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CITY OF GLEN COVE  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarrnt

DATE: 09/22/2016 WARRANT: 1618 AMOUNT: \$ 1,006,911.97

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

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CITY OF GLEN COVE  
PREPAID INVOICE LIST

P 2  
apwarrnt

WARRANT: 1618 09/22/2016

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
<a href="#">161616</a>	<a href="#">POSTMASTER</a>	00000	<a href="#">74467</a>		INV	09/16/2016	100.00	72578	270334	
INVOICE: 91616										
<a href="#">50455</a>	<a href="#">EXTRA INNING</a>	00000	<a href="#">74568</a>		INV	09/20/2016	2,480.00	72670	270344	
INVOICE: 91116										
<a href="#">200758</a>	<a href="#">TESTING UNLIMIT</a>	00000	<a href="#">74238</a>		INV	09/09/2016	2,646.00	72359	270345	
INVOICE:										
							5,226.00	CASH ACCOUNT Z	12000	TOTAL

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CITY OF GLEN COVE  
DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1618 09/22/2016 DUE DATE: 09/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">201015</a>	<a href="#">3D, LLC</a> 1 <a href="#">A7050</a> <a href="#">55450</a>	00000	<a href="#">160058</a>	INV	09/23/2016	<a href="#">OCTOBER 2016</a> 1,200.00 1,200.00 CHECK TOTAL	74597	72699	_____
				YOUTH AFTER 3 EX					
				Invoice Net		1,200.00			
<a href="#">10456</a>	<a href="#">A+ GRAPHICS &amp; SIGNS, I</a> 1 <a href="#">A8160</a> <a href="#">54324</a>	00000		INV	09/23/2016	<a href="#">5074</a> 90.00 90.00 CHECK TOTAL	74620	72722	_____
				GARBAGE SUPPLIES					
				Invoice Net		90.00			
						90.00			
<a href="#">10063</a>	<a href="#">A.T. &amp; T.</a> 1 <a href="#">A1220</a> <a href="#">55416</a>	00000		INV	09/23/2016	<a href="#">1165129290</a> 1.16 1.16 CHECK TOTAL	74459	72571	_____
				CITY HALL TELECOM					
				Invoice Net		1.16			
						1.16			
						1.16			
<a href="#">10103</a>	<a href="#">ABOFF'S</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">160284</a>	INV	09/23/2016	<a href="#">GC169892</a> 18.39 18.39 CHECK TOTAL	74493	72603	_____
				DPW ADMIN SUPPLIES					
				Invoice Net		18.39			
						18.39			
<a href="#">10103</a>	<a href="#">ABOFF'S</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">160284</a>	INV	09/23/2016	<a href="#">GC166618</a> 127.99 127.99 CHECK TOTAL	74619	72721	_____
				DPW ADMIN SUPPLIES					
				Invoice Net		127.99			
						127.99			
<a href="#">10103</a>	<a href="#">ABOFF'S</a> 1 <a href="#">A3410</a> <a href="#">54324</a>	00000		INV	09/23/2016	<a href="#">gc169644</a> 143.99 143.99 CHECK TOTAL	74630	72732	_____
				FIRE SUPPLIES					
				Invoice Net		143.99			
						143.99			
<a href="#">10103</a>	<a href="#">ABOFF'S</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">160374</a>	INV	09/23/2016	<a href="#">GC170355</a> 34.99 34.99 CHECK TOTAL	74639	72741	_____
				POLICE MAINT					
				Invoice Net		34.99			
						34.99			
<a href="#">10103</a>	<a href="#">ABOFF'S</a> 1 <a href="#">A7030</a> <a href="#">55420</a>	00000	<a href="#">160138</a>	INV	09/23/2016	<a href="#">GC166512</a> 183.79 183.79 CHECK TOTAL	74693	72795	_____
				SEN REC MAINT					
				Invoice Net		183.79			
						183.79			
<a href="#">10103</a>	<a href="#">ABOFF'S</a> 1 <a href="#">H6772</a> <a href="#">52240</a> <a href="#">1512</a>	00000		INV	09/23/2016	<a href="#">GC166880</a> 100.72 100.72 CHECK TOTAL	74720	72822	_____
				SR NUTRITI BLDGIMPR					
				Invoice Net		100.72			
						100.72			
						609.87			
<a href="#">10230</a>	<a href="#">ACE HARDWARE OF GLEN C</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">160212</a>	INV	09/23/2016	<a href="#">007162</a> 49.98 49.98 CHECK TOTAL	74492	72602	_____
				DPW ROAD SUPPLIES					
				Invoice Net		49.98			
						49.98			
<a href="#">10230</a>	<a href="#">ACE HARDWARE OF GLEN C</a> 1 <a href="#">A3410</a> <a href="#">54324</a>	00000		INV	09/23/2016	<a href="#">007190</a> 46.99 46.99 CHECK TOTAL	74628	72730	_____
				FIRE SUPPLIES					
				Invoice Net		46.99			
						46.99			
						96.97			
<a href="#">10058</a>	<a href="#">AF KAUFMAN</a> 1 <a href="#">A1490</a> <a href="#">55420</a>	00000		INV	09/23/2016	<a href="#">2573456</a> 22.72 22.72 CHECK TOTAL	74617	72719	_____
				DPW ADMIN MAINT					
				Invoice Net		22.72			
						22.72			
						22.72			
						22.72			

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CITY OF GLEN COVE  
DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1618 09/22/2016 DUE DATE: 09/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">160075</a>	<a href="#">ALERE ESCREEN</a> 1 <a href="#">A1425</a> <a href="#">54348</a>	00000		INV	09/23/2016	<a href="#">4356927</a> 190.25 PERSONNEL CONTRACTS Invoice Net 190.25	74673	72775	
						CHECK TOTAL	190.25		
<a href="#">10213</a>	<a href="#">ALL PRO HORTICULTURE.</a> 1 <a href="#">CR7180</a> <a href="#">54346</a>	00000	<a href="#">160460</a>	INV	09/23/2016	<a href="#">IVC0113506</a> 2,992.50 GOLF HORT SUPPLY Invoice Net 2,992.50	74580	72682	
						CHECK TOTAL	2,992.50		
<a href="#">10221</a>	<a href="#">ALL SYSTEMS BRAKE SERV</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">160213</a>	INV	09/23/2016	<a href="#">417624</a> 189.98 DPW ROAD SUPPLIES Invoice Net 189.98	74616	72718	
						CHECK TOTAL	189.98		
<a href="#">10295</a>	<a href="#">AMERICAN CLASSIC SPECI</a> 1 <a href="#">CR7140</a> <a href="#">55436</a>	00000		INV	09/23/2016	<a href="#">10411356/2</a> 10.00 RECREATION CAMP EXP Invoice Net 10.00	74424	72537	
						CHECK TOTAL	10.00		
<a href="#">10313</a>	<a href="#">APEX CONSULTING SERVIC</a> 1 <a href="#">A1310</a> <a href="#">54360</a>	00000		INV	09/23/2016	<a href="#">INV9950</a> 23.50 FINANCE OFFICE EXP Invoice Net 23.50	74531	72633	
<a href="#">10313</a>	<a href="#">APEX CONSULTING SERVIC</a> 1 <a href="#">A7050</a> <a href="#">54360</a> 2 <a href="#">PD3120</a> <a href="#">54360</a> 3 <a href="#">A1210</a> <a href="#">54360</a> 4 <a href="#">A1220</a> <a href="#">54360</a> 5 <a href="#">A1490</a> <a href="#">54360</a> 6 <a href="#">A3410</a> <a href="#">54360</a> 7 <a href="#">A3620</a> <a href="#">54360</a> 8 <a href="#">A3630</a> <a href="#">54360</a>	00000	<a href="#">160057</a>	INV	09/23/2016	<a href="#">INV9949</a> 59.12 YOUTH OFFICE EXP POLICE OFFICE EXP MAYOR OFFICE EXP CITY HALL OFFICE EXP DPW ADMIN OFFICE EXP FIRE OFFICE EXP BLDG OFFICE EXP CODE ENFOR OFFICE EXP Invoice Net 4.81 339.21	74532	72634	
						CHECK TOTAL	362.71		
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000		INV	09/23/2016	<a href="#">176320</a> 173.63 DPW ROAD SUPPLIES Invoice Net 173.63	74494	72604	
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000		INV	09/23/2016	<a href="#">176599</a> 10.49 DPW ROAD SUPPLIES Invoice Net 10.49	74495	72605	
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000		INV	09/23/2016	<a href="#">176642</a> 216.68 DPW ROAD SUPPLIES Invoice Net 216.68	74496	72606	
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a> 1 <a href="#">A1640</a> <a href="#">55420</a>	00000		INV	09/23/2016	<a href="#">176363</a> 259.00 DPW GARG MAINT Invoice Net 259.00	74499	72609	

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DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1618 09/22/2016 DUE DATE: 09/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000		INV	09/23/2016	<a href="#">176796</a>	74500	72610	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		44.47			
				Invoice Net		44.47			
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000		INV	09/23/2016	<a href="#">176880</a>	74501	72611	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		25.29			
				Invoice Net		25.29			
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000		INV	09/23/2016	<a href="#">177276</a>	74502	72612	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		98.59			
				Invoice Net		98.59			
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000		INV	09/23/2016	<a href="#">177355</a>	74503	72613	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		41.94			
				Invoice Net		41.94			
<a href="#">10752</a>	<a href="#">AUTOMOTIVE UNLIMITED</a>	00000		INV	09/23/2016	<a href="#">177381</a>	74586	72688	
	1 <a href="#">CR7140</a> <a href="#">55420</a>			RECREATION MAINT		79.46			
				Invoice Net		79.46			
				CHECK TOTAL		949.55			
<a href="#">20044</a>	<a href="#">BARNWELL HOUSE OF TIRE</a>	00000	<a href="#">160216</a>	INV	09/23/2016	<a href="#">1062860</a>	74490	72601	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		285.00			
				Invoice Net		285.00			
				CHECK TOTAL		285.00			
<a href="#">20043</a>	<a href="#">BEAVER, E. &amp; CO.</a>	00000	<a href="#">160110</a>	INV	09/23/2016	<a href="#">97-53204</a>	74680	72782	
	1 <a href="#">CR7180</a> <a href="#">54324</a>			GOLF SUPPLIES		1,169.55			
				Invoice Net		1,169.55			
				CHECK TOTAL		1,169.55			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">160217</a>	INV	09/23/2016	<a href="#">2176</a>	74477	72588	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		38.98			
				Invoice Net		38.98			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">160217</a>	INV	09/23/2016	<a href="#">2516</a>	74478	72589	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		199.99			
				Invoice Net		199.99			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">160217</a>	INV	09/23/2016	<a href="#">2570</a>	74479	72590	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		83.43			
				Invoice Net		83.43			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">160217</a>	INV	09/23/2016	<a href="#">2744</a>	74480	72591	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		109.95			
				Invoice Net		109.95			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">160217</a>	INV	09/23/2016	<a href="#">3056</a>	74481	72592	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		13.50			
				Invoice Net		13.50			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">160217</a>	INV	09/23/2016	<a href="#">3247</a>	74482	72593	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		207.92			
				Invoice Net		207.92			
<a href="#">20090</a>	<a href="#">BIG VALLEY NURSERY</a>	00000	<a href="#">160217</a>	INV	09/23/2016	<a href="#">3245</a>	74483	72594	
	1 <a href="#">A5110</a> <a href="#">54324</a>			DPW ROAD SUPPLIES		34.99			
				Invoice Net		34.99			

