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CITY OF GLEN COVE  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarrnt

DATE: 05/24/2016 WARRANT: 1610 AMOUNT: \$ 740,543.24

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

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CITY OF GLEN COVE  
PREPAID INVOICE LIST

P 2  
apwarrnt

WARRANT: 1610 05/24/2016

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z		12000	CASH OPERATING							
	<a href="#">30053 CHAIR WORKERS C</a>	00000	<a href="#">70314</a>		INV	04/22/2016	9,647.06	68549	268426	
	INVOICE:									
	<a href="#">160485 PARTS AUTHORITY</a>	00000	<a href="#">70766</a>	<a href="#">160319</a>	INV	05/06/2016	28.32	68984	268427	ANNUAL PURCHASE ORDER
	INVOICE:									
	<a href="#">160485 PARTS AUTHORITY</a>	00000	<a href="#">70767</a>	<a href="#">160319</a>	INV	05/06/2016	6.96	68985	268427	ANNUAL PURCHASE ORDER
	INVOICE:									
	<a href="#">160485 PARTS AUTHORITY</a>	00000	<a href="#">70768</a>	<a href="#">160319</a>	INV	05/06/2016	32.70	68986	268427	ANNUAL PURCHASE ORDER
	INVOICE:									
	<a href="#">160485 PARTS AUTHORITY</a>	00000	<a href="#">70769</a>	<a href="#">160319</a>	INV	05/06/2016	15.66	68987	268427	ANNUAL PURCHASE ORDER
	INVOICE:									
	<a href="#">10063 A.T. &amp; T.</a>	00000	<a href="#">71193</a>		INV	05/18/2016	1.33	69398	268437	
	INVOICE: 1164410450									
	<a href="#">110526 NATIONAL GRID</a>	00000	<a href="#">71074</a>	<a href="#">160055</a>	INV	05/18/2016	88.01	69280	268438	41985-39001
	INVOICE: 5051639001									
	<a href="#">110526 NATIONAL GRID</a>	00000	<a href="#">71072</a>		INV	05/18/2016	137.18	69278	268439	05545-4000
	INVOICE: 5101640000									
	<a href="#">110526 NATIONAL GRID</a>	00000	<a href="#">71071</a>		INV	05/18/2016	229.93	69277	268440	54440-74001
	INVOICE: 5051674001									
	<a href="#">110526 NATIONAL GRID</a>	00000	<a href="#">71076</a>		INV	05/18/2016	307.05	69282	268441	66685-18005
	INVOICE: 5041618005									
	<a href="#">110526 NATIONAL GRID</a>	00000	<a href="#">71077</a>		INV	05/18/2016	437.77	69283	268442	53562-06002
	INVOICE: 5021605002									
	<a href="#">110526 NATIONAL GRID</a>	00000	<a href="#">71075</a>		INV	05/18/2016	761.78	69281	268443	66032-42008
	INVOICE: 5031642008									
	<a href="#">32235 OPTIMUM</a>	00000	<a href="#">71184</a>		INV	05/18/2016	5.20	69389	268444	07801-404297-01-8
	INVOICE:									
	<a href="#">32235 OPTIMUM</a>	00000	<a href="#">71192</a>		INV	05/18/2016	70.80	69397	268445	07801-557718-01-0
	INVOICE:									
	<a href="#">32235 OPTIMUM</a>	00000	<a href="#">71189</a>		INV	05/18/2016	100.75	69394	268446	07801-472138-02-0
	INVOICE:									
	<a href="#">32235 OPTIMUM</a>	00000	<a href="#">71185</a>		INV	05/18/2016	113.14	69390	268447	07801-275344-01-4
	INVOICE:									
	<a href="#">32235 OPTIMUM</a>	00000	<a href="#">71188</a>		INV	05/18/2016	120.70	69393	268448	07801-015524-02-4
	INVOICE:									
	<a href="#">32235 OPTIMUM</a>	00000	<a href="#">71183</a>		INV	05/18/2016	135.75	69388	268449	
	INVOICE:									
	<a href="#">32235 OPTIMUM</a>	00000	<a href="#">71186</a>		INV	05/18/2016	135.75	69391	268450	07801-373576-02-2
	INVOICE:									
	<a href="#">32235 OPTIMUM</a>	00000	<a href="#">71187</a>		INV	05/18/2016	170.75	69392	268451	07801-564167-01-0
	INVOICE:									
	<a href="#">32235 OPTIMUM</a>	00000	<a href="#">71181</a>		INV	05/18/2016	170.75	69386	268452	0078-565058-01-0
	INVOICE:									
	<a href="#">32235 OPTIMUM</a>	00000	<a href="#">71182</a>		INV	05/18/2016	170.75	69387	268453	
	INVOICE:									
	<a href="#">32235 OPTIMUM</a>	00000	<a href="#">71191</a>	<a href="#">160008</a>	INV	05/18/2016	285.20	69396	268454	07801-067467-01-6
	INVOICE:									
	<a href="#">160610 PSEGLI</a>	00000	<a href="#">71065</a>		INV	05/18/2016	10.46	69271	268455	0534-6008-63-3

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CITY OF GLEN COVE  
PREPAID INVOICE LIST

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WARRANT: 1610 05/24/2016

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE: 509164250									
<a href="#">160610 PSEGLI</a>	00000	<a href="#">71068</a>			INV	05/18/2016	27.76	69274	268456	0658-1005-15-1
	INVOICE: 504161900									
<a href="#">160610 PSEGLI</a>	00000	<a href="#">71070</a>			INV	05/18/2016	39.70	69276	268457	0078-8011-13-8
	INVOICE: 512164100									
<a href="#">160610 PSEGLI</a>	00000	<a href="#">71060</a>			INV	05/18/2016	68.90	69266	268458	0486-3000-25-5
	INVOICE: 509167070									
<a href="#">160610 PSEGLI</a>	00000	<a href="#">71064</a>			INV	05/18/2016	81.10	69270	268459	0534-9006-13-9
	INVOICE: 509161711									
<a href="#">160610 PSEGLI</a>	00000	<a href="#">71066</a>			INV	05/18/2016	91.65	69272	268460	0635-4003-01-1
	INVOICE: 506162173									
<a href="#">160610 PSEGLI</a>	00000	<a href="#">71057</a>			INV	05/18/2016	164.89	69263	268461	0534-9006-41-0
	INVOICE: 506161710									
<a href="#">160610 PSEGLI</a>	00000	<a href="#">71056</a>		<a href="#">160056</a>	INV	05/18/2016	294.19	69262	268462	0078 8012 50 8
	INVOICE: 512163616									
<a href="#">160610 PSEGLI</a>	00000	<a href="#">71059</a>			INV	05/18/2016	317.15	69265	268463	0534-9000-76-9
	INVOICE: 506161810									
<a href="#">160610 PSEGLI</a>	00000	<a href="#">71063</a>			INV	05/18/2016	448.78	69269	268464	0635-4003-00-3
	INVOICE: 506162172									
<a href="#">160610 PSEGLI</a>	00000	<a href="#">71061</a>			INV	05/18/2016	471.81	69267	268465	0658-2014-58-2
	INVOICE: 506165850									
<a href="#">160610 PSEGLI</a>	00000	<a href="#">71067</a>			INV	05/18/2016	677.47	69273	268466	0658-2014-58-2
	INVOICE: 504165850									
<a href="#">160610 PSEGLI</a>	00000	<a href="#">71069</a>			INV	05/18/2016	1,152.21	69275	268467	0421-2008-26-4
	INVOICE: 504164450									
<a href="#">160610 PSEGLI</a>	00000	<a href="#">71062</a>			INV	05/18/2016	1,251.21	69268	268468	0534-9001-77-5
	INVOICE: 506161845									
<a href="#">160610 PSEGLI</a>	00000	<a href="#">71058</a>			INV	05/18/2016	1,427.31	69264	268469	0715-0002-06-6
	INVOICE: 502165287									
<a href="#">220061 VERIZON</a>	00000	<a href="#">71179</a>		<a href="#">160492</a>	INV	05/18/2016	40.63	69384	268470	ANNUAL PURCHASE ORDER
	INVOICE: 428164084									
<a href="#">220575 VERIZON WIRELES</a>	00000	<a href="#">71190</a>			INV	05/18/2016	135.98	69395	268471	482587971-00001
	INVOICE: 9764630679									
<a href="#">220575 VERIZON WIRELES</a>	00000	<a href="#">71180</a>		<a href="#">160491</a>	INV	05/18/2016	3,574.32	69385	268472	486972898-00005
	INVOICE: 9764996568									
							23,448.81	CASH ACCOUNT Z	12000	TOTAL

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CITY OF GLEN COVE  
DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1610 05/24/2016 DUE DATE: 05/20/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>201015</u>	<u>3D, LLC</u> 1 <u>A7050</u> <u>55450</u>	00000		INV	05/20/2016	<u>JUNE 2016</u> 1,200.00 1,200.00 CHECK TOTAL 1,200.00	71220	69426	_____
				YOUTH AFTER 3 EX					
<u>10166</u>	<u>AHOLD FINANCIAL SERVIC</u> 1 <u>A7050</u> <u>55450</u>	00000		INV	05/20/2016	<u>297877/297871</u> 42.44 42.44 CHECK TOTAL 84.67	71145	69350	_____
				YOUTH AFTER 3 EX					
<u>10166</u>	<u>AHOLD FINANCIAL SERVIC</u> 1 <u>A7050</u> <u>55450</u> 2 <u>A7050</u> <u>55450</u>	00000		INV	05/20/2016	<u>281800/373212</u> 17.45 24.78 42.23 CHECK TOTAL 84.67	71215	69421	_____
				YOUTH AFTER 3 EX					
<u>10213</u>	<u>ALL PRO HORTICULTURE,</u> 1 <u>CR7140</u> <u>54300</u>	00000	<u>160145</u>	INV	05/20/2016	<u>INC0109430</u> 558.00 558.00 CHECK TOTAL 558.00	71234	69440	_____
				RECREATION SUPPLIES					
<u>10008</u>	<u>ALL-WAYS ELEVATOR, INC</u> 1 <u>A4540</u> <u>55407</u>	00000	<u>160405</u>	INV	05/20/2016	<u>17968</u> 125.00 125.00 CHECK TOTAL 125.00	71261	69467	_____
				EMS EQUIP SER					
<u>10911</u>	<u>FARM/S. W. ANDERSON SA</u> 1 <u>A1490</u> <u>55420</u>	00000	<u>160519</u>	INV	05/20/2016	<u>S100767908.001</u> 19.86 19.86 CHECK TOTAL 19.86	71228	69434	_____
				DPW ADMIN MAINT					
<u>11045</u>	<u>ANGEL TOOLS INC.</u> 1 <u>A5110</u> <u>54324</u>	00000		INV	05/20/2016	<u>79459</u> 200.00 200.00 CHECK TOTAL 200.00	71334	69540	_____
				DPW ROAD SUPPLIES					
<u>12587</u>	<u>ANKER'S ELECTRIC SERVI</u> 1 <u>CR7140</u> <u>55420</u>	00000	<u>160163</u>	INV	05/20/2016	<u>37135</u> 326.00 326.00 CHECK TOTAL 326.00	71079	69285	_____
				RECREATION MAINT					
<u>10313</u>	<u>APEX CONSULTING SERVIC</u> 1 <u>A7030</u> <u>55438</u> 2 <u>A7036</u> <u>55438</u>	00000	<u>160085</u>	INV	05/20/2016	<u>INV8761</u> 30.41 2.94 33.35 CHECK TOTAL 33.35	71340	69546	_____
				SEN REC CONTRACTS DAYCRECITY CONTRACTS					
<u>12477</u>	<u>ARCMATE MANUFACTURING</u> 1 <u>A7500</u> <u>55553</u>	00000		INV	05/20/2016	<u>INV050181</u> 304.84 304.84	71157	69362	_____
				MISC BEAUT PROG					

