <u>A1220</u> <u>55416</u>	00000	<u>170006</u>	INV	01/06/2017	<u>42640</u> 500.00 500.00 CHECK TOTAL 500.00	77509	75545	_____
				CITY HALL	TELECOM				
				Invoice Net					
<u>30213</u>	<u>COMPS, INC.</u> 1 <u>A1310</u> <u>55443</u>	00000		INV	01/06/2017	<u>010317</u> 835.00 835.00 CHECK TOTAL 835.00	77503	75539	_____
				FINANCE	TECH SERV				
				Invoice Net					
<u>32550</u>	<u>CSEA EMPLOYEE BENEFIT</u> 1 <u>A9010</u> <u>57168</u>	00000		INV	01/06/2017	<u>JANUARY 2017</u> 24,006.84 24,006.84 CHECK TOTAL 24,006.84	77518	75554	_____
				BENEFITS	HEALTH				
				Invoice Net					
<u>40410</u>	<u>DENTCARE DELIVERY SYST</u> 1 <u>PD3120</u> <u>57168</u>	00000		INV	01/06/2017	<u>JANUARY 2017</u> 6,075.00 6,075.00 CHECK TOTAL 6,075.00	77521	75557	_____
				POLICE	HEALTH				
				Invoice Net					
<u>50035</u>	<u>EMBLEM HEALTH SERVICES</u> 1 <u>PD3120</u> <u>57168</u> 2 <u>A9010</u> <u>57168</u>	00000		INV	01/06/2017	<u>B2JSC</u> 1,242.34 1,147.27 2,389.61 CHECK TOTAL 2,389.61	77526	75562	_____
				POLICE	HEALTH				
				BENEFITS	HEALTH				
				Invoice Net					
<u>80022</u>	<u>HUBBINETTE-COWELL ASSO</u>	00000		INV	01/06/2017	<u>24755</u>	77523	75559	_____

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CITY OF GLEN COVE  
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1701 01/06/2017 DUE DATE: 01/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A1910</a> <a href="#">55950</a>			INSURANCE	INSUR	8,247.00			
				Invoice Net		8,247.00			
						CHECK TOTAL	8,247.00		
<a href="#">100545</a>	<a href="#">JKJ COMPUTER SERVICES</a>	00000	<a href="#">170011</a>	INV	01/06/2017	<a href="#">3950</a>	77504	75540	
	1 <a href="#">A1220</a> <a href="#">55443</a>			CITY HALL	TECH SERV	4,883.67			
	2 <a href="#">A7500</a> <a href="#">55551</a>			MISC	VET SERV	136.70			
				Invoice Net		5,020.37			
						CHECK TOTAL	5,020.37		
<a href="#">130311</a>	<a href="#">McGOWAN, JOHN &amp; SONS,</a>	00000		INV	01/06/2017	<a href="#">8754</a>	77356	75399	
	1 <a href="#">H5110</a> <a href="#">52260</a> <a href="#">1619</a>			STREETS	STREET IMP	381,022.72			
				Invoice Net		381,022.72			
						CHECK TOTAL	381,022.72		
<a href="#">141879</a>	<a href="#">NEWSDAY</a>	00000		INV	01/06/2017	<a href="#">121316</a>	77351	75393	
	1 <a href="#">A1210</a> <a href="#">54360</a>			MAYOR	OFFICE EXP	45.52			
				Invoice Net		45.52			
						CHECK TOTAL	45.52		
<a href="#">143501</a>	<a href="#">NYS EMPLOYEES HEALTH I</a>	00000		INV	01/06/2017	<a href="#">507</a>	77524	75560	
	1 <a href="#">PD3120</a> <a href="#">57168</a>			POLICE	HEALTH	194,800.94			
	2 <a href="#">F8300</a> <a href="#">57168</a>			WATER	HEALTH	11,475.73			
	3 <a href="#">CR7140</a> <a href="#">57168</a>			RECREATION	HEALTH	15,525.15			
	4 <a href="#">CR7180</a> <a href="#">57168</a>			GOLF	HEALTH	12,963.84			
	5 <a href="#">A6772</a> <a href="#">57168</a>			SEN NUTR	HEALTH	2,160.64			
	6 <a href="#">A7030</a> <a href="#">57168</a>			SEN REC	HEALTH	10,259.48			
	7 <a href="#">A9010</a> <a href="#">57168</a>			BENEFITS	HEALTH	256,778.09			
				Invoice Net		503,963.87			
						CHECK TOTAL	503,963.87		
<a href="#">32235</a>	<a href="#">OPTIMUM</a>	00000		INV	01/06/2017	<a href="#">011517DPW</a>	77535	75571	
	1 <a href="#">A5110</a> <a href="#">55416</a>			DPW ROAD	TELECOM	84.95			
				Invoice Net		84.95			
						CHECK TOTAL	84.95		
<a href="#">32235</a>	<a href="#">OPTIMUM</a>	00000		INV	01/06/2017	<a href="#">011517HP</a>	77536	75572	
	1 <a href="#">A3310</a> <a href="#">55416</a>			TRAFFIC	TELECOM	120.91			
	2 <a href="#">A5720</a> <a href="#">55416</a>			HARBOR	TELECOM	120.91			
				Invoice Net		241.82			
						CHECK TOTAL	241.82		
<a href="#">160400</a>	<a href="#">PACIFIC TELEMAGEMENT</a>	00000		INV	01/06/2017	<a href="#">553640</a>	77510	75546	
	1 <a href="#">CR7180</a> <a href="#">55416</a>			GOLF	TELECOM	92.17			
				Invoice Net		92.17			
<a href="#">160400</a>	<a href="#">PACIFIC TELEMAGEMENT</a>	00000		INV	01/06/2017	<a href="#">886969</a>	77511	75547	
	1 <a href="#">CR7140</a> <a href="#">55416</a>			RECREATION	TELECOM	92.17			
				Invoice Net		92.17			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1701 01/06/2017 DUE DATE: 01/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">160400</a>	<a href="#">PACIFIC TELEMAGEMENT</a> 1 <a href="#">A1220</a> <a href="#">55416</a>	00000	<a href="#">170008</a>	INV	01/06/2017	<a href="#">886970</a> 92.17 92.17 Invoice Net	77512	75548	
						CHECK TOTAL	276.51		
<a href="#">160100</a>	<a href="#">PMA COMPANIES, INC.</a> 1 <a href="#">MS9010</a> <a href="#">55990</a>	00000		INV	01/06/2017	<a href="#">162810NEN</a> 7,875.00 7,875.00 Invoice Net	77500	75536	
						CHECK TOTAL	7,875.00		
<a href="#">180627</a>	<a href="#">RELLE ELECTRIC CORP.</a> 1 <a href="#">H8300</a> <a href="#">52260</a> <a href="#">1535</a>	00000	<a href="#">160664</a>	INV	01/06/2017	<a href="#">121616</a> 106,540.31 106,540.31 Invoice Net	77353	75396	
						CHECK TOTAL	106,540.31		
<a href="#">180361</a>	<a href="#">RESERVE ACCOUNT</a> 1 <a href="#">A1220</a> <a href="#">54370</a> 2 <a href="#">F8300</a> <a href="#">54370</a>	00000	<a href="#">170003</a>	INV	01/06/2017	<a href="#">2017_5</a> 3,000.00 3,000.00 Invoice Net	77502	75538	
						CHECK TOTAL	6,000.00		
<a href="#">190131</a>	<a href="#">S.A.F.E.</a> 1 <a href="#">A7500</a> <a href="#">55552</a>	00000	<a href="#">170018</a>	INV	01/06/2017	<a href="#">2017/1</a> 12,750.00 12,750.00 Invoice Net	77514	75550	
<a href="#">190131</a>	<a href="#">S.A.F.E.</a> 1 <a href="#">A7500</a> <a href="#">55552</a>	00000	<a href="#">170018</a>	INV	01/06/2017	<a href="#">2017/2</a> 12,750.00 12,750.00 Invoice Net	77516	75552	
						CHECK TOTAL	25,500.00		
<a href="#">191800</a>	<a href="#">SOFTWARE CONSULTING AS</a> 1 <a href="#">A1310</a> <a href="#">55443</a>	00000		INV	01/06/2017	<a href="#">12196</a> 6,800.00 6,800.00 Invoice Net	77519	75555	
