

04/22/2016 14:01  
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CITY OF GLEN COVE  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarrnt

DATE: 04/26/2016 WARRANT: 1608 AMOUNT: \$ 1,141,958.01

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

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04/22/2016 14:01  
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CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1608 04/26/2016 DUE DATE: 04/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">10456</a>	<a href="#">A+ GRAPHICS &amp; SIGNS, I</a> 1 <a href="#">A7500</a> <a href="#">55557</a>	00000		INV	04/22/2016	<a href="#">4620</a> 280.00 280.00 Invoice Net	70295	68530	
						CHECK TOTAL	280.00		
<a href="#">10456</a>	<a href="#">A+ GRAPHICS &amp; SIGNS, I</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000		INV	04/22/2016	<a href="#">4590</a> 80.00 80.00 Invoice Net	70535	68762	
						CHECK TOTAL	80.00		
<a href="#">10638</a>	<a href="#">A-1 WELDING &amp; SAFETY E</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">160211</a>	INV	04/22/2016	<a href="#">73880</a> 141.65 141.65 Invoice Net	70536	68763	
						CHECK TOTAL	141.65		
<a href="#">10063</a>	<a href="#">A.T. &amp; T.</a> 1 <a href="#">A1220</a> <a href="#">55416</a>	00000		INV	04/22/2016	<a href="#">1164227890</a> 1.34 1.34 Invoice Net	70336	68571	
						CHECK TOTAL	1.34		
<a href="#">10230</a>	<a href="#">ACE HARDWARE OF GLEN C</a> 1 <a href="#">H1220</a> <a href="#">52230</a> <a href="#">1601</a>	00000		INV	04/22/2016	<a href="#">006447</a> 14.97 14.97 Invoice Net	70294	68529	
						CHECK TOTAL	14.97		
<a href="#">160075</a>	<a href="#">ALERE ESCREEN</a> 1 <a href="#">A1490</a> <a href="#">55443</a>	00000		INV	04/22/2016	<a href="#">421186</a> 361.75 361.75 Invoice Net	70545	68772	
						CHECK TOTAL	361.75		
<a href="#">10221</a>	<a href="#">ALL SYSTEMS BRAKE SERV</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">160213</a>	INV	04/22/2016	<a href="#">414194</a> 373.80 373.80 Invoice Net	70534	68761	
						CHECK TOTAL	373.80		
<a href="#">10266</a>	<a href="#">ALPINE SOFTWARE CORP.</a> 1 <a href="#">A3410</a> <a href="#">55438</a> 2 <a href="#">A4540</a> <a href="#">55438</a>	00000	<a href="#">160510</a>	INV	04/22/2016	<a href="#">GLEN-028</a> 367.50 367.50 EMS 735.00 Invoice Net	70523	68750	
<a href="#">10266</a>	<a href="#">ALPINE SOFTWARE CORP.</a> 1 <a href="#">A4540</a> <a href="#">55407</a> 2 <a href="#">A4540</a> <a href="#">55438</a>	00000	<a href="#">160427</a>	INV	04/22/2016	<a href="#">GLEN-029</a> 3,500.00 4,485.12 EMS 7,985.12 Invoice Net	70524	68751	
						CHECK TOTAL	8,720.12		
<a href="#">10304</a>	<a href="#">AMF SYOSSET LANES</a> 1 <a href="#">CR7140</a> <a href="#">55436</a>	00000		INV	04/22/2016	<a href="#">072116</a> 560.00 560.00 Invoice Net	70319	68554	

04/22/2016 14:01  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1608 04/26/2016 DUE DATE: 04/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">10304</a>	<a href="#">AMF SYOSSET LANES</a> 1 <a href="#">CR7140</a> <a href="#">55436</a>	00000		INV	04/22/2016	<a href="#">072816</a> 800.00 Invoice Net 800.00	70320	68555	
<a href="#">10304</a>	<a href="#">AMF SYOSSET LANES</a> 1 <a href="#">CR7140</a> <a href="#">55436</a>	00000		INV	04/22/2016	<a href="#">080416</a> 140.00 Invoice Net 140.00	70321	68556	
				CHECK TOTAL		1,500.00			
<a href="#">11045</a>	<a href="#">ANGEL TOOLS INC.</a> 1 <a href="#">A1640</a> <a href="#">55420</a>	00000		INV	04/22/2016	<a href="#">78225</a> 183.01 Invoice Net 183.01	70453	68680	
				CHECK TOTAL		183.01			
<a href="#">12587</a>	<a href="#">ANKER'S ELECTRIC SERVI</a> 1 <a href="#">A5110</a> <a href="#">54381</a>	00000	<a href="#">160237</a>	INV	04/22/2016	<a href="#">37044</a> 4,538.41 Invoice Net 4,538.41	70411	68638	
<a href="#">12587</a>	<a href="#">ANKER'S ELECTRIC SERVI</a> 1 <a href="#">A5110</a> <a href="#">54381</a>	00000	<a href="#">160237</a>	INV	04/22/2016	<a href="#">37042</a> 525.85 Invoice Net 525.85	70412	68639	
<a href="#">12587</a>	<a href="#">ANKER'S ELECTRIC SERVI</a> 1 <a href="#">A5110</a> <a href="#">54381</a>	00000	<a href="#">160237</a>	INV	04/22/2016	<a href="#">37043</a> 1,626.30 Invoice Net 1,626.30	70440	68667	
<a href="#">12587</a>	<a href="#">ANKER'S ELECTRIC SERVI</a> 1 <a href="#">A5110</a> <a href="#">54381</a>	00000	<a href="#">160237</a>	INV	04/22/2016	<a href="#">37041</a> 682.69 Invoice Net 682.69	70441	68668	
<a href="#">12587</a>	<a href="#">ANKER'S ELECTRIC SERVI</a> 1 <a href="#">A5110</a> <a href="#">54381</a>	00000	<a href="#">160237</a>	INV	04/22/2016	<a href="#">37033</a> 5,500.00 Invoice Net 5,500.00	70442	68669	
<a href="#">12587</a>	<a href="#">ANKER'S ELECTRIC SERVI</a> 1 <a href="#">A5110</a> <a href="#">54381</a>	00000	<a href="#">160237</a>	INV	04/22/2016	<a href="#">37031</a> 4,300.00 Invoice Net 4,300.00	70620	68846	
				CHECK TOTAL		17,173.25			
<a href="#">10410</a>	<a href="#">ATLANTIC IRRIGATION</a> 1 <a href="#">CR7180</a> <a href="#">54324</a>	00000	<a href="#">160463</a>	INV	04/22/2016	<a href="#">4283468</a> 2,015.43 Invoice Net 2,015.43	70585	68812	
				CHECK TOTAL		2,015.43			
<a href="#">20044</a>	<a href="#">BARNWELL HOUSE OF TIRE</a> 1 <a href="#">A8160</a> <a href="#">54324</a>	00000	<a href="#">160265</a>	INV	04/22/2016	<a href="#">1032166</a> 856.04 Invoice Net 856.04	70438	68665	
<a href="#">20044</a>	<a href="#">BARNWELL HOUSE OF TIRE</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">160216</a>	INV	04/22/2016	<a href="#">1031664</a> 1,215.00 Invoice Net 1,215.00	70531	68758	
<a href="#">20044</a>	<a href="#">BARNWELL HOUSE OF TIRE</a> 1 <a href="#">A8160</a> <a href="#">54324</a>	00000	<a href="#">160265</a>	INV	04/22/2016	<a href="#">1032153</a> 2,809.62 Invoice Net 2,809.62	70532	68759	

04/22/2016 14:01  
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CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 4  
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1608 04/26/2016 DUE DATE: 04/22/2016

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> 1 <a href="#">A8160</a> <a href="#">54324</a>	00000	<a href="#">160265</a>	INV	04/22/2016	<a href="#">1031667</a> 84.00 84.00 Invoice Net	70533	68760	
						CHECK TOTAL	4,964.66		
<a href="#">20240</a>	<a href="#">BELNORD STERLING</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">160165</a>	INV	04/22/2016	<a href="#">75932</a> 2,094.00 2,094.00 Invoice Net	70436	68663	
						CHECK TOTAL	2,094.00		
<a href="#">20081</a>	<a href="#">BERGO JANITORIAL SUPPL</a> 1 <a href="#">A7036</a> <a href="#">54324</a>	00000	<a href="#">160090</a>	INV	04/22/2016	<a href="#">577918</a> 269.95 269.95 Invoice Net	70464	68691	
						CHECK TOTAL	269.95		
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">160217</a>	INV	04/22/2016	<a href="#">121932</a> 79.99 79.99 Invoice Net	70353	68589	
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">160217</a>	INV	04/22/2016	<a href="#">121995</a> 30.99 30.99 Invoice Net	70354	68590	
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">160217</a>	INV	04/22/2016	<a href="#">122288</a> 25.00 25.00 Invoice Net	70355	68591	
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">160217</a>	INV	04/22/2016	<a href="#">122305</a> 25.00 25.00 Invoice Net	70356	68592	
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">160217</a>	INV	04/22/2016	<a href="#">122286</a> 146.90 146.90 Invoice Net	70357	68593	
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">160217</a>	INV	04/22/2016	<a href="#">122334</a> 313.50 313.50 Invoice Net	70358	68594	
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">160217</a>	INV	04/22/2016	<a href="#">122380</a> 45.99 45.99 Invoice Net	70359	68595	
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">160217</a>	INV	04/22/2016	<a href="#">122579</a> 99.00 99.00 Invoice Net	70360	68596	
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">160109</a>	INV	04/22/2016	<a href="#">122787</a> 105.98 105.98 Invoice Net	70377	68613	
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">160109</a>	INV	04/22/2016	<a href="#">123038</a> 540.00 540.00 Invoice Net	70589	68816	
						CHECK TOTAL	1,412.35		

04/22/2016 14:01  
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CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1608 04/26/2016 DUE DATE: 04/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">20082</a>	<a href="#">BITTLE &amp; SONS, INC.</a> 1 <a href="#">A5142</a> <a href="#">54324</a>	00000	<a href="#">160254</a>	INV	04/22/2016	<a href="#">44590</a> 389.82 389.82 Invoice Net	70445	68672	
				SNOW	SUPPLIES	CHECK TOTAL	389.82		
<a href="#">30350</a>	<a href="#">CALAMUSA, JOHN</a> 1 <a href="#">PD3120</a> <a href="#">52230</a>	00000		INV	04/22/2016	<a href="#">106-2066965-43402-62</a> 76.98 76.98 Invoice Net	70599	68826	
				POLICE	EQUIP REPL	CHECK TOTAL	76.98		
<a href="#">30311</a>	<a href="#">CALL-A-HEAD CORP.</a> 1 <a href="#">CR7180</a> <a href="#">55438</a>	00000	<a href="#">160123</a>	INV	04/22/2016	<a href="#">A-8169435</a> 516.00 516.00 Invoice Net	70317	68552	
				GOLF	CONTRACTS	CHECK TOTAL	516.00		
<a href="#">30080</a>	<a href="#">CAP AUTO OF GLEN COVE</a> 1 <a href="#">A3310</a> <a href="#">55420</a>	00000	<a href="#">160205</a>	INV	04/22/2016	<a href="#">202183</a> 13.20 13.20 Invoice Net	70606	68833	
				TRAFFIC	MAINT	CHECK TOTAL	13.20		
<a href="#">30477</a>	<a href="#">CARROT-TOP INDUSTRIES</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000		INV	04/22/2016	<a href="#">28838100/SHIPPING</a> 14.27 14.27 Invoice Net	70413	68640	
				DPW ADMIN	SUPPLIES	CHECK TOTAL	14.27		
<a href="#">30053</a>	<a href="#">CHAIR, WORKERS COMPENS</a> 1 <a href="#">MS9010</a> <a href="#">55990</a>	00000		INV	04/22/2016	<a href="#">W823090_Q1/16</a> 9,467.06 9,467.06 Invoice Net	70314	68549	
				WORKER COM	ADMIN EXP	CHECK TOTAL	9,467.06		
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7180</a> <a href="#">54324</a>	00000	<a href="#">160104</a>	INV	04/22/2016	<a href="#">07849</a> 21.57 21.57 Invoice Net	70393	68620	
				GOLF	SUPPLIES	CHECK TOTAL	21.57		
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7180</a> <a href="#">54324</a>	00000	<a href="#">160104</a>	INV	04/22/2016	<a href="#">07916</a> 35.07 35.07 Invoice Net	70394	68621	
				GOLF	SUPPLIES	CHECK TOTAL	35.07		
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7180</a> <a href="#">54324</a>	00000	<a href="#">160104</a>	INV	04/22/2016	<a href="#">07925</a> 9.13 9.13 Invoice Net	70395	68622	
				GOLF	SUPPLIES	CHECK TOTAL	9.13		
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7180</a> <a href="#">54324</a>	00000	<a href="#">160104</a>	INV	04/22/2016	<a href="#">07940</a> 108.90 108.90 Invoice Net	70396	68623	
				GOLF	SUPPLIES	CHECK TOTAL	108.90		
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7180</a> <a href="#">54324</a>	00000	<a href="#">160104</a>	INV	04/22/2016	<a href="#">07656</a> 44.65 44.65 Invoice Net	70397	68624	
				GOLF	SUPPLIES	CHECK TOTAL	44.65		
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">CR7180</a> <a href="#">54324</a>	00000	<a href="#">160104</a>	INV	04/22/2016	<a href="#">07959</a> 33.11 33.11 Invoice Net	70398	68625	
				GOLF	SUPPLIES	CHECK TOTAL	33.11		

