

05/06/2016 14:39  
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CITY OF GLEN COVE  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarrnt

DATE: 05/10/2016 WARRANT: 1609 AMOUNT: \$ 603,378.10

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

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CITY OF GLEN COVE  
PREPAID INVOICE LIST

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apwarrnt

WARRANT: 1609 05/10/2016

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
<a href="#">110526</a>	<a href="#">NATIONAL GRID</a>	00000	<a href="#">70870</a>		INV	05/04/2016	913.39	69087	268252	44389-84004
	INVOICE: 4221684004									
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000	<a href="#">70861</a>		INV	05/04/2016	11.27	69078	268253	0421-2007-21-7
	INVOICE: 429165445									
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000	<a href="#">70867</a>		INV	05/04/2016	11.55	69084	268254	0254-2009-50-7
	INVOICE: 421164960									
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000	<a href="#">70863</a>		INV	05/04/2016	51.77	69080	268255	0421-2009-11-4
	INVOICE: 429167264									
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000	<a href="#">70868</a>		INV	05/04/2016	79.21	69085	268256	0254-2013-63-2
	INVOICE: 421165621									
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000	<a href="#">70869</a>		INV	05/04/2016	114.08	69086	268257	0254-2011-37-0
	INVOICE: 421165630									
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000	<a href="#">70865</a>		INV	05/04/2016	131.80	69082	268258	0254-2009-01-0
	INVOICE: 422165612									
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000	<a href="#">70872</a>		INV	05/04/2016	360.16	69089	268259	0932-9000-01-3
	INVOICE: 428160286									
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000	<a href="#">70864</a>		INV	05/04/2016	404.83	69081	268260	0658-2014-58-2
	INVOICE: 425165850									
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000	<a href="#">70860</a>		INV	05/04/2016	582.39	69077	268261	0421-2001-66-5
	INVOICE: 429167910									
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000	<a href="#">70862</a>		INV	05/04/2016	936.91	69079	268262	0421-2003-98-4
	INVOICE: 429165440									
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000	<a href="#">70866</a>		INV	05/04/2016	1,513.51	69083	268263	0658-2014-48-3
	INVOICE: 420165845									
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000	<a href="#">70871</a>		INV	05/04/2016	7,907.97	69088	268264	0932-9000-02-1
	INVOICE: 428160516									
<a href="#">180361</a>	<a href="#">RESERVE ACCOUNT</a>	00000	<a href="#">70859</a>	<a href="#">160006</a>	INV	05/04/2016	6,000.00	69076	268265	ANNUAL PURCHASE ORDER
	INVOICE:									
<a href="#">210000</a>	<a href="#">UNITED STATES P</a>	00000	<a href="#">70857</a>		INV	05/04/2016	2,500.00	69074	268266	
	INVOICE: 42816									
							21,518.84	CASH ACCOUNT Z	12000	TOTAL

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1609 05/10/2016 DUE DATE: 05/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">201015</a>	<a href="#">3D, LLC</a> 1 <a href="#">A7050</a> <a href="#">55450</a>	00000	<a href="#">160058</a>	INV	05/06/2016	<a href="#">MAY2016</a> 1,200.00 1,200.00 CHECK TOTAL	70821	69038	_____
				YOUTH	AFTER 3 EX				
				Invoice Net					
<a href="#">10456</a>	<a href="#">A+ GRAPHICS &amp; SIGNS, I</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000		INV	05/06/2016	<a href="#">4606</a> 1,565.00 1,565.00 CHECK TOTAL	70701	68927	_____
				RECREATION	SUPPLIES				
				Invoice Net					
<a href="#">10456</a>	<a href="#">A+ GRAPHICS &amp; SIGNS, I</a> 1 <a href="#">A1210</a> <a href="#">54360</a>	00000		INV	05/06/2016	<a href="#">4390</a> 78.00 78.00 CHECK TOTAL	70820	69037	_____
				MAYOR	OFFICE EXP				
				Invoice Net					
<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	05/06/2016	<a href="#">73942</a> 45.00 45.00 CHECK TOTAL	70751	68969	_____
				DPW ROAD	SUPPLIES				
				Invoice Net					
<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	05/06/2016	<a href="#">74039</a> 722.00 722.00 CHECK TOTAL	70954	69169	_____
				DPW ROAD	SUPPLIES				
				Invoice Net					
<a href="#">10103</a>	<a href="#">ABOFF'S</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">160284</a>	INV	05/06/2016	<a href="#">GC153527</a> 34.79 34.79 CHECK TOTAL	70823	69040	_____
				DPW ADMIN	SUPPLIES				
				Invoice Net					
<a href="#">10085</a>	<a href="#">ADVANCE AUTO PARTS</a> 1 <a href="#">F8300</a> <a href="#">54324</a>	00000	<a href="#">160312</a>	INV	05/06/2016	<a href="#">7115610534435</a> 46.36 46.36 CHECK TOTAL	70801	69019	_____
				WATER	SUPPLIES				
				Invoice Net					
<a href="#">10090</a>	<a href="#">ADVANTAGE TITLE</a> 1 <a href="#">H5110</a> <a href="#">90200</a> <a href="#">1002</a>	00000		INV	05/06/2016	<a href="#">13-CN-47020/A</a> 1,095.00 1,095.00 CHECK TOTAL	70816	69033	_____
				STREETS	HERBHILL				
				Invoice Net					
<a href="#">10166</a>	<a href="#">AHOLD FINANCIAL SERVIC</a> 1 <a href="#">A7050</a> <a href="#">55450</a>	00000		INV	05/06/2016	<a href="#">281757/281779</a> 72.76 72.76 CHECK TOTAL	70879	69096	_____
				YOUTH	AFTER 3 EX				
				Invoice Net					
<a href="#">10167</a>	<a href="#">AHRENS, KEITH</a> 1 <a href="#">MS1930</a> <a href="#">55995</a>	00000		INV	05/06/2016	<a href="#">041216</a> 200.94 200.94 CHECK TOTAL	71014	69229	_____
				LIABILITY	INDEM EXP				
				Invoice Net					
<a href="#">10168</a>	<a href="#">AHRENS ASSOCIATES INC.</a>	00000		INV	05/06/2016	<a href="#">3</a>	70703	68929	_____

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1609 05/10/2016 DUE DATE: 05/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 H5710 91401 1326			WATERFRONT	HVAC	23,161.84			
	2 H5710 91404 1326			WATERFRONT	CONT RESTO	35,370.26			
					Invoice Net	58,532.10			
					CHECK TOTAL	58,532.10			
10175	ALCAPP GLASS & MIRROR	00000		INV	05/06/2016	FRAME	70750	68968	
	1 A1490 55420			DPW ADMIN	MAINT	20.00			
					Invoice Net	20.00			
					CHECK TOTAL	20.00			
10911	FARM/S. W. ANDERSON SA	00000	160521	INV	05/06/2016	S100759818.001	70899	69115	
	1 PD3120 55420			POLICE	MAINT	104.20			
					Invoice Net	104.20			
10911	FARM/S. W. ANDERSON SA	00000	160520	INV	05/06/2016	S100759949.001	70931	69146	
	1 A1490 55420			DPW ADMIN	MAINT	3,541.87			
					Invoice Net	3,541.87			
10911	FARM/S. W. ANDERSON SA	00000	160515	INV	05/06/2016	S100759820.001	70979	69194	
	1 A7030 55420			SEN REC	MAINT	62.87			
					Invoice Net	62.87			
10911	FARM/S. W. ANDERSON SA	00000	160518	INV	05/06/2016	S100759816.001	70998	69213	
	1 A3410 55420			FIRE	MAINT	51.40			
					Invoice Net	51.40			
					CHECK TOTAL	3,760.34			
10505	ANDREIEV, NANCY	00000		INV	05/06/2016	040716	70806	69024	
	1 A1310 54360			FINANCE	OFFICE EXP	41.04			
					Invoice Net	41.04			
					CHECK TOTAL	41.04			
12587	ANKER'S ELECTRIC SERVI	00000	160237	INV	05/06/2016	37098	70749	68967	
	1 A5110 54381			DPW ROAD	LIGHT CONT	3,177.05			
					Invoice Net	3,177.05			
12587	ANKER'S ELECTRIC SERVI	00000	160237	INV	05/06/2016	37134	70903	69119	
	1 A5110 54381			DPW ROAD	LIGHT CONT	2,992.50			
					Invoice Net	2,992.50			
					CHECK TOTAL	6,169.55			
10313	APEX CONSULTING SERVIC	00000		INV	05/06/2016	INV8810	71019	69234	
	1 A1310 54360			FINANCE	OFFICE EXP	14.31			
	2 A3630 54360			CODE ENFOR	OFFICE EXP	7.05			
					Invoice Net	21.36			
10313	APEX CONSULTING SERVIC	00000	160057	INV	05/06/2016	INV8809	71034	69249	
	1 A7050 54360			YOUTH	OFFICE EXP	86.67			
	2 PD3120 54360			POLICE	OFFICE EXP	96.55			
	3 A1210 54360			MAYOR	OFFICE EXP	206.53			
	4 A1220 54360			CITY HALL	OFFICE EXP	27.96			
	5 A1410 54360			CLERK	OFFICE EXP	36.14			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1609 05/10/2016 DUE DATE: 05/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6	<a href="#">A1490</a> <a href="#">54360</a>			DPW ADMIN	OFFICE EXP	134.12			
7	<a href="#">A3410</a> <a href="#">54360</a>			FIRE	OFFICE EXP	18.58			
8	<a href="#">A3620</a> <a href="#">54360</a>			BLDG	OFFICE EXP	33.76			
				Invoice Net		640.31			
						CHECK TOTAL	661.67		
<a href="#">10750</a>	<a href="#">AUTOMOTIVE COMPUTERS &amp;</a>	00000		INV	05/06/2016	<a href="#">8690</a>	70748	68966	
1	<a href="#">A5110</a> <a href="#">55420</a>			DPW ROAD	MAINT	277.26			
2	<a href="#">CR7140</a> <a href="#">55420</a>			RECREATION	MAINT	138.63			
				Invoice Net		415.89			
						CHECK TOTAL	415.89		
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000	<a href="#">160114</a>	INV	05/06/2016	<a href="#">169794</a>	70962	69177	
1	<a href="#">CR7180</a> <a href="#">55420</a>			GOLF	MAINT	109.00			
				Invoice Net		109.00			
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000	<a href="#">160114</a>	INV	05/06/2016	<a href="#">169640</a>	70963	69178	
1	<a href="#">CR7180</a> <a href="#">55420</a>			GOLF	MAINT	4.49			
				Invoice Net		4.49			
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000	<a href="#">160114</a>	INV	05/06/2016	<a href="#">169630</a>	70964	69179	
1	<a href="#">CR7180</a> <a href="#">55420</a>			GOLF	MAINT	27.98			
				Invoice Net		27.98			
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000	<a href="#">160114</a>	INV	05/06/2016	<a href="#">169233</a>	70965	69180	
1	<a href="#">CR7180</a> <a href="#">55420</a>			GOLF	MAINT	16.49			
				Invoice Net		16.49			
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000	<a href="#">160114</a>	INV	05/06/2016	<a href="#">169420</a>	70966	69181	
1	<a href="#">CR7180</a> <a href="#">55420</a>			GOLF	MAINT	16.72			
				Invoice Net		16.72			
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000	<a href="#">160114</a>	INV	05/06/2016	<a href="#">169364</a>	70967	69182	
1	<a href="#">CR7180</a> <a href="#">55420</a>			GOLF	MAINT	54.00			
				Invoice Net		54.00			
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000	<a href="#">160114</a>	INV	05/06/2016	<a href="#">169232</a>	70968	69183	
1	<a href="#">CR7180</a> <a href="#">55420</a>			GOLF	MAINT	41.99			
				Invoice Net		41.99			
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000	<a href="#">160114</a>	INV	05/06/2016	<a href="#">169187</a>	70969	69184	
1	<a href="#">CR7180</a> <a href="#">55420</a>			GOLF	MAINT	42.89			
				Invoice Net		42.89			
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000	<a href="#">160114</a>	INV	05/06/2016	<a href="#">169097</a>	70970	69185	
1	<a href="#">CR7180</a> <a href="#">55420</a>			GOLF	MAINT	198.00			
				Invoice Net		198.00			
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000	<a href="#">160114</a>	INV	05/06/2016	<a href="#">168318</a>	70971	69186	
1	<a href="#">CR7180</a> <a href="#">55420</a>			GOLF	MAINT	41.71			
				Invoice Net		41.71			
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000	<a href="#">160114</a>	INV	05/06/2016	<a href="#">168380</a>	70972	69187	
1	<a href="#">CR7180</a> <a href="#">55420</a>			GOLF	MAINT	15.99			
				Invoice Net		15.99			
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000	<a href="#">160114</a>	INV	05/06/2016	<a href="#">168246</a>	70973	69188	
1	<a href="#">CR7180</a> <a href="#">55420</a>			GOLF	MAINT	84.39			
				Invoice Net		84.39			

