

03/24/2017 14:53  
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CITY OF GLEN COVE  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarrnt

DATE: 03/24/2017 WARRANT: 1706 AMOUNT: \$ 360,376.05

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: 1706 03/24/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
<a href="#">130150</a>	<a href="#">MACCARONE PLUMB</a>	00000	<a href="#">72923</a>	<a href="#">160170</a>	INV	07/22/2016	625.00	71096	273011	ANNUAL PURCHASE ORDER
INVOICE: 142642										
<a href="#">130077</a>	<a href="#">METRO CANDY</a>	00000	<a href="#">79071</a>		INV	03/15/2017	677.33	77062	273014	
INVOICE: 50410										
<a href="#">140876</a>	<a href="#">NASSAU COUNTY</a>	00000	<a href="#">79136</a>		INV	03/23/2017	685.00	77126	273015	
INVOICE: 2017										
							1,987.33	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: 1706 03/24/2017 DUE DATE: 03/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">10103</a>	<a href="#">ABOFF'S</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">170107</a>	INV	03/24/2017	<a href="#">GC186521</a> 88.67 Invoice Net 88.67	79208	77192	
<a href="#">10103</a>	<a href="#">ABOFF'S</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">170107</a>	INV	03/24/2017	<a href="#">GC186592</a> 27.78 Invoice Net 27.78	79209	77193	
				CHECK TOTAL		116.45			
<a href="#">10230</a>	<a href="#">ACE HARDWARE OF GLEN C</a> 1 <a href="#">A8160</a> <a href="#">54324</a>	00000	<a href="#">170195</a>	INV	03/24/2017	<a href="#">008048</a> 19.99 GARBAGE SUPPLIES Invoice Net 19.99	79207	77191	
				CHECK TOTAL		19.99			
<a href="#">10142</a>	<a href="#">ADELMAN, GARY</a> 1 <a href="#">A7030</a> <a href="#">55439</a>	00000		INV	03/24/2017	<a href="#">032217</a> 125.00 SEN REC PROGRAMS Invoice Net 125.00	79185	77169	
				CHECK TOTAL		125.00			
<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="#">170087</a>	INV	03/24/2017	<a href="#">INV11423</a> 64.09 SEN REC CONTRACTS 7.82 DAYCRECITY CONTRACTS Invoice Net 71.91	79120	77110	
<a href="#">10313</a>	<a href="#">APEX CONSULTING SERVIC</a> 1 <a href="#">A7050</a> <a href="#">54360</a> 2 <a href="#">PD3120</a> <a href="#">54360</a> 3 <a href="#">A1220</a> <a href="#">54360</a> 4 <a href="#">A1210</a> <a href="#">54360</a> 5 <a href="#">A1490</a> <a href="#">54360</a> 6 <a href="#">A3410</a> <a href="#">54360</a> 7 <a href="#">A3620</a> <a href="#">54360</a> 8 <a href="#">A3630</a> <a href="#">54360</a>	00000	<a href="#">170494</a>	INV	03/24/2017	<a href="#">INV11475</a> 24.72 YOUTH OFFICE EXP 60.17 POLICE OFFICE EXP 15.69 CITY HALL OFFICE EXP 126.56 MAYOR OFFICE EXP 80.14 DPW ADMIN OFFICE EXP .98 FIRE OFFICE EXP 18.06 BLDG OFFICE EXP 6.00 CODE ENFOR OFFICE EXP Invoice Net 332.32	79237	77221	
				CHECK TOTAL		404.23			
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a> 1 <a href="#">A5110</a> <a href="#">54301</a>	00000	<a href="#">170180</a>	INV	03/24/2017	<a href="#">190271</a> 43.14 DPW ROAD AUTO SUPPY Invoice Net 43.14	79087	77078	
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a> 1 <a href="#">A5110</a> <a href="#">54301</a>	00000	<a href="#">170180</a>	INV	03/24/2017	<a href="#">189919</a> 266.09 DPW ROAD AUTO SUPPY Invoice Net 266.09	79088	77079	
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a> 1 <a href="#">A5110</a> <a href="#">54301</a>	00000	<a href="#">170180</a>	CRM	03/24/2017	<a href="#">189942/189943</a> -480.49 DPW ROAD AUTO SUPPY Invoice Net -480.49	79089	77080	
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a> 1 <a href="#">A5110</a> <a href="#">54301</a>	00000	<a href="#">170180</a>	INV	03/24/2017	<a href="#">189288</a> 369.39 DPW ROAD AUTO SUPPY Invoice Net 369.39	79090	77081	
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000	<a href="#">170180</a>	INV	03/24/2017	<a href="#">189849</a>	79101	77091	

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CITY OF GLEN COVE  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1706 03/24/2017 DUE DATE: 03/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5110 54301			DPW ROAD	AUTO SUPPY	35.28			
				Invoice Net		35.28			
10752	AUTOMOTIVE UNLIMITED	00000	170180	INV	03/24/2017	190195	79102	77092	
	1 A5110 54301			DPW ROAD	AUTO SUPPY	333.93			
				Invoice Net		333.93			
10752	AUTOMOTIVE UNLIMITED	00000		INV	03/24/2017	189946	79206	77190	
	1 A5142 54324			SNOW	SUPPLIES	261.68			
				Invoice Net		261.68			
10752	AUTOMOTIVE UNLIMITED	00000		INV	03/24/2017	184138	79281	77265	
	1 A3620 55420			BLDG	MAINT	129.70			
				Invoice Net		129.70			
				CHECK TOTAL		958.72			
20090	BIG VALLEY NURSERY	00000	170141	INV	03/24/2017	11113	79086	77077	
	1 A5110 54324			DPW ROAD	SUPPLIES	193.96			
				Invoice Net		193.96			
				CHECK TOTAL		193.96			
20120	BOWNE, SIDNEY & SON LL	00000		INV	03/24/2017	50	79176	77160	
	1 H5110 90200 1002			STREETS	HERBHILL	1,847.26			
				Invoice Net		1,847.26			
				CHECK TOTAL		1,847.26			
30005	CAPITAL MARKETS ADVISO	00000	170602	INV	03/24/2017	1415	79159	77143	
	1 A1310 55465			FINANCE	BOND EXP	16,216.00			
				Invoice Net		16,216.00			
				CHECK TOTAL		16,216.00			
30483	CCP INDUSTRIES, INC.	00000	170343	INV	03/24/2017	IN01858981	79175	77159	
	1 PD3120 54324			POLICE	SUPPLIES	856.70			
				Invoice Net		856.70			
				CHECK TOTAL		856.70			
30100	CHARLES OF GLEN COVE	00000	170110	INV	03/24/2017	16055	79083	77074	
	1 A1490 54324			DPW ADMIN	SUPPLIES	25.34			
				Invoice Net		25.34			
30100	CHARLES OF GLEN COVE	00000	170142	INV	03/24/2017	16081	79084	77075	
	1 A5110 54324			DPW ROAD	SUPPLIES	19.79			
				Invoice Net		19.79			
30100	CHARLES OF GLEN COVE	00000	170110	INV	03/24/2017	16096	79288	77272	
	1 A1490 54324			DPW ADMIN	SUPPLIES	51.24			
				Invoice Net		51.24			
30100	CHARLES OF GLEN COVE	00000	170110	INV	03/24/2017	16097	79289	77273	
	1 A1490 54324			DPW ADMIN	SUPPLIES	39.85			
				Invoice Net		39.85			
30100	CHARLES OF GLEN COVE	00000	170110	INV	03/24/2017	16098	79290	77274	
	1 A1490 54324			DPW ADMIN	SUPPLIES	43.38			
				Invoice Net		43.38			

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CITY OF GLEN COVE  
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1706 03/24/2017 DUE DATE: 03/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> <a href="#">1 A1490 54324</a>	00000	<a href="#">170110</a>	INV	03/24/2017	<a href="#">16099</a> 60.95 DPW ADMIN SUPPLIES Invoice Net 60.95	79291	77275	
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> <a href="#">1 A1490 54324</a>	00000	<a href="#">170110</a>	INV	03/24/2017	<a href="#">16100</a> 33.78 DPW ADMIN SUPPLIES Invoice Net 33.78	79292	77276	
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> <a href="#">1 A1490 54324</a>	00000	<a href="#">170110</a>	INV	03/24/2017	<a href="#">16101</a> 46.29 DPW ADMIN SUPPLIES Invoice Net 46.29	79293	77277	
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> <a href="#">1 A7030 55420</a>	00000	<a href="#">170076</a>	INV	03/24/2017	<a href="#">15958</a> 26.96 SEN REC MAINT Invoice Net 26.96	79294	77278	