04/22/2016 14:01  
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CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 6  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1608 04/26/2016 DUE DATE: 04/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30100	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">160104</a>	INV	04/22/2016	<a href="#">07975</a>	70399	68626	
	1 <a href="#">CR7180</a> <a href="#">54324</a>			GOLF	SUPPLIES	7.38			
				Invoice Net		7.38			
30100	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">160104</a>	INV	04/22/2016	<a href="#">07981</a>	70400	68627	
	1 <a href="#">CR7180</a> <a href="#">54324</a>			GOLF	SUPPLIES	25.57			
				Invoice Net		25.57			
30100	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">160104</a>	INV	04/22/2016	<a href="#">08007</a>	70401	68628	
	1 <a href="#">CR7180</a> <a href="#">54324</a>			GOLF	SUPPLIES	299.99			
				Invoice Net		299.99			
30100	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">160104</a>	INV	04/22/2016	<a href="#">08026</a>	70402	68629	
	1 <a href="#">CR7180</a> <a href="#">54324</a>			GOLF	SUPPLIES	50.47			
				Invoice Net		50.47			
30100	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">160218</a>	INV	04/22/2016	<a href="#">07948</a>	70621	68847	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD	SUPPLIES	23.39			
				Invoice Net		23.39			
30100	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">160218</a>	INV	04/22/2016	<a href="#">07850</a>	70622	68848	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD	SUPPLIES	31.95			
				Invoice Net		31.95			
30100	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">160218</a>	INV	04/22/2016	<a href="#">07876</a>	70623	68849	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD	SUPPLIES	27.00			
				Invoice Net		27.00			
30100	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">160218</a>	INV	04/22/2016	<a href="#">07901</a>	70624	68850	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD	SUPPLIES	8.57			
				Invoice Net		8.57			
30100	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">160218</a>	INV	04/22/2016	<a href="#">07653</a>	70625	68851	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD	SUPPLIES	14.12			
				Invoice Net		14.12			
30100	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">160218</a>	INV	04/22/2016	<a href="#">07945</a>	70626	68852	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD	SUPPLIES	44.94			
				Invoice Net		44.94			
30100	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">160198</a>	INV	04/22/2016	<a href="#">07961</a>	70672	68898	
	1 <a href="#">A3310</a> <a href="#">54324</a>			TRAFFIC	SUPPLIES	8.18			
				Invoice Net		8.18			
				CHECK TOTAL			793.99		
30100	<a href="#">CHARLES OF GLEN COVE</a>	00000		INV	04/22/2016	<a href="#">08122</a>	70293	68528	
	1 <a href="#">H1220</a> <a href="#">52230</a> <a href="#">1601</a>			CITY HALL	EQUIP REPL	13.97			
				Invoice Net		13.97			
				CHECK TOTAL			13.97		
30100	<a href="#">CHARLES OF GLEN COVE</a>	00000		INV	04/22/2016	<a href="#">08078</a>	70404	68631	
	1 <a href="#">H1220</a> <a href="#">52230</a> <a href="#">1601</a>			CITY HALL	EQUIP REPL	25.16			
	2 <a href="#">H1220</a> <a href="#">52230</a> <a href="#">1601</a>			CITY HALL	EQUIP REPL	21.83			
	3 <a href="#">H1220</a> <a href="#">52230</a> <a href="#">1601</a>			CITY HALL	EQUIP REPL	18.95			
				Invoice Net		65.94			
				CHECK TOTAL			65.94		

04/22/2016 14:01  
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P 7  
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1608 04/26/2016 DUE DATE: 04/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30505	CHASE, RATHKOPF & CHAS 1 A1420 55492	00000		INV	04/22/2016	2552 7,429.00	70309	68544	
				LEGAL FEE		7,429.00			
				Invoice Net					
30505	CHASE, RATHKOPF & CHAS 1 A1420 55492	00000		INV	04/22/2016	2553 29,435.44	70310	68545	
				LEGAL FEE		29,435.44			
				Invoice Net		29,435.44			
30505	CHASE, RATHKOPF & CHAS 1 A1420 55492	00000		INV	04/22/2016	2712 2,750.00	70406	68633	
				LEGAL FEE		2,750.00			
				Invoice Net		2,750.00			
				CHECK TOTAL		39,614.44			
30987	CINTAS FIRST AID AND S 1 CR7180 55438	00000	160105	INV	04/22/2016	5004951740 103.82	70588	68815	
				GOLF CONTRACTS		103.82			
				Invoice Net					
				CHECK TOTAL		103.82			
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	160300	INV	04/22/2016	C-3291-16 400.00	70329	68564	
				DPW ADMIN CONTRACTS		400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	160300	INV	04/22/2016	C-2393-16 400.00	70330	68565	
				DPW ADMIN CONTRACTS		400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	160300	INV	04/22/2016	C-3693-16 400.00	70522	68749	
				DPW ADMIN CONTRACTS		400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	160300	INV	04/22/2016	D-11-16 400.00	70528	68755	
				DPW ADMIN CONTRACTS		400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	160300	INV	04/22/2016	D-285-16 250.00	70529	68756	
				DPW ADMIN CONTRACTS		250.00			
				Invoice Net		250.00			
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	160300	INV	04/22/2016	D-350-16 400.00	70530	68757	
				DPW ADMIN CONTRACTS		400.00			
				Invoice Net		400.00			
				CHECK TOTAL		2,250.00			
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	04/22/2016	CBD004784 958.33	70372	68608	
				LIABILITY ADMIN EXP		958.33			
				Invoice Net		958.33			
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	04/22/2016	SIR120127 113.44	70407	68634	
				LIABILITY ADMIN EXP		113.44			
				Invoice Net		113.44			
				CHECK TOTAL		1,071.77			
31100	COMMUNICATIONS ANALYSI 1 A3410 52230	00000	160476	INV	04/22/2016	41687 400.00	70526	68753	
				FIRE EQUIP REPL		400.00			
				Invoice Net		400.00			

04/22/2016 14:01  
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CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 8  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1608 04/26/2016 DUE DATE: 04/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">31100</a>	<a href="#">COMMUNICATIONS ANALYSI</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000		INV	04/22/2016	<a href="#">41667</a> 260.00 260.00 Invoice Net	70594	68821	
						CHECK TOTAL	660.00		
<a href="#">30580</a>	<a href="#">COVE ANIMAL RESCUE COR</a> 1 <a href="#">A1490</a> <a href="#">55438</a>	00000		INV	04/22/2016	<a href="#">15</a> 7,741.85 7,741.85 Invoice Net	70549	68776	
						CHECK TOTAL	7,741.85		
<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	04/22/2016	<a href="#">GCSC 3/16B</a> 1,269.09 1,269.09 Invoice Net	70578	68805	
<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	04/22/2016	<a href="#">GCSC 3/16A</a> 8,474.76 8,474.76 Invoice Net	70579	68806	
						CHECK TOTAL	9,743.85		
<a href="#">30485</a>	<a href="#">CUSTOM CLAY, INC.</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000		INV	04/22/2016	<a href="#">14650</a> 2,866.80 2,866.80 Invoice Net	70435	68662	
						CHECK TOTAL	2,866.80		
<a href="#">40017</a>	<a href="#">DE VEAU AUTO REPAIR, I</a> 1 <a href="#">A5110</a> <a href="#">54301</a>	00000		INV	04/22/2016	<a href="#">4</a> 110.00 110.00 Invoice Net	70304	68539	
						CHECK TOTAL	110.00		
<a href="#">40410</a>	<a href="#">DENTCARE DELIVERY SYST</a> 1 <a href="#">PD3120</a> <a href="#">57168</a>	00000		INV	04/22/2016	<a href="#">MAY 2016</a> 5,850.00 5,850.00 Invoice Net	70598	68825	
						CHECK TOTAL	5,850.00		
<a href="#">45687</a>	<a href="#">DEPENDABLE HYDRAULIC</a> 1 <a href="#">A5110</a> <a href="#">55420</a>	00000	<a href="#">160498</a>	INV	04/22/2016	<a href="#">A51403</a> 898.38 898.38 Invoice Net	70520	68747	
<a href="#">45687</a>	<a href="#">DEPENDABLE HYDRAULIC</a> 1 <a href="#">A5110</a> <a href="#">55420</a>	00000	<a href="#">160498</a>	INV	04/22/2016	<a href="#">A51404</a> 898.38 898.38 Invoice Net	70521	68748	
						CHECK TOTAL	1,796.76		
<a href="#">42030</a>	<a href="#">DiBARTOLO, JUDY</a> 1 <a href="#">A7036</a> <a href="#">55438</a>	00000		INV	04/22/2016	<a href="#">MARCH/APRIL 2016</a> 150.00 150.00 Invoice Net	70577	68804	
						CHECK TOTAL	150.00		
<a href="#">40073</a>	<a href="#">DiMAGGIO, SALVATORE</a>	00000		INV	04/22/2016	<a href="#">SIR55769</a>	70635	68861	



04/22/2016 14:01  
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CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 9  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1608 04/26/2016 DUE DATE: 04/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">MS1930</a> <a href="#">55995</a>			LIABILITY INDEM EXP		1,897.48			
				Invoice Net		1,897.48			
				CHECK TOTAL			1,897.48		_____
<a href="#">40130</a>	<a href="#">D &amp; B ENGINEERS &amp; ARCH</a>		00000	<a href="#">160124</a> INV	04/22/2016	<a href="#">76385</a>	70510	68737	
	1 <a href="#">A1490</a> <a href="#">55438</a>			DPW ADMIN CONTRACTS		330.75			
				Invoice Net		330.75			
				CHECK TOTAL			330.75		_____
<a href="#">50066</a>	<a href="#">EAST COAST AERATION, I</a>		00000	<a href="#">160462</a> INV	04/22/2016	<a href="#">041116</a>	70327	68562	
	1 <a href="#">CR7180</a> <a href="#">55438</a>			GOLF CONTRACTS		1,753.84			
				Invoice Net		1,753.84			
				CHECK TOTAL			1,753.84		_____
<a href="#">50030</a>	<a href="#">EAST HILLS CHEVROLET</a>		00000	INV	04/22/2016	<a href="#">44499</a>	70410	68637	
	1 <a href="#">CR7140</a> <a href="#">55420</a>			RECREATION MAINT		320.94			
				Invoice Net		320.94			
<a href="#">50030</a>	<a href="#">EAST HILLS CHEVROLET</a>		00000	<a href="#">160259</a> INV	04/22/2016	<a href="#">44502</a>	70518	68745	
	1 <a href="#">A5110</a> <a href="#">54301</a>			DPW ROAD AUTO SUPPY		369.34			
				Invoice Net		369.34			
				CHECK TOTAL			690.28		_____
<a href="#">50044</a>	<a href="#">ECONOMY UNIFORM</a>		00000	<a href="#">160346</a> INV	04/22/2016	<a href="#">34207</a>	70539	68766	
	1 <a href="#">PD3120</a> <a href="#">52230</a>			POLICE EQUIP REPL		2,095.44			
				Invoice Net		2,095.44			
<a href="#">50044</a>	<a href="#">ECONOMY UNIFORM</a>		00000	<a href="#">160199</a> INV	04/22/2016	<a href="#">34161</a>	70670	68896	
	1 <a href="#">A3310</a> <a href="#">52230</a>			TRAFFIC EQUIP REPL		676.05			
				Invoice Net		676.05			
				CHECK TOTAL			2,771.49		_____
<a href="#">50045</a>	<a href="#">ELM CONSULTING GROUP L</a>		00000	<a href="#">160119</a> INV	04/22/2016	<a href="#">APRIL 2016</a>	70318	68553	
	1 <a href="#">CR7180</a> <a href="#">55438</a>			GOLF CONTRACTS		3,750.00			
				Invoice Net		3,750.00			
				CHECK TOTAL			3,750.00		_____
<a href="#">50455</a>	<a href="#">EXTRA INNING UMPIRE AS</a>		00000	INV	04/22/2016	<a href="#">2016</a>	70572	68799	
	1 <a href="#">CR7140</a> <a href="#">55435</a>			RECREATION BASEEXP		11,300.00			
				Invoice Net		11,300.00			
				CHECK TOTAL			11,300.00		_____
<a href="#">60040</a>	<a href="#">FARMINGDALE GYMNASTICS</a>		00000	INV	04/22/2016	<a href="#">2016 DEPOSIT</a>	70339	68574	
	1 <a href="#">CR7140</a> <a href="#">55436</a>			RECREATION CAMP EXP		500.00			
				Invoice Net		500.00			
				CHECK TOTAL			500.00		_____
<a href="#">60077</a>	<a href="#">FIREMATIC SUPPLY CO.</a>		00000	<a href="#">160031</a> INV	04/22/2016	<a href="#">INV0013421</a>	70337	68572	
	1 <a href="#">A3410</a> <a href="#">55420</a>			FIRE MAINT		2,118.45			
				Invoice Net		2,118.45			

