

09/12/2016 16:06
821afran

CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 09/12/2016 WARRANT: 1617 AMOUNT: \$ 1,247,607.96

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

09/12/2016 16:06
821afran

CITY OF GLEN COVE
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 1617 09/12/2016

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
	120021 L. I. FOREIGN A	00000	74151		INV	09/06/2016	53.24	72281	270103	
	INVOICE:									
	120021 L. I. FOREIGN A	00000	74152		INV	09/06/2016	38.34	72282	270103	
	INVOICE: 10024933									
	110526 NATIONAL GRID	00000	74140		INV	09/06/2016	41.84	72270	270104	92460-55004
	INVOICE: 8181655004									
	110526 NATIONAL GRID	00000	74149		INV	09/06/2016	48.05	72279	270105	44389-84004
	INVOICE: 8231684004									
	110526 NATIONAL GRID	00000	74195		INV	09/06/2016	55.40	72316	270106	13020-22010
	INVOICE: 8291622010									
	110526 NATIONAL GRID	00000	74136		INV	09/06/2016	84.01	72266	270107	68226-88000
	INVOICE: 8161688000									
	110526 NATIONAL GRID	00000	74196		INV	09/06/2016	102.37	72317	270108	82106-87002
	INVOICE: 8301687002									
	110526 NATIONAL GRID	00000	74148		INV	09/06/2016	110.86	72278	270109	81906-33006
	INVOICE: 8241633006									
	110526 NATIONAL GRID	00000	74194		INV	09/06/2016	216.58	72315	270110	26427-64067
	INVOICE: 8301664067									
	32235 OPTIMUM	00000	74154	160490	INV	09/06/2016	220.55	72284	270111	07801-73916--02-3
	INVOICE:									
	32235 OPTIMUM	00000	74153		INV	09/06/2016	80.70	72283	270112	
	INVOICE:									
	32235 OPTIMUM	00000	74156	160370	INV	09/06/2016	256.31	72286	270113	07801-468504-01-1
	INVOICE:									
	160610 PSEGLI	00000	74144		INV	09/06/2016	10.46	72274	270114	0254-2009-50-7
	INVOICE: 823164960									
	160610 PSEGLI	00000	74200		INV	09/06/2016	11.78	72321	270115	0421-2007-21-7
	INVOICE: 829165445									
	160610 PSEGLI	00000	74201		INV	09/06/2016	59.65	72322	270116	0421-2009-11-4
	INVOICE: 829167264									
	160610 PSEGLI	00000	74145		INV	09/06/2016	69.14	72275	270117	0254-2016-63-2
	INVOICE: 823165621									
	160610 PSEGLI	00000	74141		INV	09/06/2016	157.98	72271	270118	0254-2009-01-0
	INVOICE: 819165612									
	160610 PSEGLI	00000	74157		INV	09/06/2016	200.57	72287	270119	
	INVOICE:									
	160610 PSEGLI	00000	74142		INV	09/06/2016	217.32	72272	270120	0254-2011-37-0
	INVOICE: 823165630									
	160610 PSEGLI	00000	74203		INV	09/06/2016	360.16	72324	270121	0932-9000-01-3
	INVOICE: 831160286									
	160610 PSEGLI	00000	74150		INV	09/06/2016	390.46	72280	270122	0658-2014-58-2
	INVOICE: 825165850									
	160610 PSEGLI	00000	74202		INV	09/06/2016	763.28	72323	270123	0421-2000-33-7
	INVOICE: 830168962									
	160610 PSEGLI	00000	74198		INV	09/06/2016	1,177.40	72319	270124	0421-2001-66-5
	INVOICE: 830167910									
	160610 PSEGLI	00000	74205		INV	09/06/2016	1,204.38	72326	270125	0421-2008-26-4

09/12/2016 16:06
821afran

CITY OF GLEN COVE
PREPAID INVOICE LIST

P 3
apwarrnt

WARRANT: 1617 09/12/2016

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE: 830164450									
160610	PSEGLI	00000	74199		INV	09/06/2016	1,231.16	72320	270126	
	INVOICE: 830165440									
160610	PSEGLI	00000	74139		INV	09/06/2016	3,333.86	72269	270127	0715-0002-06-6
	INVOICE: 801165287									
160610	PSEGLI	00000	74138		INV	09/06/2016	3,649.82	72268	270128	0715-0002-08-2
	INVOICE: 801163500									
160610	PSEGLI	00000	74137		INV	09/06/2016	3,801.01	72267	270129	0078-8000-24-8
	INVOICE: 812163750									
160610	PSEGLI	00000	74197		INV	09/06/2016	6,324.15	72318	270130	0594-2002-68-3
	INVOICE: 829163840									
220061	VERIZON	00000	74210		INV	09/06/2016	633.50	72331	270131	516676-2311
	INVOICE: 828162311									
220061	VERIZON	00000	74146		INV	09/06/2016	39.45	72276	270132	516 671-2168
	INVOICE: 819162168									
220061	VERIZON	00000	74155	160373	INV	09/06/2016	41.02	72285	270133	5166711958
	INVOICE: 819161958									
220061	VERIZON	00000	74204	160492	INV	09/06/2016	42.07	72325	270134	516676-4084
	INVOICE: 828164084									
220061	VERIZON	00000	74207	160161	INV	09/06/2016	43.89	72328	270135	516676-2953
	INVOICE: 828162953									
220061	VERIZON	00000	74208		INV	09/06/2016	46.23	72329	270136	516676-6596
	INVOICE: 828166596									
220061	VERIZON	00000	74206	160161	INV	09/06/2016	46.91	72327	270137	516676-3270
	INVOICE: 828163270									
220061	VERIZON	00000	74147	160010	INV	09/06/2016	84.87	72277	270138	516671-3248
	INVOICE: 819163248									
220061	VERIZON	00000	74211		INV	09/06/2016	99.53	72332	270139	516609-2650
	INVOICE: 825162650									
220061	VERIZON	00000	74209		INV	09/06/2016	132.06	72330	270140	516676-7356
	INVOICE: 828167356									
220061	VERIZON	00000	74212		INV	09/06/2016	209.14	72333	270141	516P36-0443
	INVOICE: 825160443									
220575	VERIZON WIRELES	00000	74193	160372	INV	09/06/2016	1,420.10	72314	270142	ANNUAL PURCHASE ORDER
	INVOICE: 9770935857									
							27,109.60	CASH ACCOUNT Z	12000	TOTAL

09/12/2016 16:06
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1617 09/12/2016 DUE DATE: 09/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
201015	3D, LLC 1 A7050 55450	00000	160058	INV	09/09/2016	SEPTEMBER 2016 1,200.00 1,200.00 CHECK TOTAL 1,200.00	74022	72154	
				YOUTH AFTER 3 EX Invoice Net					
10007	A LIFETIME OF DANCE, I 1 A7030 55438	00000		INV	09/09/2016	090616 400.00 400.00 CHECK TOTAL 400.00	74260	72381	
				SEN REC CONTRACTS Invoice Net					
10456	A+ GRAPHICS & SIGNS, I 1 A5110 54324	00000		INV	09/09/2016	4591 256.00 256.00 Invoice Net 256.00	74159	72289	
10456	A+ GRAPHICS & SIGNS, I 1 A5110 54324	00000		INV	09/09/2016	5005 232.00 232.00 Invoice Net 232.00	74160	72290	
10456	A+ GRAPHICS & SIGNS, I 1 H1220 52230 1601	00000	160434	INV	09/09/2016	4999 125.00 125.00 Invoice Net 125.00	74265	72386	
10456	A+ GRAPHICS & SIGNS, I 1 H1220 52230 1601	00000	160434	INV	09/09/2016	5000 385.00 385.00 Invoice Net 385.00	74266	72387	
				CITY HALL EQUIP REPL Invoice Net		CHECK TOTAL 998.00			
10103	ABOFF'S 1 PD3120 55420	00000	160374	INV	09/09/2016	CG167855 8.89 8.89 Invoice Net 8.89	74090	72221	
10103	ABOFF'S 1 PD3120 55420	00000	160374	INV	09/09/2016	GC168293 8.89 8.89 Invoice Net 8.89	74091	72222	
10103	ABOFF'S 1 A1490 54324	00000	160284	INV	09/09/2016	GC164144 214.67 214.67 Invoice Net 214.67	74158	72288	
10103	ABOFF'S 1 A3410 54324	00000		INV	09/09/2016	GC167700 298.44 298.44 Invoice Net 298.44	74239	72360	
10103	ABOFF'S 1 A3410 54324	00000		INV	09/09/2016	GC167889 199.73 199.73 Invoice Net 199.73	74362	72475	
				FIRE SUPPLIES Invoice Net		CHECK TOTAL 730.62			
10230	ACE HARDWARE OF GLEN C 1 A8160 54324	00000	160562	INV	09/09/2016	007105 35.98 35.98 Invoice Net 35.98	74350	72463	
				GARBAGE SUPPLIES Invoice Net		CHECK TOTAL 35.98			
10140	ADMIT COMPUTER SERVICE	00000	160396	INV	09/09/2016	253873	74071	72202	

09/12/2016 16:06
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1617 09/12/2016 DUE DATE: 09/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 PD3120 55443			POLICE Invoice Net	TECH SERV	19,289.00 19,289.00			
						CHECK TOTAL	19,289.00		
10085	ADVANCE AUTO PARTS 1 A1490 55420	00000		DPW ADMIN Invoice Net	INV MAINT	09/09/2016 7115620729088 20.09 20.09	74349	72462	
						CHECK TOTAL	20.09		
10175	ALCAPP GLASS & MIRROR 1 A3410 55420	00000		FIRE Invoice Net	INV MAINT	09/09/2016 083116 150.00 150.00	74215	72336	
						CHECK TOTAL	150.00		
160075	ALERE ESCREEN 1 A1425 55438	00000		PERSONNEL Invoice Net	CONTRACTS	09/09/2016 4327502 1,219.25 1,219.25	74261	72382	
						CHECK TOTAL	1,219.25		
10221	ALL SYSTEMS BRAKE SERV 1 A5110 54324	00000	160213	DPW ROAD Invoice Net	INV SUPPLIES	09/09/2016 416936 46.80 46.80	74348	72461	
						CHECK TOTAL	46.80		
10295	AMERICAN CLASSIC SPECI 1 CR7140 55436	00000		RECREATION Invoice Net	CAMP EXP	09/09/2016 10411356 424.55 424.55	74131	72262	
10295	AMERICAN CLASSIC SPECI 1 CR7140 55436	00000		RECREATION Invoice Net	CAMP EXP	09/09/2016 10411570 325.95 325.95	74132	72263	
10295	AMERICAN CLASSIC SPECI 1 CR7140 55436	00000		RECREATION Invoice Net	CAMP EXP	09/09/2016 10411737 434.55 434.55	74133	72264	
						CHECK TOTAL	1,185.05		
10304	AMF SYOSSET LANES 1 CR7140 55436	00000		RECREATION Invoice Net	CAMP EXP	09/09/2016 082516 64.00 64.00	74122	72253	
						CHECK TOTAL	64.00		
10911	FARM/S. W. ANDERSON SA 1 A1490 55420	00000	160519	DPW ADMIN Invoice Net	MAINT	09/09/2016 S100759821.001 96.46 96.46	74032	72164	
						CHECK TOTAL	96.46		
12587	ANKER'S ELECTRIC SERVI 1 A5110 54381	00000	160237	DPW ROAD Invoice Net	LIGHT CONT	09/09/2016 27438 3,311.50 3,311.50	74347	72460	