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CITY OF GLEN COVE  
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1610 05/24/2016 DUE DATE: 05/20/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	304.84		
<a href="#">20189</a>	<a href="#">BARRINGTON, RANDA</a>	00000		INV	05/20/2016	<a href="#">051716</a>	71329	69535	
	1 <a href="#">A1310</a> <a href="#">54360</a>			FINANCE	OFFICE EXP	17.60			
				Invoice Net		17.60			
						CHECK TOTAL	17.60		
<a href="#">20069</a>	<a href="#">BELYEA, DARCY</a>	00000		INV	05/20/2016	<a href="#">7528</a>	71262	69468	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION	SUPPLIES	14.99			
	2 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION	SUPPLIES	68.90			
				Invoice Net		83.89			
						CHECK TOTAL	83.89		
<a href="#">20081</a>	<a href="#">BERGO JANITORIAL SUPPL</a>	00000	<a href="#">160147</a>	INV	05/20/2016	<a href="#">578264</a>	71373	69578	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION	SUPPLIES	688.16			
				Invoice Net		688.16			
						CHECK TOTAL	688.16		
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">160191</a>	INV	05/20/2016	<a href="#">123406</a>	71177	69382	
	1 <a href="#">A7500</a> <a href="#">55553</a>			MISC	BEAUT PROG	18.99			
				Invoice Net		18.99			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">160148</a>	INV	05/20/2016	<a href="#">123950</a>	71178	69383	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION	SUPPLIES	51.95			
				Invoice Net		51.95			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">160109</a>	INV	05/20/2016	<a href="#">123848</a>	71206	69411	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF	MAINT	324.93			
				Invoice Net		324.93			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">160109</a>	INV	05/20/2016	<a href="#">124320</a>	71207	69412	
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF	MAINT	388.77			
				Invoice Net		388.77			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>	00000		INV	05/20/2016	<a href="#">124165</a>	71239	69445	
	1 <a href="#">A7500</a> <a href="#">55553</a>			MISC	BEAUT PROG	115.94			
				Invoice Net		115.94			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">160148</a>	INV	05/20/2016	<a href="#">124199</a>	71241	69447	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION	SUPPLIES	32.99			
				Invoice Net		32.99			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">160191</a>	INV	05/20/2016	<a href="#">124330</a>	71242	69448	
	1 <a href="#">A7500</a> <a href="#">55553</a>			MISC	BEAUT PROG	50.00			
				Invoice Net		50.00			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">160191</a>	INV	05/20/2016	<a href="#">124321</a>	71243	69449	
	1 <a href="#">A7500</a> <a href="#">55553</a>			MISC	BEAUT PROG	50.00			
				Invoice Net		50.00			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">160191</a>	INV	05/20/2016	<a href="#">124367</a>	71244	69450	
	1 <a href="#">A7500</a> <a href="#">55553</a>			MISC	BEAUT PROG	25.00			
				Invoice Net		25.00			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">160148</a>	INV	05/20/2016	<a href="#">123876</a>	71250	69456	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION	SUPPLIES	50.98			
				Invoice Net		50.98			

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CITY OF GLEN COVE  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1610 05/24/2016 DUE DATE: 05/20/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000	<a href="#">160148</a>	INV	05/20/2016	<a href="#">123998</a> RECREATION SUPPLIES 155.93 Invoice Net 155.93	71251	69457	
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000	<a href="#">160148</a>	INV	05/20/2016	<a href="#">124454</a> RECREATION SUPPLIES 45.99 Invoice Net 45.99	71302	69508	
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000	<a href="#">160148</a>	INV	05/20/2016	<a href="#">124455</a> RECREATION SUPPLIES 83.97 Invoice Net 83.97	71303	69509	
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000	<a href="#">160148</a>	INV	05/20/2016	<a href="#">124201</a> RECREATION SUPPLIES 42.98 Invoice Net 42.98	71372	69577	
						CHECK TOTAL	1,438.42		
<a href="#">20350</a>	<a href="#">BROADVIEW NETWORKS</a> 1 <a href="#">A1220</a> <a href="#">55416</a>	00000	<a href="#">160016</a>	INV	05/20/2016	<a href="#">16582232</a> CITY HALL TELECOM 4,071.50 Invoice Net 4,071.50	71210	69415	
						CHECK TOTAL	4,071.50		
<a href="#">20260</a>	<a href="#">BROTHERS EXTERMINATING</a> 1 <a href="#">A7050</a> <a href="#">55420</a>	00000	<a href="#">160050</a>	INV	05/20/2016	<a href="#">050216</a> YOUTH MAINT 130.00 Invoice Net 130.00	71144	69349	
						CHECK TOTAL	130.00		
<a href="#">32500</a>	<a href="#">BSN SPORTS INC.</a> 1 <a href="#">CR7140</a> <a href="#">52220</a>	00000	<a href="#">160141</a>	INV	05/20/2016	<a href="#">97875577</a> RECREATION EQUIP PUR 67.99 Invoice Net 67.99	71088	69294	
						CHECK TOTAL	67.99		
<a href="#">30080</a>	<a href="#">CAP AUTO OF GLEN COVE</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000		INV	05/20/2016	<a href="#">204306</a> RECREATION SUPPLIES 19.74 Invoice Net 19.74	71078	69284	
						CHECK TOTAL	19.74		
<a href="#">37005</a>	<a href="#">CAR CARE CO. INC.</a> 1 <a href="#">A7030</a> <a href="#">55901</a>	00000	<a href="#">160088</a>	INV	05/20/2016	<a href="#">MAY 2016</a> SEN REC RENTAL 1,500.00 Invoice Net 1,500.00	71342	69548	
						CHECK TOTAL	1,500.00		
<a href="#">30004</a>	<a href="#">CARMINIO, MARILYN</a> 1 <a href="#">A7030</a> <a href="#">55438</a>	00000		INV	05/20/2016	<a href="#">050316</a> SEN REC CONTRACTS 250.00 Invoice Net 250.00	71333	69539	
						CHECK TOTAL	250.00		
<a href="#">30467</a>	<a href="#">CARPENTER, ANDREW</a> 1 <a href="#">A4540</a> <a href="#">54324</a> 2 <a href="#">A4540</a> <a href="#">54324</a>	00000		INV	05/20/2016	<a href="#">001/002</a> EMS SUPPLIES 89.15 EMS SUPPLIES 152.97 Invoice Net 242.12	71259	69465	

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CITY OF GLEN COVE  
| DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1610 05/24/2016 DUE DATE: 05/20/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	242.12		
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">160149</a>	INV	05/20/2016	<a href="#">08032</a>	71162	69367	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		64.75			
				Invoice Net		64.75			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">160149</a>	INV	05/20/2016	<a href="#">08048</a>	71163	69368	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		54.87			
				Invoice Net		54.87			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">160149</a>	INV	05/20/2016	<a href="#">07689</a>	71164	69369	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		76.46			
				Invoice Net		76.46			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">160149</a>	INV	05/20/2016	<a href="#">08068</a>	71165	69370	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		25.17			
				Invoice Net		25.17			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">160149</a>	INV	05/20/2016	<a href="#">08033</a>	71166	69371	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		28.65			
				Invoice Net		28.65			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">160149</a>	INV	05/20/2016	<a href="#">08105</a>	71167	69372	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		750.00			
				Invoice Net		750.00			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">160149</a>	INV	05/20/2016	<a href="#">07704</a>	71168	69373	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		44.84			
				Invoice Net		44.84			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">160149</a>	INV	05/20/2016	<a href="#">08129</a>	71169	69374	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		358.50			
				Invoice Net		358.50			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">160149</a>	INV	05/20/2016	<a href="#">07714</a>	71170	69375	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		58.10			
				Invoice Net		58.10			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">160149</a>	INV	05/20/2016	<a href="#">08158</a>	71171	69376	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		27.87			
				Invoice Net		27.87			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">160149</a>	INV	05/20/2016	<a href="#">08172</a>	71172	69377	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		69.28			
				Invoice Net		69.28			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">160149</a>	INV	05/20/2016	<a href="#">08173</a>	71173	69378	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		99.99			
				Invoice Net		99.99			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">160149</a>	INV	05/20/2016	<a href="#">08239</a>	71174	69379	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		106.92			
				Invoice Net		106.92			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">160149</a>	INV	05/20/2016	<a href="#">08243</a>	71175	69380	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		6.99			
				Invoice Net		6.99			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">160149</a>	INV	05/20/2016	<a href="#">08234</a>	71176	69381	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		14.31			
				Invoice Net		14.31			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1610 05/24/2016 DUE DATE: 05/20/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30100	CHARLES OF GLEN COVE 1 A4540 54324	00000	160415	INV	05/20/2016	7947 41.04 41.04	71258	69464	
				EMS SUPPLIES					
				Invoice Net		41.04			
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	160218	INV	05/20/2016	08248 4.00 4.00	71284	69490	
				DPW ROAD SUPPLIES					
				Invoice Net		4.00			
				CHECK TOTAL		1,831.74			
30505	CHASE, RATHKOPF & CHAS 1 A1420 55492	00000		INV	05/20/2016	2735 5,500.00 5,500.00	71231	69437	
				LEGAL LEGAL FEE					
				Invoice Net		5,500.00			
				CHECK TOTAL		5,500.00			
30110	CHIEF FIRE & SAFETY EQ 1 A3410 55420	00000	160028	INV	05/20/2016	18120 1,189.00 1,189.00	71084	69290	
				FIRE MAINT					
				Invoice Net		1,189.00			
				CHECK TOTAL		1,189.00			
30987	CINTAS FIRST AID AND S 1 CR7180 55438	00000	160105	INV	05/20/2016	5005149401 123.36 123.36	71277	69483	
				GOLF CONTRACTS					
				Invoice Net		123.36			
				CHECK TOTAL		123.36			
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	160300	INV	05/20/2016	D-2887-16 400.00 400.00	71280	69486	
				DPW ADMIN CONTRACTS					
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	160300	INV	05/20/2016	D-3286-16 400.00 400.00	71281	69487	
				DPW ADMIN CONTRACTS					
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	160300	INV	05/20/2016	D-3143-16 400.00 400.00	71282	69488	
				DPW ADMIN CONTRACTS					
				Invoice Net		400.00			
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	160300	INV	05/20/2016	D-2888-16 400.00 400.00	71283	69489	
				DPW ADMIN CONTRACTS					
				Invoice Net		400.00			
				CHECK TOTAL		1,600.00			
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	05/20/2016	SIR120486 422.24 422.24	71141	69346	
				LIABILITY ADMIN EXP					
				Invoice Net		422.24			
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	05/20/2016	SIR120487 118.94 118.94	71142	69347	
				LIABILITY ADMIN EXP					
				Invoice Net		118.94			
				CHECK TOTAL		541.18			
30175	COUNTRY CLUB FLORIST & 1 CR7140 55420	00000	160167	INV	05/20/2016	366124 268.00 268.00	71355	69560	
				RECREATION MAINT					
				Invoice Net		268.00			