<a href="#">191800</a>	<a href="#">SOFTWARE CONSULTING AS</a> 1 <a href="#">A1310</a> <a href="#">55443</a>	00000		INV	01/06/2017	<a href="#">12187</a> 1,300.00 1,300.00 Invoice Net	77520	75556	
<a href="#">191800</a>	<a href="#">SOFTWARE CONSULTING AS</a> 1 <a href="#">A1310</a> <a href="#">55443</a>	00000		INV	01/06/2017	<a href="#">12171</a> 2,100.00 2,100.00 Invoice Net	77525	75561	
						CHECK TOTAL	10,200.00		
<a href="#">193525</a>	<a href="#">STORR TRACTOR COMPANY</a> 1 <a href="#">H7180</a> <a href="#">52220</a> <a href="#">1609</a>	00000	<a href="#">160793</a>	INV	01/06/2017	<a href="#">748354</a> 32,518.46 32,518.46 Invoice Net	77355	75398	
						CHECK TOTAL	32,518.46		
<a href="#">201950</a>	<a href="#">TYLER TECHNOLOGIES, IN</a> 1 <a href="#">A1310</a> <a href="#">55443</a>	00000		INV	01/06/2017	<a href="#">045-174383</a> 11,516.25 11,516.25 Invoice Net	77522	75558	

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CITY OF GLEN COVE  
| DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1701 01/06/2017 DUE DATE: 01/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	11,516.25		
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">A3410</a> <a href="#">55416</a>	00000		INV	01/06/2017	<a href="#">1228162311</a> FIRE TELECOM 628.64 Invoice Net	77527	75563	
						CHECK TOTAL	628.64		
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">A5110</a> <a href="#">55416</a>	00000		INV	01/06/2017	<a href="#">1228167356</a> DPW ROAD TELECOM 131.80 Invoice Net	77529	75565	
						CHECK TOTAL	131.80		
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">CR7180</a> <a href="#">55416</a>	00000		INV	01/06/2017	<a href="#">1228166596</a> GOLF TELECOM 46.11 Invoice Net	77530	75566	
						CHECK TOTAL	46.11		
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">CR7140</a> <a href="#">55416</a>	00000		INV	01/06/2017	<a href="#">1228163270</a> RECREATION TELECOM 40.40 Invoice Net	77531	75567	
						CHECK TOTAL	40.40		
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">CR7140</a> <a href="#">55416</a>	00000		INV	01/06/2017	<a href="#">1228162953</a> RECREATION TELECOM 40.40 Invoice Net	77532	75568	
						CHECK TOTAL	40.40		
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">A8160</a> <a href="#">55416</a>	00000		INV	01/06/2017	<a href="#">1225162650</a> GARBAGE TELECOM 101.29 Invoice Net	77533	75569	
						CHECK TOTAL	101.29		
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">A1490</a> <a href="#">55416</a>	00000		INV	01/06/2017	<a href="#">1219162168</a> DPW ADMIN TELECOM 40.43 Invoice Net	77534	75570	
						CHECK TOTAL	40.43		
<a href="#">231049</a>	<a href="#">WEBSTAURANT STORE</a> 1 <a href="#">A7030</a> <a href="#">55438</a>	00000		INV	01/06/2017	<a href="#">22035867</a> SEN REC CONTRACTS 476.93 Invoice Net	77501	75537	
						CHECK TOTAL	476.93		
<a href="#">230288</a>	<a href="#">WELLS_FARGO_VENDOR_FIN</a> 1 <a href="#">A1220</a> <a href="#">55407</a> 2 <a href="#">A1310</a> <a href="#">55438</a> 3 <a href="#">A1210</a> <a href="#">54360</a> 4 <a href="#">A1410</a> <a href="#">54360</a>	00000	<a href="#">170004</a>	INV	01/06/2017	<a href="#">66104338</a> CITY HALL EQUIP SER 145.11 FINANCE CONTRACTS 910.00 MAYOR OFFICE EXP 199.67 CLERK OFFICE EXP 155.00	77507	75543	

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CITY OF GLEN COVE  
| DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1701 01/06/2017 DUE DATE: 01/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	<a href="#">A1490</a> <a href="#">54360</a>			DPW ADMIN		199.67			
6	<a href="#">A3410</a> <a href="#">55438</a>			FIRE		145.11			
7	<a href="#">A3620</a> <a href="#">54324</a>			BLDG		145.11			
8	<a href="#">A3630</a> <a href="#">54360</a>			CODE ENFOR		120.11			
9	<a href="#">A7050</a> <a href="#">55438</a>			YOUTH		145.11			
10	<a href="#">PD3120</a> <a href="#">55407</a>			POLICE		145.11			
				Invoice Net		2,310.00			
				CHECK TOTAL			2,310.00		
<a href="#">230233</a>	<a href="#">WESTCHESTER</a> <a href="#">NYSBOC</a>			00000	INV 01/06/2017	<a href="#">2017-SCARFO</a>	77505	75541	
1	<a href="#">A3620</a> <a href="#">55442</a>			BLDG	TRAINING	190.00			
				Invoice Net		190.00			
<a href="#">230233</a>	<a href="#">WESTCHESTER</a> <a href="#">NYSBOC</a>			00000	INV 01/06/2017	<a href="#">2016-BYRNE</a>	77506	75542	
1	<a href="#">A3620</a> <a href="#">55442</a>			BLDG	TRAINING	190.00			
				Invoice Net		190.00			
<a href="#">230233</a>	<a href="#">WESTCHESTER</a> <a href="#">NYSBOC</a>			00000	INV 01/06/2017	<a href="#">2017-GALLACE</a>	77517	75553	
1	<a href="#">A3630</a> <a href="#">55442</a>			CODE ENFOR	TRAINING	190.00			
				Invoice Net		190.00			
				CHECK TOTAL			570.00		
=====									
41	INVOICES			WARRANT TOTAL		1,201,987.21	1,201,987.21		
				CASH ACCOUNT BALANCE			.00		
=====									

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CITY OF GLEN COVE  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarrnt

DATE: 01/06/2017 WARRANT: 1625 AMOUNT: \$ 1,085,734.63

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

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CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1625 01/06/2017 DUE DATE: 01/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>10456</u>	<u>A+ GRAPHICS &amp; SIGNS, I</u> 1 <u>CR7180</u> <u>54360</u>	00000		INV	01/06/2017	<u>5290</u> 196.00 196.00 Invoice Net	77383	75418	
						CHECK TOTAL	196.00		
<u>10200</u>	<u>ABRAKADOODLE</u> 1 <u>A7050</u> <u>55448</u>	00000		INV	01/06/2017	<u>11747</u> 210.00 210.00 Invoice Net	77550	75586	
						CHECK TOTAL	210.00		
<u>10230</u>	<u>ACE HARDWARE OF GLEN C</u> 1 <u>A3410</u> <u>54324</u>	00000		INV	01/06/2017	<u>007874</u> 8.00 8.00 Invoice Net	77492	75528	
						CHECK TOTAL	8.00		
<u>160075</u>	<u>ALERE ESCREEN</u> 1 <u>A9010</u> <u>57168</u>	00000		INV	01/06/2017	<u>4454279</u> 18.75 18.75 Invoice Net	77400	75436	
						CHECK TOTAL	18.75		
<u>12587</u>	<u>ANKER'S ELECTRIC SERVI</u> 1 <u>A5110</u> <u>54381</u>	00000	<u>160237</u>	INV	01/06/2017	<u>37779</u> 3,936.52 3,936.52 Invoice Net	77487	75523	