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CITY OF GLEN COVE  
DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1609 05/10/2016 DUE DATE: 05/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000	<a href="#">160114</a>	INV	05/06/2016	<a href="#">167824</a>	70974	69189	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF MAINT		41.88			
				Invoice Net		41.88			
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000	<a href="#">160114</a>	INV	05/06/2016	<a href="#">167788</a>	70975	69190	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF MAINT		39.11			
				Invoice Net		39.11			
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000	<a href="#">160114</a>	INV	05/06/2016	<a href="#">169552</a>	70976	69191	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF MAINT		146.54			
				Invoice Net		146.54			
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000	<a href="#">160114</a>	CRM	05/06/2016	<a href="#">167838/169819</a>	70977	69192	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF MAINT		-59.82			
				Invoice Net		-59.82			
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000	<a href="#">160114</a>	INV	05/06/2016	<a href="#">168253</a>	70978	69193	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF MAINT		9.97			
				Invoice Net		9.97			
				CHECK TOTAL		831.33			
<a href="#">20001</a>	<a href="#">B &amp; G PLASTIC BAGS COR</a>	00000	<a href="#">160186</a>	INV	05/06/2016	<a href="#">33389</a>	70704	68930	
	1 <a href="#">A7500</a> <a href="#">55553</a>			MISC BEAUT PROG		250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
<a href="#">20027</a>	<a href="#">BALDWIN BUSINESS SYSTE</a>	00000	<a href="#">160327</a>	INV	05/06/2016	<a href="#">53234</a>	70800	69018	
	1 <a href="#">F8300</a> <a href="#">54360</a>			WATER OFFICE EXP		1,399.00			
				Invoice Net		1,399.00			
				CHECK TOTAL		1,399.00			
<a href="#">20108</a>	<a href="#">BANOS, DELIA</a>	00000		INV	05/06/2016	<a href="#">2012-0150</a>	71007	69222	
	1 <a href="#">PD3120</a> <a href="#">42210</a>			POLICE FINES		750.00			
				Invoice Net		750.00			
				CHECK TOTAL		750.00			
<a href="#">20081</a>	<a href="#">BERGO JANITORIAL SUPPL</a>	00000	<a href="#">160285</a>	INV	05/06/2016	<a href="#">578078</a>	70909	69125	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN SUPPLIES		48.70			
				Invoice Net		48.70			
				CHECK TOTAL		48.70			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">160148</a>	INV	05/06/2016	<a href="#">123610</a>	70722	68940	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		623.00			
				Invoice Net		623.00			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">160109</a>	INV	05/06/2016	<a href="#">123152</a>	70818	69035	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF MAINT		540.79			
				Invoice Net		540.79			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">160109</a>	INV	05/06/2016	<a href="#">123344</a>	70819	69036	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF MAINT		400.00			
				Invoice Net		400.00			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">160217</a>	INV	05/06/2016	<a href="#">122777</a>	70910	69126	

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CITY OF GLEN COVE  
DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1609 05/10/2016 DUE DATE: 05/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5110 54324			DPW ROAD SUPPLIES		100.00			
				Invoice Net		100.00			
20090	BIG VALLEY NURSERY	00000	160217	INV	05/06/2016	122877	70911	69127	
	1 A5110 54324			DPW ROAD SUPPLIES		604.46			
				Invoice Net		604.46			
20090	BIG VALLEY NURSERY	00000	160217	INV	05/06/2016	123032	70912	69128	
	1 A5110 54324			DPW ROAD SUPPLIES		125.00			
				Invoice Net		125.00			
20090	BIG VALLEY NURSERY	00000	160217	INV	05/06/2016	123237	70913	69129	
	1 A5110 54324			DPW ROAD SUPPLIES		50.00			
				Invoice Net		50.00			
20090	BIG VALLEY NURSERY	00000	160217	INV	05/06/2016	123235	70914	69130	
	1 A5110 54324			DPW ROAD SUPPLIES		385.99			
				Invoice Net		385.99			
20090	BIG VALLEY NURSERY	00000	160217	INV	05/06/2016	123443	70915	69131	
	1 A5110 54324			DPW ROAD SUPPLIES		49.98			
				Invoice Net		49.98			
20090	BIG VALLEY NURSERY	00000	160217	INV	05/06/2016	123585	70916	69132	
	1 A5110 54324			DPW ROAD SUPPLIES		128.96			
				Invoice Net		128.96			
20090	BIG VALLEY NURSERY	00000	160217	INV	05/06/2016	123695	70917	69133	
	1 A5110 54324			DPW ROAD SUPPLIES		25.00			
				Invoice Net		25.00			
20090	BIG VALLEY NURSERY	00000	160217	INV	05/06/2016	123798	70918	69134	
	1 A5110 54324			DPW ROAD SUPPLIES		47.00			
				Invoice Net		47.00			
20090	BIG VALLEY NURSERY	00000	160217	INV	05/06/2016	123851	70919	69135	
	1 A5110 54324			DPW ROAD SUPPLIES		75.00			
				Invoice Net		75.00			
20090	BIG VALLEY NURSERY	00000	160217	INV	05/06/2016	123830	70920	69136	
	1 A5110 54324			DPW ROAD SUPPLIES		25.00			
				Invoice Net		25.00			
				CHECK TOTAL		3,180.18			
20116	BORAX PAPER PRODUCTS I	00000	160072	INV	05/06/2016	BJ3896	70710	68937	
	1 A7030 54324			SEN REC SUPPLIES		177.75			
				Invoice Net		177.75			
				CHECK TOTAL		177.75			
20120	BOWNE, SIDNEY & SON LL	00000		INV	05/06/2016	274043	70904	69120	
	1 H5110 52260 1619			STREETS STREET IMP		2,790.48			
				Invoice Net		2,790.48			
				CHECK TOTAL		2,790.48			
20120	BOWNE, SIDNEY & SON LL	00000		INV	05/06/2016	274298	70922	69137	
	1 H5110 52260 1619			STREETS STREET IMP		13,206.91			
				Invoice Net		13,206.91			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1609 05/10/2016 DUE DATE: 05/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			13,206.91
<u>20120</u>	<u>BOWNE, SIDNEY &amp; SON LL</u>	00000		INV	05/06/2016	<u>274128</u>	70923	69138	
1	<u>H5110 52260 1619</u>			STREETS	STREET IMP	9,490.12			
				Invoice Net		9,490.12			
						CHECK TOTAL			9,490.12
<u>20120</u>	<u>BOWNE, SIDNEY &amp; SON LL</u>	00000		INV	05/06/2016	<u>274431</u>	70924	69139	
1	<u>H5110 52260 1619</u>			STREETS	STREET IMP	30,879.86			
				Invoice Net		30,879.86			
						CHECK TOTAL			30,879.86
<u>32500</u>	<u>BSN SPORTS INC.</u>	00000	<u>160141</u>	INV	05/06/2016	<u>160141</u>	70829	69046	
1	<u>CR7140 52220</u>			RECREATION	EQUIP PUR	74.75			
				Invoice Net		74.75			
						CHECK TOTAL			74.75
<u>30080</u>	<u>CAP AUTO OF GLEN COVE</u>	00000		INV	05/06/2016	<u>203315</u>	70706	68932	
1	<u>CR7140 54300</u>			RECREATION	SUPPLIES	13.39			
				Invoice Net		13.39			
						CHECK TOTAL			13.39
<u>30100</u>	<u>CHARLES OF GLEN COVE</u>	00000	<u>160309</u>	INV	05/06/2016	<u>08011</u>	70799	69017	
1	<u>F8300 54324</u>			WATER	SUPPLIES	119.76			
				Invoice Net		119.76			
<u>30100</u>	<u>CHARLES OF GLEN COVE</u>	00000	<u>160309</u>	INV	05/06/2016	<u>08040</u>	70890	69106	
1	<u>F8300 54324</u>			WATER	SUPPLIES	75.07			
				Invoice Net		75.07			
<u>30100</u>	<u>CHARLES OF GLEN COVE</u>	00000	<u>160309</u>	INV	05/06/2016	<u>08112</u>	70891	69107	
1	<u>F8300 54324</u>			WATER	SUPPLIES	131.88			
				Invoice Net		131.88			
<u>30100</u>	<u>CHARLES OF GLEN COVE</u>	00000	<u>160309</u>	INV	05/06/2016	<u>08155</u>	70892	69108	
1	<u>F8300 54324</u>			WATER	SUPPLIES	30.16			
				Invoice Net		30.16			
<u>30100</u>	<u>CHARLES OF GLEN COVE</u>	00000	<u>160309</u>	INV	05/06/2016	<u>07733</u>	70893	69109	
1	<u>F8300 54324</u>			WATER	SUPPLIES	15.29			
				Invoice Net		15.29			
<u>30100</u>	<u>CHARLES OF GLEN COVE</u>	00000	<u>160354</u>	INV	05/06/2016	<u>08229</u>	70900	69116	
1	<u>PD3120 54324</u>			POLICE	SUPPLIES	13.64			
				Invoice Net		13.64			
<u>30100</u>	<u>CHARLES OF GLEN COVE</u>	00000	<u>160287</u>	INV	05/06/2016	<u>08216</u>	70905	69121	
1	<u>A1490 54324</u>			DPW ADMIN	SUPPLIES	30.73			
				Invoice Net		30.73			
<u>30100</u>	<u>CHARLES OF GLEN COVE</u>	00000	<u>160287</u>	INV	05/06/2016	<u>08215</u>	70906	69122	
1	<u>A1490 54324</u>			DPW ADMIN	SUPPLIES	56.88			
				Invoice Net		56.88			
<u>30100</u>	<u>CHARLES OF GLEN COVE</u>	00000	<u>160287</u>	INV	05/06/2016	<u>08217</u>	70907	69123	