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> <a href="#">1 A7030 55420</a>	00000	<a href="#">170076</a>	INV	03/24/2017	<a href="#">15977</a> 71.63 SEN REC MAINT Invoice Net 71.63	79295	77279	
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> <a href="#">1 A7030 55420</a>	00000	<a href="#">170076</a>	INV	03/24/2017	<a href="#">15981</a> 60.23 SEN REC MAINT Invoice Net 60.23	79296	77280	
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> <a href="#">1 A7030 55420</a>	00000	<a href="#">170076</a>	INV	03/24/2017	<a href="#">16029</a> 36.47 SEN REC MAINT Invoice Net 36.47	79297	77281	
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> <a href="#">1 A7030 55420</a>	00000	<a href="#">170076</a>	CRM	03/24/2017	<a href="#">CM 2/17</a> -13.51 SEN REC MAINT Invoice Net -13.51	79298	77282	
				CHECK TOTAL			502.40		
<a href="#">30110</a>	<a href="#">CHIEF FIRE &amp; SAFETY EQ</a> <a href="#">1 A3410 55420</a>	00000	<a href="#">170040</a>	INV	03/24/2017	<a href="#">18620</a> 393.00 FIRE MAINT Invoice Net 393.00	79124	77114	
				CHECK TOTAL			393.00		
<a href="#">30987</a>	<a href="#">CINTAS FIRST AID AND S</a> <a href="#">1 CR7180 55438</a>	00000	<a href="#">170027</a>	INV	03/24/2017	<a href="#">5007356759</a> 78.59 GOLF CONTRACTS Invoice Net 78.59	79203	77187	
				CHECK TOTAL			78.59		
<a href="#">30305</a>	<a href="#">CITYWIDE SEWER &amp; DRAIN</a> <a href="#">1 A1490 55438</a>	00000	<a href="#">170130</a>	INV	03/24/2017	<a href="#">C-149-17</a> 400.00 DPW ADMIN CONTRACTS Invoice Net 400.00	79168	77152	
<a href="#">30305</a>	<a href="#">CITYWIDE SEWER &amp; DRAIN</a> <a href="#">1 A1490 55438</a>	00000	<a href="#">170130</a>	INV	03/24/2017	<a href="#">C-9-17</a> 400.00 DPW ADMIN CONTRACTS Invoice Net 400.00	79169	77153	
				CHECK TOTAL			800.00		
<a href="#">30120</a>	<a href="#">CLAIMS SERVICE BUREAU</a> <a href="#">1 MS1930 55990</a>	00000	<a href="#">170408</a>	INV	03/24/2017	<a href="#">CBD004877</a> 958.33 LIABILITY ADMIN EXP Invoice Net 958.33	79210	77194	

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CITY OF GLEN COVE  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1706 03/24/2017 DUE DATE: 03/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	958.33		
<a href="#">30176</a>	<a href="#">COVE PLUMBING SUPPLY</a>	00000		INV	03/24/2017	<a href="#">536006</a>	79125	77115	
1	<a href="#">CR7180 55420</a>			GOLF MAINT		393.06			
				Invoice Net		393.06			
						CHECK TOTAL	393.06		
<a href="#">30200</a>	<a href="#">CUBICLE BY DESIGNS LLC</a>	00000		INV	03/24/2017	<a href="#">1141/2</a>	79263	77247	
1	<a href="#">A3620 52230</a>			BLDG EQUIP REPL		2,092.61			
				Invoice Net		2,092.61			
						CHECK TOTAL	2,092.61		
<a href="#">40026</a>	<a href="#">DELL MARKETING L.P.</a>	00000	<a href="#">170593</a>	INV	03/24/2017	<a href="#">XK1R56W71</a>	79230	77214	
1	<a href="#">H1220 95000 1305</a>			CITY HALL CONTRACT		4,013.80			
				Invoice Net		4,013.80			
<a href="#">40026</a>	<a href="#">DELL MARKETING L.P.</a>	00000	<a href="#">170592</a>	INV	03/24/2017	<a href="#">XK1P4K782</a>	79231	77215	
1	<a href="#">H1220 95000 1305</a>			CITY HALL CONTRACT		1,215.00			
				Invoice Net		1,215.00			
						CHECK TOTAL	5,228.80		
<a href="#">40057</a>	<a href="#">DIGITAL GRAPHIC IMAGER</a>	00000		INV	03/24/2017	<a href="#">5465</a>	79182	77166	
1	<a href="#">A1410 54360</a>			CLERK OFFICE EXP		50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
<a href="#">40130</a>	<a href="#">D &amp; B ENGINEERS &amp; ARCH</a>	00000	<a href="#">170255</a>	INV	03/24/2017	<a href="#">84450</a>	79085	77076	
1	<a href="#">F8300 55438</a>			WATER CONTRACTS		1,057.10			
				Invoice Net		1,057.10			
						CHECK TOTAL	1,057.10		
<a href="#">40130</a>	<a href="#">D &amp; B ENGINEERS &amp; ARCH</a>	00000	<a href="#">170255</a>	INV	03/24/2017	<a href="#">84448</a>	79251	77235	
1	<a href="#">F8300 55438</a>			WATER CONTRACTS		6,720.00			
				Invoice Net		6,720.00			
						CHECK TOTAL	6,720.00		
<a href="#">50010</a>	<a href="#">EAGLE CONTROL CORP.</a>	00000	<a href="#">170220</a>	INV	03/24/2017	<a href="#">25652</a>	79082	77073	
1	<a href="#">F8300 54309</a>			WATER CHEMICALS		368.62			
				Invoice Net		368.62			
						CHECK TOTAL	368.62		
<a href="#">50030</a>	<a href="#">EAST HILLS CHEVROLET</a>	00000		INV	03/24/2017	<a href="#">48384</a>	79080	77071	
1	<a href="#">F8300 55420</a>			WATER MAINT		178.25			
				Invoice Net		178.25			
<a href="#">50030</a>	<a href="#">EAST HILLS CHEVROLET</a>	00000	<a href="#">170181</a>	INV	03/24/2017	<a href="#">48639</a>	79081	77072	
1	<a href="#">A5110 54301</a>			DPW ROAD AUTO SUPPY		71.55			
				Invoice Net		71.55			
						CHECK TOTAL	249.80		

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CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 7  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1706 03/24/2017 DUE DATE: 03/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">50044</a>	<a href="#">ECONOMY UNIFORM</a> 1 <a href="#">PD3120</a> <a href="#">52230</a>	00000	<a href="#">170336</a>	INV	03/24/2017	<a href="#">34974</a>	79098	77088	
				POLICE	EQUIP REPL	274.90			
				Invoice Net		274.90			
<a href="#">50044</a>	<a href="#">ECONOMY UNIFORM</a> 1 <a href="#">A3310</a> <a href="#">52230</a>	00000	<a href="#">170387</a>	INV	03/24/2017	<a href="#">34975</a>	79129	77119	
				TRAFFIC	EQUIP REPL	1,363.50			
				Invoice Net		1,363.50			
				CHECK TOTAL		1,638.40			
<a href="#">60254</a>	<a href="#">FCCNC, INC.</a> 1 <a href="#">A3410</a> <a href="#">55437</a>	00000		INV	03/24/2017	<a href="#">2017-0042</a>	79188	77172	
				FIRE	CHIEF'S EX	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			
<a href="#">60077</a>	<a href="#">FIREMATIC SUPPLY CO.</a> 1 <a href="#">A3410</a> <a href="#">55420</a>	00000	<a href="#">170043</a>	INV	03/24/2017	<a href="#">INV0014724</a>	79121	77111	
				FIRE	MAINT	1,306.82			
				Invoice Net		1,306.82			
				CHECK TOTAL		1,306.82			
<a href="#">60474</a>	<a href="#">FLEET SAFETY EQUIPMENT</a> 1 <a href="#">PD3120</a> <a href="#">52230</a>	00000	<a href="#">170519</a>	INV	03/24/2017	<a href="#">158837</a>	79177	77161	
				POLICE	EQUIP REPL	1,668.80			
				Invoice Net		1,668.80			
				CHECK TOTAL		1,668.80			
<a href="#">60118</a>	<a href="#">FOREST PIZZERIA</a> 1 <a href="#">A3410</a> <a href="#">54310</a>	00000		INV	03/24/2017	<a href="#">157</a>	79147	77137	
				FIRE	FOOD	56.00			
				Invoice Net		56.00			
				CHECK TOTAL		56.00			
<a href="#">60140</a>	<a href="#">FUNDAMENTAL BUSINESS S</a> 1 <a href="#">PD3120</a> <a href="#">42210</a>	00000		INV	03/24/2017	<a href="#">161231</a>	79219	77203	
				POLICE	FINES	4,719.00			
				Invoice Net		4,719.00			
<a href="#">60140</a>	<a href="#">FUNDAMENTAL BUSINESS S</a> 1 <a href="#">PD3120</a> <a href="#">42210</a>	00000		INV	03/24/2017	<a href="#">170228</a>	79261	77245	