						CHECK TOTAL	3,936.52		
<u>10752</u>	<u>AUTOMOTIVE UNLIMITED</u> 1 <u>CR7180</u> <u>55420</u>	00000	<u>160114</u>	INV	01/06/2017	<u>184682</u> 267.38 267.38 Invoice Net	77458	75494	
<u>10752</u>	<u>AUTOMOTIVE UNLIMITED</u> 1 <u>CR7180</u> <u>55420</u>	00000	<u>160114</u>	INV	01/06/2017	<u>184757</u> 12.98 12.98 Invoice Net	77459	75495	
<u>10752</u>	<u>AUTOMOTIVE UNLIMITED</u> 1 <u>CR7180</u> <u>55420</u>	00000	<u>160114</u>	CRM	01/06/2017	<u>184778</u> -18.00 -18.00 Invoice Net	77460	75496	
<u>10752</u>	<u>AUTOMOTIVE UNLIMITED</u> 1 <u>CR7180</u> <u>55420</u>	00000	<u>160114</u>	INV	01/06/2017	<u>185687</u> 162.02 162.02 Invoice Net	77461	75497	
<u>10752</u>	<u>AUTOMOTIVE UNLIMITED</u> 1 <u>CR7180</u> <u>55420</u>	00000	<u>160114</u>	INV	01/06/2017	<u>185785</u> 26.94 26.94 Invoice Net	77462	75498	
<u>10752</u>	<u>AUTOMOTIVE UNLIMITED</u> 1 <u>CR7180</u> <u>55420</u>	00000	<u>160114</u>	INV	01/06/2017	<u>185969</u> 15.99 15.99 Invoice Net	77463	75499	
<u>10752</u>	<u>AUTOMOTIVE UNLIMITED</u> 1 <u>CR7180</u> <u>55420</u>	00000	<u>160114</u>	INV	01/06/2017	<u>185971</u> 25.00 25.00 Invoice Net	77464	75500	
						CHECK TOTAL	492.31		

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CITY OF GLEN COVE  
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1625 01/06/2017 DUE DATE: 01/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">20044</a>	<a href="#">BARNWELL HOUSE OF TIRE</a>	00000	<a href="#">160216</a>	INV	01/06/2017	<a href="#">1090884</a>	77484	75520	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		994.08			
				Invoice Net		994.08			
				CHECK TOTAL		994.08			
<a href="#">20120</a>	<a href="#">BOWNE, SIDNEY &amp; SON LL</a>	00000		INV	01/06/2017	<a href="#">276044</a>	77403	75439	
	1 <a href="#">H5110</a> <a href="#">52260</a> <a href="#">1619</a>			STREETS STREET IMP		23,387.45			
				Invoice Net		23,387.45			
				CHECK TOTAL		23,387.45			
<a href="#">20120</a>	<a href="#">BOWNE, SIDNEY &amp; SON LL</a>	00000		INV	01/06/2017	<a href="#">275790</a>	77558	75594	
	1 <a href="#">A1490</a> <a href="#">55438</a>			DPW ADMIN CONTRACTS		477.22			
	2 <a href="#">H5110</a> <a href="#">52260</a> <a href="#">1617</a>			STREETS TREE PLANT		958.96			
				Invoice Net		1,436.18			
				CHECK TOTAL		1,436.18			
<a href="#">30073</a>	<a href="#">CAMPANELLA, MARIA</a>	00000	<a href="#">160618</a>	INV	01/06/2017	<a href="#">12/21/16</a>	77443	75479	
	1 <a href="#">A7036</a> <a href="#">55439</a>			DAYCRECITY PROGRAMS		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
<a href="#">30053</a>	<a href="#">CHAIR, WORKERS COMPENS</a>	00000		INV	01/06/2017	<a href="#">4016</a>	77543	75579	
	1 <a href="#">MS9010</a> <a href="#">55990</a>			WORKER COM ADMIN EXP		12,381.50			
				Invoice Net		12,381.50			
				CHECK TOTAL		12,381.50			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">160218</a>	INV	01/06/2017	<a href="#">15262</a>	77386	75422	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		28.79			
				Invoice Net		28.79			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">160218</a>	INV	01/06/2017	<a href="#">15260</a>	77387	75423	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		80.88			
				Invoice Net		80.88			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">160218</a>	INV	01/06/2017	<a href="#">15275</a>	77388	75424	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		60.26			
				Invoice Net		60.26			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">160218</a>	INV	01/06/2017	<a href="#">15296</a>	77389	75425	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		13.17			
				Invoice Net		13.17			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">160218</a>	INV	01/06/2017	<a href="#">15309</a>	77390	75426	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		8.49			
				Invoice Net		8.49			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">160218</a>	INV	01/06/2017	<a href="#">09736</a>	77391	75427	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		20.70			
				Invoice Net		20.70			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">160218</a>	INV	01/06/2017	<a href="#">15315</a>	77392	75428	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		5.98			
				Invoice Net		5.98			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1625 01/06/2017 DUE DATE: 01/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">160218</a>	INV	01/06/2017	<a href="#">15318</a>	77393	75429	
				DPW ROAD	SUPPLIES	8.18			
				Invoice Net		8.18			
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">160218</a>	INV	01/06/2017	<a href="#">15321</a>	77394	75430	
				DPW ROAD	SUPPLIES	9.38			
				Invoice Net		9.38			
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">160218</a>	INV	01/06/2017	<a href="#">09745</a>	77395	75431	
				DPW ROAD	SUPPLIES	9.90			
				Invoice Net		9.90			
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7180</a> <a href="#">54324</a>	00000	<a href="#">160104</a>	INV	01/06/2017	<a href="#">15329</a>	77466	75502	
				GOLF	SUPPLIES	15.26			
				Invoice Net		15.26			
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7180</a> <a href="#">54324</a>	00000	<a href="#">160104</a>	INV	01/06/2017	<a href="#">15343</a>	77467	75503	
				GOLF	SUPPLIES	31.03			
				Invoice Net		31.03			
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7180</a> <a href="#">54324</a>	00000	<a href="#">160104</a>	INV	01/06/2017	<a href="#">15366</a>	77468	75504	
				GOLF	SUPPLIES	30.21			
				Invoice Net		30.21			
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7180</a> <a href="#">54324</a>	00000	<a href="#">160104</a>	INV	01/06/2017	<a href="#">15425</a>	77469	75505	
				GOLF	SUPPLIES	134.60			
				Invoice Net		134.60			
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7180</a> <a href="#">54324</a>	00000	<a href="#">160104</a>	INV	01/06/2017	<a href="#">15441</a>	77470	75506	
				GOLF	SUPPLIES	17.56			
				Invoice Net		17.56			