04/22/2016 14:01  
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CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 10  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1608 04/26/2016 DUE DATE: 04/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">60077</a>	<a href="#">FIREMATIC SUPPLY CO.</a>	00000	<a href="#">160031</a>	INV	04/22/2016	<a href="#">INV0013425</a>	70338	68573	
	1 <a href="#">A3410</a> <a href="#">55420</a>			FIRE MAINT		235.31			
				Invoice Net		235.31			
				CHECK TOTAL		2,353.76			
<a href="#">60016</a>	<a href="#">FUN ASSOCIATES</a>	00000		INV	04/22/2016	<a href="#">070816-DEPOSIT</a>	70316	68551	
	1 <a href="#">CR7140</a> <a href="#">55436</a>			RECREATION CAMP EXP		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
<a href="#">60140</a>	<a href="#">FUNDAMENTAL BUSINESS S</a>	00000		INV	04/22/2016	<a href="#">033116</a>	70657	68883	
	1 <a href="#">PD3120</a> <a href="#">42210</a>			POLICE FINES		1,820.00			
				Invoice Net		1,820.00			
				CHECK TOTAL		1,820.00			
<a href="#">70041</a>	<a href="#">G.E. CAPITAL</a>	00000		INV	04/22/2016	<a href="#">64684692</a>	70305	68540	
	1 <a href="#">A1420</a> <a href="#">54360</a>			LEGAL OFFICE EXP		59.00			
	2 <a href="#">A3310</a> <a href="#">54360</a>			TRAFFIC OFFICE EXP		59.00			
	3 <a href="#">CR7140</a> <a href="#">55438</a>			RECREATION CONTRACTS		144.00			
	4 <a href="#">CR7180</a> <a href="#">54360</a>			GOLF OFFICE EXP		59.00			
	5 <a href="#">PD3120</a> <a href="#">55407</a>			POLICE EQUIP SER		118.00			
				Invoice Net		439.00			
<a href="#">70041</a>	<a href="#">G.E. CAPITAL</a>	00000	<a href="#">160047</a>	INV	04/22/2016	<a href="#">64690610</a>	70409	68636	
	1 <a href="#">A1220</a> <a href="#">55407</a>			CITY HALL EQUIP SER		145.11			
	2 <a href="#">A1310</a> <a href="#">54360</a>			FINANCE OFFICE EXP		910.00			
	3 <a href="#">A7050</a> <a href="#">55438</a>			YOUTH CONTRACTS		145.11			
	4 <a href="#">A1490</a> <a href="#">54360</a>			DPW ADMIN OFFICE EXP		199.67			
	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		145.11			
	8 <a href="#">A3410</a> <a href="#">55438</a>			FIRE CONTRACTS		145.11			
	9 <a href="#">A3620</a> <a href="#">54324</a>			BLDG SUPPLIES		145.11			
				Invoice Net		2,180.00			
<a href="#">70041</a>	<a href="#">G.E. CAPITAL</a>	00000	<a href="#">160086</a>	INV	04/22/2016	<a href="#">64649548</a>	70499	68726	
	1 <a href="#">A7030</a> <a href="#">55438</a>			SEN REC CONTRACTS		132.67			
	2 <a href="#">A7036</a> <a href="#">55438</a>			DAYRECITY CONTRACTS		66.33			
				Invoice Net		199.00			
				CHECK TOTAL		2,818.00			
<a href="#">70421</a>	<a href="#">GANNETT FLEMING COMPAN</a>	00000		INV	04/22/2016	<a href="#">054796.A*36</a>	70517	68744	
	1 <a href="#">H5110</a> <a href="#">95000</a> <a href="#">1040</a>			STREETS INCIN DEMO		1,234.05			
				Invoice Net		1,234.05			
				CHECK TOTAL		1,234.05			
<a href="#">70038</a>	<a href="#">GENERAL CODE</a>	00000		INV	04/22/2016	<a href="#">BILL00020583</a>	70376	68612	
	1 <a href="#">A1410</a> <a href="#">54360</a>			CLERK OFFICE EXP		564.99			
				Invoice Net		564.99			

04/22/2016 14:01  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 11  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1608 04/26/2016 DUE DATE: 04/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	564.99		
<a href="#">70010</a>	<a href="#">GLEN COVE DOWNTOWN DMA</a>	00000		INV	04/22/2016	<a href="#">040716</a>	70451	68678	
1	<a href="#">A7500 55557</a>			MISC BANDS		25,000.00			
				Invoice Net		25,000.00			
						CHECK TOTAL	25,000.00		
<a href="#">70218</a>	<a href="#">GLEN COVE PRINTERY</a>	00000		INV	04/22/2016	<a href="#">16882</a>	70375	68611	
1	<a href="#">A3410 54360</a>			FIRE OFFICE EXP		115.00			
				Invoice Net		115.00			
<a href="#">70218</a>	<a href="#">GLEN COVE PRINTERY</a>	00000		INV	04/22/2016	<a href="#">16961</a>	70429	68656	
1	<a href="#">A1210 54360</a>			MAYOR OFFICE EXP		3,825.00			
				Invoice Net		3,825.00			
						CHECK TOTAL	3,940.00		
<a href="#">70240</a>	<a href="#">GLEN COVE YOUTH BUREAU</a>	00000		INV	04/22/2016	<a href="#">0416 55448</a>	70344	68579	
1	<a href="#">A7050 55448</a>			YOUTH COMP YOUTH		420.00			
2	<a href="#">A7050 54324</a>			YOUTH SUPPLIES		49.70			
3	<a href="#">A7050 54360</a>			YOUTH OFFICE EXP		8.99			
				Invoice Net		478.69			
<a href="#">70240</a>	<a href="#">GLEN COVE YOUTH BUREAU</a>	00000		INV	04/22/2016	<a href="#">APRIL 2016</a>	70600	68827	
1	<a href="#">A7050 55448</a>			YOUTH COMP YOUTH		42.43			
2	<a href="#">A7050 54324</a>			YOUTH SUPPLIES		82.98			
3	<a href="#">A7050 54360</a>			YOUTH OFFICE EXP		83.41			
4	<a href="#">A7050 55449</a>			YOUTH MENTOR		16.97			
				Invoice Net		225.79			
						CHECK TOTAL	704.48		
<a href="#">70272</a>	<a href="#">GLOBAL MONTELLLO GROUP</a>	00000	<a href="#">160131</a>	INV	04/22/2016	<a href="#">3598044</a>	70433	68660	
1	<a href="#">A1640 54321</a>			DPW GARG FUEL		1,217.24			
				Invoice Net		1,217.24			
						CHECK TOTAL	1,217.24		
<a href="#">70275</a>	<a href="#">GOLD COAST GAZETTE</a>	00000		INV	04/22/2016	<a href="#">2161/2162/2164</a>	70618	68844	
1	<a href="#">A1220 55425</a>			CITY HALL LEGAL NOTE		86.80			
2	<a href="#">A1220 55425</a>			CITY HALL LEGAL NOTE		74.45			
3	<a href="#">A1220 55425</a>			CITY HALL LEGAL NOTE		78.25			
				Invoice Net		239.50			
						CHECK TOTAL	239.50		
<a href="#">70299</a>	<a href="#">GREENVALE ELECTRIC</a>	00000	<a href="#">160291</a>	INV	04/22/2016	<a href="#">1055268-0002-01</a>	70439	68666	
1	<a href="#">A1490 54324</a>			DPW ADMIN SUPPLIES		708.00			
				Invoice Net		708.00			
<a href="#">70299</a>	<a href="#">GREENVALE ELECTRIC</a>	00000	<a href="#">160291</a>	INV	04/22/2016	<a href="#">1054971-02</a>	70573	68800	
1	<a href="#">A1490 54324</a>			DPW ADMIN SUPPLIES		236.00			
				Invoice Net		236.00			
<a href="#">70299</a>	<a href="#">GREENVALE ELECTRIC</a>	00000		INV	04/22/2016	<a href="#">1056224-01</a>	70582	68809	

04/22/2016 14:01  
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CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 12  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1608 04/26/2016 DUE DATE: 04/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 PD3120 55420			POLICE MAINT		34.82			
				Invoice Net		34.82			
70299	GREENVALE ELECTRIC	00000	160291	INV	04/22/2016	1057193-01	70612	68839	
	1 A1490 54324			DPW ADMIN SUPPLIES		47.85			
				Invoice Net		47.85			
70299	GREENVALE ELECTRIC	00000	160291	INV	04/22/2016	1057181-01	70613	68840	
	1 A1490 54324			DPW ADMIN SUPPLIES		36.50			
				Invoice Net		36.50			
70299	GREENVALE ELECTRIC	00000		INV	04/22/2016	1055259-01	70658	68884	
	1 CR7180 55420			GOLF MAINT		87.07			
				Invoice Net		87.07			
70299	GREENVALE ELECTRIC	00000		INV	04/22/2016	1055413-01	70659	68885	
	1 CR7180 55420			GOLF MAINT		65.57			
				Invoice Net		65.57			
				CHECK TOTAL		1,215.81			
70318	GUARDIAN GATE COMPANY	00000	160446	INV	04/22/2016	34846	70516	68743	
	1 A5110 54301			DPW ROAD AUTO SUPPLY		2,750.00			
				Invoice Net		2,750.00			
				CHECK TOTAL		2,750.00			
80563	HABBY'S TRANSMISSION &	00000		INV	04/22/2016	RO1013650	70462	68689	
	1 CR7140 55420			RECREATION MAINT		1,100.00			
				Invoice Net		1,100.00			
				CHECK TOTAL		1,100.00			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	04/22/2016	DJH8055	70465	68692	
	1 PD3120 55420			POLICE MAINT		50.00			
				Invoice Net		50.00			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	04/22/2016	DJH8053	70466	68693	
	1 PD3120 55420			POLICE MAINT		421.60			
				Invoice Net		421.60			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	04/22/2016	DJH8018	70467	68694	
	1 PD3120 55420			POLICE MAINT		70.20			
				Invoice Net		70.20			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	04/22/2016	DJH8052	70468	68695	
	1 PD3120 55420			POLICE MAINT		37.00			
				Invoice Net		37.00			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	04/22/2016	DJH8019	70469	68696	
	1 PD3120 55420			POLICE MAINT		1,369.98			
				Invoice Net		1,369.98			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	04/22/2016	DJH8057	70470	68697	
	1 PD3120 55420			POLICE MAINT		790.11			
				Invoice Net		790.11			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	04/22/2016	DJH8054	70471	68698	
	1 PD3120 55420			POLICE MAINT		327.10			
				Invoice Net		327.10			

04/22/2016 14:01  
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CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 13  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1608 04/26/2016 DUE DATE: 04/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">160376</a>	INV	04/22/2016	<a href="#">DJH8020</a> 287.86 Invoice Net 287.86	70472	68699	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">160376</a>	INV	04/22/2016	<a href="#">DJH8056</a> 160.00 Invoice Net 160.00	70473	68700	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">160376</a>	INV	04/22/2016	<a href="#">DJH8058</a> 817.34 Invoice Net 817.34	70474	68701	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">160376</a>	INV	04/22/2016	<a href="#">DJH8059</a> 310.00 Invoice Net 310.00	70475	68702	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">160376</a>	INV	04/22/2016	<a href="#">DJH8062</a> 69.30 Invoice Net 69.30	70476	68703	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">160376</a>	INV	04/22/2016	<a href="#">DJH8061</a> 35.53 Invoice Net 35.53	70477	68704	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">160376</a>	INV	04/22/2016	<a href="#">DJH8064</a> 40.00 Invoice Net 40.00	70478	68705	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">160376</a>	INV	04/22/2016	<a href="#">DJH8065</a> 253.12 Invoice Net 253.12	70479	68706	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">160376</a>	INV	04/22/2016	<a href="#">DJH8066</a> 75.00 Invoice Net 75.00	70480	68707	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">160376</a>	INV	04/22/2016	<a href="#">DJH8067</a> 1,049.60 Invoice Net 1,049.60	70481	68708	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">160376</a>	INV	04/22/2016	<a href="#">DJH8068</a> 57.00 Invoice Net 57.00	70482	68709	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">160376</a>	INV	04/22/2016	<a href="#">DJH8069</a> 706.60 Invoice Net 706.60	70483	68710	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">160376</a>	INV	04/22/2016	<a href="#">DJH8070</a> 248.12 Invoice Net 248.12	70485	68712	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">160376</a>	INV	04/22/2016	<a href="#">DJH8072</a> 37.00 Invoice Net 37.00	70486	68713	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">160376</a>	INV	04/22/2016	<a href="#">DJH8075</a> 63.27 Invoice Net 63.27	70487	68714	
80045	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">160376</a>	INV	04/22/2016	<a href="#">DJH8073</a> 92.00 Invoice Net 92.00	70488	68715	

04/22/2016 14:01  
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CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 14  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1608 04/26/2016 DUE DATE: 04/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">160376</a>	INV	04/22/2016	<a href="#">DJH8074</a> 118.50 Invoice Net 118.50	70489	68716	
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">160376</a>	INV	04/22/2016	<a href="#">DJH8097</a> 35.00 Invoice Net 35.00	70490	68717	
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">160376</a>	INV	04/22/2016	<a href="#">DJH8077</a> 325.00 Invoice Net 325.00	70491	68718	
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">160376</a>	INV	04/22/2016	<a href="#">DJH8078</a> 165.02 Invoice Net 165.02	70492	68719	
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">160376</a>	INV	04/22/2016	<a href="#">DJH8079</a> 195.00 Invoice Net 195.00	70493	68720	
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">160376</a>	INV	04/22/2016	<a href="#">DJH8080</a> 40.00 Invoice Net 40.00	70494	68721	
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">160376</a>	INV	04/22/2016	<a href="#">DJH8081</a> 80.00 Invoice Net 80.00	70495	68722	
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">160376</a>	INV	04/22/2016	<a href="#">DJH8083</a> 455.40 Invoice Net 455.40	70496	68723	
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">160376</a>	INV	04/22/2016	<a href="#">DJH8071</a> 730.00 Invoice Net 730.00	70501	68728	
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">A3310</a> <a href="#">55420</a>	00000		INV	04/22/2016	<a href="#">DJH8076</a> 45.00 Invoice Net 45.00	70667	68893	
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">A3310</a> <a href="#">55420</a>	00000		INV	04/22/2016	<a href="#">DJH8082</a> 829.40 Invoice Net 829.40	70668	68894	
						CHECK TOTAL	10,386.05		
<a href="#">80051</a>	<a href="#">HEALTHFIRST</a> 1 <a href="#">A4540</a> <a href="#">41641</a>	00000		INV	04/22/2016	<a href="#">270487</a> 5.50 Invoice Net 5.50	70591	68818	
						CHECK TOTAL	5.50		
<a href="#">80587</a>	<a href="#">HILO MATERIALS HANDLIN</a> 1 <a href="#">A3410</a> <a href="#">55420</a>	00000	<a href="#">160034</a>	INV	04/22/2016	<a href="#">ID10003821</a> 433.66 Invoice Net 433.66	70564	68791	
						CHECK TOTAL	433.66		
<a href="#">80201</a>	<a href="#">HUB-DIV OF UNITED SIX</a> 1 <a href="#">A8160</a> <a href="#">55420</a>	00000	<a href="#">160275</a>	INV	04/22/2016	<a href="#">127752</a> 2,675.22 Invoice Net 2,675.22	70447	68674	