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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1610 05/24/2016 DUE DATE: 05/20/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>30175</u>	<u>COUNTRY CLUB FLORIST &amp;</u> <u>1 CR7140 55420</u>	00000	<u>160167</u>	INV	05/20/2016	<u>36141</u> 156.00 RECREATION MAINT Invoice Net 156.00	71356	69561	
<u>30175</u>	<u>COUNTRY CLUB FLORIST &amp;</u> <u>1 CR7140 55420</u>	00000	<u>160167</u>	INV	05/20/2016	<u>36142</u> 180.00 RECREATION MAINT Invoice Net 180.00	71357	69562	
						CHECK TOTAL	604.00		
<u>30176</u>	<u>COVE PLUMBING SUPPLY</u> <u>1 A5110 54324</u>	00000	<u>160220</u>	INV	05/20/2016	<u>533814</u> 4.74 DPW ROAD SUPPLIES Invoice Net 4.74	71332	69538	
<u>30176</u>	<u>COVE PLUMBING SUPPLY</u> <u>1 A1490 54324</u>	00000	<u>160288</u>	INV	05/20/2016	<u>533254</u> 34.51 DPW ADMIN SUPPLIES Invoice Net 34.51	71347	69552	
<u>30176</u>	<u>COVE PLUMBING SUPPLY</u> <u>1 A1490 54324</u>	00000	<u>160288</u>	INV	05/20/2016	<u>533495</u> 114.96 DPW ADMIN SUPPLIES Invoice Net 114.96	71348	69553	
<u>30176</u>	<u>COVE PLUMBING SUPPLY</u> <u>1 A1490 54324</u>	00000	<u>160288</u>	INV	05/20/2016	<u>534262</u> 19.80 DPW ADMIN SUPPLIES Invoice Net 19.80	71349	69554	
<u>30176</u>	<u>COVE PLUMBING SUPPLY</u> <u>1 A1490 54324</u>	00000	<u>160288</u>	CRM	05/20/2016	<u>534278</u> -59.15 DPW ADMIN SUPPLIES Invoice Net -59.15	71350	69555	
						CHECK TOTAL	114.86		
<u>30193</u>	<u>CRONIN, CRONIN &amp; HARRI</u> <u>1 A1930 55950</u>	00000		INV	05/20/2016	<u>2/6</u> 61,641.76 JUDGEMENTS TAXREFD Invoice Net 61,641.76	71323	69529	
<u>30193</u>	<u>CRONIN, CRONIN &amp; HARRI</u> <u>1 A1930 55950</u>	00000		INV	05/20/2016	<u>1/6</u> 61,641.76 JUDGEMENTS TAXREFD Invoice Net 61,641.76	71324	69530	
						CHECK TOTAL	123,283.52		
<u>30485</u>	<u>CUSTOM CLAY, INC.</u> <u>1 CR7140 54300</u>	00000		INV	05/20/2016	<u>14707</u> 1,518.80 RECREATION SUPPLIES Invoice Net 1,518.80	71161	69366	
						CHECK TOTAL	1,518.80		
<u>40008</u>	<u>D &amp; R AUTOMOTIVE</u> <u>1 A8160 54324</u>	00000		INV	05/20/2016	<u>32127</u> 45.00 GARBAGE SUPPLIES Invoice Net 45.00	71299	69505	
<u>40008</u>	<u>D &amp; R AUTOMOTIVE</u> <u>1 A5110 55420</u>	00000	<u>160240</u>	INV	05/20/2016	<u>32041</u> 45.00 DPW ROAD MAINT Invoice Net 45.00	71344	69550	
<u>40008</u>	<u>D &amp; R AUTOMOTIVE</u> <u>1 A5110 55420</u>	00000	<u>160240</u>	INV	05/20/2016	<u>32029</u> 45.00 DPW ROAD MAINT Invoice Net 45.00	71345	69551	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1610 05/24/2016 DUE DATE: 05/20/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	135.00		
<a href="#">40254</a>	<a href="#">DEMETROPOLIS, CHRISTOP</a>	00000		INV	05/20/2016	<a href="#">4061/1002209</a>	71257	69463	
1	<a href="#">A4540 52230</a>			EMS	EQUIP REPL	130.00			
2	<a href="#">A4540 52230</a>			EMS	EQUIP REPL	75.68			
				Invoice Net		205.68			
						CHECK TOTAL	205.68		
<a href="#">40086</a>	<a href="#">DOCUMENT CONVERSIONS I</a>	00000	<a href="#">160548</a>	INV	05/20/2016	<a href="#">DC4019</a>	71273	69479	
1	<a href="#">H3620 94310 1415</a>			BLDG DEPT	EQUIP	4,970.42			
				Invoice Net		4,970.42			
						CHECK TOTAL	4,970.42		
<a href="#">50030</a>	<a href="#">EAST HILLS CHEVROLET</a>	00000	<a href="#">160259</a>	INV	05/20/2016	<a href="#">44974</a>	71352	69557	
1	<a href="#">A5110 54301</a>			DPW ROAD	AUTO SUPPY	47.41			
				Invoice Net		47.41			
						CHECK TOTAL	47.41		
<a href="#">50044</a>	<a href="#">ECONOMY UNIFORM</a>	00000		INV	05/20/2016	<a href="#">34019</a>	71132	69337	
1	<a href="#">A3630 55442</a>			CODE ENFOR	TRAINING	396.10			
				Invoice Net		396.10			
<a href="#">50044</a>	<a href="#">ECONOMY UNIFORM</a>	00000		INV	05/20/2016	<a href="#">34255</a>	71133	69338	
1	<a href="#">A3630 55442</a>			CODE ENFOR	TRAINING	120.90			
				Invoice Net		120.90			
						CHECK TOTAL	517.00		
<a href="#">50077</a>	<a href="#">ELITE UNIFORMS LTD.</a>	00000	<a href="#">160413</a>	INV	05/20/2016	<a href="#">13319</a>	71256	69462	
1	<a href="#">A4540 54324</a>			EMS	SUPPLIES	540.15			
				Invoice Net		540.15			
						CHECK TOTAL	540.15		
<a href="#">50045</a>	<a href="#">ELM CONSULTING GROUP L</a>	00000		INV	05/20/2016	<a href="#">3661</a>	71264	69470	
1	<a href="#">CR7180 54360</a>			GOLF	OFFICE EXP	71.75			
				Invoice Net		71.75			
<a href="#">50045</a>	<a href="#">ELM CONSULTING GROUP L</a>	00000	<a href="#">160119</a>	INV	05/20/2016	<a href="#">MAY 2016</a>	71265	69471	
1	<a href="#">CR7180 55438</a>			GOLF	CONTRACTS	3,750.00			
				Invoice Net		3,750.00			
						CHECK TOTAL	3,821.75		
<a href="#">60611</a>	<a href="#">FENCE KING, INC.</a>	00000		INV	05/20/2016	<a href="#">051116</a>	71301	69507	
1	<a href="#">CR7140 55420</a>			RECREATION	MAINT	675.00			
				Invoice Net		675.00			
						CHECK TOTAL	675.00		
<a href="#">60077</a>	<a href="#">FIREMATIC SUPPLY CO.</a>	00000	<a href="#">160031</a>	INV	05/20/2016	<a href="#">335908</a>	71326	69532	
1	<a href="#">A3410 55420</a>			FIRE	MAINT	480.65			
				Invoice Net		480.65			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1610 05/24/2016 DUE DATE: 05/20/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			480.65
<a href="#">60117</a>	<a href="#">FORCHELLI, CURTO, DEEG</a>	00000		INV	05/20/2016	<a href="#">23/54/50</a>	71119	69324	
1	<a href="#">A1930 55950</a>			JUDGEMENTS	TAXREFD	7,211.00			
				Invoice Net		7,211.00			
						CHECK TOTAL			7,211.00
<a href="#">60117</a>	<a href="#">FORCHELLI, CURTO, DEEG</a>	00000		INV	05/20/2016	<a href="#">21/3/520,522,528</a>	71120	69325	
1	<a href="#">A1930 55950</a>			JUDGEMENTS	TAXREFD	14,277.00			
				Invoice Net		14,277.00			
						CHECK TOTAL			14,277.00
<a href="#">60117</a>	<a href="#">FORCHELLI, CURTO, DEEG</a>	00000		INV	05/20/2016	<a href="#">21/21/46</a>	71121	69326	
1	<a href="#">A1930 55950</a>			JUDGEMENTS	TAXREFD	5,208.00			
				Invoice Net		5,208.00			
						CHECK TOTAL			5,208.00
<a href="#">60117</a>	<a href="#">FORCHELLI, CURTO, DEEG</a>	00000		INV	05/20/2016	<a href="#">31/H/10,11</a>	71122	69327	
1	<a href="#">A1930 55950</a>			JUDGEMENTS	TAXREFD	22,281.00			
				Invoice Net		22,281.00			
						CHECK TOTAL			22,281.00
<a href="#">60117</a>	<a href="#">FORCHELLI, CURTO, DEEG</a>	00000		INV	05/20/2016	<a href="#">30/56/69,65,71,89</a>	71125	69330	
1	<a href="#">A1930 55950</a>			JUDGEMENTS	TAXREFD	20,982.00			
				Invoice Net		20,982.00			
						CHECK TOTAL			20,982.00
<a href="#">60117</a>	<a href="#">FORCHELLI, CURTO, DEEG</a>	00000		INV	05/20/2016	<a href="#">21/5/51,59-60,57,49</a>	71128	69333	
1	<a href="#">A1930 55950</a>			JUDGEMENTS	TAXREFD	12,612.00			
				Invoice Net		12,612.00			
						CHECK TOTAL			12,612.00
<a href="#">70041</a>	<a href="#">G.E. CAPITAL</a>	00000		INV	05/20/2016	<a href="#">64855224</a>	71238	69444	
1	<a href="#">A1420 54360</a>			LEGAL	OFFICE EXP	59.00			
2	<a href="#">A3310 54360</a>			TRAFFIC	OFFICE EXP	59.00			
3	<a href="#">CR7140 55438</a>			RECREATION	CONTRACTS	144.00			
4	<a href="#">CR7180 54360</a>			GOLF	OFFICE EXP	59.00			
5	<a href="#">PD3120 55407</a>			POLICE	EQUIP SER	118.00			
				Invoice Net		439.00			
<a href="#">70041</a>	<a href="#">G.E. CAPITAL</a>	00000	<a href="#">160086</a>	INV	05/20/2016	<a href="#">64794737</a>	71376	69581	
1	<a href="#">A7030 55438</a>			SEN REC	CONTRACTS	132.67			
2	<a href="#">A7036 55438</a>			DAYCRECITY	CONTRACTS	66.33			
				Invoice Net		199.00			
						CHECK TOTAL			638.00
<a href="#">70092</a>	<a href="#">GEICO AS SUBROGEE OF</a>	00000		INV	05/20/2016	<a href="#">SIR055638</a>	71230	69436	
1	<a href="#">MS1930 55995</a>			LIABILITY	INDEM EXP	7,307.94			
				Invoice Net		7,307.94			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1610 05/24/2016 DUE DATE: 05/20/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			7,307.94
<a href="#">70045</a>	<a href="#">GENERAL WELDING SUPPLY</a>	00000	<a href="#">160406</a>	INV	05/20/2016	<a href="#">01153389</a>	71254	69460	
	1 <a href="#">A4540</a> <a href="#">54353</a>			EMS	EMS SUPPLY	126.00			
				Invoice Net		126.00			
<a href="#">70045</a>	<a href="#">GENERAL WELDING SUPPLY</a>	00000	<a href="#">160406</a>	INV	05/20/2016	<a href="#">01149150</a>	71255	69461	
	1 <a href="#">A4540</a> <a href="#">54353</a>			EMS	EMS SUPPLY	126.00			
				Invoice Net		126.00			
				CHECK TOTAL					252.00
<a href="#">70146</a>	<a href="#">GLEN COVE CDA</a>	00000		INV	05/20/2016	<a href="#">10192</a>	71137	69342	
	1 <a href="#">A1425</a> <a href="#">54360</a>			PERSONNEL	OFFICE EXP	634.80			
				Invoice Net		634.80			
				CHECK TOTAL					634.80
<a href="#">70218</a>	<a href="#">GLEN COVE PRINTERY</a>	00000		INV	05/20/2016	<a href="#">16910</a>	71139	69344	
	1 <a href="#">A3410</a> <a href="#">54360</a>			FIRE	OFFICE EXP	120.00			
				Invoice Net		120.00			
				CHECK TOTAL					120.00
<a href="#">70151</a>	<a href="#">GLEN COVE VOL. EMS</a>	00000		INV	05/20/2016	<a href="#">1363/1371</a>	71236	69442	
	1 <a href="#">A4540</a> <a href="#">55423</a>			EMS	INSPECTION	14,720.00			
				Invoice Net		14,720.00			
<a href="#">70151</a>	<a href="#">GLEN COVE VOL. EMS</a>	00000		INV	05/20/2016	<a href="#">16624</a>	71253	69459	
	1 <a href="#">A4540</a> <a href="#">54360</a>			EMS	OFFICE EXP	370.00			
				Invoice Net		370.00			
				CHECK TOTAL					15,090.00
<a href="#">70260</a>	<a href="#">GLEN PLAZA, INC.</a>	00000	<a href="#">160153</a>	INV	05/20/2016	<a href="#">264357</a>	71270	69476	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION	SUPPLIES	65.00			
				Invoice Net		65.00			
<a href="#">70260</a>	<a href="#">GLEN PLAZA, INC.</a>	00000	<a href="#">160153</a>	INV	05/20/2016	<a href="#">264358</a>	71271	69477	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION	SUPPLIES	65.00			
				Invoice Net		65.00			
<a href="#">70260</a>	<a href="#">GLEN PLAZA, INC.</a>	00000	<a href="#">160222</a>	INV	05/20/2016	<a href="#">264376</a>	71360	69565	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD	SUPPLIES	35.00			
				Invoice Net		35.00			
<a href="#">70260</a>	<a href="#">GLEN PLAZA, INC.</a>	00000	<a href="#">160222</a>	INV	05/20/2016	<a href="#">264402</a>	71361	69566	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD	SUPPLIES	40.00			
				Invoice Net		40.00			
<a href="#">70260</a>	<a href="#">GLEN PLAZA, INC.</a>	00000	<a href="#">160222</a>	INV	05/20/2016	<a href="#">264410</a>	71362	69567	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD	SUPPLIES	145.00			
				Invoice Net		145.00			
<a href="#">70260</a>	<a href="#">GLEN PLAZA, INC.</a>	00000	<a href="#">160222</a>	INV	05/20/2016	<a href="#">264414</a>	71363	69568	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD	SUPPLIES	145.00			
				Invoice Net		145.00			
<a href="#">70260</a>	<a href="#">GLEN PLAZA, INC.</a>	00000	<a href="#">160222</a>	INV	05/20/2016	<a href="#">264451</a>	71364	69569	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1610 05/24/2016 DUE DATE: 05/20/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		14.00			
				Invoice Net		14.00			
<a href="#">70260</a>	<a href="#">GLEN PLAZA, INC.</a>	00000	<a href="#">160153</a>	INV	05/20/2016	<a href="#">264063</a>	71369	69574	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		25.00			
				Invoice Net		25.00			
<a href="#">70260</a>	<a href="#">GLEN PLAZA, INC.</a>	00000	<a href="#">160153</a>	INV	05/20/2016	<a href="#">264068</a>	71370	69575	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		100.00			
				Invoice Net		100.00			
<a href="#">70260</a>	<a href="#">GLEN PLAZA, INC.</a>	00000	<a href="#">160153</a>	INV	05/20/2016	<a href="#">264073</a>	71371	69576	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		75.00			
				Invoice Net		75.00			
				CHECK TOTAL			709.00		
<a href="#">71260</a>	<a href="#">GLENNON, BRIAN E.</a>	00000		INV	05/20/2016	<a href="#">042316REFUND</a>	71274	69480	
	1 <a href="#">PD3120</a> <a href="#">54324</a>			POLICE SUPPLIES		4.66			
				Invoice Net		4.66			
				CHECK TOTAL			4.66		
<a href="#">70272</a>	<a href="#">GLOBAL MONTELLO GROUP</a>	00000	<a href="#">160103</a>	INV	05/20/2016	<a href="#">3636260</a>	71260	69466	
	1 <a href="#">CR7180</a> <a href="#">54321</a>			GOLF FUEL		218.25			
				Invoice Net		218.25			
<a href="#">70272</a>	<a href="#">GLOBAL MONTELLO GROUP</a>	00000	<a href="#">160131</a>	INV	05/20/2016	<a href="#">3629716</a>	71331	69537	
	1 <a href="#">A1640</a> <a href="#">54321</a>			DPW GARG FUEL		1,098.12			
				Invoice Net		1,098.12			
				CHECK TOTAL			1,316.37		
<a href="#">70259</a>	<a href="#">GOTHAM T-SHIRT CORP.</a>	00000		INV	05/20/2016	<a href="#">040116</a>	71233	69439	
	1 <a href="#">A4540</a> <a href="#">55437</a>			EMS CHIEF EXP		331.00			
				Invoice Net		331.00			
				CHECK TOTAL			331.00		
<a href="#">72000</a>	<a href="#">GRADE A PETROLEUM CORP</a>	00000	<a href="#">160564</a>	INV	05/20/2016	<a href="#">1000545</a>	71240	69446	
	1 <a href="#">A8160</a> <a href="#">54324</a>			GARBAGE SUPPLIES		1,813.70			
				Invoice Net		1,813.70			
<a href="#">72000</a>	<a href="#">GRADE A PETROLEUM CORP</a>	00000		INV	05/20/2016	<a href="#">998605</a>	71328	69534	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		105.10			
				Invoice Net		105.10			
				CHECK TOTAL			1,918.80		
<a href="#">70299</a>	<a href="#">GREENVALE ELECTRIC</a>	00000	<a href="#">160291</a>	INV	05/20/2016	<a href="#">1057369-02</a>	71327	69533	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN SUPPLIES		360.85			
				Invoice Net		360.85			
				CHECK TOTAL			360.85		
<a href="#">80563</a>	<a href="#">HABBY'S TRANSMISSION &amp;</a>	00000		INV	05/20/2016	<a href="#">1013747</a>	71293	69499	
	1 <a href="#">A7030</a> <a href="#">55420</a>			SEN REC MAINT		3,895.00			
				Invoice Net		3,895.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1610 05/24/2016 DUE DATE: 05/20/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			3,895.00
<a href="#">80568</a>	<a href="#">HABERMAN, MICHAEL ASSO</a>	00000	<a href="#">160011</a>	INV	05/20/2016	<a href="#">APRIL 2016</a>	71131	69336	
1	<a href="#">A1310 55438</a>			FINANCE CONTRACTS		3,750.00			
				Invoice Net		3,750.00			
						CHECK TOTAL			3,750.00
<a href="#">80587</a>	<a href="#">HILO MATERIALS HANDLIN</a>	00000	<a href="#">160408</a>	INV	05/20/2016	<a href="#">ID10004003</a>	71214	69419	
1	<a href="#">A4540 55407</a>			EMS EQUIP SER		517.23			
				Invoice Net		517.23			
						CHECK TOTAL			517.23
<a href="#">80392</a>	<a href="#">HOSCHLER GRAZIOSI AR</a>	00000		INV	05/20/2016	<a href="#">2016046</a>	71304	69510	
1	<a href="#">H7140 95000 1313</a>			RECREATION CONTRACT		2,500.00			
				Invoice Net		2,500.00			
						CHECK TOTAL			2,500.00
<a href="#">100144</a>	<a href="#">J &amp; J UPHOLSTERY, INC.</a>	00000		INV	05/20/2016	<a href="#">0221</a>	71325	69531	
1	<a href="#">A8160 55420</a>			GARBAGE MAINT		130.00			
				Invoice Net		130.00			
						CHECK TOTAL			130.00
<a href="#">100300</a>	<a href="#">JANVEY, I. &amp; SONS</a>	00000	<a href="#">160065</a>	INV	05/20/2016	<a href="#">42681</a>	71278	69484	
1	<a href="#">A6772 54324</a>			SEN NUTR SUPPLIES		92.50			
				Invoice Net		92.50			
						CHECK TOTAL			92.50
<a href="#">120411</a>	<a href="#">JERSEY PAPER PLUS</a>	00000		INV	05/20/2016	<a href="#">25762</a>	71213	69418	
1	<a href="#">A4540 54324</a>			EMS SUPPLIES		199.80			
				Invoice Net		199.80			
						CHECK TOTAL			199.80
<a href="#">110460</a>	<a href="#">KESSLER, SHARON</a>	00000	<a href="#">160100</a>	INV	05/20/2016	<a href="#">042816</a>	71286	69492	
1	<a href="#">A7036 55439</a>			DAYCRECITY PROGRAMS		320.00			
				Invoice Net		320.00			
						CHECK TOTAL			320.00
<a href="#">110875</a>	<a href="#">KOEPEL MARTONE &amp; LEIS</a>	00000		INV	05/20/2016	<a href="#">21 A 473-476, 498-500</a>	71116	69321	
1	<a href="#">A1930 55950</a>			JUDGEMENTS TAXREFD		7,651.00			
				Invoice Net		7,651.00			
						CHECK TOTAL			7,651.00
<a href="#">110875</a>	<a href="#">KOEPEL MARTONE &amp; LEIS</a>	00000		INV	05/20/2016	<a href="#">23/E/478</a>	71117	69322	
1	<a href="#">A1930 55950</a>			JUDGEMENTS TAXREFD		752.00			
				Invoice Net		752.00			
						CHECK TOTAL			752.00