09/12/2016 16:06
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 6
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1617 09/12/2016 DUE DATE: 09/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			3,311.50
10313	APEX CONSULTING SERVIC	00000	160085	INV	09/12/2016	inv9864	74391	72504	
	1 A7030 55438			SEN REC	CONTRACTS	34.07			
	2 A7036 55438			DAYCRECITY	CONTRACTS	9.01			
				Invoice Net		43.08			
						CHECK TOTAL			43.08
10285	APPLIED TACTICAL TECH.	00000		INV	09/09/2016	7294INV	74058	72189	
	1 PD3120 52230			POLICE	EQUIP REPL	1,287.42			
				Invoice Net		1,287.42			
10285	APPLIED TACTICAL TECH.	00000	160622	INV	09/09/2016	7300INV	74093	72224	
	1 H3120 52220 1604			POLICE	EQUIP PUR	4,500.00			
				Invoice Net		4,500.00			
						CHECK TOTAL			5,787.42
10546	AUDIO SOLUTIONZ	00000	160698	INV	09/09/2016	08/10/2016	74346	72459	
	1 A1490 54360			DPW ADMIN	OFFICE EXP	199.00			
				Invoice Net		199.00			
						CHECK TOTAL			199.00
10703	AULSON, PAM	00000		INV	09/09/2016	081716	74169	72299	
	1 CR7140 55436			RECREATION	CAMP EXP	369.18			
				Invoice Net		369.18			
						CHECK TOTAL			369.18
10750	AUTOMOTIVE COMPUTERS &	00000		INV	09/12/2016	8770-S	74383	72496	
	1 A8160 55420			GARBAGE	MAINT	157.88			
				Invoice Net		157.88			
						CHECK TOTAL			157.88
10752	AUTOMOTIVE UNLIMITED	00000	160114	INV	09/09/2016	177496	74271	72392	
	1 CR7180 55420			GOLF	MAINT	15.99			
				Invoice Net		15.99			
10752	AUTOMOTIVE UNLIMITED	00000	160114	INV	09/09/2016	177428	74272	72393	
	1 CR7180 55420			GOLF	MAINT	5.99			
				Invoice Net		5.99			
10752	AUTOMOTIVE UNLIMITED	00000	160114	INV	09/09/2016	177407	74273	72394	
	1 CR7180 55420			GOLF	MAINT	119.99			
				Invoice Net		119.99			
10752	AUTOMOTIVE UNLIMITED	00000	160114	INV	09/09/2016	177286	74274	72395	
	1 CR7180 55420			GOLF	MAINT	55.80			
				Invoice Net		55.80			
10752	AUTOMOTIVE UNLIMITED	00000	160114	INV	09/09/2016	177283	74275	72396	
	1 CR7180 55420			GOLF	MAINT	91.36			
				Invoice Net		91.36			
10752	AUTOMOTIVE UNLIMITED	00000	160114	INV	09/09/2016	176710	74276	72397	

09/12/2016 16:06
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 7
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1617 09/12/2016 DUE DATE: 09/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 CR7180 55420			GOLF MAINT		155.79			
				Invoice Net		155.79			
10752	AUTOMOTIVE UNLIMITED	00000	160114	INV	09/09/2016	176366	74277	72398	
	1 CR7180 55420			GOLF MAINT		52.47			
				Invoice Net		52.47			
10752	AUTOMOTIVE UNLIMITED	00000	160114	INV	09/09/2016	177928	74278	72399	
	1 CR7180 55420			GOLF MAINT		171.12			
				Invoice Net		171.12			
				CHECK TOTAL		668.51			
20044	BARNWELL HOUSE OF TIRE	00000		INV	09/09/2016	1068049	74019	72151	
	1 CR7140 55420			RECREATION MAINT		300.00			
				Invoice Net		300.00			
20044	BARNWELL HOUSE OF TIRE	00000		INV	09/09/2016	1060045	74253	72374	
	1 A1490 55420			DPW ADMIN MAINT		335.40			
				Invoice Net		335.40			
				CHECK TOTAL		635.40			
20081	BERGO JANITORIAL SUPPL	00000	160147	INV	09/09/2016	579034	74015	72147	
	1 CR7140 54300			RECREATION SUPPLIES		283.75			
				Invoice Net		283.75			
20081	BERGO JANITORIAL SUPPL	00000	160285	INV	09/09/2016	579033	74035	72167	
	1 A1490 54324			DPW ADMIN SUPPLIES		597.15			
				Invoice Net		597.15			
20081	BERGO JANITORIAL SUPPL	00000	160285	INV	09/09/2016	578749	74039	72170	
	1 A1490 54324			DPW ADMIN SUPPLIES		926.72			
				Invoice Net		926.72			
20081	BERGO JANITORIAL SUPPL	00000	160352	INV	09/12/2016	579107	74369	72482	
	1 PD3120 54324			POLICE SUPPLIES		344.65			
				Invoice Net		344.65			
				CHECK TOTAL		2,152.27			
20090	BIG VALLEY NURSERY	00000	160148	INV	09/09/2016	2626	74016	72148	
	1 CR7140 54300			RECREATION SUPPLIES		95.97			
				Invoice Net		95.97			
20090	BIG VALLEY NURSERY	00000	160109	INV	09/09/2016	3051	74216	72337	
	1 CR7180 55420			GOLF MAINT		75.97			
				Invoice Net		75.97			
20090	BIG VALLEY NURSERY	00000	160109	INV	09/09/2016	3350	74217	72338	
	1 CR7180 55420			GOLF MAINT		192.93			
				Invoice Net		192.93			
20090	BIG VALLEY NURSERY	00000	160109	INV	09/09/2016	3600	74248	72369	
	1 CR7180 55420			GOLF MAINT		223.96			
				Invoice Net		223.96			
20090	BIG VALLEY NURSERY	00000	160148	INV	09/09/2016	3382	74279	72400	
	1 CR7140 54300			RECREATION SUPPLIES		50.00			
				Invoice Net		50.00			

09/12/2016 16:06
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 8
aparrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1617 09/12/2016 DUE DATE: 09/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	160217	INV	09/09/2016	821	74311	72430	
				DPW ROAD	SUPPLIES	231.94			
				Invoice Net		231.94			
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	160217	INV	09/09/2016	852	74312	72431	
				DPW ROAD	SUPPLIES	174.95			
				Invoice Net		174.95			
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	160217	INV	09/09/2016	1152	74313	72432	
				DPW ROAD	SUPPLIES	422.66			
				Invoice Net		422.66			
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	160217	INV	09/09/2016	1348	74314	72433	
				DPW ROAD	SUPPLIES	247.99			
				Invoice Net		247.99			
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	160217	INV	09/09/2016	1529	74315	72434	
				DPW ROAD	SUPPLIES	32.24			
				Invoice Net		32.24			
20090	BIG VALLEY NURSERY 1 CR7140 54300	00000	160148	INV	09/12/2016	3428	74324	72442	
				RECREATION	SUPPLIES	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		1,773.61			
20120	BOWNE, SIDNEY & SON LL 1 H1490 52220 1616	00000		INV	09/09/2016	246027	74046	72177	
				DPW ADMIN	LIGHT GIS	15,325.00			
				Invoice Net		15,325.00			
				CHECK TOTAL		15,325.00			
20120	BOWNE, SIDNEY & SON LL 1 H5110 90200 1002	00000		INV	09/09/2016	275403	74118	72249	
				STREETS	HERBHILL	143,284.30			
				Invoice Net		143,284.30			
				CHECK TOTAL		143,284.30			
20169	BREWER GLEN COVE, INC. 1 A5720 54321	00000	160630	INV	09/09/2016	902-17752-47795	74110	72241	
				HARBOR	FUEL	199.14			
				Invoice Net		199.14			
20169	BREWER GLEN COVE, INC. 1 A5720 54321	00000	160630	INV	09/09/2016	902-17758-62084	74111	72242	
				HARBOR	FUEL	267.74			
				Invoice Net		267.74			
				CHECK TOTAL		466.88			
20084	BRIDGE MARINE 1 A5720 55420	00000	160638	INV	09/09/2016	35954	74112	72243	
				HARBOR	MAINT	157.60			
				Invoice Net		157.60			
				CHECK TOTAL		157.60			
20350	BROADVIEW NETWORKS 1 A1220 55416	00000	160016	INV	09/12/2016	16775610	74378	72491	
				CITY HALL	TELECOM	2,662.63			
				Invoice Net		2,662.63			
				CHECK TOTAL		2,662.63			

09/12/2016 16:06
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1617	09/12/2016	DUE DATE: 09/12/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29786	BROWN, LEILA 1 A7030 55438	00000		INV	09/12/2016	090616 60.00 60.00 Invoice Net	74401	72514	
				SEN REC	CONTRACTS	CHECK TOTAL	60.00		
29877	BROWN, TILMAN 1 TA 26155	00000		INV	09/09/2016	16717 32.18 32.18 Invoice Net	74227	72348	
				AGENCY FD	RETIRE W/H	CHECK TOTAL	32.18		
30311	CALL-A-HEAD CORP. 1 CR7180 55438	00000	160123	INV	09/09/2016	A-908700 516.00 516.00 Invoice Net	74357	72470	
				GOLF	CONTRACTS	CHECK TOTAL	516.00		
30073	CAMPANELLA, MARIA 1 A7036 55439	00000	160618	INV	09/12/2016	08/2016 100.00 100.00 Invoice Net	74330	72448	
				DAYCRECITY	PROGRAMS	CHECK TOTAL	100.00		
30080	CAP AUTO OF GLEN COVE 1 A5720 55420	00000		INV	09/09/2016	209115 19.52 19.52 Invoice Net	74114	72245	
				HARBOR	MAINT	CHECK TOTAL	19.52		
37005	CAR CARE CO. INC. 1 A7030 55901	00000	160088	INV	09/09/2016	SEPTEMBER 2016 1,500.00 1,500.00 Invoice Net	74251	72372	
				SEN REC	RENTAL	CHECK TOTAL	1,500.00		
30544	CARS UNLIMITED OF SUFF 1 H7140 52250 1612 2 H7140 52250 1614 3 H7140 94310 1216	00000	160582	INV	09/09/2016	86984 1,705.22 38,000.00 2,514.03 Invoice Net	74065	72196	
				RECREATION	VEHICLES		42,219.25		
30544	CARS UNLIMITED OF SUFF 1 H8300 52250 1531	00000	160477	INV	09/12/2016	87867 36,344.00 36,344.00 Invoice Net	74308	72427	
				WATER	VEHICLES	CHECK TOTAL	78,563.25		
30483	CCP INDUSTRIES, INC. 1 PD3120 54324	00000	160353	INV	09/09/2016	IN01741971 1,143.40 1,143.40 Invoice Net	74085	72216	
				POLICE	SUPPLIES	CHECK TOTAL	1,143.40		
30057	CHAMPAGNE, CHRISTELLE 1 A7030 55438	00000		INV	09/12/2016	090616 90.00 90.00 Invoice Net	74400	72513	
				SEN REC	CONTRACTS				

