

08/08/2016 15:14  
821afran

CITY OF GLEN COVE  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarrnt

DATE: 08/08/2016 WARRANT: 1615 AMOUNT: \$ 985,271.20

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

---

---

---

---

---

---

---

---

08/08/2016 15:14  
821afran

CITY OF GLEN COVE  
PREPAID INVOICE LIST

P 2  
apwarrnt

WARRANT: 1615 08/08/2016

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
	<a href="#">120144 LEAKE</a>	00000	<a href="#">72548</a>		INV	07/08/2016	629.40	70731	269719	
	INVOICE:									
	<a href="#">110526 NATIONAL GRID</a>	00000	<a href="#">73410</a>		INV	08/03/2016	52.68	71571	269720	44389-84004
	INVOICE: 7251684004									
	<a href="#">110526 NATIONAL GRID</a>	00000	<a href="#">73401</a>		INV	08/03/2016	102.13	71562	269721	68226-88000
	INVOICE: 7181688000									
	<a href="#">110526 NATIONAL GRID</a>	00000	<a href="#">73411</a>		INV	08/03/2016	132.98	71572	269722	81906-33006
	INVOICE: 7261633006									
	<a href="#">32235 OPTIMUM</a>	00000	<a href="#">73412</a>		INV	08/03/2016	80.70	71573	269723	07801-020111-01-4
	INVOICE:									
	<a href="#">32235 OPTIMUM</a>	00000	<a href="#">73415</a>	<a href="#">160490</a>	INV	08/03/2016	220.55	71576	269724	ANNUAL PURCHASE ORDER
	INVOICE:									
	<a href="#">32235 OPTIMUM</a>	00000	<a href="#">73397</a>	<a href="#">160117</a>	INV	08/03/2016	429.80	71558	269725	07801-739517-01-6
	INVOICE:									
	<a href="#">160400 PACIFIC</a>	00000	<a href="#">73398</a>		INV	08/03/2016	92.17	71559	269726	
	INVOICE: 854180									
	<a href="#">160400 PACIFIC</a>	00000	<a href="#">73399</a>	<a href="#">160009</a>	INV	08/03/2016	92.17	71560	269726	ANNUAL PURCHASE ORDER
	INVOICE: 854179									
	<a href="#">160400 PACIFIC</a>	00000	<a href="#">73400</a>	<a href="#">160122</a>	INV	08/03/2016	92.17	71561	269726	ANNUAL PURCHASE ORDER
	INVOICE: 854176									
	<a href="#">160610 PSEGLI</a>	00000	<a href="#">73407</a>		INV	08/03/2016	11.18	71568	269727	0254-2009-50-7
	INVOICE: 7252164960									
	<a href="#">160610 PSEGLI</a>	00000	<a href="#">73405</a>		INV	08/03/2016	84.79	71566	269728	0254-2013-63-2
	INVOICE: 722165621									
	<a href="#">160610 PSEGLI</a>	00000	<a href="#">73408</a>		INV	08/03/2016	110.01	71569	269729	0658-2014-58-2
	INVOICE: 725165850									
	<a href="#">160610 PSEGLI</a>	00000	<a href="#">73409</a>		INV	08/03/2016	192.36	71570	269730	0254-2009-01-0
	INVOICE: 726165612									
	<a href="#">160610 PSEGLI</a>	00000	<a href="#">73404</a>		INV	08/03/2016	194.95	71565	269731	0657-9000-20-6
	INVOICE:									
	<a href="#">160610 PSEGLI</a>	00000	<a href="#">73406</a>		INV	08/03/2016	195.39	71567	269732	0254-2011-37-0
	INVOICE: 722165630									
	<a href="#">220061 VERIZON</a>	00000	<a href="#">73402</a>		INV	08/03/2016	39.47	71563	269733	516 671 2168
	INVOICE: 719162168									
	<a href="#">220061 VERIZON</a>	00000	<a href="#">73403</a>		INV	08/03/2016	85.12	71564	269734	516 671 3248
	INVOICE: 719163248									
	<a href="#">220061 VERIZON</a>	00000	<a href="#">73414</a>		INV	08/03/2016	97.70	71575	269735	516 609 2650
	INVOICE: 725162650									
	<a href="#">220061 VERIZON</a>	00000	<a href="#">73413</a>		INV	08/03/2016	209.14	71574	269736	516 P36 0443
	INVOICE: 725160443									
							3,144.86	CASH ACCOUNT Z	12000	TOTAL

08/08/2016 15:14  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1615 08/08/2016 DUE DATE: 08/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">10638</a>	<a href="#">A-1 WELDING &amp; SAFETY E</a>	00000	<a href="#">160211</a>	INV	08/05/2016	<a href="#">74588</a>	73333	71493	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		225.00			
				Invoice Net		225.00			
						CHECK TOTAL	225.00		
<a href="#">10103</a>	<a href="#">ABOFF'S</a>	00000	<a href="#">160284</a>	INV	08/05/2016	<a href="#">GC165099</a>	73330	71490	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN SUPPLIES		17.99			
				Invoice Net		17.99			
<a href="#">10103</a>	<a href="#">ABOFF'S</a>	00000	<a href="#">160284</a>	INV	08/05/2016	<a href="#">GC159789</a>	73468	71627	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN SUPPLIES		69.58			
				Invoice Net		69.58			
<a href="#">10103</a>	<a href="#">ABOFF'S</a>	00000	<a href="#">160284</a>	INV	08/05/2016	<a href="#">GC160066</a>	73471	71628	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN SUPPLIES		63.16			
				Invoice Net		63.16			
<a href="#">10103</a>	<a href="#">ABOFF'S</a>	00000	<a href="#">160284</a>	INV	08/05/2016	<a href="#">GC160276</a>	73472	71629	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN SUPPLIES		187.51			
				Invoice Net		187.51			
<a href="#">10103</a>	<a href="#">ABOFF'S</a>	00000	<a href="#">160284</a>	INV	08/05/2016	<a href="#">GC161073</a>	73473	71630	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN SUPPLIES		61.94			
				Invoice Net		61.94			
						CHECK TOTAL	400.18		
<a href="#">10230</a>	<a href="#">ACE HARDWARE OF GLEN C</a>	00000	<a href="#">160562</a>	INV	08/05/2016	<a href="#">006842</a>	73326	71486	
	1 <a href="#">A8160</a> <a href="#">54324</a>			GARBAGE SUPPLIES		15.98			
				Invoice Net		15.98			
<a href="#">10230</a>	<a href="#">ACE HARDWARE OF GLEN C</a>	00000	<a href="#">160562</a>	INV	08/05/2016	<a href="#">006906</a>	73327	71487	
	1 <a href="#">A8160</a> <a href="#">54324</a>			GARBAGE SUPPLIES		17.99			
				Invoice Net		17.99			
<a href="#">10230</a>	<a href="#">ACE HARDWARE OF GLEN C</a>	00000	<a href="#">160562</a>	INV	08/05/2016	<a href="#">006926</a>	73328	71488	
	1 <a href="#">A8160</a> <a href="#">54324</a>			GARBAGE SUPPLIES		19.99			
				Invoice Net		19.99			
<a href="#">10230</a>	<a href="#">ACE HARDWARE OF GLEN C</a>	00000	<a href="#">160562</a>	INV	08/05/2016	<a href="#">006946</a>	73329	71489	
	1 <a href="#">A8160</a> <a href="#">54324</a>			GARBAGE SUPPLIES		16.99			
				Invoice Net		16.99			
<a href="#">10230</a>	<a href="#">ACE HARDWARE OF GLEN C</a>	00000	<a href="#">160562</a>	INV	08/05/2016	<a href="#">006962</a>	73381	71541	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		59.95			
				Invoice Net		59.95			
						CHECK TOTAL	130.90		
<a href="#">10085</a>	<a href="#">ADVANCE AUTO PARTS</a>	00000		INV	08/05/2016	<a href="#">7115617531454</a>	73325	71485	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		6.79			
				Invoice Net		6.79			
<a href="#">10085</a>	<a href="#">ADVANCE AUTO PARTS</a>	00000		INV	08/08/2016	<a href="#">7115616724971</a>	73578	71734	
	1 <a href="#">A1490</a> <a href="#">55420</a>			DPW ADMIN MAINT		32.18			
				Invoice Net		32.18			
<a href="#">10085</a>	<a href="#">ADVANCE AUTO PARTS</a>	00000	<a href="#">160312</a>	INV	08/08/2016	<a href="#">7115620141080</a>	73587	71743	
	1 <a href="#">F8300</a> <a href="#">54324</a>			WATER SUPPLIES		31.97			
				Invoice Net		31.97			

08/08/2016 15:14  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1615 08/08/2016 DUE DATE: 08/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	70.94		
<a href="#">10213</a>	<a href="#">ALL PRO HORTICULTURE</a>	00000	<a href="#">160145</a>	INV	08/05/2016	<a href="#">IVC0112658</a>	73382	71542	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		226.00			
				Invoice Net		226.00			
						CHECK TOTAL	226.00		
<a href="#">12587</a>	<a href="#">ANKER'S ELECTRIC SERVI</a>	00000	<a href="#">160237</a>	INV	08/05/2016	<a href="#">37357</a>	73324	71484	
	1 <a href="#">A5110</a> <a href="#">54381</a>			DPW ROAD LIGHT CONT		1,611.41			
				Invoice Net		1,611.41			
						CHECK TOTAL	1,611.41		
<a href="#">10313</a>	<a href="#">APEX CONSULTING SERVIC</a>	00000	<a href="#">160592</a>	INV	08/05/2016	<a href="#">INV9229</a>	73341	71501	
	1 <a href="#">A1310</a> <a href="#">54360</a>			FINANCE OFFICE EXP		1,571.00			
				Invoice Net		1,571.00			
<a href="#">10313</a>	<a href="#">APEX CONSULTING SERVIC</a>	00000	<a href="#">160085</a>	INV	08/05/2016	<a href="#">INV8519</a>	73479	71636	
	1 <a href="#">A7030</a> <a href="#">55438</a>			SEN REC CONTRACTS		24.37			
	2 <a href="#">A7036</a> <a href="#">55438</a>			DAYCRECITY CONTRACTS		3.94			
				Invoice Net		28.31			
						CHECK TOTAL	1,599.31		
<a href="#">10750</a>	<a href="#">AUTOMOTIVE COMPUTERS &amp;</a>	00000		INV	08/05/2016	<a href="#">8770</a>	73526	71683	
	1 <a href="#">PD3120</a> <a href="#">55420</a>			POLICE MAINT		358.14			
				Invoice Net		358.14			
						CHECK TOTAL	358.14		
<a href="#">20001</a>	<a href="#">B &amp; G PLASTIC BAGS COR</a>	00000		INV	08/05/2016	<a href="#">33745</a>	73323	71483	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		245.00			
				Invoice Net		245.00			
						CHECK TOTAL	245.00		
<a href="#">20030</a>	<a href="#">BANCKER CONSTRUCTION C</a>	00000		INV	08/08/2016	<a href="#">772792</a>	73586	71742	
	1 <a href="#">H8300</a> <a href="#">52220</a> <a href="#">1625</a>			WATER IMPROVEMEN		302.50			
				Invoice Net		302.50			
						CHECK TOTAL	302.50		
<a href="#">20044</a>	<a href="#">BARNWELL HOUSE OF TIRE</a>	00000	<a href="#">160216</a>	INV	08/05/2016	<a href="#">1051968</a>	73474	71631	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		395.60			
				Invoice Net		395.60			
						CHECK TOTAL	395.60		
<a href="#">20069</a>	<a href="#">BELYEY, DARCY</a>	00000		INV	08/05/2016	<a href="#">071416</a>	73345	71505	
	1 <a href="#">CR7140</a> <a href="#">55436</a>			RECREATION CAMP EXP		288.00			
				Invoice Net		288.00			
<a href="#">20069</a>	<a href="#">BELYEY, DARCY</a>	00000		INV	08/05/2016	<a href="#">060416</a>	73346	71506	
	1 <a href="#">CR7140</a> <a href="#">55435</a>			RECREATION BASEXP		53.85			
				Invoice Net		53.85			