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CITY OF GLEN COVE  
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1618 09/22/2016 DUE DATE: 09/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	160217	INV	09/23/2016	3494 DPW ROAD SUPPLIES 55.99 Invoice Net 55.99	74484	72595	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	160217	INV	09/23/2016	3527 DPW ROAD SUPPLIES 49.47 Invoice Net 49.47	74485	72596	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	160217	INV	09/23/2016	3493 DPW ROAD SUPPLIES 32.99 Invoice Net 32.99	74486	72597	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	160217	INV	09/23/2016	3582 DPW ROAD SUPPLIES 75.00 Invoice Net 75.00	74487	72598	
20090	BIG VALLEY NURSERY 1 A1490 54324	00000		INV	09/23/2016	3579 DPW ADMIN SUPPLIES 58.93 Invoice Net 58.93	74488	72599	
20090	BIG VALLEY NURSERY 1 A1490 54324	00000		INV	09/23/2016	3229 DPW ADMIN SUPPLIES 25.00 Invoice Net 25.00	74489	72600	
20090	BIG VALLEY NURSERY 1 CR7140 54300	00000	160148	INV	09/23/2016	3379 RECREATION SUPPLIES 58.93 Invoice Net 58.93	74602	72704	
20090	BIG VALLEY NURSERY 1 CR7180 55420	00000	160109	INV	09/23/2016	4350 GOLF MAINT 323.90 Invoice Net 323.90	74678	72780	
20090	BIG VALLEY NURSERY 1 CR7180 55420	00000	160109	INV	09/23/2016	4596 GOLF MAINT 27.99 Invoice Net 27.99	74679	72781	
						CHECK TOTAL	1,396.96		
20505	BIRD BUS CENTER 1 A5110 55420	00000		INV	09/23/2016	6403468/1 DPW ROAD MAINT 1,288.59 Invoice Net 1,288.59	74615	72717	
20505	BIRD BUS CENTER 1 A6772 55420	00000		INV	09/23/2016	6403353/1 SEN NUTR MAINT 1,438.79 Invoice Net 1,438.79	74723	72825	
						CHECK TOTAL	2,727.38		
20120	BOWNE, SIDNEY & SON LL 1 H5110 52260 1619	00000		INV	09/23/2016	275404 STREETS STREET IMP 2,486.04 Invoice Net 2,486.04	74513	72623	
						CHECK TOTAL	2,486.04		
20120	BOWNE, SIDNEY & SON LL 1 A1490 55438	00000		INV	09/23/2016	275436 DPW ADMIN CONTRACTS 5,584.41 Invoice Net 5,584.41	74717	72819	
						CHECK TOTAL	5,584.41		

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CITY OF GLEN COVE  
DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1618 09/22/2016 DUE DATE: 09/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">20169</a>	<a href="#">BREWER GLEN COVE, INC.</a>	00000	<a href="#">160630</a>	INV	09/23/2016	<a href="#">902-17776-65504</a>	74449	72561	
	1 <a href="#">A5720</a> <a href="#">54321</a>		HARBOR	FUEL		398.10			
			Invoice Net			398.10			
<a href="#">20169</a>	<a href="#">BREWER GLEN COVE, INC.</a>	00000	<a href="#">160630</a>	INV	09/23/2016	<a href="#">902-17773-49958</a>	74450	72562	
	1 <a href="#">A5720</a> <a href="#">54321</a>		HARBOR	FUEL		112.29			
			Invoice Net			112.29			
<a href="#">20169</a>	<a href="#">BREWER GLEN COVE, INC.</a>	00000	<a href="#">160630</a>	INV	09/23/2016	<a href="#">902-17793-45397</a>	74650	72752	
	1 <a href="#">A5720</a> <a href="#">54321</a>		HARBOR	FUEL		298.27			
			Invoice Net			298.27			
<a href="#">20169</a>	<a href="#">BREWER GLEN COVE, INC.</a>	00000	<a href="#">160630</a>	INV	09/23/2016	<a href="#">902-17794-50304</a>	74651	72753	
	1 <a href="#">A5720</a> <a href="#">54321</a>		HARBOR	FUEL		165.24			
			Invoice Net			165.24			
			CHECK TOTAL			973.90			
<a href="#">30080</a>	<a href="#">CAP AUTO OF GLEN COVE</a>	00000		INV	09/23/2016	<a href="#">210355</a>	74448	72560	
	1 <a href="#">A5720</a> <a href="#">55420</a>		HARBOR	MAINT		19.68			
			Invoice Net			19.68			
			CHECK TOTAL			19.68			
<a href="#">30477</a>	<a href="#">CARROT-TOP INDUSTRIES</a>	00000		INV	09/23/2016	<a href="#">31508500</a>	74476	72587	
	1 <a href="#">A1490</a> <a href="#">54324</a>		DPW ADMIN	SUPPLIES		237.24			
			Invoice Net			237.24			
			CHECK TOTAL			237.24			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">160287</a>	INV	09/23/2016	<a href="#">09220</a>	74471	72582	
	1 <a href="#">A1490</a> <a href="#">54324</a>		DPW ADMIN	SUPPLIES		17.10			
			Invoice Net			17.10			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">160218</a>	INV	09/23/2016	<a href="#">08735</a>	74472	72583	
	1 <a href="#">A5110</a> <a href="#">54324</a>		DPW ROAD	SUPPLIES		17.70			
			Invoice Net			17.70			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">160218</a>	INV	09/23/2016	<a href="#">09258</a>	74473	72584	
	1 <a href="#">A5110</a> <a href="#">54324</a>		DPW ROAD	SUPPLIES		6.58			
			Invoice Net			6.58			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">160218</a>	INV	09/23/2016	<a href="#">09282</a>	74474	72585	
	1 <a href="#">A5110</a> <a href="#">54324</a>		DPW ROAD	SUPPLIES		13.58			
			Invoice Net			13.58			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">160218</a>	INV	09/23/2016	<a href="#">09331</a>	74475	72586	
	1 <a href="#">A5110</a> <a href="#">54324</a>		DPW ROAD	SUPPLIES		11.34			
			Invoice Net			11.34			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">160287</a>	INV	09/23/2016	<a href="#">09449</a>	74749	72851	
	1 <a href="#">A1490</a> <a href="#">54324</a>		DPW ADMIN	SUPPLIES		26.75			
			Invoice Net			26.75			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">160287</a>	INV	09/23/2016	<a href="#">09450</a>	74750	72852	
	1 <a href="#">A1490</a> <a href="#">54324</a>		DPW ADMIN	SUPPLIES		27.06			
			Invoice Net			27.06			
<a href="#">30100</a>	<a href="#">CHARLES OF GLEN COVE</a>	00000	<a href="#">160287</a>	INV	09/23/2016	<a href="#">09451</a>	74751	72853	
	1 <a href="#">A1490</a> <a href="#">54324</a>		DPW ADMIN	SUPPLIES		47.46			
			Invoice Net			47.46			

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CITY OF GLEN COVE  
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1618 09/22/2016 DUE DATE: 09/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">160287</a>	INV	09/23/2016	<a href="#">09452</a> 54.82 Invoice Net 54.82	74752	72854	
30100	<a href="#">CHARLES OF GLEN COVE</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">160287</a>	INV	09/23/2016	<a href="#">09453</a> 59.70 Invoice Net 59.70	74753	72855	
						CHECK TOTAL	282.09		
30110	<a href="#">CHIEF FIRE &amp; SAFETY EQ</a> 1 <a href="#">A3410</a> <a href="#">55420</a>	00000	<a href="#">160028</a>	INV	09/23/2016	<a href="#">18337</a> 1,817.00 FIRE MAINT Invoice Net 1,817.00	74518	72628	
						CHECK TOTAL	1,817.00		
30305	<a href="#">CITYWIDE SEWER &amp; DRAIN</a> 1 <a href="#">A1490</a> <a href="#">55438</a>	00000	<a href="#">160300</a>	INV	09/23/2016	<a href="#">H-2099-16</a> 300.00 DPW ADMIN CONTRACTS Invoice Net 300.00	74437	72549	
30305	<a href="#">CITYWIDE SEWER &amp; DRAIN</a> 1 <a href="#">A1490</a> <a href="#">55438</a>	00000	<a href="#">160300</a>	INV	09/23/2016	<a href="#">H-1964-16</a> 400.00 DPW ADMIN CONTRACTS Invoice Net 400.00	74468	72579	
30305	<a href="#">CITYWIDE SEWER &amp; DRAIN</a> 1 <a href="#">A1490</a> <a href="#">55438</a>	00000	<a href="#">160300</a>	INV	09/23/2016	<a href="#">H-361-16</a> 200.00 DPW ADMIN CONTRACTS Invoice Net 200.00	74748	72850	
						CHECK TOTAL	900.00		
30120	<a href="#">CLAIMS SERVICE BUREAU</a> 1 <a href="#">MS1930</a> <a href="#">55990</a>	00000		INV	09/23/2016	<a href="#">CBD004832</a> 958.33 LIABILITY ADMIN EXP Invoice Net 958.33	74438	72550	
30120	<a href="#">CLAIMS SERVICE BUREAU</a> 1 <a href="#">MS1930</a> <a href="#">55990</a>	00000		INV	09/23/2016	<a href="#">SIR121855</a> 473.15 LIABILITY ADMIN EXP Invoice Net 473.15	74440	72552	
30120	<a href="#">CLAIMS SERVICE BUREAU</a> 1 <a href="#">MS1930</a> <a href="#">55990</a>	00000		INV	09/23/2016	<a href="#">SIR121861</a> 470.94 LIABILITY ADMIN EXP Invoice Net 470.94	74441	72553	
30120	<a href="#">CLAIMS SERVICE BUREAU</a> 1 <a href="#">MS1930</a> <a href="#">55990</a>	00000		INV	09/23/2016	<a href="#">SIR121962</a> 69.44 LIABILITY ADMIN EXP Invoice Net 69.44	74442	72554	
30120	<a href="#">CLAIMS SERVICE BUREAU</a> 1 <a href="#">MS1930</a> <a href="#">55990</a>	00000		INV	09/23/2016	<a href="#">SIR122093</a> 333.44 LIABILITY ADMIN EXP Invoice Net 333.44	74689	72791	
30120	<a href="#">CLAIMS SERVICE BUREAU</a> 1 <a href="#">MS1930</a> <a href="#">55990</a>	00000		INV	09/23/2016	<a href="#">SIR122202</a> 554.68 LIABILITY ADMIN EXP Invoice Net 554.68	74690	72792	
30120	<a href="#">CLAIMS SERVICE BUREAU</a> 1 <a href="#">MS1930</a> <a href="#">55990</a>	00000		INV	09/23/2016	<a href="#">SIR122106</a> 389.89 LIABILITY ADMIN EXP Invoice Net 389.89	74692	72794	
						CHECK TOTAL	3,249.87		