09/12/2016 16:06
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1617 09/12/2016 DUE DATE: 09/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	90.00		
30100	CHARLES OF GLEN COVE	00000	160104	INV	09/09/2016	09195	74241	72362	
	1 CR7180 54324			GOLF SUPPLIES		33.65			
				Invoice Net		33.65			
30100	CHARLES OF GLEN COVE	00000	160104	INV	09/09/2016	09226	74242	72363	
	1 CR7180 54324			GOLF SUPPLIES		51.23			
				Invoice Net		51.23			
30100	CHARLES OF GLEN COVE	00000	160104	INV	09/09/2016	09317	74243	72364	
	1 CR7180 54324			GOLF SUPPLIES		51.11			
				Invoice Net		51.11			
30100	CHARLES OF GLEN COVE	00000	160104	INV	09/09/2016	09319	74244	72365	
	1 CR7180 54324			GOLF SUPPLIES		15.47			
				Invoice Net		15.47			
30100	CHARLES OF GLEN COVE	00000	160104	INV	09/09/2016	09363	74245	72366	
	1 CR7180 54324			GOLF SUPPLIES		78.19			
				Invoice Net		78.19			
30100	CHARLES OF GLEN COVE	00000	160104	INV	09/09/2016	09400	74246	72367	
	1 CR7180 54324			GOLF SUPPLIES		35.07			
				Invoice Net		35.07			
30100	CHARLES OF GLEN COVE	00000	160104	INV	09/09/2016	09430	74247	72368	
	1 CR7180 54324			GOLF SUPPLIES		23.99			
				Invoice Net		23.99			
30100	CHARLES OF GLEN COVE	00000	160187	INV	09/09/2016	09230	74255	72376	
	1 A7500 55553			MISC BEAUT PROG		8.09			
				Invoice Net		8.09			
30100	CHARLES OF GLEN COVE	00000	160187	INV	09/09/2016	09416	74256	72377	
	1 A7500 55553			MISC BEAUT PROG		33.98			
				Invoice Net		33.98			
30100	CHARLES OF GLEN COVE	00000	160070	INV	09/09/2016	09388	74280	72401	
	1 A7030 54324			SEN REC SUPPLIES		25.88			
				Invoice Net		25.88			
30100	CHARLES OF GLEN COVE	00000	160166	INV	09/09/2016	09208	74281	72402	
	1 CR7140 55420			RECREATION MAINT		27.60			
				Invoice Net		27.60			
30100	CHARLES OF GLEN COVE	00000	160166	INV	09/09/2016	09210	74282	72403	
	1 CR7140 55420			RECREATION MAINT		13.02			
				Invoice Net		13.02			
30100	CHARLES OF GLEN COVE	00000	160166	INV	09/09/2016	09231	74283	72404	
	1 CR7140 55420			RECREATION MAINT		265.67			
				Invoice Net		265.67			
30100	CHARLES OF GLEN COVE	00000	160166	INV	09/09/2016	09232	74284	72405	
	1 CR7140 55420			RECREATION MAINT		7.19			
				Invoice Net		7.19			
30100	CHARLES OF GLEN COVE	00000	160166	INV	09/09/2016	09229	74285	72406	
	1 CR7140 55420			RECREATION MAINT		70.08			
				Invoice Net		70.08			

09/12/2016 16:06
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1617 09/12/2016 DUE DATE: 09/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	160166	INV RECREATION MAINT	09/09/2016	08733 33.20 Invoice Net 33.20	74288	72407	
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	160166	INV RECREATION MAINT	09/09/2016	09269 15.28 Invoice Net 15.28	74289	72408	
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	160166	INV RECREATION MAINT	09/09/2016	09266 71.85 Invoice Net 71.85	74290	72409	
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	160166	INV RECREATION MAINT	09/09/2016	09281 19.44 Invoice Net 19.44	74291	72410	
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	160166	INV RECREATION MAINT	09/09/2016	09283 46.73 Invoice Net 46.73	74292	72411	
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	160166	INV RECREATION MAINT	09/09/2016	09288 44.45 Invoice Net 44.45	74293	72412	
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	160166	INV RECREATION MAINT	09/09/2016	09307 23.88 Invoice Net 23.88	74294	72413	
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	160166	INV RECREATION MAINT	09/09/2016	09304 45.55 Invoice Net 45.55	74295	72414	
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	160166	INV RECREATION MAINT	09/09/2016	09325 11.69 Invoice Net 11.69	74296	72415	
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	160166	INV RECREATION MAINT	09/09/2016	09364 64.45 Invoice Net 64.45	74297	72416	
30100	CHARLES OF GLEN COVE 1 CR7140 55420	00000	160166	INV RECREATION MAINT	09/09/2016	09368 70.10 Invoice Net 70.10	74298	72417	
30100	CHARLES OF GLEN COVE 1 A7050 55447	00000		INV YOUTH YOUTH PROG	09/12/2016	09356 23.38 Invoice Net 23.38	74299	72418	
30100	CHARLES OF GLEN COVE 1 CR7140 54300	00000	160149	INV RECREATION SUPPLIES	09/09/2016	09382 13.49 Invoice Net 13.49	74302	72421	
30100	CHARLES OF GLEN COVE 1 CR7140 54300	00000	160149	INV RECREATION SUPPLIES	09/09/2016	09396 36.00 Invoice Net 36.00	74303	72422	
30100	CHARLES OF GLEN COVE 1 CR7140 54300	00000	160149	INV RECREATION SUPPLIES	09/09/2016	09403 68.37 Invoice Net 68.37	74304	72423	
30100	CHARLES OF GLEN COVE 1 CR7140 54300	00000	160149	INV RECREATION SUPPLIES	09/09/2016	09424 11.31 Invoice Net 11.31	74305	72424	

09/12/2016 16:06
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1617 09/12/2016 DUE DATE: 09/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30100	CHARLES OF GLEN COVE 1 CR7140 54300	00000	160149	INV	09/09/2016	09439 RECREATION SUPPLIES 4.96 Invoice Net 4.96	74306	72425	
30100	CHARLES OF GLEN COVE 1 A7500 55553	00000	160187	INV	09/12/2016	09277 MISC BEAUT PROG 17.10 Invoice Net 17.10	74327	72445	
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	160309	INV	09/09/2016	09351 WATER SUPPLIES 128.64 Invoice Net 128.64	74408	72521	
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	160309	INV	09/09/2016	09398 WATER SUPPLIES 76.71 Invoice Net 76.71	74409	72522	
30100	CHARLES OF GLEN COVE 1 F8300 54324	00000	160309	INV	09/09/2016	09438 WATER SUPPLIES 49.21 Invoice Net 49.21	74410	72523	
						CHECK TOTAL	1,616.01		
30987	CINTAS FIRST AID AND S 1 CR7180 55438	00000	160105	INV	09/09/2016	5005969324 GOLF CONTRACTS 108.31 Invoice Net 108.31	74127	72258	
30987	CINTAS FIRST AID AND S 1 CR7180 55438	00000	160105	INV	09/12/2016	5005969307 GOLF CONTRACTS 81.93 Invoice Net 81.93	74374	72487	
						CHECK TOTAL	190.24		
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	160300	INV	09/09/2016	H-866-16 DPW ADMIN CONTRACTS 200.00 Invoice Net 200.00	74218	72339	
30305	CITYWIDE SEWER & DRAIN 1 A1490 55438	00000	160300	INV	09/09/2016	H-1194-16 DPW ADMIN CONTRACTS 400.00 Invoice Net 400.00	74252	72373	
						CHECK TOTAL	600.00		
30124	CLAY NATION 1 CR7140 55436	00000		INV	09/09/2016	JULY 2016 RECREATION CAMP EXP 910.00 Invoice Net 910.00	74059	72190	
						CHECK TOTAL	910.00		
39880	COMMISSIONER OF TAXATI 1 A1980 55950	00000		INV	09/12/2016	080816 MTA TAX MISC 114.55 Invoice Net 114.55	74335	72453	
						CHECK TOTAL	114.55		
31100	COMMUNICATIONS ANALYSI 1 A1220 55416	00000	160004	INV	09/09/2016	42171 CITY HALL TELECOM 500.00 Invoice Net 500.00	74124	72255	
						CHECK TOTAL	500.00		

09/12/2016 16:06
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1617 09/12/2016 DUE DATE: 09/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30176	COVE PLUMBING SUPPLY	00000	160150	INV	09/09/2016	538112	74066	72197	
	1 CR7140 54300			RECREATION SUPPLIES		48.67			
				Invoice Net		48.67			
30176	COVE PLUMBING SUPPLY	00000		INV	09/09/2016	537465	74086	72217	
	1 PD3120 55420			POLICE MAINT		13.72			
				Invoice Net		13.72			
				CHECK TOTAL		62.39			
30568	CPG CONSULTING LLC	00000		INV	09/12/2016	68	74393	72506	
	1 A3630 55438			CODE ENFOR CONTRACTS		4,745.00			
				Invoice Net		4,745.00			
				CHECK TOTAL		4,745.00			
32550	CSEA EMPLOYEE BENEFIT	00000		INV	09/09/2016	SEPT 2016	74257	72378	
	1 A9010 57168			BENEFITS HEALTH		18,005.13			
	2 PD3120 57168			POLICE HEALTH		615.56			
	3 F8300 57168			WATER HEALTH		1,077.23			
	4 CR7180 57168			GOLF HEALTH		923.34			
	5 A6772 57168			SEN NUTR HEALTH		307.78			
	6 A7030 57168			SEN REC HEALTH		1,077.23			
	7 CR7140 57168			RECREATION HEALTH		1,538.90			
				Invoice Net		23,545.17			
				CHECK TOTAL		23,545.17			
30199	CULINARY MANAGEMENT CO	00000	160063	INV	09/09/2016	GCSC7/16A	74108	72239	
	1 A6772 54310			SEN NUTR FOOD		7,306.56			
				Invoice Net		7,306.56			
30199	CULINARY MANAGEMENT CO	00000	160063	INV	09/09/2016	GCSC7/16B	74109	72240	
	1 A6772 54310			SEN NUTR FOOD		1,157.58			
				Invoice Net		1,157.58			
				CHECK TOTAL		8,464.14			
40008	D & R AUTOMOTIVE	00000		INV	09/09/2016	32728	74099	72230	
	1 A7035 55420			SEN CARE MAINT		40.00			
				Invoice Net		40.00			
40008	D & R AUTOMOTIVE	00000		INV	09/09/2016	32734	74100	72231	
	1 A6772 55420			SEN NUTR MAINT		40.00			
				Invoice Net		40.00			
				CHECK TOTAL		80.00			
41999	DELICIOUS PIZZA	00000		INV	09/09/2016	91998	74170	72300	
	1 CR7140 55435			RECREATION BASEEXP		175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			
40410	DENTCARE DELIVERY SYST	00000		INV	09/12/2016	SEPTEMBER 2016	74326	72444	
	1 PD3120 57168			POLICE HEALTH		6,075.00			
				Invoice Net		6,075.00			