				POLICE	FINES	3,339.00			
				Invoice Net		3,339.00			
				CHECK TOTAL		8,058.00			
<a href="#">70028</a>	<a href="#">GALLS, LLC</a> 1 <a href="#">H5720</a> <a href="#">52220</a> <a href="#">1624</a>	00000	<a href="#">160844</a>	INV	03/24/2017	<a href="#">00714626</a>	79235	77219	
				HARBOR	EQUIP PUR	3,777.25			
				Invoice Net		3,777.25			
				CHECK TOTAL		3,777.25			
<a href="#">70125</a>	<a href="#">GEMINI LIGHTING</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000		INV	03/24/2017	<a href="#">6316</a>	79181	77165	
				GOLF	MAINT	155.60			
				Invoice Net		155.60			
				CHECK TOTAL		155.60			
<a href="#">70240</a>	<a href="#">GLEN COVE YOUTH BUREAU</a>	00000		INV	03/24/2017	<a href="#">3/17 55449 54324 54</a>	79126	77116	

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CITY OF GLEN COVE  
DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1706 03/24/2017 DUE DATE: 03/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7050 55449			YOUTH MENTOR		13.99			
	2 A7050 54324			YOUTH SUPPLIES		14.99			
	3 A7050 54360			YOUTH OFFICE EXP		55.56			
				Invoice Net		84.54			
70240	GLEN COVE YOUTH BUREAU	00000		INV	03/24/2017	3/17 55448	79127	77117	
	1 A7050 55448			YOUTH COMP YOUTH		436.59			
				Invoice Net		436.59			
				CHECK TOTAL			521.13		
70260	GLEN PLAZA, INC.	00000	170147	INV	03/24/2017	3743-00	79167	77151	
	1 A5110 54324			DPW ROAD SUPPLIES		32.00			
				Invoice Net		32.00			
				CHECK TOTAL			32.00		
70275	GOLD COAST GAZETTE	00000		INV	03/24/2017	CL00119930	79191	77175	
	1 A1220 55425			CITY HALL LEGAL NOTE		45.00			
				Invoice Net		45.00			
70275	GOLD COAST GAZETTE	00000		INV	03/24/2017	CL00119931	79192	77176	
	1 A1220 55425			CITY HALL LEGAL NOTE		45.00			
				Invoice Net		45.00			
70275	GOLD COAST GAZETTE	00000		INV	03/24/2017	CL00119672	79258	77242	
	1 A1220 55425			CITY HALL LEGAL NOTE		55.75			
				Invoice Net		55.75			
70275	GOLD COAST GAZETTE	00000		INV	03/24/2017	CL00119673	79259	77243	
	1 A1220 55425			CITY HALL LEGAL NOTE		55.75			
				Invoice Net		55.75			
				CHECK TOTAL			201.50		
70068	GOV CONNECTION, INC.	00000	170577	INV	03/24/2017	54602377	79221	77205	
	1 H3630 95000 1704			CODE ENFOR VACANT		1,461.96			
				Invoice Net		1,461.96			
70068	GOV CONNECTION, INC.	00000	170579	INV	03/24/2017	54606714	79252	77236	
	1 H1220 52220 1602			CITY HALL TECH IMPRO		235.00			
				Invoice Net		235.00			
70068	GOV CONNECTION, INC.	00000	170572	INV	03/24/2017	54598381	79260	77244	
	1 H1220 52220 1602			CITY HALL TECH IMPRO		1,639.13			
				Invoice Net		1,639.13			
				CHECK TOTAL			3,336.09		
80400	H2M ARCHITECTS + ENGIN	00000	160566	INV	03/24/2017	123089	79115	77105	
	1 H8300 52260 1535			WATER INFRASTRUC		8,613.78			
				Invoice Net		8,613.78			
				CHECK TOTAL			8,613.78		
80113	HOLLY ROCK ENTERTAINME	00000		INV	03/24/2017	2017 DEPOSIT	79268	77252	
	1 CR7140 55436			RECREATION CAMP EXP		1,300.00			
				Invoice Net		1,300.00			



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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1706 03/24/2017 DUE DATE: 03/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,300.00
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a>		00000	INV	03/24/2017	<a href="#">37945</a>	79166	77150	
1	<a href="#">A5110 55420</a>		DPW ROAD	MAINT		34.00			
				Invoice Net		34.00			
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a>		00000	<a href="#">170366</a> INV	03/24/2017	<a href="#">2/17 PD</a>	79204	77188	
1	<a href="#">PD3120 55420</a>		POLICE	MAINT		391.00			
				Invoice Net		391.00			
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a>		00000	<a href="#">170401</a> INV	03/24/2017	<a href="#">3/17 AUX</a>	79277	77261	
1	<a href="#">A3310 55420</a>		TRAFFIC	MAINT		68.00			
				Invoice Net		68.00			
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a>		00000	<a href="#">170510</a> INV	03/24/2017	<a href="#">03/17 HARBOR</a>	79278	77262	
1	<a href="#">A5720 55420</a>		HARBOR	MAINT		8.50			
				Invoice Net		8.50			
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a>		00000	INV	03/24/2017	<a href="#">03/17 BLDG</a>	79279	77263	
1	<a href="#">A3620 55420</a>		BLDG	MAINT		8.50			
				Invoice Net		8.50			
						CHECK TOTAL			510.00
<a href="#">100545</a>	<a href="#">JKJ COMPUTER SERVICES</a>		00000	<a href="#">170011</a> INV	03/24/2017	<a href="#">3983</a>	79262	77246	
1	<a href="#">A1220 55443</a>		CITY HALL	TECH SERV		5,044.67			
2	<a href="#">A1310 55443</a>		FINANCE	TECH SERV		289.12			
3	<a href="#">A5110 54360</a>		DPW ROAD	OFFICE EXP		65.00			
4	<a href="#">A7030 55443</a>		SEN REC	TECH SERV		200.00			
				Invoice Net		5,598.79			
						CHECK TOTAL			5,598.79
<a href="#">100258</a>	<a href="#">JUREK BROTHERS, INC.</a>		00000	INV	03/24/2017	<a href="#">30021</a>	79100	77090	
1	<a href="#">PD3120 55442</a>		POLICE	TRAINING		390.36			
				Invoice Net		390.36			
<a href="#">100258</a>	<a href="#">JUREK BROTHERS, INC.</a>		00000	<a href="#">170583</a> INV	03/24/2017	<a href="#">30045</a>	79287	77271	
1	<a href="#">PD3120 55442</a>		POLICE	TRAINING		5,802.90			
				Invoice Net		5,802.90			
						CHECK TOTAL			6,193.26
<a href="#">120021</a>	<a href="#">L. I. FOREIGN AUTO INC</a>		00000	<a href="#">170183</a> INV	03/24/2017	<a href="#">10057629</a>	79078	77069	
1	<a href="#">A5110 54301</a>		DPW ROAD	AUTO SUPPLY		140.37			
				Invoice Net		140.37			
<a href="#">120021</a>	<a href="#">L. I. FOREIGN AUTO INC</a>		00000	<a href="#">170236</a> INV	03/24/2017	<a href="#">10057626</a>	79079	77070	
1	<a href="#">F8300 54324</a>		WATER	SUPPLIES		47.08			
				Invoice Net		47.08			
						CHECK TOTAL			187.45
<a href="#">122025</a>	<a href="#">L.I. SANITATION EQUIPM</a>		00000	<a href="#">170208</a> INV	03/24/2017	<a href="#">31170</a>	79145	77135	
1	<a href="#">A8160 55420</a>		GARBAGE	MAINT		877.34			
				Invoice Net		877.34			
						CHECK TOTAL			877.34



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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1706 03/24/2017 DUE DATE: 03/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">130664</a>	<a href="#">MEAGHER, SHERRI, LMSW</a> <a href="#">1 A7030 55438</a>	00000	<a href="#">170080</a>	INV	03/24/2017	<a href="#">2017-6</a> 1,547.00 SEN REC CONTRACTS Invoice Net 1,547.00	79162	77146	
<a href="#">130664</a>	<a href="#">MEAGHER, SHERRI, LMSW</a> <a href="#">1 A7035 55438</a>	00000	<a href="#">170091</a>	INV	03/24/2017	<a href="#">2017-6A</a> 736.67 SEN CARE CONTRACTS Invoice Net 736.67	79163	77147	
						CHECK TOTAL	2,283.67		
<a href="#">131235</a>	<a href="#">MED3000</a> <a href="#">1 A4540 55438</a>	00000		INV	03/24/2017	<a href="#">0043374</a> 2,641.43 EMS CONTRACTS Invoice Net 2,641.43	79113	77103	
<a href="#">131235</a>	<a href="#">MED3000</a> <a href="#">1 A4540 55438</a>	00000		INV	03/24/2017	<a href="#">0043373</a> 3,031.85 EMS CONTRACTS Invoice Net 3,031.85	79114	77104	