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7180</a> <a href="#">54324</a>	00000	<a href="#">160104</a>	INV	01/06/2017	<a href="#">15437</a>	77471	75507	
				GOLF	SUPPLIES	203.34			
				Invoice Net		203.34			
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7180</a> <a href="#">54324</a>	00000	<a href="#">160104</a>	INV	01/06/2017	<a href="#">15438</a>	77472	75508	
				GOLF	SUPPLIES	149.90			
				Invoice Net		149.90			
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7180</a> <a href="#">54324</a>	00000	<a href="#">160104</a>	INV	01/06/2017	<a href="#">15452</a>	77473	75509	
				GOLF	SUPPLIES	9.89			
				Invoice Net		9.89			
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7180</a> <a href="#">54324</a>	00000	<a href="#">160104</a>	INV	01/06/2017	<a href="#">15485</a>	77474	75510	
				GOLF	SUPPLIES	57.96			
				Invoice Net		57.96			
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7180</a> <a href="#">54324</a>	00000	<a href="#">160104</a>	INV	01/06/2017	<a href="#">15754</a>	77475	75511	
				GOLF	SUPPLIES	89.97			
				Invoice Net		89.97			
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">A7050</a> <a href="#">55450</a>	00000		INV	01/06/2017	<a href="#">15466</a>	77548	75584	
				YOUTH	AFTER 3 EX	41.93			
				Invoice Net		41.93			
				CHECK TOTAL		1,027.38			
30110	<a href="#">CHIEF FIRE &amp; SAFETY EQ</a> 1 <a href="#">A3410</a> <a href="#">52230</a>	00000		INV	01/06/2017	<a href="#">18518</a>	77439	75475	
				FIRE	EQUIP REPL	6,795.48			
				Invoice Net		6,795.48			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1625 01/06/2017 DUE DATE: 01/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,795.48		
<a href="#">30120</a>	<a href="#">CLAIMS SERVICE BUREAU</a>	00000		INV	01/06/2017	<a href="#">SIR123477</a>	77379	75414	
1	<a href="#">MS1930 55990</a>			LIABILITY ADMIN EXP		163.26			
				Invoice Net		163.26			
<a href="#">30120</a>	<a href="#">CLAIMS SERVICE BUREAU</a>	00000		INV	01/06/2017	<a href="#">SIR123391</a>	77380	75415	
1	<a href="#">MS1930 55990</a>			LIABILITY ADMIN EXP		397.27			
				Invoice Net		397.27			
						CHECK TOTAL	560.53		
<a href="#">30119</a>	<a href="#">CLINICAL CLEAN, INC.</a>	00000	<a href="#">160482</a>	INV	01/06/2017	<a href="#">4584</a>	77491	75527	
1	<a href="#">A4540 55407</a>			EMS EQUIP SER		597.00			
				Invoice Net		597.00			
						CHECK TOTAL	597.00		
<a href="#">30179</a>	<a href="#">COUGHLIN &amp; GERHART LLP</a>	00000		INV	01/06/2017	<a href="#">300018639</a>	77377	75412	
1	<a href="#">A1420 55492</a>			LEGAL LEGAL FEE		147.00			
				Invoice Net		147.00			
						CHECK TOTAL	147.00		
<a href="#">30176</a>	<a href="#">COVE PLUMBING SUPPLY</a>	00000	<a href="#">160220</a>	INV	01/06/2017	<a href="#">541990</a>	77477	75513	
1	<a href="#">A5110 54324</a>			DPW ROAD SUPPLIES		.84			
				Invoice Net		.84			
<a href="#">30176</a>	<a href="#">COVE PLUMBING SUPPLY</a>	00000	<a href="#">160310</a>	INV	01/06/2017	<a href="#">541912</a>	77479	75515	
1	<a href="#">F8300 54324</a>			WATER SUPPLIES		21.89			
				Invoice Net		21.89			
<a href="#">30176</a>	<a href="#">COVE PLUMBING SUPPLY</a>	00000	<a href="#">160310</a>	INV	01/06/2017	<a href="#">541918</a>	77480	75516	
1	<a href="#">F8300 54324</a>			WATER SUPPLIES		21.89			
				Invoice Net		21.89			
<a href="#">30176</a>	<a href="#">COVE PLUMBING SUPPLY</a>	00000	<a href="#">160310</a>	INV	01/06/2017	<a href="#">542305</a>	77481	75517	
1	<a href="#">F8300 54324</a>			WATER SUPPLIES		28.09			
				Invoice Net		28.09			
<a href="#">30176</a>	<a href="#">COVE PLUMBING SUPPLY</a>	00000	<a href="#">160310</a>	INV	01/06/2017	<a href="#">542625</a>	77482	75518	
1	<a href="#">F8300 54324</a>			WATER SUPPLIES		9.54			
				Invoice Net		9.54			
<a href="#">30176</a>	<a href="#">COVE PLUMBING SUPPLY</a>	00000	<a href="#">160310</a>	INV	01/06/2017	<a href="#">542601</a>	77483	75519	
1	<a href="#">F8300 54324</a>			WATER SUPPLIES		61.35			
				Invoice Net		61.35			
						CHECK TOTAL	143.60		
<a href="#">30568</a>	<a href="#">CPG CONSULTING LLC</a>	00000		INV	01/06/2017	<a href="#">75</a>	77381	75416	
1	<a href="#">A3630 55438</a>			CODE ENFOR CONTRACTS		4,420.00			
				Invoice Net		4,420.00			
						CHECK TOTAL	4,420.00		
<a href="#">30199</a>	<a href="#">CULINARY MANAGEMENT CO</a>	00000	<a href="#">160063</a>	INV	01/06/2017	<a href="#">GCSC 11/16A</a>	77447	75483	
1	<a href="#">A6772 54310</a>			SEN NUTR FOOD		7,046.37			
				Invoice Net		7,046.37			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1625 01/06/2017 DUE DATE: 01/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">30199</a>	<a href="#">CULINARY MANAGEMENT CO</a> 1 <a href="#">A6772</a> <a href="#">54310</a>	00000	<a href="#">160063</a>	INV	01/06/2017	<a href="#">GCSC 11/16B</a> 1,136.34 1,136.34 CHECK TOTAL	77451	75487	
				SEN NUTR FOOD					
				Invoice Net		8,182.71			
<a href="#">40008</a>	<a href="#">D &amp; R AUTOMOTIVE</a> 1 <a href="#">A5110</a> <a href="#">55420</a>	00000	<a href="#">160240</a>	INV	01/06/2017	<a href="#">39596</a> 45.00 45.00 CHECK TOTAL	77542	75578	
				DPW ROAD MAINT					
				Invoice Net		45.00			
<a href="#">42030</a>	<a href="#">DiBARTOLO, JUDY</a> 1 <a href="#">A7036</a> <a href="#">55438</a>	00000		INV	01/06/2017	<a href="#">12/27/16</a> 150.00 150.00 CHECK TOTAL	77448	75484	
				DAYCRECITY CONTRACTS					
				Invoice Net		150.00			
<a href="#">40074</a>	<a href="#">DIMENNA, JEANINE</a> 1 <a href="#">A7036</a> <a href="#">55438</a>	00000		INV	01/06/2017	<a href="#">122216</a> 200.00 200.00 CHECK TOTAL	77453	75489	
				DAYCRECITY CONTRACTS					
				Invoice Net		200.00			
<a href="#">40217</a>	<a href="#">DRISCOLL FOODS</a> 1 <a href="#">A7036</a> <a href="#">54324</a>	00000	<a href="#">160093</a>	INV	01/06/2017	<a href="#">459069</a> 299.56 299.56 CHECK TOTAL	77445	75481	
				DAYCRECITY SUPPLIES					
				Invoice Net		299.56			
<a href="#">40217</a>	<a href="#">DRISCOLL FOODS</a> 1 <a href="#">A7036</a> <a href="#">54324</a>	00000	<a href="#">160093</a>	INV	01/06/2017	<a href="#">455972</a> 38.92 38.92 CHECK TOTAL	77446	75482	