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1610 05/24/2016 DUE DATE: 05/20/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">110875</a>	<a href="#">KOEPEL MARTONE &amp; LEIS</a> 1 <a href="#">A1930</a> <a href="#">55950</a>	00000		INV	05/20/2016	<a href="#">21/H/4-5,49,293-294</a> 25,620.00 25,620.00 CHECK TOTAL 25,620.00	71118	69323	_____
<a href="#">110875</a>	<a href="#">KOEPEL MARTONE &amp; LEIS</a> 1 <a href="#">A1930</a> <a href="#">55950</a>	00000		INV	05/20/2016	<a href="#">31/2/272,273</a> 1,025.00 1,025.00 CHECK TOTAL 1,025.00	71126	69331	_____
<a href="#">110875</a>	<a href="#">KOEPEL MARTONE &amp; LEIS</a> 1 <a href="#">A1930</a> <a href="#">55950</a>	00000		INV	05/20/2016	<a href="#">23/55/446</a> 10,734.00 10,734.00 CHECK TOTAL 10,734.00	71127	69332	_____
<a href="#">110901</a>	<a href="#">KOPETIC MEDIA</a> 1 <a href="#">CR7180</a> <a href="#">55418</a>	00000		INV	05/20/2016	<a href="#">47</a> 3,000.00 3,000.00 CHECK TOTAL 3,000.00	71306	69512	_____
<a href="#">111514</a>	<a href="#">KZAM INC.</a> 1 <a href="#">A7050</a> <a href="#">55448</a>	00000		INV	05/20/2016	<a href="#">071616</a> 375.00 375.00 CHECK TOTAL 375.00	71305	69511	_____
<a href="#">120021</a>	<a href="#">L. I. FOREIGN AUTO INC</a> 1 <a href="#">A3630</a> <a href="#">54360</a>	00000		INV	05/20/2016	<a href="#">10009836</a> 43.94 43.94	71267	69473	_____
<a href="#">120021</a>	<a href="#">L. I. FOREIGN AUTO INC</a> 1 <a href="#">A8160</a> <a href="#">55420</a>	00000		INV	05/20/2016	<a href="#">10015498</a> 2.00 2.00	71308	69514	_____
<a href="#">120021</a>	<a href="#">L. I. FOREIGN AUTO INC</a> 1 <a href="#">A5110</a> <a href="#">54301</a>	00000	<a href="#">160261</a>	INV	05/20/2016	<a href="#">10013564</a> 28.62 28.62	71309	69515	_____
<a href="#">120021</a>	<a href="#">L. I. FOREIGN AUTO INC</a> 1 <a href="#">A5110</a> <a href="#">54301</a>	00000	<a href="#">160261</a>	INV	05/20/2016	<a href="#">10013597</a> 140.16 140.16	71310	69516	_____
<a href="#">120021</a>	<a href="#">L. I. FOREIGN AUTO INC</a> 1 <a href="#">A5110</a> <a href="#">54301</a>	00000	<a href="#">160261</a>	INV	05/20/2016	<a href="#">10015451</a> 58.54 58.54	71311	69517	_____
<a href="#">120021</a>	<a href="#">L. I. FOREIGN AUTO INC</a> 1 <a href="#">A5110</a> <a href="#">54301</a>	00000	<a href="#">160261</a>	INV	05/20/2016	<a href="#">10015504</a> 43.42 43.42	71312	69518	_____
<a href="#">120021</a>	<a href="#">L. I. FOREIGN AUTO INC</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000		INV	05/20/2016	<a href="#">10017056</a> 43.42 43.42 CHECK TOTAL 360.10	71368	69573	_____