04/22/2016 14:01  
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CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 15  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1608 04/26/2016 DUE DATE: 04/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			2,675.22
<u>90545</u>	<u>INDUSTRIAL HEARING TES</u>	00000		INV	04/22/2016	<u>20160592</u>	70515	68742	
1	<u>A5110 55442</u>			DPW ROAD	TRAINING	1,050.00			
2	<u>A8160 55442</u>			GARBAGE	TRAINING	435.00			
				Invoice Net		1,485.00			
						CHECK TOTAL			1,485.00
<u>144806</u>	<u>INTEGRATED WIRELESS TE</u>	00000	<u>160029</u>	INV	04/22/2016	<u>639630</u>	70525	68752	
1	<u>A3410 55420</u>			FIRE	MAINT	200.00			
				Invoice Net		200.00			
<u>144806</u>	<u>INTEGRATED WIRELESS TE</u>	00000	<u>160369</u>	INV	04/22/2016	<u>4672</u>	70595	68822	
1	<u>PD3120 55416</u>			POLICE	TELECOM	766.25			
				Invoice Net		766.25			
<u>144806</u>	<u>INTEGRATED WIRELESS TE</u>	00000	<u>160369</u>	INV	04/22/2016	<u>4728</u>	70596	68823	
1	<u>PD3120 55416</u>			POLICE	TELECOM	766.25			
				Invoice Net		766.25			
<u>144806</u>	<u>INTEGRATED WIRELESS TE</u>	00000	<u>160029</u>	INV	04/22/2016	<u>639049</u>	70608	68835	
1	<u>A3410 55420</u>			FIRE	MAINT	385.00			
				Invoice Net		385.00			
<u>144806</u>	<u>INTEGRATED WIRELESS TE</u>	00000	<u>160029</u>	INV	04/22/2016	<u>639312</u>	70609	68836	
1	<u>A3410 55420</u>			FIRE	MAINT	100.00			
				Invoice Net		100.00			
<u>144806</u>	<u>INTEGRATED WIRELESS TE</u>	00000	<u>160029</u>	INV	04/22/2016	<u>639384</u>	70610	68837	
1	<u>A3410 55420</u>			FIRE	MAINT	750.00			
				Invoice Net		750.00			
<u>144806</u>	<u>INTEGRATED WIRELESS TE</u>	00000	<u>160029</u>	INV	04/22/2016	<u>639624</u>	70611	68838	
1	<u>A3410 55420</u>			FIRE	MAINT	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			3,067.50
<u>90304</u>	<u>ISLAND PUMP &amp; TANK COR</u>	00000		INV	04/22/2016	<u>245736</u>	70392	68619	
1	<u>CR7180 55420</u>			GOLF	MAINT	286.00			
				Invoice Net		286.00			
						CHECK TOTAL			286.00
<u>10210</u>	<u>J.V.R. CAR WASH</u>	00000		INV	04/22/2016	<u>88321</u>	70340	68575	
1	<u>A3620 55420</u>			BLDG	MAINT	8.50			
				Invoice Net		8.50			
<u>10210</u>	<u>J.V.R. CAR WASH</u>	00000		INV	04/22/2016	<u>88526/88645</u>	70511	68738	
1	<u>A5110 55420</u>			DPW ROAD	MAINT	34.00			
				Invoice Net		34.00			
<u>10210</u>	<u>J.V.R. CAR WASH</u>	00000		INV	04/22/2016	<u>88591</u>	70559	68786	
1	<u>A3410 55437</u>			FIRE	CHIEF'S EX	34.00			
				Invoice Net		34.00			
<u>10210</u>	<u>J.V.R. CAR WASH</u>	00000	<u>160375</u>	INV	04/22/2016	<u>88031</u>	70593	68820	
1	<u>PD3120 55420</u>			POLICE	MAINT	280.50			
				Invoice Net		280.50			

04/22/2016 14:01  
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CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 16  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1608 04/26/2016 DUE DATE: 04/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a> <a href="#">1 A3310 54324</a>	00000	<a href="#">160200</a>	INV	04/22/2016	<a href="#">0316AUX</a> 110.50 TRAFFIC MAINT Invoice Net 110.50	70666	68892	
						CHECK TOTAL	467.50		
<a href="#">120411</a>	<a href="#">JERSEY PAPER PLUS</a> <a href="#">1 A1490 54324</a>	00000		INV	04/22/2016	<a href="#">1308463</a> 897.85 DPW ADMIN SUPPLIES Invoice Net 897.85	70342	68577	
<a href="#">120411</a>	<a href="#">JERSEY PAPER PLUS</a> <a href="#">1 A1490 54324</a>	00000		INV	04/22/2016	<a href="#">382321-01</a> 337.82 DPW ADMIN SUPPLIES Invoice Net 337.82	70343	68578	
<a href="#">120411</a>	<a href="#">JERSEY PAPER PLUS</a> <a href="#">1 A1490 54324</a>	00000		INV	04/22/2016	<a href="#">1312598</a> 196.30 DPW ADMIN SUPPLIES Invoice Net 196.30	70351	68586	
<a href="#">120411</a>	<a href="#">JERSEY PAPER PLUS</a> <a href="#">1 A3410 54324</a>	00000	<a href="#">160027</a>	INV	04/22/2016	<a href="#">1314801</a> 282.65 FIRE SUPPLIES Invoice Net 282.65	70373	68609	
<a href="#">120411</a>	<a href="#">JERSEY PAPER PLUS</a> <a href="#">1 A1490 54324</a>	00000		INV	04/22/2016	<a href="#">382321-00</a> 632.40 DPW ADMIN SUPPLIES Invoice Net 632.40	70628	68854	
						CHECK TOTAL	2,347.02		
<a href="#">100545</a>	<a href="#">JKJ COMPUTER SERVICES</a> <a href="#">1 PD3120 55443</a> <a href="#">2 PD3120 54324</a>	00000	<a href="#">160397</a>	INV	04/22/2016	<a href="#">3798</a> 1,200.00 POLICE TECH SERV POLICE SUPPLIES 25.00 Invoice Net 1,225.00	70544	68771	
						CHECK TOTAL	1,225.00		
<a href="#">110196</a>	<a href="#">KRYSTALLOGY, INC.</a> <a href="#">1 A7030 55439</a>	00000		INV	04/22/2016	<a href="#">JAN2016</a> 50.00 SEN REC PROGRAMS Invoice Net 50.00	70580	68807	
						CHECK TOTAL	50.00		
<a href="#">120021</a>	<a href="#">L. I. FOREIGN AUTO INC</a> <a href="#">1 A5110 54301</a>	00000	<a href="#">160261</a>	INV	04/22/2016	<a href="#">10010806</a> 87.44 DPW ROAD AUTO SUPPY Invoice Net 87.44	70660	68886	
<a href="#">120021</a>	<a href="#">L. I. FOREIGN AUTO INC</a> <a href="#">1 A5110 54301</a>	00000	<a href="#">160261</a>	INV	04/22/2016	<a href="#">10011201</a> 51.96 DPW ROAD AUTO SUPPY Invoice Net 51.96	70661	68887	
<a href="#">120021</a>	<a href="#">L. I. FOREIGN AUTO INC</a> <a href="#">1 A5110 54301</a>	00000	<a href="#">160261</a>	INV	04/22/2016	<a href="#">10011186</a> 68.88 DPW ROAD AUTO SUPPY Invoice Net 68.88	70662	68888	
<a href="#">120021</a>	<a href="#">L. I. FOREIGN AUTO INC</a> <a href="#">1 A5110 54301</a>	00000	<a href="#">160261</a>	INV	04/22/2016	<a href="#">10012954</a> 145.34 DPW ROAD AUTO SUPPY Invoice Net 145.34	70663	68889	
<a href="#">120021</a>	<a href="#">L. I. FOREIGN AUTO INC</a> <a href="#">1 A5110 54301</a>	00000	<a href="#">160261</a>	INV	04/22/2016	<a href="#">10012953</a> 58.84 DPW ROAD AUTO SUPPY Invoice Net 58.84	70664	68890	



04/22/2016 14:01  
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CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 17  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1608 04/26/2016 DUE DATE: 04/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			412.46
<a href="#">120140</a>	<a href="#">LEADS ONLINE LLC</a>								
	1 <a href="#">PD3120</a> <a href="#">55438</a>	00000	<a href="#">160385</a>	INV	04/22/2016	<a href="#">235494</a>	70665	68891	
				POLICE	CONTRACTS	2,848.00			
				Invoice Net		2,848.00			
						CHECK TOTAL			2,848.00
<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	04/22/2016	<a href="#">03/15/2016</a>	70448	68675	
				STREETS	INCIN DEMO	43,955.00			
				Invoice Net		43,955.00			
						CHECK TOTAL			43,955.00
<a href="#">120567</a>	<a href="#">THE LOCKSMITH INC.</a>								
	1 <a href="#">A3410</a> <a href="#">52230</a>	00000		INV	04/22/2016	<a href="#">2812</a>	70378	68614	
				FIRE	EQUIP REPL	150.00			
				Invoice Net		150.00			
<a href="#">120567</a>	<a href="#">THE LOCKSMITH INC.</a>								
	1 <a href="#">A1490</a> <a href="#">55420</a>	00000		INV	04/22/2016	<a href="#">2813</a>	70437	68664	
				DPW ADMIN	MAINT	23.50			
				Invoice Net		23.50			
						CHECK TOTAL			173.50
<a href="#">122150</a>	<a href="#">LOOSELEAF LAW PUBLICAT</a>								
	1 <a href="#">A1420</a> <a href="#">54360</a>	00000		INV	04/22/2016	<a href="#">17741</a>	70616	68842	
				LEGAL	OFFICE EXP	12.40			
				Invoice Net		12.40			
						CHECK TOTAL			12.40
<a href="#">130321</a>	<a href="#">MARCONI, LISA MARIE</a>								
	1 <a href="#">A8020</a> <a href="#">55441</a>	00000	<a href="#">160207</a>	INV	04/22/2016	<a href="#">040516PB</a>	70547	68774	
				PLANNING	TRANSCR	879.75			
				Invoice Net		879.75			
<a href="#">130321</a>	<a href="#">MARCONI, LISA MARIE</a>								
	1 <a href="#">A8020</a> <a href="#">55441</a>	00000	<a href="#">160207</a>	INV	04/22/2016	<a href="#">031516PB</a>	70548	68775	
				PLANNING	TRANSCR	417.75			
				Invoice Net		417.75			
<a href="#">130321</a>	<a href="#">MARCONI, LISA MARIE</a>								
	1 <a href="#">A8020</a> <a href="#">55441</a>	00000	<a href="#">160207</a>	INV	04/22/2016	<a href="#">040516CC</a>	70607	68834	
				PLANNING	TRANSCR	349.50			
				Invoice Net		349.50			
						CHECK TOTAL			1,647.00
<a href="#">60188</a>	<a href="#">MARIO FISCHETTI NURSER</a>								
	1 <a href="#">A7500</a> <a href="#">55553</a>	00000	<a href="#">160188</a>	INV	04/22/2016	<a href="#">401182</a>	70456	68683	
				MISC	BEAUT PROG	52.00			
				Invoice Net		52.00			
<a href="#">60188</a>	<a href="#">MARIO FISCHETTI NURSER</a>								
	1 <a href="#">A7500</a> <a href="#">55553</a>	00000	<a href="#">160188</a>	INV	04/22/2016	<a href="#">401183</a>	70457	68684	
				MISC	BEAUT PROG	52.00			
				Invoice Net		52.00			
<a href="#">60188</a>	<a href="#">MARIO FISCHETTI NURSER</a>								
	1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">160171</a>	INV	04/22/2016	<a href="#">401319</a>	70458	68685	
				RECREATION	MAINT	128.00			
				Invoice Net		128.00			
<a href="#">60188</a>	<a href="#">MARIO FISCHETTI NURSER</a>								
	1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">160171</a>	INV	04/22/2016	<a href="#">401320</a>	70459	68686	
				RECREATION	MAINT	32.00			
				Invoice Net		32.00			