				DAYCRECITY SUPPLIES					
				Invoice Net		38.92			
				Invoice Net		338.48			
<a href="#">50010</a>	<a href="#">EAGLE CONTROL CORP.</a> 1 <a href="#">F8300</a> <a href="#">55420</a>	00000	<a href="#">160331</a>	INV	01/06/2017	<a href="#">25493</a> 1,025.00 1,025.00 CHECK TOTAL	77421	75457	
				WATER MAINT					
				Invoice Net		1,025.00			
<a href="#">50010</a>	<a href="#">EAGLE CONTROL CORP.</a> 1 <a href="#">F8300</a> <a href="#">55420</a>	00000	<a href="#">160331</a>	INV	01/06/2017	<a href="#">25492</a> 2,055.00 2,055.00 CHECK TOTAL	77422	75458	
				WATER MAINT					
				Invoice Net		2,055.00			
<a href="#">50010</a>	<a href="#">EAGLE CONTROL CORP.</a> 1 <a href="#">F8300</a> <a href="#">55420</a>	00000	<a href="#">160331</a>	INV	01/06/2017	<a href="#">25488</a> 810.00 810.00 CHECK TOTAL	77423	75459	
				WATER MAINT					
				Invoice Net		810.00			
				Invoice Net		3,890.00			
<a href="#">50044</a>	<a href="#">ECONOMY UNIFORM</a> 1 <a href="#">PD3120</a> <a href="#">52230</a>	00000	<a href="#">160346</a>	INV	01/06/2017	<a href="#">34808</a> 3,705.22 3,705.22 CHECK TOTAL	77426	75462	
				POLICE EQUIP REPL					
				Invoice Net		3,705.22			
<a href="#">50044</a>	<a href="#">ECONOMY UNIFORM</a> 1 <a href="#">A4540</a> <a href="#">54324</a>	00000		INV	01/06/2017	<a href="#">34826</a> 1,367.30 1,367.30 CHECK TOTAL	77489	75525	
				EMS SUPPLIES					
				Invoice Net		1,367.30			
<a href="#">50044</a>	<a href="#">ECONOMY UNIFORM</a> 1 <a href="#">A4540</a> <a href="#">54324</a>	00000	<a href="#">160414</a>	INV	01/06/2017	<a href="#">34827</a> 186.80 186.80 CHECK TOTAL	77490	75526	
				EMS SUPPLIES					
				Invoice Net		186.80			
				Invoice Net		186.80			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1625 01/06/2017 DUE DATE: 01/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			5,259.32
<a href="#">60456</a>	<a href="#">FACTORY DIRECT BUS SAL</a>	00000	<a href="#">160808</a>	INV	01/06/2017	<a href="#">SC47738</a>	77449	75485	
1	<a href="#">H7030 52250 1630</a>			SENIOR CTR VEHICLES		75,057.00			
				Invoice Net		75,057.00			
						CHECK TOTAL			75,057.00
<a href="#">60078</a>	<a href="#">FIRE-END &amp; CROKER CORP</a>	00000		INV	01/06/2017	<a href="#">358315</a>	77436	75472	
1	<a href="#">A3410 54324</a>			FIRE SUPPLIES		444.60			
				Invoice Net		444.60			
						CHECK TOTAL			444.60
<a href="#">70125</a>	<a href="#">GEMINI LIGHTING</a>	00000	<a href="#">160289</a>	INV	01/06/2017	<a href="#">6278</a>	77476	75512	
1	<a href="#">A1490 54324</a>			DPW ADMIN SUPPLIES		2,020.20			
				Invoice Net		2,020.20			
						CHECK TOTAL			2,020.20
<a href="#">70038</a>	<a href="#">GENERAL CODE</a>	00000		INV	01/06/2017	<a href="#">PG000010780</a>	77557	75593	
1	<a href="#">A1410 54360</a>			CLERK OFFICE EXP		413.43			
				Invoice Net		413.43			
						CHECK TOTAL			413.43
<a href="#">70159</a>	<a href="#">GLEN COVE FIRE DEPT.</a>	00000		INV	01/06/2017	<a href="#">596/597</a>	77437	75473	
1	<a href="#">A3410 55437</a>			FIRE CHIEF'S EX		571.95			
				Invoice Net		571.95			
						CHECK TOTAL			571.95
<a href="#">70240</a>	<a href="#">GLEN COVE YOUTH BUREAU</a>	00000		INV	01/06/2017	<a href="#">12/16 554449</a>	77438	75474	
1	<a href="#">A7050 55449</a>			YOUTH MENTOR		44.15			
2	<a href="#">A7050 55450</a>			YOUTH AFTER 3 EX		60.40			
				Invoice Net		104.55			
<a href="#">70240</a>	<a href="#">GLEN COVE YOUTH BUREAU</a>	00000		INV	01/06/2017	<a href="#">12/16 55448/324/450</a>	77544	75580	
1	<a href="#">A7050 55448</a>			YOUTH COMP YOUTH		47.98			
2	<a href="#">A7050 54324</a>			YOUTH SUPPLIES		24.60			
3	<a href="#">A7050 55450</a>			YOUTH AFTER 3 EX		121.89			
4	<a href="#">A7050 54360</a>			YOUTH OFFICE EXP		133.80			
				Invoice Net		328.27			
						CHECK TOTAL			432.82
<a href="#">70272</a>	<a href="#">GLOBAL MONTELLO GROUP</a>	00000	<a href="#">160131</a>	INV	01/06/2017	<a href="#">3837234</a>	77420	75456	
1	<a href="#">A1640 54321</a>			DPW GARG FUEL		1,568.09			
				Invoice Net		1,568.09			
						CHECK TOTAL			1,568.09
<a href="#">70275</a>	<a href="#">GOLD COAST GAZETTE</a>	00000		INV	01/06/2017	<a href="#">GD00000190</a>	77382	75417	
1	<a href="#">A1220 55425</a>			CITY HALL LEGAL NOTE		45.00			
				Invoice Net		45.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1625 01/06/2017 DUE DATE: 01/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	45.00		
<a href="#">72000</a>	<a href="#">GRADE A PETROLEUM CORP</a>	00000	<a href="#">160561</a>	INV	01/06/2017	<a href="#">1013562</a>	77417	75453	
1	<a href="#">A5110 55420</a>			DPW ROAD MAINT		1,573.00			
				Invoice Net		1,573.00			
<a href="#">72000</a>	<a href="#">GRADE A PETROLEUM CORP</a>	00000	<a href="#">160564</a>	INV	01/06/2017	<a href="#">1013561</a>	77418	75454	
1	<a href="#">A8160 54324</a>			GARBAGE SUPPLIES		190.00			
				Invoice Net		190.00			
<a href="#">72000</a>	<a href="#">GRADE A PETROLEUM CORP</a>	00000	<a href="#">160564</a>	INV	01/06/2017	<a href="#">1013672</a>	77419	75455	
1	<a href="#">A8160 54324</a>			GARBAGE SUPPLIES		240.00			
				Invoice Net		240.00			
				CHECK TOTAL		2,003.00			
<a href="#">80400</a>	<a href="#">H2M ARCHITECTS + ENGIN</a>	00000	<a href="#">160566</a>	INV	01/06/2017	<a href="#">121362</a>	77414	75450	
1	<a href="#">H8300 52260 1535</a>			WATER INFRASTRUC		9,911.02			
				Invoice Net		9,911.02			
				CHECK TOTAL		9,911.02			
<a href="#">80104</a>	<a href="#">HOME DEPOT CREDIT SERV</a>	00000		INV	01/06/2017	<a href="#">7570085</a>	77498	75534	
1	<a href="#">A1490 54324</a>			DPW ADMIN SUPPLIES		222.07			
2	<a href="#">PD3120 54324</a>			POLICE SUPPLIES		148.94			
				Invoice Net		371.01			
				CHECK TOTAL		371.01			
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a>	00000		INV	01/06/2017	<a href="#">36341</a>	77398	75434	
1	<a href="#">A4540 55437</a>			EMS CHIEF EXP		17.00			
				Invoice Net		17.00			