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1610 05/24/2016 DUE DATE: 05/20/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">120135</a>	<a href="#">LAWSON PRODUCTS</a> 1 <a href="#">A1640</a> <a href="#">55420</a>	00000	<a href="#">160283</a>	INV DPW GARG MAINT Invoice Net	05/20/2016	<a href="#">9304039617</a> 104.84 104.84 CHECK TOTAL 104.84	71322	69528	
<a href="#">120131</a>	<a href="#">LAYNE CHRISTENSEN CO.</a> 1 <a href="#">F8300</a> <a href="#">52230</a>	00000		INV WATER EQUIP REPL Invoice Net	05/20/2016	<a href="#">177699517</a> 350.00 350.00 CHECK TOTAL 350.00	71208	69413	
<a href="#">120501</a>	<a href="#">LEAF</a> 1 <a href="#">A4540</a> <a href="#">55438</a>	00000		INV EMS CONTRACTS Invoice Net	05/20/2016	<a href="#">6452207</a> 218.90 218.90 CHECK TOTAL 218.90	71212	69417	
<a href="#">130150</a>	<a href="#">MACCARONE PLUMBING</a> 1 <a href="#">F8300</a> <a href="#">55420</a>	00000		INV WATER MAINT Invoice Net	05/20/2016	<a href="#">141903</a> 1,100.00 1,100.00 CHECK TOTAL 1,100.00	71209	69414	
<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 PLANNING TRANSCR Invoice Net	05/20/2016	<a href="#">041916PB</a> 790.50 790.50	71205	69410	
<a href="#">130321</a>	<a href="#">MARCONI, LISA MARIE</a> 1 <a href="#">A7500</a> <a href="#">55559</a>	00000	<a href="#">160206</a>	INV MISC ZONING BD Invoice Net	05/20/2016	<a href="#">042116ZBA</a> 510.50 510.50 CHECK TOTAL 1,301.00	71266	69472	
<a href="#">60188</a>	<a href="#">MARIO FISCHETTI NURSER</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000		INV RECREATION MAINT Invoice Net	05/20/2016	<a href="#">402507</a> 27.00 27.00	71146	69351	
<a href="#">60188</a>	<a href="#">MARIO FISCHETTI NURSER</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000		INV RECREATION MAINT Invoice Net	05/20/2016	<a href="#">402065</a> 26.00 26.00	71147	69352	
<a href="#">60188</a>	<a href="#">MARIO FISCHETTI NURSER</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000		INV RECREATION MAINT Invoice Net	05/20/2016	<a href="#">401924</a> 54.00 54.00	71148	69353	
<a href="#">60188</a>	<a href="#">MARIO FISCHETTI NURSER</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000		INV RECREATION MAINT Invoice Net	05/20/2016	<a href="#">401857</a> 27.00 27.00	71149	69354	
<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 MISC BEAUT PROG Invoice Net	05/20/2016	<a href="#">401987</a> 26.00 26.00	71150	69355	
<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 MISC BEAUT PROG Invoice Net	05/20/2016	<a href="#">401875</a> 52.00 52.00	71151	69356	
<a href="#">60188</a>	<a href="#">MARIO FISCHETTI NURSER</a>	00000	<a href="#">160188</a>	INV	05/20/2016	<a href="#">401827</a>	71152	69357	