09/12/2016 16:06
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 14
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1617 09/12/2016 DUE DATE: 09/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			6,075.00
42030	DiBARTOLO, JUDY								
	1 A7036 55438	00000		INV	09/12/2016	082316	74307	72426	
				DAYCRECITY	CONTRACTS	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
40086	DOCUMENT CONVERSIONS I								
	1 H3620 94310 1415	00000	160548	INV	09/09/2016	DC4222	74024	72156	
				BLDG DEPT	EQUIP	7,106.09			
				Invoice Net		7,106.09			
40086	DOCUMENT CONVERSIONS I								
	1 H3620 94310 1415	00000	160548	INV	09/09/2016	DC4221	74025	72157	
				BLDG DEPT	EQUIP	4,842.34			
				Invoice Net		4,842.34			
40086	DOCUMENT CONVERSIONS I								
	1 H3620 94310 1415	00000	160548	INV	09/12/2016	DC4232	74384	72497	
				BLDG DEPT	EQUIP	7,468.19			
				Invoice Net		7,468.19			
						CHECK TOTAL			19,416.62
49987	DOUGHERTY, HELEN								
	1 A4540 41641	00000		INV	09/09/2016	394011	74355	72468	
				EMS	EMS FEES	85.34			
				Invoice Net		85.34			
						CHECK TOTAL			85.34
40130	D & B ENGINEERS & ARCH								
	1 H8300 94310 1432	00000		INV	09/09/2016	78997	74161	72291	
				WATER	EQUIP	7,227.36			
				Invoice Net		7,227.36			
						CHECK TOTAL			7,227.36
40130	D & B ENGINEERS & ARCH								
	1 F8300 55438	00000	160341	INV	09/12/2016	79742	74395	72508	
				WATER	CONTRACTS	6,720.00			
				Invoice Net		6,720.00			
						CHECK TOTAL			6,720.00
40130	D & B ENGINEERS & ARCH								
	1 H8300 94310 1432	00000		INV	09/12/2016	79743	74396	72509	
				WATER	EQUIP	6,129.50			
				Invoice Net		6,129.50			
						CHECK TOTAL			6,129.50
50010	EAGLE CONTROL CORP.								
	1 F8300 54309	00000	160012	INV	09/12/2016	25099	74397	72510	
				WATER	CHEMICALS	2,740.80			
				Invoice Net		2,740.80			
50010	EAGLE CONTROL CORP.								
	1 F8300 54309	00000	160012	INV	09/12/2016	25098	74398	72511	
				WATER	CHEMICALS	2,740.80			
				Invoice Net		2,740.80			
						CHECK TOTAL			5,481.60
50030	EAST HILLS CHEVROLET								
		00000		INV	09/12/2016	46488	74394	72507	

09/12/2016 16:06
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1617 09/12/2016 DUE DATE: 09/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 F8300 55420			WATER MAINT		56.22			
				Invoice Net		56.22			
						CHECK TOTAL	56.22		
58004	EASTERN ENVIRONMENTAL		00000	INV	09/09/2016	16/19454	74130	72261	
	1 CR7140 55420			RECREATION MAINT		675.00			
				Invoice Net		675.00			
						CHECK TOTAL	675.00		
50044	ECONOMY UNIFORM		00000	INV	09/09/2016	34421	74023	72155	
	1 A3620 54324			BLDG SUPPLIES		458.77			
				Invoice Net		458.77			
50044	ECONOMY UNIFORM		00000	INV	09/09/2016	34554	74026	72158	
	1 A3620 54324			BLDG SUPPLIES		147.92			
				Invoice Net		147.92			
50044	ECONOMY UNIFORM		00000	INV	09/09/2016	34556	74061	72192	
	1 A3630 54360			CODE ENFOR OFFICE EXP		44.85			
				Invoice Net		44.85			
50044	ECONOMY UNIFORM		00000	INV	09/09/2016	34572	74062	72193	
	1 A3630 54360			CODE ENFOR OFFICE EXP		135.00			
				Invoice Net		135.00			
50044	ECONOMY UNIFORM		00000	INV	09/09/2016	34533	74072	72203	
	1 PD3120 52230			POLICE EQUIP REPL		722.90			
				Invoice Net		722.90			
50044	ECONOMY UNIFORM		00000	INV	09/09/2016	34534	74073	72204	
	1 PD3120 52230			POLICE EQUIP REPL		940.80			
				Invoice Net		940.80			
50044	ECONOMY UNIFORM		00000	INV	09/09/2016	34568	74074	72205	
	1 PD3120 52230			POLICE EQUIP REPL		694.65			
				Invoice Net		694.65			
50044	ECONOMY UNIFORM		00000	INV	09/09/2016	34569	74119	72250	
	1 A5720 52230			HARBOR EQUIP REPL		110.00			
				Invoice Net		110.00			
50044	ECONOMY UNIFORM		00000	INV	09/12/2016	34570	74371	72484	
	1 A3310 52230			TRAFFIC EQUIP REPL		71.95			
				Invoice Net		71.95			
						CHECK TOTAL	3,326.84		
50052	EDUCATIONAL BUS TRANSP		00000	INV	09/09/2016	0489096-IN	74020	72152	
	1 CR7140 55415			RECREATION BUS EXP		1,038.28			
				Invoice Net		1,038.28			
50052	EDUCATIONAL BUS TRANSP		00000	INV	09/09/2016	0488982-IN	74163	72293	
	1 CR7140 55436			RECREATION CAMP EXP		827.70			
				Invoice Net		827.70			
50052	EDUCATIONAL BUS TRANSP		00000	INV	09/09/2016	0489004-IN	74168	72298	
	1 CR7140 55436			RECREATION CAMP EXP		735.19			
				Invoice Net		735.19			

09/12/2016 16:06
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 16
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1617 09/12/2016 DUE DATE: 09/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			2,601.17
50035	EMBLEM HEALTH SERVICES	00000		INV	09/12/2016	B2G45	74325	72443	
	1 PD3120 57168			POLICE	HEALTH	1,272.48			
	2 A9010 57168			BENEFITS	HEALTH	1,159.75			
				Invoice Net		2,432.23			
						CHECK TOTAL			2,432.23
52850	EMPIRE BCBS	00000		INV	09/09/2016	381068	74264	72385	
	1 A4540 41641			EMS	EMS FEES	215.23			
				Invoice Net		215.23			
						CHECK TOTAL			215.23
60461	FABIANO, VIRGINIA	00000		INV	09/09/2016	393991	74229	72350	
	1 A4540 41641			EMS	EMS FEES	101.56			
				Invoice Net		101.56			
						CHECK TOTAL			101.56
60040	FARMINGDALE GYMNASTICS	00000		INV	09/09/2016	288951	74064	72195	
	1 CR7140 55436			RECREATION	CAMP EXP	88.00			
				Invoice Net		88.00			
						CHECK TOTAL			88.00
60047	FEDERAL EXPRESS CORP.	00000		INV	09/09/2016	5-513-13463	74358	72471	
	1 A1220 54370			CITY HALL	POSTAGE	198.93			
				Invoice Net		198.93			
						CHECK TOTAL			198.93
60119	FICKLER, DAVID	00000		INV	09/09/2016	392983	74230	72351	
	1 A4540 41641			EMS	EMS FEES	98.51			
				Invoice Net		98.51			
						CHECK TOTAL			98.51
60078	FIRE-END & CROKER CORP	00000		INV	09/09/2016	353115	74018	72150	
	1 A3410 52230			FIRE	EQUIP REPL	73.60			
				Invoice Net		73.60			
						CHECK TOTAL			73.60
60474	FLEET SAFETY EQUIPMENT	00000	160676	INV	09/09/2016	154321	74070	72201	
	1 PD3120 52230			POLICE	EQUIP REPL	451.88			
				Invoice Net		451.88			
						CHECK TOTAL			451.88
60118	FOREST PIZZERIA	00000		INV	09/09/2016	100	74258	72379	
	1 A7050 55450			YOUTH	AFTER 3 EX	192.00			
				Invoice Net		192.00			
						CHECK TOTAL			192.00

09/12/2016 16:06
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1617 09/12/2016 DUE DATE: 09/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60140	FUNDAMENTAL BUSINESS S	00000		INV	09/09/2016	160731	74076	72207	
	1 PD3120 42210			POLICE FINES		2,011.50			
				Invoice Net		2,011.50			
				CHECK TOTAL		2,011.50			
70125	GEMINI LIGHTING	00000	160289	INV	09/12/2016	6191	74390	72503	
	1 A1490 54324			DPW ADMIN SUPPLIES		416.00			
				Invoice Net		416.00			
				CHECK TOTAL		416.00			
70038	GENERAL CODE	00000		INV	09/09/2016	21711	74033	72165	
	1 A1410 55407			CLERK EQUIP SER		1,869.71			
				Invoice Net		1,869.71			
				CHECK TOTAL		1,869.71			
180080	GENERAL WIRELESS OPERA	00000	160356	INV	09/09/2016	028728	74084	72215	
	1 PD3120 54324			POLICE SUPPLIES		34.99			
				Invoice Net		34.99			
				CHECK TOTAL		34.99			
70095	GILL ASSOCIATES	00000		INV	09/09/2016	7622	74171	72301	
	1 CR7140 55435			RECREATION BASEEXP		68.00			
				Invoice Net		68.00			
70095	GILL ASSOCIATES	00000		INV	09/09/2016	7620	74231	72352	
	1 A1210 54360			MAYOR OFFICE EXP		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		168.00			
70001	GLEN COVE -CITY OF - E	00000		INV	09/09/2016	083116	74094	72225	
	1 CR7140 55436			RECREATION CAMP EXP		350.71			
	2 CR7140 55436			RECREATION CAMP EXP		428.00			
	3 CR7140 55436			RECREATION CAMP EXP		416.00			
	4 CR7140 55436			RECREATION CAMP EXP		2,147.28			
	5 CR7140 55436			RECREATION CAMP EXP		200.00			
	6 CR7140 55436			RECREATION CAMP EXP		149.00			
	7 CR7140 55436			RECREATION CAMP EXP		270.45			
	8 CR7140 55436			RECREATION CAMP EXP		312.00			
	9 CR7140 55436			RECREATION CAMP EXP		552.00			
	10 CR7140 55436			RECREATION CAMP EXP		472.00			
	11 CR7140 55436			RECREATION CAMP EXP		1,675.00			
	12 CR7140 55436			RECREATION CAMP EXP		640.00			
	13 CR7140 55436			RECREATION CAMP EXP		524.15			
	14 CR7140 55436			RECREATION CAMP EXP		520.00			
	15 CR7140 55436			RECREATION CAMP EXP		700.00			
	16 CR7140 55436			RECREATION CAMP EXP		1,314.00			
	17 CR7140 55436			RECREATION CAMP EXP		850.00			
	18 CR7140 55436			RECREATION CAMP EXP		60.00			