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a>	00000		INV	01/06/2017	<a href="#">36435</a>	77545	75581	
1	<a href="#">A3620 55420</a>			BLDG MAINT		17.00			
				Invoice Net		17.00			
				CHECK TOTAL		34.00			
<a href="#">120411</a>	<a href="#">JERSEY PAPER PLUS</a>	00000		INV	01/06/2017	<a href="#">342756</a>	77410	75446	
1	<a href="#">A1490 54324</a>			DPW ADMIN SUPPLIES		332.96			
				Invoice Net		332.96			
<a href="#">120411</a>	<a href="#">JERSEY PAPER PLUS</a>	00000		INV	01/06/2017	<a href="#">1406976</a>	77411	75447	
1	<a href="#">A1490 54324</a>			DPW ADMIN SUPPLIES		149.11			
2	<a href="#">A1490 54324</a>			DPW ADMIN SUPPLIES		-131.54			
				Invoice Net		17.57			
<a href="#">120411</a>	<a href="#">JERSEY PAPER PLUS</a>	00000		INV	01/06/2017	<a href="#">320850</a>	77412	75448	
1	<a href="#">A1490 54324</a>			DPW ADMIN SUPPLIES		77.50			
				Invoice Net		77.50			
<a href="#">120411</a>	<a href="#">JERSEY PAPER PLUS</a>	00000		INV	01/06/2017	<a href="#">346446/1333543</a>	77413	75449	
1	<a href="#">A1490 54324</a>			DPW ADMIN SUPPLIES		991.82			
2	<a href="#">A1490 54324</a>			DPW ADMIN SUPPLIES		-267.87			
				Invoice Net		723.95			
				CHECK TOTAL		1,151.98			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1625 01/06/2017 DUE DATE: 01/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">100258</a>	<a href="#">JUREK BROTHERS, INC.</a> 1 <a href="#">PD3120</a> <a href="#">55442</a>	00000	<a href="#">160819</a>	INV	01/06/2017	<a href="#">29833</a> 7,631.89 7,631.89 CHECK TOTAL	77428	75464	_____
				POLICE TRAINING					
<a href="#">110057</a>	<a href="#">KEOGLER, KENNETH</a> 1 <a href="#">MS1930</a> <a href="#">55995</a>	00000		INV	01/06/2017	<a href="#">SIR057298</a> 701.41 701.41 CHECK TOTAL	77384	75419	_____
				LIABILITY INDEMN EXP					
<a href="#">110460</a>	<a href="#">KESSLER, SHARON</a> 1 <a href="#">A7036</a> <a href="#">55439</a>	00000	<a href="#">160100</a>	INV	01/06/2017	<a href="#">12/16</a> 320.00 320.00 CHECK TOTAL	77442	75478	_____
				DAYCRECITY PROGRAMS					
<a href="#">120021</a>	<a href="#">L. I. FOREIGN AUTO INC</a> 1 <a href="#">A3620</a> <a href="#">55420</a>	00000		INV	01/06/2017	<a href="#">10018536</a> 48.71 48.71 CHECK TOTAL	77546	75582	_____
				BLDG MAINT					
<a href="#">120135</a>	<a href="#">LAWSON PRODUCTS</a> 1 <a href="#">A1640</a> <a href="#">55420</a>	00000	<a href="#">160283</a>	INV	01/06/2017	<a href="#">9304361510</a> 485.04 485.04 CHECK TOTAL	77409	75445	_____
				DPW GARG MAINT					
<a href="#">120255</a>	<a href="#">LIRO ENGINEERS, INC.</a> 1 <a href="#">H5110</a> <a href="#">90200</a> <a href="#">1629</a>	00000		INV	01/06/2017	<a href="#">3 15-110-0078</a> 73,608.98 73,608.98 Invoice Net	77402	75438	_____
				STREETS ENGINEER					
<a href="#">120255</a>	<a href="#">LIRO ENGINEERS, INC.</a> 1 <a href="#">H5110</a> <a href="#">95000</a> <a href="#">1040</a>	00000		INV	01/06/2017	<a href="#">8</a> 18,179.57 18,179.57 CHECK TOTAL	77404	75440	_____
				STREETS INCIN DEMO					
<a href="#">120567</a>	<a href="#">THE LOCKSMITH INC.</a> 1 <a href="#">A1490</a> <a href="#">55420</a>	00000		INV	01/06/2017	<a href="#">2969</a> 187.50 187.50 CHECK TOTAL	77553	75589	_____
				DPW ADMIN MAINT					
<a href="#">121235</a>	<a href="#">LONG ISLAND ALZHEIMER'</a> 1 <a href="#">A7030</a> <a href="#">55438</a>	00000		INV	01/06/2017	<a href="#">1558</a> 200.00 200.00 CHECK TOTAL	77450	75486	_____
				SEN REC CONTRACTS					
<a href="#">130789</a>	<a href="#">McCAULEY, MICHAEL</a> 1 <a href="#">PD3120</a> <a href="#">55442</a>	00000		INV	01/06/2017	<a href="#">2016-0150</a> 180.00 180.00 CHECK TOTAL	77429	75465	_____
				POLICE TRAINING					



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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1625 01/06/2017 DUE DATE: 01/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">131600</a>	<a href="#">McDOUGAL JOHN</a> 1 <a href="#">A1210</a> <a href="#">55438</a>	00000		INV	01/06/2017	<a href="#">DECEMBER 2016</a> 1,250.00 Invoice Net 1,250.00	77486	75522	
						CHECK TOTAL	1,250.00		
<a href="#">130311</a>	<a href="#">McGOWAN, JOHN &amp; SONS,</a> 1 <a href="#">H5110</a> <a href="#">52260</a> <a href="#">1619</a>	00000		INV	01/06/2017	<a href="#">2</a> 383,383.74 STREETS STREET IMP Invoice Net 383,383.74	77401	75437	
						CHECK TOTAL	383,383.74		
<a href="#">132486</a>	<a href="#">MINA, T SUPPLY INC.</a> 1 <a href="#">F8300</a> <a href="#">54324</a>	00000	<a href="#">160317</a>	INV	01/06/2017	<a href="#">S1305471.002</a> 70.00 WATER SUPPLIES Invoice Net 70.00	77408	75444	
						CHECK TOTAL	70.00		
<a href="#">141510</a>	<a href="#">NASSAU NDI DIAGNOSTICS</a> 1 <a href="#">A3410</a> <a href="#">55438</a>	00000	<a href="#">160041</a>	INV	01/06/2017	<a href="#">3480</a> 190.00 FIRE CONTRACTS Invoice Net 190.00	77493	75529	
						CHECK TOTAL	190.00		
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a> 1 <a href="#">A4540</a> <a href="#">55420</a>	00000		INV	01/06/2017	<a href="#">96543</a> 122.04 EMS MAINT Invoice Net 122.04	77559	75595	
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a> 1 <a href="#">A4540</a> <a href="#">55420</a>	00000		INV	01/06/2017	<a href="#">96552</a> 1,047.34 EMS MAINT Invoice Net 1,047.34	77560	75596	
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a> 1 <a href="#">A4540</a> <a href="#">55420</a>	00000		INV	01/06/2017	<a href="#">96553</a> 25.00 EMS MAINT Invoice Net 25.00	77561	75597	
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a> 1 <a href="#">A4540</a> <a href="#">55420</a>	00000		INV	01/06/2017	<a href="#">96572</a> 880.59 EMS MAINT Invoice Net 880.59	77562	75598	
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a> 1 <a href="#">A4540</a> <a href="#">55420</a>	00000		INV	01/06/2017	<a href="#">96389</a> 37.00 EMS MAINT Invoice Net 37.00	77563	75599	
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a> 1 <a href="#">A4540</a> <a href="#">55420</a>	00000		INV	01/06/2017	<a href="#">37936</a> 480.54 EMS MAINT Invoice Net 480.54	77564	75600	