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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1618 09/22/2016 DUE DATE: 09/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">38741</a>	<a href="#">COMMERCIAL CONCRETE CO</a> 1 <a href="#">A5110</a> <a href="#">55420</a>	00000	<a href="#">160239</a>	INV	09/23/2016	<a href="#">1075446</a> 864.00 Invoice Net 864.00	74460	72572	
<a href="#">38741</a>	<a href="#">COMMERCIAL CONCRETE CO</a> 1 <a href="#">A5110</a> <a href="#">55420</a>	00000	<a href="#">160239</a>	INV	09/23/2016	<a href="#">1075834</a> 648.00 Invoice Net 648.00	74461	72573	
						CHECK TOTAL	1,512.00		
<a href="#">31100</a>	<a href="#">COMMUNICATIONS ANALYSI</a> 1 <a href="#">A7050</a> <a href="#">55443</a>	00000		INV	09/23/2016	<a href="#">42262</a> 83.00 YOUTH TECH SERV Invoice Net 83.00	74590	72692	
						CHECK TOTAL	83.00		
<a href="#">30179</a>	<a href="#">COUGHLIN &amp; GERHART LLP</a> 1 <a href="#">A1420</a> <a href="#">55492</a>	00000		INV	09/23/2016	<a href="#">300013822</a> 18,335.78 LEGAL LEGAL FEE Invoice Net 18,335.78	74623	72725	
						CHECK TOTAL	18,335.78		
<a href="#">30580</a>	<a href="#">COVE ANIMAL RESCUE COR</a> 1 <a href="#">A1490</a> <a href="#">55438</a>	00000		INV	09/23/2016	<a href="#">19</a> 7,741.85 DPW ADMIN CONTRACTS Invoice Net 7,741.85	74466	72577	
						CHECK TOTAL	7,741.85		
<a href="#">30176</a>	<a href="#">COVE PLUMBING SUPPLY</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">160288</a>	INV	09/23/2016	<a href="#">537721</a> 21.18 DPW ADMIN SUPPLIES Invoice Net 21.18	74469	72580	
<a href="#">30176</a>	<a href="#">COVE PLUMBING SUPPLY</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">160288</a>	INV	09/23/2016	<a href="#">537824</a> 13.54 DPW ADMIN SUPPLIES Invoice Net 13.54	74470	72581	
<a href="#">30176</a>	<a href="#">COVE PLUMBING SUPPLY</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">160220</a>	INV	09/23/2016	<a href="#">537665</a> 73.98 DPW ROAD SUPPLIES Invoice Net 73.98	74611	72713	
						CHECK TOTAL	108.70		
<a href="#">40008</a>	<a href="#">D &amp; R AUTOMOTIVE</a> 1 <a href="#">A8160</a> <a href="#">55420</a>	00000	<a href="#">160273</a>	INV	09/23/2016	<a href="#">34650</a> 45.00 GARBAGE MAINT Invoice Net 45.00	74572	72674	
<a href="#">40008</a>	<a href="#">D &amp; R AUTOMOTIVE</a> 1 <a href="#">A8160</a> <a href="#">55420</a>	00000	<a href="#">160273</a>	INV	09/23/2016	<a href="#">34697</a> 45.00 GARBAGE MAINT Invoice Net 45.00	74573	72675	
<a href="#">40008</a>	<a href="#">D &amp; R AUTOMOTIVE</a> 1 <a href="#">A8160</a> <a href="#">55420</a>	00000	<a href="#">160273</a>	INV	09/23/2016	<a href="#">34773</a> 45.00 GARBAGE MAINT Invoice Net 45.00	74574	72676	
<a href="#">40008</a>	<a href="#">D &amp; R AUTOMOTIVE</a> 1 <a href="#">A8160</a> <a href="#">55420</a>	00000	<a href="#">160273</a>	INV	09/23/2016	<a href="#">34877</a> 45.00 GARBAGE MAINT Invoice Net 45.00	74575	72677	
						CHECK TOTAL	180.00		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">40144</a> <a href="#">DATALUX CORP.</a>	1 <a href="#">H3120</a> <a href="#">52230</a> <a href="#">1506</a>	00000	<a href="#">160672</a>	INV	09/23/2016	<a href="#">47055</a>	74633	72735	
				POLICE	EQUIP REPL	718.27			
				Invoice Net		718.27			
						CHECK TOTAL	718.27		
<a href="#">40410</a> <a href="#">DENTCARE DELIVERY SYST</a>	1 <a href="#">PD3120</a> <a href="#">57168</a>	00000		INV	09/23/2016	<a href="#">OCTOBER 2016</a>	74672	72774	
				POLICE	HEALTH	6,075.00			
				Invoice Net		6,075.00			
						CHECK TOTAL	6,075.00		
<a href="#">40225</a> <a href="#">DEVLIN, JENNIFER</a>	1 <a href="#">A7500</a> <a href="#">55558</a>	00000		INV	09/23/2016	<a href="#">081816ZBA</a>	74609	72711	
				MISC	PISTOL	543.75			
				Invoice Net		543.75			
						CHECK TOTAL	543.75		
<a href="#">49989</a> <a href="#">DOUGHERTY, RYAN, GIUFF</a>	1 <a href="#">A1420</a> <a href="#">55492</a>	00000		INV	09/23/2016	<a href="#">14619</a>	74603	72705	
				LEGAL	LEGAL FEE	6,950.00			
				Invoice Net		6,950.00			
						CHECK TOTAL	6,950.00		
<a href="#">45875</a> <a href="#">DUDA, CEZARY</a>	1 <a href="#">TA</a> <a href="#">26155</a>	00000		INV	09/23/2016	<a href="#">090616</a>	74724	72826	
				AGENCY FD	RETIRE W/H	24.98			
				Invoice Net		24.98			
						CHECK TOTAL	24.98		
<a href="#">40114</a> <a href="#">DUKE SUPPLY CO.</a>	1 <a href="#">PD3120</a> <a href="#">54324</a>	00000	<a href="#">160355</a>	INV	09/23/2016	<a href="#">200238</a>	74641	72743	
				POLICE	SUPPLIES	101.00			
				Invoice Net		101.00			
						CHECK TOTAL	101.00		
<a href="#">50066</a> <a href="#">EAST COAST AERATION, I</a>	1 <a href="#">CR7180</a> <a href="#">55438</a>	00000	<a href="#">160462</a>	INV	09/23/2016	<a href="#">09/14/26</a>	74582	72684	
				GOLF	CONTRACTS	1,804.16			
				Invoice Net		1,804.16			
						CHECK TOTAL	1,804.16		
<a href="#">50127</a> <a href="#">EAST HILLS CHRYSLER</a>	1 <a href="#">CR7140</a> <a href="#">55420</a>	00000		INV	09/23/2016	<a href="#">65583</a>	74585	72687	
				RECREATION	MAINT	65.20			
				Invoice Net		65.20			
						CHECK TOTAL	65.20		
<a href="#">50045</a> <a href="#">ELM CONSULTING GROUP L</a>	1 <a href="#">CR7180</a> <a href="#">55438</a>	00000	<a href="#">160119</a>	INV	09/23/2016	<a href="#">SEPTEMBER 2016</a>	74447	72559	
				GOLF	CONTRACTS	3,750.00			
				Invoice Net		3,750.00			
						CHECK TOTAL	3,750.00		
<a href="#">52544</a> <a href="#">ENDZONE SPORTS</a>	1 <a href="#">CR7140</a> <a href="#">52220</a>	00000		INV	09/23/2016	<a href="#">16-340</a>	74584	72686	
				RECREATION	EQUIP PUR	1,586.84			
				Invoice Net		1,586.84			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1618 09/22/2016 DUE DATE: 09/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,586.84		
<a href="#">60059</a>	<a href="#">FERGUSON ENTERPRISES #</a>	00000	<a href="#">160314</a>	INV	09/23/2016	<a href="#">0003980</a>	74654	72756	
	1 <a href="#">F8300</a> <a href="#">54324</a>			WATER SUPPLIES		882.50			
				Invoice Net		882.50			
						CHECK TOTAL	882.50		
<a href="#">60067</a>	<a href="#">FINNEGAN, BRENDAN</a>	00000	<a href="#">160101</a>	INV	09/23/2016	<a href="#">1682</a>	74707	72809	
	1 <a href="#">A7036</a> <a href="#">55439</a>			DAYCRECITY PROGRAMS		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
<a href="#">60053</a>	<a href="#">FOSTER, KRISTEN</a>	00000		INV	09/23/2016	<a href="#">8/31/16</a>	74576	72678	
	1 <a href="#">CR7140</a> <a href="#">54320</a>			RECREATION UTILITIES		199.96			
				Invoice Net		199.96			
						CHECK TOTAL	199.96		
<a href="#">70146</a>	<a href="#">GLEN COVE CDA</a>	00000		INV	09/23/2016	<a href="#">091615</a>	74632	72734	
	1 <a href="#">A1210</a> <a href="#">55438</a>			MAYOR CONTRACTS		7,092.00			
				Invoice Net		7,092.00			
						CHECK TOTAL	7,092.00		
<a href="#">70150</a>	<a href="#">GLEN COVE BEER DISTRIB</a>	00000	<a href="#">160631</a>	INV	09/23/2016	<a href="#">40353</a>	74451	72563	
	1 <a href="#">A5720</a> <a href="#">54324</a>			HARBOR SUPPLIES		67.80			
				Invoice Net		67.80			
<a href="#">70150</a>	<a href="#">GLEN COVE BEER DISTRIB</a>	00000		INV	09/23/2016	<a href="#">027815</a>	74744	72846	
	1 <a href="#">A8160</a> <a href="#">54324</a>			GARBAGE SUPPLIES		40.00			
				Invoice Net		40.00			
<a href="#">70150</a>	<a href="#">GLEN COVE BEER DISTRIB</a>	00000		INV	09/23/2016	<a href="#">027819</a>	74745	72847	
	1 <a href="#">A8160</a> <a href="#">54324</a>			GARBAGE SUPPLIES		10.00			
				Invoice Net		10.00			
<a href="#">70150</a>	<a href="#">GLEN COVE BEER DISTRIB</a>	00000		INV	09/23/2016	<a href="#">027818</a>	74746	72848	
	1 <a href="#">A8160</a> <a href="#">54324</a>			GARBAGE SUPPLIES		28.00			
				Invoice Net		28.00			
						CHECK TOTAL	145.80		
<a href="#">70240</a>	<a href="#">GLEN COVE YOUTH BUREAU</a>	00000		INV	09/23/2016	<a href="#">091316</a>	74497	72607	
	1 <a href="#">A7050</a> <a href="#">55448</a>			YOUTH COMP YOUTH		545.88			
	2 <a href="#">A7050</a> <a href="#">55447</a>			YOUTH YOUTH PROG		16.90			
	3 <a href="#">A7050</a> <a href="#">55449</a>			YOUTH MENTOR		95.99			
	4 <a href="#">A7050</a> <a href="#">54324</a>			YOUTH SUPPLIES		164.53			
	5 <a href="#">A7050</a> <a href="#">55450</a>			YOUTH AFTER 3 EX		271.78			
	6 <a href="#">A7050</a> <a href="#">54360</a>			YOUTH OFFICE EXP		600.26			
				Invoice Net		1,695.34			
<a href="#">70240</a>	<a href="#">GLEN COVE YOUTH BUREAU</a>	00000		INV	09/23/2016	<a href="#">9/330/16</a>	74635	72737	
	1 <a href="#">A7050</a> <a href="#">55448</a>			YOUTH COMP YOUTH		40.56			
	2 <a href="#">A7050</a> <a href="#">54324</a>			YOUTH SUPPLIES		3.77			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1618 09/22/2016 DUE DATE: 09/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 A7050 54360			YOUTH	OFFICE EXP	47.82			
	4 A7050 54324			YOUTH	SUPPLIES	-1.00			
				Invoice Net		91.15			
						CHECK TOTAL	1,786.49		
<a href="#">70260</a>	<a href="#">GLEN PLAZA, INC.</a>		00000	<a href="#">160153</a>	INV	09/23/2016	<a href="#">0001819-00</a>	74591	72693
	1 CR7140 54300			RECREATION	SUPPLIES	38.00			
				Invoice Net		38.00			
<a href="#">70260</a>	<a href="#">GLEN PLAZA, INC.</a>		00000	<a href="#">160290</a>	INV	09/23/2016	<a href="#">1613-00</a>	74738	72840
	1 A1490 54324			DPW ADMIN	SUPPLIES	28.00			
				Invoice Net		28.00			
<a href="#">70260</a>	<a href="#">GLEN PLAZA, INC.</a>		00000	<a href="#">160290</a>	INV	09/23/2016	<a href="#">1848-00</a>	74739	72841
	1 A1490 54324			DPW ADMIN	SUPPLIES	21.00			
				Invoice Net		21.00			
<a href="#">70260</a>	<a href="#">GLEN PLAZA, INC.</a>		00000	<a href="#">160222</a>	INV	09/23/2016	<a href="#">1725-00</a>	74741	72843
	1 A5110 54324			DPW ROAD	SUPPLIES	38.00			
				Invoice Net		38.00			
<a href="#">70260</a>	<a href="#">GLEN PLAZA, INC.</a>		00000	<a href="#">160222</a>	INV	09/23/2016	<a href="#">1858-00</a>	74742	72844
	1 A5110 54324			DPW ROAD	SUPPLIES	40.00			
				Invoice Net		40.00			
<a href="#">70260</a>	<a href="#">GLEN PLAZA, INC.</a>		00000	<a href="#">160222</a>	INV	09/23/2016	<a href="#">1973-00</a>	74743	72845
	1 A5110 54324			DPW ROAD	SUPPLIES	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	205.00		
<a href="#">70056</a>	<a href="#">GLENCO SUPPLY</a>		00000	<a href="#">160221</a>	INV	09/23/2016	<a href="#">16768</a>	74436	72548
	1 A5110 54324			DPW ROAD	SUPPLIES	312.30			
				Invoice Net		312.30			
<a href="#">70056</a>	<a href="#">GLENCO SUPPLY</a>		00000	<a href="#">160221</a>	INV	09/23/2016	<a href="#">160820</a>	74747	72849
	1 A5110 54324			DPW ROAD	SUPPLIES	508.33			
				Invoice Net		508.33			
						CHECK TOTAL	820.63		
<a href="#">70241</a>	<a href="#">GLENS FALLS NATN'L BAN</a>		00000		INV	09/23/2016	<a href="#">2016-1</a>	74570	72672
	1 A4540 57164			EMS	LOSAP	36,960.00			
				Invoice Net		36,960.00			
						CHECK TOTAL	36,960.00		
<a href="#">70272</a>	<a href="#">GLOBAL MONTELLO GROUP</a>		00000	<a href="#">160131</a>	INV	09/23/2016	<a href="#">3727420</a>	74435	72547
	1 A1640 54321			DPW GARG	FUEL	1,887.14			
				Invoice Net		1,887.14			
						CHECK TOTAL	1,887.14		
<a href="#">70275</a>	<a href="#">GOLD COAST GAZETTE</a>		00000		INV	09/23/2016	<a href="#">2246</a>	74613	72715
	1 A1220 55425			CITY HALL	LEGAL NOTE	73.50			
				Invoice Net		73.50			
<a href="#">70275</a>	<a href="#">GOLD COAST GAZETTE</a>		00000		INV	09/23/2016	<a href="#">2254</a>	74614	72716