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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1609 05/10/2016 DUE DATE: 05/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1490 54324			DPW ADMIN SUPPLIES		63.08			
				Invoice Net		63.08			
30100	CHARLES OF GLEN COVE	00000	160287	INV	05/06/2016	08218	70908	69124	
	1 A1490 54324			DPW ADMIN SUPPLIES		58.48			
				Invoice Net		58.48			
30100	CHARLES OF GLEN COVE	00000	160038	INV	05/06/2016	08109	70956	69171	
	1 A3410 54324			FIRE SUPPLIES		35.97			
				Invoice Net		35.97			
30100	CHARLES OF GLEN COVE	00000	160218	INV	05/06/2016	07724	70960	69175	
	1 A5110 54324			DPW ROAD SUPPLIES		19.33			
				Invoice Net		19.33			
30100	CHARLES OF GLEN COVE	00000	160104	INV	05/06/2016	08028	70983	69198	
	1 CR7180 54324			GOLF SUPPLIES		17.99			
				Invoice Net		17.99			
30100	CHARLES OF GLEN COVE	00000	160104	INV	05/06/2016	08084	70984	69199	
	1 CR7180 54324			GOLF SUPPLIES		20.23			
				Invoice Net		20.23			
30100	CHARLES OF GLEN COVE	00000	160104	INV	05/06/2016	08108	70985	69200	
	1 CR7180 54324			GOLF SUPPLIES		44.14			
				Invoice Net		44.14			
30100	CHARLES OF GLEN COVE	00000	160104	INV	05/06/2016	08119	70986	69201	
	1 CR7180 54324			GOLF SUPPLIES		41.79			
				Invoice Net		41.79			
30100	CHARLES OF GLEN COVE	00000	160104	INV	05/06/2016	08157	70987	69202	
	1 CR7180 54324			GOLF SUPPLIES		13.12			
				Invoice Net		13.12			
30100	CHARLES OF GLEN COVE	00000	160104	INV	05/06/2016	08163	70988	69203	
	1 CR7180 54324			GOLF SUPPLIES		123.28			
				Invoice Net		123.28			
30100	CHARLES OF GLEN COVE	00000	160104	INV	05/06/2016	08178	70989	69204	
	1 CR7180 54324			GOLF SUPPLIES		28.06			
				Invoice Net		28.06			
30100	CHARLES OF GLEN COVE	00000	160104	INV	05/06/2016	07729	70990	69205	
	1 CR7180 54324			GOLF SUPPLIES		13.50			
				Invoice Net		13.50			
30100	CHARLES OF GLEN COVE	00000	160104	INV	05/06/2016	08211	70991	69206	
	1 CR7180 54324			GOLF SUPPLIES		37.77			
				Invoice Net		37.77			
				CHECK TOTAL		990.15			
30305	CITYWIDE SEWER & DRAIN	00000	160300	INV	05/06/2016	D-1220-16	70747	68965	
	1 A1490 55438			DPW ADMIN CONTRACTS		400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN	00000	160300	INV	05/06/2016	D-1730-16	70944	69159	
	1 A1490 55438			DPW ADMIN CONTRACTS		150.00			
				Invoice Net		150.00			
30305	CITYWIDE SEWER & DRAIN	00000	160300	INV	05/06/2016	D-1556-16	70945	69160	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1609 05/10/2016 DUE DATE: 05/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1490 55438			DPW ADMIN	CONTRACTS	300.00			
				Invoice Net		300.00			
30305	CITYWIDE SEWER & DRAIN	00000	160300	INV	05/06/2016	D-2492-16	70946	69161	
	1 A1490 55438			DPW ADMIN	CONTRACTS	400.00			
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN	00000	160300	INV	05/06/2016	D2200-16	70959	69174	
	1 A1490 55438			DPW ADMIN	CONTRACTS	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		1,650.00			
30120	CLAIMS SERVICE BUREAU	00000		INV	05/06/2016	SIR120230	70873	69090	
	1 MS1930 55990			LIABILITY	ADMIN EXP	399.44			
				Invoice Net		399.44			
30120	CLAIMS SERVICE BUREAU	00000		INV	05/06/2016	SIR120279	70880	69097	
	1 MS1930 55990			LIABILITY	ADMIN EXP	763.20			
				Invoice Net		763.20			
30120	CLAIMS SERVICE BUREAU	00000		INV	05/06/2016	CBD04794	70881	69098	
	1 MS1930 55990			LIABILITY	ADMIN EXP	958.33			
				Invoice Net		958.33			
				CHECK TOTAL		2,120.97			
31100	COMMUNICATIONS ANALYSI	00000	160004	INV	05/06/2016	41732	71021	69236	
	1 A1220 55416			CITY HALL	TELECOM	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
30461	COOKE ABSTRACT CORP.	00000		INV	05/06/2016	N-12,507-COO	70874	69091	
	1 A1420 55438			LEGAL	CONTRACTS	75.00			
				Invoice Net		75.00			
30461	COOKE ABSTRACT CORP.	00000		INV	05/06/2016	N-12,503-COO	70875	69092	
	1 A1420 55438			LEGAL	CONTRACTS	75.00			
				Invoice Net		75.00			
30461	COOKE ABSTRACT CORP.	00000		INV	05/06/2016	N-12,506-COO	70876	69093	
	1 A1420 55438			LEGAL	CONTRACTS	150.00			
				Invoice Net		150.00			
30461	COOKE ABSTRACT CORP.	00000		INV	05/06/2016	N-12,505-COO	70877	69094	
	1 A1420 55438			LEGAL	CONTRACTS	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		450.00			
32956	COSTANTINO, ANGELO	00000		INV	05/06/2016	1357	70723	68941	
	1 CR7140 42005			RECREATION	BASEBALLFE	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
30179	COUGHLIN & GERHART LLP	00000		INV	05/06/2016	300007270	70878	69095	
	1 A1420 55492			LEGAL	LEGAL FEE	7,907.13			
				Invoice Net		7,907.13			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1609 05/10/2016 DUE DATE: 05/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			7,907.13
<a href="#">30175</a>	<a href="#">COUNTRY CLUB FLORIST &amp;</a>	00000	<a href="#">160193</a>	INV	05/06/2016	<a href="#">35824</a>	70705	68931	
	1 <a href="#">A7500</a> <a href="#">55553</a>			MISC BEAUT PROG		630.00			
				Invoice Net		630.00			
						CHECK TOTAL			630.00
<a href="#">30176</a>	<a href="#">COVE PLUMBING SUPPLY</a>	00000	<a href="#">160310</a>	INV	05/06/2016	<a href="#">533243</a>	70734	68952	
	1 <a href="#">F8300</a> <a href="#">54324</a>			WATER SUPPLIES		197.35			
				Invoice Net		197.35			
<a href="#">30176</a>	<a href="#">COVE PLUMBING SUPPLY</a>	00000	<a href="#">160310</a>	INV	05/06/2016	<a href="#">532867</a>	70797	69015	
	1 <a href="#">F8300</a> <a href="#">54324</a>			WATER SUPPLIES		130.00			
				Invoice Net		130.00			
<a href="#">30176</a>	<a href="#">COVE PLUMBING SUPPLY</a>	00000	<a href="#">160310</a>	CRM	05/06/2016	<a href="#">519766</a>	70798	69016	
	1 <a href="#">F8300</a> <a href="#">54324</a>			WATER SUPPLIES		-74.36			
				Invoice Net		-74.36			
<a href="#">30176</a>	<a href="#">COVE PLUMBING SUPPLY</a>	00000		INV	05/06/2016	<a href="#">543272</a>	70807	69025	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF MAINT		148.74			
				Invoice Net		148.74			
<a href="#">30176</a>	<a href="#">COVE PLUMBING SUPPLY</a>	00000	<a href="#">160150</a>	INV	05/06/2016	<a href="#">533289</a>	70810	69028	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		8.46			
				Invoice Net		8.46			
<a href="#">30176</a>	<a href="#">COVE PLUMBING SUPPLY</a>	00000	<a href="#">160150</a>	INV	05/06/2016	<a href="#">533358</a>	70811	69029	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		125.06			
				Invoice Net		125.06			
<a href="#">30176</a>	<a href="#">COVE PLUMBING SUPPLY</a>	00000	<a href="#">160150</a>	INV	05/06/2016	<a href="#">534077</a>	70812	69030	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		125.06			
				Invoice Net		125.06			
<a href="#">30176</a>	<a href="#">COVE PLUMBING SUPPLY</a>	00000	<a href="#">160150</a>	CRM	05/06/2016	<a href="#">534078</a>	70813	69031	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		-125.06			
				Invoice Net		-125.06			
						CHECK TOTAL			535.25
<a href="#">30568</a>	<a href="#">CPG CONSULTING LLC</a>	00000		INV	05/06/2016	<a href="#">58</a>	70927	69142	
	1 <a href="#">A3630</a> <a href="#">55438</a>			CODE ENFOR CONTRACTS		3,250.00			
				Invoice Net		3,250.00			
						CHECK TOTAL			3,250.00
<a href="#">30444</a>	<a href="#">CRAIG, LISA</a>	00000		INV	05/06/2016	<a href="#">043016</a>	70961	69176	
	1 <a href="#">A7036</a> <a href="#">55411</a>			DAYCRECITY TRAVEL		43.63			
				Invoice Net		43.63			
						CHECK TOTAL			43.63
<a href="#">40197</a>	<a href="#">DAVE &amp; BUSTER'S</a>	00000		INV	05/06/2016	<a href="#">071416</a>	70846	69063	
	1 <a href="#">CR7140</a> <a href="#">55436</a>			RECREATION CAMP EXP		500.00			
				Invoice Net		500.00			
						CHECK TOTAL			500.00