08/08/2016 15:14  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1615 08/08/2016 DUE DATE: 08/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			341.85
<a href="#">20081</a>	<a href="#">BERGO JANITORIAL SUPPL</a>		<a href="#">00000</a>	<a href="#">160352</a>	INV 08/05/2016	<a href="#">578818</a>			
	1 <a href="#">PD3120</a> <a href="#">54324</a>			POLICE SUPPLIES		335.90	73530	71687	
				Invoice Net		335.90			
						CHECK TOTAL			335.90
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>		<a href="#">00000</a>	<a href="#">160148</a>	INV 08/05/2016	<a href="#">579</a>			
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		75.00	73387	71547	
				Invoice Net		75.00			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>		<a href="#">00000</a>	<a href="#">160148</a>	INV 08/05/2016	<a href="#">1286</a>			
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		150.00	73388	71548	
				Invoice Net		150.00			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>		<a href="#">00000</a>	<a href="#">160148</a>	INV 08/05/2016	<a href="#">1287</a>			
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		124.00	73389	71549	
				Invoice Net		124.00			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>		<a href="#">00000</a>	<a href="#">160148</a>	INV 08/05/2016	<a href="#">990</a>			
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		81.00	73392	71553	
				Invoice Net		81.00			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>		<a href="#">00000</a>	<a href="#">160148</a>	INV 08/05/2016	<a href="#">995</a>			
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		23.99	73393	71554	
				Invoice Net		23.99			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>		<a href="#">00000</a>	<a href="#">160148</a>	INV 08/05/2016	<a href="#">1029</a>			
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		8.00	73394	71555	
				Invoice Net		8.00			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>		<a href="#">00000</a>	<a href="#">160148</a>	INV 08/05/2016	<a href="#">1080</a>			
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		8.00	73395	71556	
				Invoice Net		8.00			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>		<a href="#">00000</a>	<a href="#">160148</a>	INV 08/05/2016	<a href="#">1086</a>			
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		150.00	73396	71557	
				Invoice Net		150.00			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>		<a href="#">00000</a>	<a href="#">160035</a>	INV 08/05/2016	<a href="#">2015</a>			
	1 <a href="#">A3410</a> <a href="#">52230</a>			FIRE EQUIP REPL		53.94	73486	71643	
				Invoice Net		53.94			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>		<a href="#">00000</a>	<a href="#">160148</a>	INV 08/05/2016	<a href="#">1370</a>			
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		28.99	73501	71658	
				Invoice Net		28.99			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>		<a href="#">00000</a>	<a href="#">160148</a>	INV 08/05/2016	<a href="#">1475</a>			
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		25.00	73502	71659	
				Invoice Net		25.00			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>		<a href="#">00000</a>	<a href="#">160148</a>	INV 08/05/2016	<a href="#">1542</a>			
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		59.99	73503	71660	
				Invoice Net		59.99			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>		<a href="#">00000</a>	<a href="#">160109</a>	INV 08/08/2016	<a href="#">1940</a>			
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF MAINT		197.98	73557	71714	
				Invoice Net		197.98			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>		<a href="#">00000</a>	<a href="#">160109</a>	INV 08/08/2016	<a href="#">2026</a>			

08/08/2016 15:14  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 6  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1615 08/08/2016 DUE DATE: 08/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">CR7180</a> <a href="#">55420</a>			GOLF MAINT		99.99			
				Invoice Net		99.99			
						CHECK TOTAL	1,085.88		
<a href="#">20505</a>	<a href="#">BIRD BUS CENTER</a>								
	1 <a href="#">A5110</a> <a href="#">55420</a>	00000		INV DPW ROAD MAINT	08/05/2016	<a href="#">6403083/1</a>	73342	71502	
				Invoice Net		1,870.95			
						CHECK TOTAL	1,870.95		
<a href="#">20138</a>	<a href="#">BOLYARD, CURTIS</a>								
	1 <a href="#">A4540</a> <a href="#">41641</a>	00000		INV EMS	08/08/2016	<a href="#">392327</a>	73589	71745	
				Invoice Net		108.22			
						CHECK TOTAL	108.22		
<a href="#">20120</a>	<a href="#">BOWNE, SIDNEY &amp; SON LL</a>								
	1 <a href="#">H5110</a> <a href="#">52260</a> <a href="#">1619</a>	00000		INV STREETS STREET IMP	08/05/2016	<a href="#">275135</a>	73352	71512	
				Invoice Net		6,591.49			
						CHECK TOTAL	6,591.49		
<a href="#">20120</a>	<a href="#">BOWNE, SIDNEY &amp; SON LL</a>								
	1 <a href="#">A1490</a> <a href="#">55438</a>	00000		INV DPW ADMIN CONTRACTS	08/05/2016	<a href="#">275133</a>	73464	71623	
				Invoice Net		404.62			
						CHECK TOTAL	404.62		
<a href="#">20120</a>	<a href="#">BOWNE, SIDNEY &amp; SON LL</a>								
	1 <a href="#">H5110</a> <a href="#">52260</a> <a href="#">1619</a>	00000		INV STREETS STREET IMP	08/05/2016	<a href="#">275134</a>	73465	71624	
				Invoice Net		1,308.54			
						CHECK TOTAL	1,308.54		
<a href="#">20169</a>	<a href="#">BREWER GLEN COVE, INC.</a>								
	1 <a href="#">A5720</a> <a href="#">54321</a>	00000	<a href="#">160630</a>	INV HARBOR FUEL	08/05/2016	<a href="#">902-17724-40889</a>	73305	71465	
				Invoice Net		291.14			
<a href="#">20169</a>	<a href="#">BREWER GLEN COVE, INC.</a>								
	1 <a href="#">A5720</a> <a href="#">55420</a>	00000		INV HARBOR MAINT	08/05/2016	<a href="#">902-17678-61454</a>	73306	71466	
				Invoice Net		2,777.02			
<a href="#">20169</a>	<a href="#">BREWER GLEN COVE, INC.</a>								
	1 <a href="#">A5720</a> <a href="#">54321</a>	00000	<a href="#">160630</a>	INV HARBOR FUEL	08/08/2016	<a href="#">902-17744-55907</a>	73550	71707	
				Invoice Net		175.58			
						CHECK TOTAL	3,243.74		
<a href="#">20084</a>	<a href="#">BRIDGE MARINE</a>								
	1 <a href="#">A5720</a> <a href="#">55420</a>	00000	<a href="#">160638</a>	INV HARBOR MAINT	08/08/2016	<a href="#">018141</a>	73548	71705	
				Invoice Net		650.00			
						CHECK TOTAL	650.00		
<a href="#">20260</a>	<a href="#">BROTHERS EXTERMINATING</a>								
	1 <a href="#">A1490</a> <a href="#">55420</a>	00000		INV DPW ADMIN MAINT	08/05/2016	<a href="#">070516</a>	73366	71526	
				Invoice Net		282.42			
						CHECK TOTAL	282.42		

08/08/2016 15:14  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 7  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1615 08/08/2016 DUE DATE: 08/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	282.42		
<a href="#">30073</a>	<a href="#">CAMPANELLA, MARIA</a>	00000	<a href="#">160618</a>	INV	08/05/2016	<a href="#">072016</a>	73507	71664	
	1 <a href="#">A7036</a> <a href="#">55439</a>			DAYCRECITY PROGRAMS		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
<a href="#">30080</a>	<a href="#">CAP AUTO OF GLEN COVE</a>	00000	<a href="#">160037</a>	INV	08/05/2016	<a href="#">208165</a>	73315	71475	
	1 <a href="#">A3410</a> <a href="#">55420</a>			FIRE MAINT		185.51			
				Invoice Net		185.51			
						CHECK TOTAL	185.51		
<a href="#">37005</a>	<a href="#">CAR CARE CO. INC.</a>	00000	<a href="#">160088</a>	INV	08/05/2016	<a href="#">AUGUST 2016</a>	73513	71670	
	1 <a href="#">A7030</a> <a href="#">55901</a>			SEN REC RENTAL		1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL	1,500.00		
<a href="#">33004</a>	<a href="#">CDW GOVERNMENT, INC.</a>	00000	<a href="#">160668</a>	INV	08/05/2016	<a href="#">DSB9693</a>	73307	71467	
	1 <a href="#">H1220</a> <a href="#">95000</a> <a href="#">1305</a>			CITY HALL CONTRACT		1,506.22			
				Invoice Net		1,506.22			
						CHECK TOTAL	1,506.22		
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">160287</a>	INV	08/05/2016	<a href="#">09012</a>	73317	71477	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN SUPPLIES		70.12			
				Invoice Net		70.12			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">160287</a>	INV	08/05/2016	<a href="#">09013</a>	73318	71478	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN SUPPLIES		71.93			
				Invoice Net		71.93			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">160287</a>	INV	08/05/2016	<a href="#">09014</a>	73319	71479	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN SUPPLIES		78.71			
				Invoice Net		78.71			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">160287</a>	INV	08/05/2016	<a href="#">09015</a>	73320	71480	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN SUPPLIES		72.61			
				Invoice Net		72.61			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">160287</a>	INV	08/05/2016	<a href="#">09016</a>	73321	71481	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN SUPPLIES		53.00			
				Invoice Net		53.00			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">160287</a>	INV	08/05/2016	<a href="#">09017</a>	73322	71482	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN SUPPLIES		35.84			
				Invoice Net		35.84			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">160038</a>	INV	08/05/2016	<a href="#">09159</a>	73485	71642	
	1 <a href="#">A3410</a> <a href="#">54324</a>			FIRE SUPPLIES		17.00			
				Invoice Net		17.00			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000		INV	08/05/2016	<a href="#">09176</a>	73522	71679	
	1 <a href="#">A7050</a> <a href="#">54324</a>			YOUTH SUPPLIES		16.26			
				Invoice Net		16.26			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">160198</a>	INV	08/08/2016	<a href="#">09148</a>	73546	71703	