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1618 09/22/2016 DUE DATE: 09/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1220 55425			CITY HALL	LEGAL NOTE	45.00			
				Invoice Net		45.00			
70275	GOLD COAST GAZETTE	00000		INV	09/23/2016	2242	74683	72785	
	1 A1220 55425			CITY HALL	LEGAL NOTE	74.45			
				Invoice Net		74.45			
70275	GOLD COAST GAZETTE	00000		INV	09/23/2016	2243	74684	72786	
	1 A1220 55425			CITY HALL	LEGAL NOTE	79.20			
				Invoice Net		79.20			
70275	GOLD COAST GAZETTE	00000		INV	09/23/2016	2244	74685	72787	
	1 A1220 55425			CITY HALL	LEGAL NOTE	78.25			
				Invoice Net		78.25			
70275	GOLD COAST GAZETTE	00000		INV	09/23/2016	2245	74686	72788	
	1 A1220 55425			CITY HALL	LEGAL NOTE	75.40			
				Invoice Net		75.40			
70275	GOLD COAST GAZETTE	00000		INV	09/23/2016	2247	74687	72789	
	1 A1220 55425			CITY HALL	LEGAL NOTE	71.60			
				Invoice Net		71.60			
70275	GOLD COAST GAZETTE	00000		INV	09/23/2016	2249	74688	72790	
	1 A1220 55425			CITY HALL	LEGAL NOTE	74.45			
				Invoice Net		74.45			
70275	GOLD COAST GAZETTE	00000		INV	09/23/2016	2251	74695	72797	
	1 A1220 55425			CITY HALL	LEGAL NOTE	45.00			
				Invoice Net		45.00			
70275	GOLD COAST GAZETTE	00000		INV	09/23/2016	2252	74696	72798	
	1 A1220 55425			CITY HALL	LEGAL NOTE	45.00			
				Invoice Net		45.00			
70275	GOLD COAST GAZETTE	00000		INV	09/23/2016	2253	74697	72799	
	1 A1220 55425			CITY HALL	LEGAL NOTE	74.45			
				Invoice Net		74.45			
70275	GOLD COAST GAZETTE	00000		INV	09/23/2016	2257	74698	72800	
	1 A1220 55425			CITY HALL	LEGAL NOTE	45.00			
				Invoice Net		45.00			
70275	GOLD COAST GAZETTE	00000		INV	09/23/2016	2258	74699	72801	
	1 A1220 55425			CITY HALL	LEGAL NOTE	45.00			
				Invoice Net		45.00			
70275	GOLD COAST GAZETTE	00000		INV	09/23/2016	2259	74700	72802	
	1 A1220 55425			CITY HALL	LEGAL NOTE	45.00			
				Invoice Net		45.00			
70275	GOLD COAST GAZETTE	00000		INV	09/23/2016	2260	74701	72803	
	1 A1220 55425			CITY HALL	LEGAL NOTE	45.00			
				Invoice Net		45.00			
70275	GOLD COAST GAZETTE	00000		INV	09/23/2016	2261	74702	72804	
	1 A1220 55425			CITY HALL	LEGAL NOTE	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		961.30			
70299	GREENVALE ELECTRIC	00000	160291	INV	09/23/2016	1066478-01	74433	72545	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1618 09/22/2016 DUE DATE: 09/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A1490 54324			DPW ADMIN SUPPLIES		29.55			
				Invoice Net		29.55			
70299	GREENVALE ELECTRIC	00000	160291	INV	09/23/2016	1066704-01	74434	72546	
	1 A1490 54324			DPW ADMIN SUPPLIES		4.39			
				Invoice Net		4.39			
70299	GREENVALE ELECTRIC	00000		INV	09/23/2016	1067988-01	74705	72807	
	1 A7030 55420			SEN REC MAINT		10.54			
				Invoice Net		10.54			
				CHECK TOTAL		44.48			
80045	HAROLD'S AUTO TRUCK	00000		INV	09/23/2016	DJH8173	74646	72748	
	1 A3310 55420			TRAFFIC MAINT		70.00			
				Invoice Net		70.00			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	09/23/2016	DJH8174	74647	72749	
	1 A3310 55420			TRAFFIC MAINT		64.50			
				Invoice Net		64.50			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	09/23/2016	DJH8175	74648	72750	
	1 A3310 55420			TRAFFIC MAINT		87.50			
				Invoice Net		87.50			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	09/23/2016	DJH8159	74757	72858	
	1 PD3120 55420			POLICE MAINT		37.00			
				Invoice Net		37.00			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	09/23/2016	DJH8160	74758	72859	
	1 PD3120 55420			POLICE MAINT		125.00			
				Invoice Net		125.00			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	09/23/2016	DJH8164	74759	72860	
	1 PD3120 55420			POLICE MAINT		647.70			
				Invoice Net		647.70			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	09/23/2016	DJH8167	74760	72861	
	1 PD3120 55420			POLICE MAINT		45.00			
				Invoice Net		45.00			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	09/23/2016	DJH8168	74761	72862	
	1 PD3120 55420			POLICE MAINT		151.60			
				Invoice Net		151.60			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	09/23/2016	DJH8169	74762	72863	
	1 PD3120 55420			POLICE MAINT		45.00			
				Invoice Net		45.00			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	09/23/2016	DJH8170	74763	72864	
	1 PD3120 55420			POLICE MAINT		307.21			
				Invoice Net		307.21			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	09/23/2016	DJH8171	74764	72865	
	1 PD3120 55420			POLICE MAINT		130.22			
				Invoice Net		130.22			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	09/23/2016	DJH8172	74765	72866	
	1 PD3120 55420			POLICE MAINT		190.00			
				Invoice Net		190.00			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	09/23/2016	DJH8180	74766	72867	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1618 09/22/2016 DUE DATE: 09/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 PD3120 55420			POLICE MAINT		135.00			
				Invoice Net		135.00			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	09/23/2016	DJH8176	74767	72868	
	1 PD3120 55420			POLICE MAINT		100.00			
				Invoice Net		100.00			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	09/23/2016	DJH8177	74768	72869	
	1 PD3120 55420			POLICE MAINT		70.00			
				Invoice Net		70.00			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	09/23/2016	DJH8178	74769	72870	
	1 PD3120 55420			POLICE MAINT		40.00			
				Invoice Net		40.00			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	09/23/2016	DJH8179	74770	72871	
	1 PD3120 55420			POLICE MAINT		689.48			
				Invoice Net		689.48			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	09/23/2016	DJH8182	74771	72872	
	1 PD3120 55420			POLICE MAINT		80.00			
				Invoice Net		80.00			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	09/23/2016	DJH8183	74772	72873	
	1 PD3120 55420			POLICE MAINT		60.00			
				Invoice Net		60.00			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	09/23/2016	DJH8184	74773	72874	
	1 PD3120 55420			POLICE MAINT		122.50			
				Invoice Net		122.50			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	09/23/2016	DJH8185	74774	72875	
	1 PD3120 55420			POLICE MAINT		27.00			
				Invoice Net		27.00			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	09/23/2016	DJH8186	74775	72876	
	1 PD3120 55420			POLICE MAINT		35.00			
				Invoice Net		35.00			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	09/23/2016	DJH8166	74776	72877	
	1 PD3120 55420			POLICE MAINT		130.00			
				Invoice Net		130.00			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	09/23/2016	DJH8188	74777	72878	
	1 PD3120 55420			POLICE MAINT		78.00			
				Invoice Net		78.00			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	09/23/2016	DJH8189	74778	72879	
	1 PD3120 55420			POLICE MAINT		185.00			
				Invoice Net		185.00			
80045	HAROLD'S AUTO TRUCK	00000	160376	INV	09/23/2016	DJH8165	74779	72880	
	1 PD3120 55420			POLICE MAINT		162.00			
				Invoice Net		162.00			
				CHECK TOTAL		3,814.71			
80080	HENRICH EQUIPMENT CO.,	00000		INV	09/23/2016	58854	74625	72727	
	1 A3410 55420			FIRE MAINT		273.82			
				Invoice Net		273.82			
80080	HENRICH EQUIPMENT CO.,	00000		INV	09/23/2016	58828	74677	72779	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1618 09/22/2016 DUE DATE: 09/22/2016

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		926.00			
				Invoice Net		926.00			
						CHECK TOTAL	1,199.82		
<a href="#">90091</a>	<a href="#">IALEFI</a>								
	1 <a href="#">PD3120</a> <a href="#">55442</a>	00000		INV 09/23/2016		<a href="#">21012</a>	74539	72641	
				POLICE TRAINING		765.00			
				Invoice Net		765.00			
						CHECK TOTAL	765.00		
<a href="#">90588</a>	<a href="#">INDEPENDENT EQUIPMENT</a>								
	1 <a href="#">A8160</a> <a href="#">54324</a>	00000	<a href="#">160266</a>	INV 09/23/2016		<a href="#">0054963-00</a>	74432	72544	
				GARBAGE SUPPLIES		888.80			
				Invoice Net		888.80			
						CHECK TOTAL	888.80		
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a>								
	1 <a href="#">A5110</a> <a href="#">55420</a>	00000		INV 09/23/2016		<a href="#">36943</a>	74431	72543	
				DPW ROAD MAINT		34.00			
				Invoice Net		34.00			
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a>								
	1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">160375</a>	INV 09/23/2016		<a href="#">AUGUST 2016</a>	74446	72558	
				POLICE MAINT		329.00			
				Invoice Net		329.00			
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a>								
	1 <a href="#">A3410</a> <a href="#">55437</a>	00000		INV 09/23/2016		<a href="#">36971</a>	74627	72729	
				FIRE CHIEF'S EX		17.00			
				Invoice Net		17.00			
<a href="#">10210</a>	<a href="#">J.V.R. CAR WASH</a>								
	1 <a href="#">A3310</a> <a href="#">55420</a>	00000	<a href="#">160200</a>	INV 09/23/2016		<a href="#">08/16AUX</a>	74645	72747	
				TRAFFIC MAINT		76.50			
				Invoice Net		76.50			
						CHECK TOTAL	456.50		
<a href="#">100243</a>	<a href="#">JAMES AUTO WORKS</a>								
	1 <a href="#">MS1930</a> <a href="#">55995</a>	00000		INV 09/23/2016		<a href="#">16-2560</a>	74608	72710	
				LIABILITY INDEM EXP		400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
<a href="#">120411</a>	<a href="#">JERSEY PAPER PLUS</a>								
	1 <a href="#">A3410</a> <a href="#">54324</a>	00000	<a href="#">160027</a>	INV 09/23/2016		<a href="#">314941</a>	74624	72726	
				FIRE SUPPLIES		247.75			
				Invoice Net		247.75			
						CHECK TOTAL	247.75		
<a href="#">120021</a>	<a href="#">L. I. FOREIGN AUTO INC</a>								
	1 <a href="#">A5110</a> <a href="#">54301</a>	00000	<a href="#">160261</a>	INV 09/23/2016		<a href="#">10035617</a>	74430	72542	
				DPW ROAD AUTO SUPPLY		114.95			
				Invoice Net		114.95			
<a href="#">120021</a>	<a href="#">L. I. FOREIGN AUTO INC</a>								
	1 <a href="#">A6772</a> <a href="#">55420</a>	00000		INV 09/23/2016		<a href="#">10032245</a>	74662	72764	
				SEN NUTR MAINT		234.98			
				Invoice Net		234.98			
						CHECK TOTAL	349.93		
<a href="#">120360</a>	<a href="#">L.B. KITCHEN EQUIPMENT</a>								
		00000		INV 09/23/2016		<a href="#">55182</a>	74606	72708	