04/22/2016 14:01  
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CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 18  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1608 04/26/2016 DUE DATE: 04/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">60188</a>	<a href="#">MARIO FISCHETTI NURSER</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">160171</a>	INV	04/22/2016	<a href="#">401359</a> 27.00 RECREATION MAINT Invoice Net 27.00	70460	68687	
<a href="#">60188</a>	<a href="#">MARIO FISCHETTI NURSER</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">160171</a>	INV	04/22/2016	<a href="#">400997</a> 27.00 RECREATION MAINT Invoice Net 27.00	70461	68688	
						CHECK TOTAL	318.00		
<a href="#">131700</a>	<a href="#">CHARLES McQUAIR AND AS</a> 1 <a href="#">A1420</a> <a href="#">55492</a>	00000		INV	04/22/2016	<a href="#">1055</a> 2,291.25 LEGAL LEGAL FEE Invoice Net 2,291.25	70370	68606	
<a href="#">131700</a>	<a href="#">CHARLES McQUAIR AND AS</a> 1 <a href="#">A1420</a> <a href="#">55492</a>	00000		INV	04/22/2016	<a href="#">1056</a> 2,145.00 LEGAL LEGAL FEE Invoice Net 2,145.00	70449	68676	
						CHECK TOTAL	4,436.25		
<a href="#">130664</a>	<a href="#">MEAGHER, SHERRI</a> 1 <a href="#">A7030</a> <a href="#">55438</a>	00000	<a href="#">160078</a>	INV	04/22/2016	<a href="#">80000A</a> 1,501.50 SEN REC CONTRACTS Invoice Net 1,501.50	70497	68724	
<a href="#">130664</a>	<a href="#">MEAGHER, SHERRI</a> 1 <a href="#">A7035</a> <a href="#">55438</a>	00000	<a href="#">160089</a>	INV	04/22/2016	<a href="#">8000B</a> 715.00 SEN CARE CONTRACTS Invoice Net 715.00	70498	68725	
						CHECK TOTAL	2,216.50		
<a href="#">131235</a>	<a href="#">MED3000</a> 1 <a href="#">A4540</a> <a href="#">55438</a>	00000		INV	04/22/2016	<a href="#">0041120</a> 3,490.83 EMS CONTRACTS Invoice Net 3,490.83	70311	68546	
<a href="#">131235</a>	<a href="#">MED3000</a> 1 <a href="#">A4540</a> <a href="#">55438</a>	00000		INV	04/22/2016	<a href="#">0041121</a> 3,568.96 EMS CONTRACTS Invoice Net 3,568.96	70312	68547	
						CHECK TOTAL	7,059.79		
<a href="#">132347</a>	<a href="#">MILANESE, DAVID C.</a> 1 <a href="#">PD3120</a> <a href="#">54324</a>	00000		INV	04/22/2016	<a href="#">EC0001906084-01</a> 47.98 POLICE SUPPLIES Invoice Net 47.98	70558	68785	
						CHECK TOTAL	47.98		
<a href="#">132650</a>	<a href="#">MINUTEMAN PRESS</a> 1 <a href="#">A3620</a> <a href="#">54360</a>	00000		INV	04/22/2016	<a href="#">49644</a> 24.00 BLDG OFFICE EXP Invoice Net 24.00	70374	68610	
<a href="#">132650</a>	<a href="#">MINUTEMAN PRESS</a> 1 <a href="#">PD3120</a> <a href="#">54360</a>	00000	<a href="#">160358</a>	INV	04/22/2016	<a href="#">49648</a> 191.60 POLICE OFFICE EXP Invoice Net 191.60	70542	68769	
<a href="#">132650</a>	<a href="#">MINUTEMAN PRESS</a> 1 <a href="#">A1310</a> <a href="#">54360</a>	00000	<a href="#">160500</a>	INV	04/22/2016	<a href="#">49720</a> 91.11 FINANCE OFFICE EXP Invoice Net 91.11	70567	68794	
						CHECK TOTAL	306.71		

04/22/2016 14:01  
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CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 19  
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1608 04/26/2016 DUE DATE: 04/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">130050</a>	<a href="#">MONTESANO, MICHAEL, P.</a> 1 <a href="#">A1420</a> <a href="#">55492</a>	00000		INV	04/22/2016	<a href="#">040616</a> 618.76 618.76 Invoice Net	70617	68843	
						CHECK TOTAL	618.76		
<a href="#">133602</a>	<a href="#">MORRA, DEREK J</a> 1 <a href="#">MS1910</a> <a href="#">57172</a>	00000		INV	04/22/2016	<a href="#">041516</a> 340.00 340.00 Invoice Net	70605	68832	
						CHECK TOTAL	340.00		
<a href="#">141520</a>	<a href="#">NASSAU SUFFOLK TURF SE</a> 1 <a href="#">CR7180</a> <a href="#">54346</a>	00000	<a href="#">160457</a>	INV	04/22/2016	<a href="#">34158</a> 1,625.82 1,625.82 Invoice Net	70323	68558	
<a href="#">141520</a>	<a href="#">NASSAU SUFFOLK TURF SE</a> 1 <a href="#">CR7180</a> <a href="#">54346</a>	00000	<a href="#">160457</a>	INV	04/22/2016	<a href="#">34159</a> 10,074.40 10,074.40 Invoice Net	70324	68559	
<a href="#">141520</a>	<a href="#">NASSAU SUFFOLK TURF SE</a> 1 <a href="#">CR7180</a> <a href="#">54346</a>	00000	<a href="#">160457</a>	INV	04/22/2016	<a href="#">34790</a> 114.00 114.00 Invoice Net	70325	68560	
<a href="#">141520</a>	<a href="#">NASSAU SUFFOLK TURF SE</a> 1 <a href="#">CR7180</a> <a href="#">54346</a>	00000	<a href="#">160457</a>	INV	04/22/2016	<a href="#">34792</a> 625.00 625.00 Invoice Net	70326	68561	
<a href="#">141520</a>	<a href="#">NASSAU SUFFOLK TURF SE</a> 1 <a href="#">CR7180</a> <a href="#">54346</a>	00000	<a href="#">160457</a>	INV	04/22/2016	<a href="#">34825</a> 1,802.75 1,802.75 Invoice Net	70560	68787	
<a href="#">141520</a>	<a href="#">NASSAU SUFFOLK TURF SE</a> 1 <a href="#">CR7180</a> <a href="#">54346</a>	00000	<a href="#">160457</a>	INV	04/22/2016	<a href="#">34897</a> 2,040.00 2,040.00 Invoice Net	70583	68810	
<a href="#">141520</a>	<a href="#">NASSAU SUFFOLK TURF SE</a> 1 <a href="#">CR7180</a> <a href="#">54346</a>	00000	<a href="#">160457</a>	INV	04/22/2016	<a href="#">34920</a> 578.00 578.00 Invoice Net	70584	68811	
						CHECK TOTAL	16,859.97		
<a href="#">141528</a>	<a href="#">NATIONAL ASSOC. OF TOW</a> 1 <a href="#">PD3120</a> <a href="#">54324</a>	00000		INV	04/22/2016	<a href="#">NN03292</a> 35.00 35.00 Invoice Net	70574	68801	
						CHECK TOTAL	35.00		
<a href="#">110526</a>	<a href="#">NATIONAL GRID</a> 1 <a href="#">PD3120</a> <a href="#">54320</a>	00000		INV	04/22/2016	<a href="#">04051618005</a> 450.12 450.12 Invoice Net	70425	68652	
						CHECK TOTAL	450.12		
<a href="#">110526</a>	<a href="#">NATIONAL GRID</a> 1 <a href="#">CR7180</a> <a href="#">54320</a>	00000		INV	04/22/2016	<a href="#">04011606002</a> 546.21 546.21 Invoice Net	70426	68653	
						CHECK TOTAL	546.21		

04/22/2016 14:01  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 20  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1608 04/26/2016 DUE DATE: 04/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">110526</a>	<a href="#">NATIONAL GRID</a> 1 <a href="#">A7030</a> <a href="#">54320</a>	00000		INV	04/22/2016	<a href="#">04061674001</a> 242.75 SEN REC UTILITIES Invoice Net 242.75	70427	68654	
						CHECK TOTAL	242.75		
<a href="#">110526</a>	<a href="#">NATIONAL GRID</a> 1 <a href="#">A7050</a> <a href="#">54320</a>	00000	<a href="#">160055</a>	INV	04/22/2016	<a href="#">04061639001</a> 124.08 YOUTH UTILITIES Invoice Net 124.08	70428	68655	
						CHECK TOTAL	124.08		
<a href="#">110526</a>	<a href="#">NATIONAL GRID</a> 1 <a href="#">A1490</a> <a href="#">54320</a>	00000		INV	04/22/2016	<a href="#">04151655004</a> 47.53 DPW ADMIN UTILITIES Invoice Net 47.53	70513	68740	
						CHECK TOTAL	47.53		
<a href="#">110526</a>	<a href="#">NATIONAL GRID</a> 1 <a href="#">CR7140</a> <a href="#">54320</a>	00000		INV	04/22/2016	<a href="#">04151688000</a> 287.35 RECREATION UTILITIES Invoice Net 287.35	70602	68829	
						CHECK TOTAL	287.35		
<a href="#">110526</a>	<a href="#">NATIONAL GRID</a> 1 <a href="#">A1490</a> <a href="#">54320</a>	00000		INV	04/22/2016	<a href="#">04121640000</a> 257.31 DPW ADMIN UTILITIES Invoice Net 257.31	70634	68860	
						CHECK TOTAL	257.31		
<a href="#">145502</a>	<a href="#">NORTHEASTERN OFFICE EQ</a> 1 <a href="#">A1420</a> <a href="#">54360</a>	00000		INV	04/22/2016	<a href="#">222254</a> 3.84 LEGAL OFFICE EXP Invoice Net 3.84	70332	68567	
<a href="#">145502</a>	<a href="#">NORTHEASTERN OFFICE EQ</a> 1 <a href="#">CR7140</a> <a href="#">55438</a>	00000	<a href="#">160180</a>	INV	04/22/2016	<a href="#">222050</a> 176.52 RECREATION CONTRACTS Invoice Net 176.52	70369	68605	
<a href="#">145502</a>	<a href="#">NORTHEASTERN OFFICE EQ</a> 1 <a href="#">A3310</a> <a href="#">54360</a>	00000	<a href="#">160489</a>	INV	04/22/2016	<a href="#">222348-1</a> 19.77 TRAFFIC OFFICE EXP Invoice Net 19.77	70671	68897	
<a href="#">145502</a>	<a href="#">NORTHEASTERN OFFICE EQ</a> 1 <a href="#">PD3120</a> <a href="#">54360</a>	00000	<a href="#">160364</a>	INV	04/22/2016	<a href="#">222019</a> 17.42 POLICE OFFICE EXP Invoice Net 17.42	70673	68899	
<a href="#">145502</a>	<a href="#">NORTHEASTERN OFFICE EQ</a> 1 <a href="#">PD3120</a> <a href="#">54360</a>	00000	<a href="#">160364</a>	INV	04/22/2016	<a href="#">222020</a> 23.01 POLICE OFFICE EXP Invoice Net 23.01	70674	68900	
						CHECK TOTAL	240.56		
<a href="#">141547</a>	<a href="#">NY FRAMING INC.</a> 1 <a href="#">H3410</a> <a href="#">52240</a> <a href="#">1508</a>	00000		INV	04/22/2016	<a href="#">105</a> 700.00 FIRE BLDGIMPR Invoice Net 700.00	70537	68764	
						CHECK TOTAL	700.00		

04/22/2016 14:01  
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CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 21  
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1608 04/26/2016 DUE DATE: 04/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">143501</a>	<a href="#">NYS EMPLOYEES HEALTH I</a>	00000		INV	04/22/2016	<a href="#">498</a>	70380	68616	
	1 <a href="#">PD3120</a> <a href="#">57168</a>			POLICE	HEALTH	175,225.85			
	2 <a href="#">F8300</a> <a href="#">57168</a>			WATER	HEALTH	10,251.87			
	3 <a href="#">CR7140</a> <a href="#">57168</a>			RECREATION	HEALTH	14,953.30			
	4 <a href="#">CR7180</a> <a href="#">57168</a>			GOLF	HEALTH	11,557.26			
	5 <a href="#">A6772</a> <a href="#">57168</a>			SEN NUTR	HEALTH	1,926.21			
	6 <a href="#">A7030</a> <a href="#">57168</a>			SEN REC	HEALTH	8,325.66			
	7 <a href="#">A9010</a> <a href="#">57168</a>			BENEFITS	HEALTH	247,027.14			
				Invoice Net		469,267.29			
				CHECK TOTAL		469,267.29			
<a href="#">143630</a>	<a href="#">NYS GFOA</a>	00000		INV	04/22/2016	<a href="#">051716</a>	70581	68808	
	1 <a href="#">A1310</a> <a href="#">54360</a>			FINANCE	OFFICE EXP	65.00			
				Invoice Net		65.00			
				CHECK TOTAL		65.00			
<a href="#">150245</a>	<a href="#">O'DELL, ARLENE</a>	00000		INV	04/22/2016	<a href="#">033116</a>	70371	68607	
	1 <a href="#">A7050</a> <a href="#">55411</a>			YOUTH	TRAVEL	289.85			
				Invoice Net		289.85			
				CHECK TOTAL		289.85			
<a href="#">32235</a>	<a href="#">OPTIMUM</a>	00000		INV	04/22/2016	<a href="#">043016EMS</a>	70296	68531	
	1 <a href="#">A4540</a> <a href="#">55416</a>			EMS	TELECOM	113.14			
				Invoice Net		113.14			
				CHECK TOTAL		113.14			
<a href="#">32235</a>	<a href="#">OPTIMUM</a>	00000		INV	04/22/2016	<a href="#">043016DPW</a>	70297	68532	
	1 <a href="#">A5110</a> <a href="#">55416</a>			DPW ROAD	TELECOM	5.20			
				Invoice Net		5.20			
				CHECK TOTAL		5.20			
<a href="#">32235</a>	<a href="#">OPTIMUM</a>	00000		INV	04/22/2016	<a href="#">043016MWT</a>	70298	68533	
	1 <a href="#">F8300</a> <a href="#">55416</a>			WATER	TELECOM	135.75			
				Invoice Net		135.75			
				CHECK TOTAL		135.75			
<a href="#">32235</a>	<a href="#">OPTIMUM</a>	00000		INV	04/22/2016	<a href="#">043016DWP</a>	70299	68534	
	1 <a href="#">F8300</a> <a href="#">55416</a>			WATER	TELECOM	135.75			
				Invoice Net		135.75			
				CHECK TOTAL		135.75			
<a href="#">32235</a>	<a href="#">OPTIMUM</a>	00000		INV	04/22/2016	<a href="#">043016NC</a>	70300	68535	
	1 <a href="#">F8300</a> <a href="#">55416</a>			WATER	TELECOM	170.75			
				Invoice Net		170.75			
				CHECK TOTAL		170.75			
<a href="#">32235</a>	<a href="#">OPTIMUM</a>	00000		INV	04/22/2016	<a href="#">043016NLC</a>	70301	68536	