08/08/2016 15:14  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 8  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1615 08/08/2016 DUE DATE: 08/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A3310</a> <a href="#">54324</a>			TRAFFIC SUPPLIES		77.35			
				Invoice Net		77.35			
						CHECK TOTAL	492.82		
<a href="#">30987</a>	<a href="#">CINTAS FIRST AID AND S</a>	00000	<a href="#">160105</a>	INV	08/08/2016	<a href="#">5005666573</a>	73556	71713	
	1 <a href="#">CR7180</a> <a href="#">55438</a>			GOLF CONTRACTS		38.74			
				Invoice Net		38.74			
						CHECK TOTAL	38.74		
<a href="#">39002</a>	<a href="#">CITY OF NEW YORK</a>	00000		INV	08/08/2016	<a href="#">030216-MARTONE</a>	73588	71744	
	1 <a href="#">MS1930</a> <a href="#">55995</a>			LIABILITY INDEM EXP		15,124.50			
				Invoice Net		15,124.50			
						CHECK TOTAL	15,124.50		
<a href="#">30305</a>	<a href="#">CITYWIDE SEWER &amp; DRAIN</a>	00000	<a href="#">160300</a>	INV	08/05/2016	<a href="#">G-1142-16</a>	73358	71518	
	1 <a href="#">A1490</a> <a href="#">55438</a>			DPW ADMIN CONTRACTS		400.00			
				Invoice Net		400.00			
<a href="#">30305</a>	<a href="#">CITYWIDE SEWER &amp; DRAIN</a>	00000	<a href="#">160300</a>	INV	08/05/2016	<a href="#">G-861-16</a>	73359	71519	
	1 <a href="#">A1490</a> <a href="#">55438</a>			DPW ADMIN CONTRACTS		400.00			
				Invoice Net		400.00			
<a href="#">30305</a>	<a href="#">CITYWIDE SEWER &amp; DRAIN</a>	00000	<a href="#">160300</a>	INV	08/05/2016	<a href="#">G-1066-16</a>	73360	71520	
	1 <a href="#">A1490</a> <a href="#">55438</a>			DPW ADMIN CONTRACTS		400.00			
				Invoice Net		400.00			
<a href="#">30305</a>	<a href="#">CITYWIDE SEWER &amp; DRAIN</a>	00000	<a href="#">160300</a>	INV	08/05/2016	<a href="#">G-479-16</a>	73361	71521	
	1 <a href="#">A1490</a> <a href="#">55438</a>			DPW ADMIN CONTRACTS		400.00			
				Invoice Net		400.00			
<a href="#">30305</a>	<a href="#">CITYWIDE SEWER &amp; DRAIN</a>	00000	<a href="#">160300</a>	INV	08/05/2016	<a href="#">F-3409-16</a>	73362	71522	
	1 <a href="#">A1490</a> <a href="#">55438</a>			DPW ADMIN CONTRACTS		400.00			
				Invoice Net		400.00			
						CHECK TOTAL	2,000.00		
<a href="#">30120</a>	<a href="#">CLAIMS SERVICE BUREAU</a>	00000		INV	08/05/2016	<a href="#">SIR121345</a>	73304	71464	
	1 <a href="#">MS1930</a> <a href="#">55990</a>			LIABILITY ADMIN EXP		618.69			
				Invoice Net		618.69			
						CHECK TOTAL	618.69		
<a href="#">31100</a>	<a href="#">COMMUNICATIONS ANALYSI</a>	00000	<a href="#">160004</a>	INV	08/05/2016	<a href="#">42059</a>	73369	71529	
	1 <a href="#">A1220</a> <a href="#">55416</a>			CITY HALL TELECOM		500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
<a href="#">30176</a>	<a href="#">COVE PLUMBING SUPPLY</a>	00000		INV	08/08/2016	<a href="#">536542</a>	73573	71730	
	1 <a href="#">A3410</a> <a href="#">54324</a>			FIRE SUPPLIES		156.15			
				Invoice Net		156.15			
						CHECK TOTAL	156.15		
<a href="#">30568</a>	<a href="#">CPG CONSULTING LLC</a>	00000		INV	08/05/2016	<a href="#">65</a>	73385	71545	



08/08/2016 15:14  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 9  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1615 08/08/2016 DUE DATE: 08/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A3630</a> <a href="#">55438</a>			CODE ENFOR	CONTRACTS	3,770.00			
				Invoice Net		3,770.00			
						CHECK TOTAL	3,770.00		
<a href="#">30438</a>	<a href="#">CRADLE OF AVIATION MUS</a>	00000		INV	08/05/2016	<a href="#">151671</a>	73518	71675	
	1 <a href="#">A7050</a> <a href="#">55450</a>			YOUTH	AFTER 3 EX	931.00			
				Invoice Net		931.00			
						CHECK TOTAL	931.00		
<a href="#">40144</a>	<a href="#">DATALUX CORP.</a>	00000	<a href="#">160672</a>	INV	08/05/2016	<a href="#">46985</a>	73528	71685	
	1 <a href="#">H3120</a> <a href="#">52230</a> <a href="#">1506</a>			POLICE	EQUIP REPL	316.74			
				Invoice Net		316.74			
						CHECK TOTAL	316.74		
<a href="#">42030</a>	<a href="#">DiBARTOLO, JUDY</a>	00000		INV	08/05/2016	<a href="#">071816</a>	73506	71663	
	1 <a href="#">A7036</a> <a href="#">55438</a>			DAYCRECITY	CONTRACTS	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
<a href="#">40217</a>	<a href="#">DRISCOLL FOODS</a>	00000	<a href="#">160073</a>	INV	08/05/2016	<a href="#">313135</a>	73512	71669	
	1 <a href="#">A7030</a> <a href="#">54324</a>			SEN REC	SUPPLIES	907.70			
				Invoice Net		907.70			
						CHECK TOTAL	907.70		
<a href="#">40119</a>	<a href="#">DUNKIN DONUTS</a>	00000		INV	08/05/2016	<a href="#">114212</a>	73515	71672	
	1 <a href="#">A3410</a> <a href="#">54324</a>			FIRE	SUPPLIES	96.84			
				Invoice Net		96.84			
						CHECK TOTAL	96.84		
<a href="#">40128</a>	<a href="#">DWYER, LAUREN</a>	00000		INV	08/05/2016	<a href="#">4331101</a>	73493	71650	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION	SUPPLIES	83.22			
				Invoice Net		83.22			
						CHECK TOTAL	83.22		
<a href="#">50010</a>	<a href="#">EAGLE CONTROL CORP.</a>	00000	<a href="#">160307</a>	INV	08/08/2016	<a href="#">24966</a>	73583	71739	
	1 <a href="#">F8300</a> <a href="#">52230</a>			WATER	EQUIP REPL	675.00			
				Invoice Net		675.00			
<a href="#">50010</a>	<a href="#">EAGLE CONTROL CORP.</a>	00000	<a href="#">160307</a>	INV	08/08/2016	<a href="#">24965</a>	73584	71740	
	1 <a href="#">F8300</a> <a href="#">52230</a>			WATER	EQUIP REPL	540.00			
				Invoice Net		540.00			
<a href="#">50010</a>	<a href="#">EAGLE CONTROL CORP.</a>	00000	<a href="#">160307</a>	INV	08/08/2016	<a href="#">24967</a>	73585	71741	
	1 <a href="#">F8300</a> <a href="#">52230</a>			WATER	EQUIP REPL	1,050.00			
				Invoice Net		1,050.00			
						CHECK TOTAL	2,265.00		
<a href="#">50030</a>	<a href="#">EAST HILLS CHEVROLET</a>	00000	<a href="#">160259</a>	INV	08/05/2016	<a href="#">45496</a>	73438	71598	
	1 <a href="#">A5110</a> <a href="#">54301</a>			DPW ROAD	AUTO SUPPY	319.87			
				Invoice Net		319.87			

08/08/2016 15:14  
821afran

CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 10  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1615 08/08/2016 DUE DATE: 08/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			319.87
<a href="#">50127</a>	<a href="#">EAST HILLS CHRYSLER</a>	00000	<a href="#">160685</a>	INV	08/05/2016	<a href="#">73028</a>	73534	71691	
	1 <a href="#">PD3120</a> <a href="#">5420</a>			POLICE MAINT		375.00			
				Invoice Net		375.00			
						CHECK TOTAL			375.00
<a href="#">50042</a>	<a href="#">ECOLAB</a>	00000	<a href="#">160069</a>	INV	08/08/2016	<a href="#">2440583</a>	73565	71722	
	1 <a href="#">A7030</a> <a href="#">54324</a>			SEN REC SUPPLIES		2,227.58			
				Invoice Net		2,227.58			
						CHECK TOTAL			2,227.58
<a href="#">50044</a>	<a href="#">ECONOMY UNIFORM</a>	00000	<a href="#">160346</a>	INV	08/05/2016	<a href="#">34455</a>	73536	71693	
	1 <a href="#">PD3120</a> <a href="#">52230</a>			POLICE EQUIP REPL		329.90			
				Invoice Net		329.90			
<a href="#">50044</a>	<a href="#">ECONOMY UNIFORM</a>	00000	<a href="#">160346</a>	INV	08/05/2016	<a href="#">34493</a>	73537	71694	
	1 <a href="#">PD3120</a> <a href="#">52230</a>			POLICE EQUIP REPL		436.45			
				Invoice Net		436.45			
						CHECK TOTAL			766.35
<a href="#">56448</a>	<a href="#">ELIFEGUARD, INC.</a>	00000	<a href="#">160151</a>	INV	08/05/2016	<a href="#">62054</a>	73380	71540	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		83.62			
				Invoice Net		83.62			
						CHECK TOTAL			83.62
<a href="#">50077</a>	<a href="#">ELITE UNIFORMS LTD.</a>	00000	<a href="#">160045</a>	INV	08/05/2016	<a href="#">13501</a>	73574	71731	
	1 <a href="#">A3410</a> <a href="#">52230</a>			FIRE EQUIP REPL		478.60			
				Invoice Net		478.60			
<a href="#">50077</a>	<a href="#">ELITE UNIFORMS LTD.</a>	00000	<a href="#">160045</a>	INV	08/05/2016	<a href="#">13473</a>	73575	71732	
	1 <a href="#">A3410</a> <a href="#">52230</a>			FIRE EQUIP REPL		91.65			
				Invoice Net		91.65			
<a href="#">50077</a>	<a href="#">ELITE UNIFORMS LTD.</a>	00000	<a href="#">160045</a>	INV	08/05/2016	<a href="#">13482</a>	73576	71733	
	1 <a href="#">A3410</a> <a href="#">52230</a>			FIRE EQUIP REPL		66.85			
				Invoice Net		66.85			
						CHECK TOTAL			637.10
<a href="#">50032</a>	<a href="#">EMBLEM HEALTH</a>	00000		INV	08/05/2016	<a href="#">366687</a> <a href="#">05/17/16</a>	73299	71459	
	1 <a href="#">A4540</a> <a href="#">41641</a>			EMS EMS FEES		8.52			
				Invoice Net		8.52			
<a href="#">50032</a>	<a href="#">EMBLEM HEALTH</a>	00000		INV	08/05/2016	<a href="#">313325</a>	73300	71460	
	1 <a href="#">A4540</a> <a href="#">41641</a>			EMS EMS FEES		6.30			
				Invoice Net		6.30			
<a href="#">50032</a>	<a href="#">EMBLEM HEALTH</a>	00000		INV	08/05/2016	<a href="#">389133</a>	73448	71608	
	1 <a href="#">A4540</a> <a href="#">41641</a>			EMS EMS FEES		1,234.00			
				Invoice Net		1,234.00			
						CHECK TOTAL			1,248.82