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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1618 09/22/2016 DUE DATE: 09/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A7030</a> <a href="#">55420</a>			SEN REC Invoice Net	MAINT	195.00 195.00			
						CHECK TOTAL	195.00		
<a href="#">122025</a>	<a href="#">L.I. SANITATION EQUIPM</a>	00000	<a href="#">160276</a>	INV	09/23/2016	<a href="#">30219</a>	74612	72714	
	1 <a href="#">A8160</a> <a href="#">55420</a>			GARBAGE Invoice Net	MAINT	2,453.16 2,453.16			
						CHECK TOTAL	2,453.16		
<a href="#">120780</a>	<a href="#">LANDSCAPE STRATEGIES L</a>	00000		INV	09/23/2016	<a href="#">090716</a>	74737	72839	
	1 <a href="#">A1490</a> <a href="#">55438</a>			DPW ADMIN Invoice Net	CONTRACTS	500.00 500.00			
						CHECK TOTAL	500.00		
<a href="#">120135</a>	<a href="#">LAWSON PRODUCTS</a>	00000	<a href="#">160283</a>	INV	09/23/2016	<a href="#">9304286943</a>	74730	72832	
	1 <a href="#">A1640</a> <a href="#">55420</a>			DPW GARG Invoice Net	MAINT	627.07 627.07			
						CHECK TOTAL	627.07		
<a href="#">120255</a>	<a href="#">LIRO ENGINEERS, INC.</a>	00000		INV	09/23/2016	<a href="#">5</a>	74427	72539	
	1 <a href="#">H5110</a> <a href="#">95000</a> <a href="#">1040</a>			STREETS Invoice Net	INCIN DEMO	28,604.00 28,604.00			
<a href="#">120255</a>	<a href="#">LIRO ENGINEERS, INC.</a>	00000		INV	09/23/2016	<a href="#">3</a>	74463	72574	
	1 <a href="#">H5110</a> <a href="#">95000</a> <a href="#">1040</a>			STREETS Invoice Net	INCIN DEMO	5,881.71 5,881.71			
<a href="#">120255</a>	<a href="#">LIRO ENGINEERS, INC.</a>	00000	<a href="#">160524</a>	INV	09/23/2016	<a href="#">6</a>	74529	72631	
	1 <a href="#">H5110</a> <a href="#">95000</a> <a href="#">1040</a>			STREETS Invoice Net	INCIN DEMO	24,901.84 24,901.84			
						CHECK TOTAL	59,387.55		
<a href="#">120560</a>	<a href="#">LOCKWOOD, KESSLER &amp; BA</a>	00000		INV	09/23/2016	<a href="#">2-2016.0076</a>	74429	72541	
	1 <a href="#">A1490</a> <a href="#">55438</a>			DPW ADMIN Invoice Net	CONTRACTS	1,460.25 1,460.25			
<a href="#">120560</a>	<a href="#">LOCKWOOD, KESSLER &amp; BA</a>	00000		INV	09/23/2016	<a href="#">3-2016.0076</a>	74729	72831	
	1 <a href="#">A1490</a> <a href="#">55438</a>			DPW ADMIN Invoice Net	CONTRACTS	2,447.23 2,447.23			
						CHECK TOTAL	3,907.48		
<a href="#">130803</a>	<a href="#">MALIGNON, JACQUE</a>	00000		INV	09/23/2016	<a href="#">062816</a>	74652	72754	
	1 <a href="#">A3410</a> <a href="#">55437</a>			FIRE Invoice Net	CHIEF'S EX	637.74 637.74			
<a href="#">130803</a>	<a href="#">MALIGNON, JACQUE</a>	00000		INV	09/23/2016	<a href="#">082016</a>	74653	72755	
	1 <a href="#">A3410</a> <a href="#">55437</a>			FIRE Invoice Net	CHIEF'S EX	211.82 211.82			
						CHECK TOTAL	849.56		
<a href="#">130048</a>	<a href="#">MARTINEZ, VINCENT, JR.</a>	00000		INV	09/23/2016	<a href="#">ONA145F0010132</a>	74722	72824	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1618 09/22/2016 DUE DATE: 09/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 PD3120 54324			POLICE SUPPLIES		99.96			
				Invoice Net		99.96			
						CHECK TOTAL	99.96		
<a href="#">131700</a>	<a href="#">CHARLES McQUAIR AND AS</a>			INV	09/23/2016	<a href="#">SEPTEMBER 2016</a>	74634	72736	
	1 A1420 55492	00000		LEGAL LEGAL FEE		8,583.00			
				Invoice Net		8,583.00			
						CHECK TOTAL	8,583.00		
<a href="#">130664</a>	<a href="#">MEAGHER, SHERRI, LMSW</a>			INV	09/23/2016	<a href="#">18000A</a>	74703	72805	
	1 A7030 55439	00000	<a href="#">160087</a>	SEN REC PROGRAMS		1,501.50			
				Invoice Net		1,501.50			
<a href="#">130664</a>	<a href="#">MEAGHER, SHERRI, LMSW</a>			INV	09/23/2016	<a href="#">18000B</a>	74704	72806	
	1 A7035 55438	00000	<a href="#">160089</a>	SEN CARE CONTRACTS		715.00			
				Invoice Net		715.00			
						CHECK TOTAL	2,216.50		
<a href="#">130071</a>	<a href="#">METRO FASTENERS AND SU</a>			INV	09/23/2016	<a href="#">14234</a>	74734	72836	
	1 A1640 55420	00000		DPW GARG MAINT		125.08			
				Invoice Net		125.08			
						CHECK TOTAL	125.08		
<a href="#">132650</a>	<a href="#">MINUTEMAN PRESS</a>			INV	09/23/2016	<a href="#">50412</a>	74504	72614	
	1 A8160 54324	00000	<a href="#">160682</a>	GARBAGE SUPPLIES		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
<a href="#">132566</a>	<a href="#">MOODY'S INVESTORS SERV</a>			INV	09/23/2016	<a href="#">P0216082</a>	74569	72671	
	1 A1310 55465	00000		FINANCE BOND EXP		11,000.00			
				Invoice Net		11,000.00			
						CHECK TOTAL	11,000.00		
<a href="#">130455</a>	<a href="#">MORETTO, WALTER J., IN</a>			INV	09/23/2016	<a href="#">74274</a>	74733	72835	
	1 A5110 55420	00000	<a href="#">160252</a>	DPW ROAD MAINT		72.00			
				Invoice Net		72.00			
						CHECK TOTAL	72.00		
<a href="#">132546</a>	<a href="#">MOTOROLA SOLUTIONS, IN</a>			INV	09/23/2016	<a href="#">41227133</a>	74644	72746	
	1 H3120 52250 1603	00000	<a href="#">160712</a>	POLICE VEHICLES		2,186.00			
	2 PD3120 52230			POLICE EQUIP REPL		3,097.75			
				Invoice Net		5,283.75			
						CHECK TOTAL	5,283.75		
<a href="#">141520</a>	<a href="#">NASSAU SUFFOLK TURF SE</a>			INV	09/23/2016	<a href="#">36405</a>	74581	72683	
	1 CR7180 54346	00000	<a href="#">160457</a>	GOLF HORT SUPPY		1,220.00			
				Invoice Net		1,220.00			
						CHECK TOTAL	1,220.00		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1618 09/22/2016 DUE DATE: 09/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">141545</a>	<a href="#">NY CROWN AWARDS</a>	00000		INV	09/23/2016	<a href="#">32872575</a>	74607	72709	
	1 <a href="#">CR7140</a> <a href="#">55435</a>			RECREATION	BASEEXP	255.90			
				Invoice Net		255.90			
				CHECK TOTAL		255.90			
<a href="#">143501</a>	<a href="#">NYS EMPLOYEES HEALTH I</a>	00000		INV	09/23/2016	<a href="#">OCTOBER 2016</a>	74665	72767	
	1 <a href="#">PD3120</a> <a href="#">57168</a>			POLICE	HEALTH	177,152.04			
	2 <a href="#">F8300</a> <a href="#">57168</a>			WATER	HEALTH	10,251.87			
	3 <a href="#">CR7140</a> <a href="#">57168</a>			RECREATION	HEALTH	14,953.30			
	4 <a href="#">CR7180</a> <a href="#">57168</a>			GOLF	HEALTH	11,557.26			
	5 <a href="#">A6772</a> <a href="#">57168</a>			SEN NUTR	HEALTH	1,926.21			
	6 <a href="#">A7030</a> <a href="#">57168</a>			SEN REC	HEALTH	9,174.67			
	7 <a href="#">A9010</a> <a href="#">57168</a>			BENEFITS	HEALTH	233,673.61			
				Invoice Net		458,688.96			
				CHECK TOTAL		458,688.96			
<a href="#">32235</a>	<a href="#">OPTIMUM</a>	00000	<a href="#">160490</a>	INV	09/23/2016	<a href="#">090616HP</a>	74426	72538	
	1 <a href="#">A3310</a> <a href="#">55416</a>			TRAFFIC	TELECOM	2.60			
	2 <a href="#">A5720</a> <a href="#">55416</a>			HARBOR	TELECOM	2.60			
				Invoice Net		5.20			
				CHECK TOTAL		5.20			
<a href="#">32235</a>	<a href="#">OPTIMUM</a>	00000		INV	09/23/2016	<a href="#">093016EMS</a>	74540	72642	
	1 <a href="#">A4540</a> <a href="#">55416</a>			EMS	TELECOM	121.49			
				Invoice Net		121.49			
				CHECK TOTAL		121.49			
<a href="#">32235</a>	<a href="#">OPTIMUM</a>	00000		INV	09/23/2016	<a href="#">093016DPW</a>	74541	72643	
	1 <a href="#">A5110</a> <a href="#">55416</a>			DPW ROAD	TELECOM	5.20			
				Invoice Net		5.20			
				CHECK TOTAL		5.20			
<a href="#">32235</a>	<a href="#">OPTIMUM</a>	00000		INV	09/23/2016	<a href="#">093016NC</a>	74542	72644	
	1 <a href="#">F8300</a> <a href="#">55416</a>			WATER	TELECOM	170.75			
				Invoice Net		170.75			
				CHECK TOTAL		170.75			
<a href="#">32235</a>	<a href="#">OPTIMUM</a>	00000		INV	09/23/2016	<a href="#">093016NLC</a>	74543	72645	
	1 <a href="#">F8300</a> <a href="#">55416</a>			WATER	TELECOM	170.75			
				Invoice Net		170.75			
				CHECK TOTAL		170.75			
<a href="#">32235</a>	<a href="#">OPTIMUM</a>	00000		INV	09/23/2016	<a href="#">093016KS</a>	74544	72646	
	1 <a href="#">F8300</a> <a href="#">55416</a>			WATER	TELECOM	170.75			
				Invoice Net		170.75			
				CHECK TOTAL		170.75			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1618 09/22/2016 DUE DATE: 09/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">32235</a> <a href="#">OPTIMUM</a>	<a href="#">1 F8300</a> <a href="#">55416</a>	00000		INV	09/23/2016	<a href="#">093016MWT</a>	74545	72647	
		WATER		TELECOM		135.75			
		Invoice Net				135.75			
				CHECK	TOTAL	135.75			
<a href="#">32235</a> <a href="#">OPTIMUM</a>	<a href="#">1 F8300</a> <a href="#">55416</a>	00000		INV	09/23/2016	<a href="#">093016DWP</a>	74546	72648	
		WATER		TELECOM		135.75			
		Invoice Net				135.75			
				CHECK	TOTAL	135.75			
<a href="#">32235</a> <a href="#">OPTIMUM</a>	<a href="#">1 A7050</a> <a href="#">55416</a>	00000	<a href="#">160052</a>	INV	09/23/2016	<a href="#">093016YB</a>	74589	72691	
		YOUTH		TELECOM		363.39			
		Invoice Net				363.39			
				CHECK	TOTAL	363.39			
<a href="#">32235</a> <a href="#">OPTIMUM</a>	<a href="#">1 PD3120</a> <a href="#">55416</a>	00000		INV	09/23/2016	<a href="#">092216GPR</a>	74629	72731	
		POLICE		TELECOM		70.80			
		Invoice Net				70.80			
				CHECK	TOTAL	70.80			
<a href="#">32235</a> <a href="#">OPTIMUM</a>	<a href="#">1 A3410</a> <a href="#">55416</a>	00000		INV	09/23/2016	<a href="#">092216FD</a>	74631	72733	
		FIRE		TELECOM		100.75			
		Invoice Net				100.75			
				CHECK	TOTAL	100.75			
<a href="#">150295</a> <a href="#">ORCHID SEWER</a>	<a href="#">1 F8300</a> <a href="#">55420</a>	00000		INV	09/23/2016	<a href="#">6732</a>	74452	72564	
		WATER		MAINT		1,100.00			
		Invoice Net				1,100.00			
				CHECK	TOTAL	1,100.00			
<a href="#">160400</a> <a href="#">PACIFIC TELEMANAGEMENT</a>	<a href="#">1 CR7180</a> <a href="#">55416</a>	00000	<a href="#">160122</a>	INV	09/23/2016	<a href="#">867689</a>	74587	72689	
		GOLF		TELECOM		92.17			
		Invoice Net				92.17			
<a href="#">160400</a> <a href="#">PACIFIC TELEMANAGEMENT</a>	<a href="#">1 A1220</a> <a href="#">55416</a>	00000	<a href="#">160009</a>	INV	09/23/2016	<a href="#">867688</a>	74588	72690	
		CITY HALL		TELECOM		92.17			
		Invoice Net				92.17			
<a href="#">160400</a> <a href="#">PACIFIC TELEMANAGEMENT</a>	<a href="#">1 CR7140</a> <a href="#">55416</a>	00000		INV	09/23/2016	<a href="#">867692</a>	74735	72837	
		RECREATION		TELECOM		92.17			
		Invoice Net				92.17			
				CHECK	TOTAL	276.51			
<a href="#">160485</a> <a href="#">PARTS AUTHORITY</a>	<a href="#">1 A5110</a> <a href="#">54301</a>	00000	<a href="#">160262</a>	INV	09/23/2016	<a href="#">31 931750</a>	74439	72551	
		DPW ROAD		AUTO SUPPLY		119.40			
		Invoice Net				119.40			
<a href="#">160485</a> <a href="#">PARTS AUTHORITY</a>	<a href="#">1 A1490</a> <a href="#">55420</a>	00000		INV	09/23/2016	<a href="#">08-495618</a>	74754	72856	
		DPW ADMIN		MAINT		230.78			
		Invoice Net				230.78			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1618 09/22/2016 DUE DATE: 09/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">160485</a>	<a href="#">PARTS AUTHORITY</a> 1 <a href="#">A5110</a> <a href="#">54301</a>	00000	<a href="#">160262</a>	INV	09/23/2016	<a href="#">06-069813</a> 153.38 153.38 Invoice Net	74755	72857	
						CHECK TOTAL	503.56		
<a href="#">160800</a>	<a href="#">PICKERING,G.E. INC.</a> 1 <a href="#">A3410</a> <a href="#">55420</a>	00000		INV	09/23/2016	<a href="#">09-160842</a> 120.00 120.00 Invoice Net	74626	72728	
						CHECK TOTAL	120.00		
<a href="#">160100</a>	<a href="#">PMA COMPANIES, INC.</a> 1 <a href="#">MS9010</a> <a href="#">55990</a>	00000		INV	09/23/2016	<a href="#">157583FEN</a> 7,875.00 7,875.00 Invoice Net	74671	72773	
						CHECK TOTAL	7,875.00		
<a href="#">161502</a>	<a href="#">PORT SUPPLY</a> 1 <a href="#">A5720</a> <a href="#">55420</a>	00000	<a href="#">160641</a>	INV	09/23/2016	<a href="#">2507</a> HARBOR MAINT 162.98 Invoice Net 162.98	74453	72565	
<a href="#">161502</a>	<a href="#">PORT SUPPLY</a> 1 <a href="#">A5720</a> <a href="#">55420</a>	00000	<a href="#">160641</a>	INV	09/23/2016	<a href="#">2508</a> HARBOR MAINT 117.52 Invoice Net 117.52	74454	72566	
<a href="#">161502</a>	<a href="#">PORT SUPPLY</a> 1 <a href="#">A5720</a> <a href="#">55420</a>	00000	<a href="#">160641</a>	INV	09/23/2016	<a href="#">2509</a> HARBOR MAINT 189.96 Invoice Net 189.96	74455	72567	
<a href="#">161502</a>	<a href="#">PORT SUPPLY</a> 1 <a href="#">A5720</a> <a href="#">55420</a>	00000	<a href="#">160641</a>	CRM	09/23/2016	<a href="#">269374</a> HARBOR MAINT -77.94 Invoice Net -77.94	74456	72568	
<a href="#">161502</a>	<a href="#">PORT SUPPLY</a> 1 <a href="#">A5720</a> <a href="#">55420</a>	00000	<a href="#">160641</a>	INV	09/23/2016	<a href="#">3012</a> HARBOR MAINT 156.46 Invoice Net 156.46	74649	72751	
						CHECK TOTAL	548.98		
<a href="#">161546</a>	<a href="#">POTTER, ALESSANDRA</a> 1 <a href="#">A7050</a> <a href="#">55411</a>	00000		INV	09/23/2016	<a href="#">073116</a> YOUTH TRAVEL 37.80 Invoice Net 37.80	74674	72776	
						CHECK TOTAL	37.80		
<a href="#">160088</a>	<a href="#">PROFESSIONAL INVESTIGA</a> 1 <a href="#">A3620</a> <a href="#">55438</a>	00000		INV	09/23/2016	<a href="#">1250</a> BLDG CONTRACTS 1,100.00 Invoice Net 1,100.00	74610	72712	
						CHECK TOTAL	1,100.00		
<a href="#">161867</a>	<a href="#">PROFESSIONALLY SPEAKIN</a> 1 <a href="#">A1490</a> <a href="#">55416</a>	00000	<a href="#">160304</a>	INV	09/23/2016	<a href="#">296709012016</a> DPW ADMIN TELECOM 163.84 Invoice Net 163.84	74428	72540	
						CHECK TOTAL	163.84		