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1609 05/10/2016 DUE DATE: 05/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">40017</a>	<a href="#">DE VEAU AUTO REPAIR, I</a> 1 <a href="#">A1490</a> <a href="#">55420</a>	00000	<a href="#">160496</a>	INV	05/06/2016	<a href="#">05/03/16 #1</a> 3,508.72 Invoice Net 3,508.72 CHECK TOTAL	70943	69158	_____
<a href="#">40130</a>	<a href="#">D &amp; B ENGINEERS &amp; ARCH</a> 1 <a href="#">H8300</a> <a href="#">94310</a> <a href="#">1432</a>	00000		INV	05/06/2016	<a href="#">76093</a> 3,689.56 Invoice Net 3,689.56 CHECK TOTAL	70783	69001	_____
<a href="#">40130</a>	<a href="#">D &amp; B ENGINEERS &amp; ARCH</a> 1 <a href="#">F8300</a> <a href="#">55438</a>	00000	<a href="#">160341</a>	INV	05/06/2016	<a href="#">76092</a> 6,720.00 WATER CONTRACTS Invoice Net 6,720.00 CHECK TOTAL	70784	69002	_____
<a href="#">50010</a>	<a href="#">EAGLE CONTROL CORP.</a> 1 <a href="#">F8300</a> <a href="#">52230</a>	00000	<a href="#">160307</a>	INV	05/06/2016	<a href="#">24675</a> 540.00 WATER EQUIP REPL Invoice Net 540.00	70758	68976	
<a href="#">50010</a>	<a href="#">EAGLE CONTROL CORP.</a> 1 <a href="#">F8300</a> <a href="#">55420</a>	00000	<a href="#">160331</a>	INV	05/06/2016	<a href="#">24671</a> 669.18 WATER MAINT Invoice Net 669.18	70759	68977	
<a href="#">50010</a>	<a href="#">EAGLE CONTROL CORP.</a> 1 <a href="#">H8300</a> <a href="#">94310</a> <a href="#">1432</a>	00000		INV	05/06/2016	<a href="#">24649</a> 107,635.00 WATER EQUIP Invoice Net 107,635.00	70777	68995	
<a href="#">50010</a>	<a href="#">EAGLE CONTROL CORP.</a> 1 <a href="#">H8300</a> <a href="#">94310</a> <a href="#">1432</a>	00000		INV	05/06/2016	<a href="#">24666</a> 77,615.00 WATER EQUIP Invoice Net 77,615.00	70778	68996	
<a href="#">50010</a>	<a href="#">EAGLE CONTROL CORP.</a> 1 <a href="#">F8300</a> <a href="#">54309</a>	00000	<a href="#">160012</a>	INV	05/06/2016	<a href="#">24656</a> 2,740.00 WATER CHEMICALS Invoice Net 2,740.00	70779	68997	
<a href="#">50010</a>	<a href="#">EAGLE CONTROL CORP.</a> 1 <a href="#">F8300</a> <a href="#">52230</a>	00000	<a href="#">160307</a>	INV	05/06/2016	<a href="#">24668</a> 540.00 WATER EQUIP REPL Invoice Net 540.00	70780	68998	
<a href="#">50010</a>	<a href="#">EAGLE CONTROL CORP.</a> 1 <a href="#">F8300</a> <a href="#">52230</a>	00000	<a href="#">160307</a>	INV	05/06/2016	<a href="#">34659</a> 540.00 WATER EQUIP REPL Invoice Net 540.00	70781	68999	
<a href="#">50010</a>	<a href="#">EAGLE CONTROL CORP.</a> 1 <a href="#">F8300</a> <a href="#">52230</a>	00000	<a href="#">160307</a>	INV	05/06/2016	<a href="#">24669</a> 570.00 WATER EQUIP REPL Invoice Net 570.00 CHECK TOTAL	70782	69000	190,849.18
<a href="#">50030</a>	<a href="#">EAST HILLS CHEVROLET</a> 1 <a href="#">A5110</a> <a href="#">54301</a>	00000	<a href="#">160259</a>	INV	05/06/2016	<a href="#">44590</a> 389.82 DPW ROAD AUTO SUPPLY Invoice Net 389.82 CHECK TOTAL	70683	68909	389.82
<a href="#">56448</a>	<a href="#">ELIFEGUARD, INC.</a>	00000	<a href="#">160151</a>	INV	05/06/2016	<a href="#">61176</a>	70809	69027	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1609 05/10/2016 DUE DATE: 05/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		1,602.03			
				Invoice Net		1,602.03			
				CHECK TOTAL		1,602.03			
<a href="#">52850</a>	<a href="#">EMPIRE BCBS</a>								
	1 <a href="#">A4540</a> <a href="#">41641</a>	00000		INV 05/06/2016		<a href="#">311634</a>	70889	69105	
				EMS EMS FEES		788.19			
				Invoice Net		788.19			
				CHECK TOTAL		788.19			
<a href="#">59010</a>	<a href="#">EMPIRE STATE DEVELOPME</a>								
	1 <a href="#">H5710</a> <a href="#">90200</a> <a href="#">1302</a>	00000		INV 05/06/2016		<a href="#">042216</a>	70817	69034	
				WATERFRONT ENGINEER		1,547.00			
				Invoice Net		1,547.00			
				CHECK TOTAL		1,547.00			
<a href="#">50199</a>	<a href="#">EZ FACILITY</a>								
	1 <a href="#">CR7140</a> <a href="#">55435</a>	00000		INV 05/06/2016		<a href="#">102002</a>	70828	69045	
				RECREATION BASEEXP		3,123.60			
				Invoice Net		3,123.60			
				CHECK TOTAL		3,123.60			
<a href="#">60077</a>	<a href="#">FIREMATIC SUPPLY CO.</a>								
	1 <a href="#">A3410</a> <a href="#">55420</a>	00000	<a href="#">160031</a>	INV 05/06/2016		<a href="#">INV0013479</a>	70957	69172	
				FIRE MAINT		187.50			
				Invoice Net		187.50			
				CHECK TOTAL		187.50			
<a href="#">60120</a>	<a href="#">FOREST IRON WORKS</a>								
	1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">160168</a>	INV 05/06/2016		<a href="#">10008</a>	70690	68916	
				RECREATION MAINT		160.00			
				Invoice Net		160.00			
<a href="#">60120</a>	<a href="#">FOREST IRON WORKS</a>								
	1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">160168</a>	INV 05/06/2016		<a href="#">9998</a>	70702	68928	
				RECREATION MAINT		445.00			
				Invoice Net		445.00			
<a href="#">60120</a>	<a href="#">FOREST IRON WORKS</a>								
	1 <a href="#">A1640</a> <a href="#">55420</a>	00000		INV 05/06/2016		<a href="#">10011</a>	70746	68964	
				DPW GARG MAINT		290.00			
				Invoice Net		290.00			
				CHECK TOTAL		895.00			
<a href="#">69085</a>	<a href="#">FULL THROTTLE MARINE I</a>								
	1 <a href="#">CR7140</a> <a href="#">54300</a>	00000		INV 05/06/2016		<a href="#">1239</a>	70815	69032	
				RECREATION SUPPLIES		900.00			
				Invoice Net		900.00			
				CHECK TOTAL		900.00			
<a href="#">70038</a>	<a href="#">GENERAL CODE</a>								
	1 <a href="#">A1410</a> <a href="#">54360</a>	00000		INV 05/06/2016		<a href="#">bi100020757</a>	70802	69020	
				CLERK OFFICE EXP		358.54			
				Invoice Net		358.54			
				CHECK TOTAL		358.54			
<a href="#">70095</a>	<a href="#">GILL ASSOCIATES</a>								
	1 <a href="#">A1210</a> <a href="#">54360</a>	00000		INV 05/06/2016		<a href="#">7571</a>	70834	69051	
				MAYOR OFFICE EXP		100.00			
				Invoice Net		100.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1609 05/10/2016 DUE DATE: 05/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>70095</u>	<u>GILL ASSOCIATES</u> 1 <u>A1210</u> <u>54360</u>	00000		INV	05/06/2016	<u>7576</u> 100.00 100.00 Invoice Net	70995	69210	
						CHECK TOTAL	200.00		
<u>70159</u>	<u>GLEN COVE FIRE DEPT.</u> 1 <u>A3410</u> <u>54324</u>	00000		INV	05/06/2016	<u>40240</u> 300.00 300.00 Invoice Net	70835	69052	
						CHECK TOTAL	300.00		
<u>70220</u>	<u>GLEN COVE POWER EQUIPM</u> 1 <u>CR7140</u> <u>55420</u>	00000	<u>160169</u>	INV	05/06/2016	<u>801-1</u> 207.40 207.40 Invoice Net	70691	68917	
<u>70220</u>	<u>GLEN COVE POWER EQUIPM</u> 1 <u>CR7140</u> <u>55420</u>	00000	<u>160169</u>	INV	05/06/2016	<u>802</u> 17.85 17.85 Invoice Net	70692	68918	
						CHECK TOTAL	225.25		
<u>70244</u>	<u>GLEN FLOORS</u> 1 <u>A7500</u> <u>55501</u>	00000	<u>160525</u>	INV	05/06/2016	<u>57851</u> 1,180.00 1,180.00 Invoice Net	70949	69164	
						CHECK TOTAL	1,180.00		
<u>70221</u>	<u>GLEN HEAD POWER EQUIPM</u> 1 <u>A5110</u> <u>55420</u>	00000	<u>160241</u>	INV	05/06/2016	<u>19899</u> 93.93 93.93 Invoice Net	70744	68962	
						CHECK TOTAL	93.93		
<u>70260</u>	<u>GLEN PLAZA, INC.</u> 1 <u>F8300</u> <u>54324</u>	00000		INV	05/06/2016	<u>264263</u> 472.20 472.20 Invoice Net	70776	68994	
						CHECK TOTAL	472.20		
<u>70056</u>	<u>GLENCO SUPPLY</u> 1 <u>A5110</u> <u>54324</u>	00000	<u>160221</u>	INV	05/06/2016	<u>15498</u> 575.20 575.20 Invoice Net	70745	68963	
						CHECK TOTAL	575.20		
<u>71260</u>	<u>GLENNON, BRIAN E.</u> 1 <u>PD3120</u> <u>54324</u>	00000		INV	05/06/2016	<u>042316</u> 53.99 53.99 Invoice Net	70947	69162	
						CHECK TOTAL	53.99		
<u>70272</u>	<u>GLOBAL MONTELLO GROUP</u> 1 <u>A1640</u> <u>54321</u>	00000	<u>160131</u>	INV	05/06/2016	<u>3622567</u> 1,501.20 1,501.20 Invoice Net	70940	69155	
<u>70272</u>	<u>GLOBAL MONTELLO GROUP</u> 1 <u>A1640</u> <u>54321</u>	00000	<u>160131</u>	INV	05/06/2016	<u>3611700</u> 1,501.20 1,501.20 Invoice Net	70941	69156	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1609 05/10/2016 DUE DATE: 05/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A1640</a> <a href="#">54321</a>			DPW GARG	FUEL	1,138.86			
				Invoice Net		1,138.86			
						CHECK TOTAL	2,640.06		
<a href="#">70275</a>	<a href="#">GOLD COAST GAZETTE</a>		00000	INV	05/06/2016	<a href="#">2171</a>	70788	69006	
	1 <a href="#">A1220</a> <a href="#">55425</a>			CITY HALL	LEGAL NOTE	45.00			
				Invoice Net		45.00			
<a href="#">70275</a>	<a href="#">GOLD COAST GAZETTE</a>		00000	INV	05/06/2016	<a href="#">2172</a>	70789	69007	
	1 <a href="#">A1220</a> <a href="#">55425</a>			CITY HALL	LEGAL NOTE	45.00			
				Invoice Net		45.00			
<a href="#">70275</a>	<a href="#">GOLD COAST GAZETTE</a>		00000	INV	05/06/2016	<a href="#">2173</a>	70790	69008	
	1 <a href="#">A1220</a> <a href="#">55425</a>			CITY HALL	LEGAL NOTE	45.00			
				Invoice Net		45.00			
<a href="#">70275</a>	<a href="#">GOLD COAST GAZETTE</a>		00000	INV	05/06/2016	<a href="#">2174</a>	70791	69009	
	1 <a href="#">A1220</a> <a href="#">55425</a>			CITY HALL	LEGAL NOTE	45.00			
				Invoice Net		45.00			
<a href="#">70275</a>	<a href="#">GOLD COAST GAZETTE</a>		00000	INV	05/06/2016	<a href="#">2175</a>	70792	69010	
	1 <a href="#">A1220</a> <a href="#">55425</a>			CITY HALL	LEGAL NOTE	45.00			
				Invoice Net		45.00			
<a href="#">70275</a>	<a href="#">GOLD COAST GAZETTE</a>		00000	INV	05/06/2016	<a href="#">2177</a>	70793	69011	
	1 <a href="#">A1220</a> <a href="#">55425</a>			CITY HALL	LEGAL NOTE	45.00			
				Invoice Net		45.00			
<a href="#">70275</a>	<a href="#">GOLD COAST GAZETTE</a>		00000	INV	05/06/2016	<a href="#">2176</a>	70794	69012	
	1 <a href="#">A1220</a> <a href="#">55425</a>			CITY HALL	LEGAL NOTE	45.00			
				Invoice Net		45.00			
<a href="#">70275</a>	<a href="#">GOLD COAST GAZETTE</a>		00000	INV	05/06/2016	<a href="#">2181</a>	70795	69013	
	1 <a href="#">A1220</a> <a href="#">55425</a>			CITY HALL	LEGAL NOTE	81.10			
				Invoice Net		81.10			
<a href="#">70275</a>	<a href="#">GOLD COAST GAZETTE</a>		00000	INV	05/06/2016	<a href="#">2182</a>	70796	69014	
	1 <a href="#">A1220</a> <a href="#">55425</a>			CITY HALL	LEGAL NOTE	53.55			
				Invoice Net		53.55			
<a href="#">70275</a>	<a href="#">GOLD COAST GAZETTE</a>		00000	INV	05/06/2016	<a href="#">2159</a>	70883	69100	
	1 <a href="#">A1220</a> <a href="#">55425</a>			CITY HALL	LEGAL NOTE	77.30			
				Invoice Net		77.30			
<a href="#">70275</a>	<a href="#">GOLD COAST GAZETTE</a>		00000	INV	05/06/2016	<a href="#">2160</a>	70884	69101	
	1 <a href="#">A1220</a> <a href="#">55425</a>			CITY HALL	LEGAL NOTE	85.85			
				Invoice Net		85.85			
<a href="#">70275</a>	<a href="#">GOLD COAST GAZETTE</a>		00000	INV	05/06/2016	<a href="#">2183</a>	71016	69231	
	1 <a href="#">A1220</a> <a href="#">55425</a>			CITY HALL	LEGAL NOTE	48.80			
				Invoice Net		48.80			
						CHECK TOTAL	661.60		
<a href="#">70292</a>	<a href="#">GRAINGER</a>		00000	INV	05/06/2016	<a href="#">9072581532</a>	70743	68961	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN	SUPPLIES	625.30			
				Invoice Net		625.30			
						CHECK TOTAL	625.30		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1609 05/10/2016 DUE DATE: 05/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">80400</a>	<a href="#">H2M ARCHITECTS + ENGIN</a>	00000		INV	05/06/2016	<a href="#">104267</a>	70752	68970	
	1 <a href="#">H8300</a> <a href="#">52260</a> <a href="#">1535</a>			WATER	INFRASTRUC	2,136.06			
				Invoice Net		2,136.06			
<a href="#">80400</a>	<a href="#">H2M ARCHITECTS + ENGIN</a>	00000		INV	05/06/2016	<a href="#">104266</a>	70753	68971	
	1 <a href="#">H8300</a> <a href="#">52260</a> <a href="#">1535</a>			WATER	INFRASTRUC	57.62			
				Invoice Net		57.62			
<a href="#">80400</a>	<a href="#">H2M ARCHITECTS + ENGIN</a>	00000		INV	05/06/2016	<a href="#">104265</a>	70754	68972	
	1 <a href="#">H8300</a> <a href="#">52260</a> <a href="#">1535</a>			WATER	INFRASTRUC	388.16			
				Invoice Net		388.16			
<a href="#">80400</a>	<a href="#">H2M ARCHITECTS + ENGIN</a>	00000		INV	05/06/2016	<a href="#">104268</a>	70755	68973	
	1 <a href="#">H8300</a> <a href="#">52260</a> <a href="#">1535</a>			WATER	INFRASTRUC	175.00			
				Invoice Net		175.00			
<a href="#">80400</a>	<a href="#">H2M ARCHITECTS + ENGIN</a>	00000	<a href="#">160343</a>	INV	05/06/2016	<a href="#">104269</a>	70775	68993	
	1 <a href="#">F8300</a> <a href="#">55438</a>			WATER	CONTRACTS	270.00			
				Invoice Net		270.00			
				CHECK TOTAL			3,026.84		
<a href="#">80755</a>	<a href="#">HAUSER, TAB</a>	00000		INV	05/06/2016	<a href="#">5-3-16</a>	70994	69209	
	1 <a href="#">A1210</a> <a href="#">54360</a>			MAYOR	OFFICE EXP	175.00			
				Invoice Net		175.00			
				CHECK TOTAL			175.00		
<a href="#">120411</a>	<a href="#">JERSEY PAPER PLUS</a>	00000		INV	05/06/2016	<a href="#">1315484</a>	70742	68960	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN	SUPPLIES	90.00			
				Invoice Net		90.00			
<a href="#">120411</a>	<a href="#">JERSEY PAPER PLUS</a>	00000		INV	05/06/2016	<a href="#">1321164</a>	70939	69154	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN	SUPPLIES	718.62			
				Invoice Net		718.62			
<a href="#">120411</a>	<a href="#">JERSEY PAPER PLUS</a>	00000		INV	05/06/2016	<a href="#">1322272</a>	70958	69173	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN	SUPPLIES	55.80			
				Invoice Net		55.80			
				CHECK TOTAL			864.42		
<a href="#">100545</a>	<a href="#">JKJ COMPUTER SERVICES</a>	00000	<a href="#">160397</a>	INV	05/06/2016	<a href="#">3812</a>	70955	69170	
	1 <a href="#">PD3120</a> <a href="#">55443</a>			POLICE	TECH SERV	1,200.00			
	2 <a href="#">PD3120</a> <a href="#">55420</a>			POLICE	MAINT	159.00			
				Invoice Net		1,359.00			
<a href="#">100545</a>	<a href="#">JKJ COMPUTER SERVICES</a>	00000	<a href="#">160003</a>	INV	05/06/2016	<a href="#">3811</a>	70980	69195	
	1 <a href="#">A1220</a> <a href="#">55443</a>			CITY HALL	TECH SERV	4,883.67			
	2 <a href="#">A7050</a> <a href="#">54360</a>			YOUTH	OFFICE EXP	89.59			
				Invoice Net		4,973.26			
				CHECK TOTAL			6,332.26		
<a href="#">120021</a>	<a href="#">L. I. FOREIGN AUTO INC</a>	00000	<a href="#">160322</a>	INV	05/06/2016	<a href="#">10009319</a>	70773	68991	
	1 <a href="#">F8300</a> <a href="#">54324</a>			WATER	SUPPLIES	123.21			
				Invoice Net		123.21			
				CHECK TOTAL			123.21		