08/08/2016 15:14  
821afran

CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 11  
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1615 08/08/2016 DUE DATE: 08/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">50048</a>	<a href="#">ERANGE INC.</a> 1 <a href="#">CR7180</a> <a href="#">54324</a>	00000		INV	08/05/2016	<a href="#">102087</a> 72.29 72.29 Invoice Net	73334	71494	
						CHECK TOTAL	72.29		
<a href="#">61037</a>	<a href="#">FAKIRIS, JANINE</a> 1 <a href="#">CR7140</a> <a href="#">42004</a>	00000		INV	08/05/2016	<a href="#">1972</a> 490.00 490.00 Invoice Net	73490	71647	
						CHECK TOTAL	490.00		
<a href="#">60059</a>	<a href="#">FERGUSON ENTERPRISES #</a> 1 <a href="#">F8300</a> <a href="#">54324</a>	00000	<a href="#">160314</a>	INV	08/08/2016	<a href="#">0003150</a> 1,262.56 1,262.56 Invoice Net	73569	71726	
						CHECK TOTAL	1,262.56		
<a href="#">60067</a>	<a href="#">FINNEGAN, BRENDAN</a> 1 <a href="#">A7036</a> <a href="#">55439</a>	00000	<a href="#">160101</a>	INV	08/05/2016	<a href="#">1587</a> 100.00 100.00 Invoice Net	73509	71666	
<a href="#">60067</a>	<a href="#">FINNEGAN, BRENDAN</a> 1 <a href="#">A7036</a> <a href="#">55439</a>	00000	<a href="#">160101</a>	INV	08/05/2016	<a href="#">1536</a> 100.00 100.00 Invoice Net	73510	71667	
						CHECK TOTAL	200.00		
<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	08/05/2016	<a href="#">10274</a> 365.00 365.00 Invoice Net	73301	71461	
						CHECK TOTAL	365.00		
<a href="#">60053</a>	<a href="#">FOSTER, KRISTEN</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000		INV	08/05/2016	<a href="#">JUNE 2016</a> 155.25 155.25 Invoice Net	73489	71646	
						CHECK TOTAL	155.25		
<a href="#">180080</a>	<a href="#">GENERAL WIRELESS OPERA</a> 1 <a href="#">PD3120</a> <a href="#">54324</a>	00000	<a href="#">160356</a>	INV	08/05/2016	<a href="#">028091</a> 14.99 14.99 Invoice Net	73531	71688	
						CHECK TOTAL	14.99		
<a href="#">70001</a>	<a href="#">GLEN COVE -CITY OF - E</a> 1 <a href="#">CR7140</a> <a href="#">55436</a> 2 <a href="#">CR7140</a> <a href="#">55436</a> 3 <a href="#">CR7140</a> <a href="#">55436</a> 4 <a href="#">CR7140</a> <a href="#">55436</a> 5 <a href="#">CR7140</a> <a href="#">55436</a> 6 <a href="#">CR7140</a> <a href="#">55436</a> 7 <a href="#">CR7140</a> <a href="#">55436</a> 8 <a href="#">CR7140</a> <a href="#">55436</a>	00000		INV	08/05/2016	<a href="#">081116</a> 569.70 2,295.90 923.00 1,056.00 955.75 660.00 57.00 160.00	73391	71551	

08/08/2016 15:14  
821afran

CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 12  
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1615 08/08/2016 DUE DATE: 08/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9	<a href="#">CR7140</a> <a href="#">55436</a>			RECREATION	CAMP EXP	136.00			
10	<a href="#">CR7140</a> <a href="#">55436</a>			RECREATION	CAMP EXP	407.50			
11	<a href="#">CR7140</a> <a href="#">55436</a>			RECREATION	CAMP EXP	146.00			
12	<a href="#">CR7140</a> <a href="#">55436</a>			RECREATION	CAMP EXP	301.00			
13	<a href="#">CR7140</a> <a href="#">55436</a>			RECREATION	CAMP EXP	510.00			
14	<a href="#">CR7140</a> <a href="#">55436</a>			RECREATION	CAMP EXP	504.00			
15	<a href="#">CR7140</a> <a href="#">55436</a>			RECREATION	CAMP EXP	475.00			
16	<a href="#">CR7140</a> <a href="#">55436</a>			RECREATION	CAMP EXP	176.00			
17	<a href="#">CR7140</a> <a href="#">55436</a>			RECREATION	CAMP EXP	850.00			
18	<a href="#">CR7140</a> <a href="#">55436</a>			RECREATION	CAMP EXP	10,000.00			
19	<a href="#">CR7140</a> <a href="#">55436</a>			RECREATION	CAMP EXP	416.00			
20	<a href="#">CR7140</a> <a href="#">55436</a>			RECREATION	CAMP EXP	600.00			
21	<a href="#">CR7140</a> <a href="#">55436</a>			RECREATION	CAMP EXP	1,271.00			
22	<a href="#">CR7140</a> <a href="#">55436</a>			RECREATION	CAMP EXP	720.00			
23	<a href="#">CR7140</a> <a href="#">55436</a>			RECREATION	CAMP EXP	3,427.00			
24	<a href="#">CR7140</a> <a href="#">55436</a>			RECREATION	CAMP EXP	1,056.00			
25	<a href="#">CR7140</a> <a href="#">55436</a>			RECREATION	CAMP EXP	239.45			
26	<a href="#">CR7140</a> <a href="#">55436</a>			RECREATION	CAMP EXP	800.00			
27	<a href="#">CR7140</a> <a href="#">55436</a>			RECREATION	CAMP EXP	825.00			
28	<a href="#">CR7140</a> <a href="#">55436</a>			RECREATION	CAMP EXP	627.00			
29	<a href="#">CR7140</a> <a href="#">55436</a>			RECREATION	CAMP EXP	1,200.00			
30	<a href="#">CR7140</a> <a href="#">55436</a>			RECREATION	CAMP EXP	390.00			
31	<a href="#">CR7140</a> <a href="#">55436</a>			RECREATION	CAMP EXP	288.00			
32	<a href="#">CR7140</a> <a href="#">55436</a>			RECREATION	CAMP EXP	570.50			
				Invoice Net		32,612.80			
				CHECK TOTAL			32,612.80		
<a href="#">70001</a>	<a href="#">GLEN COVE -CITY OF - E</a>		00000	INV	08/05/2016	<a href="#">062414</a>	73363	71523	
1	<a href="#">CR7140</a> <a href="#">54300</a>			RECREATION	SUPPLIES	666.13			
				Invoice Net		666.13			
				CHECK TOTAL			666.13		
<a href="#">70135</a>	<a href="#">GLEN COVE AUTO SALVAGE</a>		00000	INV	08/08/2016	<a href="#">160318</a>	73541	71698	
1	<a href="#">A3310</a> <a href="#">55420</a>			TRAFFIC	MAINT	50.00			
				Invoice Net		50.00			
<a href="#">70135</a>	<a href="#">GLEN COVE AUTO SALVAGE</a>		00000	INV	08/08/2016	<a href="#">160463</a>	73542	71699	
1	<a href="#">A3310</a> <a href="#">55420</a>			TRAFFIC	MAINT	50.00			
				Invoice Net		50.00			
				CHECK TOTAL			100.00		
<a href="#">70150</a>	<a href="#">GLEN COVE BEER DISTRIB</a>		00000	INV	08/05/2016	<a href="#">40315</a>	73466	71625	
1	<a href="#">A8160</a> <a href="#">54324</a>			GARBAGE	SUPPLIES	14.50			
				Invoice Net		14.50			
<a href="#">70150</a>	<a href="#">GLEN COVE BEER DISTRIB</a>		00000	INV	08/05/2016	<a href="#">40309/40321</a>	73467	71626	
1	<a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD	SUPPLIES	21.00			
2	<a href="#">A8160</a> <a href="#">54324</a>			GARBAGE	SUPPLIES	21.00			
				Invoice Net		42.00			

08/08/2016 15:14  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 13  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1615 08/08/2016 DUE DATE: 08/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">70150</a>	<a href="#">GLEN COVE BEER DISTRIB</a>	00000	<a href="#">160631</a>	INV	08/08/2016	<a href="#">40324</a>	73549	71706	
	1 <a href="#">A5720</a> <a href="#">54324</a>		HARBOR	SUPPLIES		33.90			
			Invoice Net			33.90			
<a href="#">70150</a>	<a href="#">GLEN COVE BEER DISTRIB</a>	00000		INV	08/08/2016	<a href="#">200628</a>	73572	71729	
	1 <a href="#">A3410</a> <a href="#">55437</a>		FIRE	CHIEF'S EX		270.00			
			Invoice Net			270.00			
			CHECK TOTAL				360.40		
<a href="#">70218</a>	<a href="#">GLEN COVE PRINTERY</a>	00000		INV	08/05/2016	<a href="#">17409</a>	73296	71456	
	1 <a href="#">A1210</a> <a href="#">54360</a>		MAYOR	OFFICE EXP		3,825.00			
			Invoice Net			3,825.00			
<a href="#">70218</a>	<a href="#">GLEN COVE PRINTERY</a>	00000		INV	08/05/2016	<a href="#">17464</a>	73475	71632	
	1 <a href="#">A1210</a> <a href="#">54360</a>		MAYOR	OFFICE EXP		940.00			
			Invoice Net			940.00			
<a href="#">70218</a>	<a href="#">GLEN COVE PRINTERY</a>	00000		INV	08/05/2016	<a href="#">17463</a>	73476	71633	
	1 <a href="#">A1210</a> <a href="#">54360</a>		MAYOR	OFFICE EXP		1,900.00			
			Invoice Net			1,900.00			
<a href="#">70218</a>	<a href="#">GLEN COVE PRINTERY</a>	00000		INV	08/05/2016	<a href="#">17403</a>	73478	71635	
	1 <a href="#">A7050</a> <a href="#">54360</a>		YOUTH	OFFICE EXP		150.00			
			Invoice Net			150.00			
<a href="#">70218</a>	<a href="#">GLEN COVE PRINTERY</a>	00000	<a href="#">160074</a>	INV	08/08/2016	<a href="#">17050</a>	73564	71721	
	1 <a href="#">A7030</a> <a href="#">54360</a>		SEN REC	OFFICE EXP		500.00			
	2 <a href="#">A7036</a> <a href="#">54360</a>		DAYCRECITY	OFFICE EXP		500.00			
			Invoice Net			1,000.00			
			CHECK TOTAL				7,815.00		
<a href="#">70240</a>	<a href="#">GLEN COVE YOUTH BUREAU</a>	00000		INV	08/05/2016	<a href="#">072616</a>	73437	71597	
	1 <a href="#">A7050</a> <a href="#">55448</a>		YOUTH	COMP YOUTH		528.36			
	2 <a href="#">A7050</a> <a href="#">54324</a>		YOUTH	SUPPLIES		49.34			
	3 <a href="#">A7050</a> <a href="#">55450</a>		YOUTH	AFTER 3 EX		39.99			
			Invoice Net			617.69			
<a href="#">70240</a>	<a href="#">GLEN COVE YOUTH BUREAU</a>	00000		INV	08/05/2016	<a href="#">JULY 2016/2</a>	73488	71645	
	1 <a href="#">A7050</a> <a href="#">55448</a>		YOUTH	COMP YOUTH		383.00			
	2 <a href="#">A7050</a> <a href="#">54324</a>		YOUTH	SUPPLIES		25.99			
	3 <a href="#">A7050</a> <a href="#">55450</a>		YOUTH	AFTER 3 EX		1,071.51			
	4 <a href="#">A7050</a> <a href="#">55447</a>		YOUTH	YOUTH PROG		50.00			
	5 <a href="#">A7050</a> <a href="#">54360</a>		YOUTH	OFFICE EXP		46.45			
			Invoice Net			1,576.95			
			CHECK TOTAL				2,194.64		
<a href="#">70244</a>	<a href="#">GLEN FLOORS</a>	00000		INV	08/05/2016	<a href="#">58159</a>	73527	71684	
	1 <a href="#">PD3120</a> <a href="#">55420</a>		POLICE	MAINT		58.20			
			Invoice Net			58.20			
<a href="#">70244</a>	<a href="#">GLEN FLOORS</a>	00000		INV	08/08/2016	<a href="#">58076</a>	73553	71710	
	1 <a href="#">H6772</a> <a href="#">52240</a> <a href="#">1512</a>		SR NUTRITI	BLDGIMPR		285.00			
			Invoice Net			285.00			
			CHECK TOTAL				343.20		