09/12/2016 16:06
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 18
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1617 09/12/2016 DUE DATE: 09/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
19	CR7140 55436			RECREATION	CAMP EXP	514.00			
20	CR7140 55436			RECREATION	CAMP EXP	2,139.00			
21	CR7140 55436			RECREATION	CAMP EXP	1,345.50			
				Invoice Net		15,579.09			
				CHECK TOTAL			15,579.09		
70204	GLEN COVE ADULT DAY CA	00000		INV	09/09/2016	2246	74097	72228	
1	A7036 55438			DAYCRECITY	CONTRACTS	60.00			
				Invoice Net		60.00			
				CHECK TOTAL			60.00		
70150	GLEN COVE BEER DISTRIB	00000	160631	INV	09/09/2016	40343	74113	72244	
1	A5720 54324			HARBOR	SUPPLIES	67.80			
				Invoice Net		67.80			
70150	GLEN COVE BEER DISTRIB	00000		INV	09/09/2016	200433	74225	72346	
1	A3410 54324			FIRE	SUPPLIES	305.00			
				Invoice Net		305.00			
				CHECK TOTAL			372.80		
70159	GLEN COVE FIRE DEPT.	00000		INV	09/12/2016	538 537	74310	72429	
1	A3410 55423			FIRE	INSPECTION	300.00			
				Invoice Net		300.00			
				CHECK TOTAL			300.00		
70021	GLEN COVE IDA	00000		INV	09/09/2016	2161	74222	72343	
1	H5710 92270 1326			WATERFRONT	MISC	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL			1,000.00		
70202	GLEN COVE SENIOR SERVI	00000		INV	09/09/2016	000074	74351	72464	
1	A7030 55438			SEN REC	CONTRACTS	7.45			
				Invoice Net		7.45			
				CHECK TOTAL			7.45		
70260	GLEN PLAZA, INC.	00000		INV	09/09/2016	0001776-00	74162	72292	
1	F8300 54324			WATER	SUPPLIES	56.00			
				Invoice Net		56.00			
				CHECK TOTAL			56.00		
70056	GLENCO SUPPLY	00000	160221	INV	09/12/2016	16695	74385	72498	
1	A5110 54324			DPW ROAD	SUPPLIES	460.00			
				Invoice Net		460.00			
				CHECK TOTAL			460.00		
70267	GLOBAL EQUIPMENT CO.	00000		INV	09/09/2016	109857822	74055	72186	
1	A1490 54324			DPW ADMIN	SUPPLIES	44.20			
				Invoice Net		44.20			

09/12/2016 16:06
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 19
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1617 09/12/2016 DUE DATE: 09/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	44.20		
70272	GLOBAL MONTELLO GROUP	00000	160103	INV	09/09/2016	3725019	74021	72153	
1	CR7180 54321			GOLF FUEL		324.12			
				Invoice Net		324.12			
70272	GLOBAL MONTELLO GROUP	00000	160131	INV	09/09/2016	3703930	74052	72183	
1	A1640 54321			DPW GARG FUEL		1,635.60			
				Invoice Net		1,635.60			
70272	GLOBAL MONTELLO GROUP	00000	160131	INV	09/09/2016	3714344	74053	72184	
1	A1640 54321			DPW GARG FUEL		1,513.82			
				Invoice Net		1,513.82			
70272	GLOBAL MONTELLO GROUP	00000	160131	INV	09/09/2016	3693182	74054	72185	
1	A1640 54321			DPW GARG FUEL		1,582.52			
				Invoice Net		1,582.52			
						CHECK TOTAL	5,056.06		
70275	GOLD COAST GAZETTE	00000		INV	09/09/2016	2237	74164	72294	
1	H5710 52260 1627			WATERFRONT INFRASTRUC		105.80			
				Invoice Net		105.80			
						CHECK TOTAL	105.80		
70472	GOOD SAMARITAN BLACKTO	00000		INV	09/09/2016	082916	74057	72188	
1	H7140 52260 1613			RECREATION INFRASTRUC		6,467.00			
				Invoice Net		6,467.00			
						CHECK TOTAL	6,467.00		
79204	GRADY, KIRSTEN	00000		INV	09/09/2016	50840	74067	72198	
1	CR7140 54300			RECREATION SUPPLIES		88.67			
				Invoice Net		88.67			
						CHECK TOTAL	88.67		
70299	GREENVALE ELECTRIC	00000	160291	INV	09/09/2016	1065577-01	74051	72182	
1	A1490 54324			DPW ADMIN SUPPLIES		50.32			
				Invoice Net		50.32			
70299	GREENVALE ELECTRIC	00000		INV	09/09/2016	1067123-0001-01	74077	72208	
1	PD3120 55420			POLICE MAINT		34.82			
				Invoice Net		34.82			
						CHECK TOTAL	85.14		
80400	H2M ARCHITECTS + ENGIN	00000	160566	INV	09/09/2016	114184	74041	72172	
1	H8300 52260 1535			WATER INFRASTRUC		12,646.56			
				Invoice Net		12,646.56			
80400	H2M ARCHITECTS + ENGIN	00000	160566	INV	09/09/2016	114183	74042	72173	
1	H8300 52260 1535			WATER INFRASTRUC		175.00			
				Invoice Net		175.00			
						CHECK TOTAL	12,821.56		

09/12/2016 16:06
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 20
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1617 09/12/2016 DUE DATE: 09/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80568 HABERMAN, MICHAEL ASSO	1 A1310 55438	00000	160011	INV	09/09/2016	AUGUST 2016	74237	72358	
				FINANCE	CONTRACTS	3,750.00			
				Invoice Net		3,750.00			
				CHECK TOTAL		3,750.00			
80023 HALLIWILL, JUSTIN	1 A7030 55438	00000		INV	09/09/2016	090616	74259	72380	
				SEN REC	CONTRACTS	70.00			
				Invoice Net		70.00			
				CHECK TOTAL		70.00			
80755 HAUSER, TAB	1 A1210 54360	00000		INV	09/09/2016	8/29/16B	74232	72353	
				MAYOR	OFFICE EXP	155.00			
				Invoice Net		155.00			
				CHECK TOTAL		155.00			
80059 HECHT, LEONARD	1 A4540 41641	00000		INV	09/09/2016	392986	74228	72349	
				EMS	EMS FEES	98.51			
				Invoice Net		98.51			
				CHECK TOTAL		98.51			
80070 HENDRICKSON BUS	1 A7050 55411	00000		INV	09/12/2016	11121	74300	72419	
				YOUTH	TRAVEL	935.00			
				Invoice Net		935.00			
80070 HENDRICKSON BUS	1 A7050 55411	00000		INV	09/12/2016	11096	74376	72489	
				YOUTH	TRAVEL	2,550.00			
				Invoice Net		2,550.00			
				CHECK TOTAL		3,485.00			
81151 HEUSER, KRISTINA S., P	1 A1420 54360	00000		INV	09/09/2016	02344	74233	72354	
				LEGAL	OFFICE EXP	92.29			
				Invoice Net		92.29			
81151 HEUSER, KRISTINA S., P	1 A1420 54360	00000		INV	09/09/2016	02343	74234	72355	
				LEGAL	OFFICE EXP	13.91			
				Invoice Net		13.91			
81151 HEUSER, KRISTINA S., P	1 A1420 54360	00000		INV	09/09/2016	70396	74235	72356	
				LEGAL	OFFICE EXP	14.11			
				Invoice Net		14.11			
				CHECK TOTAL		120.31			
80104 HOME DEPOT CREDIT SERV	1 A1490 54324	00000		INV	09/09/2016	2312024	74221	72342	
				DPW ADMIN	SUPPLIES	176.84			
				Invoice Net		176.84			
				CHECK TOTAL		176.84			
80082 HP INC.	1 H5720 52220 1624	00000	160679	INV	09/09/2016	57505713	74120	72251	
				HARBOR	EQUIP PUR	1,270.32			
				Invoice Net		1,270.32			

09/12/2016 16:06
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 21
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1617 09/12/2016 DUE DATE: 09/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,270.32
144806	INTEGRATED WIRELESS TE	00000		INV	09/09/2016	641226	74115	72246	
	1 A5720 55420		HARBOR	MAINT		88.29			
				Invoice Net		88.29			
144806	INTEGRATED WIRELESS TE	00000	160029	INV	09/09/2016	640842	74361	72474	
	1 A3410 55420		FIRE	MAINT		150.00			
				Invoice Net		150.00			
144806	INTEGRATED WIRELESS TE	00000	160369	INV	09/09/2016	4970	74365	72478	
	1 PD3120 55416		POLICE	TELECOM		766.25			
				Invoice Net		766.25			
				CHECK TOTAL					1,004.54
90327	ISLAND TECH SERVICES	00000		INV	09/12/2016	ITSI8052	74372	72485	
	1 A3310 52230		TRAFFIC	EQUIP REPL		170.00			
				Invoice Net		170.00			
				CHECK TOTAL					170.00
10210	J.V.R. CAR WASH	00000		INV	09/09/2016	90314	74027	72159	
	1 A3620 55420		BLDG	MAINT		8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH	00000	160375	INV	09/09/2016	07/16PD	74063	72194	
	1 PD3120 55420		POLICE	MAINT		204.00			
				Invoice Net		204.00			
10210	J.V.R. CAR WASH	00000		INV	09/09/2016	90331/36876	74096	72227	
	1 A3630 54360		CODE ENFOR	OFFICE EXP		17.00			
				Invoice Net		17.00			
10210	J.V.R. CAR WASH	00000	160639	INV	09/09/2016	37100	74117	72248	
	1 A5720 55420		HARBOR	MAINT		8.50			
				Invoice Net		8.50			
10210	J.V.R. CAR WASH	00000	160200	INV	09/12/2016	36900	74370	72483	
	1 A3310 55420		TRAFFIC	MAINT		25.50			
				Invoice Net		25.50			
				CHECK TOTAL					263.50
120411	JERSEY PAPER PLUS	00000		INV	09/09/2016	1360979	74049	72180	
	1 A1490 54324		DPW ADMIN	SUPPLIES		109.95			
				Invoice Net		109.95			
120411	JERSEY PAPER PLUS	00000		INV	09/09/2016	1363638	74050	72181	
	1 A1490 54324		DPW ADMIN	SUPPLIES		593.25			
				Invoice Net		593.25			
120411	JERSEY PAPER PLUS	00000	160027	INV	09/09/2016	295326	74316	72435	
	1 A3410 54324		FIRE	SUPPLIES		28.00			
				Invoice Net		28.00			
120411	JERSEY PAPER PLUS	00000	160027	INV	09/09/2016	999350	74317	72436	
	1 A3410 54324		FIRE	SUPPLIES		71.95			
				Invoice Net		71.95			