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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1609 05/10/2016 DUE DATE: 05/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">122025</a>	<a href="#">L.I. SANITATION EQUIPM</a> 1 <a href="#">H8160</a> <a href="#">52250</a> <a href="#">1517</a>	00000		INV	05/06/2016	<a href="#">421-B-16</a> 8,500.00 8,500.00 CHECK TOTAL	70935	69150	_____
				GARBAGE VEHICLES					
<a href="#">120135</a>	<a href="#">LAWSON PRODUCTS</a> 1 <a href="#">A1640</a> <a href="#">55420</a>	00000	<a href="#">160283</a>	INV	05/06/2016	<a href="#">9304023578</a> 303.72 303.72 CHECK TOTAL	70936	69151	_____
				DPW GARG MAINT					
<a href="#">120131</a>	<a href="#">LAYNE CHRISTENSEN CO.</a> 1 <a href="#">F8300</a> <a href="#">55420</a>	00000	<a href="#">160403</a>	INV	05/06/2016	<a href="#">89081918</a> 7,440.00 7,440.00 CHECK TOTAL	70756	68974	_____
				WATER MAINT					
<a href="#">120131</a>	<a href="#">LAYNE CHRISTENSEN CO.</a> 1 <a href="#">F8300</a> <a href="#">52230</a>	00000		INV	05/06/2016	<a href="#">89081917</a> 937.00 937.00 CHECK TOTAL	70774	68992	_____
				WATER EQUIP REPL					
<a href="#">120255</a>	<a href="#">LIRO ENGINEERS, INC.</a> 1 <a href="#">H5110</a> <a href="#">95000</a> <a href="#">1040</a>	00000	<a href="#">160524</a>	INV	05/06/2016	<a href="#">4/25/16#2</a> 33,742.50 33,742.50 CHECK TOTAL	70805	69023	_____
				STREETS INCIN DEMO					
<a href="#">120567</a>	<a href="#">THE LOCKSMITH INC.</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000		INV	05/06/2016	<a href="#">2826</a> 95.00 95.00 CHECK TOTAL	70895	69111	_____
				POLICE MAINT					
<a href="#">120567</a>	<a href="#">THE LOCKSMITH INC.</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000		INV	05/06/2016	<a href="#">2829</a> 27.45 27.45 CHECK TOTAL	70930	69145	_____
				DPW ADMIN SUPPLIES					
<a href="#">130150</a>	<a href="#">MACCARONE PLUMBING</a> 1 <a href="#">F8300</a> <a href="#">55420</a>	00000		INV	05/06/2016	<a href="#">141480</a> 565.00 565.00 CHECK TOTAL	70772	68990	_____
				WATER MAINT					
<a href="#">130130</a>	<a href="#">MACH 1 ADJUSTERS</a> 1 <a href="#">MS1930</a> <a href="#">55990</a>	00000		INV	05/06/2016	<a href="#">9942</a> 321.00 321.00 CHECK TOTAL	70709	68935	_____
				LIABILITY ADMIN EXP					
<a href="#">130802</a>	<a href="#">MALVESE EQUIPMENT CO.</a> 1 <a href="#">A5110</a> <a href="#">55420</a>	00000	<a href="#">160244</a>	INV	05/06/2016	<a href="#">CH189499</a> 273.40 273.40 CHECK TOTAL	70934	69149	_____
				DPW ROAD MAINT					
<a href="#">130321</a>	<a href="#">MARCONI, LISA MARIE</a>	00000	<a href="#">160207</a>	INV	05/06/2016	<a href="#">030116PB</a>	70953	69168	_____

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1609 05/10/2016 DUE DATE: 05/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A8020</a> <a href="#">55441</a>			PLANNING	TRANSCR	1,399.50			
				Invoice Net		1,399.50			
						CHECK TOTAL		1,399.50	_____
<a href="#">60188</a>	<a href="#">MARIO FISCHETTI NURSER</a>	00000	<a href="#">160523</a>	INV	05/06/2016	<a href="#">402401</a>	70898	69114	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF	MAINT	108.00			
				Invoice Net		108.00			
						CHECK TOTAL		108.00	_____
<a href="#">131600</a>	<a href="#">McDOUGAL JOHN</a>	00000		INV	05/06/2016	<a href="#">APRIL 2016</a>	70926	69141	
	1 <a href="#">A1210</a> <a href="#">55438</a>			MAYOR	CONTRACTS	1,250.00			
				Invoice Net		1,250.00			
						CHECK TOTAL		1,250.00	_____
<a href="#">131700</a>	<a href="#">CHARLES McQUAIR AND AS</a>	00000		INV	05/06/2016	<a href="#">1057</a>	70708	68934	
	1 <a href="#">A1420</a> <a href="#">55492</a>			LEGAL	LEGAL FEE	2,876.25			
				Invoice Net		2,876.25			
<a href="#">131700</a>	<a href="#">CHARLES McQUAIR AND AS</a>	00000		INV	05/06/2016	<a href="#">MAY 2016</a>	70993	69208	
	1 <a href="#">A1420</a> <a href="#">55492</a>			LEGAL	LEGAL FEE	8,583.00			
				Invoice Net		8,583.00			
						CHECK TOTAL		11,459.25	_____
<a href="#">132486</a>	<a href="#">MINA, T SUPPLY INC.</a>	00000	<a href="#">160317</a>	INV	05/06/2016	<a href="#">S1292623.001</a>	70771	68989	
	1 <a href="#">F8300</a> <a href="#">54324</a>			WATER	SUPPLIES	1,233.36			
				Invoice Net		1,233.36			
						CHECK TOTAL		1,233.36	_____
<a href="#">132650</a>	<a href="#">MINUTEMAN PRESS</a>	00000	<a href="#">160507</a>	INV	05/06/2016	<a href="#">49737</a>	71020	69235	
	1 <a href="#">A1220</a> <a href="#">54360</a>			CITY HALL	OFFICE EXP	141.60			
				Invoice Net		141.60			
						CHECK TOTAL		141.60	_____
<a href="#">130050</a>	<a href="#">MONTESANO, MICHAEL, P.</a>	00000		INV	05/06/2016	<a href="#">041816</a>	71024	69239	
	1 <a href="#">A1420</a> <a href="#">55492</a>			LEGAL	LEGAL FEE	687.50			
				Invoice Net		687.50			
						CHECK TOTAL		687.50	_____
<a href="#">133602</a>	<a href="#">MORRA, DEREK J</a>	00000		INV	05/06/2016	<a href="#">05/27/16</a>	70724	68942	
	1 <a href="#">MS1910</a> <a href="#">57172</a>			INSURANCE	DISABILITY	340.00			
				Invoice Net		340.00			
						CHECK TOTAL		340.00	_____
<a href="#">133602</a>	<a href="#">MORRA, DEREK J</a>	00000		INV	05/06/2016	<a href="#">05/13/16</a>	70725	68943	
	1 <a href="#">MS1910</a> <a href="#">57172</a>			INSURANCE	DISABILITY	340.00			
				Invoice Net		340.00			
						CHECK TOTAL		340.00	_____