08/08/2016 15:14  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 14  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1615 08/08/2016 DUE DATE: 08/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">70221</a>	<a href="#">GLEN HEAD POWER EQUIPM</a>	00000		INV	08/05/2016	<a href="#">21002</a>	73498	71655	
	1 <a href="#">CR7140</a> <a href="#">55420</a>			RECREATION MAINT		141.50			
				Invoice Net		141.50			
<a href="#">70221</a>	<a href="#">GLEN HEAD POWER EQUIPM</a>	00000		INV	08/05/2016	<a href="#">21098</a>	73500	71657	
	1 <a href="#">CR7140</a> <a href="#">55420</a>			RECREATION MAINT		377.12			
				Invoice Net		377.12			
				CHECK TOTAL		518.62			
<a href="#">70260</a>	<a href="#">GLEN PLAZA, INC.</a>	00000	<a href="#">160153</a>	INV	08/05/2016	<a href="#">0000360-00</a>	73383	71543	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		48.00			
				Invoice Net		48.00			
<a href="#">70260</a>	<a href="#">GLEN PLAZA, INC.</a>	00000	<a href="#">160153</a>	INV	08/05/2016	<a href="#">0000946-00</a>	73384	71544	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		40.00			
				Invoice Net		40.00			
<a href="#">70260</a>	<a href="#">GLEN PLAZA, INC.</a>	00000	<a href="#">160153</a>	INV	08/05/2016	<a href="#">0001499</a>	73427	71588	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		300.00			
				Invoice Net		300.00			
<a href="#">70260</a>	<a href="#">GLEN PLAZA, INC.</a>	00000	<a href="#">160153</a>	INV	08/05/2016	<a href="#">0001502</a>	73428	71589	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION SUPPLIES		300.00			
				Invoice Net		300.00			
<a href="#">70260</a>	<a href="#">GLEN PLAZA, INC.</a>	00000	<a href="#">160222</a>	INV	08/05/2016	<a href="#">044403</a>	73439	71599	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		28.00			
				Invoice Net		28.00			
<a href="#">70260</a>	<a href="#">GLEN PLAZA, INC.</a>	00000	<a href="#">160222</a>	INV	08/05/2016	<a href="#">044259</a>	73440	71600	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		28.00			
				Invoice Net		28.00			
				CHECK TOTAL		744.00			
<a href="#">70272</a>	<a href="#">GLOBAL MONTELLO GROUP</a>	00000	<a href="#">160103</a>	INV	08/05/2016	<a href="#">3697862</a>	73339	71499	
	1 <a href="#">CR7180</a> <a href="#">54321</a>			GOLF FUEL		309.07			
				Invoice Net		309.07			
				CHECK TOTAL		309.07			
<a href="#">70275</a>	<a href="#">GOLD COAST GAZETTE</a>	00000		INV	08/05/2016	<a href="#">2219</a>	73308	71468	
	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	08/05/2016	<a href="#">2223</a>	73347	71507	
	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	08/05/2016	<a href="#">2224</a>	73348	71508	
	1 <a href="#">A1220</a> <a href="#">55425</a>			CITY HALL LEGAL NOTE		91.55			
				Invoice Net		91.55			
<a href="#">70275</a>	<a href="#">GOLD COAST GAZETTE</a>	00000		INV	08/05/2016	<a href="#">2225</a>	73349	71509	
	1 <a href="#">A1220</a> <a href="#">55425</a>			CITY HALL LEGAL NOTE		111.50			
				Invoice Net		111.50			
<a href="#">70275</a>	<a href="#">GOLD COAST GAZETTE</a>	00000		INV	08/05/2016	<a href="#">2226</a>	73350	71510	
	1 <a href="#">A1220</a> <a href="#">55425</a>			CITY HALL LEGAL NOTE		132.40			
				Invoice Net		132.40			

08/08/2016 15:14  
821afran

CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 15  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1615 08/08/2016 DUE DATE: 08/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">70275</a>	<a href="#">GOLD COAST GAZETTE</a> 1 <a href="#">A1220</a> <a href="#">55425</a>	00000		INV	08/05/2016	<a href="#">2230</a> 84.90 Invoice Net 84.90	73351	71511	
<a href="#">70275</a>	<a href="#">GOLD COAST GAZETTE</a> 1 <a href="#">A1220</a> <a href="#">55425</a>	00000		INV	08/05/2016	<a href="#">2214</a> 333.80 Invoice Net 333.80	73375	71535	
<a href="#">70275</a>	<a href="#">GOLD COAST GAZETTE</a> 1 <a href="#">A1220</a> <a href="#">55425</a>	00000		INV	08/05/2016	<a href="#">2216</a> 476.00 Invoice Net 476.00	73376	71536	
<a href="#">70275</a>	<a href="#">GOLD COAST GAZETTE</a> 1 <a href="#">A1220</a> <a href="#">55425</a>	00000		INV	08/05/2016	<a href="#">2227</a> 152.35 Invoice Net 152.35	73377	71537	
<a href="#">70275</a>	<a href="#">GOLD COAST GAZETTE</a> 1 <a href="#">A1220</a> <a href="#">55425</a>	00000		INV	08/05/2016	<a href="#">2228</a> 138.10 Invoice Net 138.10	73378	71538	
<a href="#">70275</a>	<a href="#">GOLD COAST GAZETTE</a> 1 <a href="#">A1220</a> <a href="#">55425</a>	00000		INV	08/05/2016	<a href="#">2236</a> 45.00 Invoice Net 45.00	73516	71673	
<a href="#">70275</a>	<a href="#">GOLD COAST GAZETTE</a> 1 <a href="#">A1220</a> <a href="#">55425</a>	00000		INV	08/05/2016	<a href="#">2241</a> 90.00 Invoice Net 90.00	73517	71674	
				CHECK TOTAL			1,777.90		_____
<a href="#">72000</a>	<a href="#">GRADE A PETROLEUM CORP</a> 1 <a href="#">A5110</a> <a href="#">55420</a>	00000	<a href="#">160561</a>	INV	08/05/2016	<a href="#">1004559</a> 956.78 Invoice Net 956.78	73357	71517	
				CHECK TOTAL			956.78		_____
<a href="#">80568</a>	<a href="#">HABERMAN, MICHAEL ASSO</a> 1 <a href="#">A1310</a> <a href="#">55438</a>	00000	<a href="#">160011</a>	INV	08/05/2016	<a href="#">JULY 2016</a> 3,750.00 Invoice Net 3,750.00	73492	71649	
				CHECK TOTAL			3,750.00		_____
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">A3310</a> <a href="#">55420</a>	00000		INV	08/08/2016	<a href="#">DJH8161</a> 312.00 Invoice Net 312.00	73543	71700	
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">A3310</a> <a href="#">55420</a>	00000		INV	08/08/2016	<a href="#">DJH8162</a> 144.50 Invoice Net 144.50	73544	71701	
<a href="#">80045</a>	<a href="#">HAROLD'S AUTO TRUCK</a> 1 <a href="#">A3310</a> <a href="#">55420</a>	00000		INV	08/08/2016	<a href="#">DJH8163</a> 163.40 Invoice Net 163.40	73545	71702	
				CHECK TOTAL			619.90		_____
<a href="#">80070</a>	<a href="#">HENDRICKSON BUS</a> 1 <a href="#">A7050</a> <a href="#">55411</a>	00000		INV	08/05/2016	<a href="#">11076</a> 2,380.00 YOUTH TRAVEL Invoice Net 2,380.00	73519	71676	





08/08/2016 15:14  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 17  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1615 08/08/2016 DUE DATE: 08/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A7036</a> <a href="#">55439</a>			DAYCRECITY PROGRAMS		280.00			
				Invoice Net		280.00			
						CHECK TOTAL	280.00		
<a href="#">120021</a>	<a href="#">L. I. FOREIGN AUTO INC</a>					<a href="#">160261</a>	73353	71513	
	1 <a href="#">A5110</a> <a href="#">54301</a>	00000	<a href="#">160261</a>	INV	08/05/2016	751.23			
				DPW ROAD AUTO SUPPLY		751.23			
				Invoice Net					
						CHECK TOTAL	751.23		
<a href="#">120130</a>	<a href="#">LAWN TECHNOLOGY COMPAN</a>					<a href="#">071516</a>	73354	71514	
	1 <a href="#">A1490</a> <a href="#">55438</a>	00000	<a href="#">160645</a>	INV	08/05/2016	3,250.00			
				DPW ADMIN CONTRACTS		3,250.00			
				Invoice Net					
						CHECK TOTAL	3,250.00		
<a href="#">120131</a>	<a href="#">LAYNE CHRISTENSEN CO.</a>					<a href="#">890836325</a>	73484	71641	
	1 <a href="#">H8300</a> <a href="#">52260</a> <a href="#">1535</a>	00000		INV	08/05/2016	27,937.60			
				WATER INFRASTRUC		27,937.60			
				Invoice Net					
						CHECK TOTAL	27,937.60		
<a href="#">120044</a>	<a href="#">LIFEGUARD LI</a>					<a href="#">16-17</a>	73497	71654	
	1 <a href="#">CR7140</a> <a href="#">55442</a>	00000		INV	08/05/2016	1,590.00			
				RECREATION TRAINING		1,590.00			
				Invoice Net					
						CHECK TOTAL	1,590.00		
<a href="#">131400</a>	<a href="#">MAYFAIR POWER SYSTEMS</a>					<a href="#">19629</a>	73430	71591	
	1 <a href="#">A3410</a> <a href="#">55420</a>	00000	<a href="#">160024</a>	INV	08/05/2016	295.00			
				FIRE MAINT		295.00			
				Invoice Net					
<a href="#">131400</a>	<a href="#">MAYFAIR POWER SYSTEMS</a>					<a href="#">20318</a>	73431	71592	
	1 <a href="#">A3410</a> <a href="#">55420</a>	00000	<a href="#">160024</a>	INV	08/05/2016	372.45			
				FIRE MAINT		372.45			
				Invoice Net					
<a href="#">131400</a>	<a href="#">MAYFAIR POWER SYSTEMS</a>					<a href="#">20319</a>	73432	71593	
	1 <a href="#">A3410</a> <a href="#">55420</a>	00000	<a href="#">160024</a>	INV	08/05/2016	474.60			
				FIRE MAINT		474.60			
				Invoice Net					
<a href="#">131400</a>	<a href="#">MAYFAIR POWER SYSTEMS</a>					<a href="#">20137</a>	73434	71594	
	1 <a href="#">A3410</a> <a href="#">55420</a>	00000	<a href="#">160024</a>	INV	08/05/2016	415.85			
				FIRE MAINT		415.85			
				Invoice Net					
<a href="#">131400</a>	<a href="#">MAYFAIR POWER SYSTEMS</a>					<a href="#">10717</a>	73435	71595	
	1 <a href="#">A3410</a> <a href="#">55420</a>	00000	<a href="#">160024</a>	INV	08/05/2016	367.25			
				FIRE MAINT		367.25			
				Invoice Net					
						CHECK TOTAL	1,925.15		
<a href="#">131600</a>	<a href="#">McDOUGAL JOHN</a>					<a href="#">JULY 2016</a>	73386	71546	
	1 <a href="#">A1210</a> <a href="#">55438</a>	00000		INV	08/05/2016	1,250.00			
				MAYOR CONTRACTS		1,250.00			
				Invoice Net					
						CHECK TOTAL	1,250.00		
<a href="#">130664</a>	<a href="#">MEAGHER, SHERRI, LMSW</a>					<a href="#">15000B</a>	73551	71708	
		00000	<a href="#">160089</a>	INV	08/08/2016				