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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1610 05/24/2016 DUE DATE: 05/20/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7500 55553			MISC BEAUT PROG		52.00			
				Invoice Net		52.00			
60188	MARIO FISCHETTI NURSER	00000	160188	INV	05/20/2016	401692	71153	69358	
	1 A7500 55553			MISC BEAUT PROG		32.00			
				Invoice Net		32.00			
60188	MARIO FISCHETTI NURSER	00000	160188	INV	05/20/2016	401691	71154	69359	
	1 A7500 55553			MISC BEAUT PROG		96.00			
				Invoice Net		96.00			
60188	MARIO FISCHETTI NURSER	00000	160188	INV	05/20/2016	401573	71155	69360	
	1 A7500 55553			MISC BEAUT PROG		96.00			
				Invoice Net		96.00			
				CHECK TOTAL		488.00			
132545	MASIMO AMERICAS, INC.	00000		INV	05/20/2016	1819340	71211	69416	
	1 A4540 52230			EMS EQUIP REPL		249.00			
				Invoice Net		249.00			
				CHECK TOTAL		249.00			
130664	MEAGHER, SHERRI, LMSW	00000	160078	INV	05/20/2016	10000A	71289	69495	
	1 A7030 55438			SEN REC CONTRACTS		1,501.50			
				Invoice Net		1,501.50			
130664	MEAGHER, SHERRI, LMSW	00000	160089	INV	05/20/2016	10000B	71290	69496	
	1 A7035 55438			SEN CARE CONTRACTS		715.00			
				Invoice Net		715.00			
130664	MEAGHER, SHERRI, LMSW	00000	160078	INV	05/20/2016	9000A/9000B	71291	69497	
	1 A7030 55438			SEN REC CONTRACTS		1,501.50			
	2 A7035 55438			SEN CARE CONTRACTS		715.00			
				Invoice Net		2,216.50			
				CHECK TOTAL		4,433.00			
131866	MEYER, SUOZZI, ENGLISH	00000		INV	05/20/2016	31/51/477,479,501	71123	69328	
	1 A1930 55950			JUDGEMENTS TAXREFD		19,330.83			
				Invoice Net		19,330.83			
				CHECK TOTAL		19,330.83			
131866	MEYER, SUOZZI, ENGLISH	00000		INV	05/20/2016	23/2/259,261	71124	69329	
	1 A1930 55950			JUDGEMENTS TAXREFD		6,595.54			
				Invoice Net		6,595.54			
				CHECK TOTAL		6,595.54			
131866	MEYER, SUOZZI, ENGLISH	00000		INV	05/20/2016	21/H/37,273,314,320	71140	69345	
	1 A1930 55950			JUDGEMENTS TAXREFD		108,578.75			
				Invoice Net		108,578.75			
				CHECK TOTAL		108,578.75			
140876	NASSAU COUNTY HEALTH D	00000		INV	05/20/2016	SUMMER 2016	71129	69334	
	1 CR7140 55438			RECREATION CONTRACTS		840.00			
				Invoice Net		840.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1610 05/24/2016 DUE DATE: 05/20/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	840.00		
<a href="#">141656</a>	<a href="#">NASSAU COUNTY MUSEUM O</a>	00000		INV	05/20/2016	<a href="#">050516</a>	71285	69491	
1	<a href="#">A7036</a> <a href="#">55438</a>			DAYCRECITY CONTRACTS		96.00			
				Invoice Net		96.00			
						CHECK TOTAL	96.00		
<a href="#">141510</a>	<a href="#">NASSAU NDI DIAGNOSTICS</a>	00000	<a href="#">160416</a>	INV	05/20/2016	<a href="#">3161</a>	71204	69409	
1	<a href="#">A4540</a> <a href="#">55438</a>			EMS CONTRACTS		110.00			
				Invoice Net		110.00			
						CHECK TOTAL	110.00		
<a href="#">110526</a>	<a href="#">NATIONAL GRID</a>	00000		INV	05/20/2016	<a href="#">05131655004</a>	71218	69424	
1	<a href="#">A1490</a> <a href="#">54320</a>			DPW ADMIN UTILITIES		40.43			
				Invoice Net		40.43			
						CHECK TOTAL	40.43		
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a>	00000	<a href="#">160410</a>	INV	05/20/2016	<a href="#">93400</a>	71203	69408	
1	<a href="#">A4540</a> <a href="#">55420</a>			EMS MAINT		3,365.89			
				Invoice Net		3,365.89			
						CHECK TOTAL	3,365.89		
<a href="#">144883</a>	<a href="#">NORTH SHORE COURT REPO</a>	00000		INV	05/20/2016	<a href="#">95354324</a>	71232	69438	
1	<a href="#">A1420</a> <a href="#">55438</a>			LEGAL CONTRACTS		119.40			
				Invoice Net		119.40			
						CHECK TOTAL	119.40		
<a href="#">145502</a>	<a href="#">NORTHEASTERN OFFICE EQ</a>	00000		INV	05/20/2016	<a href="#">2220731</a>	71202	69407	
1	<a href="#">A4540</a> <a href="#">55438</a>			EMS CONTRACTS		31.44			
				Invoice Net		31.44			
						CHECK TOTAL	31.44		
<a href="#">150255</a>	<a href="#">O'GRADY, JAMES</a>	00000		INV	05/20/2016	<a href="#">050216</a>	71130	69335	
1	<a href="#">H7140</a> <a href="#">95000</a> <a href="#">1313</a>			RECREATION CONTRACT		5,550.00			
				Invoice Net		5,550.00			
						CHECK TOTAL	5,550.00		
<a href="#">159879</a>	<a href="#">OMNICELL, INC.</a>	00000		INV	05/20/2016	<a href="#">90444459</a>	71272	69478	
1	<a href="#">A4540</a> <a href="#">54353</a>			EMS EMS SUPPY		1,800.00			
				Invoice Net		1,800.00			
						CHECK TOTAL	1,800.00		
<a href="#">32235</a>	<a href="#">OPTIMUM</a>	00000		INV	05/20/2016	<a href="#">053016YB</a>	71226	69432	
1	<a href="#">A7050</a> <a href="#">55416</a>			YOUTH TELECOM		363.39			
				Invoice Net		363.39			
						CHECK TOTAL	363.39		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1610 05/24/2016 DUE DATE: 05/20/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">32235</a> <a href="#">OPTIMUM</a>	<a href="#">1 A7030</a> <a href="#">55416</a>	00000	<a href="#">160076</a>	INV	05/20/2016	<a href="#">051516SC</a>	71341	69547	
				SEN REC	TELECOM	304.75			
				Invoice Net		304.75			
						CHECK TOTAL		304.75	
<a href="#">150301</a> <a href="#">ORTIZ, CHRISTOPHER W.</a>	<a href="#">1 PD3120</a> <a href="#">55442</a>	00000		INV	05/20/2016	<a href="#">050516</a>	71237	69443	
				POLICE	TRAINING	1,061.41			
				Invoice Net		1,061.41			
						CHECK TOTAL		1,061.41	
<a href="#">160485</a> <a href="#">PARTS AUTHORITY</a>	<a href="#">1 A3630</a> <a href="#">54360</a>	00000		INV	05/20/2016	<a href="#">06-033393</a>	71268	69474	
				CODE ENFOR	OFFICE EXP	53.67			
				Invoice Net		53.67			
<a href="#">160485</a> <a href="#">PARTS AUTHORITY</a>	<a href="#">1 A7035</a> <a href="#">55420</a>	00000		INV	05/20/2016	<a href="#">06-035038</a>	71294	69500	
				SEN CARE	MAINT	126.66			
				Invoice Net		126.66			
<a href="#">160485</a> <a href="#">PARTS AUTHORITY</a>	<a href="#">1 A7035</a> <a href="#">55420</a>	00000		INV	05/20/2016	<a href="#">17-055607</a>	71295	69501	
				SEN CARE	MAINT	9.84			
				Invoice Net		9.84			
<a href="#">160485</a> <a href="#">PARTS AUTHORITY</a>	<a href="#">1 CR7140</a> <a href="#">55420</a>	00000		INV	05/20/2016	<a href="#">06-041883</a>	71300	69506	
				RECREATION	MAINT	45.75			
				Invoice Net		45.75			
<a href="#">160485</a> <a href="#">PARTS AUTHORITY</a>	<a href="#">1 A6772</a> <a href="#">55420</a>	00000		INV	05/20/2016	<a href="#">06-043662</a>	71374	69579	
				SEN NUTR	MAINT	37.18			
				Invoice Net		37.18			
<a href="#">160485</a> <a href="#">PARTS AUTHORITY</a>	<a href="#">1 A6772</a> <a href="#">55420</a>	00000		INV	05/20/2016	<a href="#">01-577946</a>	71375	69580	
				SEN NUTR	MAINT	52.02			
				Invoice Net		52.02			
						CHECK TOTAL		325.12	
<a href="#">161867</a> <a href="#">PROFESSIONALLY SPEAKIN</a>	<a href="#">1 A1490</a> <a href="#">55416</a>	00000	<a href="#">160304</a>	INV	05/20/2016	<a href="#">296705012016</a>	71321	69527	
				DPW ADMIN	TELECOM	160.44			
				Invoice Net		160.44			
						CHECK TOTAL		160.44	
<a href="#">160610</a> <a href="#">PSEGLI</a>	<a href="#">1 A7030</a> <a href="#">54320</a>	00000		INV	05/20/2016	<a href="#">0512163750</a>	71216	69422	
				SEN REC	UTILITIES	1,451.96			
				Invoice Net		1,451.96			
						CHECK TOTAL		1,451.96	
<a href="#">160610</a> <a href="#">PSEGLI</a>	<a href="#">1 A1490</a> <a href="#">54320</a>	00000		INV	05/20/2016	<a href="#">0516165845</a>	71217	69423	
				DPW ADMIN	UTILITIES	1,032.29			
				Invoice Net		1,032.29			
						CHECK TOTAL		1,032.29	
<a href="#">160610</a> <a href="#">PSEGLI</a>	<a href="#">1 CR7140</a> <a href="#">54320</a>	00000		INV	05/20/2016	<a href="#">0516166252</a>	71219	69425	
				RECREATION	UTILITIES	689.37			
				Invoice Net		689.37			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1610 05/24/2016 DUE DATE: 05/20/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	689.37		
<a href="#">161900</a>	<a href="#">PTARCINSKI, LAUREN</a>		00000	<a href="#">160098</a>	INV 05/20/2016	<a href="#">042516</a>	71337	69543	
	1 <a href="#">A7036</a> <a href="#">54339</a>			DAYCRECITY PROGRAMS		150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
<a href="#">170055</a>	<a href="#">QUILL</a>		00000		INV 05/20/2016	<a href="#">5450023</a>	71134	69339	
	1 <a href="#">A3620</a> <a href="#">54360</a>			BLDG OFFICE EXP		196.99			
				Invoice Net		196.99			
<a href="#">170055</a>	<a href="#">QUILL</a>		00000		INV 05/20/2016	<a href="#">5571182</a>	71135	69340	
	1 <a href="#">A3620</a> <a href="#">54360</a>			BLDG OFFICE EXP		196.99			
				Invoice Net		196.99			
<a href="#">170055</a>	<a href="#">QUILL</a>		00000		INV 05/20/2016	<a href="#">5649029</a>	71156	69361	
	1 <a href="#">A1310</a> <a href="#">54360</a>			FINANCE OFFICE EXP		149.99			
	2 <a href="#">A3630</a> <a href="#">54360</a>			CODE ENFOR OFFICE EXP		454.08			
				Invoice Net		604.07			
<a href="#">170055</a>	<a href="#">QUILL</a>		00000	<a href="#">160412</a>	INV 05/20/2016	<a href="#">5411258</a>	71199	69404	
	1 <a href="#">A4540</a> <a href="#">54360</a>			EMS OFFICE EXP		405.37			
				Invoice Net		405.37			
<a href="#">170055</a>	<a href="#">QUILL</a>		00000	<a href="#">160412</a>	INV 05/20/2016	<a href="#">4333998</a>	71200	69405	
	1 <a href="#">A4540</a> <a href="#">54360</a>			EMS OFFICE EXP		17.99			
				Invoice Net		17.99			
<a href="#">170055</a>	<a href="#">QUILL</a>		00000		INV 05/20/2016	<a href="#">5685403</a>	71223	69429	
	1 <a href="#">A7050</a> <a href="#">54360</a>			YOUTH OFFICE EXP		89.46			
				Invoice Net		89.46			
<a href="#">170055</a>	<a href="#">QUILL</a>		00000		INV 05/20/2016	<a href="#">5684883</a>	71224	69430	
	1 <a href="#">A7050</a> <a href="#">54324</a>			YOUTH SUPPLIES		7.98			
				Invoice Net		7.98			
<a href="#">170055</a>	<a href="#">QUILL</a>		00000		INV 05/20/2016	<a href="#">5699001</a>	71225	69431	
	1 <a href="#">A7050</a> <a href="#">55449</a>			YOUTH MENTOR		59.31			
				Invoice Net		59.31			
						CHECK TOTAL	1,578.16		
<a href="#">180300</a>	<a href="#">RASON MATERIALS</a>		00000	<a href="#">160228</a>	INV 05/20/2016	<a href="#">97249</a>	71298	69504	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		138.16			
				Invoice Net		138.16			
<a href="#">180300</a>	<a href="#">RASON MATERIALS</a>		00000	<a href="#">160228</a>	INV 05/20/2016	<a href="#">96639</a>	71320	69526	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		449.88			
				Invoice Net		449.88			
						CHECK TOTAL	588.04		
<a href="#">160546</a>	<a href="#">READY REFRESH</a>		00000		INV 05/20/2016	<a href="#">06D0437508930</a>	71196	69401	
	1 <a href="#">A4540</a> <a href="#">54324</a>			EMS SUPPLIES		59.69			
				Invoice Net		59.69			
						CHECK TOTAL	59.69		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1610 05/24/2016 DUE DATE: 05/20/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">191706</a>	<a href="#">RIO SUPPLY INC. OF NY</a> 1 <a href="#">H8300</a> <a href="#">52220</a> <a href="#">1625</a>	00000	<a href="#">160565</a>	INV	05/20/2016	<a href="#">42995</a> 42,400.00 42,400.00 CHECK TOTAL	71335	69541	_____
				WATER IMPROVEMEN					
<a href="#">180689</a>	<a href="#">RODRIGUEZ, CAROL ANN</a> 1 <a href="#">A7036</a> <a href="#">55439</a>	00000	<a href="#">160099</a>	INV	05/20/2016	<a href="#">042116</a> 100.00 100.00 CHECK TOTAL	71339	69545	_____
				DAYCRECITY PROGRAMS					
<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	05/20/2016	<a href="#">126250</a> 2,380.00 2,380.00 CHECK TOTAL	71138	69343	_____
				STREETS CONSTRUCT					
<a href="#">190065</a>	<a href="#">S &amp; F SUPPLIES INC.</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">160232</a>	INV	05/20/2016	<a href="#">1939101</a> 385.50 385.50 CHECK TOTAL	71307	69513	_____
				DPW ROAD SUPPLIES					
<a href="#">190345</a>	<a href="#">SAFETY &amp; ENV SOLUTIONS</a> 1 <a href="#">A3410</a> <a href="#">55438</a>	00000	<a href="#">160044</a>	INV	05/20/2016	<a href="#">IA5-4732</a> 2,345.00 2,345.00 CHECK TOTAL	71081	69287	_____
				FIRE CONTRACTS					
<a href="#">190421</a>	<a href="#">SAILON AUTO ELECTRIC I</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">160230</a>	INV	05/20/2016	<a href="#">536985</a> 145.00 145.00 Invoice Net	71313	69519	_____
<a href="#">190421</a>	<a href="#">SAILON AUTO ELECTRIC I</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">160230</a>	INV	05/20/2016	<a href="#">536990</a> 195.00 195.00 Invoice Net	71314	69520	_____
<a href="#">190421</a>	<a href="#">SAILON AUTO ELECTRIC I</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">160230</a>	INV	05/20/2016	<a href="#">537139</a> 300.72 300.72 CHECK TOTAL	71315	69521	_____
				DPW ROAD SUPPLIES					
<a href="#">190435</a>	<a href="#">SATELLITE CENTRAL STAT</a> 1 <a href="#">A7030</a> <a href="#">55420</a>	00000		INV	05/20/2016	<a href="#">19752</a> 100.00 100.00 CHECK TOTAL	71336	69542	_____
				SEN REC MAINT					
<a href="#">190458</a>	<a href="#">SCHRODER &amp; STROM, LLP</a> 1 <a href="#">A1930</a> <a href="#">55950</a>	00000		INV	05/20/2016	<a href="#">21/3/14</a> 32,864.47 32,864.47 CHECK TOTAL	71089	69295	_____
				JUDGEMENTS TAXREFD					
<a href="#">191280</a>	<a href="#">SENSORY LIGHTING &amp; SOU</a>	00000		INV	05/20/2016	<a href="#">2016-130</a>	71292	69498	_____