						CHECK TOTAL	5,673.28		
<a href="#">130223</a>	<a href="#">METROPOLITAN CONSTRUCT</a> <a href="#">1 H1490 52240 1618</a>	00000	<a href="#">170522</a>	INV	03/24/2017	<a href="#">INV 2</a> 15,000.00 DPW ADMIN ROOF REPLA Invoice Net 15,000.00	79116	77106	
						CHECK TOTAL	15,000.00		
<a href="#">132650</a>	<a href="#">MINUTEMAN PRESS</a> <a href="#">1 TE7100 55613</a>	00000	<a href="#">170567</a>	INV	03/24/2017	<a href="#">51221</a> 54.00 RECREATION GC 350 Invoice Net 54.00	79236	77220	
						CHECK TOTAL	54.00		
<a href="#">130050</a>	<a href="#">MONTESANO, MICHAEL, P.</a> <a href="#">1 A1420 55492</a>	00000		INV	03/24/2017	<a href="#">20073</a> 2,537.35 LEGAL LEGAL FEE Invoice Net 2,537.35	79218	77202	
						CHECK TOTAL	2,537.35		
<a href="#">130455</a>	<a href="#">MORETTO, WALTER J., IN</a> <a href="#">1 A5110 55420</a>	00000	<a href="#">170179</a>	INV	03/24/2017	<a href="#">75204</a> 211.25 DPW ROAD MAINT Invoice Net 211.25	79107	77097	
						CHECK TOTAL	211.25		
<a href="#">141524</a>	<a href="#">NATIONAL BUSINESS FURN</a> <a href="#">1 A1310 52210</a>	00000	<a href="#">170557</a>	INV	03/24/2017	<a href="#">ZJ953018</a> 1,823.00 FINANCE FURNITURE Invoice Net 1,823.00	79217	77201	
						CHECK TOTAL	1,823.00		
<a href="#">110526</a>	<a href="#">NATIONAL GRID</a> <a href="#">1 A7030 54320</a>	00000		INV	03/24/2017	<a href="#">03061774001</a> 303.51 SEN REC UTILITIES Invoice Net 303.51	79141	77131	
						CHECK TOTAL	303.51		
<a href="#">110526</a>	<a href="#">NATIONAL GRID</a>	00000		INV	03/24/2017	<a href="#">03151755004</a>	79246	77230	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1706 03/24/2017 DUE DATE: 03/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A1490</a> <a href="#">54320</a>			DPW ADMIN UTILITIES		43.68			
				Invoice Net		43.68			
						CHECK TOTAL	43.68		
<a href="#">110526</a>	<a href="#">NATIONAL GRID</a>								
	1 <a href="#">CR7140</a> <a href="#">54320</a>			00000 INV 03/24/2017		<a href="#">03161788000</a>	79265	77249	
				RECREATION UTILITIES		395.99			
				Invoice Net		395.99			
						CHECK TOTAL	395.99		
<a href="#">144888</a>	<a href="#">NORTH SHORE FARMS</a>								
	1 <a href="#">A3410</a> <a href="#">54310</a>			00000 INV 03/24/2017		<a href="#">11955</a>	79122	77112	
				FIRE FOOD		934.68			
				Invoice Net		934.68			
						CHECK TOTAL	934.68		
<a href="#">144855</a>	<a href="#">NORTH SHORE GOLF CAR S</a>								
	1 <a href="#">CR7180</a> <a href="#">55420</a>		<a href="#">170031</a>	00000 INV 03/24/2017		<a href="#">55877</a>	79202	77186	
				GOLF MAINT		294.09			
				Invoice Net		294.09			
						CHECK TOTAL	294.09		
<a href="#">143530</a>	<a href="#">NYS DEPT. OF ENVIRONME</a>								
	1 <a href="#">F8300</a> <a href="#">55420</a>			00000 INV 03/24/2017		<a href="#">9990000322440</a>	79189	77173	
				WATER MAINT		160.00			
				Invoice Net		160.00			
						CHECK TOTAL	160.00		
<a href="#">143630</a>	<a href="#">NYS GFOA</a>								
	1 <a href="#">A1310</a> <a href="#">54360</a>			00000 INV 03/24/2017		<a href="#">2017_SC_AF</a>	79197	77181	
				FINANCE OFFICE EXP		255.00			
				Invoice Net		255.00			
						CHECK TOTAL	255.00		
<a href="#">143558</a>	<a href="#">NYSDEC</a>								
	1 <a href="#">F8300</a> <a href="#">55438</a>			00000 INV 03/24/2017		<a href="#">1-000501 2017</a>	79170	77154	
				WATER CONTRACTS		250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
<a href="#">32235</a>	<a href="#">OPTIMUM</a>								
	1 <a href="#">A3410</a> <a href="#">55416</a>		<a href="#">170526</a>	00000 INV 03/24/2017		<a href="#">032217FD</a>	79105	77095	
				FIRE TELECOM		99.89			
				Invoice Net		99.89			
						CHECK TOTAL	99.89		
<a href="#">32235</a>	<a href="#">OPTIMUM</a>								
	1 <a href="#">A7050</a> <a href="#">55416</a>		<a href="#">170317</a>	00000 INV 03/24/2017		<a href="#">033017YB</a>	79128	77118	
				YOUTH TELECOM		381.25			
				Invoice Net		381.25			
						CHECK TOTAL	381.25		
<a href="#">32235</a>	<a href="#">OPTIMUM</a>								
	1 <a href="#">F8300</a> <a href="#">55416</a>		<a href="#">170534</a>	00000 INV 03/24/2017		<a href="#">033017KS</a>	79133	77123	
				WATER TELECOM		172.43			
				Invoice Net		172.43			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1706 03/24/2017 DUE DATE: 03/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			172.43
<a href="#">32235</a>	<a href="#">OPTIMUM</a>		00000	<a href="#">170534</a>	INV 03/24/2017	<a href="#">07801-565058-01-0</a>	79135	77125	
1	<a href="#">F8300</a>	<a href="#">55416</a>		WATER	TELECOM	172.43			
				Invoice Net		172.43			
						CHECK TOTAL			172.43
<a href="#">32235</a>	<a href="#">OPTIMUM</a>		00000	<a href="#">170360</a>	INV 03/24/2017	<a href="#">033017PD</a>	79138	77128	
1	<a href="#">PD3120</a>	<a href="#">55416</a>		POLICE	TELECOM	162.71			
2	<a href="#">A1220</a>	<a href="#">55416</a>		CITY HALL	TELECOM	119.80			
				Invoice Net		282.51			
						CHECK TOTAL			282.51
<a href="#">32235</a>	<a href="#">OPTIMUM</a>		00000	<a href="#">170534</a>	INV 03/24/2017	<a href="#">033017DWP</a>	79143	77133	
1	<a href="#">F8300</a>	<a href="#">55416</a>		WATER	TELECOM	137.13			
				Invoice Net		137.13			
						CHECK TOTAL			137.13
<a href="#">32235</a>	<a href="#">OPTIMUM</a>		00000	<a href="#">170534</a>	INV 03/24/2017	<a href="#">033017mwt</a>	79144	77134	
1	<a href="#">F8300</a>	<a href="#">55416</a>		WATER	TELECOM	137.13			
				Invoice Net		137.13			
						CHECK TOTAL			137.13
<a href="#">32235</a>	<a href="#">OPTIMUM</a>		00000	<a href="#">170075</a>	INV 03/24/2017	<a href="#">031517SC</a>	79158	77142	
1	<a href="#">A7030</a>	<a href="#">55416</a>		SEN REC	TELECOM	322.57			
				Invoice Net		322.57			
						CHECK TOTAL			322.57
<a href="#">32235</a>	<a href="#">OPTIMUM</a>		00000	<a href="#">170534</a>	INV 03/24/2017	<a href="#">033017NLC</a>	79183	77167	
1	<a href="#">F8300</a>	<a href="#">55416</a>		WATER	TELECOM	172.43			
				Invoice Net		172.43			
						CHECK TOTAL			172.43
<a href="#">32235</a>	<a href="#">OPTIMUM</a>		00000	<a href="#">170007</a>	INV 03/24/2017	<a href="#">032217CH</a>	79184	77168	
1	<a href="#">A1220</a>	<a href="#">55416</a>		CITY HALL	TELECOM	294.40			
				Invoice Net		294.40			
						CHECK TOTAL			294.40
<a href="#">32235</a>	<a href="#">OPTIMUM</a>		00000	<a href="#">170535</a>	INV 03/24/2017	<a href="#">033017DPW</a>	79193	77177	
1	<a href="#">A5110</a>	<a href="#">55416</a>		DPW ROAD	TELECOM	7.35			
				Invoice Net		7.35			
						CHECK TOTAL			7.35
<a href="#">32235</a>	<a href="#">OPTIMUM</a>		00000		INV 03/24/2017	<a href="#">032217GPR</a>	79225	77209	
1	<a href="#">PD3120</a>	<a href="#">55416</a>		POLICE	TELECOM	69.94			
				Invoice Net		69.94			
						CHECK TOTAL			69.94

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1706 03/24/2017 DUE DATE: 03/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">32235</a> <a href="#">OPTIMUM</a>	<a href="#">1 A4540</a> <a href="#">55416</a>	00000	<a href="#">170296</a>	INV	03/24/2017	<a href="#">033017EMS</a>	79244	77228	