08/08/2016 15:14  
821afran

CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 18  
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1615 08/08/2016 DUE DATE: 08/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7035 55438			SEN CARE CONTRACTS		715.00			
				Invoice Net		715.00			
130664	MEAGHER, SHERRI, LMSW	00000	160087	INV	08/08/2016	15000A	73552	71709	
	1 A7030 55439			SEN REC PROGRAMS		1,501.50			
				Invoice Net		1,501.50			
				CHECK TOTAL		2,216.50			
131235	MED3000	00000		INV	08/05/2016	0014819/0041820	73298	71458	
	1 A4540 55438			EMS CONTRACTS		3,447.98			
	2 A4540 55438			EMS CONTRACTS		3,262.40			
				Invoice Net		6,710.38			
				CHECK TOTAL		6,710.38			
130455	MORETTO, WALTER J., IN	00000	160252	INV	08/05/2016	73321	73371	71531	
	1 A5110 55420			DPW ROAD MAINT		178.75			
				Invoice Net		178.75			
				CHECK TOTAL		178.75			
138746	MR. JOHN, INC.	00000		INV	08/05/2016	0005070607	73429	71590	
	1 A7500 55557			MISC BANDS		905.00			
				Invoice Net		905.00			
				CHECK TOTAL		905.00			
141260	NASSAU COUNTY TREASURE	00000		INV	08/05/2016	GC 2016-2	73447	71607	
	1 A1310 55459			FINANCE NC TUITION		40,598.40			
				Invoice Net		40,598.40			
				CHECK TOTAL		40,598.40			
141520	NASSAU SUFFOLK TURF SE	00000	160457	INV	08/05/2016	36034	73314	71474	
	1 CR7180 54346			GOLF HORT SUPPY		5,285.50			
				Invoice Net		5,285.50			
141520	NASSAU SUFFOLK TURF SE	00000	160457	INV	08/08/2016	35965	73554	71711	
	1 CR7180 54346			GOLF HORT SUPPY		312.50			
				Invoice Net		312.50			
				CHECK TOTAL		5,598.00			
110526	NATIONAL GRID	00000		INV	08/05/2016	08011664067	73482	71639	
	1 A1640 54320			DPW GARG UTILITIES		246.07			
				Invoice Net		246.07			
				CHECK TOTAL		246.07			
110526	NATIONAL GRID	00000		INV	08/08/2016	08011687002	73593	71749	
	1 A1640 54320			DPW GARG UTILITIES		81.09			
	2 A4540 54320			EMS UTILITIES		61.66			
				Invoice Net		142.75			
				CHECK TOTAL		142.75			

08/08/2016 15:14  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 19  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1615 08/08/2016 DUE DATE: 08/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">110526</a>	<a href="#">NATIONAL GRID</a> 1 <a href="#">CR7180</a> <a href="#">54320</a>	00000		INV	08/08/2016	<a href="#">08021606002</a> 107.29 GOLF UTILITIES Invoice Net 107.29	73594	71750	
						CHECK TOTAL	107.29		
<a href="#">110526</a>	<a href="#">NATIONAL GRID</a> 1 <a href="#">A1490</a> <a href="#">54320</a>	00000		INV	08/08/2016	<a href="#">07291622010</a> 61.62 DPW ADMIN UTILITIES Invoice Net 61.62	73595	71751	
						CHECK TOTAL	61.62		
<a href="#">141879</a>	<a href="#">NEWSDAY</a> 1 <a href="#">A1210</a> <a href="#">54360</a>	00000		INV	08/05/2016	<a href="#">071916</a> 38.32 MAYOR OFFICE EXP Invoice Net 38.32	73309	71469	
						CHECK TOTAL	38.32		
<a href="#">144580</a>	<a href="#">NICK'S AUTO REPAIR</a> 1 <a href="#">A3410</a> <a href="#">55420</a>	00000		INV	08/08/2016	<a href="#">71076</a> 221.04 FIRE MAINT Invoice Net 221.04	73571	71728	
						CHECK TOTAL	221.04		
<a href="#">144883</a>	<a href="#">NORTH SHORE COURT REPO</a> 1 <a href="#">A1420</a> <a href="#">55438</a>	00000		INV	08/05/2016	<a href="#">95354351</a> 305.65 LEGAL CONTRACTS Invoice Net 305.65	73303	71463	
						CHECK TOTAL	305.65		
<a href="#">144888</a>	<a href="#">NORTH SHORE FARMS</a> 1 <a href="#">A3410</a> <a href="#">55437</a>	00000		INV	08/05/2016	<a href="#">54937</a> 84.70 FIRE CHIEF'S EX Invoice Net 84.70	73316	71476	
<a href="#">144888</a>	<a href="#">NORTH SHORE FARMS</a> 1 <a href="#">A3410</a> <a href="#">55437</a>	00000		INV	08/05/2016	<a href="#">55153</a> 258.50 FIRE CHIEF'S EX Invoice Net 258.50	73436	71596	
						CHECK TOTAL	343.20		
<a href="#">144855</a>	<a href="#">NORTH SHORE GOLF CAR S</a> 1 <a href="#">CR7180</a> <a href="#">55420</a>	00000	<a href="#">160108</a>	INV	08/08/2016	<a href="#">55783</a> 344.25 GOLF MAINT Invoice Net 344.25	73559	71716	
						CHECK TOTAL	344.25		
<a href="#">145502</a>	<a href="#">NORTHEASTERN OFFICE EQ</a> 1 <a href="#">CR7180</a> <a href="#">54360</a>	00000		INV	08/05/2016	<a href="#">222021</a> 14.94 GOLF OFFICE EXP Invoice Net 14.94	73340	71500	
						CHECK TOTAL	14.94		
<a href="#">143501</a>	<a href="#">NYS EMPLOYEES HEALTH I</a> 1 <a href="#">PD3120</a> <a href="#">57168</a> 2 <a href="#">F8300</a> <a href="#">57168</a> 3 <a href="#">CR7140</a> <a href="#">57168</a>	00000		INV	08/05/2016	<a href="#">AUGUST 2016</a> 178,285.81 POLICE HEALTH 12,178.08 WATER HEALTH 14,953.30 RECREATION HEALTH	73310	71470	

08/08/2016 15:14  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 20  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1615 08/08/2016 DUE DATE: 08/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	<a href="#">CR7180</a> <a href="#">57168</a>			GOLF		11,557.26			
5	<a href="#">A6772</a> <a href="#">57168</a>			SEN NUTR		1,926.21			
6	<a href="#">A7030</a> <a href="#">57168</a>			SEN REC		8,325.66			
7	<a href="#">A9010</a> <a href="#">57168</a>			BENEFITS		288,993.21			
				Invoice Net		516,219.53			
				CHECK TOTAL			516,219.53		
<a href="#">32235</a>	<a href="#">OPTIMUM</a>								
1	<a href="#">A7030</a> <a href="#">55416</a>		00000	<a href="#">160076</a>	INV 08/08/2016	<a href="#">081516SC</a>	73561	71718	
				SEN REC	TELECOM	304.75			
				Invoice Net		304.75			
				CHECK TOTAL			304.75		
<a href="#">150295</a>	<a href="#">ORCHID SEWER</a>								
1	<a href="#">F8300</a> <a href="#">55420</a>		00000	<a href="#">160337</a>	INV 08/05/2016	<a href="#">6703</a>	73496	71653	
				WATER	MAINT	6,500.00			
				Invoice Net		6,500.00			
				CHECK TOTAL			6,500.00		
<a href="#">150645</a>	<a href="#">ORIENTAL TRADING CO.</a>								
1	<a href="#">CR7140</a> <a href="#">55436</a>		00000		INV 08/05/2016	<a href="#">678562282-01</a>	73379	71539	
				RECREATION	CAMP EXP	282.21			
				Invoice Net		282.21			
				CHECK TOTAL			282.21		
<a href="#">160390</a>	<a href="#">PACE ANALYTICAL SERVIC</a>								
1	<a href="#">F8300</a> <a href="#">55420</a>		00000	<a href="#">160332</a>	INV 08/08/2016	<a href="#">16-60591</a>	73582	71738	
				WATER	MAINT	1,419.00			
				Invoice Net		1,419.00			
				CHECK TOTAL			1,419.00		
<a href="#">160800</a>	<a href="#">PICKERING,G.E. INC.</a>								
1	<a href="#">PD3120</a> <a href="#">52230</a>		00000	<a href="#">160348</a>	INV 08/05/2016	<a href="#">160800</a>	73529	71686	
				POLICE	EQUIP REPL	665.90			
				Invoice Net		665.90			
				CHECK TOTAL			665.90		
<a href="#">160610</a>	<a href="#">PSEGLI</a>								
1	<a href="#">A5110</a> <a href="#">54380</a>		00000		INV 08/05/2016	<a href="#">0728160516</a>	73416	71577	
				DPW ROAD	ST LIGHTS	7,453.28			
				Invoice Net		7,453.28			
				CHECK TOTAL			7,453.28		
<a href="#">160610</a>	<a href="#">PSEGLI</a>								
1	<a href="#">A5110</a> <a href="#">54380</a>		00000		INV 08/05/2016	<a href="#">0728160286</a>	73417	71578	
				DPW ROAD	ST LIGHTS	360.16			
				Invoice Net		360.16			
				CHECK TOTAL			360.16		
<a href="#">160610</a>	<a href="#">PSEGLI</a>								
1	<a href="#">A5110</a> <a href="#">54380</a>		00000		INV 08/05/2016	<a href="#">0801164450</a>	73418	71579	
				DPW ROAD	ST LIGHTS	1,092.06			
				Invoice Net		1,092.06			
				CHECK TOTAL			1,092.06		

08/08/2016 15:14  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 21  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1615 08/08/2016 DUE DATE: 08/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">A1640</a> <a href="#">54320</a>	00000		INV	08/05/2016	<a href="#">0801167910</a> DPW GARG UTILITIES 1,016.46 Invoice Net 1,016.46	73419	71580	
						CHECK TOTAL 1,016.46			
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">CR7140</a> <a href="#">54320</a>	00000		INV	08/05/2016	<a href="#">0801165445</a> RECREATION UTILITIES 11.18 Invoice Net 11.18	73420	71581	
						CHECK TOTAL 11.18			
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">CR7140</a> <a href="#">54320</a>	00000		INV	08/05/2016	<a href="#">080165440</a> RECREATION UTILITIES 1,253.23 Invoice Net 1,253.23	73421	71582	
						CHECK TOTAL 1,253.23			
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">A1490</a> <a href="#">54320</a> 2 <a href="#">A1640</a> <a href="#">54320</a> 3 <a href="#">A4540</a> <a href="#">54320</a> 4 <a href="#">A5110</a> <a href="#">54380</a> 5 <a href="#">CR7140</a> <a href="#">54320</a> 6 <a href="#">CR7180</a> <a href="#">54320</a>	00000		INV	08/05/2016	<a href="#">0801165940</a> DPW ADMIN UTILITIES 123.02 DPW GARG UTILITIES 1,589.92 EMS UTILITIES 905.12 DPW ROAD ST LIGHTS 538.80 RECREATION UTILITIES 1,046.69 GOLF UTILITIES 2,349.75 Invoice Net 6,553.30	73481	71638	
						CHECK TOTAL 6,553.30			
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">F8300</a> <a href="#">54320</a>	00000		INV	08/05/2016	<a href="#">0801165500</a> WATER UTILITIES 53,651.44 Invoice Net 53,651.44	73483	71640	
						CHECK TOTAL 53,651.44			
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">A5110</a> <a href="#">54380</a>	00000		INV	08/05/2016	<a href="#">0831/16</a> DPW ROAD ST LIGHTS 3,673.03 Invoice Net 3,673.03	73532	71689	
						CHECK TOTAL 3,673.03			
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">A3310</a> <a href="#">54320</a> 2 <a href="#">A5720</a> <a href="#">54320</a>	00000		INV	08/08/2016	<a href="#">0729167264</a> TRAFFIC UTILITIES 26.57 HARBOR UTILITIES 26.56 Invoice Net 53.13	73567	71724	
						CHECK TOTAL 53.13			
<a href="#">160610</a>	<a href="#">PSEGLI</a> 1 <a href="#">H5110</a> <a href="#">95000</a> <a href="#">1040</a>	00000		INV	08/08/2016	<a href="#">0804164920</a> STREETS INCIN DEMO 3,324.21 Invoice Net 3,324.21	73590	71746	
						CHECK TOTAL 3,324.21			
<a href="#">160610</a>	<a href="#">PSEGLI</a>	00000		INV	08/08/2016	<a href="#">0801163843</a>	73591	71747	