04/22/2016 14:01  
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CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 22  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1608 04/26/2016 DUE DATE: 04/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">F8300</a> <a href="#">55416</a>			WATER TELECOM		170.75			
				Invoice Net		170.75			
						CHECK TOTAL		170.75	
<a href="#">32235</a>	<a href="#">OPTIMUM</a>		00000	INV	04/22/2016	<a href="#">043016KS</a>	70302	68537	
	1 <a href="#">F8300</a> <a href="#">55416</a>			WATER TELECOM		170.75			
				Invoice Net		170.75			
						CHECK TOTAL		170.75	
<a href="#">32235</a>	<a href="#">OPTIMUM</a>		00000	<a href="#">160008</a> INV	04/22/2016	<a href="#">042216CH</a>	70334	68569	
	1 <a href="#">A1220</a> <a href="#">55416</a>			CITY HALL TELECOM		285.20			
				Invoice Net		285.20			
						CHECK TOTAL		285.20	
<a href="#">32235</a>	<a href="#">OPTIMUM</a>		00000	INV	04/22/2016	<a href="#">042216FD</a>	70379	68615	
	1 <a href="#">A3410</a> <a href="#">55416</a>			FIRE TELECOM		100.75			
				Invoice Net		100.75			
						CHECK TOTAL		100.75	
<a href="#">32235</a>	<a href="#">OPTIMUM</a>		00000	<a href="#">160490</a> INV	04/22/2016	<a href="#">050716HP</a>	70604	68831	
	1 <a href="#">A3310</a> <a href="#">55416</a>			TRAFFIC TELECOM		2.60			
	2 <a href="#">A5720</a> <a href="#">55416</a>			HARBOR TELECOM		2.60			
				Invoice Net		5.20			
						CHECK TOTAL		5.20	
<a href="#">32235</a>	<a href="#">OPTIMUM</a>		00000	<a href="#">160370</a> INV	04/22/2016	<a href="#">043016PD</a>	70654	68880	
	1 <a href="#">PD3120</a> <a href="#">55416</a>			POLICE TELECOM		136.50			
	2 <a href="#">A1220</a> <a href="#">55416</a>			CITY HALL TELECOM		119.81			
				Invoice Net		256.31			
						CHECK TOTAL		256.31	
<a href="#">150295</a>	<a href="#">ORCHID SEWER</a>		00000	INV	04/22/2016	<a href="#">9042/9043</a>	70565	68792	
	1 <a href="#">A1490</a> <a href="#">42560</a>			DPW ADMIN ST OPENING		1,510.00			
				Invoice Net		1,510.00			
						CHECK TOTAL		1,510.00	
<a href="#">150301</a>	<a href="#">ORTIZ, CHRISTOPHER W.</a>		00000	INV	04/22/2016	<a href="#">030116</a>	70563	68790	
	1 <a href="#">PD3120</a> <a href="#">55442</a>			POLICE TRAINING		450.00			
				Invoice Net		450.00			
						CHECK TOTAL		450.00	
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a>		00000	INV	04/22/2016	<a href="#">06-038622</a>	70363	68599	
	1 <a href="#">CR7140</a> <a href="#">55420</a>			RECREATION MAINT		71.50			
				Invoice Net		71.50			
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a>		00000	INV	04/22/2016	<a href="#">08-204888</a>	70364	68600	
	1 <a href="#">CR7140</a> <a href="#">55420</a>			RECREATION MAINT		214.50			
				Invoice Net		214.50			

04/22/2016 14:01  
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CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 23  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1608 04/26/2016 DUE DATE: 04/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a> <a href="#">1 CR7140 55420</a>	00000		INV	04/22/2016	<a href="#">06-037863</a> 29.37 RECREATION MAINT Invoice Net 29.37	70365	68601	
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a> <a href="#">1 CR7140 55420</a>	00000		INV	04/22/2016	<a href="#">06-037618</a> 44.56 RECREATION MAINT Invoice Net 44.56	70366	68602	
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a> <a href="#">1 CR7140 55420</a>	00000		INV	04/22/2016	<a href="#">06-037725</a> 27.48 RECREATION MAINT Invoice Net 27.48	70367	68603	
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a> <a href="#">1 CR7140 55420</a>	00000		INV	04/22/2016	<a href="#">06-037119</a> 22.71 RECREATION MAINT Invoice Net 22.71	70368	68604	
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a> <a href="#">1 A7035 55420</a>	00000		INV	04/22/2016	<a href="#">06-034825</a> 29.94 SEN CARE MAINT Invoice Net 29.94	70557	68784	
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a> <a href="#">1 A8160 54324</a>	00000		INV	04/22/2016	<a href="#">06034439</a> 32.16 GARBAGE SUPPLIES Invoice Net 32.16	70675	68901	
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a> <a href="#">1 A8160 54324</a>	00000		INV	04/22/2016	<a href="#">06038439</a> 4.02 GARBAGE SUPPLIES Invoice Net 4.02	70676	68902	
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a> <a href="#">1 A5110 54301</a>	00000	<a href="#">160262</a>	INV	04/22/2016	<a href="#">08083635</a> 39.82 DPW ROAD AUTO SUPPY Invoice Net 39.82	70677	68903	
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a> <a href="#">1 A5110 54301</a>	00000	<a href="#">160262</a>	INV	04/22/2016	<a href="#">06031993</a> 193.22 DPW ROAD AUTO SUPPY Invoice Net 193.22	70678	68904	
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a> <a href="#">1 A5110 54301</a>	00000	<a href="#">160262</a>	INV	04/22/2016	<a href="#">06037445</a> 9.15 DPW ROAD AUTO SUPPY Invoice Net 9.15	70679	68905	
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a> <a href="#">1 A5110 54301</a>	00000	<a href="#">160262</a>	INV	04/22/2016	<a href="#">06037417</a> 9.15 DPW ROAD AUTO SUPPY Invoice Net 9.15	70680	68906	
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a> <a href="#">1 A5110 54301</a>	00000	<a href="#">160262</a>	INV	04/22/2016	<a href="#">06038439/2</a> 68.34 DPW ROAD AUTO SUPPY Invoice Net 68.34	70681	68907	
				CHECK TOTAL		795.92			
<a href="#">169201</a>	<a href="#">PAUL YONKERS PLUMBING</a> <a href="#">1 A1490 55420</a>	00000	<a href="#">160296</a>	INV	04/22/2016	<a href="#">22535</a> 291.75 DPW ADMIN MAINT Invoice Net 291.75	70454	68681	
<a href="#">169201</a>	<a href="#">PAUL YONKERS PLUMBING</a> <a href="#">1 A7030 55420</a>	00000		INV	04/22/2016	<a href="#">22665</a> 648.50 SEN REC MAINT Invoice Net 648.50	70556	68783	
<a href="#">169201</a>	<a href="#">PAUL YONKERS PLUMBING</a> <a href="#">1 A7030 55420</a>	00000		INV	04/22/2016	<a href="#">21812</a> 1,166.25 SEN REC MAINT Invoice Net 1,166.25	70571	68798	

04/22/2016 14:01  
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CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 24  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1608 04/26/2016 DUE DATE: 04/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			2,106.50
<a href="#">160800</a>	<a href="#">PICKERING,G.E. INC.</a>	00000	<a href="#">160152</a>	INV	04/22/2016	<a href="#">03-152558</a>	70452	68679	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		561.60			
				Invoice Net		561.60			
<a href="#">160800</a>	<a href="#">PICKERING,G.E. INC.</a>	00000		INV	04/22/2016	<a href="#">04-152783</a>	70570	68797	
	1 <a href="#">A7030</a> <a href="#">54360</a>			SEN REC OFFICE EXP		88.10			
	2 <a href="#">A7036</a> <a href="#">54360</a>			DAYCRECITY OFFICE EXP		86.10			
				Invoice Net		174.20			
<a href="#">160800</a>	<a href="#">PICKERING,G.E. INC.</a>	00000		INV	04/22/2016	<a href="#">03-152556</a>	70652	68878	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN SUPPLIES		210.60			
				Invoice Net		210.60			
<a href="#">160800</a>	<a href="#">PICKERING,G.E. INC.</a>	00000		INV	04/22/2016	<a href="#">03-152562</a>	70653	68879	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN SUPPLIES		70.20			
				Invoice Net		70.20			
<a href="#">160800</a>	<a href="#">PICKERING,G.E. INC.</a>	00000		INV	04/22/2016	<a href="#">03-152564</a>	70669	68895	
	1 <a href="#">A3310</a> <a href="#">52230</a>			TRAFFIC EQUIP REPL		70.20			
				Invoice Net		70.20			
				CHECK TOTAL					1,086.80
<a href="#">161858</a>	<a href="#">PRIORITY DISPATCH CORP</a>	00000		INV	04/22/2016	<a href="#">127618</a>	70514	68741	
	1 <a href="#">A4540</a> <a href="#">55442</a>			EMS TRAINING		365.00			
				Invoice Net		365.00			
				CHECK TOTAL					365.00
<a href="#">161867</a>	<a href="#">PROFESSIONALLY SPEAKIN</a>	00000	<a href="#">160304</a>	INV	04/22/2016	<a href="#">296704012016</a>	70509	68736	
	1 <a href="#">A1490</a> <a href="#">55416</a>			DPW ADMIN TELECOM		182.20			
				Invoice Net		182.20			
				CHECK TOTAL					182.20
<a href="#">160612</a>	<a href="#">PSEG LONG ISLAND</a>	00000		INV	04/22/2016	<a href="#">4041751714</a>	70643	68869	
	1 <a href="#">PD3120</a> <a href="#">54320</a>			POLICE UTILITIES		12.00			
				Invoice Net		12.00			
				CHECK TOTAL					12.00
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000		INV	04/22/2016	<a href="#">0401165500</a>	70424	68651	
	1 <a href="#">F8300</a> <a href="#">54320</a>			WATER UTILITIES		42,865.65			
				Invoice Net		42,865.65			
				CHECK TOTAL					42,865.65
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000		INV	04/22/2016	<a href="#">0408161711</a>	70446	68673	
	1 <a href="#">A5110</a> <a href="#">54380</a>			DPW ROAD ST LIGHTS		94.80			
				Invoice Net		94.80			
				CHECK TOTAL					94.80
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000		INV	04/22/2016	<a href="#">0408161810</a>	70455	68682	
	1 <a href="#">CR7140</a> <a href="#">54320</a>			RECREATION UTILITIES		297.26			
				Invoice Net		297.26			



04/22/2016 14:01  
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CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 25  
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1608 04/26/2016 DUE DATE: 04/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			297.26
<a href="#">160610</a>	<a href="#">PSEGLI</a>								
	1 <a href="#">A7030</a>	<a href="#">54320</a>		00000	INV 04/22/2016	<a href="#">0414163750</a>	70512	68739	
				SEN REC	UTILITIES	1,926.75			
				Invoice Net		1,926.75			
						CHECK TOTAL			1,926.75
<a href="#">160610</a>	<a href="#">PSEGLI</a>								
	1 <a href="#">CR7140</a>	<a href="#">54320</a>		00000	INV 04/22/2016	<a href="#">0414166252</a>	70632	68858	
				RECREATION	UTILITIES	618.65			
				Invoice Net		618.65			
						CHECK TOTAL			618.65
<a href="#">160610</a>	<a href="#">PSEGLI</a>								
	1 <a href="#">A7050</a>	<a href="#">54320</a>		00000	INV 04/22/2016	<a href="#">0414163616</a>	70633	68859	
				YOUTH	UTILITIES	366.21			
				Invoice Net		366.21			
						CHECK TOTAL			366.21
<a href="#">160610</a>	<a href="#">PSEGLI</a>								
	1 <a href="#">PD3120</a>	<a href="#">54320</a>		00000	INV 04/22/2016	<a href="#">0401165287</a>	70637	68863	
				POLICE	UTILITIES	1,499.51			
				Invoice Net		1,499.51			
						CHECK TOTAL			1,499.51
<a href="#">160610</a>	<a href="#">PSEGLI</a>								
	1 <a href="#">CR7140</a>	<a href="#">54320</a>		00000	INV 04/22/2016	<a href="#">0421-2007-21-7</a>	70638	68864	
				RECREATION	UTILITIES	17.37			
				Invoice Net		17.37			
						CHECK TOTAL			17.37
<a href="#">160610</a>	<a href="#">PSEGLI</a>								
	1 <a href="#">CR7180</a>	<a href="#">54320</a>		00000	INV 04/22/2016	<a href="#">0407164250</a>	70639	68865	
				GOLF	UTILITIES	11.92			
				Invoice Net		11.92			
						CHECK TOTAL			11.92
<a href="#">160610</a>	<a href="#">PSEGLI</a>								
	1 <a href="#">CR7180</a>	<a href="#">54320</a>		00000	INV 04/22/2016	<a href="#">0407162172</a>	70640	68866	
				GOLF	UTILITIES	437.40			
				Invoice Net		437.40			
						CHECK TOTAL			437.40
<a href="#">160610</a>	<a href="#">PSEGLI</a>								
	1 <a href="#">CR7180</a>	<a href="#">54320</a>		00000	INV 04/22/2016	<a href="#">0407162173</a>	70641	68867	
				GOLF	UTILITIES	317.04			
				Invoice Net		317.04			
						CHECK TOTAL			317.04
<a href="#">170055</a>	<a href="#">QUILL</a>								
	1 <a href="#">A1210</a>	<a href="#">54360</a>		00000	INV 04/22/2016	<a href="#">4608772</a>	70403	68630	
				MAYOR	OFFICE EXP	45.09			
				Invoice Net		45.09			
<a href="#">170055</a>	<a href="#">QUILL</a>								
	1 <a href="#">PD3120</a>	<a href="#">54360</a>		00000	INV 04/22/2016	<a href="#">4861763</a>	70540	68767	
				POLICE	OFFICE EXP	174.87			
				Invoice Net		174.87			