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a> 1 <a href="#">A4540</a> <a href="#">55420</a>	00000		INV	01/06/2017	<a href="#">95006</a> 794.20 EMS MAINT Invoice Net 794.20	77565	75601	
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a> 1 <a href="#">A4540</a> <a href="#">55420</a>	00000		INV	01/06/2017	<a href="#">95055</a> 68.00 EMS MAINT Invoice Net 68.00	77566	75602	
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a> 1 <a href="#">A4540</a> <a href="#">55420</a>	00000		INV	01/06/2017	<a href="#">94966</a> 21.00 EMS MAINT Invoice Net 21.00	77567	75603	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1625 01/06/2017 DUE DATE: 01/06/2017

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		INV	01/06/2017	<a href="#">94972</a> 175.90 175.90 Invoice Net	77568	75604	
				EMS	MAINT	CHECK TOTAL	3,651.61		
<a href="#">150245</a>	<a href="#">O'DELL, ARLENE</a> 1 <a href="#">A7050</a> <a href="#">55438</a>	00000		INV	01/06/2017	<a href="#">0006</a> 735.00 735.00 Invoice Net	77549	75585	
				YOUTH	CONTRACTS	CHECK TOTAL	735.00		
<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	01/06/2017	<a href="#">123016PD</a> 170.90 119.80 290.70 Invoice Net	77425	75461	
				POLICE	TELECOM	CHECK TOTAL	290.70		
<a href="#">32235</a>	<a href="#">OPTIMUM</a> 1 <a href="#">A7030</a> <a href="#">55416</a>	00000	<a href="#">160076</a>	INV	01/06/2017	<a href="#">121516SC</a> 322.84 322.84 Invoice Net	77455	75491	
				SEN REC	TELECOM	CHECK TOTAL	322.84		
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a> 1 <a href="#">A3620</a> <a href="#">55420</a>	00000		INV	01/06/2017	<a href="#">06_084469</a> 32.57 32.57 Invoice Net	77547	75583	
				BLDG	MAINT	CHECK TOTAL	32.57		
<a href="#">160568</a>	<a href="#">PHILIP ROSS INDUSTRIES</a> 1 <a href="#">H8300</a> <a href="#">52260</a> <a href="#">1535</a>	00000	<a href="#">160663</a>	INV	01/06/2017	<a href="#">3</a> 399,843.13 399,843.13 Invoice Net	77415	75451	
				WATER	INFRASTRUC	CHECK TOTAL	399,843.13		
<a href="#">160800</a>	<a href="#">PICKERING,G.E. INC.</a> 1 <a href="#">A4540</a> <a href="#">54353</a>	00000	<a href="#">160417</a>	INV	01/06/2017	<a href="#">12-161624</a> 2,781.20 2,781.20 Invoice Net	77397	75433	
				EMS	EMS SUPPY	CHECK TOTAL	2,781.20		
<a href="#">160800</a>	<a href="#">PICKERING,G.E. INC.</a> 1 <a href="#">H4540</a> <a href="#">94310</a> <a href="#">1310</a>	00000	<a href="#">160786</a>	INV	01/06/2017	<a href="#">10-161196</a> 1,895.00 1,895.00 Invoice Net	77540	75576	
				EMS	EQUIP	CHECK TOTAL	4,676.20		
<a href="#">170055</a>	<a href="#">QUILL</a> 1 <a href="#">A1220</a> <a href="#">54360</a> 2 <a href="#">A1310</a> <a href="#">54360</a>	00000		INV	01/06/2017	<a href="#">2896871</a> 119.60 26.48 Invoice Net	77406	75442	
				CITY HALL	OFFICE EXP	CHECK TOTAL	146.08		
<a href="#">170055</a>	<a href="#">QUILL</a> 1 <a href="#">PD3120</a> <a href="#">54360</a>	00000	<a href="#">160361</a>	INV	01/06/2017	<a href="#">2666902</a> 502.51 502.51 Invoice Net	77424	75460	
				POLICE	OFFICE EXP	CHECK TOTAL	502.51		
<a href="#">170055</a>	<a href="#">QUILL</a>	00000	<a href="#">160361</a>	INV	01/06/2017	<a href="#">1591054</a>	77496	75532	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1625 01/06/2017 DUE DATE: 01/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 PD3120 54360			POLICE OFFICE EXP		377.00			
				Invoice Net		377.00			
						CHECK TOTAL	1,025.59		
<a href="#">180300</a>	<a href="#">RASON MATERIALS</a>								
	1 A5110 54324	00000	160228	INV 01/06/2017		103331	77407	75443	
				DPW ROAD SUPPLIES		118.38			
				Invoice Net		118.38			
<a href="#">180300</a>	<a href="#">RASON MATERIALS</a>								
	1 A5110 54324	00000	160228	INV 01/06/2017		103528	77556	75592	
				DPW ROAD SUPPLIES		100.16			
				Invoice Net		100.16			
						CHECK TOTAL	218.54		
<a href="#">180341</a>	<a href="#">RAY'S TOWING SERVICE</a>								
	1 A5110 55420	00000		INV 01/06/2017		1747	77555	75591	
				DPW ROAD MAINT		150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
<a href="#">160546</a>	<a href="#">READY REFRESH</a>								
	1 A4540 54324	00000		INV 01/06/2017		06L0437508930	77488	75524	
				EMS SUPPLIES		48.33			
				Invoice Net		48.33			
<a href="#">160546</a>	<a href="#">READY REFRESH</a>								
	1 PD3120 55438	00000	160389	INV 01/06/2017		06L0437715733	77495	75531	
				POLICE CONTRACTS		195.40			
				Invoice Net		195.40			
<a href="#">160546</a>	<a href="#">READY REFRESH</a>								
	1 A7500 55501	00000		INV 01/06/2017		06L0437694631	77497	75533	
				MISC COURT MAIN		45.07			
				Invoice Net		45.07			
						CHECK TOTAL	288.80		
<a href="#">180600</a>	<a href="#">RISOLO DIESEL FUEL</a>								
	1 F8300 54321	00000	160014	INV 01/06/2017		15433	77416	75452	
				WATER FUEL		935.76			
				Invoice Net		935.76			
						CHECK TOTAL	935.76		
<a href="#">180689</a>	<a href="#">RODRIGUEZ, CAROL ANN</a>								
	1 A7036 55439	00000	160099	INV 01/06/2017		120616	77441	75477	
				DAYCRECITY PROGRAMS		50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
<a href="#">180906</a>	<a href="#">ROUX ASSOCIATES, INC.</a>								
	1 H5110 91400 1041	00000		INV 01/06/2017		129772	77454	75490	
				STREETS CONSTRUCT		652.50			
				Invoice Net		652.50			
						CHECK TOTAL	652.50		
<a href="#">191553</a>	<a href="#">SIMPLEX GRINNELL LP</a>								
	1 PD3120 55420	00000	160778	INV 01/06/2017		83085646	77430	75466	
				POLICE MAINT		1,772.52			
				Invoice Net		1,772.52			
						CHECK TOTAL	1,772.52		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1625 01/06/2017 DUE DATE: 01/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">191570</a>	<a href="#">SIRCHIE FINGERPRINT LA</a> 1 <a href="#">PD3120</a> <a href="#">54324</a>	00000	<a href="#">160357</a>	INV	01/06/2017	<a href="#">0281112-IN</a> 64.47 Invoice Net 64.47	77494	75530	
						CHECK TOTAL	64.47		