09/12/2016 16:06
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 22
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1617 09/12/2016 DUE DATE: 09/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
120411	JERSEY PAPER PLUS 1 A3410 54324	00000	160027	INV	09/09/2016	284720 264.57 Invoice Net 264.57	74318	72437	
						CHECK TOTAL	1,067.72		
100545	JKJ COMPUTER SERVICES 1 A1220 55443 2 A1210 54360 3 A7050 54360	00000	160003	INV	09/09/2016	3863 4,883.67 CITY HALL TECH SERV MAYOR OFFICE EXP 58.00 YOUTH OFFICE EXP 135.00 Invoice Net 5,076.67	74213	72334	
100545	JKJ COMPUTER SERVICES 1 A1220 55443 2 A7030 55443	00000	160003	INV	09/09/2016	3878 4,883.67 CITY HALL TECH SERV SEN REC TECH SERV 76.00 Invoice Net 4,959.67	74214	72335	
						CHECK TOTAL	10,036.34		
110460	KESSLER, SHARON 1 A7036 55439	00000	160100	INV	09/12/2016	08/2016 360.00 DAYCRECITY PROGRAMS Invoice Net 360.00	74328	72446	
						CHECK TOTAL	360.00		
120360	L.B. KITCHEN EQUIPMENT 1 A7030 55420	00000		INV	09/09/2016	16041785 100.00 SEN REC MAINT Invoice Net 100.00	74098	72229	
						CHECK TOTAL	100.00		
120780	LANDSCAPE STRATEGIES L 1 A1490 55438	00000		INV	09/09/2016	1 350.00 DPW ADMIN CONTRACTS Invoice Net 350.00	74038	72169	
						CHECK TOTAL	350.00		
122062	LONG ISLAND TIGERS BAS 1 CR7140 55435	00000		INV	09/09/2016	072216 1,250.00 RECREATION BASEEXP Invoice Net 1,250.00	74060	72191	
						CHECK TOTAL	1,250.00		
122065	LONG ISLAND VIDEO ENTE 1 CR7140 54300	00000		INV	09/09/2016	00030361 1,066.20 RECREATION SUPPLIES Invoice Net 1,066.20	74172	72302	
						CHECK TOTAL	1,066.20		
122166	LOTTE, PAUL 1 A3410 55442	00000		INV	09/12/2016	082816 476.00 FIRE TRAINING Invoice Net 476.00	74379	72492	
						CHECK TOTAL	476.00		
130321	MARCONI, LISA MARIE	00000	160207	INV	09/12/2016	071916PB	74392	72505	

09/12/2016 16:06
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 23
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1617 09/12/2016 DUE DATE: 09/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A8020 55441			PLANNING	TRANSCR	412.50			
				Invoice Net		412.50			
						CHECK TOTAL		412.50	_____
131400	MAYFAIR POWER SYSTEMS	00000	160388	INV	09/09/2016	20556	74082	72213	
	1 PD3120 55438			POLICE	CONTRACTS	621.20			
				Invoice Net		621.20			
						CHECK TOTAL		621.20	_____
131600	McDOUGAL JOHN	00000		INV	09/09/2016	AUGUST 2016	74095	72226	
	1 A1210 55438			MAYOR	CONTRACTS	1,250.00			
				Invoice Net		1,250.00			
						CHECK TOTAL		1,250.00	_____
130664	MEAGHER, SHERRI, LMSW	00000	160089	INV	09/09/2016	16000B	74104	72235	
	1 A7035 55438			SEN CARE	CONTRACTS	715.00			
				Invoice Net		715.00			
130664	MEAGHER, SHERRI, LMSW	00000	160089	INV	09/09/2016	17000B	74105	72236	
	1 A7035 55438			SEN CARE	CONTRACTS	715.00			
				Invoice Net		715.00			
130664	MEAGHER, SHERRI, LMSW	00000	160087	INV	09/09/2016	16000A	74106	72237	
	1 A7030 55439			SEN REC	PROGRAMS	1,501.50			
				Invoice Net		1,501.50			
130664	MEAGHER, SHERRI, LMSW	00000	160087	INV	09/09/2016	17000A	74107	72238	
	1 A7030 55439			SEN REC	PROGRAMS	1,501.50			
				Invoice Net		1,501.50			
						CHECK TOTAL		4,433.00	_____
132650	MINUTEMAN PRESS	00000	160358	INV	09/09/2016	50299	74081	72212	
	1 PD3120 54360			POLICE	OFFICE EXP	176.72			
				Invoice Net		176.72			
						CHECK TOTAL		176.72	_____
110526	NATIONAL GRID	00000		INV	09/12/2016	09061674001	74415	72528	
	1 A7030 54320			SEN REC	UTILITIES	218.40			
				Invoice Net		218.40			
						CHECK TOTAL		218.40	_____
110526	NATIONAL GRID	00000		INV	09/12/2016	09021618005	74416	72529	
	1 PD3120 54320			POLICE	UTILITIES	49.50			
				Invoice Net		49.50			
						CHECK TOTAL		49.50	_____
110526	NATIONAL GRID	00000		INV	09/12/2016	09011606002	74417	72530	
	1 CR7180 54320			GOLF	UTILITIES	84.89			
				Invoice Net		84.89			
						CHECK TOTAL		84.89	_____

09/12/2016 16:06
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 24
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1617 09/12/2016 DUE DATE: 09/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
110526	NATIONAL GRID 1 CR7180 54320	00000		INV	09/12/2016	090611642008 606.83 GOLF UTILITIES 606.83 Invoice Net	74418	72531	
						CHECK TOTAL	606.83		
110526	NATIONAL GRID 1 A7050 54320	00000	160055	INV	09/12/2016	09061639001 46.09 YOUTH UTILITIES 46.09 Invoice Net	74419	72532	
						CHECK TOTAL	46.09		
141610	NEOPOST NORTHEAST 1 F8300 55438	00000	160342	INV	09/12/2016	NEDAR278681 2,132.00 WATER CONTRACTS 2,132.00 Invoice Net	74336	72454	
						CHECK TOTAL	2,132.00		
141795	NYSAMPO 1 A1310 54360	00000		INV	09/12/2016	1471877703198 125.00 FINANCE OFFICE EXP 125.00 Invoice Net	74373	72486	
						CHECK TOTAL	125.00		
141560	NEWARK BRUSH COMPANY, 1 A5110 54324	00000		INV	09/09/2016	0107956-IN 1,068.00 DPW ROAD SUPPLIES 1,068.00 Invoice Net	74048	72179	
						CHECK TOTAL	1,068.00		
144580	NICK'S AUTO REPAIR 1 A3410 55420	00000		INV	09/12/2016	94956 10.00 FIRE MAINT 10.00 Invoice Net	74381	72494	
144580	NICK'S AUTO REPAIR 1 A3410 55420	00000		INV	09/12/2016	95276 348.94 FIRE MAINT 348.94 Invoice Net	74382	72495	
						CHECK TOTAL	358.94		
144855	NORTH SHORE GOLF CAR S 1 CR7180 55420	00000	160108	INV	09/09/2016	55998 640.40 GOLF MAINT 640.40 Invoice Net	74126	72257	
144855	NORTH SHORE GOLF CAR S 1 CR7140 55420	00000	160172	INV	09/12/2016	56058 247.70 RECREATION MAINT 247.70 Invoice Net	74309	72428	
						CHECK TOTAL	888.10		
145502	NORTHEASTERN OFFICE EQ 1 A1420 54360	00000		INV	09/09/2016	224868 12.03 LEGAL OFFICE EXP 12.03 Invoice Net	74011	72143	
						CHECK TOTAL	12.03		
143501	NYS EMPLOYEES HEALTH I	00000		INV	09/09/2016	503	74262	72383	

09/12/2016 16:06
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 25
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1617 09/12/2016 DUE DATE: 09/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 PD3120 57168			POLICE	HEALTH	177,152.04			
	2 F8300 57168			WATER	HEALTH	10,251.87			
	3 CR7140 57168			RECREATION	HEALTH	14,953.30			
	4 CR7180 57168			GOLF	HEALTH	11,557.26			
	5 A6772 57168			SEN NUTR	HEALTH	1,926.21			
	6 A7030 57168			SEN REC	HEALTH	9,174.67			
	7 A9010 57168			BENEFITS	HEALTH	231,680.22			
				Invoice Net		456,695.57			
				CHECK TOTAL			456,695.57		
150245	O'DELL, ARLENE					002			
	1 A7050 55438	00000		YOUTH	CONTRACTS	1,067.50	74263	72384	
				Invoice Net		1,067.50			
				CHECK TOTAL			1,067.50		
32235	OPTIMUM					091516GC			
	1 CR7180 55416	00000	160117	GOLF	TELECOM	214.90	74226	72347	
				Invoice Net		214.90			
				CHECK TOTAL			214.90		
32235	OPTIMUM					091516YB			
	1 A7050 55416	00000	160054	YOUTH	TELECOM	241.40	74240	72361	
				Invoice Net		241.40			
				CHECK TOTAL			241.40		
32235	OPTIMUM					091516SC			
	1 A7030 55416	00000	160076	SEN REC	TELECOM	304.75	74249	72370	
				Invoice Net		304.75			
				CHECK TOTAL			304.75		
32235	OPTIMUM					092216CH			
	1 A1220 55416	00000	160008	CITY HALL	TELECOM	285.20	74411	72524	
				Invoice Net		285.20			
				CHECK TOTAL			285.20		
160400	PACIFIC TELEMAGEMENT					860962			
	1 CR7140 55416	00000		RECREATION	TELECOM	92.17	74352	72465	
				Invoice Net		92.17			
160400	PACIFIC TELEMAGEMENT					860960			
	1 CR7180 55416	00000	160122	GOLF	TELECOM	92.17	74353	72466	
				Invoice Net		92.17			
160400	PACIFIC TELEMAGEMENT					860964			
	1 A1220 55416	00000	160009	CITY HALL	TELECOM	92.17	74354	72467	
				Invoice Net		92.17			
				CHECK TOTAL			276.51		
160485	PARTS AUTHORITY					06-062126			
		00000	160640	INV	09/09/2016		74116	72247	