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1609 05/10/2016 DUE DATE: 05/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">133602</a>	<a href="#">MORRA, DEREK J</a> 1 <a href="#">MS1910</a> <a href="#">57172</a>	00000		INV	05/06/2016	<a href="#">04/29/16</a> 340.00 INSURANCE DISABILITY Invoice Net 340.00	70726	68944	
						CHECK TOTAL	340.00		
<a href="#">133602</a>	<a href="#">MORRA, DEREK J</a> 1 <a href="#">MS1910</a> <a href="#">57172</a>	00000		INV	05/06/2016	<a href="#">05/31/16</a> 68.00 INSURANCE DISABILITY Invoice Net 68.00	70727	68945	
						CHECK TOTAL	68.00		
<a href="#">138745</a>	<a href="#">MR. BUTTON PRODUCTS IN</a> 1 <a href="#">A7500</a> <a href="#">55557</a>	00000	<a href="#">160508</a>	INV	05/06/2016	<a href="#">51236A</a> 251.00 MISC BANDS Invoice Net 251.00	70996	69211	
						CHECK TOTAL	251.00		
<a href="#">140243</a>	<a href="#">NASSAU BOCES</a> 1 <a href="#">H8300</a> <a href="#">52250</a> <a href="#">1531</a>	00000		INV	05/06/2016	<a href="#">674-16A</a> 400.00 WATER VEHICLES Invoice Net 400.00	70951	69166	
						CHECK TOTAL	400.00		
<a href="#">140547</a>	<a href="#">NASSAU COUNTY DEPT OF</a> 1 <a href="#">A1490</a> <a href="#">55438</a>	00000		INV	05/06/2016	<a href="#">040215</a> 90.00 DPW ADMIN CONTRACTS Invoice Net 90.00	70948	69163	
						CHECK TOTAL	90.00		
<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	05/06/2016	<a href="#">35000</a> 38.00 GOLF HORT SUPPY Invoice Net 38.00	71003	69218	
						CHECK TOTAL	38.00		
<a href="#">110526</a>	<a href="#">NATIONAL GRID</a> 1 <a href="#">A1640</a> <a href="#">54320</a>	00000		INV	05/06/2016	<a href="#">05021664067</a> 1,318.17 DPW GARG UTILITIES Invoice Net 1,318.17	71012	69227	
						CHECK TOTAL	1,318.17		
<a href="#">110526</a>	<a href="#">NATIONAL GRID</a> 1 <a href="#">A1640</a> <a href="#">54320</a> 2 <a href="#">A4540</a> <a href="#">54320</a>	00000		INV	05/06/2016	<a href="#">04291687002</a> 202.30 DPW GARG UTILITIES EMS UTILITIES Invoice Net 193.35 395.65	71013	69228	
						CHECK TOTAL	395.65		
<a href="#">141587</a>	<a href="#">NELSON &amp; POPE</a> 1 <a href="#">H7140</a> <a href="#">91400</a> <a href="#">1421</a>	00000	<a href="#">150588</a>	INV	05/06/2016	<a href="#">43146</a> 8,210.36 RECREATION IMPROVE Invoice Net 8,210.36	70824	69041	
<a href="#">141587</a>	<a href="#">NELSON &amp; POPE</a> 1 <a href="#">A1490</a> <a href="#">55438</a>	00000		INV	05/06/2016	<a href="#">43147</a> 8,949.07 DPW ADMIN CONTRACTS Invoice Net 8,949.07	70933	69148	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1609 05/10/2016 DUE DATE: 05/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	17,159.43		
<a href="#">141560</a>	<a href="#">NEWARK BRUSH COMPANY</a>	00000		INV	05/06/2016	<a href="#">0107595-in</a>	70741	68959	
1	<a href="#">A3410</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		1,068.00			
				Invoice Net		1,068.00			
						CHECK TOTAL	1,068.00		
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a>	00000		INV	05/06/2016	<a href="#">93535</a>	70830	69047	
1	<a href="#">A3410</a> <a href="#">55420</a>			FIRE MAINT		37.46			
				Invoice Net		37.46			
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a>	00000		INV	05/06/2016	<a href="#">93639</a>	70831	69048	
1	<a href="#">A3410</a> <a href="#">55420</a>			FIRE MAINT		8.99			
				Invoice Net		8.99			
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a>	00000		INV	05/06/2016	<a href="#">93607</a>	70832	69049	
1	<a href="#">A3410</a> <a href="#">55420</a>			FIRE MAINT		60.05			
				Invoice Net		60.05			
						CHECK TOTAL	106.50		
<a href="#">144883</a>	<a href="#">NORTH SHORE COURT REPO</a>	00000		INV	05/06/2016	<a href="#">042616</a>	71030	69245	
1	<a href="#">A1420</a> <a href="#">55438</a>			LEGAL CONTRACTS		302.55			
				Invoice Net		302.55			
						CHECK TOTAL	302.55		
<a href="#">144855</a>	<a href="#">NORTH SHORE GOLF CAR S</a>	00000	<a href="#">160108</a>	INV	05/06/2016	<a href="#">54991</a>	70840	69057	
1	<a href="#">CR7180</a> <a href="#">55420</a>			GOLF MAINT		588.27			
				Invoice Net		588.27			
						CHECK TOTAL	588.27		
<a href="#">150255</a>	<a href="#">O'GRADY, JAMES</a>	00000		INV	05/06/2016	<a href="#">032816</a>	70902	69118	
1	<a href="#">A3620</a> <a href="#">55438</a>			BLDG CONTRACTS		1,125.00			
				Invoice Net		1,125.00			
						CHECK TOTAL	1,125.00		
<a href="#">32235</a>	<a href="#">OPTIMUM</a>	00000	<a href="#">160490</a>	INV	05/06/2016	<a href="#">051516HP</a>	70803	69021	
1	<a href="#">A3310</a> <a href="#">55416</a>			TRAFFIC TELECOM		110.28			
2	<a href="#">A5720</a> <a href="#">55416</a>			HARBOR TELECOM		110.27			
				Invoice Net		220.55			
						CHECK TOTAL	220.55		
<a href="#">32235</a>	<a href="#">OPTIMUM</a>	00000		INV	05/06/2016	<a href="#">051516DPW</a>	70804	69022	
1	<a href="#">A5110</a> <a href="#">55416</a>			DPW ROAD TELECOM		80.70			
				Invoice Net		80.70			
						CHECK TOTAL	80.70		
<a href="#">32235</a>	<a href="#">OPTIMUM</a>	00000	<a href="#">160052</a>	INV	05/06/2016	<a href="#">043016YB</a>	70845	69062	
1	<a href="#">A7050</a> <a href="#">55416</a>			YOUTH TELECOM		363.39			
				Invoice Net		363.39			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1609 05/10/2016 DUE DATE: 05/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	363.39		
<a href="#">160390</a>	<a href="#">PACE ANALYTICAL SERVIC</a>	00000	<a href="#">160332</a>	INV	05/06/2016	<a href="#">16-57236</a>	70770	68988	
	1 <a href="#">F8300</a> <a href="#">55420</a>			WATER MAINT		2,524.00			
				Invoice Net		2,524.00			
						CHECK TOTAL	2,524.00		
<a href="#">160400</a>	<a href="#">PACIFIC TELEMAGEMENT</a>	00000		INV	05/06/2016	<a href="#">831745</a>	70785	69003	
	1 <a href="#">CR7140</a> <a href="#">55416</a>			RECREATION TELECOM		92.17			
				Invoice Net		92.17			
<a href="#">160400</a>	<a href="#">PACIFIC TELEMAGEMENT</a>	00000	<a href="#">160122</a>	INV	05/06/2016	<a href="#">831749</a>	70786	69004	
	1 <a href="#">CR7180</a> <a href="#">55416</a>			GOLF TELECOM		92.17			
				Invoice Net		92.17			
<a href="#">160400</a>	<a href="#">PACIFIC TELEMAGEMENT</a>	00000	<a href="#">160009</a>	INV	05/06/2016	<a href="#">831748</a>	70787	69005	
	1 <a href="#">A1220</a> <a href="#">55416</a>			CITY HALL TELECOM		92.17			
				Invoice Net		92.17			
						CHECK TOTAL	276.51		
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a>	00000	<a href="#">160262</a>	INV	05/06/2016	<a href="#">1931263</a>	70736	68954	
	1 <a href="#">A5110</a> <a href="#">54301</a>			DPW ROAD AUTO SUPPY		99.30			
				Invoice Net		99.30			
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a>	00000	<a href="#">160319</a>	INV	05/06/2016	<a href="#">06-032268</a>	70766	68984	
	1 <a href="#">F8300</a> <a href="#">54324</a>			WATER SUPPLIES		28.32			
				Invoice Net		28.32			
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a>	00000	<a href="#">160319</a>	INV	05/06/2016	<a href="#">33-321238</a>	70767	68985	
	1 <a href="#">F8300</a> <a href="#">54324</a>			WATER SUPPLIES		6.96			
				Invoice Net		6.96			
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a>	00000	<a href="#">160319</a>	INV	05/06/2016	<a href="#">01-559206</a>	70768	68986	
	1 <a href="#">F8300</a> <a href="#">54324</a>			WATER SUPPLIES		32.70			
				Invoice Net		32.70			
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a>	00000	<a href="#">160319</a>	INV	05/06/2016	<a href="#">06-034500</a>	70769	68987	
	1 <a href="#">F8300</a> <a href="#">54324</a>			WATER SUPPLIES		15.66			
				Invoice Net		15.66			
						CHECK TOTAL	182.94		
<a href="#">160488</a>	<a href="#">PEMBERTON, TINA</a>	00000		INV	05/06/2016	<a href="#">01PE6188065 2016</a>	70841	69058	
	1 <a href="#">A1410</a> <a href="#">54360</a>			CLERK OFFICE EXP		60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		
<a href="#">160060</a>	<a href="#">POWER PRO SERVICE COMP</a>	00000		INV	05/06/2016	<a href="#">34721</a>	70763	68981	
	1 <a href="#">F8300</a> <a href="#">55420</a>			WATER MAINT		352.50			
				Invoice Net		352.50			
<a href="#">160060</a>	<a href="#">POWER PRO SERVICE COMP</a>	00000		INV	05/06/2016	<a href="#">34713</a>	70764	68982	
	1 <a href="#">F8300</a> <a href="#">55420</a>			WATER MAINT		340.00			
				Invoice Net		340.00			
<a href="#">160060</a>	<a href="#">POWER PRO SERVICE COMP</a>	00000		INV	05/06/2016	<a href="#">34745</a>	70765	68983	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1609 05/10/2016 DUE DATE: 05/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">F8300</a> <a href="#">55420</a>			WATER MAINT		509.47			
				Invoice Net		509.47			
						CHECK TOTAL	1,201.97		
<a href="#">161867</a>	<a href="#">PROFESSIONALLY SPEAKIN</a>		00000	<a href="#">160330</a> INV	05/06/2016	<a href="#">297304012016</a>	70762	68980	
	1 <a href="#">F8300</a> <a href="#">55416</a>			WATER TELECOM		121.40			
				Invoice Net		121.40			
						CHECK TOTAL	121.40		
<a href="#">160610</a>	<a href="#">PSEGLI</a>		00000	INV	05/06/2016	<a href="#">0429168962</a>	70997	69212	
	1 <a href="#">A3310</a> <a href="#">54320</a>			TRAFFIC UTILITIES		266.61			
	2 <a href="#">A5720</a> <a href="#">54320</a>			HARBOR UTILITIES		88.87			
				Invoice Net		355.48			
						CHECK TOTAL	355.48		
<a href="#">160610</a>	<a href="#">PSEGLI</a>		00000	INV	05/06/2016	<a href="#">0429163840</a>	70999	69214	
	1 <a href="#">A1490</a> <a href="#">54320</a>			DPW ADMIN UTILITIES		3,547.23			
				Invoice Net		3,547.23			
						CHECK TOTAL	3,547.23		
<a href="#">160610</a>	<a href="#">PSEGLI</a>		00000	INV	05/06/2016	<a href="#">0502165940</a>	71008	69223	
	1 <a href="#">A1640</a> <a href="#">54320</a>			DPW GARG UTILITIES		2,566.70			
	2 <a href="#">A4540</a> <a href="#">54320</a>			EMS UTILITIES		1,020.55			
	3 <a href="#">A5110</a> <a href="#">54380</a>			DPW ROAD ST LIGHTS		5,108.84			
	4 <a href="#">CR7140</a> <a href="#">54320</a>			RECREATION UTILITIES		1,194.56			
	5 <a href="#">CR7180</a> <a href="#">54320</a>			GOLF UTILITIES		1,387.10			
				Invoice Net		11,277.75			
						CHECK TOTAL	11,277.75		
<a href="#">160610</a>	<a href="#">PSEGLI</a>		00000	INV	05/06/2016	<a href="#">0429164920</a>	71009	69224	
	1 <a href="#">H5110</a> <a href="#">95000</a> <a href="#">1040</a>			STREETS INCIN DEMO		4,030.15			
				Invoice Net		4,030.15			
						CHECK TOTAL	4,030.15		
<a href="#">160610</a>	<a href="#">PSEGLI</a>		00000	INV	05/06/2016	<a href="#">0502165500</a>	71010	69225	
	1 <a href="#">F8300</a> <a href="#">54320</a>			WATER UTILITIES		26,236.15			
				Invoice Net		26,236.15			
						CHECK TOTAL	26,236.15		
<a href="#">160610</a>	<a href="#">PSEGLI</a>		00000	INV	05/06/2016	<a href="#">0429164860</a>	71011	69226	
	1 <a href="#">A1640</a> <a href="#">54320</a>			DPW GARG UTILITIES		437.89			
				Invoice Net		437.89			
						CHECK TOTAL	437.89		
<a href="#">160610</a>	<a href="#">PSEGLI</a>		00000	INV	05/06/2016	<a href="#">0502163500</a>	71035	69250	
	1 <a href="#">A3410</a> <a href="#">54320</a>			FIRE UTILITIES		1,720.94			
				Invoice Net		1,720.94			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1609 05/10/2016 DUE DATE: 05/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,720.94		
<a href="#">170050</a>	<a href="#">F/K LASER INC.</a>	00000		INV	05/06/2016	<a href="#">070816</a>	71015	69230	
	1 <a href="#">A7050</a> <a href="#">55450</a>			YOUTH	AFTER 3 EX	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
<a href="#">170055</a>	<a href="#">QUILL</a>	00000		INV	05/06/2016	<a href="#">5253636</a>	70842	69059	
	1 <a href="#">A1410</a> <a href="#">54360</a>			CLERK	OFFICE EXP	17.99			
				Invoice Net		17.99			
<a href="#">170055</a>	<a href="#">QUILL</a>	00000		INV	05/06/2016	<a href="#">5258241</a>	70843	69060	
	1 <a href="#">A1310</a> <a href="#">54360</a>			FINANCE	OFFICE EXP	175.99			
	2 <a href="#">A1490</a> <a href="#">54360</a>			DPW ADMIN	OFFICE EXP	11.69			
				Invoice Net		187.68			
<a href="#">170055</a>	<a href="#">QUILL</a>	00000		INV	05/06/2016	<a href="#">4903550</a>	70882	69099	
	1 <a href="#">A7050</a> <a href="#">54360</a>			YOUTH	OFFICE EXP	166.98			
				Invoice Net		166.98			
<a href="#">170055</a>	<a href="#">QUILL</a>	00000	<a href="#">160361</a>	INV	05/06/2016	<a href="#">5256361</a>	70896	69112	
	1 <a href="#">PD3120</a> <a href="#">54360</a>			POLICE	OFFICE EXP	388.99			
				Invoice Net		388.99			
<a href="#">170055</a>	<a href="#">QUILL</a>	00000		INV	05/06/2016	<a href="#">5180892</a>	71032	69247	
	1 <a href="#">A7050</a> <a href="#">54360</a>			YOUTH	OFFICE EXP	99.29			
				Invoice Net		99.29			
<a href="#">170055</a>	<a href="#">QUILL</a>	00000		INV	05/06/2016	<a href="#">5239067</a>	71033	69248	
	1 <a href="#">A7050</a> <a href="#">54324</a>			YOUTH	SUPPLIES	31.39			
				Invoice Net		31.39			
						CHECK TOTAL	892.32		
<a href="#">180041</a>	<a href="#">R WADE JOHNSON DESIGN</a>	00000		INV	05/06/2016	<a href="#">3093</a>	70981	69196	
	1 <a href="#">H5710</a> <a href="#">92270</a> <a href="#">1326</a>			WATERFRONT	MISC	520.00			
				Invoice Net		520.00			
						CHECK TOTAL	520.00		
<a href="#">180300</a>	<a href="#">RASON MATERIALS</a>	00000	<a href="#">160228</a>	INV	05/06/2016	<a href="#">96327</a>	70738	68956	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD	SUPPLIES	185.80			
	2 <a href="#">F8300</a> <a href="#">55420</a>			WATER	MAINT	609.82			
				Invoice Net		795.62			
<a href="#">180300</a>	<a href="#">RASON MATERIALS</a>	00000	<a href="#">160228</a>	INV	05/06/2016	<a href="#">96198</a>	70740	68958	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD	SUPPLIES	127.94			
				Invoice Net		127.94			
						CHECK TOTAL	923.56		
<a href="#">180341</a>	<a href="#">RAY'S TOWING SERVICE</a>	00000	<a href="#">160246</a>	INV	05/06/2016	<a href="#">1125</a>	70739	68957	
	1 <a href="#">A5110</a> <a href="#">55420</a>			DPW ROAD	MAINT	90.00			
				Invoice Net		90.00			
						CHECK TOTAL	90.00		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1609 05/10/2016 DUE DATE: 05/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">160546</a>	<a href="#">READY REFRESH</a> 1 <a href="#">PD3120</a> <a href="#">55438</a>	00000	<a href="#">160389</a>	INV	05/06/2016	<a href="#">06D0437715733</a> 144.83 POLICE CONTRACTS Invoice Net 144.83	70901	69117	
<a href="#">160546</a>	<a href="#">READY REFRESH</a> 1 <a href="#">A1490</a> <a href="#">55407</a> 2 <a href="#">A1210</a> <a href="#">54360</a> 3 <a href="#">A1310</a> <a href="#">54360</a> 4 <a href="#">A1425</a> <a href="#">54360</a> 5 <a href="#">A3620</a> <a href="#">54360</a> 6 <a href="#">A3630</a> <a href="#">54360</a> 7 <a href="#">CR7140</a> <a href="#">54300</a>	00000	<a href="#">160298</a>	INV	05/06/2016	<a href="#">06D0437693567</a> 152.42 DPW ADMIN EQUIP SER MAYOR OFFICE EXP 5.00 FINANCE OFFICE EXP 5.00 PERSONNEL OFFICE EXP 4.00 BLDG OFFICE EXP 5.00 CODE ENFOR OFFICE EXP 4.00 RECREATION SUPPLIES 5.00 Invoice Net 180.42	71022	69237	
<a href="#">160546</a>	<a href="#">READY REFRESH</a> 1 <a href="#">A7500</a> <a href="#">55501</a>	00000		INV	05/06/2016	<a href="#">06D0437694631</a> 41.16 MISC COURT MAIN Invoice Net 41.16	71023	69238	
				CHECK TOTAL		366.41			
<a href="#">180397</a>	<a href="#">REGENCY FOREST</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">160229</a>	INV	05/06/2016	<a href="#">343366</a> 33.00 DPW ROAD SUPPLIES Invoice Net 33.00	70735	68953	
				CHECK TOTAL		33.00			
<a href="#">190065</a>	<a href="#">S &amp; F SUPPLIES INC.</a> 1 <a href="#">CR7140</a> <a href="#">55435</a>	00000		INV	05/06/2016	<a href="#">1927247</a> 306.24 RECREATION BASEEXP Invoice Net 306.24	70707	68933	
<a href="#">190065</a>	<a href="#">S &amp; F SUPPLIES INC.</a> 1 <a href="#">H1220</a> <a href="#">52230</a> <a href="#">1601</a>	00000		INV	05/06/2016	<a href="#">1931263</a> 99.30 CITY HALL EQUIP REPL Invoice Net 99.30	70928	69143	
				CHECK TOTAL		405.54			
<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	05/06/2016	<a href="#">6207</a> 982.10 DPW-GARAGE CONTRACT Invoice Net 982.10	70932	69147	
				CHECK TOTAL		982.10			
<a href="#">191377</a>	<a href="#">SHERWIN WILLIAMS</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">160175</a>	INV	05/06/2016	<a href="#">6878-2</a> 262.02 RECREATION MAINT Invoice Net 262.02	70686	68912	
<a href="#">191377</a>	<a href="#">SHERWIN WILLIAMS</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">160175</a>	INV	05/06/2016	<a href="#">7780-9</a> 333.54 RECREATION MAINT Invoice Net 333.54	70688	68914	
<a href="#">191377</a>	<a href="#">SHERWIN WILLIAMS</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">160175</a>	CRM	05/06/2016	<a href="#">6116-7</a> -278.64 RECREATION MAINT Invoice Net -278.64	70689	68915	
				CHECK TOTAL		316.92			
<a href="#">193549</a>	<a href="#">SOCCER ONE</a>	00000		INV	05/06/2016	<a href="#">0000356013</a>	71006	69221	