<a href="#">191800</a>	<a href="#">SOFTWARE CONSULTING AS</a> 1 <a href="#">A3620</a> <a href="#">55438</a>	00000		INV	01/06/2017	<a href="#">12077</a> 3,100.00 BLDG CONTRACTS 3,100.00 Invoice Net	77541	75577	
						CHECK TOTAL	3,100.00		
<a href="#">193149</a>	<a href="#">SOUTH SHORE FIRE &amp; SAF</a> 1 <a href="#">A4540</a> <a href="#">55407</a>	00000		INV	01/06/2017	<a href="#">541909</a> 34.00 EMS EQUIP SER 34.00 Invoice Net	77539	75575	
						CHECK TOTAL	34.00		
<a href="#">192601</a>	<a href="#">SPECIALTY VEHICLES</a> 1 <a href="#">A4540</a> <a href="#">55420</a>	00000	<a href="#">160423</a>	INV	01/06/2017	<a href="#">PT4310</a> 146.00 EMS MAINT 146.00 Invoice Net	77485	75521	
						CHECK TOTAL	146.00		
<a href="#">200288</a>	<a href="#">TATE SUPPORT GROUP, IN</a> 1 <a href="#">A4540</a> <a href="#">55407</a>	00000		INV	01/06/2017	<a href="#">001</a> 50.00 EMS EQUIP SER 50.00 Invoice Net	77537	75573	
<a href="#">200288</a>	<a href="#">TATE SUPPORT GROUP, IN</a> 1 <a href="#">A4540</a> <a href="#">55407</a>	00000		INV	01/06/2017	<a href="#">002</a> 780.00 EMS EQUIP SER 780.00 Invoice Net	77538	75574	
						CHECK TOTAL	830.00		
<a href="#">200808</a>	<a href="#">TEMPCO, INC.</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000		INV	01/06/2017	<a href="#">148869</a> 95.00 GOLF MAINT 95.00 Invoice Net	77399	75435	
<a href="#">200808</a>	<a href="#">TEMPCO, INC.</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000		INV	01/06/2017	<a href="#">147578</a> 95.00 POLICE MAINT 95.00 Invoice Net	77431	75467	
<a href="#">200808</a>	<a href="#">TEMPCO, INC.</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000		INV	01/06/2017	<a href="#">147649</a> 362.50 POLICE MAINT 362.50 Invoice Net	77432	75468	
<a href="#">200808</a>	<a href="#">TEMPCO, INC.</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000		INV	01/06/2017	<a href="#">147716</a> 190.00 POLICE MAINT 190.00 Invoice Net	77433	75469	
<a href="#">200808</a>	<a href="#">TEMPCO, INC.</a> 1 <a href="#">A1490</a> <a href="#">55420</a>	00000		INV	01/06/2017	<a href="#">148902</a> 95.00 DPW ADMIN MAINT 95.00 Invoice Net	77554	75590	
						CHECK TOTAL	837.50		
<a href="#">200875</a>	<a href="#">TERMINEX PROCESSING CE</a> 1 <a href="#">PD3120</a> <a href="#">55438</a>	00000	<a href="#">160391</a>	INV	01/06/2017	<a href="#">361021224</a> 80.00 POLICE CONTRACTS 80.00 Invoice Net	77427	75463	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1625 01/06/2017 DUE DATE: 01/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	80.00		_____
<a href="#">201007</a>	<a href="#">THE DIGITAL AGE GROUP</a>	00000		INV	01/06/2017	<a href="#">1612</a>	77385	75420	
	1 <a href="#">A1210</a> <a href="#">54360</a>			MAYOR OFFICE EXP		549.00			
				Invoice Net		549.00			
						CHECK TOTAL	549.00		_____
<a href="#">203453</a>	<a href="#">THOMSON REUTERS - WEST</a>	00000		INV	01/06/2017	<a href="#">835146826</a>	77378	75413	
	1 <a href="#">A1420</a> <a href="#">54360</a>			LEGAL OFFICE EXP		922.79			
				Invoice Net		922.79			
						CHECK TOTAL	922.79		_____
<a href="#">201207</a>	<a href="#">TIFFEN, ISABEL</a>	00000		INV	01/06/2017	<a href="#">306</a>	77440	75476	
	1 <a href="#">A7036</a> <a href="#">55438</a>			DAYCRECITY CONTRACTS		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		_____
<a href="#">210083</a>	<a href="#">UNITED PARCEL SERVICE</a>	00000	<a href="#">160005</a>	INV	01/06/2017	<a href="#">0000F074W8526</a>	77405	75441	
	1 <a href="#">A1220</a> <a href="#">54370</a>			CITY HALL POSTAGE		11.19			
				Invoice Net		11.19			
<a href="#">210083</a>	<a href="#">UNITED PARCEL SERVICE</a>	00000	<a href="#">160005</a>	INV	01/06/2017	<a href="#">0000F074W8536</a>	77499	75535	
	1 <a href="#">A1220</a> <a href="#">54370</a>			CITY HALL POSTAGE		42.03			
				Invoice Net		42.03			
						CHECK TOTAL	53.22		_____
<a href="#">210100</a>	<a href="#">UNIVERSAL CHEMICALS</a>	00000		INV	01/06/2017	<a href="#">16120036</a>	77552	75588	
	1 <a href="#">F8300</a> <a href="#">54309</a>			WATER CHEMICALS		5,343.04			
				Invoice Net		5,343.04			
						CHECK TOTAL	5,343.04		_____
<a href="#">210456</a>	<a href="#">USA BLUEBOOK</a>	00000	<a href="#">160318</a>	INV	01/06/2017	<a href="#">135091</a>	77551	75587	
	1 <a href="#">F8300</a> <a href="#">54324</a>			WATER SUPPLIES		253.23			
				Invoice Net		253.23			
						CHECK TOTAL	253.23		_____
<a href="#">220470</a>	<a href="#">VAN HORN, LUCY</a>	00000		INV	01/06/2017	<a href="#">121516</a>	77452	75488	
	1 <a href="#">A9010</a> <a href="#">57171</a>			BENEFITS PART B MED		150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		_____
<a href="#">220052</a>	<a href="#">VENTURA TRANSLATIONS.</a>	00000		INV	01/06/2017	<a href="#">15-13726</a>	77456	75492	
	1 <a href="#">A1420</a> <a href="#">55492</a>			LEGAL LEGAL FEE		240.00			
				Invoice Net		240.00			
<a href="#">220052</a>	<a href="#">VENTURA TRANSLATIONS.</a>	00000		INV	01/06/2017	<a href="#">16-15396</a>	77457	75493	
	1 <a href="#">A1420</a> <a href="#">55492</a>			LEGAL LEGAL FEE		480.00			
				Invoice Net		480.00			
						CHECK TOTAL	720.00		_____

01/06/2017 14:52  
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CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 15  
| apwarrnt

CASH ACCOUNT: Z      12000      CASH OPERATING      WARRANT: 1625      01/06/2017      DUE DATE: 01/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">220061</a> <a href="#">VERIZON</a>	<a href="#">1 PD3120</a> <a href="#">55416</a>	00000	<a href="#">160373</a>	INV	01/06/2017	<a href="#">1219161958</a>	77434	75470	
			POLICE	TELECOM		46.94			
			Invoice Net			46.94			
						CHECK TOTAL	46.94		
<a href="#">220575</a> <a href="#">VERIZON WIRELESS</a>	<a href="#">1 PD3120</a> <a href="#">55416</a>	00000	<a href="#">160372</a>	INV	01/06/2017	<a href="#">9777608092/92</a>	77435	75471	
			POLICE	TELECOM		2,480.45			
			Invoice Net			2,480.45			
						CHECK TOTAL	2,480.45		
=====									
151 INVOICES			WARRANT TOTAL			1,085,734.63	1,085,734.63		
			CASH ACCOUNT BALANCE				.00		
=====									