04/22/2016 14:01  
821afran

CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 26  
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1608 04/26/2016 DUE DATE: 04/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">170055</a>	<a href="#">QUILL</a>								
	1 <a href="#">A1220</a> <a href="#">54360</a>	00000		INV	04/22/2016	<a href="#">4864015</a>	70546	68773	
	2 <a href="#">A1310</a> <a href="#">54360</a>			CITY HALL OFFICE EXP		62.55			
				FINANCE OFFICE EXP		12.98			
				Invoice Net		75.53			
<a href="#">170055</a>	<a href="#">QUILL</a>								
	1 <a href="#">A1220</a> <a href="#">54360</a>	00000		INV	04/22/2016	<a href="#">5029898</a>	70601	68828	
				CITY HALL OFFICE EXP		74.97			
				Invoice Net		74.97			
<a href="#">170055</a>	<a href="#">QUILL</a>								
	1 <a href="#">A1310</a> <a href="#">54360</a>	00000		INV	04/22/2016	<a href="#">4990306</a>	70615	68841	
	2 <a href="#">A1310</a> <a href="#">54360</a>			FINANCE OFFICE EXP		6.50			
				FINANCE OFFICE EXP		186.02			
				Invoice Net		192.52			
				CHECK TOTAL		562.98			
<a href="#">180041</a>	<a href="#">R WADE JOHNSON DESIGN</a>								
	1 <a href="#">H5710</a> <a href="#">92270</a> <a href="#">1326</a>	00000		INV	04/22/2016	<a href="#">3082</a>	70627	68853	
				WATERFRONT MISC		2,388.00			
				Invoice Net		2,388.00			
				CHECK TOTAL		2,388.00			
<a href="#">180300</a>	<a href="#">RASON MATERIALS</a>								
	1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">160228</a>	INV	04/22/2016	<a href="#">96081</a>	70350	68585	
				DPW ROAD SUPPLIES		249.98			
				Invoice Net		249.98			
<a href="#">180300</a>	<a href="#">RASON MATERIALS</a>								
	1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">160228</a>	INV	04/22/2016	<a href="#">95996</a>	70352	68587	
				DPW ROAD SUPPLIES		479.59			
				Invoice Net		479.59			
				CHECK TOTAL		729.57			
<a href="#">180078</a>	<a href="#">RAY-BLOCK STATIONERY C</a>								
	1 <a href="#">A1220</a> <a href="#">54360</a>	00000	<a href="#">160501</a>	INV	04/22/2016	<a href="#">0545565</a>	70333	68568	
	2 <a href="#">A1310</a> <a href="#">54360</a>			CITY HALL OFFICE EXP		174.05			
				FINANCE OFFICE EXP		73.30			
				Invoice Net		247.35			
				CHECK TOTAL		247.35			
<a href="#">180906</a>	<a href="#">ROUX ASSOCIATES, INC.</a>								
	1 <a href="#">H5110</a> <a href="#">91400</a> <a href="#">1041</a>	00000		INV	04/22/2016	<a href="#">125722</a>	70346	68581	
				STREETS CONSTRUCT		1,492.50			
				Invoice Net		1,492.50			
				CHECK TOTAL		1,492.50			
<a href="#">190070</a>	<a href="#">S&amp;S WORLDWIDE INC.</a>								
	1 <a href="#">CR7140</a> <a href="#">54300</a>	00000	<a href="#">160156</a>	INV	04/22/2016	<a href="#">9000759</a>	70362	68598	
				RECREATION SUPPLIES		36.10			
				Invoice Net		36.10			
				CHECK TOTAL		36.10			
<a href="#">190131</a>	<a href="#">S.A.F.E.</a>								
	1 <a href="#">A7500</a> <a href="#">55552</a>	00000		INV	04/22/2016	<a href="#">2016/2</a>	70550	68777	
				MISC S.A.F.E		12,750.00			
				Invoice Net		12,750.00			
				CHECK TOTAL		12,750.00			

04/22/2016 14:01  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 27  
apwarrnt

CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1608	04/26/2016	DUE DATE: 04/22/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">190280</a>	<a href="#">SAFETY KLEEN CORP.</a> 1 <a href="#">CR7180</a> <a href="#">55438</a>	00000	<a href="#">160112</a>	INV	04/22/2016	<a href="#">69743681</a> 397.98 397.98 Invoice Net	70303	68538	
				GOLF	CONTRACTS	CHECK TOTAL	397.98		
<a href="#">190357</a>	<a href="#">SEAFORD AVENUE CORP.</a> 1 <a href="#">H1640</a> <a href="#">95000</a> <a href="#">1320</a>	00000	<a href="#">150552</a>	INV	04/22/2016	<a href="#">6111</a> 4,736.94 4,736.94 Invoice Net	70349	68584	
				DPW-GARAGE	CONTRACT	CHECK TOTAL	4,736.94		
<a href="#">192097</a>	<a href="#">SORDI, MICHAEL, ESQ. &amp;</a> 1 <a href="#">MS1930</a> <a href="#">55995</a>	00000		INV	04/22/2016	<a href="#">031616</a> 3,000.00 3,000.00 LIABILITY INDEMN EXP Invoice Net	70450	68677	
						CHECK TOTAL	3,000.00		
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">CR7180</a> <a href="#">54324</a>	00000	<a href="#">160111</a>	INV	04/22/2016	<a href="#">49982</a> 165.00 165.00 GOLF SUPPLIES Invoice Net	70586	68813	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">CR7180</a> <a href="#">54324</a>	00000	<a href="#">160111</a>	INV	04/22/2016	<a href="#">50759</a> 218.45 218.45 GOLF SUPPLIES Invoice Net	70587	68814	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">A3410</a> <a href="#">54324</a>	00000	<a href="#">160040</a>	INV	04/22/2016	<a href="#">47178</a> 384.00 384.00 FIRE SUPPLIES Invoice Net	70645	68871	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">A3410</a> <a href="#">54324</a>	00000	<a href="#">160040</a>	CRM	04/22/2016	<a href="#">CM6973</a> -384.00 -384.00 FIRE SUPPLIES Invoice Net	70646	68872	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">A3410</a> <a href="#">54324</a>	00000	<a href="#">160040</a>	INV	04/22/2016	<a href="#">49145</a> 450.00 450.00 FIRE SUPPLIES Invoice Net	70647	68873	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">A3410</a> <a href="#">54324</a>	00000	<a href="#">160040</a>	INV	04/22/2016	<a href="#">50885</a> 47.00 47.00 FIRE SUPPLIES Invoice Net	70648	68874	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">A3410</a> <a href="#">54324</a>	00000	<a href="#">160040</a>	INV	04/22/2016	<a href="#">50974</a> 121.11 121.11 FIRE SUPPLIES Invoice Net	70649	68875	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">A3410</a> <a href="#">54324</a>	00000	<a href="#">160040</a>	INV	04/22/2016	<a href="#">51111</a> 242.80 242.80 FIRE SUPPLIES Invoice Net	70650	68876	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">A3410</a> <a href="#">54324</a>	00000	<a href="#">160040</a>	INV	04/22/2016	<a href="#">51137</a> 42.00 42.00 FIRE SUPPLIES Invoice Net	70651	68877	
						CHECK TOTAL	1,286.36		
<a href="#">193149</a>	<a href="#">SOUTH SHORE FIRE &amp; SAF</a> 1 <a href="#">A3410</a> <a href="#">55420</a>	00000		INV	04/22/2016	<a href="#">0103479-IN</a> 484.30 484.30 FIRE MAINT Invoice Net	70390	68617	

04/22/2016 14:01  
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CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 28  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1608 04/26/2016 DUE DATE: 04/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">193149</a>	<a href="#">SOUTH SHORE FIRE &amp; SAF</a>	00000		INV	04/22/2016	<a href="#">0103517-IN</a>	70391	68618	
	1 <a href="#">A3410</a> <a href="#">55420</a>			FIRE	MAINT	34.90			
				Invoice Net		34.90			
<a href="#">193149</a>	<a href="#">SOUTH SHORE FIRE &amp; SAF</a>	00000		INV	04/22/2016	<a href="#">0100895-IN</a>	70527	68754	
	1 <a href="#">A3410</a> <a href="#">55420</a>			FIRE	MAINT	10,826.60			
	2 <a href="#">A3410</a> <a href="#">55420</a>			FIRE	MAINT	-1,838.92			
				Invoice Net		8,987.68			
				CHECK TOTAL		9,506.88			
<a href="#">192345</a>	<a href="#">SPRAGUE OPERATING RESO</a>	00000	<a href="#">160021</a>	INV	04/22/2016	<a href="#">16097260</a>	70434	68661	
	1 <a href="#">A1640</a> <a href="#">54321</a>			DPW GARG	FUEL	3,875.48			
				Invoice Net		3,875.48			
				CHECK TOTAL		3,875.48			
<a href="#">192555</a>	<a href="#">STAPLES BUSINESS ADVAN</a>	00000		INV	04/22/2016	<a href="#">8038723003</a>	70335	68570	
	1 <a href="#">A1220</a> <a href="#">54360</a>			CITY HALL	OFFICE EXP	29.09			
	2 <a href="#">F8300</a> <a href="#">54360</a>			WATER	OFFICE EXP	101.90			
	3 <a href="#">H8300</a> <a href="#">94310</a> <a href="#">1432</a>			WATER	EQUIP	245.08			
				Invoice Net		376.07			
<a href="#">192555</a>	<a href="#">STAPLES BUSINESS ADVAN</a>	00000		INV	04/22/2016	<a href="#">8038815156</a>	70405	68632	
	1 <a href="#">A1310</a> <a href="#">54360</a>			FINANCE	OFFICE EXP	83.70			
				Invoice Net		83.70			
				CHECK TOTAL		459.77			
<a href="#">193156</a>	<a href="#">STAPLES CREDIT PLAN</a>	00000		INV	04/22/2016	<a href="#">040816</a>	70642	68868	
	1 <a href="#">A1210</a> <a href="#">54360</a>			MAYOR	OFFICE EXP	17.07			
	2 <a href="#">A1220</a> <a href="#">54360</a>			CITY HALL	OFFICE EXP	259.98			
	3 <a href="#">A3410</a> <a href="#">54360</a>			FIRE	OFFICE EXP	417.09			
	4 <a href="#">A5720</a> <a href="#">54360</a>			HARBOR	OFFICE EXP	119.47			
	5 <a href="#">A8020</a> <a href="#">54360</a>			PLANNING	OFFICE EXP	11.49			
	6 <a href="#">A7050</a> <a href="#">55449</a>			YOUTH	MENTOR	25.99			
				Invoice Net		851.09			
				CHECK TOTAL		851.09			
<a href="#">193300</a>	<a href="#">STEVENSON PRINTING COM</a>	00000		INV	04/22/2016	<a href="#">4126</a>	70630	68856	
	1 <a href="#">A3620</a> <a href="#">54360</a>			BLDG	OFFICE EXP	150.00			
				Invoice Net		150.00			
<a href="#">193300</a>	<a href="#">STEVENSON PRINTING COM</a>	00000		INV	04/22/2016	<a href="#">4161</a>	70631	68857	
	1 <a href="#">A3620</a> <a href="#">54360</a>			BLDG	OFFICE EXP	202.00			
				Invoice Net		202.00			
				CHECK TOTAL		352.00			
<a href="#">193900</a>	<a href="#">STONE, SCOTT ESQ.</a>	00000		INV	04/22/2016	<a href="#">MARCH 2016</a>	70331	68566	
	1 <a href="#">A1930</a> <a href="#">55950</a>			JUDGEMENTS	TAXREFD	4,550.00			
				Invoice Net		4,550.00			
				CHECK TOTAL		4,550.00			