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1618 09/22/2016 DUE DATE: 09/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">170055</a>	<a href="#">QUILL</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000		INV	09/23/2016	<a href="#">8754480</a> 99.01 Invoice Net 99.01	74458	72570	
<a href="#">170055</a>	<a href="#">QUILL</a> 1 <a href="#">A1210</a> <a href="#">54360</a>	00000		INV	09/23/2016	<a href="#">8806219</a> 92.32 Invoice Net 92.32	74605	72707	
<a href="#">170055</a>	<a href="#">QUILL</a> 1 <a href="#">PD3120</a> <a href="#">54360</a>	00000	<a href="#">160361</a>	INV	09/23/2016	<a href="#">8848216</a> 328.87 Invoice Net 328.87	74638	72740	
<a href="#">170055</a>	<a href="#">QUILL</a> 1 <a href="#">A1220</a> <a href="#">54360</a>	00000		INV	09/23/2016	<a href="#">8921676</a> 91.01 Invoice Net 91.01	74669	72771	
<a href="#">170055</a>	<a href="#">QUILL</a> 1 <a href="#">A1220</a> <a href="#">54360</a>	00000		INV	09/23/2016	<a href="#">8923567</a> 92.26 Invoice Net 92.26	74670	72772	
				CHECK	TOTAL	703.47			
<a href="#">180068</a>	<a href="#">R.S.R. LANDSCAPING INC</a> 1 <a href="#">A3410</a> <a href="#">54324</a>	00000		INV	09/23/2016	<a href="#">05/31/16</a> 385.00 Invoice Net 385.00	74675	72777	
				CHECK	TOTAL	385.00			
<a href="#">180300</a>	<a href="#">RASON MATERIALS</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">160228</a>	INV	09/23/2016	<a href="#">100297</a> 88.61 Invoice Net 88.61	74731	72833	
<a href="#">180300</a>	<a href="#">RASON MATERIALS</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">160228</a>	INV	09/23/2016	<a href="#">100494</a> 140.94 Invoice Net 140.94	74732	72834	
				CHECK	TOTAL	229.55			
<a href="#">180341</a>	<a href="#">RAY'S TOWING SERVICE</a> 1 <a href="#">A5110</a> <a href="#">55420</a>	00000	<a href="#">160246</a>	INV	09/23/2016	<a href="#">2047</a> 300.00 Invoice Net 300.00	74517	72627	
				CHECK	TOTAL	300.00			
<a href="#">180397</a>	<a href="#">REGENCY FOREST</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">160229</a>	INV	09/23/2016	<a href="#">256938</a> 22.00 Invoice Net 22.00	74514	72624	
				CHECK	TOTAL	22.00			
<a href="#">180604</a>	<a href="#">RENTZ-BRUNEAU, KELLIE</a> 1 <a href="#">A7030</a> <a href="#">55438</a>	00000		INV	09/23/2016	<a href="#">091316</a> 1,250.00 Invoice Net 1,250.00	74706	72808	
				CHECK	TOTAL	1,250.00			
<a href="#">180597</a>	<a href="#">RIZZO, JOSEPH</a> 1 <a href="#">CR7140</a> <a href="#">54320</a>	00000		INV	09/23/2016	<a href="#">9/3/16</a> 239.76 Invoice Net 239.76	74571	72673	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1618 09/22/2016 DUE DATE: 09/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			239.76
<a href="#">180896</a>	<a href="#">ROTO-ROOTER</a>								
	1 <a href="#">A7030</a> <a href="#">55438</a>	00000	<a href="#">160084</a>	INV	09/23/2016	<a href="#">35286</a>	74694	72796	
				SEN REC	CONTRACTS	650.00			
				Invoice Net		650.00			
						CHECK TOTAL			650.00
<a href="#">190131</a>	<a href="#">S.A.F.E.</a>								
	1 <a href="#">A7500</a> <a href="#">55552</a>	00000		INV	09/23/2016	<a href="#">2016/3</a>	74457	72569	
				MISC	S.A.F.E	12,750.00			
				Invoice Net		12,750.00			
						CHECK TOTAL			12,750.00
<a href="#">190358</a>	<a href="#">SAFETY MARKING, INC.</a>								
	1 <a href="#">H5110</a> <a href="#">52260</a> <a href="#">1524</a>	00000	<a href="#">160567</a>	INV	09/23/2016	<a href="#">16523</a>	74721	72823	
				STREETS	STRIPPING	51,741.73			
				Invoice Net		51,741.73			
						CHECK TOTAL			51,741.73
<a href="#">190245</a>	<a href="#">SAHN WARD COSCHIGNANO.</a>								
	1 <a href="#">A1420</a> <a href="#">55492</a>	00000		INV	09/23/2016	<a href="#">58824</a>	74604	72706	
				LEGAL	LEGAL FEE	362.45			
				Invoice Net		362.45			
						CHECK TOTAL			362.45
<a href="#">190421</a>	<a href="#">SAILON AUTO ELECTRIC I</a>								
	1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">160230</a>	INV	09/23/2016	<a href="#">538821</a>	74515	72625	
				DPW ROAD	SUPPLIES	135.00			
				Invoice Net		135.00			
<a href="#">190421</a>	<a href="#">SAILON AUTO ELECTRIC I</a>								
	1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">160230</a>	INV	09/23/2016	<a href="#">538880</a>	74516	72626	
				DPW ROAD	SUPPLIES	155.00			
				Invoice Net		155.00			
						CHECK TOTAL			290.00
<a href="#">190435</a>	<a href="#">SATELLITE CENTRAL STAT</a>								
	1 <a href="#">A7030</a> <a href="#">55438</a>	00000	<a href="#">160082</a>	INV	09/23/2016	<a href="#">8263</a>	74708	72810	
				SEN REC	CONTRACTS	117.00			
				Invoice Net		117.00			
<a href="#">190435</a>	<a href="#">SATELLITE CENTRAL STAT</a>								
	1 <a href="#">A7030</a> <a href="#">55438</a>	00000	<a href="#">160081</a>	INV	09/23/2016	<a href="#">8262</a>	74709	72811	
				SEN REC	CONTRACTS	69.00			
				Invoice Net		69.00			
<a href="#">190435</a>	<a href="#">SATELLITE CENTRAL STAT</a>								
	1 <a href="#">A7030</a> <a href="#">55438</a>	00000		INV	09/23/2016	<a href="#">19900</a>	74718	72820	
				SEN REC	CONTRACTS	105.00			
				Invoice Net		105.00			
<a href="#">190435</a>	<a href="#">SATELLITE CENTRAL STAT</a>								
	1 <a href="#">A7030</a> <a href="#">55438</a>	00000	<a href="#">160083</a>	INV	09/23/2016	<a href="#">19912</a>	74719	72821	
				SEN REC	CONTRACTS	250.00			
				Invoice Net		250.00			
						CHECK TOTAL			541.00
<a href="#">191553</a>	<a href="#">SIMPLEX GRINNELL LP</a>								
	1 <a href="#">PD3120</a> <a href="#">55438</a>	00000	<a href="#">160390</a>	INV	09/23/2016	<a href="#">78895118</a>	74640	72742	
				POLICE	CONTRACTS	2,750.00			
				Invoice Net		2,750.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1618 09/22/2016 DUE DATE: 09/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">191553</a>	<a href="#">SIMPLEX GRINNELL LP</a> 1 <a href="#">A1490</a> <a href="#">55438</a>	00000	<a href="#">160301</a>	INV	09/23/2016	<a href="#">78895119</a> 418.00 418.00 Invoice Net	74727	72829	
						CHECK TOTAL	3,168.00		
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">160380</a>	INV	09/23/2016	<a href="#">59950</a> 28.50 28.50 Invoice Net	74464	72575	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">PD3120</a> <a href="#">55420</a>	00000	<a href="#">160380</a>	INV	09/23/2016	<a href="#">59962</a> 9.98 9.98 Invoice Net	74465	72576	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">160176</a>	INV	09/23/2016	<a href="#">59926</a> 17.18 17.18 Invoice Net	74592	72694	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">160176</a>	INV	09/23/2016	<a href="#">59881</a> 27.44 27.44 Invoice Net	74593	72695	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">160176</a>	INV	09/23/2016	<a href="#">60070</a> 20.80 20.80 Invoice Net	74594	72696	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">160176</a>	INV	09/23/2016	<a href="#">60264</a> 83.88 83.88 Invoice Net	74595	72697	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">CR7140</a> <a href="#">55420</a>	00000	<a href="#">160176</a>	INV	09/23/2016	<a href="#">60411</a> 17.88 17.88 Invoice Net	74596	72698	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">A7500</a> <a href="#">55553</a>	00000		INV	09/23/2016	<a href="#">59104</a> 700.00 700.00 Invoice Net	74598	72700	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">A7500</a> <a href="#">55553</a>	00000		INV	09/23/2016	<a href="#">59107</a> 240.00 240.00 Invoice Net	74599	72701	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">A7500</a> <a href="#">55553</a>	00000		INV	09/23/2016	<a href="#">59591</a> 79.89 79.89 Invoice Net	74600	72702	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">A7500</a> <a href="#">55553</a>	00000		INV	09/23/2016	<a href="#">60677</a> 7.99 7.99 Invoice Net	74601	72703	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">CR7180</a> <a href="#">54324</a>	00000	<a href="#">160111</a>	INV	09/23/2016	<a href="#">59048</a> 58.50 58.50 Invoice Net	74681	72783	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">160233</a>	INV	09/23/2016	<a href="#">59617</a> 51.98 51.98 Invoice Net	74712	72814	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">160112</a>	INV	09/23/2016	<a href="#">60112</a> 80.00 80.00 Invoice Net	74713	72815	