				EMS TELECOM		131.00			
				Invoice Net		131.00			
				CHECK TOTAL		131.00			
<a href="#">150295</a> <a href="#">ORCHID SEWER</a>	<a href="#">1 F8300</a> <a href="#">55420</a>	00000	<a href="#">170251</a>	INV	03/24/2017	<a href="#">6991</a>	79286	77270	
				WATER MAINT		3,500.00			
				Invoice Net		3,500.00			
				CHECK TOTAL		3,500.00			
<a href="#">160390</a> <a href="#">PACE ANALYTICAL SERVIC</a>	<a href="#">1 F8300</a> <a href="#">55420</a>	00000	<a href="#">170246</a>	INV	03/24/2017	<a href="#">177015073</a>	79196	77180	
				WATER MAINT		3,631.00			
				Invoice Net		3,631.00			
				CHECK TOTAL		3,631.00			
<a href="#">160400</a> <a href="#">PACIFIC TELEMAGEMENT</a>	<a href="#">1 CR7140</a> <a href="#">55416</a>	00000		INV	03/24/2017	<a href="#">906218</a>	79242	77226	
				RECREATION TELECOM		92.17			
				Invoice Net		92.17			
<a href="#">160400</a> <a href="#">PACIFIC TELEMAGEMENT</a>	<a href="#">1 A1220</a> <a href="#">55416</a>	00000	<a href="#">170008</a>	INV	03/24/2017	<a href="#">906220</a>	79243	77227	
				CITY HALL TELECOM		92.17			
				Invoice Net		92.17			
				CHECK TOTAL		184.34			
<a href="#">160485</a> <a href="#">PARTS AUTHORITY</a>	<a href="#">1 A5110</a> <a href="#">54301</a>	00000	<a href="#">170184</a>	INV	03/24/2017	<a href="#">06109470</a>	79077	77068	
				DPW ROAD AUTO SUPPLY		70.66			
				Invoice Net		70.66			
				CHECK TOTAL		70.66			
<a href="#">160548</a> <a href="#">PHIL-MAR, INC.</a>	<a href="#">1 H7030</a> <a href="#">52240</a> <a href="#">1608</a>	00000	<a href="#">170559</a>	INV	03/24/2017	<a href="#">1520</a>	79250	77234	
				SENIOR CTR BLDGIMPR		2,100.00			
				Invoice Net		2,100.00			
				CHECK TOTAL		2,100.00			
<a href="#">160800</a> <a href="#">PICKERING,G.E. INC.</a>	<a href="#">1 PD3120</a> <a href="#">52230</a>	00000	<a href="#">170338</a>	INV	03/24/2017	<a href="#">03-162384</a>	79137	77127	
				POLICE EQUIP REPL		574.60			
				Invoice Net		574.60			
				CHECK TOTAL		574.60			
<a href="#">161867</a> <a href="#">PROFESSIONALLY SPEAKIN</a>	<a href="#">1 A1490</a> <a href="#">55416</a>	00000	<a href="#">170135</a>	INV	03/24/2017	<a href="#">296703012017</a>	79095	77085	
				DPW ADMIN TELECOM		190.49			
				Invoice Net		190.49			
<a href="#">161867</a> <a href="#">PROFESSIONALLY SPEAKIN</a>	<a href="#">1 F8300</a> <a href="#">55416</a>	00000	<a href="#">170244</a>	INV	03/24/2017	<a href="#">297303012017</a>	79096	77086	
				WATER TELECOM		101.28			
				Invoice Net		101.28			
				CHECK TOTAL		291.77			
<a href="#">160610</a> <a href="#">PSEGLI</a>		00000		INV	03/24/2017	<a href="#">0309174250</a>	79142	77132	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1706 03/24/2017 DUE DATE: 03/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">CR7140</a> <a href="#">54320</a>			RECREATION UTILITIES		10.46			
				Invoice Net		10.46			
						CHECK TOTAL	10.46		
<a href="#">160610</a>	<a href="#">PSEGLI</a>			00000 INV 03/24/2017		<a href="#">05545-40000</a>	79194	77178	
	1 <a href="#">A1490</a> <a href="#">54320</a>			DPW ADMIN UTILITIES		378.57			
				Invoice Net		378.57			
						CHECK TOTAL	378.57		
<a href="#">160610</a>	<a href="#">PSEGLI</a>			00000 INV 03/24/2017		<a href="#">0309171711</a>	79195	77179	
	1 <a href="#">A5110</a> <a href="#">54380</a>			DPW ROAD ST LIGHTS		87.35			
				Invoice Net		87.35			
						CHECK TOTAL	87.35		
<a href="#">160610</a>	<a href="#">PSEGLI</a>			00000 INV 03/24/2017		<a href="#">0320173700</a>	79213	77197	
	1 <a href="#">CR7140</a> <a href="#">54320</a>			RECREATION UTILITIES		20.56			
				Invoice Net		20.56			
						CHECK TOTAL	20.56		
<a href="#">160610</a>	<a href="#">PSEGLI</a>			00000 INV 03/24/2017		<a href="#">03217175850</a>	79222	77206	
	1 <a href="#">A1490</a> <a href="#">54320</a>			DPW ADMIN UTILITIES		752.97			
				Invoice Net		752.97			
						CHECK TOTAL	752.97		
<a href="#">160610</a>	<a href="#">PSEGLI</a>			00000 INV 03/24/2017		<a href="#">0321175850</a>	79224	77208	
	1 <a href="#">A1490</a> <a href="#">54320</a>			DPW ADMIN UTILITIES		752.97			
				Invoice Net		752.97			
						CHECK TOTAL	752.97		
<a href="#">160610</a>	<a href="#">PSEGLI</a>			00000 INV 03/24/2017		<a href="#">031675845</a>	79245	77229	
	1 <a href="#">A1490</a> <a href="#">54320</a>			DPW ADMIN UTILITIES		1,368.39			
				Invoice Net		1,368.39			
						CHECK TOTAL	1,368.39		
<a href="#">160610</a>	<a href="#">PSEGLI</a>			00000 INV 03/24/2017		<a href="#">0314174100</a>	79247	77231	
	1 <a href="#">A5110</a> <a href="#">54380</a>			DPW ROAD ST LIGHTS		66.20			
				Invoice Net		66.20			
						CHECK TOTAL	66.20		
<a href="#">160610</a>	<a href="#">PSEGLI</a>			00000 INV 03/24/2017		<a href="#">0310173616</a>	79248	77232	
	1 <a href="#">A7050</a> <a href="#">54320</a>			YOUTH UTILITIES		181.41			
				Invoice Net		181.41			
						CHECK TOTAL	181.41		
<a href="#">160610</a>	<a href="#">PSEGLI</a>			00000 INV 03/24/2017		<a href="#">0317176252</a>	79264	77248	
	1 <a href="#">CR7140</a> <a href="#">54320</a>			RECREATION UTILITIES		212.55			
				Invoice Net		212.55			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1706 03/24/2017 DUE DATE: 03/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	212.55		
<a href="#">165551</a>	<a href="#">PUZZLE BREAK LONG ISLA</a>	00000		INV	03/24/2017	<a href="#">2017 DEPOSIT</a>	79269	77253	
1	<a href="#">CR7140 5436</a>			RECREATION	CAMP EXP	1,008.00			
				Invoice Net		1,008.00			
						CHECK TOTAL	1,008.00		
<a href="#">170055</a>	<a href="#">QUILL</a>	00000	<a href="#">170580</a>	INV	03/24/2017	<a href="#">4951182</a>	79220	77204	
1	<a href="#">A1220 54360</a>			CITY HALL	OFFICE EXP	146.95			
2	<a href="#">A1220 54360</a>			CITY HALL	OFFICE EXP	-100.00			
				Invoice Net		46.95			
<a href="#">170055</a>	<a href="#">QUILL</a>	00000	<a href="#">170581</a>	INV	03/24/2017	<a href="#">5096054</a>	79227	77211	
1	<a href="#">A1310 52210</a>			FINANCE	FURNITURE	215.00			
				Invoice Net		215.00			
<a href="#">170055</a>	<a href="#">QUILL</a>	00000	<a href="#">170581</a>	INV	03/24/2017	<a href="#">5017062</a>	79228	77212	
1	<a href="#">A1310 52210</a>			FINANCE	FURNITURE	4,559.76			
				Invoice Net		4,559.76			
<a href="#">170055</a>	<a href="#">QUILL</a>	00000	<a href="#">170581</a>	CRM	03/24/2017	<a href="#">CM764380</a>	79229	77213	
1	<a href="#">A1310 52210</a>			FINANCE	FURNITURE	-4,559.76			
				Invoice Net		-4,559.76			
<a href="#">170055</a>	<a href="#">QUILL</a>	00000		INV	03/24/2017	<a href="#">4721172</a>	79284	77268	
1	<a href="#">A7050 54360</a>			YOUTH	OFFICE EXP	84.29			
				Invoice Net		84.29			
<a href="#">170055</a>	<a href="#">QUILL</a>	00000		INV	03/24/2017	<a href="#">4738308</a>	79285	77269	
1	<a href="#">A7050 54360</a>			YOUTH	OFFICE EXP	9.48			
				Invoice Net		9.48			