04/22/2016 14:01  
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CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 29  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1608 04/26/2016 DUE DATE: 04/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">190734</a>	<a href="#">SWANA, NYS</a> 1 <a href="#">A1490</a> <a href="#">54360</a>	00000		INV	04/22/2016	<a href="#">051816</a> 475.00 Invoice Net 475.00	70313	68548	
						CHECK TOTAL	475.00		
<a href="#">193703</a>	<a href="#">SYNCB/AMAZON</a> 1 <a href="#">A7030</a> <a href="#">55438</a>	00000		INV	04/22/2016	<a href="#">265613843100</a> 49.99 Invoice Net 49.99	70575	68802	
<a href="#">193703</a>	<a href="#">SYNCB/AMAZON</a> 1 <a href="#">A7030</a> <a href="#">55438</a>	00000		INV	04/22/2016	<a href="#">104348108770</a> 43.94 Invoice Net 43.94	70576	68803	
						CHECK TOTAL	93.93		
<a href="#">193705</a>	<a href="#">SYOSSET FORD</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000		INV	04/22/2016	<a href="#">223172</a> 100.00 POLICE MAINT Invoice Net 100.00	70592	68819	
						CHECK TOTAL	100.00		
<a href="#">195468</a>	<a href="#">SYOSSET GLASS &amp; MIRROR</a> 1 <a href="#">A5142</a> <a href="#">55420</a>	00000		INV	04/22/2016	<a href="#">14398</a> 220.00 SNOW MAINT Invoice Net 220.00	70500	68727	
						CHECK TOTAL	220.00		
<a href="#">200569</a>	<a href="#">TECCE, JACQUELINE</a> 1 <a href="#">A7030</a> <a href="#">55411</a> 2 <a href="#">A7030</a> <a href="#">55411</a>	00000		INV	04/22/2016	<a href="#">041316</a> 19.12 SEN REC TRAVEL SEN REC TRAVEL Invoice Net .30 19.42	70561	68788	
						CHECK TOTAL	19.42		
<a href="#">200800</a>	<a href="#">TELSTAR SECURITY</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000		INV	04/22/2016	<a href="#">99201</a> 72.00 RECREATION MAINT Invoice Net 72.00	70361	68597	
						CHECK TOTAL	72.00		
<a href="#">200808</a>	<a href="#">TEMPCO, INC.</a> 1 <a href="#">A7030</a> <a href="#">55420</a>	00000		INV	04/22/2016	<a href="#">146005</a> 491.11 SEN REC MAINT Invoice Net 491.11	70553	68780	
<a href="#">200808</a>	<a href="#">TEMPCO, INC.</a> 1 <a href="#">A7030</a> <a href="#">55420</a>	00000		INV	04/22/2016	<a href="#">146408</a> 447.50 SEN REC MAINT Invoice Net 447.50	70554	68781	
<a href="#">200808</a>	<a href="#">TEMPCO, INC.</a> 1 <a href="#">A7030</a> <a href="#">55420</a>	00000		INV	04/22/2016	<a href="#">146007</a> 380.00 SEN REC MAINT Invoice Net 380.00	70555	68782	
						CHECK TOTAL	1,318.61		
<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	04/22/2016	<a href="#">353371659</a> 77.00 POLICE CONTRACTS Invoice Net 77.00	70543	68770	

04/22/2016 14:01  
821afran

CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 30  
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1608 04/26/2016 DUE DATE: 04/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			77.00
<a href="#">201017</a>	<a href="#">THE LEADER</a>					<a href="#">2016</a>			
1	<a href="#">A7050</a> <a href="#">54360</a>	00000		INV	04/22/2016	32.00	70315	68550	
				YOUTH OFFICE EXP		32.00			
				Invoice Net					
						CHECK TOTAL			32.00
<a href="#">201011</a>	<a href="#">THE VERTEX COMPANIES</a>					<a href="#">13</a>			
1	<a href="#">H5710</a> <a href="#">91401</a> <a href="#">1326</a>	00000		INV	04/22/2016	11,005.34	70347	68582	
				WATERFRONT HVAC		22,744.66			
2	<a href="#">H5710</a> <a href="#">91402</a> <a href="#">1326</a>			WATERFRONT PLUMBING		33,750.00			
				Invoice Net					
<a href="#">201011</a>	<a href="#">THE VERTEX COMPANIES</a>					<a href="#">016</a>			
1	<a href="#">H5710</a> <a href="#">92270</a> <a href="#">1326</a>	00000		INV	04/22/2016	12,600.00	70463	68690	
				WATERFRONT MISC		12,600.00			
				Invoice Net					
						CHECK TOTAL			46,350.00
<a href="#">203453</a>	<a href="#">THOMSON REUTERS - WEST</a>					<a href="#">833717671</a>			
1	<a href="#">A1420</a> <a href="#">54360</a>	00000		INV	04/22/2016	878.85	70408	68635	
				LEGAL OFFICE EXP		878.85			
				Invoice Net					
<a href="#">203453</a>	<a href="#">THOMSON REUTERS - WEST</a>					<a href="#">833550031/2</a>			
1	<a href="#">A1420</a> <a href="#">54360</a>	00000		INV	04/22/2016	59.99	70682	68908	
				LEGAL OFFICE EXP		59.99			
				Invoice Net					
						CHECK TOTAL			938.84
<a href="#">201356</a>	<a href="#">THYSSENKRUPP ELEVATOR</a>					<a href="#">3002478187</a>			
1	<a href="#">A1490</a> <a href="#">55438</a>	00000	<a href="#">160302</a>	INV	04/22/2016	145.08	70431	68658	
				DPW ADMIN CONTRACTS		145.08			
				Invoice Net					
<a href="#">201356</a>	<a href="#">THYSSENKRUPP ELEVATOR</a>					<a href="#">3002486748</a>			
1	<a href="#">A1490</a> <a href="#">55438</a>	00000	<a href="#">160302</a>	INV	04/22/2016	268.73	70432	68659	
				DPW ADMIN CONTRACTS		268.73			
				Invoice Net					
<a href="#">201356</a>	<a href="#">THYSSENKRUPP ELEVATOR</a>					<a href="#">3002478166</a>			
1	<a href="#">PD3120</a> <a href="#">55438</a>	00000	<a href="#">160392</a>	INV	04/22/2016	224.67	70590	68817	
				POLICE CONTRACTS		224.67			
				Invoice Net					
						CHECK TOTAL			638.48
<a href="#">201207</a>	<a href="#">TIFFEN, ISABEL</a>					<a href="#">201</a>			
1	<a href="#">A7036</a> <a href="#">55438</a>	00000		INV	04/22/2016	100.00	70568	68795	
				DAYCRECITY CONTRACTS		100.00			
				Invoice Net					
						CHECK TOTAL			100.00
<a href="#">201760</a>	<a href="#">TRIANGLE COMMUNICATION</a>					<a href="#">17964</a>			
1	<a href="#">PD3120</a> <a href="#">52230</a>	00000		INV	04/22/2016	386.10	70597	68824	
				POLICE EQUIP REPL		386.10			
				Invoice Net					
						CHECK TOTAL			386.10
<a href="#">201366</a>	<a href="#">TRUX, INC.</a>					<a href="#">315157</a>			
1	<a href="#">A5110</a> <a href="#">54324</a>	00000		INV	04/22/2016	542.29	70508	68735	
				DPW ROAD SUPPLIES		542.29			
				Invoice Net					

04/22/2016 14:01  
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CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 31  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1608 04/26/2016 DUE DATE: 04/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			542.29
<a href="#">210096</a>	<a href="#">UNITECH SERVICES GROUP</a>	00000	<a href="#">160497</a>	INV	04/22/2016	<a href="#">2</a>	70345	68580	
	1 <a href="#">H5110</a> <a href="#">95000</a> <a href="#">1040</a>			STREETS	INCIN DEMO	99,000.00			
				Invoice Net		99,000.00			
						CHECK TOTAL			99,000.00
<a href="#">210083</a>	<a href="#">UNITED PARCEL SERVICE</a>	00000	<a href="#">160005</a>	INV	04/22/2016	<a href="#">0000f074w8156</a>	70551	68778	
	1 <a href="#">A1220</a> <a href="#">54370</a>			CITY HALL	POSTAGE	68.63			
				Invoice Net		68.63			
						CHECK TOTAL			68.63
<a href="#">200095</a>	<a href="#">UNITED STATES BRONZE</a>	00000		INV	04/22/2016	<a href="#">R-5782</a>	70341	68576	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION	SUPPLIES	322.75			
				Invoice Net		322.75			
						CHECK TOTAL			322.75
<a href="#">220470</a>	<a href="#">VAN HORN, LUCY</a>	00000		INV	04/22/2016	<a href="#">040716</a>	70552	68779	
	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="#">220061</a>	<a href="#">VERIZON</a>	00000		INV	04/22/2016	<a href="#">0410162492</a>	70308	68543	
	1 <a href="#">A5110</a> <a href="#">55416</a>			DPW ROAD	TELECOM	73.22			
				Invoice Net		73.22			
						CHECK TOTAL			73.22
<a href="#">220061</a>	<a href="#">VERIZON</a>	00000	<a href="#">160373</a>	INV	04/22/2016	<a href="#">0325160450</a>	70655	68881	
	1 <a href="#">PD3120</a> <a href="#">55416</a>			POLICE	TELECOM	279.22			
				Invoice Net		279.22			
						CHECK TOTAL			279.22
<a href="#">220065</a>	<a href="#">VERIZON</a>	00000	<a href="#">160371</a>	INV	04/22/2016	<a href="#">M150288657-16095</a>	70656	68882	
	1 <a href="#">PD3120</a> <a href="#">55416</a>			POLICE	TELECOM	159.64			
				Invoice Net		159.64			
						CHECK TOTAL			159.64
<a href="#">220575</a>	<a href="#">VERIZON WIRELESS</a>	00000		INV	04/22/2016	<a href="#">9763512339</a>	70307	68542	
	1 <a href="#">F8300</a> <a href="#">55416</a>			WATER	TELECOM	58.55			
				Invoice Net		58.55			
						CHECK TOTAL			58.55
<a href="#">220575</a>	<a href="#">VERIZON WIRELESS</a>	00000	<a href="#">160491</a>	INV	04/22/2016	<a href="#">9763353512</a>	70328	68563	
	1 <a href="#">CR7140</a> <a href="#">55416</a>			RECREATION	TELECOM	49.27			
	2 <a href="#">A5110</a> <a href="#">55416</a>			DPW ROAD	TELECOM	195.98			
	3 <a href="#">A3310</a> <a href="#">55416</a>			TRAFFIC	TELECOM	145.36			
	4 <a href="#">A1210</a> <a href="#">55416</a>			MAYOR	TELECOM	121.08			

04/22/2016 14:01  
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CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 32  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1608 04/26/2016 DUE DATE: 04/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	<a href="#">A1425</a> <a href="#">55416</a>			PERSONNEL	TELECOM	49.27			
6	<a href="#">A1490</a> <a href="#">55416</a>			DPW ADMIN	TELECOM	298.43			
7	<a href="#">A3410</a> <a href="#">55416</a>			FIRE	TELECOM	221.88			
8	<a href="#">A3620</a> <a href="#">55416</a>			BLDG	TELECOM	116.10			
9	<a href="#">A3630</a> <a href="#">55416</a>			CODE ENFOR	TELECOM	144.45			
10	<a href="#">A4540</a> <a href="#">55416</a>			EMS	TELECOM	283.62			
11	<a href="#">A5720</a> <a href="#">55416</a>			HARBOR	TELECOM	65.09			
12	<a href="#">A8160</a> <a href="#">55416</a>			GARBAGE	TELECOM	49.27			
13	<a href="#">F8300</a> <a href="#">55416</a>			WATER	TELECOM	59.16			
				Invoice Net		1,798.96			
				CHECK TOTAL			1,798.96		
<a href="#">220575</a>	<a href="#">VERIZON WIRELESS</a>								
1	<a href="#">A7050</a> <a href="#">55416</a>	00000	<a href="#">160053</a>	INV	04/22/2016	<a href="#">9762988171</a>	70619	68845	
				YOUTH	TELECOM	136.96			
				Invoice Net		136.96			
				CHECK TOTAL			136.96		
<a href="#">230262</a>	<a href="#">WINTERS BROS. WASTE SY</a>								
1	<a href="#">A8160</a> <a href="#">55438</a>	00000	<a href="#">160280</a>	INV	04/22/2016	<a href="#">1901975908</a>	70503	68730	
				GARBAGE	CONTRACTS	11,100.97			
				Invoice Net		11,100.97			
<a href="#">230262</a>	<a href="#">WINTERS BROS. WASTE SY</a>								
1	<a href="#">A8160</a> <a href="#">55438</a>	00000	<a href="#">160280</a>	INV	04/22/2016	<a href="#">1901975909</a>	70504	68731	
				GARBAGE	CONTRACTS	69,594.21			
				Invoice Net		69,594.21			
<a href="#">230262</a>	<a href="#">WINTERS BROS. WASTE SY</a>								
1	<a href="#">A8160</a> <a href="#">55438</a>	00000	<a href="#">160280</a>	INV	04/22/2016	<a href="#">1901975909-OF</a>	70505	68732	
				GARBAGE	CONTRACTS	28,106.13			
				Invoice Net		28,106.13			
<a href="#">230262</a>	<a href="#">WINTERS BROS. WASTE SY</a>								
1	<a href="#">A8160</a> <a href="#">55438</a>	00000	<a href="#">160280</a>	INV	04/22/2016	<a href="#">1901975910</a>	70506	68733	
				GARBAGE	CONTRACTS	6,948.80			
				Invoice Net		6,948.80			
<a href="#">230262</a>	<a href="#">WINTERS BROS. WASTE SY</a>								
1	<a href="#">A8160</a> <a href="#">55438</a>	00000	<a href="#">160280</a>	INV	04/22/2016	<a href="#">1901978379</a>	70507	68734	
				GARBAGE	CONTRACTS	1,005.48			
				Invoice Net		1,005.48			
<a href="#">230262</a>	<a href="#">WINTERS BROS. WASTE SY</a>								
1	<a href="#">A8160</a> <a href="#">55438</a>	00000	<a href="#">160280</a>	INV	04/22/2016	<a href="#">1901978270</a>	70538	68765	
				GARBAGE	CONTRACTS	625.00			
				Invoice Net		625.00			
				CHECK TOTAL			117,380.59		
<a href="#">261030</a>	<a href="#">ZURBRICK, DALE</a>								
1	<a href="#">A7030</a> <a href="#">55439</a>	00000		INV	04/22/2016	<a href="#">041316</a>	70569	68796	
				SEN REC	PROGRAMS	250.00			
				Invoice Net		250.00			
				CHECK TOTAL			250.00		
=====									
354	INVOICES			WARRANT TOTAL		1,141,958.01	1,141,958.01		
=====									
				CASH ACCOUNT BALANCE			.00		
=====									