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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1618 09/22/2016 DUE DATE: 09/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">A5110</a> <a href="#">54324</a>	00000	<a href="#">160233</a>	INV	09/23/2016	<a href="#">60680</a> 69.50 Invoice Net 69.50	74714	72816	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">160292</a>	INV	09/23/2016	<a href="#">60065</a> 14.97 Invoice Net 14.97	74725	72827	
<a href="#">192100</a>	<a href="#">SORENSEN LUMBER</a> 1 <a href="#">A1490</a> <a href="#">54324</a>	00000	<a href="#">160292</a>	INV	09/23/2016	<a href="#">59424</a> 22.49 Invoice Net 22.49	74726	72828	
						CHECK TOTAL	1,530.98		
<a href="#">193149</a>	<a href="#">SOUTH SHORE FIRE &amp; SAF</a> 1 <a href="#">H3410</a> <a href="#">52220</a> <a href="#">1607</a>	00000	<a href="#">160667</a>	INV	09/23/2016	<a href="#">0106458-IN</a> 67,748.51 Invoice Net 67,748.51	74622	72724	
<a href="#">193149</a>	<a href="#">SOUTH SHORE FIRE &amp; SAF</a> 1 <a href="#">H3410</a> <a href="#">52220</a> <a href="#">1607</a>	00000	<a href="#">160708</a>	INV	09/23/2016	<a href="#">0106874-IN</a> 11,136.00 Invoice Net 11,136.00	74664	72766	
						CHECK TOTAL	78,884.51		
<a href="#">192345</a>	<a href="#">SPRAGUE OPERATING RESO</a> 1 <a href="#">CR7180</a> <a href="#">54321</a>	00000	<a href="#">160102</a>	INV	09/23/2016	<a href="#">16174600</a> 781.65 Invoice Net 781.65	74663	72765	
						CHECK TOTAL	781.65		
<a href="#">190565</a>	<a href="#">ST. GEORGE LIVING HIST</a> 1 <a href="#">A7030</a> <a href="#">55439</a>	00000		INV	09/23/2016	<a href="#">061416</a> 200.00 Invoice Net 200.00	74667	72769	
						CHECK TOTAL	200.00		
<a href="#">192555</a>	<a href="#">STAPLES BUSINESS ADVAN</a> 1 <a href="#">PD3120</a> <a href="#">54360</a>	00000	<a href="#">160362</a>	INV	09/23/2016	<a href="#">8039590899/A</a> 269.71 Invoice Net 269.71	74445	72557	
<a href="#">192555</a>	<a href="#">STAPLES BUSINESS ADVAN</a> 1 <a href="#">A1220</a> <a href="#">54360</a> 2 <a href="#">A1310</a> <a href="#">54360</a> 3 <a href="#">A1490</a> <a href="#">54360</a> 4 <a href="#">A5110</a> <a href="#">54324</a>	00000		INV	09/23/2016	<a href="#">8040935506</a> 71.39 CITY HALL OFFICE EXP 120.49 FINANCE OFFICE EXP 142.80 DPW ADMIN OFFICE EXP 62.23 DPW ROAD SUPPLIES 396.91 Invoice Net	74715	72817	
						CHECK TOTAL	666.62		
<a href="#">193156</a>	<a href="#">STAPLES CREDIT PLAN</a> 1 <a href="#">A7030</a> <a href="#">54360</a>	00000		INV	09/23/2016	<a href="#">61494</a> 45.95 Invoice Net 45.95	74716	72818	
						CHECK TOTAL	45.95		
<a href="#">193699</a>	<a href="#">SUCARBA TRAVEL, INC.</a> 1 <a href="#">A3410</a> <a href="#">55437</a>	00000	<a href="#">160736</a>	INV	09/23/2016	<a href="#">092016</a> 199.00 Invoice Net 199.00	74736	72838	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1618 09/22/2016 DUE DATE: 09/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			199.00
<a href="#">195468</a>	<a href="#">SYOSSET GLASS</a>		00000	<a href="#">160248</a>	INV 09/23/2016	<a href="#">22351</a>	74710	72812	
	1 <a href="#">A5110</a> <a href="#">55420</a>			DPW ROAD MAINT		526.00			
				Invoice Net		526.00			
						CHECK TOTAL			526.00
<a href="#">193700</a>	<a href="#">SYOSSET TRUCK SALES</a>		00000	<a href="#">160249</a>	INV 09/23/2016	<a href="#">inv611383</a>	74583	72685	
	1 <a href="#">A5110</a> <a href="#">55420</a>			DPW ROAD MAINT		265.25			
				Invoice Net		265.25			
<a href="#">193700</a>	<a href="#">SYOSSET TRUCK SALES</a>		00000	<a href="#">160249</a>	INV 09/23/2016	<a href="#">98359</a>	74659	72761	
	1 <a href="#">A5110</a> <a href="#">55420</a>			DPW ROAD MAINT		835.34			
				Invoice Net		835.34			
<a href="#">193700</a>	<a href="#">SYOSSET TRUCK SALES</a>		00000	<a href="#">160249</a>	INV 09/23/2016	<a href="#">98298</a>	74660	72762	
	1 <a href="#">A5110</a> <a href="#">55420</a>			DPW ROAD MAINT		1,608.55			
				Invoice Net		1,608.55			
<a href="#">193700</a>	<a href="#">SYOSSET TRUCK SALES</a>		00000	<a href="#">160270</a>	INV 09/23/2016	<a href="#">386159</a>	74661	72763	
	1 <a href="#">A8160</a> <a href="#">54324</a>			GARBAGE SUPPLIES		860.46			
				Invoice Net		860.46			
						CHECK TOTAL			3,569.60
<a href="#">201003</a>	<a href="#">TARCO INDUSTRIES, INC.</a>		00000		INV 09/23/2016	<a href="#">46377</a>	74512	72622	
	1 <a href="#">A1640</a> <a href="#">55420</a>			DPW GARG MAINT		454.98			
				Invoice Net		454.98			
						CHECK TOTAL			454.98
<a href="#">200800</a>	<a href="#">TELSTAR SECURITY</a>		00000	<a href="#">160297</a>	INV 09/23/2016	<a href="#">101517</a>	74510	72620	
	1 <a href="#">A1490</a> <a href="#">55420</a>			DPW ADMIN MAINT		108.00			
				Invoice Net		108.00			
						CHECK TOTAL			108.00
<a href="#">200831</a>	<a href="#">TENNANT SALES &amp; SERVIC</a>		00000		INV 09/23/2016	<a href="#">914077238</a>	74658	72760	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN SUPPLIES		287.20			
				Invoice Net		287.20			
						CHECK TOTAL			287.20
<a href="#">200875</a>	<a href="#">TERMINEX PROCESSING CE</a>		00000	<a href="#">160391</a>	INV 09/23/2016	<a href="#">357973775</a>	74643	72745	
	1 <a href="#">PD3120</a> <a href="#">55438</a>			POLICE CONTRACTS		77.00			
				Invoice Net		77.00			
						CHECK TOTAL			77.00
<a href="#">201012</a>	<a href="#">THE VIEW GRILL</a>		00000		INV 09/23/2016	<a href="#">090616</a>	74666	72768	
	1 <a href="#">A6772</a> <a href="#">54310</a>			SEN NUTR FOOD		450.00			
				Invoice Net		450.00			
						CHECK TOTAL			450.00
<a href="#">203453</a>	<a href="#">THOMSON REUTERS - WEST</a>		00000		INV 09/23/2016	<a href="#">834610888</a>	74691	72793	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1618 09/22/2016 DUE DATE: 09/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">A1420</a> <a href="#">54360</a>			LEGAL OFFICE EXP		957.85 957.85			
				Invoice Net					
						CHECK TOTAL	957.85		
<a href="#">201356</a>	<a href="#">THYSSENKRUPP ELEVATOR</a>								
	1 <a href="#">A1490</a> <a href="#">55438</a>	00000	<a href="#">160302</a>	INV 09/23/2016		<a href="#">3002750680</a>	74511	72621	
				DPW ADMIN CONTRACTS		268.73 268.73			
				Invoice Net					
						CHECK TOTAL	268.73		
<a href="#">201201</a>	<a href="#">TIFCO INDUSTRIES</a>								
	1 <a href="#">A8160</a> <a href="#">54324</a>	00000	<a href="#">160271</a>	INV 09/23/2016		<a href="#">71177764</a>	74509	72619	
				GARBAGE SUPPLIES		290.57 290.57			
				Invoice Net					
						CHECK TOTAL	290.57		
<a href="#">200299</a>	<a href="#">TL CONTRACTING, INC.</a>								
	1 <a href="#">CR7140</a> <a href="#">55420</a>	00000		INV 09/23/2016		<a href="#">495</a>	74579	72681	
				RECREATION MAINT		296.00 296.00			
				Invoice Net					
						CHECK TOTAL	296.00		
<a href="#">201586</a>	<a href="#">TORRANCE, DAVID</a>								
	1 <a href="#">MS1930</a> <a href="#">55995</a>	00000		INV 09/23/2016		<a href="#">499-16</a>	74676	72778	
				LIABILITY INDEM EXP		3,143.55 3,143.55			
				Invoice Net					
						CHECK TOTAL	3,143.55		
<a href="#">201590</a>	<a href="#">TOWER FORD</a>								
	1 <a href="#">A5110</a> <a href="#">55420</a>	00000		INV 09/23/2016		<a href="#">268205</a>	74508	72618	
				DPW ROAD MAINT		526.16 526.16			
				Invoice Net					
						CHECK TOTAL	526.16		
<a href="#">201706</a>	<a href="#">TRAFFIC SAFETY WAREHOU</a>								
	1 <a href="#">PD3120</a> <a href="#">52230</a>	00000	<a href="#">160713</a>	INV 09/23/2016		<a href="#">37709A</a>	74642	72744	
				POLICE EQUIP REPL		3,629.00 3,629.00			
				Invoice Net					
						CHECK TOTAL	3,629.00		
<a href="#">201444</a>	<a href="#">TRIPP, SUSAN G.</a>								
	1 <a href="#">A1210</a> <a href="#">54360</a>	00000		INV 09/23/2016		<a href="#">709062</a>	74536	72638	
				MAYOR OFFICE EXP		143.43 143.43			
				Invoice Net					
<a href="#">201444</a>	<a href="#">TRIPP, SUSAN G.</a>								
	1 <a href="#">A1210</a> <a href="#">54360</a>	00000		INV 09/23/2016		<a href="#">115-4135471-1803451</a>	74537	72639	
				MAYOR OFFICE EXP		34.95 34.95			
				Invoice Net					
<a href="#">201444</a>	<a href="#">TRIPP, SUSAN G.</a>								
	1 <a href="#">A1210</a> <a href="#">54360</a>	00000		INV 09/23/2016		<a href="#">165030</a>	74636	72738	
				MAYOR OFFICE EXP		69.90 69.90			
				Invoice Net					
						CHECK TOTAL	248.28		
<a href="#">201845</a>	<a href="#">TROFFA'S SERVICE CENTE</a>								
	1 <a href="#">A1490</a> <a href="#">54324</a>	00000		INV 09/23/2016		<a href="#">146965</a>	74506	72616	
				DPW ADMIN SUPPLIES		37.00 37.00			
				Invoice Net					