08/08/2016 15:14  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 22  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1615 08/08/2016 DUE DATE: 08/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A5110</a> <a href="#">54380</a>			DPW ROAD	ST LIGHTS	301.71			
				Invoice Net		301.71			
						CHECK TOTAL			301.71
<a href="#">160610</a>	<a href="#">PSEGLI</a>			00000	INV 08/08/2016	<a href="#">0801163840</a>	73592	71748	
	1 <a href="#">A1490</a> <a href="#">54320</a>			DPW ADMIN	UTILITIES	5,788.09			
				Invoice Net		5,788.09			
						CHECK TOTAL			5,788.09
<a href="#">170055</a>	<a href="#">QUILL</a>			00000	INV 08/05/2016	<a href="#">7688290</a>	73523	71680	
	1 <a href="#">A7050</a> <a href="#">54324</a>			YOUTH	SUPPLIES	31.98			
				Invoice Net		31.98			
<a href="#">170055</a>	<a href="#">QUILL</a>			00000	<a href="#">160361</a> INV 08/05/2016	<a href="#">7579149</a>	73533	71690	
	1 <a href="#">PD3120</a> <a href="#">54360</a>			POLICE	OFFICE EXP	344.43			
				Invoice Net		344.43			
						CHECK TOTAL			376.41
<a href="#">180078</a>	<a href="#">RAY-BLOCK STATIONERY C</a>			00000	INV 08/05/2016	<a href="#">0548978-001</a>	73311	71471	
	1 <a href="#">A1310</a> <a href="#">54360</a>			FINANCE	OFFICE EXP	7.89			
				Invoice Net		7.89			
<a href="#">180078</a>	<a href="#">RAY-BLOCK STATIONERY C</a>			00000	<a href="#">160325</a> INV 08/08/2016	<a href="#">0548716-001</a>	73581	71737	
	1 <a href="#">F8300</a> <a href="#">54360</a>			WATER	OFFICE EXP	549.75			
				Invoice Net		549.75			
						CHECK TOTAL			557.64
<a href="#">160546</a>	<a href="#">READY REFRESH</a>			00000	INV 08/05/2016	<a href="#">06G0437694631</a>	73331	71491	
	1 <a href="#">A7500</a> <a href="#">55501</a>			MISC	COURT MAIN	42.31			
				Invoice Net		42.31			
<a href="#">160546</a>	<a href="#">READY REFRESH</a>			00000	<a href="#">160298</a> INV 08/05/2016	<a href="#">06G0437693567</a>	73332	71492	
	1 <a href="#">A1490</a> <a href="#">55407</a>			DPW ADMIN	EQUIP SER	134.68			
	2 <a href="#">A1210</a> <a href="#">54360</a>			MAYOR	OFFICE EXP	5.00			
	3 <a href="#">A1310</a> <a href="#">54360</a>			FINANCE	OFFICE EXP	5.00			
	4 <a href="#">A1425</a> <a href="#">54360</a>			PERSONNEL	OFFICE EXP	4.00			
	5 <a href="#">A3620</a> <a href="#">54360</a>			BLDG	OFFICE EXP	5.00			
	6 <a href="#">A3630</a> <a href="#">54360</a>			CODE ENFOR	OFFICE EXP	4.00			
	7 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION	SUPPLIES	5.00			
				Invoice Net		162.68			
<a href="#">160546</a>	<a href="#">READY REFRESH</a>			00000	<a href="#">160389</a> INV 08/05/2016	<a href="#">06G0437715733</a>	73535	71692	
	1 <a href="#">PD3120</a> <a href="#">55438</a>			POLICE	CONTRACTS	165.62			
				Invoice Net		165.62			
						CHECK TOTAL			370.61
<a href="#">180597</a>	<a href="#">RIZZO, JOSEPH</a>			00000	INV 08/05/2016	<a href="#">MAY/JUNE 2016</a>	73504	71661	
	1 <a href="#">CR7140</a> <a href="#">54300</a>			RECREATION	SUPPLIES	185.22			
				Invoice Net		185.22			
						CHECK TOTAL			185.22

08/08/2016 15:14  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 23  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1615 08/08/2016 DUE DATE: 08/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<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	08/05/2016	<a href="#">072116</a> 100.00 100.00 CHECK TOTAL	73505	71662	_____
				DAYCRECITY PROGRAMS					
				Invoice Net					
						100.00			
<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	08/05/2016	<a href="#">1947383</a> 187.76 187.76 CHECK TOTAL	73374	71534	_____
				DPW ROAD SUPPLIES					
				Invoice Net					
						187.76			
<a href="#">190361</a>	<a href="#">SAFIAN, NORMAN</a> 1 <a href="#">A4540</a> <a href="#">41641</a>	00000		INV	08/05/2016	<a href="#">359588</a> 85.49 85.49 CHECK TOTAL	73446	71606	_____
				EMS					
				EMS FEES					
				Invoice Net					
						85.49			
<a href="#">190421</a>	<a href="#">SAILON AUTO ELECTRIC I</a> 1 <a href="#">A3410</a> <a href="#">55420</a>	00000		INV	08/08/2016	<a href="#">538517</a> 261.17 261.17 CHECK TOTAL	73570	71727	_____
				FIRE MAINT					
				Invoice Net					
						261.17			
<a href="#">191377</a>	<a href="#">SHERWIN WILLIAMS</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">160175</a>	INV	08/05/2016	<a href="#">2424-9</a> 51.07 51.07 Invoice Net	73364	71524	_____
				RECREATION MAINT					
<a href="#">191377</a>	<a href="#">SHERWIN WILLIAMS</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">160175</a>	INV	08/05/2016	<a href="#">0006-6</a> 75.18 75.18 CHECK TOTAL	73365	71525	_____
				RECREATION MAINT					
				Invoice Net					
						75.18			
<a href="#">191379</a>	<a href="#">SICURANZA, CATERINA</a> 1 <a href="#">CR7140</a> <a href="#">42004</a>	00000		INV	08/05/2016	<a href="#">2705</a> 490.00 490.00 CHECK TOTAL	73487	71644	_____
				RECREATION DAY CAMP					
				Invoice Net					
						490.00			
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">CR7180</a> <a href="#">54324</a>	00000	<a href="#">160111</a>	INV	08/05/2016	<a href="#">56244</a> 48.00 48.00 Invoice Net	73338	71498	_____
				GOLF SUPPLIES					
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">F8300</a> <a href="#">54324</a>	00000	<a href="#">160316</a>	INV	08/08/2016	<a href="#">55758</a> 42.98 42.98 CHECK TOTAL	73580	71736	_____
				WATER SUPPLIES					
				Invoice Net					
						42.98			
<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	08/05/2016	<a href="#">16145063</a> 4,262.67 4,262.67 CHECK TOTAL	73343	71503	_____
				DPW GARG FUEL					
				Invoice Net					
						4,262.67			
<a href="#">192555</a>	<a href="#">STAPLES BUSINESS ADVAN</a>	00000		INV	08/05/2016	<a href="#">8040233093</a>	73367	71527	_____

08/08/2016 15:14  
821afran

CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 24  
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1615 08/08/2016 DUE DATE: 08/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1220 54360			CITY HALL	OFFICE EXP	89.97			
	2 A1410 54360			CLERK	OFFICE EXP	8.07			
	3 A3620 54324			BLDG	SUPPLIES	134.97			
				Invoice Net		233.01			
192555	STAPLES BUSINESS ADVAN	00000		INV	08/05/2016	8040138914	73368	71528	
	1 A1220 54360			CITY HALL	OFFICE EXP	119.96			
				Invoice Net		119.96			
				CHECK TOTAL		352.97			
193300	STEVENSON PRINTING COM	00000		INV	08/05/2016	4413	73524	71681	
	1 A1410 54360			CLERK	OFFICE EXP	22.00			
				Invoice Net		22.00			
193300	STEVENSON PRINTING COM	00000		INV	08/05/2016	4423	73525	71682	
	1 A1310 54360			FINANCE	OFFICE EXP	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		47.00			
193525	STORR TRACTOR COMPANY	00000	160107	INV	08/05/2016	73358	73336	71496	
	1 CR7180 55420			GOLF	MAINT	220.00			
				Invoice Net		220.00			
193525	STORR TRACTOR COMPANY	00000	160107	INV	08/05/2016	732301	73337	71497	
	1 CR7180 55420			GOLF	MAINT	376.58			
				Invoice Net		376.58			
				CHECK TOTAL		596.58			
190557	SWIFTREACH NETWORKS, I	00000		INV	08/05/2016	219065	73477	71634	
	1 A1210 55438			MAYOR	CONTRACTS	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			
220431	SWS GARAGE DOOR SERVIC	00000		INV	08/08/2016	7433	73579	71735	
	1 F8300 55420			WATER	MAINT	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
193700	SYOSSET TRUCK SALES	00000		INV	08/05/2016	384319	73442	71602	
	1 A1640 55420			DPW GARG	MAINT	292.62			
				Invoice Net		292.62			
193700	SYOSSET TRUCK SALES	00000	160270	INV	08/05/2016	383472	73454	71614	
	1 A8160 54324			GARBAGE	SUPPLIES	2,165.01			
				Invoice Net		2,165.01			
193700	SYOSSET TRUCK SALES	00000	160270	INV	08/05/2016	384241	73455	71615	
	1 A8160 54324			GARBAGE	SUPPLIES	48.77			
				Invoice Net		48.77			
193700	SYOSSET TRUCK SALES	00000	160270	INV	08/05/2016	97885	73456	71616	
	1 A8160 54324			GARBAGE	SUPPLIES	617.77			
				Invoice Net		617.77			



08/08/2016 15:14  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 25  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1615 08/08/2016 DUE DATE: 08/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">193700</a>	<a href="#">SYOSSET TRUCK SALES</a> 1 <a href="#">A8160</a> <a href="#">54324</a>	00000	<a href="#">160270</a>	INV	08/05/2016	<a href="#">383661</a> GARBAGE SUPPLIES 318.64 Invoice Net 318.64	73457	71617	
<a href="#">193700</a>	<a href="#">SYOSSET TRUCK SALES</a> 1 <a href="#">A8160</a> <a href="#">54324</a>	00000	<a href="#">160270</a>	CRM	08/05/2016	<a href="#">CM383472/377728/3813</a> GARBAGE SUPPLIES -1,332.50 Invoice Net -1,332.50	73458	71618	
<a href="#">193700</a>	<a href="#">SYOSSET TRUCK SALES</a> 1 <a href="#">A5110</a> <a href="#">54301</a>	00000	<a href="#">160263</a>	INV	08/05/2016	<a href="#">383326</a> DPW ROAD AUTO SUPPY 25.45 Invoice Net 25.45	73460	71619	
<a href="#">193700</a>	<a href="#">SYOSSET TRUCK SALES</a> 1 <a href="#">A5110</a> <a href="#">54301</a>	00000	<a href="#">160263</a>	INV	08/05/2016	<a href="#">383967</a> DPW ROAD AUTO SUPPY 246.64 Invoice Net 246.64	73461	71620	
<a href="#">193700</a>	<a href="#">SYOSSET TRUCK SALES</a> 1 <a href="#">A5110</a> <a href="#">54301</a>	00000	<a href="#">160263</a>	INV	08/05/2016	<a href="#">384354</a> DPW ROAD AUTO SUPPY 794.42 Invoice Net 794.42	73462	71621	
						CHECK TOTAL 3,176.82			
<a href="#">190241</a>	<a href="#">SZAFRANSKI, NICOLE</a> 1 <a href="#">CR7140</a> <a href="#">54300</a>	00000		INV	08/05/2016	<a href="#">49985</a> RECREATION SUPPLIES 123.98 Invoice Net 123.98	73463	71622	
						CHECK TOTAL 123.98			
<a href="#">200590</a>	<a href="#">TELCO EXPERTS</a> 1 <a href="#">A1220</a> <a href="#">55416</a>	00000	<a href="#">160017</a>	INV	08/05/2016	<a href="#">2249160801</a> CITY HALL TELECOM 1,977.97 Invoice Net 1,977.97	73443	71603	
						CHECK TOTAL 1,977.97			
<a href="#">200800</a>	<a href="#">TELSTAR SECURITY</a> 1 <a href="#">A5110</a> <a href="#">55420</a>	00000		INV	08/05/2016	<a href="#">256</a> DPW ROAD MAINT 95.00 Invoice Net 95.00	73373	71533	
						CHECK TOTAL 95.00			
<a href="#">200875</a>	<a href="#">TERMINEX PROCESSING CE</a> 1 <a href="#">PD3120</a> <a href="#">55438</a>	00000	<a href="#">160391</a>	INV	08/08/2016	<a href="#">356791163</a> POLICE CONTRACTS 77.00 Invoice Net 77.00	73538	71695	
						CHECK TOTAL 77.00			
<a href="#">201007</a>	<a href="#">THE DIGITAL AGE GROUP</a> 1 <a href="#">A1210</a> <a href="#">54360</a>	00000		INV	08/05/2016	<a href="#">1607</a> MAYOR OFFICE EXP 275.00 Invoice Net 275.00	73521	71678	
						CHECK TOTAL 275.00			
<a href="#">201207</a>	<a href="#">TIFFEN, ISABEL</a> 1 <a href="#">A7036</a> <a href="#">55438</a>	00000		INV	08/08/2016	<a href="#">245</a> DAYCRECITY CONTRACTS 100.00 Invoice Net 100.00	73562	71719	
						CHECK TOTAL 100.00			