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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1609 05/10/2016 DUE DATE: 05/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">CR7140</a> <a href="#">52220</a>			RECREATION EQUIP PUR		52.26			
				Invoice Net		52.26			
						CHECK TOTAL	52.26		
<a href="#">192100 SORENSON LUMBER</a>	1 <a href="#">CR7140</a> <a href="#">54300</a>		00000 <a href="#">160157</a>	INV 05/06/2016		<a href="#">49135</a>	70693	68919	
				RECREATION SUPPLIES		29.48			
				Invoice Net		29.48			
<a href="#">192100 SORENSON LUMBER</a>	1 <a href="#">CR7140</a> <a href="#">54300</a>		00000 <a href="#">160157</a>	INV 05/06/2016		<a href="#">49428</a>	70694	68920	
				RECREATION SUPPLIES		20.97			
				Invoice Net		20.97			
<a href="#">192100 SORENSON LUMBER</a>	1 <a href="#">CR7140</a> <a href="#">54300</a>		00000 <a href="#">160157</a>	INV 05/06/2016		<a href="#">50348</a>	70695	68921	
				RECREATION SUPPLIES		19.98			
				Invoice Net		19.98			
<a href="#">192100 SORENSON LUMBER</a>	1 <a href="#">CR7140</a> <a href="#">54300</a>		00000 <a href="#">160157</a>	INV 05/06/2016		<a href="#">50425</a>	70696	68922	
				RECREATION SUPPLIES		85.94			
				Invoice Net		85.94			
<a href="#">192100 SORENSON LUMBER</a>	1 <a href="#">CR7140</a> <a href="#">54300</a>		00000 <a href="#">160157</a>	INV 05/06/2016		<a href="#">50863</a>	70697	68923	
				RECREATION SUPPLIES		34.99			
				Invoice Net		34.99			
<a href="#">192100 SORENSON LUMBER</a>	1 <a href="#">CR7140</a> <a href="#">54300</a>		00000 <a href="#">160157</a>	INV 05/06/2016		<a href="#">50829</a>	70698	68924	
				RECREATION SUPPLIES		9.37			
				Invoice Net		9.37			
<a href="#">192100 SORENSON LUMBER</a>	1 <a href="#">CR7140</a> <a href="#">54300</a>		00000 <a href="#">160157</a>	INV 05/06/2016		<a href="#">50993</a>	70699	68925	
				RECREATION SUPPLIES		25.99			
				Invoice Net		25.99			
<a href="#">192100 SORENSON LUMBER</a>	1 <a href="#">CR7140</a> <a href="#">54300</a>		00000 <a href="#">160157</a>	INV 05/06/2016		<a href="#">51075</a>	70700	68926	
				RECREATION SUPPLIES		46.07			
				Invoice Net		46.07			
<a href="#">192100 SORENSON LUMBER</a>	1 <a href="#">A5110</a> <a href="#">54324</a>		00000 <a href="#">160233</a>	INV 05/06/2016		<a href="#">49196</a>	70825	69042	
				DPW ROAD SUPPLIES		33.29			
				Invoice Net		33.29			
<a href="#">192100 SORENSON LUMBER</a>	1 <a href="#">A5110</a> <a href="#">54324</a>		00000 <a href="#">160233</a>	INV 05/06/2016		<a href="#">49769</a>	70826	69043	
				DPW ROAD SUPPLIES		42.00			
				Invoice Net		42.00			
<a href="#">192100 SORENSON LUMBER</a>	1 <a href="#">A5110</a> <a href="#">54324</a>		00000 <a href="#">160233</a>	INV 05/06/2016		<a href="#">49945</a>	70827	69044	
				DPW ROAD SUPPLIES		77.98			
				Invoice Net		77.98			
						CHECK TOTAL	426.06		
<a href="#">192345 SPRAGUE OPERATING RESO</a>	1 <a href="#">A1640</a> <a href="#">54321</a>		00000 <a href="#">160021</a>	INV 05/06/2016		<a href="#">16108426</a>	70737	68955	
				DPW GARG FUEL		4,405.99			
				Invoice Net		4,405.99			
<a href="#">192345 SPRAGUE OPERATING RESO</a>	1 <a href="#">CR7180</a> <a href="#">54321</a>		00000 <a href="#">160102</a>	INV 05/06/2016		<a href="#">16115630</a>	71004	69219	
				GOLF FUEL		1,038.90			
				Invoice Net		1,038.90			
						CHECK TOTAL	5,444.89		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1609 05/10/2016 DUE DATE: 05/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">192555</a>	<a href="#">STAPLES BUSINESS ADVAN</a>	00000		INV	05/06/2016	<a href="#">8038998781</a>	71005	69220	
	1 <a href="#">A1410</a> <a href="#">54360</a>			CLERK	OFFICE EXP	16.09			
	2 <a href="#">A1490</a> <a href="#">54360</a>			DPW ADMIN	OFFICE EXP	169.29			
				Invoice Net		185.38			
				CHECK TOTAL			185.38		
<a href="#">193525</a>	<a href="#">STORR TRACTOR COMPANY</a>	00000	<a href="#">160107</a>	INV	05/06/2016	<a href="#">721063</a>	70808	69026	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF	MAINT	253.32			
				Invoice Net		253.32			
				CHECK TOTAL			253.32		
<a href="#">220431</a>	<a href="#">SWS GARAGE DOOR SERVIC</a>	00000		INV	05/06/2016	<a href="#">7420</a>	70757	68975	
	1 <a href="#">F8300</a> <a href="#">55420</a>			WATER	MAINT	200.00			
				Invoice Net		200.00			
				CHECK TOTAL			200.00		
<a href="#">193700</a>	<a href="#">SYOSSET TRUCK SALES</a>	00000	<a href="#">160270</a>	INV	05/06/2016	<a href="#">379199</a>	70732	68950	
	1 <a href="#">A8160</a> <a href="#">54324</a>			GARBAGE	SUPPLIES	305.08			
				Invoice Net		305.08			
<a href="#">193700</a>	<a href="#">SYOSSET TRUCK SALES</a>	00000	<a href="#">160270</a>	INV	05/06/2016	<a href="#">97046</a>	70733	68951	
	1 <a href="#">A8160</a> <a href="#">54324</a>			GARBAGE	SUPPLIES	1,410.95			
				Invoice Net		1,410.95			
				CHECK TOTAL			1,716.03		
<a href="#">200590</a>	<a href="#">TELCO EXPERTS</a>	00000	<a href="#">160017</a>	INV	05/06/2016	<a href="#">2249160501</a>	70894	69110	
	1 <a href="#">A1220</a> <a href="#">55416</a>			CITY HALL	TELECOM	2,027.66			
				Invoice Net		2,027.66			
				CHECK TOTAL			2,027.66		
<a href="#">200875</a>	<a href="#">TERMINEX PROCESSING CE</a>	00000	<a href="#">160391</a>	INV	05/06/2016	<a href="#">354279909</a>	70897	69113	
	1 <a href="#">PD3120</a> <a href="#">55438</a>			POLICE	CONTRACTS	77.00			
				Invoice Net		77.00			
				CHECK TOTAL			77.00		
<a href="#">201007</a>	<a href="#">THE DIGITAL AGE GROUP</a>	00000		INV	05/06/2016	<a href="#">1604</a>	70992	69207	
	1 <a href="#">A1210</a> <a href="#">55438</a>			MAYOR	CONTRACTS	220.00			
				Invoice Net		220.00			
				CHECK TOTAL			220.00		
<a href="#">201356</a>	<a href="#">THYSSENKRUPP ELEVATOR</a>	00000	<a href="#">160302</a>	INV	05/06/2016	<a href="#">3002535275</a>	70929	69144	
	1 <a href="#">A1490</a> <a href="#">55438</a>			DPW ADMIN	CONTRACTS	268.73			
				Invoice Net		268.73			
				CHECK TOTAL			268.73		
<a href="#">201201</a>	<a href="#">TIFCO INDUSTRIES</a>	00000	<a href="#">160234</a>	INV	05/06/2016	<a href="#">71142460</a>	70730	68948	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD	SUPPLIES	245.08			
				Invoice Net		245.08			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1609 05/10/2016 DUE DATE: 05/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">201201</a>	<a href="#">TIFCO INDUSTRIES</a> 1 <a href="#">A8160</a> <a href="#">54324</a>	00000	<a href="#">160271</a>	INV	05/06/2016	<a href="#">71135568</a> GARBAGE SUPPLIES 645.47 Invoice Net 645.47	70731	68949	
<a href="#">201201</a>	<a href="#">TIFCO INDUSTRIES</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">160234</a>	INV	05/06/2016	<a href="#">71142905</a> DPW ROAD SUPPLIES 69.36 Invoice Net 69.36	70822	69039	
				CHECK TOTAL		959.91			
<a href="#">201848</a>	<a href="#">TUOHY, DOUGLAS</a> 1 <a href="#">CR7180</a> <a href="#">55438</a>	00000		INV	05/06/2016	<a href="#">C1830157-2016</a> GOLF CONTRACTS 200.00 Invoice Net 200.00	71000	69215	
				CHECK TOTAL		200.00			
<a href="#">210083</a>	<a href="#">UNITED PARCEL SERVICE</a> 1 <a href="#">A1220</a> <a href="#">54370</a>	00000	<a href="#">160005</a>	INV	05/06/2016	<a href="#">0000F074W8176</a> CITY HALL POSTAGE 11.16 Invoice Net 11.16	70712	68939	
<a href="#">210083</a>	<a href="#">UNITED PARCEL SERVICE</a> 1 <a href="#">A1220</a> <a href="#">54370</a>	00000	<a href="#">160005</a>	INV	05/06/2016	<a href="#">0000F074W8186</a> CITY HALL POSTAGE 51.77 Invoice Net 51.77	70925	69140	
				CHECK TOTAL		62.93			
<a href="#">210100</a>	<a href="#">UNIVERSAL CHEMICALS</a> 1 <a href="#">F8300</a> <a href="#">54309</a>	00000	<a href="#">160013</a>	INV	05/06/2016	<a href="#">16010007</a> WATER CHEMICALS 5,336.32 Invoice Net 5,336.32	70684	68910	
<a href="#">210100</a>	<a href="#">UNIVERSAL CHEMICALS</a> 1 <a href="#">F8300</a> <a href="#">54309</a>	00000	<a href="#">160013</a>	INV	05/06/2016	<a href="#">16040032</a> WATER CHEMICALS 5,352.00 Invoice Net 5,352.00	70685	68911	
<a href="#">210100</a>	<a href="#">UNIVERSAL CHEMICALS</a> 1 <a href="#">F8300</a> <a href="#">54309</a>	00000	<a href="#">160013</a>	INV	05/06/2016	<a href="#">16020024</a> WATER CHEMICALS 7,639.04 Invoice Net 7,639.04	70886	69103	
<a href="#">210100</a>	<a href="#">UNIVERSAL CHEMICALS</a> 1 <a href="#">F8300</a> <a href="#">54309</a>	00000	<a href="#">160013</a>	INV	05/06/2016	<a href="#">16020051</a> WATER CHEMICALS 5,360.96 Invoice Net 5,360.96	70887	69104	
				CHECK TOTAL		23,688.32			
<a href="#">210456</a>	<a href="#">USA BLUEBOOK</a> 1 <a href="#">F8300</a> <a href="#">54324</a>	00000	<a href="#">160318</a>	INV	05/06/2016	<a href="#">926863</a> WATER SUPPLIES 454.73 Invoice Net 454.73	70761	68979	
				CHECK TOTAL		454.73			
<a href="#">220300</a>	<a href="#">VALLEY SPORT &amp; TROPHY</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">160499</a>	INV	05/06/2016	<a href="#">3895</a> DPW ADMIN SUPPLIES 378.00 Invoice Net 378.00	70950	69165	
				CHECK TOTAL		378.00			
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">A1220</a> <a href="#">55416</a>	00000	<a href="#">160010</a>	INV	05/06/2016	<a href="#">0419163248</a> CITY HALL TELECOM 84.03 Invoice Net 84.03	70836	69053	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1609 05/10/2016 DUE DATE: 05/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	84.03		_____
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">A3410</a> <a href="#">55416</a>	00000		INV	05/06/2016	<a href="#">0425160443</a> FIRE TELECOM 209.14 Invoice Net 209.14	70837	69054	_____
						CHECK TOTAL	209.14		_____
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">A8160</a> <a href="#">55416</a>	00000		INV	05/06/2016	<a href="#">0425162650</a> GARBAGE TELECOM 96.94 Invoice Net 96.94	70838	69055	_____
						CHECK TOTAL	96.94		_____
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">A1490</a> <a href="#">55416</a>	00000		INV	05/06/2016	<a href="#">0419162168</a> DPW ADMIN TELECOM 39.40 Invoice Net 39.40	70839	69056	_____
						CHECK TOTAL	39.40		_____
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">A3410</a> <a href="#">55416</a>	00000		INV	05/06/2016	<a href="#">0428162311</a> FIRE TELECOM 624.82 Invoice Net 624.82	71025	69240	_____
						CHECK TOTAL	624.82		_____
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">A5110</a> <a href="#">55416</a>	00000		INV	05/06/2016	<a href="#">0428167356</a> DPW ROAD TELECOM 130.62 Invoice Net 130.62	71026	69241	_____
						CHECK TOTAL	130.62		_____
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">CR7180</a> <a href="#">55416</a>	00000		INV	05/06/2016	<a href="#">0428166596</a> GOLF TELECOM 44.97 Invoice Net 44.97	71027	69242	_____
						CHECK TOTAL	44.97		_____
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">CR7140</a> <a href="#">55416</a>	00000	<a href="#">160161</a>	INV	05/06/2016	<a href="#">04728163270</a> RECREATION TELECOM 39.39 Invoice Net 39.39	71028	69243	_____
						CHECK TOTAL	39.39		_____
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">CR7140</a> <a href="#">55416</a>	00000	<a href="#">160161</a>	INV	05/06/2016	<a href="#">0428162953</a> RECREATION TELECOM 39.39 Invoice Net 39.39	71029	69244	_____
						CHECK TOTAL	39.39		_____
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">PD3120</a> <a href="#">55416</a>	00000	<a href="#">160373</a>	INV	05/06/2016	<a href="#">0425160450</a> POLICE TELECOM 324.87 Invoice Net 324.87	71031	69246	_____
						CHECK TOTAL	324.87		_____