09/12/2016 16:06
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 26
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1617 09/12/2016 DUE DATE: 09/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A5720 55420			HARBOR MAINT		56.38			
				Invoice Net		56.38			
160485	PARTS AUTHORITY		00000	160319 INV	09/09/2016	06 073544	74337	72455	
	1 F8300 54324			WATER SUPPLIES		33.35			
				Invoice Net		33.35			
160485	PARTS AUTHORITY		00000	160319 INV	09/09/2016	06 074688	74338	72456	
	1 F8300 54324			WATER SUPPLIES		7.36			
				Invoice Net		7.36			
160485	PARTS AUTHORITY		00000	160319 INV	09/09/2016	06 074510	74339	72457	
	1 F8300 54324			WATER SUPPLIES		25.57			
				Invoice Net		25.57			
				CHECK TOTAL		122.66			
169201	PAUL YONKERS PLUMBING		00000	INV	09/09/2016	21164	74363	72476	
	1 A3310 52230			TRAFFIC EQUIP REPL		3,375.50			
	2 A5720 52230			HARBOR EQUIP REPL		3,375.50			
				Invoice Net		6,751.00			
				CHECK TOTAL		6,751.00			
161075	PITNEY BOWES GLOBAL FI		00000	160368 INV	09/09/2016	330122279	74092	72223	
	1 PD3120 55407			POLICE EQUIP SER		477.00			
				Invoice Net		477.00			
				CHECK TOTAL		477.00			
160657	POPEIS		00000	INV	09/12/2016	090816	74333	72451	
	1 A3410 55423			FIRE INSPECTION		14,364.00			
				Invoice Net		14,364.00			
				CHECK TOTAL		14,364.00			
161616	POSTMASTER		00000	INV	09/09/2016	090916	74267	72388	
	1 A1490 54360			DPW ADMIN OFFICE EXP		1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			
161867	PROFESSIONALLY SPEAKIN		00000	160304 INV	09/09/2016	296708012016	74047	72178	
	1 A1490 55416			DPW ADMIN TELECOM		166.15			
				Invoice Net		166.15			
161867	PROFESSIONALLY SPEAKIN		00000	160330 INV	09/12/2016	397309012016	74405	72518	
	1 F8300 55416			WATER TELECOM		107.94			
				Invoice Net		107.94			
				CHECK TOTAL		274.09			
160610	PSEGLI		00000	INV	09/12/2016	0831160516	74377	72490	
	1 A5110 54380			DPW ROAD ST LIGHTS		9,072.63			
				Invoice Net		9,072.63			
				CHECK TOTAL		9,072.63			

09/12/2016 16:06
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 27
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1617 09/12/2016 DUE DATE: 09/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
160610	PSEGLI 1 CR7140 54320	00000		INV	09/12/2016	0907161810 RECREATION UTILITIES 297.91 Invoice Net 297.91	74412	72525	
						CHECK TOTAL 297.91			
160610	PSEGLI 1 PD3120 54320	00000		INV	09/12/2016	0901165287 POLICE UTILITIES 3,094.36 Invoice Net 3,094.36	74413	72526	
						CHECK TOTAL 3,094.36			
160610	PSEGLI 1 H5110 95000 1040	00000		INV	09/12/2016	0930164920 STREETS INCIN DEMO 4,262.04 Invoice Net 4,262.04	74414	72527	
						CHECK TOTAL 4,262.04			
160610	PSEGLI 1 A3410 54320	00000		INV	09/12/2016	0901163500 FIRE UTILITIES 3,847.94 Invoice Net 3,847.94	74420	72533	
						CHECK TOTAL 3,847.94			
160610	PSEGLI 1 F8300 54320	00000		INV	09/12/2016	0901165500 WATER UTILITIES 62,639.19 Invoice Net 62,639.19	74421	72534	
						CHECK TOTAL 62,639.19			
160610	PSEGLI 1 A1640 54320 2 A4540 54320 3 A5110 54380 4 CR7140 54320 5 CR7180 54320	00000		INV	09/12/2016	0901165940 DPW GARG UTILITIES 1,896.00 EMS UTILITIES 1,018.66 DPW ROAD ST LIGHTS 5,372.85 RECREATION UTILITIES 1,188.95 GOLF UTILITIES 2,371.27 Invoice Net 11,847.73	74422	72535	
						CHECK TOTAL 11,847.73			
160610	PSEGLI 1 A5110 54380	00000		INV	09/12/2016	0831163843 DPW ROAD ST LIGHTS 372.36 Invoice Net 372.36	74423	72536	
						CHECK TOTAL 372.36			
161900	PTARCINSKI, LAUREN 1 A7036 55439	00000	160098	INV	09/12/2016	08/2016 DAYCRECITY PROGRAMS 150.00 Invoice Net 150.00	74329	72447	
						CHECK TOTAL 150.00			
170055	QUILL 1 A1220 54360	00000		INV	09/09/2016	859594 CITY HALL OFFICE EXP 212.87 Invoice Net 212.87	74123	72254	

09/12/2016 16:06
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 28
| apwarrnt

CASH ACCOUNT: Z			12000	CASH OPERATING			WARRANT: 1617	09/12/2016	DUE DATE: 09/12/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
170055	QUILL		00000	160361	INV 09/09/2016	7063071	74366	72479		
1	PD3120 54360			POLICE	OFFICE EXP	275.93				
				Invoice Net		275.93				
170055	QUILL		00000	160361	INV 09/09/2016	7274583	74367	72480		
1	PD3120 54360			POLICE	OFFICE EXP	148.80				
				Invoice Net		148.80				
170055	QUILL		00000	160361	CRM 09/09/2016	501896	74368	72481		
1	PD3120 54360			POLICE	OFFICE EXP	-148.80				
				Invoice Net		-148.80				
				CHECK TOTAL		488.80				
180260	RAMADA GENEVA LAKEFRON		00000		INV 09/09/2016	1323791/1323792	74364	72477		
1	PD3120 55442			POLICE	TRAINING	178.00				
				Invoice Net		178.00				
				CHECK TOTAL		178.00				
180341	RAY'S TOWING SERVICE		00000		INV 09/09/2016	2231	74102	72233		
1	A6772 55420			SEN NUTR	MAINT	225.00				
				Invoice Net		225.00				
				CHECK TOTAL		225.00				
180358	RDA LANDSCAPE ARCHITEC		00000		INV 09/09/2016	301	74166	72296		
1	H7140 95000 1313			RECREATION	CONTRACT	2,125.00				
				Invoice Net		2,125.00				
				CHECK TOTAL		2,125.00				
160546	READY REFRESH		00000	160298	INV 09/09/2016	06H0437693567	74028	72160		
1	A1490 55407			DPW ADMIN	EQUIP SER	156.58				
2	A1210 54360			MAYOR	OFFICE EXP	5.00				
3	A1310 54360			FINANCE	OFFICE EXP	5.00				
4	A1425 54360			PERSONNEL	OFFICE EXP	4.00				
5	A3620 54360			BLDG	OFFICE EXP	5.00				
6	A3630 54360			CODE ENFOR	OFFICE EXP	4.00				
7	CR7140 54300			RECREATION	SUPPLIES	5.00				
				Invoice Net		184.58				
160546	READY REFRESH		00000		INV 09/09/2016	06H0437694631	74029	72161		
1	A7500 55501			MISC	COURT MAIN	37.99				
				Invoice Net		37.99				
160546	READY REFRESH		00000	160389	INV 09/09/2016	06H0437715733	74083	72214		
1	PD3120 55438			POLICE	CONTRACTS	157.95				
				Invoice Net		157.95				
				CHECK TOTAL		380.52				
180604	RENTZ-BRUNEAU, KELLIE		00000		INV 09/12/2016	618	74301	72420		
1	A7030 55438			SEN REC	CONTRACTS	16.89				
				Invoice Net		16.89				
				CHECK TOTAL		16.89				

09/12/2016 16:06
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 29
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1617 09/12/2016 DUE DATE: 09/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
180361	RESERVE ACCOUNT	00000	160006	INV	09/09/2016	083016	74013	72145	
	1 A1220 54370			CITY HALL	POSTAGE	3,000.00			
	2 F8300 54370			WATER	POSTAGE	3,000.00			
				Invoice Net		6,000.00			
						CHECK TOTAL	6,000.00		
191706	RIO SUPPLY INC.	00000	160344	INV	09/09/2016	5048	74040	72171	
	1 F8300 55438			WATER	CONTRACTS	4,500.00			
				Invoice Net		4,500.00			
						CHECK TOTAL	4,500.00		
180600	RISOLO DIESEL FUEL	00000	160023	INV	09/09/2016	15431	74165	72295	
	1 A3410 54321			FIRE	FUEL	1,552.52			
				Invoice Net		1,552.52			
						CHECK TOTAL	1,552.52		
180692	ROCK-N-RESCUE	00000	160688	INV	09/09/2016	172445	74121	72252	
	1 H5720 52220 1624			HARBOR	EQUIP PUR	1,825.00			
				Invoice Net		1,825.00			
						CHECK TOTAL	1,825.00		
180689	RODRIGUEZ, CAROL ANN	00000	160099	INV	09/12/2016	08/2016	74331	72449	
	1 A7036 55439			DAYCRECITY	PROGRAMS	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
180070	ROSEN'S UNIFORMS	00000		INV	09/09/2016	260409	74075	72206	
	1 PD3120 52230			POLICE	EQUIP REPL	263.45			
				Invoice Net		263.45			
						CHECK TOTAL	263.45		
180906	ROUX ASSOCIATES, INC.	00000		INV	09/12/2016	128291	74404	72517	
	1 H5110 91400 1041			STREETS	CONSTRUCT	772.50			
				Invoice Net		772.50			
						CHECK TOTAL	772.50		
190070	S&S WORLDWIDE INC.	00000	160156	INV	09/12/2016	9271188	74334	72452	
	1 CR7140 54300			RECREATION	SUPPLIES	42.64			
				Invoice Net		42.64			
						CHECK TOTAL	42.64		
190276	SAFETY COMPLIANCE PUBL	00000		INV	09/09/2016	38424	74173	72303	
	1 A1490 55438			DPW ADMIN	CONTRACTS	298.50			
				Invoice Net		298.50			
						CHECK TOTAL	298.50		
190280	SAFETY KLEEN CORP.	00000	160112	INV	09/09/2016	71209334	74125	72256	

09/12/2016 16:06
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 30
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1617 09/12/2016 DUE DATE: 09/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 CR7180 55438			GOLF	CONTRACTS	429.98			
				Invoice Net		429.98			
						CHECK TOTAL		429.98	
190421	SAILON AUTO ELECTRIC I	00000	160230	INV	09/09/2016	538539	74034	72166	
	1 A5110 54324			DPW ROAD	SUPPLIES	135.00			
				Invoice Net		135.00			
190421	SAILON AUTO ELECTRIC I	00000		INV	09/09/2016	538411	74103	72234	
	1 A6772 55420			SEN NUTR	MAINT	165.00			
				Invoice Net		165.00			
						CHECK TOTAL		300.00	
190435	SATELLITE CENTRAL STAT	00000		INV	09/09/2016	19882	74250	72371	
	1 A7030 55420			SEN REC	MAINT	100.00			
				Invoice Net		100.00			
						CHECK TOTAL		100.00	
191377	SHERWIN WILLIAMS	00000	160175	INV	09/09/2016	3681-3	74017	72149	
	1 CR7140 55420			RECREATION	MAINT	261.84			
				Invoice Net		261.84			
191377	SHERWIN WILLIAMS	00000	160231	INV	09/09/2016	3064-2/2	74036	72168	
	1 A5110 54324			DPW ROAD	SUPPLIES	68.76			
				Invoice Net		68.76			
191377	SHERWIN WILLIAMS	00000	160175	INV	09/12/2016	3885-0	74320	72438	
	1 CR7140 55420			RECREATION	MAINT	216.54			
				Invoice Net		216.54			
						CHECK TOTAL		547.14	
192100	SORENSEN LUMBER	00000	160380	INV	09/09/2016	57146	74087	72218	
	1 PD3120 55420			POLICE	MAINT	51.20			
				Invoice Net		51.20			
192100	SORENSEN LUMBER	00000	160380	INV	09/09/2016	57241	74088	72219	
	1 PD3120 55420			POLICE	MAINT	26.40			
				Invoice Net		26.40			
192100	SORENSEN LUMBER	00000	160380	INV	09/09/2016	58088	74089	72220	
	1 PD3120 55420			POLICE	MAINT	39.79			
				Invoice Net		39.79			
192100	SORENSEN LUMBER	00000	160316	INV	09/12/2016	59476	74345	72458	
	1 F8300 54324			WATER	SUPPLIES	58.00			
				Invoice Net		58.00			
192100	SORENSEN LUMBER	00000	160292	INV	09/09/2016	57479	74386	72499	
	1 A1490 54324			DPW ADMIN	SUPPLIES	87.00			
				Invoice Net		87.00			
192100	SORENSEN LUMBER	00000	160292	INV	09/09/2016	57441	74387	72500	
	1 A1490 54324			DPW ADMIN	SUPPLIES	17.97			
				Invoice Net		17.97			
192100	SORENSEN LUMBER	00000	160292	INV	09/09/2016	57907	74388	72501	