08/08/2016 15:14  
821afran

CITY OF GLEN COVE  
DETAIL INVOICE LIST

P 26  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1615 08/08/2016 DUE DATE: 08/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">201845</a>	<a href="#">TROFFA'S SERVICE CENTE</a>	00000		INV	08/05/2016	<a href="#">32924</a>	73372	71532	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN	SUPPLIES	21.00			
				Invoice Net		21.00			
<a href="#">201845</a>	<a href="#">TROFFA'S SERVICE CENTE</a>	00000		INV	08/05/2016	<a href="#">44485</a>	73441	71601	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD	SUPPLIES	26.00			
				Invoice Net		26.00			
				CHECK TOTAL			47.00		
<a href="#">210095</a>	<a href="#">U.S. SPORTS INSTITUTE</a>	00000		INV	08/05/2016	<a href="#">R3695</a>	73499	71656	
	1 <a href="#">CR7140</a> <a href="#">55436</a>			RECREATION	CAMP EXP	2,400.00			
				Invoice Net		2,400.00			
				CHECK TOTAL			2,400.00		
<a href="#">210083</a>	<a href="#">UNITED PARCEL SERVICE</a>	00000	<a href="#">160005</a>	INV	08/05/2016	<a href="#">0000F074W8306</a>	73302	71462	
	1 <a href="#">A1220</a> <a href="#">54370</a>			CITY HALL	POSTAGE	31.80			
				Invoice Net		31.80			
				CHECK TOTAL			31.80		
<a href="#">220061</a>	<a href="#">VERIZON</a>	00000	<a href="#">160161</a>	INV	08/05/2016	<a href="#">078163270</a>	73422	71583	
	1 <a href="#">CR7140</a> <a href="#">55416</a>			RECREATION	TELECOM	47.97			
				Invoice Net		47.97			
				CHECK TOTAL			47.97		
<a href="#">220061</a>	<a href="#">VERIZON</a>	00000	<a href="#">160161</a>	INV	08/05/2016	<a href="#">0728162953</a>	73423	71584	
	1 <a href="#">CR7140</a> <a href="#">55416</a>			RECREATION	TELECOM	44.69			
				Invoice Net		44.69			
				CHECK TOTAL			44.69		
<a href="#">220061</a>	<a href="#">VERIZON</a>	00000		INV	08/05/2016	<a href="#">0728162311</a>	73424	71585	
	1 <a href="#">A3410</a> <a href="#">55416</a>			FIRE	TELECOM	635.99			
				Invoice Net		635.99			
				CHECK TOTAL			635.99		
<a href="#">220061</a>	<a href="#">VERIZON</a>	00000		INV	08/05/2016	<a href="#">0728166596</a>	73425	71586	
	1 <a href="#">CR7180</a> <a href="#">55416</a>			GOLF	TELECOM	45.07			
				Invoice Net		45.07			
				CHECK TOTAL			45.07		
<a href="#">220061</a>	<a href="#">VERIZON</a>	00000		INV	08/05/2016	<a href="#">0728167356</a>	73426	71587	
	1 <a href="#">A5110</a> <a href="#">55416</a>			DPW ROAD	TELECOM	131.32			
				Invoice Net		131.32			
				CHECK TOTAL			131.32		
<a href="#">220061</a>	<a href="#">VERIZON</a>	00000	<a href="#">160373</a>	INV	08/05/2016	<a href="#">0725160450</a>	73445	71605	
	1 <a href="#">PD3120</a> <a href="#">55416</a>			POLICE	TELECOM	279.22			
				Invoice Net		279.22			
				CHECK TOTAL			279.22		

08/08/2016 15:14  
821afran

CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 27  
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1615 08/08/2016 DUE DATE: 08/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">220061</a>	<a href="#">VERIZON</a> 1 <a href="#">A7030</a> <a href="#">55416</a>	00000	<a href="#">160075</a>	INV	08/08/2016	<a href="#">0725165331</a> 43.89 43.89 Invoice Net	73560	71717	
						CHECK TOTAL	43.89		
<a href="#">220575</a>	<a href="#">VERIZON WIRELESS</a> 1 <a href="#">PD3120</a> <a href="#">55416</a>	00000	<a href="#">160372</a>	INV	08/05/2016	<a href="#">9769288346</a> 1,426.24 1,426.24 Invoice Net	73444	71604	
						CHECK TOTAL	1,426.24		
<a href="#">230125</a>	<a href="#">WARNER, MARGARET</a> 1 <a href="#">A7500</a> <a href="#">55553</a>	00000		INV	08/05/2016	<a href="#">47967</a> 254.48 254.48 Invoice Net	73390	71550	
<a href="#">230125</a>	<a href="#">WARNER, MARGARET</a> 1 <a href="#">CR7140</a> <a href="#">55436</a>	00000		INV	08/05/2016	<a href="#">6P105058PG235620V</a> 187.83 187.83 Invoice Net	73494	71651	
<a href="#">230125</a>	<a href="#">WARNER, MARGARET</a> 1 <a href="#">CR7140</a> <a href="#">55436</a>	00000		INV	08/05/2016	<a href="#">109-3491831-3791405</a> 27.00 27.00 Invoice Net	73495	71652	
						CHECK TOTAL	469.31		
<a href="#">230288</a>	<a href="#">WELLS FARGO VENDOR FIN</a> 1 <a href="#">A1410</a> <a href="#">54360</a>	00000		INV	08/05/2016	<a href="#">65134086</a> 75.00 75.00 Invoice Net	73297	71457	
<a href="#">230288</a>	<a href="#">WELLS FARGO VENDOR FIN</a> 1 <a href="#">A1220</a> <a href="#">55407</a> 2 <a href="#">A1310</a> <a href="#">54360</a> 3 <a href="#">A7050</a> <a href="#">55438</a> 4 <a href="#">A1490</a> <a href="#">54360</a> 5 <a href="#">PD3120</a> <a href="#">55407</a> 6 <a href="#">A1210</a> <a href="#">54360</a> 7 <a href="#">A1410</a> <a href="#">54360</a> 8 <a href="#">A3410</a> <a href="#">55438</a> 9 <a href="#">A3620</a> <a href="#">55438</a> 10 <a href="#">A3630</a> <a href="#">54360</a>	00000	<a href="#">160047</a>	INV	08/05/2016	<a href="#">65232670</a> 145.11 910.00 145.11 199.67 145.11 199.67 155.00 145.11 145.11 145.11 120.11 2,310.00 Invoice Net	73312	71472	
						CHECK TOTAL	2,385.00		
<a href="#">231078</a>	<a href="#">WINFIELD SOLUTIONS, LL</a> 1 <a href="#">CR7180</a> <a href="#">54346</a>	00000	<a href="#">160458</a>	INV	08/05/2016	<a href="#">000061026140</a> 2,400.00 2,400.00 Invoice Net	73313	71473	
<a href="#">231078</a>	<a href="#">WINFIELD SOLUTIONS, LL</a> 1 <a href="#">CR7180</a> <a href="#">54346</a>	00000	<a href="#">160458</a>	INV	08/08/2016	<a href="#">000061054168</a> 1,855.40 1,855.40 Invoice Net	73555	71712	
						CHECK TOTAL	4,255.40		
<a href="#">230262</a>	<a href="#">WINTERS BROS. WASTE SY</a>	00000	<a href="#">160280</a>	INV	08/05/2016	<a href="#">1902045212</a>	73450	71610	

08/08/2016 15:14  
821afran

CITY OF GLEN COVE  
| DETAIL INVOICE LIST

P 28  
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1615 08/08/2016 DUE DATE: 08/08/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A8160</a> <a href="#">55438</a>			GARBAGE	CONTRACTS	2,247.00			
				Invoice Net		2,247.00			
<a href="#">230262</a>	<a href="#">WINTERS BROS. WASTE SY</a>	00000	<a href="#">160280</a>	INV	08/05/2016	<a href="#">1902045104</a>	73451	71611	
	1 <a href="#">A8160</a> <a href="#">55438</a>			GARBAGE	CONTRACTS	625.00			
				Invoice Net		625.00			
<a href="#">230262</a>	<a href="#">WINTERS BROS. WASTE SY</a>	00000	<a href="#">160280</a>	INV	08/05/2016	<a href="#">1902042655-1</a>	73452	71612	
	1 <a href="#">A8160</a> <a href="#">55438</a>			GARBAGE	CONTRACTS	28,106.13			
				Invoice Net		28,106.13			
<a href="#">230262</a>	<a href="#">WINTERS BROS. WASTE SY</a>	00000	<a href="#">160280</a>	INV	08/05/2016	<a href="#">1902042651</a>	73453	71613	
	1 <a href="#">A8160</a> <a href="#">55438</a>			GARBAGE	CONTRACTS	79,681.91			
				Invoice Net		79,681.91			
<a href="#">230262</a>	<a href="#">WINTERS BROS. WASTE SY</a>	00000	<a href="#">160280</a>	INV	08/08/2016	<a href="#">1902042650</a>	73568	71725	
	1 <a href="#">A8160</a> <a href="#">55438</a>			GARBAGE	CONTRACTS	8,995.47			
				Invoice Net		8,995.47			
				CHECK TOTAL		119,655.51			
<a href="#">230156</a>	<a href="#">WURTH USA NE, INC.</a>	00000	<a href="#">160264</a>	INV	08/05/2016	<a href="#">95413116</a>	73370	71530	
	1 <a href="#">A5110</a> <a href="#">54301</a>			DPW ROAD	AUTO SUPPY	338.38			
				Invoice Net		338.38			
				CHECK TOTAL		338.38			
<a href="#">260568</a>	<a href="#">ZEP SALES &amp; SERVICE</a>	00000	<a href="#">160282</a>	INV	08/05/2016	<a href="#">9002336574</a>	73449	71609	
	1 <a href="#">A1640</a> <a href="#">54301</a>			DPW GARG	AUTO SUPPY	522.98			
				Invoice Net		522.98			
				CHECK TOTAL		522.98			
=====									
272 INVOICES						WARRANT TOTAL	982,126.34	982,126.34	
						CASH ACCOUNT BALANCE		.00	
=====									