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1610 05/24/2016 DUE DATE: 05/20/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">H6772</a> <a href="#">52240</a> <a href="#">1512</a>			SR NUTRITI BLDGIMPR		849.26			
				Invoice Net		849.26			
						CHECK TOTAL		849.26	
<a href="#">191377</a>	<a href="#">SHERWIN WILLIAMS</a>		00000	<a href="#">160175</a> INV	05/20/2016	<a href="#">8589-3</a>	71159	69364	
	1 <a href="#">CR7140</a> <a href="#">55420</a>			RECREATION MAINT		281.95			
				Invoice Net		281.95			
<a href="#">191377</a>	<a href="#">SHERWIN WILLIAMS</a>		00000	<a href="#">160175</a> INV	05/20/2016	<a href="#">8659-4</a>	71365	69570	
	1 <a href="#">CR7140</a> <a href="#">55420</a>			RECREATION MAINT		417.96			
				Invoice Net		417.96			
<a href="#">191377</a>	<a href="#">SHERWIN WILLIAMS</a>		00000	<a href="#">160175</a> INV	05/20/2016	<a href="#">9190-9</a>	71367	69572	
	1 <a href="#">CR7140</a> <a href="#">55420</a>			RECREATION MAINT		417.96			
				Invoice Net		417.96			
						CHECK TOTAL		1,117.87	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>		00000	<a href="#">160157</a> INV	05/20/2016	<a href="#">51623</a>	71090	69296	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		26.97			
				Invoice Net		26.97			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>		00000	<a href="#">160157</a> INV	05/20/2016	<a href="#">51800</a>	71091	69297	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		22.66			
				Invoice Net		22.66			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>		00000	<a href="#">160157</a> INV	05/20/2016	<a href="#">51806</a>	71092	69298	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		29.85			
				Invoice Net		29.85			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>		00000	<a href="#">160157</a> INV	05/20/2016	<a href="#">51808</a>	71093	69299	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		50.00			
				Invoice Net		50.00			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>		00000	<a href="#">160157</a> INV	05/20/2016	<a href="#">52004</a>	71094	69300	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		16.99			
				Invoice Net		16.99			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>		00000	<a href="#">160157</a> INV	05/20/2016	<a href="#">52050</a>	71095	69301	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		24.98			
				Invoice Net		24.98			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>		00000	<a href="#">160157</a> INV	05/20/2016	<a href="#">52431</a>	71096	69302	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		44.39			
				Invoice Net		44.39			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>		00000	<a href="#">160157</a> INV	05/20/2016	<a href="#">52397</a>	71097	69303	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		33.98			
				Invoice Net		33.98			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>		00000	<a href="#">160157</a> INV	05/20/2016	<a href="#">52398</a>	71098	69304	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		18.97			
				Invoice Net		18.97			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>		00000	<a href="#">160157</a> INV	05/20/2016	<a href="#">52586</a>	71099	69305	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		201.99			
				Invoice Net		201.99			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>		00000	<a href="#">160157</a> INV	05/20/2016	<a href="#">52618</a>	71100	69306	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		473.40			
				Invoice Net		473.40			

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CASH ACCOUNT: Z      12000      CASH OPERATING      WARRANT: 1610      05/24/2016      DUE DATE: 05/20/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">160157</a>	INV	05/20/2016	<a href="#">52646</a>	71101	69307	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		55.17			
				Invoice Net		55.17			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">160157</a>	INV	05/20/2016	<a href="#">52704</a>	71102	69308	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		62.95			
				Invoice Net		62.95			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">160157</a>	INV	05/20/2016	<a href="#">52686</a>	71103	69309	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		50.98			
				Invoice Net		50.98			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">160157</a>	INV	05/20/2016	<a href="#">52850</a>	71104	69310	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		47.99			
				Invoice Net		47.99			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">160157</a>	INV	05/20/2016	<a href="#">52863</a>	71105	69311	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		11.18			
				Invoice Net		11.18			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">160157</a>	INV	05/20/2016	<a href="#">52905</a>	71106	69312	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		63.48			
				Invoice Net		63.48			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">160157</a>	INV	05/20/2016	<a href="#">52842</a>	71107	69313	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		21.98			
				Invoice Net		21.98			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">160157</a>	INV	05/20/2016	<a href="#">50936</a>	71108	69314	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		1,190.00			
				Invoice Net		1,190.00			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">160157</a>	INV	05/20/2016	<a href="#">53164</a>	71110	69315	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		17.61			
				Invoice Net		17.61			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">160157</a>	INV	05/20/2016	<a href="#">53209</a>	71111	69316	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		544.00			
				Invoice Net		544.00			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">160157</a>	INV	05/20/2016	<a href="#">53090</a>	71112	69317	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		105.88			
				Invoice Net		105.88			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">160157</a>	INV	05/20/2016	<a href="#">53257</a>	71113	69318	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		27.95			
				Invoice Net		27.95			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">160157</a>	INV	05/20/2016	<a href="#">53270</a>	71114	69319	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		174.71			
				Invoice Net		174.71			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">160157</a>	INV	05/20/2016	<a href="#">53387</a>	71115	69320	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		17.98			
				Invoice Net		17.98			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000		INV	05/20/2016	<a href="#">49657</a>	71195	69400	
	1 <a href="#">A4540</a> <a href="#">54324</a>			EMS SUPPLIES		36.00			
				Invoice Net		36.00			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a>	00000	<a href="#">160111</a>	INV	05/20/2016	<a href="#">52010</a>	71276	69482	
	1 <a href="#">CR7180</a> <a href="#">54324</a>			GOLF SUPPLIES		595.00			
				Invoice Net		595.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1610 05/24/2016 DUE DATE: 05/20/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">160292</a>	INV	05/20/2016	<a href="#">51098</a> 288.00 Invoice Net 288.00	71316	69522	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">160292</a>	INV	05/20/2016	<a href="#">51707</a> 17.98 Invoice Net 17.98	71317	69523	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">160292</a>	INV	05/20/2016	<a href="#">52615</a> 62.97 Invoice Net 62.97	71318	69524	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">160292</a>	INV	05/20/2016	<a href="#">52756</a> 20.88 Invoice Net 20.88	71319	69525	
				CHECK TOTAL			4,356.87		
<a href="#">193149</a>	<a href="#">SOUTH SHORE FIRE &amp; SAF</a> 1 <a href="#">A3410</a> <a href="#">55420</a>	00000		INV	05/20/2016	<a href="#">0104145-IN</a> 82.00 Invoice Net 82.00	71249	69455	
				CHECK TOTAL			82.00		
<a href="#">193180</a>	<a href="#">SPOK, INC.</a> 1 <a href="#">A3410</a> <a href="#">55416</a>	00000	<a href="#">160043</a>	INV	05/20/2016	<a href="#">Z0400777E</a> 648.45 Invoice Net 648.45	71248	69454	
				CHECK TOTAL			648.45		
<a href="#">192345</a>	<a href="#">SPRAGUE OPERATING RESO</a> 1 <a href="#">A1640</a> <a href="#">54321</a>	00000	<a href="#">160021</a>	INV	05/20/2016	<a href="#">16115632</a> 4,435.83 Invoice Net 4,435.83	71229	69435	
				CHECK TOTAL			4,435.83		
<a href="#">192555</a>	<a href="#">STAPLES BUSINESS ADVAN</a> 1 <a href="#">A1410</a> <a href="#">54360</a> 2 <a href="#">A3630</a> <a href="#">54360</a> 3 <a href="#">A5110</a> <a href="#">54324</a> 4 <a href="#">A8160</a> <a href="#">54360</a>	00000		INV	05/20/2016	<a href="#">8039211110</a> 156.28 CLERK OFFICE EXP 88.83 CODE ENFOR OFFICE EXP 289.99 DPW ROAD SUPPLIES 115.47 GARBAGE OFFICE EXP 650.57 Invoice Net	71087	69293	
<a href="#">192555</a>	<a href="#">STAPLES BUSINESS ADVAN</a> 1 <a href="#">A1220</a> <a href="#">54360</a> 2 <a href="#">A1490</a> <a href="#">54360</a> 3 <a href="#">F8300</a> <a href="#">54360</a> 4 <a href="#">CR7140</a> <a href="#">55412</a>	00000		INV	05/20/2016	<a href="#">8039111872</a> 61.98 CITY HALL OFFICE EXP 10.00 DPW ADMIN OFFICE EXP 67.98 WATER OFFICE EXP 67.98 RECREATION OFFICE EXP 207.94 Invoice Net	71247	69453	
				CHECK TOTAL			858.51		
<a href="#">193156</a>	<a href="#">STAPLES CREDIT PLAN</a> 1 <a href="#">A1210</a> <a href="#">54360</a> 2 <a href="#">A1490</a> <a href="#">54360</a> 3 <a href="#">A3620</a> <a href="#">54360</a>	00000		INV	05/20/2016	<a href="#">11316</a> 48.36 MAYOR OFFICE EXP 149.99 DPW ADMIN OFFICE EXP 73.99 BLDG OFFICE EXP	71082	69288	