09/12/2016 16:06
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 31
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1617 09/12/2016 DUE DATE: 09/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1490 54324			DPW ADMIN SUPPLIES		201.99			
				Invoice Net		201.99			
192100	SORENSEN LUMBER	00000	160292	INV	09/09/2016	57772	74389	72502	
	1 A1490 54324			DPW ADMIN SUPPLIES		12.19			
				Invoice Net		12.19			
				CHECK TOTAL		494.54			
193149	SOUTH SHORE FIRE & SAF	00000		INV	09/12/2016	0106645-IN	74403	72516	
	1 A3410 54324			FIRE SUPPLIES		23.00			
				Invoice Net		23.00			
				CHECK TOTAL		23.00			
193180	SPOK, INC.	00000	160043	INV	09/12/2016	Z040077I	74402	72515	
	1 A3410 55416			FIRE TELECOM		603.90			
				Invoice Net		603.90			
				CHECK TOTAL		603.90			
192345	SPRAGUE OPERATING RESO	00000	160102	INV	09/09/2016	16164825	74031	72163	
	1 CR7180 54321			GOLF FUEL		792.80			
				Invoice Net		792.80			
192345	SPRAGUE OPERATING RESO	00000	160021	INV	09/09/2016	16161379	74045	72176	
	1 A1640 54321			DPW GARG FUEL		2,633.58			
				Invoice Net		2,633.58			
				CHECK TOTAL		3,426.38			
192555	STAPLES BUSINESS ADVAN	00000		INV	09/09/2016	8040632770	74030	72162	
	1 A1220 54360			CITY HALL OFFICE EXP		35.07			
	2 A1310 54360			FINANCE OFFICE EXP		12.69			
				Invoice Net		47.76			
192555	STAPLES BUSINESS ADVAN	00000	160362	INV	09/09/2016	8039672764P	74078	72209	
	1 PD3120 54360			POLICE OFFICE EXP		15.69			
				Invoice Net		15.69			
192555	STAPLES BUSINESS ADVAN	00000	160362	INV	09/09/2016	8040528746P	74079	72210	
	1 PD3120 54360			POLICE OFFICE EXP		64.96			
				Invoice Net		64.96			
192555	STAPLES BUSINESS ADVAN	00000		INV	09/09/2016	8040745007	74220	72341	
	1 A1310 54360			FINANCE OFFICE EXP		147.48			
				Invoice Net		147.48			
192555	STAPLES BUSINESS ADVAN	00000		INV	09/09/2016	8040528746	74359	72472	
	1 A1310 54360			FINANCE OFFICE EXP		58.59			
				Invoice Net		58.59			
				CHECK TOTAL		334.48			
193705	SYOSSET FORD	00000		INV	09/09/2016	221412	74069	72200	
	1 PD3120 55420			POLICE MAINT		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			

09/12/2016 16:06
821afran

CITY OF GLEN COVE
DETAIL INVOICE LIST

P 32
apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1617 09/12/2016 DUE DATE: 09/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200590	TELCO EXPERTS 1 A1220 55416	00000	160017	INV	09/09/2016	2249160901 1,992.93 1,992.93 CHECK TOTAL	74223	72344	_____
				CITY HALL TELECOM					
				Invoice Net		1,992.93			
200800	TELSTAR SECURITY 1 PD3120 55420	00000	160381	INV	09/09/2016	313 308.75 308.75 CHECK TOTAL	74080	72211	_____
				POLICE MAINT					
				Invoice Net		308.75			
200800	TELSTAR SECURITY 1 CR7140 55420	00000		INV	09/12/2016	101512 72.00 72.00 CHECK TOTAL	74321	72439	_____
				RECREATION MAINT					
				Invoice Net		72.00			
200800	TELSTAR SECURITY 1 A1490 55420	00000	160297	INV	09/12/2016	101513 108.00 108.00 CHECK TOTAL	74322	72440	_____
				DPW ADMIN MAINT					
				Invoice Net		108.00			
200800	TELSTAR SECURITY 1 CR7140 55420	00000		INV	09/12/2016	101514 108.00 108.00 CHECK TOTAL	74323	72441	_____
				RECREATION MAINT					
				Invoice Net		108.00			
200800	TELSTAR SECURITY 1 CR7180 55438	00000	160120	INV	09/09/2016	101516 162.00 162.00 CHECK TOTAL	74356	72469	_____
				GOLF CONTRACTS					
				Invoice Net		162.00			
200758	TESTING UNLIMITED CORP 1 A3410 55420	00000		INV	09/09/2016	16-178 3,646.00 3,646.00 CHECK TOTAL	74238	72359	_____
				FIRE MAINT					
				Invoice Net		3,646.00			
201007	THE DIGITAL AGE GROUP 1 A1210 54360	00000		INV	09/09/2016	1608 605.00 605.00 CHECK TOTAL	74012	72144	_____
				MAYOR OFFICE EXP					
				Invoice Net		605.00			
201007	THE DIGITAL AGE GROUP 1 A1210 54360	00000		INV	09/09/2016	1606 160.00 160.00 CHECK TOTAL	74167	72297	_____
				MAYOR OFFICE EXP					
				Invoice Net		160.00			
201020	THE LONG ISLAND HOME 1 A7050 55447 2 A7050 55450	00000	160577	INV	09/09/2016	74270 690.00 510.00 1,200.00 CHECK TOTAL	74270	72391	_____
				YOUTH YOUTH PROG					
				YOUTH AFTER 3 EX					
				Invoice Net		1,200.00			
201021	THE WATER FRONT CENTER 1 H5710 95000 1626	00000		INV	09/09/2016	26261 4,936.00 4,936.00 CHECK TOTAL	74254	72375	_____
				WATERFRONT MARINE EDU					
				Invoice Net		4,936.00			
201207	TIFFEN, ISABEL	00000		INV	09/12/2016	262	74332	72450	_____

09/12/2016 16:06
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 33
| apwarrnt

CASH ACCOUNT: Z		12000	CASH OPERATING			WARRANT: 1617	09/12/2016	DUE DATE: 09/12/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7036 55438			DAYCRECITY CONTRACTS		100.00			
				Invoice Net		100.00			
						CHECK TOTAL		100.00	
209005	TIGER MEDICAL, INC.								
	1 CR7140 55436	00000		INV 09/09/2016		0047922-IN	74014	72146	
				RECREATION CAMP EXP		545.69			
				Invoice Net		545.69			
						CHECK TOTAL		545.69	
201499	TOBIN, RICHARD W.								
	1 F8300 55420	00000	160711	INV 09/12/2016		16-21	74406	72519	
				WATER MAINT		550.00			
	2 F8300 55442			WATER TRAINING		550.00			
				Invoice Net		1,100.00			
						CHECK TOTAL		1,100.00	
201590	TOWER FORD								
	1 A5110 55420	00000		INV 09/09/2016		82310	74043	72174	
				DPW ROAD MAINT		267.09			
				Invoice Net		267.09			
201590	TOWER FORD								
	1 A6772 55420	00000		INV 09/09/2016		82373	74101	72232	
				SEN NUTR MAINT		177.70			
				Invoice Net		177.70			
						CHECK TOTAL		444.79	
200047	TRAILER CITY HEMPSTEAD								
	1 H5110 52260 1617	00000		INV 09/09/2016		32028	74044	72175	
				STREETS TREE PLANT		943.00			
				Invoice Net		943.00			
						CHECK TOTAL		943.00	
205486	TREASURER OF NASSAU CO								
	1 CR7140 55436	00000		INV 09/09/2016		5540968	74068	72199	
				RECREATION CAMP EXP		7,368.00			
				Invoice Net		7,368.00			
205486	TREASURER OF NASSAU CO								
	1 A7050 55448	00000		INV 09/09/2016		5540976	74134	72265	
				YOUTH COMP YOUTH		608.00			
				Invoice Net		608.00			
						CHECK TOTAL		7,976.00	
210096	UNITECH SERVICES GROUP								
	1 H5110 95000 1040	00000	160497	INV 09/09/2016		5	74224	72345	
				STREETS INCIN DEMO		109,746.00			
				Invoice Net		109,746.00			
						CHECK TOTAL		109,746.00	
210083	UNITED PARCEL SERVICE								
	1 A1220 54370	00000	160005	INV 09/09/2016		0000F074W8356	74268	72389	
				CITY HALL POSTAGE		42.75			
				Invoice Net		42.75			
210083	UNITED PARCEL SERVICE								
	1 A1220 54370	00000	160005	INV 09/09/2016		0000F074W8366	74269	72390	
				CITY HALL POSTAGE		107.79			
				Invoice Net		107.79			

09/12/2016 16:06
821afran

CITY OF GLEN COVE
| DETAIL INVOICE LIST

P 34
| apwarrnt

CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1617 09/12/2016 DUE DATE: 09/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	150.54		
210100	UNIVERSAL CHEMICALS	00000	160013	INV	09/12/2016	16080373	74407	72520	
	1 F8300 54309			WATER CHEMICALS		5,347.52			
				Invoice Net		5,347.52			
						CHECK TOTAL	5,347.52		
220061	VERIZON	00000	160075	INV	09/09/2016	0825165331	74236	72357	
	1 A7030 55416			SEN REC TELECOM		45.76			
				Invoice Net		45.76			
						CHECK TOTAL	45.76		
231078	WINFIELD SOLUTIONS, LL	00000	160458	INV	09/09/2016	000061106337	74129	72260	
	1 CR7180 54346			GOLF HORT SUPPY		1,240.00			
				Invoice Net		1,240.00			
						CHECK TOTAL	1,240.00		
231551	WMA CUTTING EDGE CORE	00000		INV	09/12/2016	51562	74375	72488	
	1 CR7140 55436			RECREATION CAMP EXP		4,063.00			
				Invoice Net		4,063.00			
						CHECK TOTAL	4,063.00		
261030	ZURBRICK, DALE	00000		INV	09/12/2016	070716	74399	72512	
	1 A7030 55439			SEN REC PROGRAMS		250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
=====									
337 INVOICES						WARRANT TOTAL	1,220,498.36	1,220,498.36	
						CASH ACCOUNT BALANCE		.00	
=====									