						CHECK TOTAL	355.72		
<a href="#">180073</a>	<a href="#">R. W. TRUCK EQUIPMENT</a>	00000		INV	03/24/2017	<a href="#">39782</a>	79076	77067	
1	<a href="#">A5110 55420</a>			DPW ROAD	MAINT	685.36			
				Invoice Net		685.36			
						CHECK TOTAL	685.36		
<a href="#">180300</a>	<a href="#">RASON MATERIALS</a>	00000	<a href="#">170155</a>	INV	03/24/2017	<a href="#">104197</a>	79075	77066	
1	<a href="#">A5110 54324</a>			DPW ROAD	SUPPLIES	207.30			
				Invoice Net		207.30			
						CHECK TOTAL	207.30		
<a href="#">180341</a>	<a href="#">RAY'S TOWING SERVICE</a>	00000	<a href="#">170174</a>	INV	03/24/2017	<a href="#">2271</a>	79074	77065	
1	<a href="#">A5110 55420</a>			DPW ROAD	MAINT	145.00			
				Invoice Net		145.00			
						CHECK TOTAL	145.00		
<a href="#">180397</a>	<a href="#">REGENCY FOREST</a>	00000		INV	03/24/2017	<a href="#">269893</a>	79073	77064	
1	<a href="#">A5110 54324</a>			DPW ROAD	SUPPLIES	33.00			
				Invoice Net		33.00			
						CHECK TOTAL	33.00		



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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1706 03/24/2017 DUE DATE: 03/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">180361</a>	<a href="#">RESERVE ACCOUNT</a> 1 <a href="#">PD3120</a> <a href="#">54370</a>	00000	<a href="#">170355</a>	INV	03/24/2017	<a href="#">8</a> 600.00 600.00 Invoice Net	79099	77089	
						CHECK TOTAL	600.00		
<a href="#">180600</a>	<a href="#">RISOLO DIESEL FUEL</a> 1 <a href="#">F8300</a> <a href="#">54321</a>	00000	<a href="#">170259</a>	INV	03/24/2017	<a href="#">15609</a> 693.40 693.40 Invoice Net	79179	77163	
						CHECK TOTAL	693.40		
<a href="#">190070</a>	<a href="#">S&amp;S WORLDWIDE INC.</a> 1 <a href="#">A7030</a> <a href="#">52220</a>	00000	<a href="#">170555</a>	INV	03/24/2017	<a href="#">9540593</a> 190.80 190.80 Invoice Net	79118	77108	
<a href="#">190070</a>	<a href="#">S&amp;S WORLDWIDE INC.</a> 1 <a href="#">A7030</a> <a href="#">52220</a>	00000	<a href="#">1700555</a>	INV	03/24/2017	<a href="#">9524805</a> 353.40 353.40 Invoice Net	79119	77109	
						CHECK TOTAL	544.20		
<a href="#">190245</a>	<a href="#">SAHN WARD COSCHIGNANO.</a> 1 <a href="#">A1420</a> <a href="#">55492</a>	00000		INV	03/24/2017	<a href="#">62897</a> 817.00 817.00 Invoice Net	79270	77254	
<a href="#">190245</a>	<a href="#">SAHN WARD COSCHIGNANO.</a> 1 <a href="#">A1420</a> <a href="#">55492</a>	00000		INV	03/24/2017	<a href="#">62899</a> 1,817.50 1,817.50 Invoice Net	79271	77255	
<a href="#">190245</a>	<a href="#">SAHN WARD COSCHIGNANO.</a> 1 <a href="#">A1420</a> <a href="#">55492</a>	00000		INV	03/24/2017	<a href="#">62898</a> 3,024.00 3,024.00 Invoice Net	79272	77256	
						CHECK TOTAL	5,658.50		
<a href="#">190421</a>	<a href="#">SAILON AUTO ELECTRIC I</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">170156</a>	INV	03/24/2017	<a href="#">541134</a> 295.00 295.00 Invoice Net	79178	77162	
						CHECK TOTAL	295.00		
<a href="#">190435</a>	<a href="#">SATELLITE CENTRAL STAT</a> 1 <a href="#">A7030</a> <a href="#">55438</a>	00000	<a href="#">170083</a>	INV	03/24/2017	<a href="#">8603</a> 69.00 69.00 Invoice Net	79160	77144	
<a href="#">190435</a>	<a href="#">SATELLITE CENTRAL STAT</a> 1 <a href="#">A7030</a> <a href="#">55438</a>	00000	<a href="#">170084</a>	INV	03/24/2017	<a href="#">8604</a> 117.00 117.00 Invoice Net	79161	77145	
						CHECK TOTAL	186.00		
<a href="#">191553</a>	<a href="#">SIMPLEX GRINNELL LP</a> 1 <a href="#">A1490</a> <a href="#">55438</a>	00000	<a href="#">170133</a>	INV	03/24/2017	<a href="#">79265864</a> 418.00 418.00 Invoice Net	79094	77084	
						CHECK TOTAL	418.00		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1706 03/24/2017 DUE DATE: 03/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000		INV	03/24/2017	<a href="#">68312</a>	79157	77141	
	1 <a href="#">A7036</a> <a href="#">54320</a>			DAYCRECITY	MAINT	88.60			
				Invoice Net		88.60			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">170026</a>	INV	03/24/2017	<a href="#">69180</a>	79200	77184	
	1 <a href="#">CR7180</a> <a href="#">54324</a>			GOLF	SUPPLIES	214.00			
				Invoice Net		214.00			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">170159</a>	INV	03/24/2017	<a href="#">68859</a>	79273	77257	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD	SUPPLIES	13.98			
				Invoice Net		13.98			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">170159</a>	INV	03/24/2017	<a href="#">68340</a>	79282	77266	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD	SUPPLIES	86.99			
				Invoice Net		86.99			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">170159</a>	INV	03/24/2017	<a href="#">68766</a>	79283	77267	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD	SUPPLIES	12.98			
				Invoice Net		12.98			
				CHECK TOTAL		416.55			
<a href="#">193149</a>	<a href="#">SOUTH SHORE FIRE &amp; SAF</a>	00000		INV	03/24/2017	<a href="#">0110510-IN</a>	79148	77138	
	1 <a href="#">A3410</a> <a href="#">55420</a>			FIRE	MAINT	739.50			
				Invoice Net		739.50			
				CHECK TOTAL		739.50			
<a href="#">192294</a>	<a href="#">SOUTHWEST PROMOTIONAL</a>	00000		INV	03/24/2017	<a href="#">002913</a>	79186	77170	
	1 <a href="#">PD3120</a> <a href="#">52230</a>			POLICE	EQUIP REPL	506.00			
				Invoice Net		506.00			
				CHECK TOTAL		506.00			
<a href="#">192555</a>	<a href="#">STAPLES BUSINESS ADVAN</a>	00000	<a href="#">170566</a>	INV	03/24/2017	<a href="#">8043556385</a>	79215	77199	
	1 <a href="#">A3630</a> <a href="#">54360</a>			CODE ENFOR	OFFICE EXP	9.44			
	2 <a href="#">A1310</a> <a href="#">54360</a>			FINANCE	OFFICE EXP	17.49			
	3 <a href="#">A1410</a> <a href="#">54360</a>			CLERK	OFFICE EXP	13.59			
	4 <a href="#">A8160</a> <a href="#">54360</a>			GARBAGE	OFFICE EXP	99.99			
				Invoice Net		140.51			
<a href="#">192555</a>	<a href="#">STAPLES BUSINESS ADVAN</a>	00000	<a href="#">170562</a>	INV	03/24/2017	<a href="#">8043339858</a>	79223	77207	
	1 <a href="#">A1310</a> <a href="#">52210</a>			FINANCE	FURNITURE	199.99			
	2 <a href="#">A1220</a> <a href="#">54360</a>			CITY HALL	OFFICE EXP	6.58			
	3 <a href="#">A3630</a> <a href="#">54360</a>			CODE ENFOR	OFFICE EXP	35.99			
	4 <a href="#">A1490</a> <a href="#">54360</a>			DPW ADMIN	OFFICE EXP	67.92			
	5 <a href="#">A3620</a> <a href="#">54324</a>			BLDG	SUPPLIES	110.47			
	6 <a href="#">A5110</a> <a href="#">54360</a>			DPW ROAD	OFFICE EXP	124.46			
				Invoice Net		545.41			
<a href="#">192555</a>	<a href="#">STAPLES BUSINESS ADVAN</a>	00000		INV	03/24/2017	<a href="#">8043121770</a>	79257	77241	
	1 <a href="#">A1220</a> <a href="#">54360</a>			CITY HALL	OFFICE EXP	25.57			
	2 <a href="#">A1310</a> <a href="#">54360</a>			FINANCE	OFFICE EXP	10.49			
	3 <a href="#">A1410</a> <a href="#">54360</a>			CLERK	OFFICE EXP	14.99			
				Invoice Net		51.05			