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1618 09/22/2016 DUE DATE: 09/22/2016

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	09/23/2016	<a href="#">37571</a>	74507	72617	
	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	26.00			
				Invoice Net		47.00			
<a href="#">201845</a>	<a href="#">TROFFA'S SERVICE CENTE</a>	00000		INV	09/23/2016	<a href="#">105216</a>	74577	72679	
	1 <a href="#">CR7140</a> <a href="#">55420</a>			RECREATION	MAINT	37.00			
				Invoice Net		37.00			
<a href="#">201845</a>	<a href="#">TROFFA'S SERVICE CENTE</a>	00000		INV	09/23/2016	<a href="#">52540</a>	74578	72680	
	1 <a href="#">CR7140</a> <a href="#">55420</a>			RECREATION	MAINT	37.00			
				Invoice Net		37.00			
				CHECK TOTAL		158.00			
<a href="#">201850</a>	<a href="#">TURNER MILLER GROUP NE</a>	00000	<a href="#">160208</a>	INV	09/23/2016	<a href="#">7974</a>	74538	72640	
	1 <a href="#">A8020</a> <a href="#">55438</a>			PLANNING	CONTRACTS	140.00			
				Invoice Net		140.00			
				CHECK TOTAL		140.00			
<a href="#">210546</a>	<a href="#">U.S. FLAGS &amp; FOREIGN F</a>	00000		INV	09/23/2016	<a href="#">3912</a>	74528	72629	
	1 <a href="#">A1220</a> <a href="#">54371</a>			CITY HALL	FLAGS	986.98			
				Invoice Net		986.98			
				CHECK TOTAL		986.98			
<a href="#">210083</a>	<a href="#">UNITED PARCEL SERVICE</a>	00000	<a href="#">160005</a>	INV	09/23/2016	<a href="#">0000F074W8386</a>	74728	72830	
	1 <a href="#">A1220</a> <a href="#">54370</a>			CITY HALL	POSTAGE	23.09			
				Invoice Net		23.09			
				CHECK TOTAL		23.09			
<a href="#">210086</a>	<a href="#">UNITED RENTALS</a>	00000		INV	09/23/2016	<a href="#">139924524-001</a>	74505	72615	
	1 <a href="#">A1490</a> <a href="#">54324</a>			DPW ADMIN	SUPPLIES	501.44			
				Invoice Net		501.44			
				CHECK TOTAL		501.44			
<a href="#">220300</a>	<a href="#">VALLEY SPORT &amp; TROPHY</a>	00000		INV	09/23/2016	<a href="#">4085</a>	74682	72784	
	1 <a href="#">CR7180</a> <a href="#">54360</a>			GOLF	OFFICE EXP	518.00			
				Invoice Net		518.00			
				CHECK TOTAL		518.00			
<a href="#">220027</a>	<a href="#">VARIETY MUSIC INC.</a>	00000		INV	09/23/2016	<a href="#">091016</a>	74621	72723	
	1 <a href="#">A3410</a> <a href="#">55423</a>			FIRE	INSPECTION	650.00			
				Invoice Net		650.00			
				CHECK TOTAL		650.00			
<a href="#">220038</a>	<a href="#">VELENTZAS, KIMBERLY</a>	00000		INV	09/23/2016	<a href="#">091216</a>	74740	72842	
	1 <a href="#">A7050</a> <a href="#">55448</a>			YOUTH	COMP YOUTH	240.00			
	2 <a href="#">A7050</a> <a href="#">55448</a>			YOUTH	COMP YOUTH	118.64			
				Invoice Net		358.64			
				CHECK TOTAL		358.64			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1618 09/22/2016 DUE DATE: 09/22/2016

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="#">A5110</a> <a href="#">55416</a>	00000		INV	09/23/2016	<a href="#">0910162492</a>	74534	72636	
				DPW ROAD	TELECOM	75.94			
				Invoice Net		75.94			
						CHECK TOTAL	75.94		
<a href="#">220575</a>	<a href="#">VERIZON WIRELESS</a>								
	1 <a href="#">A7050</a> <a href="#">55416</a>	00000	<a href="#">160053</a>	INV	09/23/2016	<a href="#">9771213772</a>	74498	72608	
				YOUTH	TELECOM	135.74			
				Invoice Net		135.74			
						CHECK TOTAL	135.74		
<a href="#">220575</a>	<a href="#">VERIZON WIRELESS</a>								
	1 <a href="#">F8300</a> <a href="#">55416</a>	00000		INV	09/23/2016	<a href="#">9771740225</a>	74533	72635	
				WATER	TELECOM	2,592.15			
				Invoice Net		2,592.15			
						CHECK TOTAL	2,592.15		
<a href="#">220575</a>	<a href="#">VERIZON WIRELESS</a>								
	1 <a href="#">CR7140</a> <a href="#">55416</a>	00000	<a href="#">160491</a>	INV	09/23/2016	<a href="#">9771581106</a>	74535	72637	
	2 <a href="#">A5110</a> <a href="#">55416</a>			RECREATION	TELECOM	138.86			
	3 <a href="#">A3310</a> <a href="#">55416</a>			DPW ROAD	TELECOM	191.98			
	4 <a href="#">A5720</a> <a href="#">55416</a>			TRAFFIC	TELECOM	49.29			
	5 <a href="#">A1220</a> <a href="#">55416</a>			HARBOR	TELECOM	65.11			
	6 <a href="#">A1425</a> <a href="#">55416</a>			CITY HALL	TELECOM	642.42			
	7 <a href="#">A1490</a> <a href="#">55416</a>			PERSONNEL	TELECOM	49.29			
	8 <a href="#">A3410</a> <a href="#">55416</a>			DPW ADMIN	TELECOM	260.57			
	9 <a href="#">A3620</a> <a href="#">55416</a>			FIRE	TELECOM	319.52			
	10 <a href="#">A3630</a> <a href="#">55416</a>			BLDG	TELECOM	157.90			
	11 <a href="#">A4540</a> <a href="#">55416</a>			CODE ENFOR	TELECOM	102.73			
	12 <a href="#">A8160</a> <a href="#">55416</a>			EMS	TELECOM	403.39			
	13 <a href="#">F8300</a> <a href="#">55416</a>			GARBAGE	TELECOM	49.29			
				WATER	TELECOM	79.21			
				Invoice Net		2,509.56			
						CHECK TOTAL	2,509.56		
<a href="#">230125</a>	<a href="#">WARNER, MARGARET</a>								
	1 <a href="#">CR7140</a> <a href="#">55436</a>	00000		INV	09/23/2016	<a href="#">ID46819</a>	74443	72555	
				RECREATION	CAMP EXP	85.00			
				Invoice Net		85.00			
<a href="#">230125</a>	<a href="#">WARNER, MARGARET</a>								
	1 <a href="#">CR7140</a> <a href="#">55436</a>	00000		INV	09/23/2016	<a href="#">109-5356251-1783442</a>	74444	72556	
				RECREATION	CAMP EXP	67.80			
				Invoice Net		67.80			
						CHECK TOTAL	152.80		
<a href="#">230288</a>	<a href="#">WELLS FARGO VENDOR FIN</a>								
	1 <a href="#">A1420</a> <a href="#">54360</a>	00000		INV	09/23/2016	<a href="#">65559059</a>	74530	72632	
	2 <a href="#">A3310</a> <a href="#">54360</a>			LEGAL	OFFICE EXP	59.00			
	3 <a href="#">CR7140</a> <a href="#">55438</a>			TRAFFIC	OFFICE EXP	59.00			
	4 <a href="#">CR7180</a> <a href="#">54360</a>			RECREATION	CONTRACTS	144.00			
	5 <a href="#">PD3120</a> <a href="#">55407</a>			GOLF	OFFICE EXP	59.00			
				POLICE	EQUIP SER	118.00			
				Invoice Net		439.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1618 09/22/2016 DUE DATE: 09/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">230288</a>	<a href="#">WELLS FARGO VENDOR FIN</a>	00000	<a href="#">160086</a>	INV	09/23/2016	<a href="#">65527352</a>	74668	72770	
	1 <a href="#">A7030</a> <a href="#">55438</a>			SEN REC	CONTRACTS	132.67			
	2 <a href="#">A7036</a> <a href="#">55438</a>			DAYCRECITY	CONTRACTS	66.33			
				Invoice Net		199.00			
						CHECK TOTAL	638.00		
<a href="#">230262</a>	<a href="#">WINTERS BROS. WASTE SY</a>	00000	<a href="#">160280</a>	INV	09/23/2016	<a href="#">1902083830-OF</a>	74618	72720	
	1 <a href="#">A8160</a> <a href="#">55438</a>			GARBAGE	CONTRACTS	28,269.69			
				Invoice Net		28,269.69			
<a href="#">230262</a>	<a href="#">WINTERS BROS. WASTE SY</a>	00000	<a href="#">160280</a>	INV	09/23/2016	<a href="#">190203831</a>	74655	72757	
	1 <a href="#">A8160</a> <a href="#">55438</a>			GARBAGE	CONTRACTS	4,925.50			
				Invoice Net		4,925.50			
<a href="#">230262</a>	<a href="#">WINTERS BROS. WASTE SY</a>	00000	<a href="#">160280</a>	INV	09/23/2016	<a href="#">1902083830</a>	74656	72758	
	1 <a href="#">A8160</a> <a href="#">55438</a>			GARBAGE	CONTRACTS	78,047.14			
				Invoice Net		78,047.14			
<a href="#">230262</a>	<a href="#">WINTERS BROS. WASTE SY</a>	00000	<a href="#">160280</a>	INV	09/23/2016	<a href="#">1902083829</a>	74657	72759	
	1 <a href="#">A8160</a> <a href="#">55438</a>			GARBAGE	CONTRACTS	5,854.30			
				Invoice Net		5,854.30			
						CHECK TOTAL	117,096.63		
=====									
318	INVOICES			WARRANT TOTAL		1,001,685.97		1,001,685.97	
				CASH ACCOUNT BALANCE				.00	
=====									