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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1610 05/24/2016 DUE DATE: 05/20/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 A7050 55449			YOUTH		57.98			
	5 CR7140 55412			RECREATION		97.02			
				Invoice Net		427.34			
						CHECK TOTAL		427.34	
193900	STONE, SCOTT ESQ.	00000		INV	05/20/2016	APRIL 2016	71263	69469	
	1 A1930 55950			JUDGEMENTS	TAXREFD	2,740.00			
				Invoice Net		2,740.00			
						CHECK TOTAL		2,740.00	
193525	STORR TRACTOR COMPANY	00000	160107	INV	05/20/2016	722812	71275	69481	
	1 CR7180 55420			GOLF	MAINT	59.23			
				Invoice Net		59.23			
						CHECK TOTAL		59.23	
194996	STROPPEL, FRED	00000		INV	05/20/2016	051116	71288	69494	
	1 A7030 55439			SEN REC	PROGRAMS	200.00			
				Invoice Net		200.00			
						CHECK TOTAL		200.00	
190557	SWIFTREACH NETWORKS, I	00000		INV	05/20/2016	215942	71136	69341	
	1 A1210 55438			MAYOR	CONTRACTS	350.00			
				Invoice Net		350.00			
						CHECK TOTAL		350.00	
190743	SWIMWAYS CORP.	00000	160549	INV	05/20/2016	0000852355	71296	69502	
	1 CR7140 54300			RECREATION	SUPPLIES	1,069.04			
				Invoice Net		1,069.04			
						CHECK TOTAL		1,069.04	
200225	TEAM EXPRESS	00000	160142	INV	05/20/2016	INV000045047	71359	69564	
	1 CR7140 52220			RECREATION	EQUIP PUR	30.50			
				Invoice Net		30.50			
						CHECK TOTAL		30.50	
200800	TELSTAR SECURITY	00000		INV	05/20/2016	99524	71158	69363	
	1 CR7140 55420			RECREATION	MAINT	72.00			
				Invoice Net		72.00			
200800	TELSTAR SECURITY	00000	160297	INV	05/20/2016	99525	71252	69458	
	1 A1490 55420			DPW ADMIN	MAINT	66.00			
				Invoice Net		66.00			
200800	TELSTAR SECURITY	00000		INV	05/20/2016	98868	71279	69485	
	1 A4540 55420			EMS	MAINT	367.50			
				Invoice Net		367.50			
200800	TELSTAR SECURITY	00000		INV	05/20/2016	186	71351	69556	
	1 A1490 55420			DPW ADMIN	MAINT	95.00			
				Invoice Net		95.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1610 05/24/2016 DUE DATE: 05/20/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			600.50
<a href="#">201007</a>	<a href="#">THE DIGITAL AGE GROUP</a>	00000		INV	05/20/2016	<a href="#">1601-1</a>	71269	69475	
	1 <a href="#">CR7140</a> <a href="#">55435</a>			RECREATION	BASEEXP	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
<a href="#">201011</a>	<a href="#">THE VERTEX COMPANIES</a>	00000		INV	05/20/2016	<a href="#">051116</a>	71235	69441	
	1 <a href="#">H5710</a> <a href="#">92270</a> <a href="#">1326</a>			WATERFRONT	MISC	2,800.00			
				Invoice Net		2,800.00			
						CHECK TOTAL			2,800.00
<a href="#">201201</a>	<a href="#">TIFCO INDUSTRIES</a>	00000	<a href="#">160234</a>	INV	05/20/2016	<a href="#">71147655</a>	71227	69433	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD	SUPPLIES	71.19			
				Invoice Net		71.19			
						CHECK TOTAL			71.19
<a href="#">201845</a>	<a href="#">TROFFA'S SERVICE CENTE</a>	00000		INV	05/20/2016	<a href="#">FAP9301 4/6</a>	71358	69563	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN	SUPPLIES	37.00			
				Invoice Net		37.00			
						CHECK TOTAL			37.00
<a href="#">210096</a>	<a href="#">UNITECH SERVICES GROUP</a>	00000	<a href="#">160497</a>	INV	05/20/2016	<a href="#">NO#3</a>	71143	69348	
	1 <a href="#">H5110</a> <a href="#">95000</a> <a href="#">1040</a>			STREETS	INCIN DEMO	118,800.00			
				Invoice Net		118,800.00			
						CHECK TOTAL			118,800.00
<a href="#">210083</a>	<a href="#">UNITED PARCEL SERVICE</a>	00000	<a href="#">160005</a>	INV	05/20/2016	<a href="#">0000F074W8196</a>	71201	69406	
	1 <a href="#">A1220</a> <a href="#">54370</a>			CITY HALL	POSTAGE	11.20			
				Invoice Net		11.20			
<a href="#">210083</a>	<a href="#">UNITED PARCEL SERVICE</a>	00000	<a href="#">160005</a>	INV	05/20/2016	<a href="#">0000F074W8206</a>	71246	69452	
	1 <a href="#">A1220</a> <a href="#">54370</a>			CITY HALL	POSTAGE	68.75			
				Invoice Net		68.75			
						CHECK TOTAL			79.95
<a href="#">220300</a>	<a href="#">VALLEY SPORT &amp; TROPHY</a>	00000		INV	05/20/2016	<a href="#">3960</a>	71297	69503	
	1 <a href="#">A7500</a> <a href="#">55559</a>			MISC	ZONING BD	19.00			
				Invoice Net		19.00			
						CHECK TOTAL			19.00
<a href="#">220470</a>	<a href="#">VAN HORN, LUCY</a>	00000		INV	05/20/2016	<a href="#">051216</a>	71338	69544	
	1 <a href="#">A7036</a> <a href="#">55438</a>			DAYCRECITY	CONTRACTS	150.00			
				Invoice Net		150.00			
						CHECK TOTAL			150.00
<a href="#">220061</a>	<a href="#">VERIZON</a>	00000		INV	05/20/2016	<a href="#">0510162492</a>	71222	69428	
	1 <a href="#">A5110</a> <a href="#">55416</a>			DPW ROAD	TELECOM	76.87			
				Invoice Net		76.87			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1610 05/24/2016 DUE DATE: 05/20/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			76.87
<a href="#">220575</a>	<a href="#">VERIZON WIRELESS</a> 1 <a href="#">F8300</a> <a href="#">55416</a>	00000		INV	05/20/2016	<a href="#">9765155922</a> 50.16 50.16 Invoice Net	71221	69427	
						CHECK TOTAL			50.16
<a href="#">230555</a>	<a href="#">W.B. MASON OFFICE SUPP</a> 1 <a href="#">A3410</a> <a href="#">54324</a>	00000	<a href="#">160026</a>	INV	05/20/2016	<a href="#">134453448</a> 96.56 96.56 Invoice Net	71330	69536	
						CHECK TOTAL			96.56
<a href="#">230125</a>	<a href="#">WARNER, MARGARET</a> 1 <a href="#">CR7140</a> <a href="#">55442</a>	00000		INV	05/20/2016	<a href="#">050616</a> 250.00 250.00 Invoice Net	71085	69291	
<a href="#">230125</a>	<a href="#">WARNER, MARGARET</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000		INV	05/20/2016	<a href="#">6V2655860E398072K</a> 109.98 109.98 Invoice Net	71086	69292	
						CHECK TOTAL			359.98
<a href="#">230700</a>	<a href="#">WHITTON, WILLIAM</a> 1 <a href="#">PD3120</a> <a href="#">55442</a>	00000		INV	05/20/2016	<a href="#">042716</a> 177.34 177.34 Invoice Net	71194	69399	
						CHECK TOTAL			177.34
<a href="#">231015</a>	<a href="#">WILSON-PINES, JENNIFER</a> 1 <a href="#">A7030</a> <a href="#">55439</a>	00000		INV	05/20/2016	<a href="#">042716</a> 100.00 100.00 Invoice Net	71287	69493	
						CHECK TOTAL			100.00
<a href="#">231075</a>	<a href="#">WINDSOR FUEL CO. INC.</a> 1 <a href="#">CR7140</a> <a href="#">54320</a>	00000	<a href="#">160185</a>	INV	05/20/2016	<a href="#">12332</a> 278.96 278.96 Invoice Net	71160	69365	
						CHECK TOTAL			278.96
<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	05/20/2016	<a href="#">1901999638</a> 500.00 500.00 Invoice Net	71354	69559	
						CHECK TOTAL			500.00
<a href="#">230156</a>	<a href="#">WURTH USA NE, INC.</a> 1 <a href="#">A8160</a> <a href="#">54324</a>	00000	<a href="#">160272</a>	INV	05/20/2016	<a href="#">95333298</a> 268.60 268.60 Invoice Net	71343	69549	
						CHECK TOTAL			268.60
<a href="#">260003</a>	<a href="#">ZBATTERY.COM, INC.</a> 1 <a href="#">A3410</a> <a href="#">54324</a>	00000		INV	05/20/2016	<a href="#">1169945</a> 383.38 383.38 Invoice Net	71245	69451	

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CASH ACCOUNT: Z      12000      CASH OPERATING      WARRANT: 1610      05/24/2016      DUE DATE: 05/20/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	383.38		
=====									
276 INVOICES						WARRANT TOTAL	717,094.43	717,094.43	
						CASH ACCOUNT BALANCE	.00		
=====									