<a href="#">192555</a>	<a href="#">STAPLES BUSINESS ADVAN</a>	00000	<a href="#">170352</a>	INV	03/24/2017	<a href="#">8043452983</a>	79280	77264	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1706 03/24/2017 DUE DATE: 03/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 PD3120 54360			POLICE OFFICE EXP		282.06			
				Invoice Net		282.06			
						CHECK TOTAL		1,019.03	
<a href="#">193156</a>	<a href="#">STAPLES CREDIT PLAN</a>			00000 INV 03/24/2017		<a href="#">7459</a>	79254	77238	
	1 A1490 54360			DPW ADMIN OFFICE EXP		25.99			
				Invoice Net		25.99			
<a href="#">193156</a>	<a href="#">STAPLES CREDIT PLAN</a>			00000 INV 03/24/2017		<a href="#">81708</a>	79255	77239	
	1 A5720 54360			HARBOR OFFICE EXP		248.96			
				Invoice Net		248.96			
<a href="#">193156</a>	<a href="#">STAPLES CREDIT PLAN</a>			00000 INV 03/24/2017		<a href="#">82252</a>	79256	77240	
	1 CR7140 54300			RECREATION SUPPLIES		230.40			
				Invoice Net		230.40			
						CHECK TOTAL		505.35	
<a href="#">193300</a>	<a href="#">STEVENSON PRINTING COM</a>			00000 INV 03/24/2017		<a href="#">4715</a>	79253	77237	
	1 A1310 54360			FINANCE OFFICE EXP		63.00			
				Invoice Net		63.00			
						CHECK TOTAL		63.00	
<a href="#">193525</a>	<a href="#">STORR TRACTOR COMPANY</a>			00000 INV 03/24/2017		<a href="#">754465</a>	79201	77185	
	1 CR7180 55420			GOLF MAINT		383.37			
				Invoice Net		383.37			
						CHECK TOTAL		383.37	
<a href="#">193700</a>	<a href="#">SYOSSET TRUCK SALES</a>			00000 INV 03/24/2017		<a href="#">99436</a>	79172	77156	
	1 A5110 54301			DPW ROAD AUTO SUPPY		268.43			
				Invoice Net		268.43			
<a href="#">193700</a>	<a href="#">SYOSSET TRUCK SALES</a>			00000 INV 03/24/2017		<a href="#">394841</a>	79173	77157	
	1 A8160 54324			GARBAGE SUPPLIES		323.68			
				Invoice Net		323.68			
<a href="#">193700</a>	<a href="#">SYOSSET TRUCK SALES</a>			00000 INV 03/24/2017		<a href="#">394802</a>	79174	77158	
	1 A8160 54324			GARBAGE SUPPLIES		618.32			
				Invoice Net		618.32			
<a href="#">193700</a>	<a href="#">SYOSSET TRUCK SALES</a>			00000 INV 03/24/2017		<a href="#">394283</a>	79205	77189	
	1 A5142 55420			SNOW MAINT		464.33			
				Invoice Net		464.33			
<a href="#">193700</a>	<a href="#">SYOSSET TRUCK SALES</a>			00000 INV 03/24/2017		<a href="#">394382</a>	79274	77258	
	1 A5142 55420			SNOW MAINT		149.10			
				Invoice Net		149.10			
<a href="#">193700</a>	<a href="#">SYOSSET TRUCK SALES</a>			00000 INV 03/24/2017		<a href="#">394384</a>	79275	77259	
	1 A5142 55420			SNOW MAINT		58.98			
				Invoice Net		58.98			
<a href="#">193700</a>	<a href="#">SYOSSET TRUCK SALES</a>			00000 INV 03/24/2017		<a href="#">394529</a>	79276	77260	
	1 A5142 55420			SNOW MAINT		338.10			
				Invoice Net		338.10			
						CHECK TOTAL		2,220.94	

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CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1706	03/24/2017	DUE DATE: 03/24/2017	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">200800</a>	<a href="#">TELSTAR SECURITY</a> 1 <a href="#">CR7180</a> <a href="#">55438</a>	00000	<a href="#">170269</a>	INV	03/24/2017	<a href="#">103422</a> 108.00 GOLF CONTRACTS Invoice Net 108.00	79072	77063	
<a href="#">200800</a>	<a href="#">TELSTAR SECURITY</a> 1 <a href="#">A1490</a> <a href="#">55420</a>	00000	<a href="#">170122</a>	INV	03/24/2017	<a href="#">103424</a> 108.00 DPW ADMIN MAINT Invoice Net 108.00	79171	77155	
						CHECK TOTAL	216.00		
<a href="#">200808</a>	<a href="#">TEMPCO, INC.</a> 1 <a href="#">A3410</a> <a href="#">55420</a>	00000		INV	03/24/2017	<a href="#">149165</a> 144.14 FIRE MAINT Invoice Net 144.14	79104	77094	
						CHECK TOTAL	144.14		
<a href="#">200875</a>	<a href="#">TERMINEX PROCESSING CE</a> 1 <a href="#">F8300</a> <a href="#">55420</a>	00000	<a href="#">170247</a>	INV	03/24/2017	<a href="#">362758324</a> 82.00 WATER MAINT Invoice Net 82.00	79112	77102	
						CHECK TOTAL	82.00		
<a href="#">203453</a>	<a href="#">THOMSON REUTERS - WEST</a> 1 <a href="#">A1420</a> <a href="#">54360</a>	00000		INV	03/24/2017	<a href="#">835328587</a> 922.79 LEGAL OFFICE EXP Invoice Net 922.79	79266	77250	
<a href="#">203453</a>	<a href="#">THOMSON REUTERS - WEST</a> 1 <a href="#">A1420</a> <a href="#">54360</a>	00000		INV	03/24/2017	<a href="#">835678303</a> 922.79 LEGAL OFFICE EXP Invoice Net 922.79	79267	77251	
						CHECK TOTAL	1,845.58		
<a href="#">201201</a>	<a href="#">TIFCO INDUSTRIES</a> 1 <a href="#">A8160</a> <a href="#">54324</a>	00000	<a href="#">170202</a>	INV	03/24/2017	<a href="#">71227525</a> 577.33 GARBAGE SUPPLIES Invoice Net 577.33	79111	77101	
						CHECK TOTAL	577.33		
<a href="#">201590</a>	<a href="#">TOWER FORD</a> 1 <a href="#">A5110</a> <a href="#">55420</a>	00000		INV	03/24/2017	<a href="#">84330</a> 90.75 DPW ROAD MAINT Invoice Net 90.75	79110	77100	
						CHECK TOTAL	90.75		
<a href="#">201781</a>	<a href="#">TRUIS, INC.</a> 1 <a href="#">A5142</a> <a href="#">55420</a>	00000	<a href="#">170189</a>	INV	03/24/2017	<a href="#">SI034132</a> 1,450.00 SNOW MAINT Invoice Net 1,450.00	79109	77099	
						CHECK TOTAL	1,450.00		
<a href="#">201845</a>	<a href="#">TROFFA'S SERVICE CENTE</a> 1 <a href="#">F8300</a> <a href="#">55420</a>	00000		INV	03/24/2017	<a href="#">60568</a> 37.00 WATER MAINT Invoice Net 37.00	79108	77098	
						CHECK TOTAL	37.00		
<a href="#">201950</a>	<a href="#">TYLER TECHNOLOGIES, IN</a>	00000	<a href="#">170477</a>	INV	03/24/2017	<a href="#">045-183305</a>	79198	77182	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1706 03/24/2017 DUE DATE: 03/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A1310</a> <a href="#">55443</a>			FINANCE	TECH SERV	1,663.75			
				Invoice Net		1,663.75			
						CHECK TOTAL		1,663.75	_____
<a href="#">210083</a>	<a href="#">UNITED PARCEL SERVICE</a>	00000	<a href="#">170001</a>	INV	03/24/2017	<a href="#">0000F074W8097</a>	79239	77223	
	1 <a href="#">A1220</a> <a href="#">54370</a>			CITY HALL	POSTAGE	15.31			
				Invoice Net		15.31			
<a href="#">210083</a>	<a href="#">UNITED PARCEL SERVICE</a>	00000	<a href="#">170001</a>	INV	03/24/2017	<a href="#">0000F074W8107</a>	79240	77224	
	1 <a href="#">A1220</a> <a href="#">54370</a>			CITY HALL	POSTAGE	11.21			
				Invoice Net		11.21			
<a href="#">210083</a>	<a href="#">UNITED PARCEL SERVICE</a>	00000	<a href="#">170001</a>	INV	03/24/2017	<a href="#">0000F074W8117/B</a>	79241	77225	
	1 <a href="#">A1220</a> <a href="#">54370</a>			CITY HALL	POSTAGE	14.00			
				Invoice Net		14.00			
						CHECK TOTAL		40.52	_____
<a href="#">210453</a>	<a href="#">US FLEET TECH LLC</a>	00000		INV	03/24/2017	<a href="#">527</a>	79187	77171	
	1 <a href="#">A3410</a> <a href="#">55420</a>			FIRE	MAINT	253.00			
				Invoice Net		253.00			
						CHECK TOTAL		253.00	_____
<a href="#">220213</a>	<a href="#">VANCE COUNTRY FORD</a>	00000	<a href="#">160695</a>	INV	03/24/2017	<a href="#">65093</a>	79299	77283	