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1609 05/10/2016 DUE DATE: 05/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">220055</a> <a href="#">VERIZON RPC</a>	<a href="#">1 A5110</a> <a href="#">54380</a>	00000		INV	05/06/2016	<a href="#">212NY94730116</a>	70729	68947	
				DPW ROAD	ST LIGHTS	1,401.44			
				Invoice Net		1,401.44			
				CHECK TOTAL		1,401.44			
<a href="#">220575</a> <a href="#">VERIZON WIRELESS</a>	<a href="#">1 PD3120</a> <a href="#">55416</a>	00000	<a href="#">160372</a>	INV	05/06/2016	<a href="#">9764356635</a>	70938	69153	
				POLICE	TELECOM	1,270.45			
				Invoice Net		1,270.45			
				CHECK TOTAL		1,270.45			
<a href="#">231075</a> <a href="#">WINDSOR FUEL CO. INC.</a>	<a href="#">1 CR7180</a> <a href="#">54320</a>	00000	<a href="#">160116</a>	INV	05/06/2016	<a href="#">18459-1</a>	70952	69167	
				GOLF	UTILITIES	498.76			
				Invoice Net		498.76			
				CHECK TOTAL		498.76			
<a href="#">231078</a> <a href="#">WINFIELD SOLUTIONS, LL</a>	<a href="#">1 CR7180</a> <a href="#">54346</a>	00000	<a href="#">160458</a>	INV	05/06/2016	<a href="#">000060757171</a>	71002	69217	
				GOLF	HORT SUPPY	1,806.50			
				Invoice Net		1,806.50			
				CHECK TOTAL		1,806.50			
<a href="#">70201</a> <a href="#">WORLDWIDE SECURITY GRO</a>	<a href="#">1 F8300</a> <a href="#">55420</a>	00000	<a href="#">160334</a>	INV	05/06/2016	<a href="#">350132</a>	70760	68978	
				WATER	MAINT	179.95			
				Invoice Net		179.95			
				CHECK TOTAL		179.95			
<a href="#">260568</a> <a href="#">ZEP SALES &amp; SERVICE</a>	<a href="#">1 A1640</a> <a href="#">54301</a>	00000	<a href="#">160282</a>	INV	05/06/2016	<a href="#">9002193276</a>	70728	68946	
				DPW GARG	AUTO SUPPY	208.18			
				Invoice Net		208.18			
				CHECK TOTAL		208.18			
=====									
304 INVOICES				WARRANT TOTAL		581,859.26		581,859.26	
				CASH ACCOUNT BALANCE				.00	
=====									