	1 <a href="#">H3120</a> <a href="#">52250</a> <a href="#">1603</a>			POLICE	VEHICLES	43,907.00			
				Invoice Net		43,907.00			
						CHECK TOTAL		43,907.00	_____
<a href="#">220036</a>	<a href="#">VATOR ACCESSORIES, INC</a>	00000	<a href="#">170587</a>	INV	03/24/2017	<a href="#">114461</a>	79131	77121	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN	SUPPLIES	216.49			
				Invoice Net		216.49			
						CHECK TOTAL		216.49	_____
<a href="#">220061</a>	<a href="#">VERIZON</a>	00000	<a href="#">170527</a>	INV	03/24/2017	<a href="#">0225170443</a>	79139	77129	
	1 <a href="#">A3410</a> <a href="#">55416</a>			FIRE	TELECOM	209.14			
				Invoice Net		209.14			
						CHECK TOTAL		209.14	_____
<a href="#">220061</a>	<a href="#">VERIZON</a>	00000	<a href="#">170396</a>	INV	03/24/2017	<a href="#">0228174084</a>	79140	77130	
	1 <a href="#">A3310</a> <a href="#">55416</a>			TRAFFIC	TELECOM	41.94			
				Invoice Net		41.94			
						CHECK TOTAL		41.94	_____
<a href="#">220061</a>	<a href="#">VERIZON</a>	00000	<a href="#">170545</a>	INV	03/24/2017	<a href="#">0310172492</a>	79238	77222	
	1 <a href="#">A5110</a> <a href="#">55416</a>			DPW ROAD	TELECOM	157.65			
				Invoice Net		157.65			
						CHECK TOTAL		157.65	_____
<a href="#">220575</a>	<a href="#">VERIZON WIRELESS</a>	00000	<a href="#">170318</a>	INV	03/24/2017	<a href="#">9781239682</a>	79103	77093	
	1 <a href="#">A7050</a> <a href="#">55416</a>			YOUTH	TELECOM	135.39			
				Invoice Net		135.39			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1706 03/24/2017 DUE DATE: 03/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	135.39		
<a href="#">220575</a>	<a href="#">VERIZON WIRELESS</a>		00000	<a href="#">170397</a>	INV 03/24/2017	<a href="#">9781645397</a>	79199	77183	
1	<a href="#">A5110</a> <a href="#">55416</a>			DPW ROAD	TELECOM	155.29			
2	<a href="#">A8160</a> <a href="#">55416</a>			GARBAGE	TELECOM	49.25			
3	<a href="#">A4540</a> <a href="#">55416</a>			EMS	TELECOM	403.08			
4	<a href="#">A3310</a> <a href="#">55416</a>			TRAFFIC	TELECOM	44.07			
5	<a href="#">CR7140</a> <a href="#">55416</a>			RECREATION	TELECOM	138.19			
6	<a href="#">A5720</a> <a href="#">55416</a>			HARBOR	TELECOM	59.88			
7	<a href="#">A3410</a> <a href="#">55416</a>			FIRE	TELECOM	268.33			
8	<a href="#">A3620</a> <a href="#">55416</a>			BLDG	TELECOM	147.42			
9	<a href="#">A3630</a> <a href="#">55416</a>			CODE ENFOR	TELECOM	122.41			
10	<a href="#">A1210</a> <a href="#">55416</a>			MAYOR	TELECOM	161.05			
11	<a href="#">A1425</a> <a href="#">55416</a>			PERSONNEL	TELECOM	44.07			
12	<a href="#">A1490</a> <a href="#">55416</a>			DPW ADMIN	TELECOM	313.73			
13	<a href="#">F8300</a> <a href="#">55416</a>			WATER	TELECOM	79.18			
						Invoice Net	1,985.95		
						CHECK TOTAL	1,985.95		
<a href="#">230288</a>	<a href="#">WELLS FARGO VENDOR FIN</a>		00000	<a href="#">170549</a>	INV 03/24/2017	<a href="#">66634938</a>	79123	77113	
1	<a href="#">A1220</a> <a href="#">55407</a>			CITY HALL	EQUIP SER	145.11			
2	<a href="#">A1310</a> <a href="#">55438</a>			FINANCE	CONTRACTS	910.00			
3	<a href="#">A1490</a> <a href="#">54360</a>			DPW ADMIN	OFFICE EXP	199.67			
4	<a href="#">A7050</a> <a href="#">55438</a>			YOUTH	CONTRACTS	145.11			
5	<a href="#">PD3120</a> <a href="#">55407</a>			POLICE	EQUIP SER	145.11			
6	<a href="#">A1210</a> <a href="#">54360</a>			MAYOR	OFFICE EXP	199.67			
7	<a href="#">A1410</a> <a href="#">54360</a>			CLERK	OFFICE EXP	155.00			
8	<a href="#">A3630</a> <a href="#">54360</a>			CODE ENFOR	OFFICE EXP	120.11			
9	<a href="#">A3410</a> <a href="#">55438</a>			FIRE	CONTRACTS	145.11			
10	<a href="#">A3620</a> <a href="#">54324</a>			BLDG	SUPPLIES	145.11			
						Invoice Net	2,310.00		
<a href="#">230288</a>	<a href="#">WELLS FARGO VENDOR FIN</a>		00000	<a href="#">170088</a>	INV 03/24/2017	<a href="#">66577464</a>	79164	77148	
1	<a href="#">A7030</a> <a href="#">55438</a>			SEN REC	CONTRACTS	199.00			
						Invoice Net	199.00		
<a href="#">230288</a>	<a href="#">WELLS FARGO VENDOR FIN</a>		00000	<a href="#">170391</a>	INV 03/24/2017	<a href="#">66629063</a>	79216	77200	
1	<a href="#">PD3120</a> <a href="#">55407</a>			POLICE	EQUIP SER	118.00			
2	<a href="#">A3310</a> <a href="#">54360</a>			TRAFFIC	OFFICE EXP	59.00			
3	<a href="#">A1420</a> <a href="#">54360</a>			LEGAL	OFFICE EXP	59.00			
4	<a href="#">CR7140</a> <a href="#">55438</a>			RECREATION	CONTRACTS	144.00			
5	<a href="#">CR7180</a> <a href="#">54360</a>			GOLF	OFFICE EXP	59.00			
						Invoice Net	439.00		
						CHECK TOTAL	2,948.00		
<a href="#">230004</a>	<a href="#">WHITE, CIRRITO &amp; NALLY</a>		00000		INV 03/24/2017	<a href="#">14015</a>	79300	77284	
1	<a href="#">A1420</a> <a href="#">55492</a>			LEGAL	LEGAL FEE	638.55			
						Invoice Net	638.55		
						CHECK TOTAL	638.55		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1706 03/24/2017 DUE DATE: 03/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">231010</a>	<a href="#">WILLIAMSON LAW BOOK CO</a> 1 <a href="#">A1410</a> <a href="#">54360</a>	00000		INV	03/24/2017	<a href="#">164418/2</a> .20 Invoice Net CHECK TOTAL	79092	77082	
<a href="#">231075</a>	<a href="#">WINDSOR FUEL CO. INC.</a> 1 <a href="#">A7500</a> <a href="#">55558</a>	00000	<a href="#">170465</a>	INV	03/24/2017	<a href="#">63401</a> 414.33 MISC PISTOL Invoice Net CHECK TOTAL	79097	77087	
<a href="#">231075</a>	<a href="#">WINDSOR FUEL CO. INC.</a> 1 <a href="#">A</a> <a href="#">26900</a>	00000		INV	03/24/2017	<a href="#">21-A-659</a> 528.07 GEN FUND OVERPAYMT Invoice Net CHECK TOTAL	79149	77139	
<a href="#">231075</a>	<a href="#">WINDSOR FUEL CO. INC.</a> 1 <a href="#">CR7140</a> <a href="#">54320</a>	00000	<a href="#">170437</a>	INV	03/24/2017	<a href="#">27773</a> 628.20 RECREATION UTILITIES Invoice Net CHECK TOTAL	79165	77149	
<a href="#">231075</a>	<a href="#">WINDSOR FUEL CO. INC.</a> 1 <a href="#">A7030</a> <a href="#">54320</a>	00000	<a href="#">170065</a>	INV	03/24/2017	<a href="#">27764</a> 3,678.15 SEN REC UTILITIES Invoice Net CHECK TOTAL	79249	77233	
<a href="#">230262</a>	<a href="#">WINTERS BROS. WASTE SY</a> 1 <a href="#">A8160</a> <a href="#">55438</a>	00000	<a href="#">170212</a>	INV	03/24/2017	<a href="#">155462</a> 2,411.76 GARBAGE CONTRACTS Invoice Net CHECK TOTAL	79106	77096	
<a href="#">230262</a>	<a href="#">WINTERS BROS. WASTE SY</a> 1 <a href="#">A8160</a> <a href="#">55438</a>	00000	<a href="#">170212</a>	INV	03/24/2017	<a href="#">0161027</a> 400.00 GARBAGE CONTRACTS Invoice Net CHECK TOTAL	79130	77120	
<a href="#">230156</a>	<a href="#">WURTH USA NE, INC.</a> 1 <a href="#">A8160</a> <a href="#">54324</a>	00000	<a href="#">170203</a>	INV	03/24/2017	<a href="#">60691</a> 394.96 GARBAGE SUPPLIES Invoice Net CHECK TOTAL	79190	77174	
=====									
217 INVOICES						WARRANT TOTAL	358,388.72	358,388.72	
						CASH ACCOUNT BALANCE		.00	
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